

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	JUN18 ESTIMATE DUE SALES T	449.07
		2405	SALES TAX LIABILITY	MAY 18 BAL DUE SALES TAX	187.05
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES	513.49
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES	944.84
	MISCELLANEOUS V BRANDI DEEON	2501	CURRENT MC REFUNDS P	BRANDI DEEON GARCIA:COURT	4.00
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	MAY2018 PERMIT FEES	148.00
	UNITEDHEALTHCARE INSURANCE C	1112	CASH ON DEP/UHC INSU	DEPOSIT/BINDER INS PREMIUM	40,540.12
				TOTAL:	42,786.57
ADMINISTRATION	MIDWEST FARMERS INC	40200-2425	FUEL, OIL, ETC.	FUEL USE	32.37
		40200-2605	DUES, SUBSCRIPTIONS,	JUNE18 DUES LISA ANDERS	30.00
	FLEETCOR DBA/FUELMAN	40200-2425	FUEL, OIL, ETC.	FUEL USE	189.51
	CUSTER CO	40200-2616	EMPLOYEE HEALTH & SA	CC HEALTH DEPT VACCINE TIM	42.00
	AMERICAN FIDELITY ASSURANCE	40200-1042	HRA CLAIMS PAID	JAN/APR18 CLAIMS FRANSEN/W	699.94
	HEWLETT-PACKARD FINANCIAL SE	40200-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	176.89
				TOTAL:	1,170.71
FINANCE	PITNEY-BOWES INC	40300-2010	POSTAGE	POSTAGE MACHINE LEASE	148.44
		40300-2020	DATA PROCESSING	SW MNT 18/19 DD/BL/CR/CCM	6,680.94
	KIWANIS CLUB OF CLINTON, OK	40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES MAY18	40.00
	US POSTAL SRVC	40300-2010	POSTAGE	18/19 PO BOX RENTAL FEE	274.00
	NORTHROP GRUMMAN	40300-2405	OFFICE SUPPLIES	BATTERY FOR HANDHELD X2	547.49
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	311.47
	HEWLETT-PACKARD FINANCIAL SE	40300-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	227.43
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	DEC17 SUPPORT FEE/E-MAIL F	26.26
		40300-2120	CONTRACTUAL SERVICES	APRIL18 LATE NOTICE FEE	256.77
		40300-2120	CONTRACTUAL SERVICES	MAY18 BILL/LN FEE/JUNE18 B	3,915.61
	40300-2120	CONTRACTUAL SERVICES	MAY18 SUPPORT FEE/E-MAIL F	62.17	
			TOTAL:	12,490.58	
LEGAL AND COURTS	AMERICAN MUNICIPAL SERVICES	40400-2120	CONTRACTUAL SERVICES	MAR 18 AMS COLLECTIONS	110.75
		40400-2120	CONTRACTUAL SERVICES	JUN 18 COLLECTIONS COURT	200.00
	HEWLETT-PACKARD FINANCIAL SE	40400-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
			TOTAL:	361.29	
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEM A	350.00
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEM	350.00
	MIDWEST FARMERS INC	40501-2425	FUEL, OIL, ETC.	FUEL USE	116.36
	HEWLETT-PACKARD FINANCIAL SE	40501-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54
			TOTAL:	866.90	
POLICE SUPPORT SERVICE	HEWLETT-PACKARD FINANCIAL SE	40502-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	75.81
			TOTAL:	75.81	
POLICE OPERATIONS	HINZ REFRIGERATION INC	40503-2470	FACILITIES MAINTENAN	A/C REPAIRS	210.00
		40503-2425	FUEL, OIL, ETC.	FUEL USE	2,085.24
	SECURITY SERVICES DIVISION O	40503-2410	OPERATING SUPPLIES	AUDIO ON BOOK-IN CAMERA	47.50
	C.L.E.E.T.	40503-2615	TRAINING & DEVELOPME	RNSTMNT FEES MCLEMORE	150.00
	FLEETCOR DBA/FUELMAN	40503-2425	FUEL, OIL, ETC.	FUEL USE	140.15
	HEWLETT-PACKARD FINANCIAL SE	40503-2410	OPERATING SUPPLIES	COMPUTER SERV AGRMNT	151.62
			TOTAL:	2,784.51	
POLICE ANIMAL CONTROL	MIDWEST FARMERS INC	40504-2425	FUEL, OIL, ETC.	FUEL USE	247.18
			TOTAL:	247.18	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
FIRE ADMINISTRATION	RANDOLPH S MEACHAM, P.C.	40601-2085	PROFESSIONAL SERVICE	BARRICK FIRE DAMAGE LEGAL	252.50	
	HEWLETT-PACKARD FINANCIAL SE	40601-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54	
				TOTAL:	303.04	
FIRE PROTECTION	FLEETCOR DBA/FUELMAN	40606-2425	FUEL, OIL, ETC.	FUEL USE	964.98	
	FIRE SUPPLY INC.	40606-2120	CONTRACTUAL SERVICES	SCBA TESTS	2,643.46	
	PRO TECH MECHANICAL, INC	40606-2120	CONTRACTUAL SERVICES	SERVICE CALL FOR LG SYSTEM	2,526.33	
				TOTAL:	6,134.77	
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	36.33	
	JOE GODDARD ENTERPRISES, LLC	40607-2456	STORM SIREN MAINT &	C MEADOWS/7&OPAL STRM SRN	755.00	
	EVERBRIDGE, INC	40607-2085	PROFESSIONAL SERVICE	COMMUNITY NOTIFICATION SYS	5,500.00	
				TOTAL:	6,291.33	
INSPECTION	MIDWEST FARMERS INC	41000-2425	FUEL, OIL, ETC.	MIDWEST FARMERS INC	177.56	
	OK MECHANICAL	41000-2615	TRAINING & DEVELOPME	CODE TRNNG YUKON TOBY ANDE	150.00	
	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	MOWING N20TH & WELLS	75.00	
		41000-2092	NUISANCE ABATE/CONTR	MOWING N 17TH & DOUGHERTY	75.00	
				TOTAL:	477.56	
PARKS MAINTENANCE	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	854.04	
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	876.72	
	BUSBY PUMP & SUPPLY	41108-2120	CONTRACTUAL SERVICES	IRRIGATION PUMP REPAIRS	2,685.33	
	FLEETCOR DBA/FUELMAN	41108-2425	FUEL, OIL, ETC.	FUEL USE	789.54	
	MID-AMERICA SALES ASSOCIATES	41108-2470	FACILITIES MAINTENAN	BASEBALL/SB FIELDS WATER P	1,925.29	
	JEFF BAILEY ELECTRIC, LLC	41108-2120	CONTRACTUAL SERVICES	OUTLET REPAIRS AMPITHEATRE	100.00	
		41108-2120	CONTRACTUAL SERVICES	ACME LIGHT REPAIRS	1,378.83	
	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	
	CLOUD'S QUALITY LAWN CARE, L	41108-2130	FACILITIES REPAIR	REPLACED SPRINKLER CONTROL	1,060.00	
	RONALD JOE JEFFERSON	41108-2120	CONTRACTUAL SERVICES	JANITORIAL JOE BAKER PARK	100.00	
				TOTAL:	9,895.02	
	SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	47.29
		PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	679.90
MISCELLANEOUS V DAVID WEDEL		41109-2472	FACILITY MAINT - PUT	DAVID WEDEL:RMBRS WRONG CC	86.82	
DAVID WEDEL		41109-2472	FACILITY MAINT - PUT	DAVID WEDEL:RMBRS WRONG CC	22.42	
B & H COMPANY		41109-2416	CONCESSION SUPPLIES	SLUSH PUPPY SUPPLIES POOL	255.00	
JEFF BAILEY ELECTRIC, LLC		41109-2130	FACILITIES REPAIR &	ELECTRIC RPRS POOL	110.00	
BEN E KEITH FOODS		41109-2416	CONCESSION SUPPLIES	CONCESSION SUPPLIES FOR PO	710.85	
		41109-2416	CONCESSION SUPPLIES	CONCESSION SUPPLIES FOR PO	730.46	
		41109-2416	CONCESSION SUPPLIES	CONCESSION SUPPLIES FOR PO	531.48	
		41109-2416	CONCESSION SUPPLIES	CONCESSION SUPPLIES FOR PO	92.97	
		41109-2416	CONCESSION SUPPLIES	CONCESSION SUPPLIES FOR PO	639.58	
28 RENTALS, LLC		41109-2470	FACILITIES MAINTENAN	PUMPED DEBRIS FROM POOL	400.00	
SHADE STRUCTURES		41109-2130	FACILITIES REPAIR &	REPLACED DAMAGED POOL SHAD	1,183.00	
				TOTAL:	5,489.77	
STREETS MAINTENANCE	CIRCLE S PAVING CO INC	41208-2485	STREET REPAIR & MAIN	MILLING FOR ALLEYS & STREE	196.50	
		41208-2485	STREET REPAIR & MAIN	MILLINGS FOR ALLEYS & STRE	177.15	
	MIDWEST FARMERS INC	41208-2425	FUEL, OIL, ETC.	FUEL USE	780.91	
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	8,913.34	
	JOHN DEERE FINANCIAL	41208-2410	OPERATING SUPPLIES	TIE DOWN STRAPS	9.99	
	HEWLETT-PACKARD FINANCIAL SE	41208-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	SIGNALTEK, INC	41208-2078	TRAFFIC SIGNAL REPAI	SRVC STOPLIGHT W GARY & 13	751.20
				TOTAL:	10,854.36
RECREATION	MIDWEST FARMERS INC	41408-2425	FUEL, OIL, ETC.	FUEL USE	99.69
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	207.70
	WISDOM REFRIGERATION, LLC	41408-2470	FACILITIES MAINTENAN	ACME BATHROOM LEAK RPRS	133.75
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	78.64
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	32.52
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	TERMINIX INTERNATIONAL	41408-2470	FACILITIES MAINTENAN	PEST CONTROL	85.00
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,534.01
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,300.81
	FLEETCOR DBA/FUELMAN	41408-2425	FUEL, OIL, ETC.	FUEL USE	36.75
	HEWLETT-PACKARD FINANCIAL SE	41408-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	151.62
				TOTAL:	5,671.19
CEMETERY	FLEETCOR DBA/FUELMAN	41600-2425	FUEL, OIL, ETC.	FUEL USE	158.30
	HEWLETT-PACKARD FINANCIAL SE	41600-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
				TOTAL:	183.57
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	REPAIRS TO A/C AT SWPH	680.69
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	118.52
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	449.53
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	48.04
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	41.66
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,556.07
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	193.88
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING DOS 6/4/18	100.00
	CENTER POINT ENERGY SERVICES	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	10.39
	RONALD JOE JEFFERSON	41700-2120	CONTRACTUAL SERVICES	FLOOR MAINTENANCE CH 6/30/	125.00
		41700-2120	CONTRACTUAL SERVICES	JANITORIAL SRVCS	3,000.00
				TOTAL:	10,323.78

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	JOHNSON SIGNS INC	40503-3025	VEHICLES	LETTERING ON NEW PD UNITS	700.00
		40503-3025	VEHICLES	OUTFIT UNT1 & 2	6,875.00
	METRO EMERGENCY UPFITTERS, L	40503-3025	VEHICLES	OUTFIT UNT1 & 2	6,875.00
				TOTAL:	14,450.00
PARKS MAINTENANCE	ALVIN D. UNDERHILL	41108-3035	IMPROVEMENTS OTHER T RPRS/PNT STRCTRS MC RP		757.56
		41108-3035	IMPROVEMENTS OTHER T RPRS/PNT STRCTRS MC RP		13,400.00
				TOTAL:	14,157.56
PARKS SWIMMING POOL	8 BLOCKS MAINTENANCE dba SLI	41109-3030	OTHER EQUIPMENT	RFRBSH WATER SLIDE	22,505.00
				TOTAL:	22,505.00
GOLF COURSE MAINTENANC	PNC BANK, N.A. dba PNCEF, LL	41308-3030	OTHER EQUIPMENT	CUSHMAN HAULER L#192730000	165.96
		41308-3030	OTHER EQUIPMENT	MONTHLY RNTL GOLF CART LEA	2,595.00
				TOTAL:	2,760.96
ACME BRICK PARK	ADVANCED HEALTHSTYLES FITNES	41408-3030	OTHER EQUIPMENT	EXERCISE EQUIPMENT/ACME	6,781.32
				TOTAL:	6,781.32
FACILITIES	GREENS CARPET	41700-3035	IMPROVEMENTS OTHER T	CARPET HR/WATER/PWA OFFICE	5,184.47
		41700-3035	IMPROVEMENTS OTHER T	PAINTING CH OFFICES	502.88
			TOTAL:	5,687.35	

FUND: HOUSING/HOPE VI FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOUSING-HOPE VI MAIN S	ARTIC AIR REFRIG. INC.	44900-2130	FACILITIES REPAIR	HOPE APTS REPLACE AIR FILT	440.00
	OKLAHOMA NATURAL GAS CO	44900-2080	NATURAL GAS CHARGES	NATURAL GAS HALL HEATER HO	35.57
	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	108.60
				TOTAL:	<u>603.67</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 MA	18,338.39	
		1145	CASH - BOND ACCT 201	PYMT 2012/2014 PWA BOND AC	45,758.33	
		1122	CASH - BOND ACCT 201	PYMT 2012/2014 PWA BOND AC	112,352.62	
				TOTAL:		176,449.34
WATER ADMINISTRATION	OK DEPT OF ENVIRONMENTAL QUA FOSS RESERVOIR M.C.D. MIDWEST FARMERS INC CANUTE PUBLIC WORKS AUTHORITY HEWLETT-PACKARD FINANCIAL SE	40701-2220	STATE REGULATORY FEE	ANNL PUBLIC WATER SUPPLY 1	7,312.52	
		40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT PER CONTR	80,498.64	
		40701-2425	FUEL, OIL, ETC.	FUEL USE	102.53	
		40701-2213	CANUTE WATER PURCHA	RAW WTR PURCHASE PER CONTR	25,588.95	
		40701-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	50.54	
				TOTAL:		113,553.18
WATER MAINTENANCE	OK DEPT OF ENVIRONMENTAL QUA MIDWEST FARMERS INC OKLAHOMA NATURAL GAS CO CASWELL PUBLIC SERVICE CO OF OK dba FREDDIE HILL dba JUST ADD WA REED SERVICES UNLIMITED, LLC HEWLETT-PACKARD FINANCIAL SE LONEHICKORY CATTLE LLC SHAFER, KLINE & WARREN, INC.	40708-2615	TRAINING & DEVELOPME	G KLUCKNER WT/WW OPRTR LIC	92.00	
		40708-2615	TRAINING & DEVELOPME	A TYLER WW/WT OPERATOR LIC	92.00	
		40708-2615	TRAINING & DEVELOPME	D WEDEL WT/WW OPERATOR LIC	92.00	
		40708-2615	TRAINING & DEVELOPME	R SWANSON WT/WW OPRTR LICE	92.00	
		40708-2425	FUEL, OIL, ETC.	FUEL USE	798.74	
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	209.37	
		40708-2485	STREET REPAIR & MAIN	CONCRETE/STR RPR 2806 HAYE	390.00	
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	263.32	
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,466.45	
		40708-2120	CONTRACTUAL SERVICES	WATER LINE REPAIR 14 SUNSE	137.74	
		40708-2485	STREET REPAIR & MAIN	MCDONALD'S IRRIGATION RPR	329.06	
		40708-2046	EQUIP REPAIR & MAINT	100 HP INVERTER 18TH PUMP	600.00	
		40708-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27	
		40708-3035	IMPROVEMENTS OTHER T	I40 WTRLN RELOCATION PROJ	19,323.00	
		40708-3035	IMPROVEMENTS OTHER T	I40 WTRLN RELOC/DOT PROG	510.00	
		TOTAL:		28,420.95		
WATER TREATMENT	ARTIC AIR REFRIG. INC. PUBLIC SERVICE CO OF OK dba WATER TECH, INC dba SOUTHWES INFRAMARK LLC OMNI WATER CONSULTANTS, INC DPC ENTERPRISES, LP	40710-3030	OTHER EQUIPMENT	AR CMPRSSR WTP CLNTN LAKE	12,943.00	
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,457.46	
		40710-2440	CHEMICALS	SODIUM CHLORITE TOTE	3,883.75	
		40710-2440	CHEMICALS	ACH BLEND TANKER LOAD	25,364.40	
		40710-2440	CHEMICALS	SODIUM CHLORITE TOTE	3,883.75	
		40710-2120	CONTRACTUAL SERVICES	FEE OPERATIONS/MAINT CAP	33,643.29	
		40710-2440	CHEMICALS	HYDROCHLORIC ACID 31% TOTE	1,563.10	
		40710-2440	CHEMICALS	CHLORINE 2000#	3,000.00	
				TOTAL:		85,738.75
		WASTEWATER ADMINISTRATION	OK DEPT OF ENVIRONMENTAL QUA	40801-2220	STATE REGULATORY FEE	ANNL NON-INDSTRL DSCHRG PR
40801-2615	TRAINING & DEVELOPME			D WEBB WT/WW OPERATOR LICE	92.00	
				TOTAL:		7,835.49
WASTEWATER MAINTENANCE	MIDWEST FARMERS INC PHOENIX ENTERPRISES INC	40808-2425	FUEL, OIL, ETC.	FUEL USE	292.29	
		40808-2440	CHEMICALS	CHEMICALS BLAST IT/EXOCAT	2,232.73	
				TOTAL:		2,525.02
WASTEWATER TREATMENT	PUBLIC SERVICE CO OF OK dba WATER TECH, INC dba SOUTHWES INFRAMARK LLC WORTH HYDROCHEM OF OKLAHOMA,	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	61.22	
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	13,228.86	
		40810-2440	CHEMICALS	CHLORINE/DULFUR DIOXIDE	906.00	
		40810-2120	CONTRACTUAL SERVICES	FEE OPERATIONS/MAINT CAP	33,643.24	
		40810-2046	EQUIPMENT REPAIR & M	TOUCH PNL/HRDWR-BLOWERS	8,123.23	
				TOTAL:		55,962.55

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2014 REV BOND ISSUE	IGO INC.	42700-3062	PROJ CONST- WTRLINES	16 INCH RAW WTR SLIPLINE	24,250.00
		42700-3062	PROJ CONST- WTRLINES	16 INCH RAW WTR SLIPLINE	18,050.00
	PUBLIC SERVICE CO OF OK dba	42700-3060	PROJ CONST- RO PLANT	RO PLANT ELECTRIC SERVICE	222.48
		42700-3060	PROJ CONST- RO PLANT	ELECTRIC SERVICES RO PLANT	1,141.56
	REED SERVICES UNLIMITED, LLC	42700-3060	PROJ CONST- RO PLANT	UPGRADE 18TH ST PUMP STATI	10,638.17
	WYNN CONSTRUCTION CO, INC	42700-3060	PROJ CONST- RO PLANT	NEW RO PLANT/WTP	1,062,512.30
	SONNY EDWARDS dba EDWARDS EQ	42700-3060	PROJ CONST- RO PLANT	2 FLOWMOTION METERS	2,906.00
	FERGUSON ENTERPRISES, INC	42700-3060	PROJ CONST- RO PLANT	MATERIALS-WASTE LINE PROJ	1,200.94
		42700-3060	PROJ CONST- RO PLANT	MATERIALS-WASTE LINE PROJ	1,250.40
		42700-3060	PROJ CONST- RO PLANT	MATERIALS-WASTE LINE PROJ	1,634.18
		42700-3060	PROJ CONST- RO PLANT	MATERIALS-WASTE LINE PROJ	359.00
		42700-3060	PROJ CONST- RO PLANT	MATERIALS-WASTE LINE PROJ	28,967.12
		42700-3060	PROJ CONST- RO PLANT	MATERIALS-WASTE LINE PROJ	6,426.00
		42700-3060	PROJ CONST- RO PLANT	MATERIALS-WASTE LINE PROJ	761.48
		42700-3060	PROJ CONST- RO PLANT	MATERIALS-WASTE LINE PROJ	1,007.37
		42700-3060	PROJ CONST- RO PLANT	MATERIALS-WASTE LINE PROJ	523.15
		42700-3060	PROJ CONST- RO PLANT	MATERIALS-WASTE LINE PROJ	3,050.00
		42700-3060	PROJ CONST- RO PLANT	MATERIALS-WASTE LINE PROJ	496.22
		42700-3060	PROJ CONST- RO PLANT	MATERIALS-WASTE LINE PROJ	1,280.40
		42700-3060	PROJ CONST- RO PLANT	MATERIALS-WASTE LINE PROJ	719.00
		42700-3060	PROJ CONST- RO PLANT	MATERIALS-WASTE LINE PROJ	980.00
		42700-3060	PROJ CONST- RO PLANT	MATERIALS-WASTE LINE PROJ	196.00
	BURNS & MCDONNELL ENGINEERIN	42700-3050	PROJ ENGINEERING COS	MMG SRV WTR PRJCTS TO #11	3,995.00
		42700-3064	PROJ CONST - INJECTI	TK ORD#12 CNSLT ASSTNC WL	1,169.06
		42700-3060	PROJ CONST- RO PLANT	TSK ORDER #9 RO PLANT	29,412.17
	TEEL CONSULTING INC	42700-3060	PROJ CONST- RO PLANT	INSPECTION SRVCS RO PLANT	9,775.00
		42700-3060	PROJ CONST- RO PLANT	INSPECTION SRVCS RO PLANT	6,050.00
				TOTAL:	1,218,973.00

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	DARRELL MCCARTHER SURVEY	40901-2085	PROFESSIONAL SERVICE	SURVEY TRNSFR STATION PROP	600.00
				TOTAL:	600.00
SOLID WASTE COLLECTION	MIDWEST FARMERS INC	40912-2425	FUEL, OIL, ETC.	FUEL USE	5,446.01
	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	38.29
	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
	JIMMY PARKER dba PARKER'S WR	40912-2045	VEHICLE REPAIR & MAI	TOW #21 WFOED TO CLINTON	248.84
		40912-2045	VEHICLE REPAIR & MAI	TOW TRUCK TO MARSHALL ROAD	273.75
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	72.39
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	108.59
				TOTAL:	6,236.74

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	MIDWEST FARMERS INC	42700-2425	FUEL, OIL, ETC	FUEL USE	144.87
	OK MUN. ASSURANCE GROUP	42700-2030	LIABILITY INSURANCE	AP PBLC ENTITY LBLTY 6/18-	2,611.00
	OK CORPORATION COMMISSION -	42700-2120	CONTRACTUAL SERVICES	ANNUAL TANK REGISTRATION 1	50.00
	CEC CORPORATION	42700-3035	IMPROVEMENTS OTHER T	AMENDMENT#5 ENGNRNG AGREE	11,010.00
		42700-3035	IMPROVEMENTS OTHER T	AMENDMENT#5 ENGNRNG AGREE	12,845.00
	PUBLIC SERVICE CO OF OK dba	42700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	786.59
	LARRY-PAT CEROVSKI, DBA L&P	42700-2120	CONTRACTUAL SERVICES	AWOS II PR WEATHER SYSTEM	150.00
	ASCENT AVIATION GROUP DBA WO	42700-2419	FUEL FOR RESALE	8000 GAL 100 LL FUEL	27,400.07
	HEWLETT-PACKARD FINANCIAL SE	42700-2405	OFFICE SUPPLIES	COMPUTER SERV AGRMNT	25.27
	HOOTEN OIL, LLC	42700-2419	FUEL FOR RESALE	JET A FUEL/4000 GAL FOR RE	10,726.28
	THOMAS W. NICHOLS dba RSINET	42700-2120	CONTRACTUAL SERVICES	DATA SERVICE CRA	180.00
		42700-2120	CONTRACTUAL SERVICES	DATA SERVICE CRA	180.00
		42700-2120	CONTRACTUAL SERVICES	DATA SERVICE FOR CRA	180.00
				TOTAL:	66,289.08

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	JUN18 ESTIMATE DUE SALES T	1,516.96	
		2405	SALES TAX LIABILITY	MAY 18 BAL DUE SALES TAX	<u>1,129.91</u>	
				TOTAL:	2,646.87	
GOLF COURSE ADMINISTRA	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER BILL GOLF COURSE	87.54	
		41301-2460	MISCELLANEOUS	FEES GOLF	10.70	
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	807.52	
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,029.82	
	BRIAN KENT MILLER	41301-2135	BANK SERVICE FEES	VISA/MASTERCAD REES APRIL	272.71	
	DAN DAY DBA PEACE CONTRACTOR	41301-2130	FACILITIES REPAIR	RPLCD LIGHT BULBS IN CART	175.00	
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	PORTABLE TOILET GOLF	100.00	
	HEWLETT-PACKARD FINANCIAL SE	41301-2405		OFFICE SUPPLIES	COMPUTER SERV AGRMNT	<u>50.54</u>
					TOTAL:	2,533.83
	GOLF COURSE MAINTENANC	HUTCHINSON OIL CO, INC	41308-2425	FUEL, OIL, ETC	GASOLINE/DYED DIESEL	2,149.34
41308-2445			IRRIGATION & DRAINS	ANTENNA	50.27	
PROFESSIONAL TURF PRODUCTS L		41308-2422	PARTS - EQUIPMENT MA	REPAIR COMMUNICATION ANTEN	1,017.00	
GARRY W PENNER		41308-2130	FACILITIES REPAIR	REPLACE OUTSIDE FAUCET GC	170.00	
HEWLETT-PACKARD FINANCIAL SE		41308-2405		OFFICE SUPPLIES	COMPUTER SERV AGRMNT	<u>25.27</u>
					TOTAL:	3,411.88

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	OK DEPT OF COMMERCE	2851	NOTES PAYABLE/ODOC C	LOAN PAYMENT CDBG '98	364.58	
	OK TAX COMMISSION	2405	SALES TAX LIABILITY	JUN18 ESTIMATE DUE SALES T	4.28	
		2405	SALES TAX LIABILITY	MAY 18 BAL DUE SALES TAX	2.19	
				TOTAL:	371.05	
NON-DEPARTMENTAL	DOLESE BROTHERS CO.	40000-2120	CONTRACTUAL SERVICES	HANDICAP RAMP MRP	165.00	
	MISCELLANEOUS V CHERYLE HARM	40000-2120	CONTRACTUAL SERVICES	CHERYLE HARMS:PAINT POOL B	311.38	
	JAMES BURNAM dba LAWN MOWING	40000-2120	CONTRACTUAL SERVICES	MOWING/EDGING/WEEDEAT MCR	500.00	
	BIEBERICH TREE SERVICE	40000-2120	CONTRACTUAL SERVICES	PLANTED FLOWER BEDS MR PAR	2,496.00	
				TOTAL:	3,472.38	
CONF CTR OPERATION	ARTIC AIR REFRIG. INC.	41508-2130	FACILITIES REPAIR	UNIT #9 AC REPAIRS FRISCO	1,034.03	
	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	18.17	
		41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	121.81	
		41508-2060	WATER CHARGES	WATER BILL CONF CENTER	54.46	
	CITY OF CLINTON	41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	21.12	
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	139.00	
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70	
	BOBBY J. BEAUCHAMP DBA A-OK	41508-2130	FACILITIES REPAIR	REPAIR DOOR/DOOR LATCH KIT	1,011.00	
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,315.39	
	FREDDIE HILL dba JUST ADD WA	41508-2130	FACILITIES REPAIR	SPRINKLER SYST RPRS FRISC	204.95	
	JOHN DEERE FINANCIAL	41508-2475	LAND MAINTENANCE	ROUNDUP	19.99	
	SCHUMACHER INVESTMENTS SOUTH	41508-2016	ADVERTISING	AD INSERTS AMARILLO GLOBE	290.00	
		41508-2016	ADVERTISING	SHIP ADS LAWTON CONSTITUTI	24.19	
	CENTER POINT ENERGY SERVICES	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	20.77	
	MICHAEL PERKINS dba CLEARVIE	41508-2470	FACILITIES MAINTENAN	CLEANED WINDOWS FRISCO CEN	320.00	
	HEWLETT-PACKARD FINANCIAL SE	41508-2410	OPERATING SUPPLIES	COMPUTER SERV AGRMNT	25.27	
				TOTAL:	14,630.85	
	LAND/COMM/INDUST DEV	JOHNSON SIGNS INC	45700-3060	PROJ DEVELOPMENT COS	LIGHTED SIGN CIC	20,018.00
					TOTAL:	20,018.00
	TOURISM FUNDS	CLINTON BASEBALL INC.	45800-2629	TOURISM PROMOTION GR	MGT EVT GRANT APPROVED 6/1	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: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	CREDIT CARD PAYMENT MAY201	141,956.19
				TOTAL:	141,956.19

```

===== FUND TOTALS =====
100 GENERAL FUND                116,407.94
430 CAPITAL IMPROVEMNT          66,342.19
520 HOUSING/HOPE VI FUND        603.67
700 PUBLIC WORKS AUTHORITY      1,689,458.28
710 SOLID WASTE AUTHORITY        6,836.74
720 CLINTON AIRPORT AUTHORITY    66,289.08
730 RECREATION TRUST AUTHOR.     8,592.58
740 CLINTON INDUSTRIAL AUTH.     43,492.28
760 CENTRAL GARAGE FUND          25.10
999 POOLED CASH                 141,956.19
-----
GRAND TOTAL:                    2,140,004.05
-----

```

TOTAL PAGES: 13

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF CLINTON
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: FNBAP
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 6/01/2018 THRU 6/30/2018
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

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

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2630	COMMUNITY PROMOTION	LOCAL HEROES AD	217.98	
		40100-2025	LEGAL PUBLICATIONS	PUBLIC HEARING BDGT NOTICE	128.70	
	ALLSTATE INSURANCE CO	40100-2032	PROPERTY INSURANCE	RNWL FLOOD INS ABP	1,959.00	
				TOTAL:	2,305.68	
ADMINISTRATION	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	JOB AD POLICE DISPATCHER	54.05	
		40200-2025	LEGAL PUBLICATIONS	JOB AD GOLF COURSE LABORER	65.50	
		40200-2025	LEGAL PUBLICATIONS	BID NOTICE FOR SOCCER COMP	40.79	
		40200-2025	LEGAL PUBLICATIONS	STREET OVERLAY BID NOTICE	132.72	
	CLINTON NOON LIONS CLUB AT&T	40200-2605	DUES, SUBSCRIPTIONS,	QRTLY MEALS DUES	133.47	
		40200-2005	TELEPHONE	TELEPHONE SERVICE	128.45	
		40200-2005	TELEPHONE	VOICE OVER IP	66.18	
	RANDOLPH S MEACHAM, P.C.	40200-2005	TELEPHONE	IP COMPONENTS	80.96	
		40200-2085	PROFESSIONAL SERVICE	ATT CNL MTG ALCHL LWS RVW	1,590.00	
	AT&T MOBILTY	40200-2085	PROFESSIONAL SERVICE	ATT CNL MTG OPN RCDS RQST	503.04	
		40200-2005	TELEPHONE	IPADS DATA PLAN	330.83	
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	SAWATZKY EMP BCKGRND CK	15.00	
		40200-2616	EMPLOYEE HEALTH & SA	PARKER WANDRIE BLANCHARD B	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	REESE BCKGRND CK	15.00	
		40200-2616	EMPLOYEE HEALTH & SA	DAVIS PRE EMP BCKGRD CK	15.00	
		40200-2616	EMPLOYEE HEALTH & SA	THOMPSON CLIFFORD ESPARZA	45.00	
		40200-2616	EMPLOYEE HEALTH & SA	WILLIAMS EIDEM BCKGRD CK	30.00	
		40200-2616	EMPLOYEE HEALTH & SA	TRAN WELTON PRE EMP BCKGRD	30.00	
		MISCELLANEOUS V MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	LUNCH MTG MCDONALDS	23.18
		SCHOONMAKER DRUG & ALCOHOL T	40200-2616	EMPLOYEE HEALTH & SA	BLANCHARD EMP DRUG SCREEN	45.00
			40200-2616	EMPLOYEE HEALTH & SA	WANDRIE PRE EMP DRUG SCREE	45.00
			40200-2616	EMPLOYEE HEALTH & SA	PARKER EMP DRUG SCREEN	45.00
			40200-2616	EMPLOYEE HEALTH & SA	FOX PRE EMP DRUG SCREEN	45.00
			40200-2616	EMPLOYEE HEALTH & SA	SAWATZKY EMP DRUG SCREEN	45.00
			40200-2616	EMPLOYEE HEALTH & SA	POWELL PRE EMP DRUG SCREEN	45.00
			40200-2616	EMPLOYEE HEALTH & SA	C WANDRIE EMP DRUG SCREEN	45.00
			40200-2616	EMPLOYEE HEALTH & SA	DAVIS PRE EMP DRUG SCREEN	45.00
			40200-2616	EMPLOYEE HEALTH & SA	SULLY PRE EMP DRUG SCREEN	45.00
			40200-2616	EMPLOYEE HEALTH & SA	TARRANT EMP DRUG SCREEN	45.00
			40200-2616	EMPLOYEE HEALTH & SA	REESE PRE EMP DRUG SCREEN	45.00
			40200-2616	EMPLOYEE HEALTH & SA	WILLIAMS EMP DRUG SCREEN	45.00
			40200-2616	EMPLOYEE HEALTH & SA	THOMPSON EMP DRUG SCREEN	45.00
			40200-2616	EMPLOYEE HEALTH & SA	CLIFFORD EMP DRUG SCREEN	45.00
			40200-2616	EMPLOYEE HEALTH & SA	EIDEM PRE EMP DRUG SCREEN	45.00
			STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	DESKTOP FILE ORGANIZER
		40200-2405		OFFICE SUPPLIES	LEGAL FILE FOLDERS	6.50
		40200-2405		OFFICE SUPPLIES	COPY PAPER	49.36
		VERIZON	40200-2005	TELEPHONE	ADMIN	120.03
				TOTAL:	4,214.55	
	FINANCE	AT&T	40300-2005	TELEPHONE	TELEPHONE SERVICE	147.86
			40300-2005	TELEPHONE	VOICE OVER IP	66.18
			40300-2005	TELEPHONE	IP COMPONENTS	80.96
		AT&T MOBILTY	40300-2005	TELEPHONE	IPADS DATA PLAN	82.70
		STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	48.35
		STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	AVERY BIG TAB DIVIDERS	87.60
			40300-2005	TELEPHONE	LEGAL FILE FOLDERS	6.48
			40300-2405	OFFICE SUPPLIES	CASH REGISTER ROLLS	89.99
		40300-2405	OFFICE SUPPLIES	COPY PAPER	89.36	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	699.48
LEGAL AND COURTS	AT&T	40400-2005	TELEPHONE	TELEPHONE SERVICE	20.74
		40400-2005	TELEPHONE	VOICE OVER IP	22.06
		40400-2005	TELEPHONE	IP COMPONENTS	26.99
	AMERICAN MUNICIPAL SERVICES	40400-2120	CONTRACTUAL SERVICES	CC MAY 2018	425.75
	STAPLES ADVANTAGE	40400-2405	OFFICE SUPPLIES	LEGAL FILE FOLDERS	6.50
		40400-2405	OFFICE SUPPLIES	COPY PAPER	49.36
				TOTAL:	551.40
POLICE ADMINISTRATION	AT&T	40501-2005	TELEPHONE	TELEPHONE SERVICE	272.04
		40501-2005	TELEPHONE	VOICE OVER IP	37.54
		40501-2005	TELEPHONE	IP COMPONENTS	166.69
	AT&T MOBILTY	40501-2005	TELEPHONE	IPADS DATA PLAN	82.71
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	69.75
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ONCALL CELL PHONE	54.99
				TOTAL:	683.72
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	77.32
	STAPLES ADVANTAGE	40502-2405	OFFICE SUPPLIES	SHARPIES AND PENS	29.74
				TOTAL:	107.06
POLICE OPERATIONS	DOLLAR GENERAL CHARGED SA	40503-2431	PRISONER BOARDING	TRASH BAGS	26.00
		40503-2431	PRISONER BOARDING	SUPPLIES JAIL	33.90
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	GROC JAIL	324.22
		40503-2431	PRISONER BOARDING	GROC JAIL	99.76
		40503-2431	PRISONER BOARDING	GROC JAIL	75.33
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	290.93
	STAPLES ADVANTAGE	40503-2405	OFFICE SUPPLIES	FILE BOXES ENVELOPES	93.66
	CREATIVE SERVICES OF NEW ENG	40503-2405	OFFICE SUPPLIES	POLICE STICKERS	164.95
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	PD IPAD PROTECT	44.97
		40503-2410	OPERATING SUPPLIES	PD IPAD PROT	7.96
				TOTAL:	1,161.68
FIRE ADMINISTRATION	AT&T	40601-2005	TELEPHONE	TELEPHONE SERVICE	143.87
		40601-2005	TELEPHONE	VOICE OVER IP	42.90
		40601-2005	TELEPHONE	IP COMPONENTS	190.49
	MTM RECOGNITION CORP	40601-2435	UNIFORM SERVICE	BR BRASS	105.92
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	76.15
	VERIZON	40601-2005	TELEPHONE	FIRE DEPT	40.01
		40601-2005	TELEPHONE	FIRE ADMIN	120.03
				TOTAL:	719.37
FIRE PROTECTION	ARTIC AIR REFRIG. INC.	40606-2470	FACILITIES MAINTENAN	CHKD AC COMPRESSORS	110.00
	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	40606-2470	FACILITIES MAINTENAN	SPPLS HNG FLG	14.61
		40606-2470	FACILITIES MAINTENAN	NUTS BOLTS SCREWS	6.75
		40606-2615	TRAINING & DEVELOPME	SHVL WHL BRRW TRNG	112.08
		40606-2421	PARTS - VEHICLE MAIN	VEHICLE CLEANING SUPPLIES	26.79
		40606-2615	TRAINING & DEVELOPME	TRNG EQP HAZMAT OPS	63.37
		40606-2615	TRAINING & DEVELOPME	RMBRSMNT TRNG EQP HAZMAT	63.37
		40606-2615	TRAINING & DEVELOPME	RMBRS SHVL WHLBRRW TRNG	112.08
	LITKE'S STORE	40606-2422	PARTS - EQUIPMENT MA	SPARK PLG WEEDEATER	5.46

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40606-2422	PARTS - EQUIPMENT MA	TRIMMER HEAD	29.54
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	REFUND PART SINK	11.82-
		40606-2470	FACILITIES MAINTENAN	PRTS KTCHN SNK	22.43
	HYPRES EQUIPMENT	40606-2422	PARTS - EQUIPMENT MA	SWTCH FLL STATION	78.86
		40606-2422	PARTS - EQUIPMENT MA	PRTS CMPRSSR FLTRS	283.29
	O'REILLY AUTOMOTIVE INC	40606-2470	FACILITIES MAINTENAN	POWER BELT STATION AC	7.56
	MISCELLANEOUS V MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	OKLAHOMA STATE BBQ ML TULSA	46.00
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	HILTON GARDEN INN ML TULSA	43.80
	ELLIOTT ELECTRIC SUPPLY, INC	40606-2470	FACILITIES MAINTENAN	RMP OVRHD LGHTS	230.00
		40606-2470	FACILITIES MAINTENAN	RIGID CONDUIT	55.00
	ATWOODS	40606-2470	FACILITIES MAINTENAN	TRCTR ENAMEL DRV SOCKET	17.92
	AMAZON.COM	40606-2410	OPERATING SUPPLIES	IPAD CHRGR ND CRD	41.97
		40606-2470	FACILITIES MAINTENAN	FLAGS	107.07
	HILTON GARDEN INN	40606-2615	TRAINING & DEVELOPME	REIMBURSE TAX ROOM ON TRIP	12.57-
		40606-2615	TRAINING & DEVELOPME	RM TRAINING PUMP OPS TULSA	105.57
		40606-2615	TRAINING & DEVELOPME	REIMBURSE TX ROOM ON TRIP	12.57-
		40606-2615	TRAINING & DEVELOPME	RM TRAINING PUMP OPS TULSA	105.57
				TOTAL:	1,428.28
INSPECTION	AT&T	41000-2005	TELEPHONE	VOICE OVER IP	11.03
		41000-2005	TELEPHONE	IP COMPONENTS	13.49
	VERIZON	41000-2005	TELEPHONE	EMERGENCY MGMT	40.01
		41000-2005	TELEPHONE	EMERG MANAGEMENT	160.04
				TOTAL:	224.57
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	21.78
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	30.78
		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	PADLOCK CHAIN	68.77
		41108-2410	OPERATING SUPPLIES	NUTS BOLTS SCREWS	0.72
		41108-2410	OPERATING SUPPLIES	NUTS BOLTS SCREWS	1.25
		41108-2410	OPERATING SUPPLIES	CONCRETE PATCH VINYL	9.74
		41108-2410	OPERATING SUPPLIES	REBAR YELLOW PINE	62.61
		41108-2470	FACILITIES MAINTENAN	SUPPLIES FOR MRP BENCHES	292.64
		41108-2470	FACILITIES MAINTENAN	CREDIT SUPPLIES MRP BENCHE	272.77-
		41108-2470	FACILITIES MAINTENAN	SUPPLIES FOR MRP BENCHES	252.56
	LITTKE'S STORE	41108-2440	CHEMICALS	SPRAY CHEMICAL	1,470.00
		41108-2410	OPERATING SUPPLIES	EDGERS	515.99
	WESTERN EQUIPMENT LLC	41108-2422	PARTS-EQUIPMENT MAIN	JOHN DEERE 997 REPAIR	608.43
	AT&T	41108-2005	TELEPHONE	TELEPHONE SERVICE	20.74
		41108-2005	TELEPHONE	VOICE OVER IP	11.03
		41108-2005	TELEPHONE	IP COMPONENTS	13.49
	SOUTHWEST DISTRIBUTING CO. I	41108-2422	PARTS-EQUIPMENT MAIN	SPRAY TANK LIDS	146.00
	O'REILLY AUTOMOTIVE INC	41108-2420	TIRES, BATTERIES, ET	MOWER BATTERY	186.35
	CHEM-CAN SERVICES, INC	41108-2110	RENTAL CHARGES	PRTBL TOILET RNTL KLUMP	100.00
	ATWOODS	41108-2470	FACILITIES MAINTENAN	BOLTS BULK	16.06
		41108-2470	FACILITIES MAINTENAN	LONG REACH TOOL	39.96
				TOTAL:	3,661.47
SWIMMING POOL	ELK SUPPLY CO INC	41109-2130	FACILITIES REPAIR &	COUPLER TAPE	39.85
		41109-2130	FACILITIES REPAIR &	PAINT FOR POOL DECK	54.58
		41109-2470	FACILITIES MAINTENAN	CAP	11.57

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41109-2470	FACILITIES MAINTENAN	CAULK GTTR SLPJNT BRCKT	63.66
		41109-2470	FACILITIES MAINTENAN	NUTS BOLTS SCRWS	27.75
		41109-2470	FACILITIES MAINTENAN	DWNSPOUT CNR GTTR NUTS	20.76
		41109-2470	FACILITIES MAINTENAN	DWNSPOUT CREDIT RETURN	9.74-
		41109-2470	FACILITIES MAINTENAN	GTTR RAINGO BROWN	8.77
		41109-2472	FACILITY MAINT - PUT	CLNR DECKWSH BRSH MGOLF	15.59
		41109-2470	FACILITIES MAINTENAN	SANDPAPER MINIGOLF	9.34
		41109-2472	FACILITY MAINT - PUT	4X4 ROUGH CEDAR MINIGOLF	24.85
		41109-2472	FACILITY MAINT - PUT	HG BOX FELT PPR MINIGOLF	168.85
		41109-2472	FACILITY MAINT - PUT	GRIP CAP PLSTC ROO MGOLF	4.67
		41109-2472	FACILITY MAINT - PUT	NTS BOLTS SCREWS MINIGOLF	2.60
		41109-2472	FACILITY MAINT - PUT	YELLOW PINE MINIGOLF	3.89
		41109-2472	FACILITY MAINT - PUT	CNCRT PTCH VINYL MINIGOLF	9.74
		41109-2472	FACILITY MAINT - PUT	4X8 CDX MINIGOLF	144.91-
	K-MART #4782	41109-2440	CHEMICALS	MESH BAGS CHLORINE	30.25
	AT&T	41109-2005	TELEPHONE	TELEPHONE SERVICE	20.74
		41109-2005	TELEPHONE	VOICE OVER IP	11.03
		41109-2005	TELEPHONE	IP COMPONENTS	13.49
	MISCELLANEOUS V MISCELLANEOU	41109-2615	TRAINING & DEVELOPME	LIFEGUARD TRAINING 9	315.00
	THE LIFEGUARD STORE	41109-2435	UNIFORM REPLACEMENT	ORDERED WRONG SIZE	144.75
		41109-2435	UNIFORM REPLACEMENT	LIFEGUARD SUPPLIES	957.85
	ATWOODS	41109-2130	FACILITIES REPAIR &	BOLTS	10.86
	AMAZON.COM	41109-2470	FACILITIES MAINTENAN	POOL PHONE REPL	21.62
				TOTAL:	1,837.41
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	21.78
		41208-2435	UNIFORM SERVICE	UNIFORMS	21.78
		41208-2435	UNIFORM SERVICE	UNIFORMS	21.78
		41208-2435	UNIFORM SERVICE	UNIFORMS	21.78
		41208-2435	UNIFORM SERVICE	UNIFORMS	21.78
	LITTKE'S STORE	41208-2422	PARTS-EQUIPMENT MAIN	CHAINS	36.00
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	REPAIRS JOHN DEERE MOWERS	68.98
	AT&T	41208-2005	TELEPHONE	TELEPHONE SERVICE	20.74
		41208-2005	TELEPHONE	VOICE OVER IP	11.03
		41208-2005	TELEPHONE	IP COMPONENTS	13.49
	WILLIAMS ELECTRIC CO INC	41208-2078	TRAFFIC SIGNAL REPAI	REPR TRFEC 10TH GARY BLVD	337.50
		41208-2410	OPERATING SUPPLIES	INSTLL LED LGHTS STR SHOP	2,960.96
	WELDON PARTS, INC	41208-2422	PARTS-EQUIPMENT MAIN	CONTROL KNOB DUMP TRUCK	11.86
	O'REILLY AUTOMOTIVE INC	41208-2470	FACILITIES MAINTENAN	RATCHET 16 OZ PROTECT	54.96
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	NEW TIRES CASE LOADER	1,807.00
		41208-2420	TIRES, BATTERIES, ET	TIRES INT DUMP TRUCK	849.52
		41208-2420	TIRES, BATTERIES, ET	TIRES FORD F250	802.00
		41208-2420	TIRES, BATTERIES, ET	TIRES FORD F250	802.00-
		41208-2420	TIRES, BATTERIES, ET	TIRES FORD F250	606.24
	CELLULAR NETWORK PARTNERSHIP	41208-2005	TELEPHONE	ONCALL CELL PHONE	17.32
	ATWOODS	41208-2410	OPERATING SUPPLIES	OIL TARP STRP SHOP TWLS	153.92
		41208-2410	OPERATING SUPPLIES	GLOVES GLS SHNE LYSOL	70.71
		41208-2470	FACILITIES MAINTENAN	CLEAN SUPPLIES STR SHOP	40.74
		41208-2410	OPERATING SUPPLIES	BATTERIES NOZZLE HOSE	83.88
				TOTAL:	7,253.75
RECREATION	ARTIC AIR REFRIG. INC.	41408-2470	FACILITIES MAINTENAN	BREAKERBOX RPRD	538.00
	ELK SUPPLY CO INC	41408-2470	FACILITIES MAINTENAN	NUTS AND BOLTS FOR FENCE	7.75
	DOLLAR GENERAL CHARGED SA	41408-2410	OPERATING SUPPLIES	CUPS FOR ACME COFFEE	20.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PEPSI COLA BOTTLING CO, INC	41408-2416	CONCESSIONS FOR RESA	GATORADE FOR CONCESSIONS	180.00
		41408-2416	CONCESSIONS FOR RESA	GATORADE FOR BALLFIELDS	300.00
	AT&T	41408-2005	TELEPHONE	TELEPHONE SERVICE	64.89
		41408-2005	TELEPHONE	VOICE OVER IP	33.09
		41408-2005	TELEPHONE	IP COMPONENTS	40.48
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	CONCESSION SUPPLIES	7.38
		41408-2416	CONCESSIONS FOR RESA	CONCESSION SUPPLIES	26.82
		41408-2416	CONCESSIONS FOR RESA	CONCESSION SUPPLIES	206.50
		41408-2416	CONCESSIONS FOR RESA	CONCESSION FOR BALL FIELDS	101.25
		41408-2416	CONCESSIONS FOR RESA	SUPPLIES FOR CONCESSIONS	137.90
		41408-2416	CONCESSIONS FOR RESA	CONCESSION SUPPLIES	44.88
		41408-2416	CONCESSIONS FOR RESA	CONCESSION SUPPLIES	93.54
		41408-2416	CONCESSIONS FOR RESA	SUPPLIES FOR CONCESSION	85.89
	AT&T MOBILTY	41408-2020	DATA PROCESSING	ARMORY INTERNET	101.25
	TERMINIX INTERNATIONAL	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL	262.00
	WRIGHT BROADCASTING	41408-2016	ADVERTISING	ACME ADS	62.25
	CABLE ONE	41408-2020	DATA PROCESSING	INTERNET MODEM ABP	87.95
	B & H COMPANY	41408-2416	CONCESSIONS FOR RESA	SLUSH PUPPIE BALLFIELD	141.00
	ATWOODS	41408-2410	OPERATING SUPPLIES	FUEL CANS FOR TRAIN	31.76
	WHOLESALE FITNES SUPPLY LLC,	41408-2120	CONTRACTUAL SERVICES	MONTHLY PAYMENT	209.90
				TOTAL:	2,784.48
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	24.30
		41600-2435	UNIFORM SERVICE	UNIFORMS	15.30
		41600-2435	UNIFORM SERVICE	UNIFORMS	15.30
		41600-2435	UNIFORM SERVICE	UNIFORMS	15.30
		41600-2435	UNIFORM SERVICE	UNIFORMS	15.30
	LINDLEY FARM EQUIP INC	41600-2422	PARTS - EQUIPMENT MA	MOWER PARTS	422.67
	LITTKE'S STORE	41600-2410	OPERATING SUPPLIES	WEEDEATER	225.00
	AT&T	41600-2005	TELEPHONE	TELEPHONE SERVICE	20.74
		41600-2005	TELEPHONE	VOICE OVER IP	11.03
		41600-2005	TELEPHONE	IP COMPONENTS	13.49
				TOTAL:	778.43
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	20.38
		41700-2435	UNIFORM SERVICE	UNIFORMS	11.38
		41700-2435	UNIFORM SERVICE	UNIFORMS	11.38
		41700-2465	JANITORIAL SUPPLIES	PAPER GOODS	43.72
		41700-2465	JANITORIAL SUPPLIES	PAPER GOODS	162.08
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	43.08
		41700-2465	JANITORIAL SUPPLIES	PAPER GOODS	1,152.50
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	113.10
	ELK SUPPLY CO INC	41700-2470	FACILITIES MAINTENAN	SNK TOILET JOE BAKER PARK	64.32
		41700-2470	FACILITIES MAINTENAN	LEVER FLUSH	7.79
		41700-2470	FACILITIES MAINTENAN	JNT CMPND BOARD SHTRCK	11.61
		41700-2470	FACILITIES MAINTENAN	6D BRIGHT FINISH MINIGOLF	3.40
		41700-2470	FACILITIES MAINTENAN	MSKG TAPE DROP CLOTH	13.88
	HINZ REFRIGERATION INC	41700-2130	FACILITIES REPAIR	AIR FILTER MAINT AT CH	440.00
	K-MART #4782	41700-2410	OPERATING SUPPLIES	PAPER GOODS FOR BREAKROOM	50.16
	AT&T	41700-2005	TELEPHONE	TELEPHONE SERVICE	59.57
		41700-2020	DATA PROCESSING	TELEPHONE SERVICE	24.91
		41700-2005	TELEPHONE	VOICE OVER IP	33.09

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2020	DATA PROCESSING	VOICE OVER IP	11.03
		41700-2005	TELEPHONE	IP COMPONENTS	40.48
		41700-2020	DATA PROCESSING	IP COMPONENTS	13.49
	CABLE ONE	41700-2020	DATA PROCESSING	OPTIC FIBER	280.00
		41700-2020	DATA PROCESSING	CABLE ONE	85.00
	ATWOODS	41700-2410	OPERATING SUPPLIES	COFFEE FOR CITY HALL	27.96
		41700-2470	FACILITIES MAINTENAN	WEED KILLER FOR THE POOL	27.96
	AMAZON.COM	41700-2410	OPERATING SUPPLIES	VIDEO MEM CARD	26.95
	VERIZON	41700-2120	CONTRACTUAL SERVICES	INTERNET FAILOVER	10.02
	INTERLINEBRANDS, INC. dba SU	41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	85.51
				TOTAL:	<u>2,897.51</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>
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

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

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	TELEPHONE SERVICE	11.04	
		40701-2005	TELEPHONE	VOICE OVER IP	22.06	
		40701-2005	TELEPHONE	IP COMPONENTS	26.99	
	RANDOLPH S MEACHAM, P.C.	40701-2085	PROFESSIONAL SERVICE	CONF TORT CLM CANUTE WTR	120.00	
		40701-2085	PROFESSIONAL SERVICE	OMAG CLAIM ALTVIA CLAIM	630.00	
	CABLE ONE	40701-2140	MANAGEMENT FEES/INTR	OPTIC FIBER	400.00	
	AMERICAN MUNICIPAL SERVICES	40701-2120	CONTRACTUAL SERVICES	UTILITY COLLECTIONS APR18	539.73	
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	80.05	
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	LEGAL FILE FOLDERS	6.50	
		40701-2405	OFFICE SUPPLIES	COPY PAPER	49.36	
	VERIZON	40701-2005	TELEPHONE	PUBLIC WORKS ADMIN	40.86	
	TOTAL:					1,926.59
	WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	63.38
			40708-2435	UNIFORM SERVICE	UNIFORMS	63.38
ELK SUPPLY CO INC		40708-2410	OPERATING SUPPLIES	HOSE WTR JET NOZZLE	41.91	
LOCKE SUPPLY COMPANY		40708-2410	OPERATING SUPPLIES	CUTTER WHL ASSRTD TOOLS	86.71	
		40708-2410	OPERATING SUPPLIES	GLVNZ NPPLE WTR FLTR	45.79	
AT&T		40708-2005	TELEPHONE	TELEPHONE SERVICE	11.04	
		40708-2005	TELEPHONE	VOICE OVER IP	11.03	
		40708-2005	TELEPHONE	IP COMPONENTS	13.49	
O'REILLY AUTOMOTIVE INC		40708-2420	TIRES, BATTERIES, ET	BATTERY OIL FILTER	218.98	
		ATWOODS	40708-2410	OPERATING SUPPLIES	BRASS RESETTABLE COMBO	59.97
		40708-2410	OPERATING SUPPLIES	SPRYR MOTROIL FLTR HRBCDE	69.73	
		40708-2410	OPERATING SUPPLIES	ANTI FRZE INSCT REPELNT	89.26	
		40708-2410	OPERATING SUPPLIES	20V DRILL WRENCH CHAIN	463.89	
		40708-2410	OPERATING SUPPLIES	BOLTS UTIL KNIFE WRENCH	92.90	
		40708-2410	OPERATING SUPPLIES	24 PK WATER	4.36	
VERIZON		40708-2005	TELEPHONE	PUBLIC WORKS MAINT	40.01	
CORE & MAIN LP		40708-3015	WATER METERS	METERS NUT BOLT KITS	2,390.00	
		40708-2410	OPERATING SUPPLIES	HYDRANT EXTNSN KITS	13,096.86	
		40708-2410	OPERATING SUPPLIES	HYDRANTS COUPLING TUBING	3,082.77	
NORTHERN SAFETY CO INC		40708-2455	SAFETY EQUIPMENT	NORTHERN SAFETY GLASSES	236.43	
TOTAL:					20,181.89	
WATER TREATMENT	ELK SUPPLY CO INC	40710-2470	FACILITIES MAINTENAN	FH BOLTS DRILL BIT	74.60	
	T.H. ROGERS LUMBER CO.	40710-2470	FACILITIES MAINTENAN	SDS BOLTS DRILL BIT	122.06	
	TROY JONES RENTALS, INC	40710-2470	FACILITIES MAINTENAN	TRCKHOE UTIL TRLR RENTAL	271.34	
	ATWOODS	40710-2470	FACILITIES MAINTENAN	60 FT CABLE	75.79	
TOTAL:					543.79	
WASTEWATER ADMINISTRAT	CLINTON DAILY NEWS	40801-2025	LEGAL PUBLICATIONS	BAR SCREEN BID NOTICE	137.83	
TOTAL:					137.83	
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	63.38	
		40808-2435	UNIFORM SERVICE	UNIFORMS	63.38	
		40808-2435	UNIFORM SERVICE	UNIFORMS	63.38	
	LOCKE SUPPLY COMPANY	40808-2410	OPERATING SUPPLIES	4 SD CAP	73.67	
	AT&T	40808-2005	TELEPHONE	TELEPHONE SERVICE	11.04	
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ONCALL CELL PHONE	17.32	
TOTAL:					292.17	
WASTEWATER TREATMENT	ELK SUPPLY CO INC	40810-2130	FACILITIES REPAIR	BOLTS	59.47	
TOTAL:					59.47	

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2014 REV BOND ISSUE	ELK SUPPLY CO INC	42700-3060	PROJ CONST- RO PLANT	RO PLANT LAB OFFICE	57.48
	AMAZON.COM	42700-3060	PROJ CONST- RO PLANT	RO PLANT LAB DESK POWER	67.96
		42700-3060	PROJ CONST- RO PLANT	RO PLANT MONITOR SCREENS	1,135.20
		42700-3060	PROJ CONST- RO PLANT	RO PLANT PATCH CABLES	50.98
		42700-3060	PROJ CONST- RO PLANT	RO PLANT RACK	94.93
		42700-3060	PROJ CONST- RO PLANT	RO INSTALL TOOL PARTS	13.98
	STAPLES DIRECT	42700-3030	PROJ COSTS - OTHER E	REFUND TAX CHAIRS RO PLANT	39.52-
		42700-3030	PROJ COSTS - OTHER E	DESK CHAIRS RO PLANT	455.48
				TOTAL:	<u>1,836.49</u>

FUND: SOLID WASTE AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRATION	AT&T	40901-2005	TELEPHONE	TELEPHONE SERVICE	12.37
				TOTAL:	12.37
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
		40912-2435	UNIFORM SERVICE	UNIFORMS	73.78
		40912-2435	UNIFORM SERVICE	UNIFORMS	82.78
	AT&T	40912-2005	TELEPHONE	TELEPHONE SERVICE	20.74
	ALL-AMERICAN WASTE CONTRL	40912-2120	CONTRACTUAL SERVICES	SOLID WASTE DISPOSAL	44,723.28
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	MUD FLAP	17.64
	K & S TIRE INC	40912-2420	TIRES, BATTERIES, ET	FLAT REPAIR	124.16
	LAMPTON WELDING SUPPLY CO IN	40912-2410	OPERATING SUPPLIES	10 YEAR LEASE ON BOTTLE	79.89
		40912-2410	OPERATING SUPPLIES	10 YEAR LEASE	162.00
	CELLULAR NETWORK PARTNERSHIP	40912-2005	TELEPHONE	ONCALL CELL PHONE	15.07
	KANN MANUFACTURING CORPORATI	40912-2421	PARTS-VEHICLE MAINT	PARTS FOR TRUCK	671.41
	TEXOMA MEDICAL SERVICES, INC	40912-2420	TIRES, BATTERIES, ET	FLAT REPAIR	95.00
		40912-2420	TIRES, BATTERIES, ET	FLAT REPAIR	35.00
				TOTAL:	46,322.09

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	ELK SUPPLY CO INC	42700-2475	LAND MAINTENANCE	POTTING SOIL	77.94
	AT&T	42700-2005	TELEPHONE	TELEPHONE SERVICE	67.55
		42700-2005	TELEPHONE	VOICE OVER IP	11.04
		42700-2005	TELEPHONE	IP COMPONENTS	13.51
	O'REILLY AUTOMOTIVE INC	42700-2421	PARTS - VEHICLE MAIN	BATTERY COURTESY CAR	98.36
	JANIE'S GARDEN	42700-2475	LAND MAINTENANCE	FLOWERS FOR POTS	297.00
	K & S TIRE INC	42700-2046	EQUIPMENT REPAIR & M	FLAT RPR MOWER	20.00
	HYATT REGENCY TULSA	42700-2610	CONFERENCES, BUSINES	YODER LODGING FOR OAOA CON	218.00
				TOTAL:	803.40

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	
	AT&T	41301-2005	TELEPHONE	TELEPHONE SERVICE	40.16	
	TERMINIX INTERNATIONAL	41301-2120	CONTRACTURAL SERVICE	PEST CONTROL	78.00	
	WRIGHT BROADCASTING	41301-2016	ADVERTISING	ADS FOR GOLF COURSE	62.25	
	PGA OF AMERICA	41301-2605	DUES, SUBSCRIPTION/M	PGA DUES	194.00	
	CHEM-CAN SERVICES, INC	41301-2110	RENTAL CHARGES	MAY18 PRIBL TOILET GOLF	84.00	
		41301-2110	RENTAL CHARGES	PORTABLE TOILET GOLF	84.00	
	MISCELLANEOUS V MISCELLANEOU	41301-2120	CONTRACTURAL SERVICE	RIVERSIDE DOMAIN REG	54.98	
	DISH NETWORK	41301-2460	MISCELLANEOUS	DISH NETWORK GOLF	144.02	
					TOTAL:	808.93
	GOLF COURSE MAINTENANC	CLINTON LAUNDRY AND CLEANERS	41308-2435	UNIFORM SERVICE	UNIFORMS	10.40
			41308-2435	UNIFORM SERVICE	UNIFORMS	10.40
			41308-2435	UNIFORM SERVICE	UNIFORMS	10.40
41308-2435			UNIFORM SERVICE	UNIFORMS	19.40	
41308-2435			UNIFORM SERVICE	UNIFORMS	10.40	
LITTKE'S STORE			41308-2422	PARTS - EQUIPMENT MA	225 BLADE KIT OIL FILTERS	569.00
LOCKE SUPPLY COMPANY		41308-2445	IRRIGATION & DRAINS	PURPLE PRIMER BLUE CEMENT	11.59	
GOLF COURSE SUPERINTENDENTS		41308-2605	DUES, SUBSCRIPTION/M	MEMBERSHIP K SOMNER	380.00	
H & R AUTO SUPPLY, LLC dba N		41308-2410	OPERATING SUPPLIES	RAGS	70.00	
TEXOMA MEDICAL SERVICES, INC		41308-2420	TIRES, BATTERIES, ET	TIRE	97.50	
		41308-2420	TIRES, BATTERIES, ET	TIRE WITH TAX	106.53	
		41308-2420	TIRES, BATTERIES, ET	TIRE RETURNED TAX	106.53-	
JR SIMPLOT COMPANY		41308-2440	CHEMICALS	CUSTOMER REWARDS CREDIT	326.29-	
		41308-2440	CHEMICALS	XZEMPLAR LEXICON	2,814.48	
		41308-2439	FERTILIZERS	FERTIZLZER CHEMICALS GOLF	10,876.50	
		41308-2440	CHEMICALS	BANNER MAXX II PROIMO MAX	1,980.00	
		41308-2439	FERTILIZERS	FERTILIZER CHEMICALS GOLF	8,076.55	
ATWOODS		41308-2046	EQUIPMENT REPAIR & M	TAPE TIRE	21.97	
				TOTAL:	24,632.30	

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE	TEL CONF RE RODNEY COOPER	375.00
		40000-2085	PROFESSIONAL SERVICE	ECO DEV COMITEE CPI LEASE	<u>1,275.00</u>
				TOTAL:	1,650.00
CONF CTR OPERATION	ELK SUPPLY CO INC	41508-2410	OPERATING SUPPLIES	PAINT FOR FLOWER POTS	28.85
		41508-2410	OPERATING SUPPLIES	GLUE FOR THE LOBBY PLANTER	14.22
	AT&T	41508-2005	TELEPHONE	TELEPHONE SERVICE	46.81
		41508-2005	TELEPHONE	VOICE OVER IP	10.73
		41508-2005	TELEPHONE	IP COMPONENTS	47.62
	CORDELL BEACON	41508-2016	ADVERTISING	AD IN BRIDAL ISSUE	92.25
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS FOR FRISCO CENTE	999.50
	KECO	41508-2016	ADVERTISING	MAY ADS FOR RADIO	785.00
	JANIE'S GARDEN	41508-2410	OPERATING SUPPLIES	FLOWERS FOR OUTSIDE	256.90
		41508-2410	OPERATING SUPPLIES	FLOWERS FOR OUTSIDE	31.90
	MISCELLANEOUS V MISCELLANEOU	41508-2016	ADVERTISING	AD IN OKLAHOMA TODAY MAGAZ	1,445.00
	CABLE ONE	41508-2140	MANAGEMENT FEE/INTRA	OPTIC FIBER	400.00
	AUTOCHLOR SYSTEMS OF GOLDEN	41508-2465	JANITORIAL SUPPLIES	SANITIZER FOR DISHWASHER	37.95
	ATWOODS	41508-2475	LAND MAINTENANCE	TEMPO	54.99
		41508-2470	FACILITIES MAINTENAN	LAVA ROCK COVERMAXX	<u>34.91</u>
				TOTAL:	4,286.63

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	TRANSMISSION	2,350.00
	WESTERN EQUIPMENT LLC	43600-2422	PARTS-EQUIPMENT MAIN	MOWER BLADE	86.99
	OCT EQUIPMENT, INC	43600-2421	PARTS-VEHICLE MAINT	COMPRESSOR VALVE FILTER	636.91
		43600-2421	PARTS-VEHICLE MAINT	MISS PART	71.77
		43600-2421	PARTS-VEHICLE MAINT	SNAP RING WASHER	41.00
		43600-2421	PARTS-VEHICLE MAINT	MISS PART	71.77-
		43600-2421	PARTS-VEHICLE MAINT	AIR CLEANER	49.75
	AT&T	43600-2005	TELEPHONE	TELEPHONE SERVICE	20.75
	D&D USED PARTS/SERVICE	43600-2421	PARTS-VEHICLE MAINT	HEAD LAMP	50.00
	WELDON PARTS, INC	43600-2421	PARTS-VEHICLE MAINT	LIGHT	11.85
	O'REILLY AUTOMOTIVE INC	43600-2421	PARTS-VEHICLE MAINT	ANTIFREEZE GREASE	354.86
		43600-2421	PARTS-VEHICLE MAINT	ADAPTER KIT	12.99
		43600-2421	PARTS-VEHICLE MAINT	FUSE	4.99
		43600-2421	PARTS-VEHICLE MAINT	WIPER BLADE	56.84
		43600-2421	PARTS-VEHICLE MAINT	WIPER MOTOR	93.62
		43600-2421	PARTS-VEHICLE MAINT	AIR FILTER OIL FILTER	147.32
		43600-2421	PARTS-VEHICLE MAINT	COMBINTN SWITCH	107.05
		43600-2421	PARTS-VEHICLE MAINT	TRANS FLUID	40.74
		43600-2421	PARTS-VEHICLE MAINT	HOSE CLMP	12.52
		43600-2421	PARTS-VEHICLE MAINT	ANTIFREEZE	77.94
		43600-2421	PARTS-VEHICLE MAINT	FUEL FILTER	8.90
	ROBERTS TRUCK CENTER OF OKLA	43600-2421	PARTS-VEHICLE MAINT	KIT PUMP	1,903.87
	RUSH TRUCK CENTER, OKLAHOMA	43600-2421	PARTS-VEHICLE MAINT	CLUTCH PEDAL MISS PARTS	333.76
				TOTAL:	<u>6,402.65</u>

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE HOSPITAL LEASE AMENDMENT	135.00
			TOTAL:	135.00

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

100	GENERAL FUND	31,308.84
430	CAPITAL IMPROVEMNT	565.93
520	HOUSING/HOPE VI FUND	49.82
700	PUBLIC WORKS AUTHORITY	24,978.23
710	SOLID WASTE AUTHORITY	46,334.46
720	CLINTON AIRPORT AUTHORITY	803.40
730	RECREATION TRUST AUTHOR.	25,441.23
740	CLINTON INDUSTRIAL AUTH.	5,936.63
760	CENTRAL GARAGE FUND	6,402.65
770	CLINTON HOSPITAL AUTH.	135.00
----- GRAND TOTAL: -----		141,956.19

TOTAL PAGES: 16

SELECTION CRITERIA

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: 0/00/0000 THRU 99/99/9999
CHECK DATE: 6/01/2018 THRU 6/30/2018

PAYROLL SELECTION

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

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

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
