



## Office of the City Treasurer

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

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May 31, 2018

City of Clinton, Oklahoma Claims List: May 31, 2018

The Finance Department presents these claims as approved by the City Manager, Mark Skiles, and were paid.

They are now presented for review by the City Council on June 5, 2018 Council Meeting.

Claims Total: \$ 1,747,473.41 (warrants and pcard)

  
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Mark Skiles, City Manager

5/31/2018  
\_\_\_\_\_  
Date

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	ROBERT LELAND ESSARY	500-56010	MISCELLANEOUS REVENU	RPLC STALE CK68277 10/5/11	200.00	
	OK TAX COMMISSION	2405	SALES TAX LIABILITY	APR18 SALES TAX BAL DUE	15.99	
		2405	SALES TAX LIABILITY	MAY 18 EST SALES TAX DUE	587.58	
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES	469.16	
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES	824.91	
	MISCELLANEOUS V	TRACIE SPERL 500-54041	SPECIAL EVENT FEES &	TRACIE SPERLE:RND SUMMER C	20.00	
		TRACIE SPERL 500-54041	SPECIAL EVENT FEES &	TRACIE SPERLE:RFND SUMMER	324.00	
		DAVID WEDEL 500-56010	MISCELLANEOUS REVENU	DAVID WEDEL:RPLC CK 9/30/1	7.65	
		MIGUEL GONZA 500-56010	MISCELLANEOUS REVENU	MIGUEL GONZALES:RPLC CK 3/	8.69	
		RYAN HALL 500-56010	MISCELLANEOUS REVENU	RYAN HALL:RPLC STALE CK5/1	549.00	
		AUBREY ASHCR 500-56010	MISCELLANEOUS REVENU	AUBREY ASHCRAFT:RPLC CK 1/	45.00	
		RAY HAMMANS 500-56010	MISCELLANEOUS REVENU	RAY HAMMANS:RCPL CK 1/27/1	12.00	
		KAYLA KREWAL 500-54030	ACME MEMBERSHIPS	KAYLA KREWALL: ABP MBRSHP	34.50	
	CLINTON PUBLIC SCHOOLS	500-56010	MISCELLANEOUS REVENU	RPLC STALE CK#83067 6/16/1	100.00	
	LARRY-PAT CEROVSKI, DBA L&P	500-56010	MISCELLANEOUS REVENU	RPLC STALE CK#82142 12/6/1	700.00	
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES APRIL 2018	96.00	
	OKLAHOMA BUREAU OF NARCTOCS	2602	DUE TO STATE - OBN D	DRUG PARAPHERNALIA FEES	10.00	
				TOTAL:	4,004.48	
	GOVERNING BOARD	OK CONFERENCE OF MAYORS	40100-2610	CONFERENCES, BUSINES	REGISTRATION BERRONG 6/20/	50.00
		MULTI COUNTY YOUTH SERVIC	40100-2650	CONTRIBUTION TO OTHE	17/18 PROF SERV AGRMNT	5,000.00
				TOTAL:	5,050.00	
ADMINISTRATION	MIDWEST FARMERS INC	40200-2425	FUEL, OIL, ETC.	FUEL USE	30.48	
	CLINTON AMBUCS	40200-2605	DUES, SUBSCRIPTIONS,	MAY18 MEMBERSHIP DUES L AN	30.00	
	FLEETCOR DBA/FUELMAN	40200-2425	FUEL, OIL, ETC.	FUEL USE	105.12	
	AMERICAN FIDELITY ASSURANCE	40200-1042	HRA CLAIMS PAID	MAY CLAIMS PAID 2018-JONES	750.00	
		40200-1042	HRA CLAIMS PAID	MAY CLAIMS PAID 2018-WEDEL	750.00	
	HEWLETT-PACKARD FINANCIAL SE	40200-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	176.89	
			TOTAL:	1,842.49		
FINANCE	KIWANIS CLUB OF CLINTON, OK	40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES APRIL18	40.00	
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	323.67	
	HEWLETT-PACKARD FINANCIAL SE	40300-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	227.43	
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	APRIL SUPPORT FEE E-MAIL F	25.77	
			TOTAL:	616.87		
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 M	350.00	
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEM A	350.00	
	MIDWEST FARMERS INC	40501-2425	FUEL, OIL, ETC.	FUEL USE	144.52	
	HEWLETT-PACKARD FINANCIAL SE	40501-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54	
			TOTAL:	895.06		
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	1,701.91	
	MISCELLANEOUS V RAY HAMMANS	40503-2435	UNIFORM SERVICE	RAY HAMMANS:RMBUSMNT JEANS	79.96	
	CHRISTIAN BL	40503-2425	FUEL, OIL, ETC.	CHRISTIAN BLACKSTOCK:FUEL	37.26	
	FLEETCOR DBA/FUELMAN	40503-2425	FUEL, OIL, ETC.	FUEL USE	66.87	
	HEWLETT-PACKARD FINANCIAL SE	40503-2410	OPERATING SUPPLIES	COMPUTER SERV AGRMNT	151.62	

## FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	JERRY EDWARD THORTON dba J &	40503-2410	OPERATING SUPPLIES	JERRY EDWARD THORTON dba J	47.06
				TOTAL:	2,084.68
POLICE ANIMAL CONTROL	MIDWEST FARMERS INC	40504-2425	FUEL, OIL, ETC.	FUEL USE	336.21
	JIM F BONHAM, D.V.M.	40504-2410	OPERATING SUPPLIES	EUTHANIZE DOG	20.00
				TOTAL:	356.21
FIRE ADMINISTRATION	HEWLETT-PACKARD FINANCIAL SE	40601-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
	MARGARET MCMORROW-LOVE	40601-2085	PROFESSIONAL SERVICE	EMAILS REVIEW DOCS CONFERE	304.50
				TOTAL:	355.04
FIRE PROTECTION	FLEETCOR DBA/FUELMAN	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,778.01
	OKLAHOMA TAX COMMISSION	40606-2045	VEHICLE REPAIR & MAI	TTL TRANSFR DONATED 91 CARG	30.00
				TOTAL:	1,808.01
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE/ALL DEPTS	36.33
				TOTAL:	36.33
INSPECTION	MIDWEST FARMERS INC	41000-2425	FUEL, OIL, ETC.	FUEL USE	83.62
	CUSTER CO ASSESSOR	41000-2605	DUES, SUBSCRIPTIONS,	ASSESSOR.COM SUBSCRIPTION	240.00
	OK UNIFORM BUILDING CODE COM	41000-2615	TRAINING & DEVELOPME	2015 IFC TRAINING BOOK	26.35
				TOTAL:	349.97
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	45.82
	SPORT SUPPLY GROUP INC	41108-2470	FACILITIES MAINTENAN	BASEBALL FIELD WIND SCREEN	960.73
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	802.81
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	832.86
	FLEETCOR DBA/FUELMAN	41108-2425	FUEL, OIL, ETC.	FUEL USE	368.14
	ALVIN D. UNDERHILL	41108-2130	FACILITIES REPAIR	RPLCD VANDALIZED DOOR AMPH	755.00
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	TOILET RENTAL MINI GOLF	100.00
	HEWLETT-PACKARD FINANCIAL SE	41108-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	3,890.63
SWIMMING POOL	OK STATE DEPT OF HEALTH	41109-2410	OPERATING SUPPLIES	LIC693 POOL 18/19	75.00
		41109-2410	OPERATING SUPPLIES	LCI694 PLUNGE POOL 18/19	75.00
		41109-2410	OPERATING SUPPLIES	LIC695 WADING POOL 18/19	75.00
	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	70.42
	BEN E KEITH FOODS	41109-2416	CONCESSION SUPPLIES	CONCESSION POOL	678.27
				TOTAL:	1,011.23
STREETS MAINTENANCE	KIASH ELECTRIC	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LIGHTS	51.20
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	54.30
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	203.99
		41208-2076	STREET LIGHTING CHAR	I-40/CHEROKEE LIGHTS	161.55
	MIDWEST FARMERS INC	41208-2425	FUEL, OIL, ETC.	FUEL USE	591.78
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE/ALL DEPTS	8,982.53
	CIRCUIT ENGINEERING DISTRICT	41208-2482	TRAFFIC/STREET SIGN	STREET SIGNS/2 STOP SIGNS	886.00
	HEWLETT-PACKARD FINANCIAL SE	41208-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	10,956.62
RECREATION	MIDWEST FARMERS INC	41408-2425	FUEL, OIL, ETC.	FUEL USE	42.64
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	378.48
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	22.64

## FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	17.73
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERIVCE	1,653.76
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,820.33
	FLEETCOR DBA/FUELMAN	41408-2425	FUEL, OIL, ETC.	FUEL USE	50.14
	JEFF BAILEY ELECTRIC, LLC	41408-2130	FACILITIES REPAIR	REPAIRED BREAKER AT ARMORY	111.22
	ALVIN D. UNDERHILL	41408-2120	CONTRACTUAL SERVICES	MATERIALS/INSTALL BTHRM DO	1,260.00
	BEN E KEITH FOODS	41408-2416	CONCESSIONS FOR RESA	CONCESSION SOFTBALL/BASEBA	1,304.25
		41408-2416	CONCESSIONS FOR RESA	CONCESSION SOFTBALL/BASEBA	440.64
	SAM'S CLUB / GECRB	41408-2416	CONCESSIONS FOR RESA	CONCESSION STAND SUPPLIES	636.22
		41408-2416	CONCESSIONS FOR RESA	SUPPLIES-ASP	559.45
		41408-2305	AFTER SCHOOL PROGRAM	CONCESSION	483.90
	HEWLETT-PACKARD FINANCIAL SE	41408-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	151.62
				TOTAL:	8,943.72
CEMETERY	FLEETCOR DBA/FUELMAN	41600-2425	FUEL, OIL, ETC.	FUEL USE	214.64
	HEWLETT-PACKARD FINANCIAL SE	41600-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	239.91
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	REPAIRS A/C ADDED REFRIGER	751.00
	KIWASH ELECTRIC	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	77.12
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	109.12
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	1,847.06
	SECURITY SERVICES DIVISION O	41700-2120	CONTRACTUAL SERVICES	MNTRNG FR ALRM:EASTSIDE AC	294.00
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERIVCE	122.86
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	5,593.83
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PPR RCYCLNG DOS 4/9/18 5/7	200.00
	CENTER POINT ENERGY SERVICES	41700-2080	NATURAL GAS CHARGES	NATURAL GAS CHARGES	29.96
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FRISCO	117.04
	RONALD JOE JEFFERSON	41700-2120	CONTRACTUAL SERVICES	JOE BAKER PARK MAY 18	100.00
		41700-2120	CONTRACTUAL SERVICES	JANITORIAL SRVCS	3,000.00
				TOTAL:	12,241.99



FUND: HOUSING/HOPE VI FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOUSING-HOPE VI MAIN S	OKLAHOMA NATURAL GAS CO	44900-2080	NATURAL GAS CHARGES	HOPE APTS NATURAL GAS SERV	36.11
		44900-2080	NATURAL GAS CHARGES	HOPE APT NATURAL GAS SERVI	36.10
	SECURITY SERVICES DIVISION O	44900-2120	CONTRACTUAL SERVICES	ALARM MONITORING HOPE APT	19.50
	PUBLIC SERVICE CO OF OK dba	44900-2075	ELECTRIC CHARGES	HOPE ANNEX ELECTRIC SERVIC	63.76
				TOTAL:	155.47

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 AP	18,229.96
	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	PRTL CHRGS CC MODULE MAR20	293.00
		2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC MODULE A	276.00
	BANCFIRST	1145	CASH - BOND ACCT 201	PYMNT 2012/2014 PWA BOND A	45,758.33
		1122	CASH - BOND ACCT 201	PYMNT 2012/2014 PWA BOND A	112,352.62
					TOTAL:
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT PER CONTR	80,498.64
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	92.50
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PRCHS PER CONTRA	24,763.50
	HEWLETT-PACKARD FINANCIAL SE	40701-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
					TOTAL:
WATER MAINTENANCE	KIWASH ELECTRIC	40708-2075	ELECTRIC CHARGES	CANYONS WEST	89.99
		40708-2075	ELECTRIC CHARGES	DIXON WELL	167.78
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	51.88
		40708-2075	ELECTRIC CHARGES	N WELL	37.25
	MIDWEST FARMERS INC	40708-2425	FUEL, OIL, ETC.	FUEL USE	877.75
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICE	256.36
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICE	24,800.00
	IGO INC.	40708-2120	CONTRACTUAL SERVICES	LOCATES/BORE WATER LINE RE	3,913.27
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERIVCE	4,128.37
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	35.48
	MISCELLANEOUS V JASON TIMMON	40708-2615	TRAINING & DEVELOPME	JASON TIMMONS:MEAL 3 DAY T	60.34
	FLEETCOR DBA/FUELMAN	40708-2425	FUEL, OIL, ETC.	FUEL USE	340.00
	REED SERVICES UNLIMITED, LLC	40708-2046	EQUIP REPAIR & MAINT	SCADA PROGRAMMING CHANGES	340.00
		40708-2046	EQUIP REPAIR & MAINT	REED SERVICES UNLIMITED, L	25.27
	HEWLETT-PACKARD FINANCIAL SE	40708-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	300.00
	MIKE MCFALL dba ELK CITY ENV	40708-2615	TRAINING & DEVELOPME	WTR/WWTR TRNNG TIMMONS RIC	497.09
SHAFER, KLINE & WARREN, INC.	40708-3035	IMPROVEMENTS OTHER T	I40 WTRLN RELOC/DOT PROG	35,920.83	
				TOTAL:	35,920.83
WATER TREATMENT	ARTIC AIR REFRIG. INC.	40710-2046	EQUIP REPAIR & MAINT	RPLCD AIR FILTERS/MAINTENA	661.50
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERIVCE	1,468.33
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,676.27
				TOTAL:	3,806.10
WASTEWATER MAINTENANCE	MIDWEST FARMERS INC	40808-2425	FUEL, OIL, ETC.	FUEL USE	324.30
	MARTINEZ CONSTRUCTION	40808-2130	FACILITIES REPAIR	WELDING MAN HOLE LID	1,550.00
	FLEETCOR DBA/FUELMAN	40808-2425	FUEL, OIL, ETC.	FUEL USE	60.34
	PAK ELECTRIC dba KAY ELECTRI	40808-2422	PARTS-EQUIPMENT MAIN	BEARING/PUMP SEAL/WIRE PLU	2,213.21
					TOTAL:
WASTEWATER TREATMENT	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERIVCE	13,594.44
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	12,257.43
	WATER TECH, INC dba SOUTHWES	40810-2440	CHEMICALS	CHLORINE/SULFUR DIOXIDE	1,006.00
		40810-2440	CHEMICALS	CHLORINE/SULFUR DIOXIDE	1,308.00
	INFRAMARK LLC	40810-2120	CONTRACTUAL SERVICES	FEE OPERATIONS/MAINT CAP	67,286.53
	WORTH HYDROCHEM OF OKLAHOMA,	40810-2046	EQUIPMENT REPAIR & M	CONTROL VALVES BLOWERS	8,494.00
		40810-2046	EQUIPMENT REPAIR & M	VALVE/ACTUATOR FOR WWTP	5,942.00
	COGENT, INC dba AUTOMATIC EN	40810-2046	EQUIPMENT REPAIR & M	KTORK PNEUMATIC ACTUATOR	3,431.43
		40810-2046	EQUIPMENT REPAIR & M	AERATION BASION RPRS WWTP	20,300.00
					TOTAL:
2014 REV BOND ISSUE	PUBLIC SERVICE CO OF OK dba	42700-3060	PROJ CONST- RO PLANT	RO PLANT ELECTRIC SERVICE	219.21

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		42700-3060	PROJ CONST- RO PLANT	ELECTRIC SRVC RO PLNT NEW	314.70
	REED SERVICES UNLIMITED, LLC	42700-3063	PROJ CONST- WELLS	UPGRADE DIXON WELL/WP CONT	5,919.69
		42700-3060	PROJ CONST- RO PLANT	INSTALL PROCSSR/WIRING N W	7,953.69
	WYNN CONSTRUCTION CO, INC	42700-3060	PROJ CONST- RO PLANT	NEW RO PLANT/WTP	625,394.50
	FERGUSON ENTERPRISES, INC	42700-3060	PROJ CONST- RO PLANT	MATERIALS-WASTE LINE PROJ	16,653.87
	BURNS & MCDONNELL ENGINEERIN	42700-3050	PROJ ENGINEERING COS	MMG SRV WTR PRJCTS TO #11	5,099.56
		42700-3060	PROJ CONST- RO PLANT	TSK ORDER #9 RO PLANT	28,771.64
	TEEL CONSULTING INC	42700-3060	PROJ CONST- RO PLANT	INSPECTION SRVCS RO PLANT	7,350.00
		42700-3060	PROJ CONST- RO PLANT	INSPECTION SRVCS RO PLANT	6,175.00
				TOTAL:	<u>703,851.86</u>

FUND:    SOLID WASTE AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE COLLECTION	MIDWEST FARMERS INC	40912-2425	FUEL, OIL, ETC.	FUEL USE	4,139.44
	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	107.53
	PRECISION FLAME CUTTING	40912-2426	PARTS - DUMPSTER REP	PARTS FOR DUMPSTERS	8,900.00
	CITY OF CLINTON	40912-2060	WATER CHARGES	WATER BILL SHOP	22.64
		40912-2065	SEWER CHARGES	SEWER BILL SHOP	15.53
		40912-2460	MISCELLANEOUS	FEES SHOP	10.70
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	127.17
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	240.75
	FLEETCOR DBA/FUELMAN	40912-2425	FUEL, OIL, ETC.	FUEL USE	48.11
				TOTAL:	<u>13,611.87</u>

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WESTERN OKLA AVIATION, LLC	527-54020	GASOLINE/FUEL SALES	REIMBURSE APRIL18 SALES	15.00
				TOTAL:	15.00
AIRPORT	CIRCLE S PAVING CO INC	42700-3035	IMPROVEMENTS OTHER T	INSTALL JET FUEL SYS/ROAD	149,156.47
	WESTERN OKLA AVIATION, LLC	42700-2142	MGMT FEE/FBO CONTRAC	FBO MNGMNT AGRMNT 17-18	6,458.96
	CEC CORPORATION	42700-3035	IMPROVEMENTS OTHER T	AMENDMENT #3	500.00
		42700-3035	IMPROVEMENTS OTHER T	AMENDMENT#4 JET FUEL TANK	5,257.00
		42700-3035	IMPROVEMENTS OTHER T	AMENDMENT#5 ENGNRNG AGREE	7,770.00
	PUBLIC SERVICE CO OF OK dba	42700-2075	ELECTRIC CHARGES	ELECTRIC SERIVCE	711.98
		42700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	848.74
	LARRY-PAT CEROVSKI, DBA L&P	42700-2120	CONTRACTUAL SERVICES	AWOS II PR WEATHER SYSTEM	150.00
	HEWLETT-PACKARD FINANCIAL SE	42700-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
	AK CONSTRUCTION & REMODELING	42700-2130	FACILITIES REPAIR	REPAIR UNIT 2 #5 HANGAR	650.00
				TOTAL:	171,528.42

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	APR18 SALES TAX BAL DUE	1,006.56
		2405	SALES TAX LIABILITY	MAY 18 EST SALES TAX DUE	<u>1,429.18</u>
				TOTAL:	2,435.74
GOLF COURSE ADMINISTRA	ARTIC AIR REFRIG. INC.	41301-2470	FACILITIES MAINTENAN	CHECKED AIR FILTERS/RIVERS	134.00
	ROBERT LELAND ESSARY	41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	300.00
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER BILL GOLF COURSE	71.00
		41301-2460	MISCELLANEOUS	FEES GOLF	10.70
	AMER LEGION H.O.P. 41	41301-2460	MISCELLANEOUS	US FLAG/OKLAHOMA FLAG	82.00
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERIVCE	681.46
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	510.18
	BRIAN KENT MILLER	41301-2135	BANK SERVICE FEES	VISA/MASTERCARD MAR 18	201.83
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	PORTABLE TOILET GOLF	100.00
	HEWLETT-PACKARD FINANCIAL SE	41301-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
	SPITZER PUBLISHING dba THE B	41301-2016	ADVERTISING	GOLF MEMBERSHIP AD 4-4-18	100.00
		41301-2016	ADVERTISING	GOLF MEMBERSHIP AD 4-11-18	100.00
		41301-2016	ADVERTISING	GOLF MEMBERSHIP AD 4-18-18	100.00
				TOTAL:	<u>2,441.71</u>
GOLF COURSE MAINTENANC	LUBER BROS, INC.	41308-2422	PARTS - EQUIPMENT MA	SHOCK ABSORBER	218.68
	PROFESSIONAL TURF PRODUCTS L	41308-2422	PARTS - EQUIPMENT MA	OIL FILTERS/GOLF COURSE	297.49
		41308-2445	IRRIGATION & DRAINS	JOINT//SADDLE SWING/GOLF	4,167.26
		41308-2422	PARTS - EQUIPMENT MA	ROLLER/SCREW GOLF COURSE	382.74
	HEWLETT-PACKARD FINANCIAL SE	41308-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	<u>5,091.44</u>

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	MAY 18 EST SALES TAX DUE	11.59
				TOTAL:	376.17
NON-DEPARTMENTAL	SUNSHINE FARM & NURSERY	40000-2120	CONTRACTUAL SERVICES	TREES/PLANTINGS MCR PARK	4,515.00
		40000-2120	CONTRACTUAL SERVICES	TREES/PLANTINGS MCR PARK	2,452.00
		40000-2120	CONTRACTUAL SERVICES	TREES/PLANTINGS MCR PARK	744.50
		40000-2120	CONTRACTUAL SERVICES	TREES/PLANTINGS MCR PARK	4,530.00
	KELSI SOUTH	40000-2120	CONTRACTUAL SERVICES	UPDATE WEBSITE CONTE	500.00
		40000-2120	CONTRACTUAL SERVICES	UPDATE WEBSITE CONTENT	300.00
	JOHN FLUITT LANDSCAPE DESIGN	40000-2120	CONTRACTUAL SERVICES	MRP LANDSCAPE DESIGN	3,500.00
				TOTAL:	16,541.50
CONF CTR OPERATION	ARTIC AIR REFRIG. INC.	41508-2130	FACILITIES REPAIR	REPLACED THERMOSTAT	450.00
	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FACILITY MNGMT AGRMNT	8,000.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	165.21
	DUPREE INC. dba DUPREE FLOW	41508-2470	FACILITIES MAINTENAN	4 TREES/PLANTERS FRISCO CE	2,773.00
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	30.28
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	15.53
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	139.00
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERIVCE	1,638.81
		41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,284.71
	CENTER POINT ENERGY SERVICES	41508-2080	NATURAL GAS CHARGES	NATURAL GAS CHARGES	156.22
		41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FRISCO	21.28
	HEWLETT-PACKARD FINANCIAL SE	41508-2410	OPERATING SUPPLIES	COMPUTER SERV AGRMNT	25.27
	RONALD JOE JEFFERSON	41508-2120	CONTRACTUAL SERVICES	JANITORIAL FC MAY 15,25,29	500.00
				TOTAL:	15,210.01
LAND/HOUSING DEVELOPMT	REED SERVICES UNLIMITED, LLC	45600-3060	PROJ DEVELOPMENT CO	FNL CLEAN UP CIC LIFT STAT	1,649.30
				TOTAL:	1,649.30
TOURISM FUNDS	CLINTON PUBLIC SCHOOLS	45800-2629	TOURISM PROMOTION GR	WRESTLING ACTVTY GRANT 7/7	2,500.00
				TOTAL:	2,500.00

FUND: CENTRAL GARAGE FUND

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

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2300	DUE TO OTHER FUNDS	CC PAYMENT APR25 BILLING	<u>110,122.25</u>
				TOTAL:	110,122.25

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

100	GENERAL FUND	54,809.59
430	CAPITAL IMPROVEMNT	77,176.03
520	HOUSING/HOPE VI FUND	155.47
700	PUBLIC WORKS AUTHORITY	1,163,661.56
710	SOLID WASTE AUTHORITY	13,611.87
720	CLINTON AIRPORT AUTHORITY	171,543.42
730	RECREATION TRUST AUTHOR.	9,968.89
740	CLINTON INDUSTRIAL AUTH.	36,276.98
760	CENTRAL GARAGE FUND	25.10
999	POOLED CASH	110,122.25
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GRAND TOTAL:		1,637,351.16
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TOTAL PAGES: 13

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-CITY OF CLINTON  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: Include: FNBAP  
ITEM DATE: 5/01/2018 THRU 5/31/2018  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: YES  
REPORT TITLE: C O U N C I L R E P O R T  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
ADMINISTRATION	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	POOL GLF JOB ADS	143.25	
	MONROE SYSTEMS	40200-2405	OFFICE SUPPLIES	ADDING MACHINE RIBBON	18.86	
	AT&T	40200-2005	TELEPHONE	TELEPHONE IP COMPONENTS	80.96	
		40200-2005	TELEPHONE	TELEPHONE SERVICE	128.65	
	40200-2005	TELEPHONE	TELEPHONE VOICE OVER IP	62.33		
	SANZRO LLC DBA S&D DRUG	40200-2610	CONFERENCES, BUSINES	LUNCH SAM MCGIL CBL ONE	9.50	
	OFFICE DEPOT	40200-2405	OFFICE SUPPLIES	2 CHAIRS MANAGER OFFICE	249.98	
	MGM RESTAURANT'S LLC DBA MAZ	40200-2610	CONFERENCES, BUSINES	LUNCH SOCCER TRNMNT SETUP	38.28	
	HOLLAND USA INC./DBA AMSTERD	40200-2405	OFFICE SUPPLIES	50 STEP BY STEP FORMS	127.24	
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	TROBAUGH BKGRND CK	15.00	
		40200-2616	EMPLOYEE HEALTH & SA	PFENNING BKGRND CK	15.00	
	SCHOONMAKER DRUG & ALCOHOL T	40200-2616	EMPLOYEE HEALTH & SA	PFENNING DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	HESTER DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	TROBAUGH DRUG SCREEN	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	BLANCHARD DRUG SCREEN	45.00	
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	LTR FILES EXPANDING FILES	19.65	
		40200-2005	TELEPHONE	ADMIN	120.03	
					TOTAL:	1,253.73
	FINANCE	MONROE SYSTEMS	40300-2405	OFFICE SUPPLIES	ADDING MACHINE RIBBON	18.86
		AT&T	40300-2005	TELEPHONE	TELEPHONE IP COMPONENTS	80.96
			40300-2005	TELEPHONE	TELEPHONE SERVICE	148.09
		40300-2005	TELEPHONE	TELEPHONE VOICE OVER IP	62.33	
		LEE OFFICE EQUIPMENT INC, DB	40300-2405	OFFICE SUPPLIES	CPY SRV AGREE DEC17 FEB18	199.77
STANDLEY SYSTEMS, LLC		40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	42.77	
STAPLES ADVANTAGE		40300-2405	OFFICE SUPPLIES	LTR FILES EXPANDING FILES	19.65	
				TOTAL:	572.43	
LEGAL AND COURTS	AT&T	40400-2005	TELEPHONE	TELEPHONE IP COMPONENTS	26.99	
		40400-2005	TELEPHONE	TELEPHONE SERVICE	20.77	
		40400-2005	TELEPHONE	TELEPHONE VOICE OVER IP	20.78	
					TOTAL:	68.54
POLICE ADMINISTRATION	AT&T	40501-2005	TELEPHONE	TELEPHONE IP COMPONENTS	166.69	
		40501-2005	TELEPHONE	TELEPHONE VOICE OVER IP	37.78	
		40501-2005	TELEPHONE	TELEPHONE SERVICE	272.57	
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	69.75	
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	54.96	
					TOTAL:	601.75
POLICE SUPPORT SERVICE	K-MART #4782	40502-2405	OFFICE SUPPLIES	COFFEE WIPES	154.85	
	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	69.75	
					TOTAL:	224.60
POLICE OPERATIONS	CLINTON LAUNDRY AND CLEANERS	40503-2435	UNIFORM SERVICE	REPAIRS CHIEFS BLAZER	12.05	
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	GROC JAIL	122.11	
		40503-2431	PRISONER BOARDING	GROC JAIL	118.63	
	O'REILLY AUTOMOTIVE INC	40503-2045	VEHICLE REPAIR & MAI	REPAIRS U 18	3.99	
	LEE OFFICE EQUIPMENT INC, DB	40503-2405	OFFICE SUPPLIES	CPY SRV AGREE DEC17 FEB18	159.96	
	CUSTOM IDENTIFICATION	40503-2435	UNIFORM SERVICE	NAME PLATE DE LA TORRE	15.50	
	K & S TIRE INC	40503-2420	TIRES, BATTERIES, ET	FLAT REPAIR U 3 AND 32	35.00	
	OK TURNPIKE AUTHORITY	40503-2045	VEHICLE REPAIR & MAI	PIKE PASS TOLLS	5.10	
	TASER INTERNATIONAL INC	40503-2450	AMMUNITION	TASER CART	280.00	

## FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	279.00
	CHEROKEE TRADING POST	40503-2435	UNIFORM SERVICE	BOOTS	105.95
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	PD CD DUPL	210.00
				TOTAL:	<u>1,347.29</u>
FIRE ADMINISTRATION	AT&T	40601-2005	TELEPHONE	TELEPHONE IP COMPONENTS	190.49
		40601-2005	TELEPHONE	TELEPHONE VOICE OVER IP	43.18
		40601-2005	TELEPHONE	TELEPHONE SERVICE	144.08
	MISCELLANEOUS V MISCELLANEOU	40601-2615	TRAINING & DEVELOPME	TRNG CHF FD HILTON GARDEN	182.00
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	50.54
	VERIZON	40601-2005	TELEPHONE	FIRE DEPARTMENT	40.01
		40601-2635	OTHER MISCELLANEOUS	FIRE IPADS	909.84
				TOTAL:	<u>1,560.14</u>
FIRE PROTECTION	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MOPS MATS TOWELS	100.63
		40606-2111	LAUNDRY RENTALS	MOPS TOWELS	26.42
	ELK SUPPLY CO INC	40606-2422	PARTS - EQUIPMENT MA	SHP VAC FLTR	15.99
		40606-2470	FACILITIES MAINTENAN	STATION SUPPLIES	94.24
		40606-2421	PARTS - VEHICLE MAIN	NBS BP104	5.90
		40606-2422	PARTS - EQUIPMENT MA	DRLL BT	13.64
	CHIEF FIRE & SAFETY CO INC	40606-2421	PARTS - VEHICLE MAIN	ENG 91 PMP PCKNG	282.00
		40606-2422	PARTS - EQUIPMENT MA	WHPLNS CHPLN CRSNTS	219.00
	LITTKE'S STORE	40606-2421	PARTS - VEHICLE MAIN	BP104 PMP FLTR	50.97
	SANZRO LLC DBA S&D DRUG	40606-2410	OPERATING SUPPLIES	IPAD CHARGERS FOR VHCLS	79.96
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAIN	THROTTLE CBL T8	45.67
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	UNT4 TRM BLT	2.99
		40606-2421	PARTS - VEHICLE MAIN	RESCUEBLUEDEF	14.99
		40606-2421	PARTS - VEHICLE MAIN	UNT 7 AIR FILTER	10.39
		40606-2421	PARTS - VEHICLE MAIN	BP102 WPR BLDS FLD	32.56
	MOORE CLEANERS	40606-2435	UNIFORM SERVICE	SWD PTCHS ON CLASS AS	24.00
	BOBBY J. BEAUCHAMP DBA A-OK	40606-2410	OPERATING SUPPLIES	BOBBY J. BEAUCHAMP DBA A-O	0.57-
		40606-2410	OPERATING SUPPLIES	KEYS FOR RADIO ROOMS	6.57
	MISCELLANEOUS V MISCELLANEOU	40606-2421	PARTS - VEHICLE MAIN	TRK 8 PRTS SUMMIT TRK GRP	267.97
	MTM RECOGNITION CORP	40606-2435	UNIFORM SERVICE	METAL FOR FF	257.44
	WEATHERFORD PRESS	40606-2435	UNIFORM SERVICE	TSK FRC SHRTS	308.00
	REEVES CHAMOIS CO	40606-2410	OPERATING SUPPLIES	TRK CHAMOIS	198.00
	H & R AUTO SUPPLY, LLC dba N	40606-2421	PARTS - VEHICLE MAIN	WPRS UNT 7	34.80
		40606-2421	PARTS - VEHICLE MAIN	PARTS BP104 UNIT4	32.61
		40606-2421	PARTS - VEHICLE MAIN	BP104 PRTS	9.12
		40606-2421	PARTS - VEHICLE MAIN	BP101 FUEL FILTER	14.78
		40606-2421	PARTS - VEHICLE MAIN	BP104 HOSE REEL	33.49
		40606-2421	PARTS - VEHICLE MAIN	CHOKE CABLE BP102	35.49
		40606-2421	PARTS - VEHICLE MAIN	TRK 5 BULBS	1.98
	ATWOODS	40606-2410	OPERATING SUPPLIES	SLDG HMMR ENG 1	24.99
				TOTAL:	<u>2,244.02</u>
EMERGENCY MGMT	VERIZON	40607-2410	OPERATING SUPPLIES	EMER MNGMT IPADS	1,213.12
				TOTAL:	<u>1,213.12</u>
INSPECTION	CHIEF FIRE & SAFETY CO INC	41000-2455	SAFETY EQUIPMENT	HYDRANT WRENCH	40.00
	AT&T	41000-2005	TELEPHONE	TELEPHONE IP COMPONENTS	13.49
		41000-2005	TELEPHONE	TELEPHONE VOICE OVER IP	10.39
	MISCELLANEOUS V MISCELLANEOU	41000-2615	TRAINING & DEVELOPME	LUNCH FRMR TBL EM MNG TRN	10.40
	OK TURNPIKE AUTHORITY	41000-2615	TRAINING & DEVELOPME	PIKE PASS TOLLS	10.20

## FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VERIZON	41000-2005	TELEPHONE	INSPECTION	40.01
				TOTAL:	124.49
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	PATIO DECK 5LB	16.57
		41108-2410	OPERATING SUPPLIES	HAND SPRAYING	62.38
		41108-2410	OPERATING SUPPLIES	HEDGE TRIMMER	299.99
		41108-2410	OPERATING SUPPLIES	PRUNER CMFRT GEL	18.52
	LITTKE'S STORE	41108-2410	OPERATING SUPPLIES	WEEDEATER	259.99
		41108-2410	OPERATING SUPPLIES	CHAINS	69.00
	AT&T	41108-2005	TELEPHONE	TELEPHONE IP COMPONENTS	13.49
		41108-2005	TELEPHONE	TELEPHONE SERVICE	20.77
		41108-2005	TELEPHONE	TELEPHONE VOICE OVER IP	10.39
	T.H. ROGERS LUMBER CO.	41108-2410	OPERATING SUPPLIES	MEASURING TAPE	39.99
	CHEM-CAN SERVICES, INC	41108-2110	RENTAL CHARGES	PORTABLE TOILET KLUMP PRK	100.00
		41108-2110	RENTAL CHARGES	TOILET RNTL KLUMP PARK	100.00
	PROFESSIONAL TURF PRODUCTS L	41108-2046	EQUIPMENT REPAIR & M	MOTOR REPLACEMENT	1,274.27
	DAVIS PIPE & SUPPLY INC	41108-2130	FACILITIES REPAIR	SPRINKLER HEADS	706.43
	ATWOODS	41108-2410	OPERATING SUPPLIES	BBALL WINDSCREENS	27.76
				TOTAL:	3,106.67
SWIMMING POOL	AT&T	41109-2005	TELEPHONE	TELEPHONE IP COMPONENTS	13.49
		41109-2005	TELEPHONE	TELEPHONE SERVICE	20.77
		41109-2005	TELEPHONE	TELEPHONE VOICE OVER IP	10.39
				TOTAL:	44.65
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
	CIRCLE S PAVING CO INC	41208-2485	STREET REPAIR & MAIN	TYPE C ASPHALT	225.00
	KIWASH ELECTRIC	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	49.10
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	51.53
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	176.39
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	143.57
	LITTKE'S STORE	41208-2422	PARTS-EQUIPMENT MAIN	CHAIN SHARPEN	48.00
		41208-2422	PARTS-EQUIPMENT MAIN	CHN SHRPNR ADJ BAR SPRCKT	30.00
	WESTERN EQUIPMENT LLC	41208-2425	FUEL, OIL, ETC.	HYGARD JOHN DEERE MOWER	42.56
	AT&T	41208-2005	TELEPHONE	TELEPHONE IP COMPONENTS	13.49
		41208-2005	TELEPHONE	TELEPHONE SERVICE	20.77
		41208-2005	TELEPHONE	TELEPHONE VOICE OVER IP	10.39
	O'REILLY AUTOMOTIVE INC	41208-2420	TIRES, BATTERIES, ET	BATTERY	126.96
	OLD DOMINION BRUSH COMPANY,	41208-2422	PARTS-EQUIPMENT MAIN	WIRE SEG VRT DIG	258.80
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	TIRES BACKHOE FLAT REPAIR	429.73
		41208-2420	TIRES, BATTERIES, ET	FLAT REPAIR TRACTOR	51.71
	CELLULAR NETWORK PARTNERSHIP	41208-2005	TELEPHONE	ON CALL CELL PHONE	17.29
	JR SIMPLOT COMPANY	41208-2440	CHEMICALS	ROUNDUP HERBICIDE	1,125.00
	ATWOODS	41208-2470	FACILITIES MAINTENAN	INSCT CNTRL WSHR PWR STRP	202.32
		41208-2410	OPERATING SUPPLIES	PWR WSHR SPRY GUN	207.36
		41208-2470	FACILITIES MAINTENAN	BTRIES PWR WSHR LED LGHT	244.71
	SIGNALTEK, INC	41208-2078	TRAFFIC SIGNAL REPAI	CHECK TIMING STOP LIGHTS	2,337.20

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
TOTAL:					5,908.00
RECREATION	CLINTON LAUNDRY AND CLEANERS	41408-2410	OPERATING SUPPLIES	TOWELS FOR ACME	337.50
	ELK SUPPLY CO INC	41408-2470	FACILITIES MAINTENAN	PAINT BRUSH PAINT GALLON	36.81
	CLINTON DAILY NEWS	41408-2016	ADVERTISING	ADVERTISING	167.84
	DOLLAR GENERAL CHARGED SA	41408-2410	OPERATING SUPPLIES	BATTERIES	7.50
	PEPSI COLA BOTTLING CO, INC	41408-2416	CONCESSIONS FOR RESA	GATORADE FOR ACME	180.00
	AT&T	41408-2005	TELEPHONE	TELEPHONE IP COMPONENTS	40.48
		41408-2005	TELEPHONE	TELEPHONE SERVICE	64.99
		41408-2005	TELEPHONE	TELEPHONE VOICE OVER IP	31.16
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	POP FOR CONCESSIONS	144.76
	AT&T MOBILTY	41408-2020	DATA PROCESSING	ARMORY INTERNET	101.25
		41408-2020	DATA PROCESSING	ARMORY INTERNET	101.25
	WRIGHT BROADCASTING	41408-2016	ADVERTISING	ACME ADS	62.25
	LEE OFFICE EQUIPMENT INC, DB	41408-2405	OFFICE SUPPLIES	CPY SRV AGREE DEC17 FEB18	86.10
	CABLE ONE	41408-2020	DATA PROCESSING	INTERNET MODEM ABP	87.95
	SAM'S CLUB / GECRB	41408-2410	OPERATING SUPPLIES	COFFEE POT FOR ACME	22.67
	ATWOODS	41408-2410	OPERATING SUPPLIES	AA BTRS YLLW JCKT SPRAY	75.86
	AMAZON.COM	41408-2130	FACILITIES REPAIR	ACME FOD REPAIR	36.78
		41408-2410	OPERATING SUPPLIES	ACME ID CARD	166.00
	WHOLESALE FITNES SUPPLY LLC,	41408-2120	CONTRACTUAL SERVICES	MONTHLY CHARGE	209.90
	SKETCHSHE DESIGNS	41408-2320	BLASTBALL PROGRAM	BLASTBALL SHIRTS	300.00
		41408-2315	LIL KICKERS PROGRAM	LIL KICKERS SHIRTS	348.00
TOTAL:					2,609.05
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
	OCT EQUIPMENT, INC	41600-2422	PARTS - EQUIPMENT MA	REPAIRS TO BACKHOE	177.20
	AT&T	41600-2005	TELEPHONE	TELEPHONE IP COMPONENTS	13.49
		41600-2005	TELEPHONE	TELEPHONE SERVICE	20.77
		41600-2005	TELEPHONE	TELEPHONE VOICE OVER IP	10.39
TOTAL:					283.05
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	11.38
		41700-2435	UNIFORM SERVICE	UNIFORMS	11.38
		41700-2435	UNIFORM SERVICE	UNIFORMS	11.38
		41700-2435	UNIFORM SERVICE	UNIFORMS	11.38
		41700-2465	JANITORIAL SUPPLIES	BRUSH ROLLERS	69.24
		41700-2465	JANITORIAL SUPPLIES	EXCALIBUR	64.00
		41700-2465	JANITORIAL SUPPLIES	PAPER CLEANING SUPPLIES	1,658.85
	ELK SUPPLY CO INC	41700-2470	FACILITIES MAINTENAN	PLYWOOD AND TAPPING SCEWS	41.12
		41700-2470	FACILITIES MAINTENAN	TOILET PARTS FOR ACME PAV	40.93
		41700-2130	FACILITIES REPAIR	NUTS BOLTS SCREWS	1.26
		41700-2130	FACILITIES REPAIR	NUTS BOLTS SCREWS	12.64
	DOLLAR GENERAL CHARGED SA	41700-2410	OPERATING SUPPLIES	LIGHT BULBS SCB	14.00
		41700-2470	FACILITIES MAINTENAN	FOAM CUPS	12.05
	GREENS CARPET	41700-2130	FACILITIES REPAIR	2X2 SHEET TILE WALL ADHSV	37.50
	HINZ REFRIGERATION INC	41700-2120	CONTRACTUAL SERVICES	SRV ESA BLDG	351.25
	KIWASH ELECTRIC	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	71.69
	LOCKE SUPPLY COMPANY	41700-2470	FACILITIES MAINTENAN	LIGHT BULBS	178.40
		41700-2470	FACILITIES MAINTENAN	AIREATORS FOR SINKS AT SCB	8.62
	AT&T	41700-2005	TELEPHONE	TELEPHONE IP COMPONENTS	40.48

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2020	DATA PROCESSING	TELEPHONE IP COMPONENTS	13.49
		41700-2005	TELEPHONE	TELEPHONE SERVICE	59.65
		41700-2020	DATA PROCESSING	TELEPHONE SERVICE	24.91
		41700-2005	TELEPHONE	TELEPHONE VOICE OVER IP	31.16
		41700-2020	DATA PROCESSING	TELEPHONE VOICE OVER IP	10.38
	LOCKE/WHOLESALE ELECTRIC	41700-2130	FACILITIES REPAIR	BALLASTS LTS WIRE STRPPRS	57.03
	WILLIAMS ELECTRIC CO INC	41700-2470	FACILITIES MAINTENAN	2 LED FLAT PANEL FIXTURES	405.00
	CABLE ONE	41700-2020	DATA PROCESSING	CABLE ONE CITY HALL	85.00
		41700-2020	DATA PROCESSING	OPTIC FIBER	280.00
	ATWOODS	41700-2410	OPERATING SUPPLIES	BOTTLED WATER	4.36
		41700-2470	FACILITIES MAINTENAN	COFFEE	31.96
	AMAZON.COM	41700-2410	OPERATING SUPPLIES	IT PARTS	34.29
	VERIZON	41700-2120	CONTRACTUAL SERVICES	INTERNET FAILOVER	10.02
				TOTAL:	<u>3,694.80</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	389.37
				TOTAL:	<u>389.37</u>
POLICE OPERATIONS	OKLAHOMA TAX COMMISSION	40503-3030	OTHER EQUIPMENT	TAGS NEW UNITS	88.91
	VALLEY VETERINARY CLINIC dba	40503-3030	OTHER EQUIPMENT	DART GUN AND SUPPLIES	749.65
				TOTAL:	<u>838.56</u>
FIRE PROTECTION	KLUVER'S APPLIANCES	40606-3010	OFFICE FURNITURE/EQU	SIX RECLINERS	2,414.00
	AMAZON.COM	40606-3030	OTHER EQUIPMENT	SCRN CVRS FOR NEW IPADS	29.97
		40606-3030	OTHER EQUIPMENT	IPAD CASE SCN CVR	41.57
		40606-3030	OTHER EQUIPMENT	IPAD CASES 3	64.77
				TOTAL:	<u>2,550.31</u>
PARKS SWIMMING POOL	MISCELLANEOUS V MISCELLANEOU	41109-3030	OTHER EQUIPMENT	IN THE SWIM POOL CHAIRS	3,565.51
				TOTAL:	<u>3,565.51</u>
ACME BRICK PARK	CANON FINANCIAL SERVICE, INC	41408-3010	OFFICE FURN./EQUIP	COPIER LEASE	176.56
				TOTAL:	<u>176.56</u>

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	KLUVER'S APPLIANCES	44900-2130	FACILITIES REPAIR	REPAIR DRYER HOPE APTS	179.95
	AT&T	44900-2005	TELEPHONE	TELEPHONE SERVICE	49.82
				TOTAL:	<u>229.77</u>

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	MONROE SYSTEMS AT&T	40701-2405	OFFICE SUPPLIES	ADDING MACHINE RIBBON	18.86	
		40701-2005	TELEPHONE	TELEPHONE IP COMPONENTS	26.99	
		40701-2005	TELEPHONE	TELEPHONE SERVICE	11.05	
		40701-2005	TELEPHONE	TELEPHONE VOICE OVER IP	20.78	
	CABLE ONE	40701-2140	MANAGEMENT FEES/INTR	OPTIC FIBER	400.00	
	AMERICAN MUNICIPAL SERVICES	40701-2120	CONTRACTUAL SERVICES	UTILITY COLLECTIONS MAR18	263.50	
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	95.72	
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	LTR FILES EXPANDING FILES	19.67	
	AMAZON.COM	40701-2405	OFFICE SUPPLIES	PW MONITORS	225.90	
	VERIZON	40701-2005	TELEPHONE	PUBLIC WORKS DIR	40.58	
					TOTAL:	1,123.05
	WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	121.68
			40708-2435	UNIFORM SERVICE	UNIFORMS	63.38
		ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	BATTERIES UTLTY BLADE	28.26
40708-2410			OPERATING SUPPLIES	SHVL RND LONG HND	19.49	
KIWASH ELECTRIC		40708-2075	ELECTRIC CHARGES	WELL 5 FINAL BILL	85.19	
		40708-2075	ELECTRIC CHARGES	WELL 6 FINAL BILL	71.69	
		40708-2075	ELECTRIC CHARGES	DIXON WELL	62.29	
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	140.81	
		40708-2075	ELECTRIC CHARGES	N WELL	36.98	
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	57.45	
LOCKE SUPPLY COMPANY		40708-2410	OPERATING SUPPLIES	HYDRNT TAPE PLIERS ELBOW	182.56	
		40708-2410	OPERATING SUPPLIES	DIGITAL CLAMP ON METER	30.20	
		40708-2410	OPERATING SUPPLIES	TOOLS STR METER COUPLING	73.58	
		40708-2410	OPERATING SUPPLIES	BRASS COUPLING	4.45	
		40708-2422	PARTS-EQUIPMENT MAIN	PAD RUBBER	348.30	
OCT EQUIPMENT, INC PIONEER SUPPLY CO, LLC		40708-2410	OPERATING SUPPLIES	HYMAX COUPLING	470.00	
		40708-2410	OPERATING SUPPLIES	TAP SADDLE HYMAX COUPLING	1,796.35	
AT&T		40708-2005	TELEPHONE	TELEPHONE IP COMPONENTS	13.50	
		40708-2005	TELEPHONE	TELEPHONE SERVICE	11.05	
		40708-2005	TELEPHONE	TELEPHONE VOICE OVER IP	10.38	
		40708-2410	OPERATING SUPPLIES	RATCHET SOCKET	54.24	
O'REILLY AUTOMOTIVE INC		40708-2422	PARTS-EQUIPMENT MAIN	BATTERY CONCRETE SAW	121.99	
H & R AUTO SUPPLY, LLC dba N H&C SERVICES		40708-2410	OPERATING SUPPLIES	BATTERIES HOSES CLAMPS	1,187.54	
		40708-2410	OPERATING SUPPLIES	SPRY PAINT SHOVELS	20.97	
ATWOODS		40708-2410	OPERATING SUPPLIES	BULK GRADE 2 SILVER	1.63	
		40708-2005	TELEPHONE	PUBLIC WORKS MAINT	40.01	
VERIZON CORE & MAIN LP		40708-3015	WATER METERS	NEPTUNE METERS	678.00	
		40708-2410	OPERATING SUPPLIES	MTR NUT TBING GSKT	764.27	
		40708-2410	OPERATING SUPPLIES	HYMAX CPLNG NEPTUNE MTRS	1,080.78	
		40708-3015	WATER METERS	NEPTUNE METERS	339.00	
		40708-2410	OPERATING SUPPLIES	CURB FIPT	1,702.00	
						TOTAL:
WASTEWATER MAINTENANCE		CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	52.98
	40808-2435		UNIFORM SERVICE	UNIFORMS	121.48	
	AT&T	40808-2005	TELEPHONE	TELEPHONE SERVICE	11.05	
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	17.29	
					TOTAL:	202.80
2014 REV BOND ISSUE	CLINTON LAUNDRY AND CLEANERS	42700-3060	PROJ CONST- RO PLANT	LN24740 BID NOTICE	48.41	
		42700-3060	PROJ CONST- RO PLANT	BID NTC CONCRETE WASTE LN	49.28	
	CLINTON DAILY NEWS	42700-3060	PROJ CONST- RO PLANT	LN24739 BID NOTICE	136.00	

FUND: PUBLIC WORKS AUTHORI

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	WATER TECH, INC dba SOUTHWES	42700-3060	PROJ CONST- RO PLANT WATER TECH 5 TOTES		<u>1,000.00</u>
			TOTAL:		<u>1,233.69</u>

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	AT&T	40901-2005	TELEPHONE	TELEPHONE SERVICE	12.39
				TOTAL:	12.39
SOLID WASTE COLLECTION	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	73.78
		40912-2435	UNIFORM SERVICE	UNIFORMS	82.78
		40912-2435	UNIFORM SERVICE	UNIFORMS	73.78
		40912-2435	UNIFORM SERVICE	UNIFORMS	73.78
	ELK SUPPLY CO INC	40912-2624	CUSTOMER PROPERTY DA	LOOP CAP TIES	16.96
		40912-2470	FACILITIES MAINTENAN	GLOVES TOILET SEAT CLNER	17.53
		40912-2410	OPERATING SUPPLIES	LETTERS WSTE CNTR SIGN	7.00
	LEE OFFICE EQUIPMENT INC	40912-2405	OFFICE SUPPLIES	RECEIPT BOOKS	9.78
	AT&T	40912-2005	TELEPHONE	TELEPHONE SERVICE	20.77
	ALL-AMERICAN WASTE CONTRL	40912-2120	CONTRACTUAL SERVICES	SOLID WASTE DISPOSAL FEES	43,070.78
	K & S TIRE INC	40912-2420	TIRES, BATTERIES, ET	FLAT REPAIR	35.00
		40912-2420	TIRES, BATTERIES, ET	FLAT REPAIR	89.80
	LAMPTON WELDING SUPPLY CO IN	40912-2426	PARTS - DUMPSTER REP	MIG WIRE	144.66
	CELLULAR NETWORK PARTNERSHIP	40912-2005	TELEPHONE	ON CALL CELL PHONE	15.04
	TEXOMA MEDICAL SERVICES, INC	40912-2420	TIRES, BATTERIES, ET	FLAT REPAIR	40.00
		40912-2420	TIRES, BATTERIES, ET	TIRES	1,304.04
	ATWOODS	40912-2410	OPERATING SUPPLIES	BOLTS DRILL BITS	115.22
				TOTAL:	45,190.70

FUND: CLINTON AIRPORT AUTH

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AIRPORT	ELK SUPPLY CO INC	42700-2422	PARTS-EQUIPMENT MAIN	GRN CLIP FUELMASTER	4.67
	AT&T	42700-2005	TELEPHONE	TELEPHONE IP COMPONENTS	13.50
		42700-2005	TELEPHONE	TELEPHONE SERVICE	67.66
		42700-2005	TELEPHONE	TELEPHONE VOICE OVER IP	10.38
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK	110.06
				TOTAL:	206.27

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	
	CLINTON DAILY NEWS	41301-2016	ADVERTISING	DISPLAY ADVERTISING	300.00	
	AT&T	41301-2005	TELEPHONE	TELEPHONE SERVICE	40.21	
	EASY PICKER GOLF PRODUCTS	41301-2130	FACILITIES REPAIR	DISC SET ASSEMBLY	234.28	
	WRIGHT BROADCASTING	41301-2016	ADVERTISING	GOLF COURSE ADS	62.25	
	CHEM-CAN SERVICES, INC	41301-2110	RENTAL CHARGES	PORTABLE TOILET GOLF	84.00	
		41301-2110	RENTAL CHARGES	PORTABLE TOILET GOLF	84.00	
	MISCELLANEOUS V MISCELLANEOU	41301-2410	OPERATING SUPPLIES	RIVERSIDE POS	53.10	
	DISH NETWORK	41301-2460	MISCELLANEOUS	DISH NETWORK FEB MAR 18	298.04	
	STAPLES ADVANTAGE	41301-2405	OFFICE SUPPLIES	LAMINATING POUCH	35.58	
					TOTAL:	1,258.98
	GOLF COURSE MAINTENANC	CLINTON LAUNDRY AND CLEANERS	41308-2435	UNIFORM SERVICE	UNIFORMS	19.40
			41308-2435	UNIFORM SERVICE	UNIFORMS	10.40
41308-2435			UNIFORM SERVICE	UNIFORMS	10.40	
41308-2435			UNIFORM SERVICE	UNIFORMS	10.40	
MOSER AUTO SUPPLY		41308-2422	PARTS - EQUIPMENT MA	OIL FILTER	5.90	
JESCO PRODUCTS INC		41308-2410	OPERATING SUPPLIES	FLAGS HOLE CUTTER CUPS	1,167.00	
TRUE TURF TECHNOLOGIES		41308-2439	FERTILIZERS	GREENS FERTILITY	1,399.00	
MOHAWK MATERIALS		41308-2441	SAND/SOIL AMENDMENTS	SAND	2,998.87	
ATWOODS		41308-2422	PARTS - EQUIPMENT MA	MOTOR OIL SOAP TAPE	447.35	
AMAZON.COM		41308-2422	PARTS - EQUIPMENT MA	VOLTAGE REGULATOR	29.99	
				TOTAL:	6,098.71	

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	SANZRO LLC DBA S&D DRUG	40000-2610	CONFERENCES, BUSINES	MEAL BEAUTIFICATION MTG	50.50
		40000-2610	CONFERENCES, BUSINES	MEAL BEAUTIFICATION MTG.	52.00
				TOTAL:	102.50
CONF CTR OPERATION	ELK SUPPLY CO INC	41508-2470	FACILITIES MAINTENAN	LOBBYLIGHBULBS	136.30
		41508-2470	FACILITIES MAINTENAN	LIGHT BULB FOR LOBBY	6.82
		41508-2470	FACILITIES MAINTENAN	SPRY PNT TAPE NUTS BOLTS	25.41
	FARMER BROTHERS CO	41508-2410	OPERATING SUPPLIES	COFFEE	169.74
		41508-2410	OPERATING SUPPLIES	SODAS FOR FARM CREDIT	67.86
	K-MART #4782	41508-2410	OPERATING SUPPLIES	SODAS FOR FARM CREDIT	67.86
		41508-2130	FACILITIES REPAIR	SLIDE LATCH STKER KEEPER	178.95
	LOCKE SUPPLY COMPANY	41508-2130	FACILITIES REPAIR	SLIDE LATCH STKER KEEPER	178.95
		41508-2005	TELEPHONE	TELEPHONE IP COMPONENTS	47.62
		41508-2005	TELEPHONE	TELEPHONE VOICE OVER IP	10.80
	AT&T	41508-2005	TELEPHONE	TELEPHONE SERVICE	46.91
		41508-2410	OPERATING SUPPLIES	DONUTS PLATES FARM CREDIT	84.13
		41508-2016	ADVERTISING	FORMAL AFFAIRS TAB	244.13
	WEATHERFORD DAILY NEWS	41508-2016	ADVERTISING	FRISCO CENTER ADS	999.50
		41508-2016	ADVERTISING	FRISCO RADIO ADS	785.00
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	FRISCO RADIO ADS	785.00
	KECO	41508-2016	ADVERTISING	FRISCO RADIO ADS	785.00
	MISCELLANEOUS V MISCELLANEOU	41508-2016	ADVERTISING	OK TODAY ADS SPRING BREAK	2,890.00
	CABLE ONE	41508-2140	MANAGEMENT FEE/INTRA	OPTIC FIBER	400.00
	AUTOCHLOR SYSTEMS OF GOLDEN	41508-2410	OPERATING SUPPLIES	DISH WASHING DETERGENT	112.90
	AMAZON.COM	41508-2470	FACILITIES MAINTENAN	FRISCO RACK BATTERY	155.50
		41508-2470	FACILITIES MAINTENAN	FRISCO AV REPAIR	52.01
				TOTAL:	6,413.58

## FUND: CENTRAL GARAGE FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CENTRAL GARAGE	BALLARD'S OF CLINTON INC dba	43600-2421	PARTS-VEHICLE MAINT	ANTIFREEZE	159.84
		43600-2421	PARTS-VEHICLE MAINT	PLUNGER BUSHING	82.63
	AT&T	43600-2005	TELEPHONE	TELEPHONE SERVICE	20.80
	ATC FREIGHTLINER GROUP, LLC	43600-2421	PARTS-VEHICLE MAINT	WATER VALVE	77.32
	WELDON PARTS, INC	43600-2421	PARTS-VEHICLE MAINT	HYD HOSE	68.32
		43600-2421	PARTS-VEHICLE MAINT	HYD HOSE	90.64
		43600-2421	PARTS-VEHICLE MAINT	SERVICE BRAKE MUD FLAP	59.79
		43600-2421	PARTS-VEHICLE MAINT	SWITCH	7.85
		43600-2421	PARTS-VEHICLE MAINT	FILTER	38.43
	TEXAS PNEUDRAULIC INC	43600-2421	PARTS-VEHICLE MAINT	HYD PUMP	736.47
		43600-2421	PARTS-VEHICLE MAINT	HYD PUMP AND FILTERS	828.26
		43600-2421	PARTS-VEHICLE MAINT	SWIN PTO	1,104.55
	O'REILLY AUTOMOTIVE INC	43600-2421	PARTS-VEHICLE MAINT	OIL FILTERS	193.34
		43600-2421	PARTS-VEHICLE MAINT	FUEL FILTER	8.06
		43600-2421	PARTS-VEHICLE MAINT	AIR FILTER	14.77
		43600-2421	PARTS-VEHICLE MAINT	FUEL PUMP	183.39
		43600-2421	PARTS-VEHICLE MAINT	AIR AND OIL FILTERS	109.29
		43600-2421	PARTS-VEHICLE MAINT	AR CLEANER SEAL MAP SENSOR	69.93
		43600-2421	PARTS-VEHICLE MAINT	FUEL FILTER	47.84
		43600-2421	PARTS-VEHICLE MAINT	CAPSULE FILTERS	89.29
		43600-2421	PARTS-VEHICLE MAINT	WIPER BLADE	13.66
		43600-2421	PARTS-VEHICLE MAINT	SPARK PLUGS	52.89
		43600-2421	PARTS-VEHICLE MAINT	SPARK PLUGS	23.92
		43600-2421	PARTS-VEHICLE MAINT	COIL WIRE	4.77
		43600-2421	PARTS-VEHICLE MAINT	DISC PADS	39.15
		43600-2421	PARTS-VEHICLE MAINT	TRANS CABLE	43.99
		43600-2410	OPERATING SUPPLIES	RING TERMINL DISCONNECT	5.98
		43600-2421	PARTS-VEHICLE MAINT	OIL FILTER COOLANT FILTER	35.67
		43600-2421	PARTS-VEHICLE MAINT	OIL FILTER	20.77
		43600-2421	PARTS-VEHICLE MAINT	OIL FILTER	15.81
		43600-2410	OPERATING SUPPLIES	WORK LIGHT	43.98
		43600-2421	PARTS-VEHICLE MAINT	ALTERNATOR	192.90
		43600-2410	OPERATING SUPPLIES	SCOKET	9.98
	ROBERTS TRUCK CENTER OF OKLA	43600-2421	PARTS-VEHICLE MAINT	TANK CR	176.96-
		43600-2421	PARTS-VEHICLE MAINT	TANK SURGE	463.08
	MISCELLANEOUS V MISCELLANEOU	43600-2421	PARTS-VEHICLE MAINT	FUEL ADD CLEANER	412.80
	MISCELLANEOU	43600-2421	PARTS-VEHICLE MAINT	REPAIR EXHAUST	100.00
	MISCELLANEOU	43600-2421	PARTS-VEHICLE MAINT	FUEL TREATMENT	180.00
	WESTERN OKLAHOMA POWERTRAIN,	43600-2421	PARTS-VEHICLE MAINT	DRIVE SHAFT	422.75
	BRUCKNER TRUCK SALES, INC.	43600-2421	PARTS-VEHICLE MAINT	RESISTOR	24.45
		43600-2421	PARTS-VEHICLE MAINT	STEER REPAIR KIT	151.06
		43600-2421	PARTS-VEHICLE MAINT	GAS SPRING	101.47
		43600-2421	PARTS-VEHICLE MAINT	TAX ONLY	33.81-
		43600-2421	PARTS-VEHICLE MAINT	BRUCKNER TRUCK SALES, INC.	83.97-
				TOTAL:	6,055.15

FUND: CENTRAL GARAGE FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
100 GENERAL FUND                24,856.33
430 CAPITAL IMPROVEMNT          7,520.31
520 HOUSING/HOPE VI FUND         229.77
700 PUBLIC WORKS AUTHORITY      12,177.56
710 SOLID WASTE AUTHORITY       45,203.09
720 CLINTON AIRPORT AUTHORITY    206.27
730 RECREATION TRUST AUTHOR.     7,357.69
740 CLINTON INDUSTRIAL AUTH.    6,516.08
760 CENTRAL GARAGE FUND         6,055.15
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                                GRAND TOTAL: 110,122.25
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TOTAL PAGES: 15

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-CITY OF CLINTON  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: Include: PCARD  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 4/01/2018 THRU 4/30/2018  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: YES  
REPORT TITLE: C O U N C I L R E P O R T  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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