



Office of the City Treasurer

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

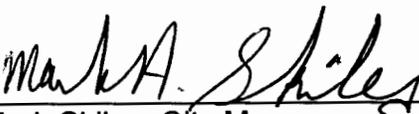
May 31, 2017

City of Clinton, Oklahoma Claims List: May 31, 2017

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 6, 2017 Council Meeting.

Claims Total: \$1,523,348.75 (warrants and pcard)


Mark Skiles, City Manager

 5/31/2017
Date

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT | | | | |
|---------------------------|---------------|--------------------------|---------------|--|---------------------------|-------------------------|------------------------|-------|
| ADMINISTRATION | GENERAL FUND | LEE OFFICE EQUIPMENT INC | OFFC SPPLS | 344.58 | | | | |
| | | | OFFC SPPLS | 49.51 | | | | |
| | | AT&T | PHONE SERVICE | 80.96 | | | | |
| | | | PHONE SERVICE | 127.14 | | | | |
| | | | | PHONE SERVICE | 62.38 | | | |
| | | | | SMPHY FLWRS SKILES | 80.00 | | | |
| | | | | RANDOLPH S MEACHAM, P.C. | PRFSSNL SRVCS | 978.15 | | |
| | | | | AT&T MOBILTY | IPAD DATA PLAN | 167.76 | | |
| | | | | O.S.B.I. (BACKGROUND CK) | PREEMP BCKGRD B MAXWELL | 15.00 | | |
| | | | | MISCELLANEOUS V MISCELLANEOUS VENDOR | FD CM 3 MEALS MNTNA MKES | 36.00 | | |
| | | | | SCHOONMAKER DRUG & ALCOHOL TESTING, LL | BG SPFENNING J STOCKTON | 30.00 | | |
| | | | | | PRE EMP DS B MAXWELL | 45.00 | | |
| | | | | | PRE EMP DS S PFENNING | 45.00 | | |
| | | | | | PRE EMP DS J STOCKTON | 45.00 | | |
| | | | | | PRE EMP DS C SAWATZKY | 45.00 | | |
| | | | | | PRE EMP DS A ADNEY | 45.00 | | |
| | | | | | PRE EMP DS J RIVERA | 45.00 | | |
| | | | | | PRE EMP DS C BLANCHARD | 45.00 | | |
| | | | | | PRE EMP DS J ARCHER | 45.00 | | |
| | | | | | PRE EMP DS R LINDSEY | 45.00 | | |
| | | | | | PRE EMP DS T POWELL | 45.00 | | |
| | | | | | PRE EMP DS J ESPARZA | 45.00 | | |
| | | | | | PRE EMP DS H THOMPSON | 45.00 | | |
| | | | | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 99.08 | | |
| | | | | VERIZON | IT DIR | 40.01 | | |
| | | | | | TOTAL: | <u>2,650.57</u> | | |
| | | FINANCE | GENERAL FUND | LEE OFFICE EQUIPMENT INC | COPY PAPER | 123.96 | | |
| | | | | | AT&T | PHONE SERVICE | 80.96 | |
| | | | | | | PHONE SERVICE | 146.35 | |
| | | | | | | PHONE SERVICE | 62.39 | |
| | | | | | | AT&T MOBILTY | IPAD DATA PLAN | 40.69 |
| | | | | | | STANDLEY SYSTEMS, LLC | PRINTER SERV AGRMNT | 35.45 |
| | | | | | | SUMMIT BUSINESS SYSTEMS | PRINTER SERVICE AGRMNT | 47.40 |
| PRINTER SERVICE AGREEMENT | 120.00 | | | | | | | |
| | | | | GALLAGHER BENEFIT SERVICES | PRINTER SERVICE AGREEMENT | 354.55 | | |
| | | | | | APR 17 CONSULTING FEE | 148.62 | | |
| | | | | | TOTAL: | <u>1,160.37</u> | | |
| LEGAL AND COURTS | GENERAL FUND | | | LEE OFFICE EQUIPMENT INC | INK PEN SCISSORS | 8.74 | | |
| | | | | | AT&T | PHONE SERVICE | 27.00 | |
| | | | | PHONE SERVICE | 20.53 | | | |
| | | | | PHONE SERVICE | 20.80 | | | |
| | | | | AMERICAN MUNICIPAL SERVICES LTD | CC APRIL 2017 | 165.25 | | |
| | | | | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 24.77 | | |
| | | | | | TOTAL: | <u>267.09</u> | | |
| | | POLICE ADMINISTRATION | GENERAL FUND | BALLARD'S OF CLINTON INC dba McKinsey | REPAIRS U1 | 419.75 | | |
| KLUVER'S APPLIANCES | WATER FILTER | | | | 39.95 | | | |
| AT&T | PHONE SERVICE | | | 6.35 | | | | |
| | PHONE SERVICE | | | 38.12 | | | | |
| | | | | PHONE SERVICE | 269.41 | | | |
| | | | | PHONE SERVICE | 5.27 | | | |
| | | | | AT&T MOBILTY | PHONE SERVICE | 31.64 | | |
| | | | | | IPAD DATA PLAN | 40.67 | | |
| | | | | STANDLEY SYSTEMS, LLC | PRINTER SERV AGRMNT | 67.41 | | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------|--|----------------------------|----------|
| | | | PRINTER SERVICE AGRMNT | 67.41 |
| | | CELLULAR NETWORK PARTNERSHIP DBA PIONE | CELL PHONES ON CALL PH | 55.01 |
| | | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 49.54 |
| | | | TOTAL: | 1,090.53 |
| POLICE SUPPORT SERVICE | GENERAL FUND | DOLLAR GENERAL CHARGED SA | WIPES DISPATCH | 41.00 |
| | | STANDLEY SYSTEMS, LLC | PRINTER SERV AGRMNT | 75.14 |
| | | GALLAGHER BENEFIT SERVICES | PRINTER SERVICE AGRMNT | 79.69 |
| | | | APR 17 CONSULTING FEE | 148.62 |
| | | | TOTAL: | 344.45 |
| POLICE OPERATIONS | GENERAL FUND | DOLLAR GENERAL CHARGED SA | SUPPLIES JAIL | 114.30 |
| | | HAC, INC, DBA HOMELAND, UNITED SUPERMA | SUPPLIES JAIL | 25.50 |
| | | | GROC JAIL | 86.00 |
| | | | GROC JAIL | 66.50 |
| | | | GROC JAIL | 499.64 |
| | | O'REILLY AUTOMOTIVE INC | WIPER BLADE U 31 32 | 60.76 |
| | | | KEYLESS U 30 | 7.65 |
| | | LYNN PEAVEY CO | DRUG TEST | 169.00 |
| | | K & S TIRE INC | FLAT REPAIR U30 | 15.00 |
| | | STANDLEY SYSTEMS, LLC | PRINTER SERV AGRMNT | 281.76 |
| | | | PRINTER SERVICE AGRMNT | 298.00 |
| | | DIGITAL ALLEY, INC | PD CAMERA SOFTWARE REPAIR | 300.00 |
| | | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 371.55 |
| | | | TOTAL: | 2,295.66 |
| POLICE ANIMAL CONTROL | GENERAL FUND | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 24.77 |
| | | GUN VAULT | REPL FIRING PIN | 50.00 |
| | | | TOTAL: | 74.77 |
| FIRE ADMINISTRATION | GENERAL FUND | AT&T | PHONE SERVICE | 50.82 |
| | | | PHONE SERVICE | 142.39 |
| | | RANDOLPH S MEACHAM, P.C. | PRFSSNL SRVCS | 495.00 |
| | | AT&T MOBILTY | PHONE SERVICE | 42.19 |
| | | MISCELLANEOUS V MISCELLANEOUS VENDOR | MEAL FV CJ ERS TRNG CASA S | 25.65 |
| | | STANDLEY SYSTEMS, LLC | PRINTER SERV AGRMNT | 23.09 |
| | | | PRINTER SERVICE AGRMNT | 51.81 |
| | | CITY OF WEATHERFORD | FV CJ ERS TRAINING | 320.00 |
| | | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 49.54 |
| | | VERIZON | FIRE DEPT | 120.03 |
| | | | TOTAL: | 1,320.52 |
| FIRE PROTECTION | GENERAL FUND | BALLARD'S OF CLINTON INC dba McKinsey | AC RPR BP102 | 247.20 |
| | | CLINTON LAUNDRY AND CLEANERS INC. | MOPS MATS TOWELS | 88.56 |
| | | | MOPS TOWELS | 23.93 |
| | | CHIEF FIRE & SAFETY CO INC | 6 IN INTAKE STRAINERS FOR | 180.00 |
| | | HUNZICKER BROTHERS INC | BULBS FOR LIGHT BARS | 11.14 |
| | | LOCKE SUPPLY COMPANY | AC FILTERS STATION | 79.13 |
| | | WESTERN EQUIPMENT LLC | POWER WASHER WAND | 39.28 |
| | | TUFF FIRE & SAFETY, INC | QUARTERLY AIR SPEC TEST | 145.00 |
| | | WELDON PARTS, INC | PARTS FOR ENGINE 2 | 10.99 |
| | | O'REILLY AUTOMOTIVE INC | STR WHL CVR | 9.99 |
| | | INTERSTATE BATTERY CENTER | SMALLER BATTERIES | 76.65 |
| | | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 247.70 |
| | | ATWOODS | STARTER ROPE AND HANDLE ST | 2.69 |
| | | | TOTES FOR TRK PARTS | 19.98 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---------------------|--------------|--|---|--|
| | | | POWER WASHER SUPPLIES | 20.55 |
| | | | TOTAL: | 1,202.79 |
| EMERGENCY MGMT | GENERAL FUND | MISCELLANEOUS V MISCELLANEOUS VENDOR MISCELLANEOUS VENDOR | TOBY MEAL EM TRNING JB STE TOBY MEAL EM TRNING CADDO | 11.97 5.00 |
| | | | TOTAL: | 16.97 |
| INSPECTION | GENERAL FUND | CLINTON DAILY NEWS LEE OFFICE EQUIPMENT INC AT&T GALLAGHER BENEFIT SERVICES VERIZON | NTC OF ENTRY 107 E LOCUST COPY PAPER PHONE SERVICE PHONE SERVICE APR 17 CONSULTING FEE INSPECTOR | 47.90 61.98 13.49 10.40 24.77 40.01 |
| | | | TOTAL: | 198.55 |
| PARKS MAINTENANCE | GENERAL FUND | ELK SUPPLY CO INC AT&T WILLIAMS ELECTRIC CO INC CHEM-CAN SERVICES, INC LAMPTON WELDING SUPPLY CO INC ATWOODS | BOLTS AND L BRACKETS TO FI PHONE SERVICE PHONE SERVICE LGHT RPR KLUMP PRK PORTABLE TOILET KLUMP PARK GAS CYLINDERS BATTERY CHARGER WIPER BLADES | 9.05 13.49 10.40 2,270.15 100.00 93.25 79.98 15.98 |
| | | | TOTAL: | 2,592.30 |
| SWIMMING POOL | GENERAL FUND | AT&T AMAZON.COM | PHONE SERVICE PHONE SERVICE PHONE SERVICE POOL CASH REGISTER | 13.49 20.53 10.40 126.27 |
| | | | TOTAL: | 170.69 |
| STREETS MAINTENANCE | GENERAL FUND | CLINTON LAUNDRY AND CLEANERS INC. ELK SUPPLY CO INC KIWASH ELECTRIC LITKE'S STORE WESTERN EQUIPMENT LLC AT&T WILLIAMS ELECTRIC CO INC O'REILLY AUTOMOTIVE INC K & S TIRE INC CELLULAR NETWORK PARTNERSHIP DBA PIONE GALLAGHER BENEFIT SERVICES | UNFRM RNTL UNFRM RNTL UNFRM RNTL UNFRM RNTL UNFRM RNTL PAINT BATTERY BLADES PARTS FOR HANDICAP SIGN PTTY KNFE PLSTC CMNT INTERCHANGE LIGHTS I40 CHEROKEE LTS I40 CHEROKEE LTS I40 CHEROKEE LTS CHAIN FILTR BLAD KNOB PAINT FILTERS PAINT PHONE SERVICE PHONE SERVICE PHONE SERVICE SGNL LGHT RPR 10TH GARY LGHT RPR STREETS BARN TOOLS FLOORMTS RAGS CLNR GRSE GUN 5 TRAILER TIRES CELL PHONES ON CALL PH APR 17 CONSULTING FEE | 21.78 21.78 21.78 21.78 21.78 80.85 9.85 25.53 63.26 126.91 172.29 188.01 25.00 200.80 125.01 13.49 20.53 10.40 225.28 2,700.00 56.12 91.46 497.50 17.34 74.31 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------|---|----------------------------|----------|
| | | ATWOODS | SHOP SUPPLIES | 108.71 |
| | | | TOTAL: | 4,941.55 |
| RECREATION | GENERAL FUND | CLINTON LAUNDRY AND CLEANERS INC. | ACME FACILITY TOWELS | 281.25 |
| | | ELK SUPPLY CO INC | EXT CORD TOILET SEAT REPLA | 43.65 |
| | | CLINTON DAILY NEWS | ADS FOR BLASTBALL&LIL KICK | 304.92 |
| | | PEPSI COLA BOTTLING CO, INC OF CLINTON AT&T | ACME CONCESSION | 216.30 |
| | | | PHONE SERVICE | 40.48 |
| | | | PHONE SERVICE | 64.23 |
| | | | PHONE SERVICE | 31.18 |
| | | HAC, INC, DBA HOMELAND, UNITED SUPERMA | COFFEE FOR ACME | 29.97 |
| | | | CONCESSION SUPP | 259.74 |
| | | | ACME CONCESSION | 67.06 |
| | | WRIGHT BROADCASTING | RADIO ADVERTISING | 62.50 |
| | | BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY | DUPLICATE KEYS FOR BALL FI | 12.35 |
| | | FOX GLASS & MIRROR CO INC | LABOR TO HANG MIRRORS | 294.50 |
| | | CABLE ONE | CABLE INTERNET ABP | 79.95 |
| | | SAM'S CLUB / GECRB | REFRIGERATOR FOR BALLFIELD | 2,003.00 |
| | | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 59.45 |
| | | WHOLESALE FITNES SUPPLY LLC, dba FITNE | MONTHLY MEMBERSHIP | 209.90 |
| | | SKETCHSHE DESIGNS | SHIRTS FOR BLASTBALL | 436.70 |
| | | | TOTAL: | 4,497.13 |
| ABP FIELDS/SPORT PROG | GENERAL FUND | CLINTON LAUNDRY AND CLEANERS INC. | UNFRM RNTL | 30.78 |
| | | | UNFRM RNTL | 21.78 |
| | | | UNFRM RNTL | 21.78 |
| | | | UNFRM RNTL | 21.78 |
| | | | UNFRM RNTL | 21.78 |
| | | LOCKE SUPPLY COMPANY | LIGHT BULBS | 55.26 |
| | | | IRRIGATION RPRS | 3.88 |
| | | | IRRIGATION RPRS | 60.13 |
| | | PEPSI COLA BOTTLING CO, INC OF CLINTON | BASEBALL CONCESSION | 216.30 |
| | | HAC, INC, DBA HOMELAND, UNITED SUPERMA | CONCESSION FOR SBALL/BBALL | 1,341.37 |
| | | | SOFTBALL/BASEBALL CONCESSI | 67.06 |
| | | DAVIS PIPE & SUPPLY INC | IRRIGATION RPRS | 661.50 |
| | | | CONTROLLER LIDS | 91.84 |
| | | | IRRIGATION RPRS | 690.85 |
| | | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 49.54 |
| | | ATWOODS | BATTERY CABLE | 6.99 |
| | | | BBALL WINDSCREENS | 27.96 |
| | | | TOTAL: | 3,390.58 |
| CEMETERY | GENERAL FUND | CLINTON LAUNDRY AND CLEANERS INC. | UNFRM RNTL | 15.30 |
| | | | UNFRM RNTL | 15.30 |
| | | | UNFRM RNTL | 15.30 |
| | | | UNFRM RNTL | 15.30 |
| | | | UNFRM RNTL | 15.30 |
| | | AT&T | PHONE SERVICE | 13.49 |
| | | | PHONE SERVICE | 20.53 |
| | | | PHONE SERVICE | 10.40 |
| | | SUHOR INDUSTRIES INC DBA/SI FUNERAL SE | 10 CONCRETE BOXES RESALE C | 2,058.00 |
| | | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 49.54 |
| | | | TOTAL: | 2,228.46 |
| FACILITIES MAINTENANCE | GENERAL FUND | CLINTON LAUNDRY AND CLEANERS INC. | UNFRM RNTL | 21.78 |
| | | | UNFRM RNTL | 30.78 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|--------------------|---------------------------------------|----------------------------|----------|
| | | | UNFRM RNTL | 21.78 |
| | | | LOSS CHRГ MARTINEZ | 11.86 |
| | | | UNFRM RNTL | 21.78 |
| | | | UNFRM RNTL | 21.78 |
| | | | NITRILE EXAM GLOVES L XL | 273.00 |
| | | | ROCKER SWITCH ON OFF SWITC | 12.72 |
| | | ELK SUPPLY* CO INC | ELECTRICAL COVER BOX POWER | 8.93 |
| | | K-MART #4782 | SUPLPLIES FOR OVEN CLEANIN | 34.34 |
| | | KIWASH ELECTRIC | BILLBOARD SIGN | 90.30 |
| | | AT&T | PHONE SERVICE | 40.48 |
| | | | PHONE SERVICE | 13.49 |
| | | | PHONE SERVICE | 58.95 |
| | | | PHONE SERVICE | 44.12 |
| | | | PHONE SERVICE | 31.18 |
| | | | PHONE SERVICE | 10.40 |
| | | TAUTFEST APPLIANCE | ICE MACHINE FILTER | 23.03- |
| | | | ICE MACHINE CLEANERS ICE M | 278.95 |
| | | LOCKE/WHOLESALE ELECTRIC | FLUOR 48inch BLBS T8 T12 E | 1,158.96 |
| | | MISCELLANEOUS V MISCELLANEOUS VENDOR | ROOM SIGNAGE CITY HALL | 16.35 |
| | | CABLE ONE | CABLE CITY HALL | 89.59 |
| | | | FIBER OPTIC LINE | 1,080.00 |
| | | STAPLES ADVANTAGE | IT BATTERIES | 51.98 |
| | | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 34.68 |
| | | ATWOODS | FOLGERS COFFEE | 31.96 |
| | | VERIZON | INTERNET REDUNDANCY BACKUP | 10.02 |
| | | | TOTAL: | 3,477.13 |
| ACME BRICK PARK | CAPITAL IMPROVEMNT | QUINTERO ENTERPRISES, INC dba JESSE'S | TILE FOR ACME MENS SHOWER | 5,292.80 |
| | | | TOTAL: | 5,292.80 |
| FACILITIES | CAPITAL IMPROVEMNT | ELK SUPPLY CO INC | REBAR DRIVE THRU | 404.60 |
| | | | CAUTION TAPE DRIVE THRU | 9.74 |
| | | | TOTAL: | 414.34 |
| HOUSING-HOPE VI MAIN S HOUSING/HOPE VI FU | | KLUVER'S APPLIANCES | DRYER RPR HOPE APT 1 | 109.95 |
| | | AT&T | PHONE SERVICE | 49.82 |
| | | | TOTAL: | 159.77 |
| WATER ADMINISTRATION | PUBLIC WORKS AUTHO | CLINTON DAILY NEWS | NOTICE OF APPLICATION TO A | 166.15 |
| | | AT&T | PHONE SERVICE | 27.00 |
| | | | PHONE SERVICE | 10.93 |
| | | | PHONE SERVICE | 20.80 |
| | | OK TURNPIKE AUTHORITY | PIKE PASS TOLLS | 5.00 |
| | | AMERICAN MUNICIPAL SERVICES LTD | AMS MARCH 2017 | 433.57 |
| | | STANDLEY SYSTEMS, LLC | PRINTER SERV AGRMNT | 24.42 |
| | | | PRINTER SERVICE AGRMNT | 57.20 |
| | | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 19.82 |
| | | VERIZON | PW DIR | 40.01 |
| | | | TOTAL: | 804.90 |
| WATER MAINTENANCE | PUBLIC WORKS AUTHO | CLINTON LAUNDRY AND CLEANERS INC. | UNFRM RNTL | 52.98 |
| | | | UNFRM RNTL | 52.98 |
| | | | UNFRM RNTL | 51.58 |
| | | LOWELL GRAY | DOOR REPAIR | 439.00 |
| | | KIWASH ELECTRIC | WELL 5 BURNS FLAT | 73.99 |
| | | | WELL 6 BURNS FLAT | 67.95 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------------|--|----------------------------|-----------|
| | | | DIXON WELL | 68.16 |
| | | | CANYONS WEST | 190.46 |
| | | | N WELL | 36.95 |
| | | | BOOSTER PUMP JEHOVAH | 49.01 |
| | | LOCKE SUPPLY COMPANY | WTR PIPE PRTS | 20.12 |
| | | PIONEER SUPPLY CO, LLC | BALL VALVE | 338.35 |
| | | | 2 CLAMPS | 122.40 |
| | | | WTR LINE PRTS | 967.61 |
| | | AT&T | PHONE SERVICE | 13.49 |
| | | | PHONE SERVICE | 10.93 |
| | | MISCELLANEOUS V MISCELLANEOUS VENDOR | GATORADE WTR LEAK | 5.29 |
| | | K & S TIRE INC | FLAT REPAIR | 15.00 |
| | | H & R AUTO SUPPLY, LLC dba NAPA | 2 WIPR BLDS | 26.26 |
| | | | BATTERY | 113.82 |
| | | FERGUSON ENTERPRISES, INC | AIR MOTR HLDR ASSMBLY | 525.00 |
| | | | 40 WTR MTS | 1,920.00 |
| | | | 6 WTR MTRS | 990.00 |
| | | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 61.92 |
| | | ATWOODS | POST TEE 6FT ORNG | 50.85 |
| | | VERIZON | WATER MAINT | 40.01 |
| | | | TOTAL: | 6,304.11 |
| WASTEWATER ADMINISTRAT | PUBLIC WORKS AUTHO | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 14.86 |
| | | | TOTAL: | 14.86 |
| WASTEWATER MAINTENANCE | PUBLIC WORKS AUTHO | CLINTON LAUNDRY AND CLEANERS INC. | UNFRM RNTL | 52.98 |
| | | | UNFRM RNTL | 42.58 |
| | | AT&T | PHONE SERVICE | 10.93 |
| | | | PHONE SERVICE | 10.40 |
| | | CELLULAR NETWORK PARTNERSHIP DBA PIONE | CELL PHONES ON CALL PH | 17.34 |
| | | H&C SERVICES | HOSE CLMPS PRTS | 107.92 |
| | | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 61.92 |
| | | | TOTAL: | 304.07 |
| 2014 REV BOND ISSUE | PUBLIC WORKS AUTHO | ELK SUPPLY CO INC | BLCH TNK CNCRT BLCK | 71.70 |
| | | MISCELLANEOUS V MISCELLANEOUS VENDOR | BLCH TNK CANUTE WTR LINE T | 1,199.99 |
| | | | TOTAL: | 1,271.69 |
| SOLID WASTE ADMINISTRA | SOLID WASTE AUTHOR | AT&T | PHONE SERVICE | 12.25 |
| | | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 14.86 |
| | | | TOTAL: | 27.11 |
| SOLID WASTE COLLECTION | SOLID WASTE AUTHOR | CLINTON LAUNDRY AND CLEANERS INC. | UNFRM RNTL | 84.18 |
| | | | UNFRM RNTL | 84.18 |
| | | | UNFRM RNTL | 84.18 |
| | | | LOSS CHRG TAYLOR MCMASTER | 23.72 |
| | | | UNFRM RNTL | 93.18 |
| | | | UNFRM RNTL | 84.18 |
| | | ELK SUPPLY CO INC | DRILL BITS | 45.78 |
| | | | TAPE SPRAY PAINT | 13.62 |
| | | | PUSHBTN LATCH DUMP OFFC | 12.67 |
| | | AT&T | PHONE SERVICE | 20.53 |
| | | ALL-AMERICAN WASTE CONTRL | SOL WASTE DISP FEES | 44,412.33 |
| | | O'REILLY AUTOMOTIVE INC | PAINT | 129.74 |
| | | K & S TIRE INC | FLAT REPAIR | 34.73 |
| | | CELLULAR NETWORK PARTNERSHIP DBA PIONE | CELL PHONES ON CALL PH | 15.09 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--|--------------------------------------|----------------------------|-----------|
| | | H & R AUTO SUPPLY, LLC dba NAPA | RIVETS | 51.38 |
| | | TEXOMA MEDICAL SERVICES, INC | TIRE FOR SKID STEER | 650.00 |
| | | | FREIGHT FOR SKID STEER TIR | 74.97 |
| | | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 185.78 |
| | | ATWOODS | DRILL BITS BOLTS | 35.75 |
| | | | TOTAL: | 46,135.99 |
| AIRPORT | CLINTON AIRPORT AU AT&T | | PHONE SERVICE | 13.49 |
| | | | PHONE SERVICE | 66.87 |
| | | | PHONE SERVICE | 10.40 |
| | | TERMINIX INTERNATIONAL | YRLY TERMITE CONTROL AT AI | 240.00 |
| | | DISH NETWORK | DISH NETWORK AIRPORT | 47.53 |
| | | WSI CORPORATION | QUARTERLY PB ONLINE WEATHE | 387.00 |
| | | ATWOODS | SPR MWR | 59.99 |
| | | | STPS MWR | 2.98 |
| | | | BTRY MWR | 29.88 |
| | | | TOTAL: | 858.14 |
| GOLF COURSE ADMINISTRA | RECREATION TRUST A CLINTON LAUNDRY AND CLEANERS INC. | | BAR MOPS | 27.82 |
| | | | BAR MOPS | 27.82 |
| | | K-MART #4782 | TELEPHONE | 79.99 |
| | | AT&T | PHONE SERVICE | 39.74 |
| | | TERMINIX INTERNATIONAL | YRLY TERMITE TREATMENT FOR | 236.00 |
| | | WRIGHT BROADCASTING | RADIO ADVERTISING | 62.50 |
| | | CHEM-CAN SERVICES, INC | PORTABLE TOILET GOLF | 84.00 |
| | | DISH NETWORK | DISH NETWORK GOLF MAR/APR | 271.04 |
| | | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 24.57 |
| | | AMAZON.COM | RIVERSIDE TONER | 26.12 |
| | | | CASH REGISTER TAPE | 31.15 |
| | | | TOTAL: | 910.75 |
| GOLF COURSE MAINTENANC | RECREATION TRUST A CLINTON LAUNDRY AND CLEANERS INC. | | UNFRM RNTL | 20.80 |
| | | | UNFRM RNTL | 20.80 |
| | | | UNFRM RNTL | 29.80 |
| | | | UNFRM RNTL | 20.80 |
| | | | UNFRM RNTL | 20.80 |
| | | ELK SUPPLY CO INC | NUTS AND BOLTS | 33.02 |
| | | | FIVE SIXTEENTH TAP | 6.82 |
| | | LOCKE SUPPLY COMPANY | 6 INCH DWV FITTINGS | 50.37 |
| | | MOSER AUTO SUPPLY | OIL FILTERS | 5.90 |
| | | WILLIAMS ELECTRIC CO INC | ELEC RPR GC PVLLION | 5,400.00 |
| | | P & K EQUIPMENT INC | AIRWAY AERATORS GOLF MAINT | 922.40 |
| | | O'REILLY AUTOMOTIVE INC | OIL AND BLADES | 53.93 |
| | | R & R PRODUCTS, INC | GREENS GRATE | 10.10 |
| | | | BED KNIFE LAPPING COMPOUND | 151.96 |
| | | JESCO PRODUCTS INC | CUTTER SHELL FLAGS | 372.00 |
| | | MISCELLANEOUS V MISCELLANEOUS VENDOR | BLACK PRINTER CARTRIDGE | 23.38 |
| | | TRUE TURF TECHNOLOGIES | GREENS FERTILITY PROGRAM | 1,427.00 |
| | | JR SIMPLOT COMPANY | FERTILIZER CHEMICALS GOLF | 674.00 |
| | | | FERTILIZER CHEMICALS GOLF | 5,070.53 |
| | | | FERTILIZER CHEMICALS GOLF | 9,112.50 |
| | | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 99.08 |
| | | | TOTAL: | 23,525.99 |
| CONF CTR OPERATION | CLINTON INDUSTRIAL | ELK SUPPLY CO INC | RETURN PARTS FOR DIVIDING | 16.32- |
| | | FARMER BROTHERS CO | COFFEE SUGAR TEA | 356.18 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|-----------------------------|----------------------------|----------|
| | | HUNZICKER BROTHERS INC | LIGHTS FOR LOBBY | 55.40 |
| | | AT&T | PHONE SERVICE | 12.71 |
| | | | PHONE SERVICE | 46.34 |
| | | WEATHERFORD DAILY NEWS | BRIDAL SECTION AD | 121.50 |
| | | RANDOLPH S MEACHAM, P.C. | PRFSSNL SRVCS | 840.00 |
| | | CORDELL BEACON | BRIDAL SECTION AD | 107.00 |
| | | AT&T MOBILTY | PHONE SERVICE | 10.55 |
| | | WRIGHT BROADCASTING | RADIO ADVERTISING | 799.00 |
| | | KECO | RADIO ADVERTISING | 785.00 |
| | | JANIE'S GARDEN | FLOWERS FOR CENTER | 68.00 |
| | | HIBU INC- DBA HIBU INC WEST | YELLOWBOOK ADVERTISING FRI | 115.00 |
| | | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 29.72 |
| | | | TOTAL: | 3,330.08 |

| | | | | |
|----------------|--------------------|---------------------------------|---------------------------|----------|
| CENTRAL GARAGE | CENTRAL GARAGE FUN | WESTERN EQUIPMENT LLC | PARTS FOR JOHN DEER MOWER | 580.81 |
| | | | CREDIT FOR PARTS | 67.85- |
| | | | PARTS FOR J D MOWER | 41.95 |
| | | OCT EQUIPMENT, INC | SNAP RING | 6.80 |
| | | AT&T | PHONE SERVICE | 22.10 |
| | | WELDON PARTS, INC | OIL SEAL | 83.10 |
| | | | BRAKE SHOES | 90.52 |
| | | O'REILLY AUTOMOTIVE INC | OIL FILTERS | 39.94 |
| | | | WIPER BLADE | 17.66 |
| | | | OIL FILTER | 11.30 |
| | | | PARTS CLEANER | 71.64 |
| | | | HOSE CLAMP HOSE | 10.43 |
| | | | STARTER | 130.55 |
| | | | IGN WIRE SET | 14.09 |
| | | | BATTERY | 115.72 |
| | | H & R AUTO SUPPLY, LLC dba NAPA | RATCHET | 35.41 |
| | | | PLUG WIRE SPARK PLUG | 47.15 |
| | | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 12.39 |
| | | ATWOODS | BOLT | 1.17 |
| | | | TOTAL: | 1,264.88 |

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

| | | |
|-------|---------------------------|------------|
| 100 | GENERAL FUND | 31,920.11 |
| 430 | CAPITAL IMPROVEMNT | 5,707.14 |
| 520 | HOUSING/HOPE VI FUND | 159.77 |
| 700 | PUBLIC WORKS AUTHORITY | 8,699.63 |
| 710 | SOLID WASTE AUTHORITY | 46,163.10 |
| 720 | CLINTON AIRPORT AUTHORITY | 858.14 |
| 730 | RECREATION TRUST AUTHOR. | 24,436.74 |
| 740 | CLINTON INDUSTRIAL AUTH. | 3,330.08 |
| 760 | CENTRAL GARAGE FUND | 1,264.88 |
| ----- | | |
| | GRAND TOTAL: | 122,539.59 |
| ----- | | |

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: 5/01/2017 THRU 5/30/2017

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: NO
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

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------|--|----------------------------|-----------|
| NON-DEPARTMENTAL | GENERAL FUND | OK TAX COMMISSION | APRIL 17 S.T. BALANCE DUE | 71.76 |
| | | C.L.E.E.T. | PENALTY ASSESSMENT FEES | 294.36 |
| | | O.S.B.I. | FORENSIC AFIS FEES APR-17 | 319.11 |
| | | OK UNIFORM BUILDING CODE COMMISSION | FEES APRIL 2017 | 104.00 |
| | | | TOTAL: | 789.23 |
| GOVERNING BOARD | GENERAL FUND | CUSTER CO ELECTION BOARD | BALANCE ELECTION 5/9/17 | 1,085.86 |
| | | OK MUN. ASSURANCE GROUP | FLEET INSUR/EFF 11-1 | 10,006.24 |
| | | | FLEET INSUR/EFF 11-1 | 162.50 |
| | | | FLEET INSUR/EFF 11-1 | 5,134.73 |
| | | CUSTER COUNTY CLERK | CORRECTED DEED JONES PROPE | 13.00 |
| | TOTAL: | 16,402.33 | | |
| ADMINISTRATION | GENERAL FUND | AMBUCS | MBR DUES L ANDERS MAY17 | 30.00 |
| | | STERLING CODIFIERS INC | SUPPLEMENT #20 CODE BOOK | 407.00 |
| | | FLEETCOR DBA/FUELMAN | FUEL USE | 261.22 |
| | | JIMMIE JOHNSON REAL ESTATE | APPRSL BLCK C LOTS 1-11 GA | 350.00 |
| | | AMERICAN FIDELITY ASSURANCE CO | HRA CLAIMS PAID | 636.03 |
| | | HEWLETT-PACKARD FINANCIAL SERVICES CO. | COMPUTER SERV AGRMNT | 179.20 |
| | | | TOTAL: | 1,863.45 |
| FINANCE | GENERAL FUND | KIWANIS CLUB OF CLINTON, OK | CIVIC CLUB DUES D. BLANCHA | 40.00 |
| | | | MBR DUES MAY 17 D. BLANCHA | 40.00 |
| | | US POSTAL SRVC | POSTAGE BILLING MAY 2017 | 1,467.81 |
| | | HEWLETT-PACKARD FINANCIAL SERVICES CO. | COMPUTER SERV AGRMNT | 230.40 |
| | | | TOTAL: | 1,778.21 |
| LEGAL AND COURTS | GENERAL FUND | HEWLETT-PACKARD FINANCIAL SERVICES CO. | COMPUTER SERV AGRMNT | 51.20 |
| | | | TOTAL: | 51.20 |
| POLICE ADMINISTRATION | GENERAL FUND | DEPT OF PUBLIC SAFETY | LEASE OLETS EQUIP SYST | 350.00 |
| | | MIDWEST FARMERS INC | PD FUEL USE ADMIN/OP/AC | 45.13 |
| | | HEWLETT-PACKARD FINANCIAL SERVICES CO. | COMPUTER SERV AGRMNT | 51.20 |
| | | | TOTAL: | 446.33 |
| POLICE SUPPORT SERVICE | GENERAL FUND | HEWLETT-PACKARD FINANCIAL SERVICES CO. | COMPUTER SERV AGRMNT | 76.80 |
| | | | TOTAL: | 76.80 |
| POLICE OPERATIONS | GENERAL FUND | MIDWEST FARMERS INC | PD FUEL USE ADMIN/OP/AC | 1,650.48 |
| | | STANDARD & ASSOCIATES INC | POST POLICE TEST (15) | 240.00 |
| | | | POLICE TEST/SHIPPING | 240.00 |
| | | DAN DAY DBA PEACE CONTRACTORS, LLC | RPLC LIGHT IN RESTROOM | 97.50 |
| | | HEWLETT-PACKARD FINANCIAL SERVICES CO. | COMPUTER SERV AGRMNT | 153.60 |
| | | | TOTAL: | 2,381.58 |
| POLICE ANIMAL CONTROL | GENERAL FUND | MIDWEST FARMERS INC | PD FUEL USE ADMIN/OP/AC | 219.12 |
| | | JIM F BONHAM, D.V.M. | ROMPUA (DART GUN) | 45.00 |
| | | | TOTAL: | 264.12 |
| FIRE ADMINISTRATION | GENERAL FUND | S W OKLA DEV AUTHORITY | MAPPED BOOKS OF HYDRANTS | 150.00 |
| | | HEWLETT-PACKARD FINANCIAL SERVICES CO. | COMPUTER SERV AGRMNT | 51.20 |
| | | | TOTAL: | 201.20 |
| FIRE PROTECTION | GENERAL FUND | FLEETCOR DBA/FUELMAN | FUEL USE | 555.54 |
| | | JERRY EDWARD THORTON dba J & G TWO WAY | REPEATER ANTENNA | 104.00 |
| | | | TOTAL: | 659.54 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT | | |
|--------------------------------|----------------------------|--|----------------------------|----------------------------|--------------------------|-------|
| EMERGENCY MGMT | GENERAL FUND | AMERICAN ELECTRIC POWER | ELECTRIC SERVICE/ALL DEPTS | 1,611.71 | | |
| | | | ELECTRIC SERVICE/ALL DEPTS | 51.84 | | |
| | | JOE GODDARD ENTERPRISES, LLC | RPLC BTRIES 14TH/BRDWAY SI | 970.00 | | |
| | | | TOTAL: | 2,633.55 | | |
| INSPECTION | GENERAL FUND | MIDWEST FARMERS INC | FUEL USE INSPECTION | 97.26 | | |
| | | | LIEN RELEASE 1023 GLEN SMI | 26.00 | | |
| | | CUSTER COUNTY CLERK | WEBSITE SUBSCRIPTION | 240.00 | | |
| | | | TOTAL: | 363.26 | | |
| PARKS MAINTENANCE | GENERAL FUND | OKLAHOMA NATURAL GAS CO | NAT GAS SERV | 43.14 | | |
| | | | NATURAL GAS SERVICE | 0.00 | | |
| | | AMERICAN ELECTRIC POWER | NATURAL GAS SERVICE | 44.53 | | |
| | | | ELECTRIC SERVICE/ALL DEPTS | 736.54 | | |
| | | FLEETCOR DBA/FUELMAN | ELECTRIC SERVICE/ALL DEPTS | 20.45 | | |
| | | | FUEL USE | 208.03 | | |
| | | HEWLETT-PACKARD FINANCIAL SERVICES CO. | COMPUTER SERV AGRMNT | 25.60 | | |
| | | | TOTAL: | 1,078.29 | | |
| | | SWIMMING POOL | GENERAL FUND | OK STATE DEPT OF HEALTH | LIC694 PLUNGE POOL 17/18 | 50.00 |
| | | | | | LIC#695 WADING POOL | 50.00 |
| LIC 693 POOL | 50.00 | | | | | |
| OKLAHOMA NATURAL GAS CO | NAT GAS SERV | | | 40.85 | | |
| | NATURAL GAS SERVICE | | | 0.00 | | |
| AMERICAN ELECTRIC POWER | NATURAL GAS SERVICE | | | 39.60 | | |
| | ELECTRIC SERVICE/ALL DEPTS | | | 188.91 | | |
| B & H COMPANY | ELECTRIC SERVICE/ALL DEPTS | | | 0.00 | | |
| | SLUSH PUPPY FLAVORS POOL C | | | 255.00 | | |
| BRAINERD CHEMICAL COMPANY, INC | MURIATIC ACID 3 DRUMS POOL | | | 526.68 | | |
| | TOTAL: | | | 1,201.04 | | |
| STREETS MAINTENANCE | GENERAL FUND | MIDWEST FARMERS INC | FUEL USE STREETS | 795.03 | | |
| | | | AMERICAN ELECTRIC POWER | ELECTRIC SERVICE/ALL DEPTS | 0.00 | |
| | | HEWLETT-PACKARD FINANCIAL SERVICES CO. | ELECTRIC SERVICE/ALL DEPTS | 7,918.52 | | |
| | | | COMPUTER SERV AGRMNT | 25.60 | | |
| | | TOTAL: | 8,739.15 | | | |
| RECREATION | GENERAL FUND | MIDWEST FARMERS INC | FUEL USE ABP RECREATION | 41.73 | | |
| | | | OKLAHOMA NATURAL GAS CO | NATURAL GAS SERVICE | 139.59 | |
| | | CITY OF CLINTON | NATURAL GAS SERVICE | 247.80 | | |
| | | | WATER BILL ACME BRICK PARK | 22.24 | | |
| | | AMERICAN ELECTRIC POWER | SEWER BILL ACME BRICK PARK | 17.49 | | |
| | | | FEES ACME BRICK PARK | 10.70 | | |
| | | FLEETCOR DBA/FUELMAN | ELECTRIC SERVICE/ALL DEPTS | 0.00 | | |
| | | | ELECTRIC SERVICE/ALL DEPTS | 0.00 | | |
| | | HEWLETT-PACKARD FINANCIAL SERVICES CO. | ELECTRIC SERVICE/ALL DEPTS | 1,060.58 | | |
| | | | ELECTRIC SERVICE/ALL DEPTS | 0.00 | | |
| | | BETTER PAINTING | FUEL USE | 44.30 | | |
| | | | COMPUTER SERV AGRMNT | 153.60 | | |
| | | TOTAL: | LABOR RAQUETBALL COURTS | 10,415.00 | | |
| TOTAL: | TOTAL: | 12,153.03 | | | | |
| ABP FIELDS/SPORT PROG | GENERAL FUND | AMERICAN ELECTRIC POWER | ELECTRIC SERVICE/ALL DEPTS | 0.00 | | |
| | | | ELECTRIC SERVICE/ALL DEPTS | 163.19 | | |
| | | B & H COMPANY | SLUSH PUPPY FLAVORS SB/BB | 141.00 | | |
| | | SLUSH PUPPY FLVR SB/BB CON | 342.00 | | | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------------|--|----------------------------|------------|
| | | JEFF BAILEY ELECTRIC, LLC | FIXING LT FIXTURES SB/BB R | 211.98 |
| | | SAM'S CLUB / GECRB | FOOD FOR CONCESSION STANDS | 128.26 |
| | | | TOTAL: | 986.43 |
| CEMETERY | GENERAL FUND | FLEETCOR DBA/FUELMAN | FUEL USE | 158.75 |
| | | HEWLETT-PACKARD FINANCIAL SERVICES CO. | COMPUTER SERV AGRMNT | 25.60 |
| | | | TOTAL: | 184.35 |
| FACILITIES MAINTENANCE | GENERAL FUND | JEFF BARRICK DBA BARRICK PLUMBING | RPR HOT WATER HEATER LIBRA | 108.00 |
| | | | CAP WTR LEAK SWPH | 280.00 |
| | | | UNSTOP URINALS GOLF COURSE | 208.00 |
| | | OKLAHOMA NATURAL GAS CO | NAT GAS SERV | 108.67 |
| | | | NATURAL GAS SERVICE | 161.27 |
| | | | NATURAL GAS SERVICE | 890.88 |
| | | SECURITY SERVICES | MONITOR EASTSIDE ACADEMY17 | 294.00 |
| | | AMERICAN ELECTRIC POWER | ELECTRIC SERVICE/ALL DEPTS | 119.90 |
| | | | ELECTRIC SERVICE/ALL DEPTS | 4,670.86 |
| | | FLEETCOR DBA/FUELMAN | FUEL USE | 58.36 |
| | | SHRED-IT USA INC. | PPR RECYCLING DOS 4/28/17 | 100.00 |
| | | CENTER POINT ENERGY SERVICES | NAT GAS SERV CITY HALL/FRI | 58.72 |
| | | | NAT GAS SERV CITY HALL/FRI | 37.60 |
| | | | TOTAL: | 7,096.26 |
| ADMINISTRATION | CAPITAL IMPROVEMNT | CANON FINANCIAL SERVICE, INC | CH COPIER LEASE PURCHASE | 389.37 |
| | | | TOTAL: | 389.37 |
| POLICE OPERATIONS | CAPITAL IMPROVEMNT | BALLARD'S OF CLINTON INC dba McKinsey | 2017 PD FORD INTERCEPTOR | 24,626.00 |
| | | APPLIED CONCEPTS INC. | RADAR NEW UNIT | 1,182.20 |
| | | | TOTAL: | 25,808.20 |
| FIRE PROTECTION | CAPITAL IMPROVEMNT | S W OKLA DEV AUTHORITY | CDBG PROJ FIRE RESCUE VEH | 1,500.00 |
| | | | TOTAL: | 1,500.00 |
| GOLF COURSE MAINTENANC | CAPITAL IMPROVEMNT | PNC BANK, N.A. dba PNCEF, LLC , PNC EQ | MNTHLY RNT GOLF CARTS | 1,980.00 |
| | | | TOTAL: | 1,980.00 |
| ACME BRICK PARK | CAPITAL IMPROVEMNT | CANON FINANCIAL SERVICE, INC | ABP COPIER LEASE PUR | 176.56 |
| | | | TOTAL: | 176.56 |
| FACILITIES | CAPITAL IMPROVEMNT | TEMPLE DISPLAY LTD | CHRISTMAS DECORATIONS | 5,085.00 |
| | | | TOTAL: | 5,085.00 |
| HOUSING-HOPE VI MAIN S | HOUSING/HOPE VI FU | OKLAHOMA NATURAL GAS CO | NAT GAS SERV HOPE ANNEX | 39.86 |
| | | | NAT GAS SERV HOPE ANNEX | 37.55 |
| | | SECURITY SERVICES | ALARM MONITORING HOPE | 19.50 |
| | | AMERICAN ELECTRIC POWER | ELECTRIC SERVICE HOPE ANNE | 53.15 |
| | | | TOTAL: | 150.06 |
| NON-DEPARTMENTAL | PUBLIC WORKS AUTHO | SINOR EMERGENCY MEDICAL | AMB FEE COLLECTED APR 17 | 18,354.02 |
| | | BANCFIRST | PYMNT BOND ACCT PWA 2014 R | 88,852.61 |
| | | | PYMT BOND ACCT PWA 2012 RE | 45,437.92 |
| | | | TOTAL: | 152,644.55 |
| WATER ADMINISTRATION | PUBLIC WORKS AUTHO | FOSS RESERVOIR M.C.D. | MTHLY ASSESSEMNT MAY 17 | 79,847.89 |
| | | MIDWEST FARMERS INC | FUEL USE ADMIN/WTR/WWT | 43.53 |
| | | OK MUN. ASSURANCE GROUP | FLEET/EQIP/MISC PROP/LIA | 3,848.56 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------------|--|----------------------------|------------|
| | | | FLEET INSUR/EFF 11-1 | 592.47 |
| | | HEWLETT-PACKARD FINANCIAL SERVICES CO. | COMPUTER SERV AGRMNT | 51.20 |
| | | | TOTAL: | 84,383.65 |
| WATER MAINTENANCE | PUBLIC WORKS AUTHO | MIDWEST FARMERS INC | FUEL USE ADMIN/WTR/WWT | 325.36 |
| | | OKLAHOMA NATURAL GAS CO | NATURAL GAS SERVICE | 0.00 |
| | | IGO INC. | NATURAL GAS SERVICE | 133.31 |
| | | AMERICAN ELECTRIC POWER | LINCOLN ADDITION WTR LINES | 4,000.00 |
| | | | ELECTRIC SERVICE/ALL DEPTS | 3,762.47 |
| | | | ELECTRIC SERVICE/ALL DEPTS | 3,705.72 |
| | | HD SUPPLY WATERWORKS | VALVES FITTINGS CANYON W B | 2,022.10 |
| | | JZ SOUTHERN BOYZ SERVICES, LLC | 8"VALVE INSTLL CANYON W PM | 5,300.00 |
| | | HEWLETT-PACKARD FINANCIAL SERVICES CO. | COMPUTER SERV AGRMNT | 25.60 |
| | | | TOTAL: | 19,274.56 |
| WATER TREATMENT | PUBLIC WORKS AUTHO | AMERICAN ELECTRIC POWER | ELECTRIC SERVICE/ALL DEPTS | 1,238.20 |
| | | | ELECTRIC SERVICE/ALL DEPTS | 1,365.76 |
| | | SEVERN TRENT SERVICES, INC. | SERV OPER. AND MNG WTP/W | 33,099.52 |
| | | BURNS & MCDONNELL ENGINEERING CO., INC | TASK ORDER#5 REHAB WTP | 10,467.02 |
| | | | TASK ORDER#5 REHAB WTP | 2,572.56 |
| | | | TOTAL: | 48,743.06 |
| WASTEWATER ADMINISTRAT | PUBLIC WORKS AUTHO | OK MUN. ASSURANCE GROUP | DEDUCTIBLE C. NEWCOMB 2032 | 500.00 |
| | | | FLEET/EQIP/MISC PROP/LIA | 3,848.54 |
| | | | TOTAL: | 4,348.54 |
| WASTEWATER MAINTENANCE | PUBLIC WORKS AUTHO | MIDWEST FARMERS INC | FUEL USE ADMIN/WTR/WWT | 325.36 |
| | | HD SUPPLY WATERWORKS | SWING CHK 4 GASKETS/HEADWO | 1,485.62 |
| | | | TOTAL: | 1,810.98 |
| WASTEWATER TREATMENT | PUBLIC WORKS AUTHO | AMERICAN ELECTRIC POWER | ELECTRIC SERVICE/ALL DEPTS | 10,672.57 |
| | | | ELECTRIC SERVICE/ALL DEPTS | 10,420.42 |
| | | WATER TECH, INC dba SOUTHWEST CHEMICAL | CL2/SO2 WWTP | 1,208.00 |
| | | SEVERN TRENT SERVICES, INC. | SERV OPER. AND MNG WTP/W | 33,099.51 |
| | | OMNI WATER CONSULTANTS, INC | BLEACH 12.5% | 1,760.00 |
| | | DPC ENTERPRISES, LP | CHLORINE | 1,950.00 |
| | | | TOTAL: | 59,110.50 |
| 2014 REV BOND ISSUE | PUBLIC WORKS AUTHO | IGO INC. | RAW WATER SLIPLINE | 24,890.00 |
| | | WYNN CONSTRUCTION CO, INC | WATER TREATMENT PLANT | 287,211.50 |
| | | BURNS & MCDONNELL ENGINEERING CO., INC | TSK ORDR #4 PILOT STDY RO | 525.00 |
| | | TEEL CONSULTING INC | PROF SERV CANUTE PIPELINE | 1,400.00 |
| | | | INSPECTION SERV RO PLANT | 4,275.00 |
| | | | PROF SERV CANUTE PIPELINE | 1,675.00 |
| | | | INSPECTION SERV RO PLANT | 5,000.00 |
| | | LONEHICKORY CATTLE LLC | WTR FEED SYS KOA /CLTN LK | 14,000.00 |
| | | | WTRLN INSTALL SLIP LINE PR | 5,520.00 |
| | | BURGESS ENGINEERING AND TESTING, INC | SOIL TESTING PAD SITE RO P | 1,430.00 |
| | | | RO PLNT MOISTURE DENSITY T | 1,999.00 |
| | | | TOTAL: | 347,925.50 |
| SOLID WASTE ADMINISTRA | SOLID WASTE AUTHOR | OK MUN. ASSURANCE GROUP | FLEET/EQIP/MISC PROP/LIA | 3,848.54 |
| | | | FLEET INSUR/EFF 11-1 | 3,752.30 |
| | | | TOTAL: | 7,600.84 |
| SOLID WASTE COLLECTION | SOLID WASTE AUTHOR | MIDWEST FARMERS INC | FUEL USE SANITATION | 3,020.28 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------------|--|----------------------------|-----------|
| | | OKLAHOMA NATURAL GAS CO | NATURAL GAS SERVICE | 0.00 |
| | | | NATURAL GAS SERVICE | 40.32 |
| | | CITY OF CLINTON | WATER BILL SHOP | 38.85 |
| | | | SEWER BILL SHOP | 19.15 |
| | | | FEES SHOP | 10.70 |
| | | AMERICAN ELECTRIC POWER | ELECTRIC SERVICE/ALL DEPTS | 136.85 |
| | | | ELECTRIC SERVICE/ALL DEPTS | 194.78 |
| | | TOTER INCORPORATED | POLYCARTS/FREIGHT | 14,857.08 |
| | | | TOTAL: | 18,318.01 |
| NON-DEPARTMENTAL | CLINTON AIRPORT AU | MISCELLANEOUS V JEFF MOUNT | JEFF MOUNT:RFND HANGAR RNT | 1,500.00 |
| | | | TOTAL: | 1,500.00 |
| AIRPORT | CLINTON AIRPORT AU | MIDWEST FARMERS INC | FUEL USE AIRPORT | 276.94 |
| | | OK MUN. ASSURANCE GROUP | FLEET INSUR/EFF 11-1 | 197.49 |
| | | WESTERN OKLA AVIATION, LLC | FIXED BASE OP CRA 16-17 | 6,458.96 |
| | | AMERICAN ELECTRIC POWER | ELECTRIC SERVICE/ALL DEPTS | 772.79 |
| | | | ELECTRIC SERVICE/ALL DEPTS | 832.75 |
| | | LARRY-PAT CEROVSKI, DBA L&P ENTERPRISE | AWOS CNTRCT CRA WTHR SYS | 150.00 |
| | | VANCE BROTHERS, INC | CRA APRON PAVEMENT SEAL | 47,750.00 |
| | | BILLY SCOTT SIZEMORE DBA TRIPLE B MONI | MONITORING AT AIRPORT | 120.00 |
| | | HEWLETT-PACKARD FINANCIAL SERVICES CO. | COMPUTER SERV AGRMNT | 25.60 |
| | | | TOTAL: | 56,584.53 |
| NON-DEPARTMENTAL | RECREATION TRUST A | OK TAX COMMISSION | APRIL 17 S.T. BALANCE DUE | 475.41 |
| | | | MAY 17 S.T. EST DUE | 1,565.00 |
| | | | TOTAL: | 2,040.41 |
| GOLF COURSE ADMINISTRA | RECREATION TRUST A | ROBERT LELAND ESSARY | LAND RNT GOLF COURSE | 300.00 |
| | | OKLAHOMA NATURAL GAS CO | NATURAL GAS SERVICE | 42.47 |
| | | | NATURAL GAS SERVICE | 44.03 |
| | | OK MUN. ASSURANCE GROUP | FLEET/EQIP/MISC PROP/LIA | 1,282.84 |
| | | | FLEET INSUR/EFF 11-1 | 59.50 |
| | | | FLEET INSUR/EFF 11-1 | 197.49 |
| | | CITY OF CLINTON | WATER BILL GOLF COURSE | 102.40 |
| | | | FEES GOLF | 10.70 |
| | | AMERICAN ELECTRIC POWER | ELECTRIC SERVICE/ALL DEPTS | 647.14 |
| | | | ELECTRIC SERVICE/ALL DEPTS | 477.56 |
| | | BRIAN KENT MILLER | APR 17 VISA/MC FEES REIMB | 368.29 |
| | | 28 RENTALS, LLC | PORTABLE TOILET GOLF | 100.00 |
| | | HEWLETT-PACKARD FINANCIAL SERVICES CO. | COMPUTER SERV AGRMNT | 51.20 |
| | | | TOTAL: | 3,683.62 |
| GOLF COURSE MAINTENANC | RECREATION TRUST A | HUTCHINSON OIL CO, INC | DYED DIESEL/UNLEADED/DELIV | 1,293.45 |
| | | PROFESSIONAL TURF PRODUCT | FUEL FILTERS | 53.81 |
| | | | BEARINGS | 219.63 |
| | | DAN DAY DBA PEACE CONTRACTORS, LLC | SERV CALL SUMP PUMP/FNTAIN | 144.00 |
| | | HEWLETT-PACKARD FINANCIAL SERVICES CO. | COMPUTER SERV AGRMNT | 25.60 |
| | | | TOTAL: | 1,736.49 |
| NON-DEPARTMENTAL | CLINTON INDUSTRIAL | OK DEPT OF COMMERCE | LN PYMNT CNTRCT #8671 CDBG | 364.58 |
| | | OK TAX COMMISSION | APRIL 17 S.T. BALANCE DUE | 8.94 |
| | | | TOTAL: | 373.52 |
| NON-DEPARTMENTAL | CLINTON INDUSTRIAL | OK MUN. ASSURANCE GROUP | FLEET/EQIP/MISC PROP/LIA | 1,282.84 |
| | | AMERICAN ELECTRIC POWER | ELECTRIC SERVICE/ALL DEPTS | 0.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------------|--|----------------------------|------------|
| | | | ELECTRIC SERVICE/ALL DEPTS | 0.00 |
| | | | TOTAL: | 1,282.84 |
| CONF CTR OPERATION | CLINTON INDUSTRIAL | ARTIC AIR REFRIG. INC. | RPR EXHAUST FAN IN RESTROO | 134.25 |
| | | | RPLC FLTRS/TRANSFORMER | 1,853.50 |
| | | JEFF BARRICK DBA BARRICK PLUMBING | RPR FAUCET FRISCO CTR | 110.00 |
| | | | UNSTOP TOILET FRISCO CTR | 90.00 |
| | | CHAMBER OF COMMERCE | FACILITIES MANAGEMENT AGR | 8,000.00 |
| | | OKLAHOMA NATURAL GAS CO | NATURAL GAS SERVICE | 0.00 |
| | | | NATURAL GAS SERVICE | 0.00 |
| | | OK MUN. ASSURANCE GROUP | FLEET/EQIP/MISC PROP/LIA | 1,539.45 |
| | | CITY OF CLINTON | WATER BILL CONF CENTER | 61.70 |
| | | | SEWER BILL CONF CENTER | 22.76 |
| | | | GARBAGE CHARGES CONF CENTE | 135.72 |
| | | | FEES CONF CENTER | 10.70 |
| | | AMERICAN ELECTRIC POWER | ELECTRIC SERVICE/ALL DEPTS | 1,568.17 |
| | | | ELECTRIC SERVICE/ALL DEPTS | 1,330.53 |
| | | CENTER POINT ENERGY SERVICES | NAT GAS SERV CITY HALL/FRI | 218.09 |
| | | | NAT GAS SERV CITY HALL/FRI | 166.05 |
| | | HEWLETT-PACKARD FINANCIAL SERVICES CO. | COMPUTER SERV AGRMNT | 25.60 |
| | | | TOTAL: | 15,266.52 |
| LAND/HOUSING DEVELOPMT | CLINTON INDUSTRIAL | CUSTER COUNTY CLERK | AMND CONVENANT REDLAND ADD | 21.00 |
| | | DORIS GUNNING dba HAROLD GUNNING SURVE | RSRCH EASEMENT ROBINSON AD | 5,000.00 |
| | | | TOTAL: | 5,021.00 |
| LAND/COMM/INDUST DEV | CLINTON INDUSTRIAL | CIRCLE S PAVING CO INC | PAVING COMMERCE CENTER | 466,350.00 |
| | | S W OKLA DEV AUTHORITY | EDA PROJ 08-79-04999 | 7,500.00 |
| | | TEEL CONSULTING INC | PROF SERV INSP COMMERCE | 550.00 |
| | | | TOTAL: | 474,400.00 |
| CENTRAL GARAGE | CENTRAL GARAGE FUN | OKLAHOMA NATURAL GAS CO | NATURAL GAS SERVICE | 0.00 |
| | | | NATURAL GAS SERVICE | 0.00 |
| | | AMERICAN ELECTRIC POWER | ELECTRIC SERVICE/ALL DEPTS | 150.06 |
| | | | ELECTRIC SERVICE/ALL DEPTS | 145.98 |
| | | HEWLETT-PACKARD FINANCIAL SERVICES CO. | COMPUTER SERV AGRMNT | 25.46 |
| | | | TOTAL: | 321.50 |
| NON-DEPARTMENTAL | POOLED CASH | JP MORGAN CHASE BANK NA | 4/25/17 STATEMENT/PURCHASE | 122,539.59 |
| | | | TOTAL: | 122,539.59 |

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

| | | |
|--------------|---------------------------|--------------|
| 100 | GENERAL FUND | 59,349.35 |
| 430 | CAPITAL IMPROVEMNT | 34,939.13 |
| 520 | HOUSING/HOPE VI FUND | 150.06 |
| 700 | PUBLIC WORKS AUTHORITY | 718,241.34 |
| 710 | SOLID WASTE AUTHORITY | 25,918.85 |
| 720 | CLINTON AIRPORT AUTHORITY | 58,084.53 |
| 730 | RECREATION TRUST AUTHOR. | 7,460.52 |
| 740 | CLINTON INDUSTRIAL AUTH. | 496,343.88 |
| 760 | CENTRAL GARAGE FUND | 321.50 |
| 999 | POOLED CASH | 122,539.59 |
| GRAND TOTAL: | | 1,523,348.75 |

TOTAL PAGES: 7

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: 5/01/2017 THRU 5/31/2017
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: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT | | |
|----------------------------|---------------------------|---|--------------------------|---------------------------------------|---------------------|---------------|
| ADMINISTRATION | GENERAL FUND | LEE OFFICE EQUIPMENT INC | OFFC SPPLS | 344.58 | | |
| | | | OFFC SPPLS | 49.51 | | |
| | | AT&T | PHONE SERVICE | 80.96 | | |
| | | | PHONE SERVICE | 127.14 | | |
| | | DUPREE INC. dba DUPREE FLOWERS,GIFTS, RANDOLPH S MEACHAM, P.C. | PHONE SERVICE | 62.38 | | |
| | | | SMPTHY FLWRS SKILES | 80.00 | | |
| | | AT&T MOBILTY | PRFSSNL SRVCS | 978.15 | | |
| | | O.S.B.I. (BACKGROUND CK) | IPAD DATA PLAN | 167.76 | | |
| | | MISCELLANEOUS V MISCELLANEOUS VENDOR | PREEMP BCKGRD B MAXWELL | 15.00 | | |
| | | SCHOONMAKER DRUG & ALCOHOL TESTING, LL | FD CM 3 MEALS MNTNA MKES | 36.00 | | |
| | | | BG SPFENNING J STOCKTON | 30.00 | | |
| | | | PRE EMP DS B MAXWELL | 45.00 | | |
| | | | PRE EMP DS S PFENNING | 45.00 | | |
| | | | PRE EMP DS J STOCKTON | 45.00 | | |
| | | | PRE EMP DS C SAWATZKY | 45.00 | | |
| | | | PRE EMP DS A ADNEY | 45.00 | | |
| | | | PRE EMP DS J RIVERA | 45.00 | | |
| | | | PRE EMP DS C BLANCHARD | 45.00 | | |
| | | | PRE EMP DS J ARCHER | 45.00 | | |
| | | | PRE EMP DS R LINDSEY | 45.00 | | |
| | | | PRE EMP DS T POWELL | 45.00 | | |
| | | | PRE EMP DS J ESPARZA | 45.00 | | |
| | | | PRE EMP DS H THOMPSON | 45.00 | | |
| | | | APR 17 CONSULTING FEE | 99.08 | | |
| | | GALLAGHER BENEFIT SERVICES | IT DIR | 40.01 | | |
| | | VERIZON | | | | |
| | | | TOTAL: | 2,650.57 | | |
| | | FINANCE | GENERAL FUND | LEE OFFICE EQUIPMENT INC | COPY PAPER | 123.96 |
| | | | | | AT&T | PHONE SERVICE |
| | | | | AT&T MOBILTY | PHONE SERVICE | 146.35 |
| | | | | | PHONE SERVICE | 62.39 |
| | | | | STANDLEY SYSTEMS, LLC | IPAD DATA PLAN | 40.69 |
| | | | | SUMMIT BUSINESS SYSTEMS | PRINTER SERV AGRMNT | 35.45 |
| PRINTER SERVICE AGRMNT | 47.40 | | | | | |
| GALLAGHER BENEFIT SERVICES | PRINTER SERVICE AGREEMENT | | | 120.00 | | |
| | PRINTER SERVICE AGREEMENT | | | 354.55 | | |
| | APR 17 CONSULTING FEE | | | 148.62 | | |
| | TOTAL: | | | 1,160.37 | | |
| LEGAL AND COURTS | GENERAL FUND | | | LEE OFFICE EQUIPMENT INC | INK PEN SCISSORS | 8.74 |
| | | | | | AT&T | PHONE SERVICE |
| | | AMERICAN MUNICIPAL SERVICES LTD | PHONE SERVICE | 20.53 | | |
| | | | PHONE SERVICE | 20.80 | | |
| | | GALLAGHER BENEFIT SERVICES | CC APRIL 2017 | 165.25 | | |
| | | | APR 17 CONSULTING FEE | 24.77 | | |
| | | | TOTAL: | 267.09 | | |
| | | POLICE ADMINISTRATION | GENERAL FUND | BALLARD'S OF CLINTON INC dba McKinsey | REPAIRS U1 | 419.75 |
| KLUVER'S APPLIANCES | WATER FILTER | | | | 39.95 | |
| AT&T | PHONE SERVICE | | | 6.35 | | |
| | PHONE SERVICE | | | 38.12 | | |
| AT&T MOBILTY | PHONE SERVICE | | | 269.41 | | |
| | PHONE SERVICE | | | 5.27 | | |
| STANDLEY SYSTEMS, LLC | PHONE SERVICE | | | 31.64 | | |
| | IPAD DATA PLAN | | | 40.67 | | |
| | PRINTER SERV AGRMNT | | | 67.41 | | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------|--|----------------------------|----------|
| | | | PRINTER SERVICE AGRMNT | 67.41 |
| | | CELLULAR NETWORK PARTNERSHIP DBA PIONE | CELL PHONES ON CALL PH | 55.01 |
| | | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 49.54 |
| | | | TOTAL: | 1,090.53 |
| POLICE SUPPORT SERVICE | GENERAL FUND | DOLLAR GENERAL CHARGED SA | WIPES DISPATCH | 41.00 |
| | | STANDLEY SYSTEMS, LLC | PRINTER SERV AGRMNT | 75.14 |
| | | GALLAGHER BENEFIT SERVICES | PRINTER SERVICE AGRMNT | 79.69 |
| | | | APR 17 CONSULTING FEE | 148.62 |
| | | | TOTAL: | 344.45 |
| POLICE OPERATIONS | GENERAL FUND | DOLLAR GENERAL CHARGED SA | SUPPLIES JAIL | 114.30 |
| | | HAC, INC, DBA HOMELAND, UNITED SUPERMA | SUPPLIES JAIL | 25.50 |
| | | | GROC JAIL | 86.00 |
| | | | GROC JAIL | 66.50 |
| | | | GROC JAIL | 499.64 |
| | | O'REILLY AUTOMOTIVE INC | WIPER BLADE U 31 32 | 60.76 |
| | | | KEYLESS U 30 | 7.65 |
| | | LYNN PEAVEY CO | DRUG TEST | 169.00 |
| | | K & S TIRE INC | FLAT REPAIR U30 | 15.00 |
| | | STANDLEY SYSTEMS, LLC | PRINTER SERV AGRMNT | 281.76 |
| | | | PRINTER SERVICE AGRMNT | 298.00 |
| | | DIGITAL ALLEY, INC | PD CAMERA SOFTWARE REPAIR | 300.00 |
| | | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 371.55 |
| | | | TOTAL: | 2,295.66 |
| POLICE ANIMAL CONTROL | GENERAL FUND | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 24.77 |
| | | GUN VAULT | REPL FIRING PIN | 50.00 |
| | | | TOTAL: | 74.77 |
| FIRE ADMINISTRATION | GENERAL FUND | AT&T | PHONE SERVICE | 50.82 |
| | | | PHONE SERVICE | 142.39 |
| | | RANDOLPH S MEACHAM, P.C. | PRFSSNL SRVCS | 495.00 |
| | | AT&T MOBILTY | PHONE SERVICE | 42.19 |
| | | MISCELLANEOUS V MISCELLANEOUS VENDOR | MEAL FV CJ ERS TRNG CASA S | 25.65 |
| | | STANDLEY SYSTEMS, LLC | PRINTER SERV AGRMNT | 23.09 |
| | | | PRINTER SERVICE AGRMNT | 51.81 |
| | | CITY OF WEATHERFORD | FV CJ ERS TRAINING | 320.00 |
| | | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 49.54 |
| | | VERIZON | FIRE DEPT | 120.03 |
| | | | TOTAL: | 1,320.52 |
| FIRE PROTECTION | GENERAL FUND | BALLARD'S OF CLINTON INC dba McKinsey | AC RPR BP102 | 247.20 |
| | | CLINTON LAUNDRY AND CLEANERS INC. | MOPS MATS TOWELS | 88.56 |
| | | | MOPS TOWELS | 23.93 |
| | | CHIEF FIRE & SAFETY CO INC | 6 IN INTAKE STRAINERS FOR | 180.00 |
| | | HUNZICKER BROTHERS INC | BULBS FOR LIGHT BARS | 11.14 |
| | | LOCKE SUPPLY COMPANY | AC FILTERS STATION | 79.13 |
| | | WESTERN EQUIPMENT LLC | POWER WASHER WAND | 39.28 |
| | | TUFF FIRE & SAFETY, INC | QUARTERLY AIR SPEC TEST | 145.00 |
| | | WELDON PARTS, INC | PARTS FOR ENGINE 2 | 10.99 |
| | | O'REILLY AUTOMOTIVE INC | STR WHL CVR | 9.99 |
| | | INTERSTATE BATTERY CENTER | SMALLER BATTERIES | 76.65 |
| | | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 247.70 |
| | | ATWOODS | STARTER ROPE AND HANDLE ST | 2.69 |
| | | | TOTES FOR TRK PARTS | 19.98 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---------------------|--------------|---|---|--|
| | | | POWER WASHER SUPPLIES | 20.55 |
| | | | TOTAL: | 1,202.79 |
| EMERGENCY MGMT | GENERAL FUND | MISCELLANEOUS V MISCELLANEOUS VENDOR MISCELLANEOUS VENDOR | TOBY MEAL EM TRNING JB STE TOBY MEAL EM TRNING CADDO | 11.97 5.00 |
| | | | TOTAL: | 16.97 |
| INSPECTION | GENERAL FUND | CLINTON DAILY NEWS LEE OFFICE EQUIPMENT INC AT&T GALLAGHER BENEFIT SERVICES VERIZON | NTC OF ENTRY 107 E LOCUST COPY PAPER PHONE SERVICE PHONE SERVICE APR 17 CONSULTING FEE INSPECTOR | 47.90 61.98 13.49 10.40 24.77 40.01 |
| | | | TOTAL: | 198.55 |
| PARKS MAINTENANCE | GENERAL FUND | ELK SUPPLY CO INC AT&T WILLIAMS ELECTRIC CO INC CHEM-CAN SERVICES, INC LAMPTON WELDING SUPPLY CO INC ATWOODS | BOLTS AND L BRACKETS TO FI PHONE SERVICE PHONE SERVICE LGHT RPR KLUMP PRK PORTABLE TOILET KLUMP PARK GAS CYLINDERS BATTERY CHARGER WIPER BLADES | 9.05 13.49 10.40 2,270.15 100.00 93.25 79.98 15.98 |
| | | | TOTAL: | 2,592.30 |
| SWIMMING POOL | GENERAL FUND | AT&T AMAZON.COM | PHONE SERVICE PHONE SERVICE PHONE SERVICE POOL CASH REGISTER | 13.49 20.53 10.40 126.27 |
| | | | TOTAL: | 170.69 |
| STREETS MAINTENANCE | GENERAL FUND | CLINTON LAUNDRY AND CLEANERS INC. ELK SUPPLY CO INC KIWASH ELECTRIC LITTKE'S STORE WESTERN EQUIPMENT LLC AT&T WILLIAMS ELECTRIC CO INC O'REILLY AUTOMOTIVE INC K & S TIRE INC CELLULAR NETWORK PARTNERSHIP DBA PIONE GALLAGHER BENEFIT SERVICES | UNFRM RNTL UNFRM RNTL UNFRM RNTL UNFRM RNTL UNFRM RNTL PAINT BATTRY BLADES PARTS FOR HANDICAP SIGN PTY KNFE PLSTC CMNT INTERCHANGE LIGHTS I40 CHEROKEE LTS I40 CHEROKEE LTS I40 CHEROKEE LTS CHAIN FILTR BLAD KNOB PAINT FILTERS PAINT PHONE SERVICE PHONE SERVICE PHONE SERVICE SGNL LGHT RPR 10TH GARY LGHT RPR STREETS BARN TOOLS FLOORMTS RAGS CLNR GRSE GUN 5 TRAILER TIRES CELL PHONES ON CALL PH APR 17 CONSULTING FEE | 21.78 21.78 21.78 21.78 21.78 80.85 9.85 25.53 63.26 126.91 172.29 188.01 25.00 200.80 125.01 13.49 20.53 10.40 225.28 2,700.00 56.12 91.46 497.50 17.34 74.31 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------|---|----------------------------|----------|
| | | ATWOODS | SHOP SUPPLIES | 108.71 |
| | | | TOTAL: | 4,941.55 |
| RECREATION | GENERAL FUND | CLINTON LAUNDRY AND CLEANERS INC. | ACME FACILITY TOWELS | 281.25 |
| | | ELK SUPPLY CO INC | EXT CORD TOILET SEAT REPLA | 43.65 |
| | | CLINTON DAILY NEWS | ADS FOR BLASTBALL&LIL KICK | 304.92 |
| | | PEPSI COLA BOTTLING CO, INC OF CLINTON AT&T | ACME CONCESSION | 216.30 |
| | | | PHONE SERVICE | 40.48 |
| | | | PHONE SERVICE | 64.23 |
| | | | PHONE SERVICE | 31.18 |
| | | HAC, INC, DBA HOMELAND, UNITED SUPERMA | COFFEE FOR ACME | 29.97 |
| | | | CONCESSION SUPP | 259.74 |
| | | | ACME CONCESSION | 67.06 |
| | | WRIGHT BROADCASTING | RADIO ADVERTISING | 62.50 |
| | | BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY | DUPLICATE KEYS FOR BALL FI | 12.35 |
| | | FOX GLASS & MIRROR CO INC | LABOR TO HANG MIRRORS | 294.50 |
| | | CABLE ONE | CABLE INTERNET ABP | 79.95 |
| | | SAM'S CLUB / GEGRB | REFRIGERATOR FOR BALLFIELD | 2,003.00 |
| | | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 59.45 |
| | | WHOLESALE FITNES SUPPLY LLC, dba FITNE | MONTHLY MEMBERSHIP | 209.90 |
| | | SKETCHSHE DESIGNS | SHIRTS FOR BLASTBALL | 436.70 |
| | | | TOTAL: | 4,497.13 |
| ABP FIELDS/SPORT PROG | GENERAL FUND | CLINTON LAUNDRY AND CLEANERS INC. | UNFRM RNTL | 30.78 |
| | | | UNFRM RNTL | 21.78 |
| | | | UNFRM RNTL | 21.78 |
| | | | UNFRM RNTL | 21.78 |
| | | | UNFRM RNTL | 21.78 |
| | | LOCKE SUPPLY COMPANY | LIGHT BULBS | 55.26 |
| | | | IRRIGATION RPRS | 3.88 |
| | | | IRRIGATION RPRS | 60.13 |
| | | PEPSI COLA BOTTLING CO, INC OF CLINTON | BASEBALL CONCESSION | 216.30 |
| | | HAC, INC, DBA HOMELAND, UNITED SUPERMA | CONCESSION FOR SBALL/BBALL | 1,341.37 |
| | | | SOFTBALL/BASEBALL CONCESSI | 67.06 |
| | | DAVIS PIPE & SUPPLY INC | IRRIGATION RPRS | 661.50 |
| | | | CONTROLLER LIDS | 91.84 |
| | | | IRRIGATION RPRS | 690.85 |
| | | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 49.54 |
| | | ATWOODS | BATTERY CABLE | 6.99 |
| | | | BBALL WINDSCREENS | 27.96 |
| | | | TOTAL: | 3,390.58 |
| CEMETERY | GENERAL FUND | CLINTON LAUNDRY AND CLEANERS INC. | UNFRM RNTL | 15.30 |
| | | | UNFRM RNTL | 15.30 |
| | | | UNFRM RNTL | 15.30 |
| | | | UNFRM RNTL | 15.30 |
| | | | UNFRM RNTL | 15.30 |
| | | AT&T | PHONE SERVICE | 13.49 |
| | | | PHONE SERVICE | 20.53 |
| | | | PHONE SERVICE | 10.40 |
| | | SUHOR INDUSTRIES INC DBA/SI FUNERAL SE | 10 CONCRETE BOXES RESALE C | 2,058.00 |
| | | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 49.54 |
| | | | TOTAL: | 2,228.46 |
| FACILITIES MAINTENANCE | GENERAL FUND | CLINTON LAUNDRY AND CLEANERS INC. | UNFRM RNTL | 21.78 |
| | | | UNFRM RNTL | 30.78 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|--------------------|---------------------------------------|----------------------------|----------|
| | | | UNFRM RNTL | 21.78 |
| | | | LOSS CHRГ MARTINEZ | 11.86 |
| | | | UNFRM RNTL | 21.78 |
| | | | UNFRM RNTL | 21.78 |
| | | | NITRILE EXAM GLOVES L XL | 273.00 |
| | | | ROCKER SWITCH ON OFF SWITC | 12.72 |
| | | ELK SUPPLY CO INC | ELECTRICAL COVER BOX POWER | 8.93 |
| | | K-MART #4782 | SUPLPLIES FOR OVEN CLEANIN | 34.34 |
| | | KIWASH ELECTRIC | BILLBOARD SIGN | 90.30 |
| | | AT&T | PHONE SERVICE | 40.48 |
| | | | PHONE SERVICE | 13.49 |
| | | | PHONE SERVICE | 58.95 |
| | | | PHONE SERVICE | 44.12 |
| | | | PHONE SERVICE | 31.18 |
| | | | PHONE SERVICE | 10.40 |
| | | TAUTFEST APPLIANCE | ICE MACHINE FILTER | 23.03- |
| | | | ICE MACHINE CLEANERS ICE M | 278.95 |
| | | LOCKE/WHOLESALE ELECTRIC | FLUOR 48inch BLBS T8 T12 E | 1,158.96 |
| | | MISCELLANEOUS V MISCELLANEOUS VENDOR | ROOM SIGNAGE CITY HALL | 16.35 |
| | | CABLE ONE | CABLE CITY HALL | 89.59 |
| | | | FIBER OPTIC LINE | 1,080.00 |
| | | STAPLES ADVANTAGE | IT BATTERIES | 51.98 |
| | | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 34.68 |
| | | ATWOODS | FOLGERS COFFEE | 31.96 |
| | | VERIZON | INTERNET REDUNDANCY BACKUP | 10.02 |
| | | | TOTAL: | 3,477.13 |
| ACME BRICK PARK | CAPITAL IMPROVEMNT | QUINTERO ENTERPRISES, INC dba JESSE'S | TILE FOR ACME MENS SHOWER | 5,292.80 |
| | | | TOTAL: | 5,292.80 |
| FACILITIES | CAPITAL IMPROVEMNT | ELK SUPPLY CO INC | REBAR DRIVE THRU | 404.60 |
| | | | CAUTION TAPE DRIVE THRU | 9.74 |
| | | | TOTAL: | 414.34 |
| HOUSING-HOPE VI MAIN S HOUSING/HOPE VI FU | | KLUVER'S APPLIANCES | DRYER RPR HOPE APT 1 | 109.95 |
| | | AT&T | PHONE SERVICE | 49.82 |
| | | | TOTAL: | 159.77 |
| WATER ADMINISTRATION | PUBLIC WORKS AUTHO | CLINTON DAILY NEWS | NOTICE OF APPLICATION TO A | 166.15 |
| | | AT&T | PHONE SERVICE | 27.00 |
| | | | PHONE SERVICE | 10.93 |
| | | | PHONE SERVICE | 20.80 |
| | | OK TURNPIKE AUTHORITY | PIKE PASS TOLLS | 5.00 |
| | | AMERICAN MUNICIPAL SERVICES LTD | AMS MARCH 2017 | 433.57 |
| | | STANDLEY SYSTEMS, LLC | PRINTER SERV AGRMNT | 24.42 |
| | | | PRINTER SERVICE AGRMNT | 57.20 |
| | | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 19.82 |
| | | VERIZON | PW DIR | 40.01 |
| | | | TOTAL: | 804.90 |
| WATER MAINTENANCE | PUBLIC WORKS AUTHO | CLINTON LAUNDRY AND CLEANERS INC. | UNFRM RNTL | 52.98 |
| | | | UNFRM RNTL | 52.98 |
| | | | UNFRM RNTL | 51.58 |
| | | LOWELL GRAY | DOOR REPAIR | 439.00 |
| | | KIWASH ELECTRIC | WELL 5 BURNS FLAT | 73.99 |
| | | | WELL 6 BURNS FLAT | 67.95 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------------|--|----------------------------|-----------|
| | | | DIXON WELL | 68.16 |
| | | | CANYONS WEST | 190.46 |
| | | | N WELL | 36.95 |
| | | | BOOSTER PUMP JEHOVAH | 49.01 |
| | | LOCKE SUPPLY COMPANY | WTR PIPE PRTS | 20.12 |
| | | PIONEER SUPPLY CO, LLC | BALL VALVE | 338.35 |
| | | | 2 CLAMPS | 122.40 |
| | | | WTR LINE PRTS | 967.61 |
| | | AT&T | PHONE SERVICE | 13.49 |
| | | | PHONE SERVICE | 10.93 |
| | | MISCELLANEOUS V MISCELLANEOUS VENDOR | GATORADE WTR LEAK | 5.29 |
| | | K & S TIRE INC | FLAT REPAIR | 15.00 |
| | | H & R AUTO SUPPLY, LLC dba NAPA | 2 WIPR BLDS | 26.26 |
| | | | BATTERY | 113.82 |
| | | FERGUSON ENTERPRISES, INC | AIR MOTR HLDR ASSMBLY | 525.00 |
| | | | 40 WTR MTS | 1,920.00 |
| | | | 6 WTR MTRS | 990.00 |
| | | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 61.92 |
| | | ATWOODS | POST TEE 6FT ORNG | 50.85 |
| | | VERIZON | WATER MAINT | 40.01 |
| | | | TOTAL: | 6,304.11 |
| WASTEWATER ADMINISTRAT | PUBLIC WORKS AUTHO | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 14.86 |
| | | | TOTAL: | 14.86 |
| WASTEWATER MAINTENANCE | PUBLIC WORKS AUTHO | CLINTON LAUNDRY AND CLEANERS INC. | UNFRM RNTL | 52.98 |
| | | | UNFRM RNTL | 42.58 |
| | | AT&T | PHONE SERVICE | 10.93 |
| | | | PHONE SERVICE | 10.40 |
| | | CELLULAR NETWORK PARTNERSHIP DBA PIONE | CELL PHONES ON CALL PH | 17.34 |
| | | H&C SERVICES | HOSE CLMPS PRTS | 107.92 |
| | | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 61.92 |
| | | | TOTAL: | 304.07 |
| 2014 REV BOND ISSUE | PUBLIC WORKS AUTHO | ELK SUPPLY CO INC | BLCH TNK CNCRT BLCK | 71.70 |
| | | MISCELLANEOUS V MISCELLANEOUS VENDOR | BLCH TNK CANUTE WTR LINE T | 1,199.99 |
| | | | TOTAL: | 1,271.69 |
| SOLID WASTE ADMINISTRA | SOLID WASTE AUTHOR | AT&T | PHONE SERVICE | 12.25 |
| | | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 14.86 |
| | | | TOTAL: | 27.11 |
| SOLID WASTE COLLECTION | SOLID WASTE AUTHOR | CLINTON LAUNDRY AND CLEANERS INC. | UNFRM RNTL | 84.18 |
| | | | UNFRM RNTL | 84.18 |
| | | | UNFRM RNTL | 84.18 |
| | | | LOSS CHRG TAYLOR MCMASTER | 23.72 |
| | | | UNFRM RNTL | 93.18 |
| | | | UNFRM RNTL | 84.18 |
| | | ELK SUPPLY CO INC | DRILL BITS | 45.78 |
| | | | TAPE SPRAY PAINT | 13.62 |
| | | | PUSHBTN LATCH DUMP OFFC | 12.67 |
| | | AT&T | PHONE SERVICE | 20.53 |
| | | ALL-AMERICAN WASTE CONTRL | SOL WASTE DISP FEES | 44,412.33 |
| | | O'REILLY AUTOMOTIVE INC | PAINT | 129.74 |
| | | K & S TIRE INC | FLAT REPAIR | 34.73 |
| | | CELLULAR NETWORK PARTNERSHIP DBA PIONE | CELL PHONES ON CALL PH | 15.09 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--|--------------------------------------|----------------------------|-----------|
| | | H & R AUTO SUPPLY, LLC dba NAPA | RIVETS | 51.38 |
| | | TEXOMA MEDICAL SERVICES, INC | TIRE FOR SKID STEER | 650.00 |
| | | | FREIGHT FOR SKID STEER TIR | 74.97 |
| | | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 185.78 |
| | | ATWOODS | DRILL BITS BOLTS | 35.75 |
| | | | TOTAL: | 46,135.99 |
| AIRPORT | CLINTON AIRPORT AU AT&T | | PHONE SERVICE | 13.49 |
| | | | PHONE SERVICE | 66.87 |
| | | | PHONE SERVICE | 10.40 |
| | | TERMINIX INTERNATIONAL | YRLY TERMITE CONTROL AT AI | 240.00 |
| | | DISH NETWORK | DISH NETWORK AIRPORT | 47.53 |
| | | WSI CORPORATION | QUARTERLY PB ONLINE WEATHE | 387.00 |
| | | ATWOODS | SPR MWR | 59.99 |
| | | | STPS MWR | 2.98 |
| | | | BTRY MWR | 29.88 |
| | | | TOTAL: | 858.14 |
| GOLF COURSE ADMINISTRA | RECREATION TRUST A CLINTON LAUNDRY AND CLEANERS INC. | | BAR MOPS | 27.82 |
| | | | BAR MOPS | 27.82 |
| | | K-MART #4782 | TELEPHONE | 79.99 |
| | | AT&T | PHONE SERVICE | 39.74 |
| | | TERMINIX INTERNATIONAL | YRLY TERMITE TREATMENT FOR | 236.00 |
| | | WRIGHT BROADCASTING | RADIO ADVERTISING | 62.50 |
| | | CHEM-CAN SERVICES, INC | PORTABLE TOILET GOLF | 84.00 |
| | | DISH NETWORK | DISH NETWORK GOLF MAR/APR | 271.04 |
| | | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 24.57 |
| | | AMAZON.COM | RIVERSIDE TONER | 26.12 |
| | | | CASH REGISTER TAPE | 31.15 |
| | | | TOTAL: | 910.75 |
| GOLF COURSE MAINTENANC | RECREATION TRUST A CLINTON LAUNDRY AND CLEANERS INC. | | UNFRM RNTL | 20.80 |
| | | | UNFRM RNTL | 20.80 |
| | | | UNFRM RNTL | 29.80 |
| | | | UNFRM RNTL | 20.80 |
| | | | UNFRM RNTL | 20.80 |
| | | ELK SUPPLY CO INC | NUTS AND BOLTS | 33.02 |
| | | | FIVE SIXTEENTH TAP | 6.82 |
| | | LOCKE SUPPLY COMPANY | 6 INCH DWV FITTINGS | 50.37 |
| | | MOSER AUTO SUPPLY | OIL FILTERS | 5.90 |
| | | WILLIAMS ELECTRIC CO INC | ELEC RPR GC PVLION | 5,400.00 |
| | | P & K EQUIPMENT INC | AIRWAY AERATORS GOLF MAINT | 922.40 |
| | | O'REILLY AUTOMOTIVE INC | OIL AND BLADES | 53.93 |
| | | R & R PRODUCTS, INC | GREENS GRATE | 10.10 |
| | | | BED KNIFE LAPPING COMPOUND | 151.96 |
| | | JESCO PRODUCTS INC | CUTTER SHELL FLAGS | 372.00 |
| | | MISCELLANEOUS V MISCELLANEOUS VENDOR | BLACK PRINTER CARTRIDGE | 23.38 |
| | | TRUE TURF TECHNOLOGIES | GREENS FERTILITY PROGRAM | 1,427.00 |
| | | JR SIMPLOT COMPANY | FERTILIZER CHEMICALS GOLF | 674.00 |
| | | | FERTILIZER CHEMICALS GOLF | 5,070.53 |
| | | | FERTILIZER CHEMICALS GOLF | 9,112.50 |
| | | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 99.08 |
| | | | TOTAL: | 23,525.99 |
| CONF CTR OPERATION | CLINTON INDUSTRIAL | ELK SUPPLY CO INC | RETURN PARTS FOR DIVIDING | 16.32- |
| | | FARMER BROTHERS CO | COFFEE SUGAR TEA | 356.18 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------|---------------------------------|----------------------------|----------|
| | | HUNZICKER BROTHERS INC | LIGHTS FOR LOBBY | 55.40 |
| | | AT&T | PHONE SERVICE | 12.71 |
| | | | PHONE SERVICE | 46.34 |
| | | WEATHERFORD DAILY NEWS | BRIDAL SECTION AD | 121.50 |
| | | RANDOLPH S MEACHAM, P.C. | PRFSSNL SRVCS | 840.00 |
| | | CORDELL BEACON | BRIDAL SECTION AD | 107.00 |
| | | AT&T MOBILTY | PHONE SERVICE | 10.55 |
| | | WRIGHT BROADCASTING | RADIO ADVERTISING | 799.00 |
| | | KECO | RADIO ADVERTISING | 785.00 |
| | | JANIE'S GARDEN | FLOWERS FOR CENTER | 68.00 |
| | | HIBU INC- DBA HIBU INC WEST | YELLOWBOOK ADVERTISING FRI | 115.00 |
| | | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 29.72 |
| | | | TOTAL: | 3,330.08 |
| CENTRAL GARAGE | CENTRAL GARAGE FUN | WESTERN EQUIPMENT LLC | PARTS FOR JOHN DEER MOWER | 580.81 |
| | | | CREDIT FOR PARTS | 67.85- |
| | | | PARTS FOR J D MOWER | 41.95 |
| | | OCT EQUIPMENT, INC | SNAP RING | 6.80 |
| | | AT&T | PHONE SERVICE | 22.10 |
| | | WELDON PARTS, INC | OIL SEAL | 83.10 |
| | | | BRAKE SHOES | 90.52 |
| | | O'REILLY AUTOMOTIVE INC | OIL FILTERS | 39.94 |
| | | | WIPER BLADE | 17.66 |
| | | | OIL FILTER | 11.30 |
| | | | PARTS CLEANER | 71.64 |
| | | | HOSE CLAMP HOSE | 10.43 |
| | | | STARTER | 130.55 |
| | | | IGN WIRE SET | 14.09 |
| | | | BATTERY | 115.72 |
| | | H & R AUTO SUPPLY, LLC dba NAPA | RATCHET | 35.41 |
| | | | PLUG WIRE SPARK PLUG | 47.15 |
| | | GALLAGHER BENEFIT SERVICES | APR 17 CONSULTING FEE | 12.39 |
| | | ATWOODS | BOLT | 1.17 |
| | | | TOTAL: | 1,264.88 |

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===== FUND TOTALS =====
100 GENERAL FUND                31,920.11
430 CAPITAL IMPROVEMNT          5,707.14
520 HOUSING/HOPE VI FUND        159.77
700 PUBLIC WORKS AUTHORITY      8,699.63
710 SOLID WASTE AUTHORITY       46,163.10
720 CLINTON AIRPORT AUTHORITY    858.14
730 RECREATION TRUST AUTHOR.    24,436.74
740 CLINTON INDUSTRIAL AUTH.    3,330.08
760 CENTRAL GARAGE FUND         1,264.88
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GRAND TOTAL:                    122,539.59
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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: 5/01/2017 THRU 5/30/2017

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: NO
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
