



Office of the City Treasurer

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

January 31, 2018

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

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

They are now presented for review by the City Council on February 6, 2018 Council Meeting.

Claims Total: \$ 2,577,384.23 (warrants and pcard)



Mark Skiles, City Manager

2/1/2018

Date

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	OK TAX COMMISSION	BALANCE DUE DEC 17 SALES T	3.42
			JAN 18 ESTIMATED TAX DUE	10.26
		C.L.E.E.T.	PENALTY ASSESSMENT FEES DE	664.57
		MIKE MURLEY	RECEIPTED MLG CK IN ERROR/	264.51
		O.S.B.I.	FORENSIC/AFIS FEES	1,145.05
		MISCELLANEOUS V SW REG 911 ASSOC	SW REG 911 ASSOC: UT PHONE	26.78
		SW REG 911 ASSOC	SW REG 911 ASSOC: UT PHONE	173.45
		OK UNIFORM BUILDING CODE COMMISSION	UBCC FEES DEC17	104.00
			TOTAL:	2,392.04
		GOVERNING BOARD	GENERAL FUND	DILL FAMILY TRUST
BRITTON, KUYKENDALL, & MILLER CPAS	FIN AUDIT FYE 6-30			4,940.00
FLEETCOR DBA/FUELMAN	FUEL USE			0.00
	FUEL USE			0.00
EASTSIDE ACADEMY, INC	SRV AGREEMENT FY17/18			1,250.00
SKILES, MARK A.	CHAMBER MMBRSHP LUNCH 1/23			20.00
	TOTAL:			6,510.00
ADMINISTRATION	GENERAL FUND	OK MUNICIPAL UTILITY SERV AUTH	2ND HLF DRG & ALCHL RNDM T	1,237.50
		AMBUCS	DUES JAN 18 L ANDERS	30.00
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	INTERIOR KEYS CH 3	8.25
		FLEETCOR DBA/FUELMAN	FUEL USE	47.50
		AMERICAN FIDELITY ASSURANCE CO	SEPT 17 CLAIMS PAID MURLEY	122.80
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	176.89
			TOTAL:	1,622.94
FINANCE	GENERAL FUND	KIWANIS CLUB OF CLINTON, OK	CIVIC CLUB DUES	40.00
		LEE OFFICE EQUIPMENT INC, DBA LEE OFFI	CY SRVC CNTRCT SEP THUR NO	145.89
		PITNEY BOWES	POSTAGE REFILL	53.03
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	227.43
			TOTAL:	466.35
LEGAL AND COURTS	GENERAL FUND	HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	50.54
			TOTAL:	50.54
POLICE ADMINISTRATION	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE	103.01
		LAW ENFORCEMENT	MMPI PSYCHLGCL TST GERSTEN	120.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	50.54
		TOTAL:	273.55	
POLICE SUPPORT SERVICE	GENERAL FUND	HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	75.81
			TOTAL:	75.81
POLICE OPERATIONS	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE	1,379.58
		TUFF FIRE & SAFETY, INC	ANNUAL MAINTENANCE/RCHRG R	125.60
		LAWTON COMMUNICATIONS	REPAIRS TO RADIO TOWER	780.00
			REPAIRS TO CONSOLES	343.00
		C.L.E.E.T.	REGISTRATION FEES BLACKSTO	1,170.00
		LEE OFFICE EQUIPMENT INC, DBA LEE OFFI	CY SRVC CNTRCT SEP THUR NO	152.26
		GARRY W PENNER	CLEAN OUT SEWER DRAIN JAIL	250.00
		FLEETCOR DBA/FUELMAN	FUEL USE	21.17
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	151.62
			TOTAL:	4,373.23
		POLICE ANIMAL CONTROL	GENERAL FUND	MIDWEST FARMERS INC

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
			TOTAL:	299.16
FIRE ADMINISTRATION	GENERAL FUND	HEWLETT-PACKARD FINANCIAL SERVICES CO. MARGARET MCMORROW-LOVE	COMPUTER SERV AGRMNT PROFESSIONAL SERVICES FD	50.54 377.00
			TOTAL:	427.54
FIRE PROTECTION	GENERAL FUND	OK FIREFIGHTERS PENSION LEONARD SMITH FLEETCOR DBA/FUELMAN	MMBRSHP DUES D ABNER/J WOO MMBRSHP DUES R JONES JR CLMBD WTRTWR/INSPCT FD ANT FUEL USE	120.00 60.00 100.00 650.74
			TOTAL:	930.74
EMERGENCY MGMT	GENERAL FUND	AMERICAN ELECTRIC POWER JOE GODDARD ENTERPRISES LLC	ELECTRIC SERVICE/ALL DEPTS ELECTRIC SERVICE/ALL DEPTS MAINTENANCE STRM SRNS	0.00 70.28 2,800.00
			TOTAL:	2,870.28
INSPECTION	GENERAL FUND	MIDWEST FARMERS INC OK CODE ENFORCEMENT ASSOC FLEETCOR DBA/FUELMAN	FUEL USE INSPECTION OK CODE ENFRMNT SPRNG CNF FUEL USE	87.92 150.00 0.00
			TOTAL:	237.92
PARKS MAINTENANCE	GENERAL FUND	DOLESE BROTHERS CO. OKLAHOMA NATURAL GAS CO AMERICAN ELECTRIC POWER FLEETCOR DBA/FUELMAN CHEROKEE TRADING POST 28 RENTALS, LLC HEWLETT-PACKARD FINANCIAL SERVICES CO.	CONCRETE/WLKWY ACME BL FLD NATURAL GAS SERVICE NATURAL GAS SERVICE ELECTRIC SERVICE/ALL DEPTS ELECTRIC SERVICE/ALL DEPTS FUEL USE STEEL TOE WORK BOOTS PORTABLE TOILET RENTAL MIN COMPUTER SERV AGRMNT	799.50 0.00 115.09 1,407.66 64.05 145.82 300.00 100.00 25.27
			TOTAL:	2,957.39
SWIMMING POOL	GENERAL FUND	OKLAHOMA NATURAL GAS CO AMERICAN ELECTRIC POWER	NATURAL GAS SERVICE NATURAL GAS SERVICE ELECTRIC SERVICE/ALL DEPTS ELECTRIC SERVICE/ALL DEPTS	0.00 37.54 71.52 0.00
			TOTAL:	109.06
STREETS MAINTENANCE	GENERAL FUND	MIDWEST FARMERS INC AMERICAN ELECTRIC POWER FLEETCOR DBA/FUELMAN CHEROKEE TRADING POST HEWLETT-PACKARD FINANCIAL SERVICES CO. SIGNALTEK, INC GORDON L HAWTHORNE JR dba LEE'S EQUIPM	FUEL USE STREETS ELECTRIC SERVICE/ALL DEPTS ELECTRIC SERVICE/ALL DEPTS FUEL USE STEEL TOE WORK BOOTS COMPUTER SERV AGRMNT NEW CROSS WALK BOX 183 & G ROAD GRADER REPAIR	535.15 0.00 8,693.02 0.00 200.00 25.27 1,189.34 1,195.23
			TOTAL:	11,838.01
RECREATION	GENERAL FUND	OKLAHOMA NATURAL GAS CO CITY OF CLINTON LEE OFFICE EQUIPMENT INC, DBA LEE OFFI	NATURAL GAS SERVICE NATURAL GAS SERVICE WATER BILL ACME BRICK PARK SEWER BILL ACME BRICK PARK FEES ACME BRICK PARK CY SRVC CNTRCT SEP THUR NO	2,108.60 0.00 22.64 17.73 10.70 37.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	2,057.81
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	864.50
			ELECTRIC SERVICE/ALL DEPTS	474.20
		FLEETCOR DBA/FUELMAN	FUEL USE	43.73
		SAM'S CLUB / GECRB	SUPPLIES ACME OPEN HOUSE/A	30.92
		PITNEY BOWES	POSTAGE REFILL	53.03
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	151.62
			TOTAL:	5,872.74
ABP FIELDS/SPORT PROG	GENERAL FUND	MUNO'S INC.	WLDNG RPRS/LGHT POLE ABP	330.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
			TOTAL:	330.00
CEMETERY	GENERAL FUND	FLEETCOR DBA/FUELMAN	FUEL USE	34.82
		CHEROKEE TRADING POST	STEEL TOE WORK BOOTS	200.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
			TOTAL:	260.09
FACILITIES MAINTENANCE	GENERAL FUND	ARTIC AIR REFRIG. INC.	FILTER MAINTENANCE SR. BLD	184.95
			FLTR MAINTENANCE RPRS LIBR	520.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	2,299.10
			NATURAL GAS SERVICE	3,266.30
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	188.69
			ELECTRIC SERVICE/ALL DEPTS	5,717.08
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		SHRED-IT USA INC.	PPR RCYCLNG DOS 12/18/17	100.00
		CENTER POINT ENERGY SERVICES	NATURAL GAS SERVICE FC/CH	148.03
		RONALD JOE JEFFERSON dba JEFFERSON JAN	HOLIDAY MAINTENANCE FRISCO	300.00
			MNTNC DTS HLDYS FRISCO CEN	300.00
			JANITORIAL SRVCS	3,000.00
			TOTAL:	15,424.15
POLICE OPERATIONS	CAPITAL IMPROVEMNT	DIGITAL ALLEY, INC	CAR CAMERA/NEW UNITS	5,650.00
			TOTAL:	5,650.00
GOLF COURSE MAINTENANC	CAPITAL IMPROVEMNT	PNC BANK, N.A. dba PNCEF, LLC , PNC EQ	CUSHMAN HAULER LS#19273000	165.96
			TOTAL:	165.96
HOUSING-HOPE VI MAIN S HOUSING/HOPE VI FU		ARTIC AIR REFRIG. INC.	HOPE APTS/RPLCD AIR FLTRS	357.50
		OKLAHOMA NATURAL GAS CO	HOPE ANNX NATURAL GAS SERV	35.57
		SECURITY SERVICES	ALARM MONITORING HOPE APT	19.50
		AMERICAN ELECTRIC POWER	HOPE ANNX ELECTRIC SERVICE	59.44
			TOTAL:	472.01
NON-DEPARTMENTAL	PUBLIC WORKS AUTHO	SINOR EMERGENCY MEDICAL	AMBULANCE FEE COLLECTED DE	18,344.29
		MGMT AND ENTERPRISE SERVICES	PORTAL CHARGES CC MODULE A	211.00
		BANCFIRST	PYMT 2014 REV BOND ANNL FE	2,000.00
			PYMT 2012 REV BOND ANNL FE	1,000.00
			PYMNT 2012/2014 PWA BOND A	45,675.00
			PYMNT 2012/2014 PWA BOND A	112,185.95
			TOTAL:	179,416.24
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	FARMRAIL CORPORATION	LND LSE #36815 EASEMNT #96	2,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DARRELL MCCARTHER SURVEY	SURVEY RGHT OF WY LN CAMDE	275.00
		MIDWEST FARMERS INC	FUEL USE	34.19
		FOSS RESERVOIR MASTER	MTHLY ASSESSMENT	79,847.89
		RONDENA WILLIAMS	PRVD TRNG/PWA SCRTRY PR AG	415.00
		OK WATER RESOURCE BOARD	ANNL WATER US ADMIN FEE 20	175.00
		BRITTON, KUYKENDALL, & MILLER CPAS	FIN AUDIT FYE 6-30	1,950.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		RS MEACHAM CPAs & ADVISORS PLLC	ARBTRG CLCLTNS & RPRT SRS	1,000.00
		PITNEY BOWES	POSTAGE REFILL	53.04
		CANUTE PUBLIC WORKS AUTHORITY	WATER PURCHASE CONTRACT DE	25,588.95
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	50.54
			TOTAL:	111,889.61
WATER MAINTENANCE	PUBLIC WORKS AUTHO	CIRCLE S PAVING CO INC	PATCH MODELLE AVE	700.00
		MIDWEST FARMERS INC	FUEL USE	402.26
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	596.27
			NATURAL GAS SERVICE	0.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	4,032.91
			ELECTRIC SERVICE/ALL DEPTS	3,907.51
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		CHEROKEE TRADING POST	STEEL TOE WORK BOOTS	593.90
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
			TOTAL:	10,258.12
WATER TREATMENT	PUBLIC WORKS AUTHO	ARTIC AIR REFRIG. INC.	HEATER CHECK FILTER ROOM W	933.30
		BECK & ROOT FUEL CO	PROPANE/HEATERS WTP	1,752.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	2,481.55
			ELECTRIC SERVICE/ALL DEPTS	1,571.13
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		INFRAMARK LLC	FEE OPERATIONS/MAINT CAP	33,643.27
		DPC ENTERPRISES, LP	CHLORINE #2000 EACH/3	2,130.00
			TOTAL:	42,511.25
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	BRITTON, KUYKENDALL, & MILLER CPAS	FIN AUDIT FYE 6-30	1,950.00
			TOTAL:	1,950.00
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	MIDWEST FARMERS INC	FUEL USE	402.26
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
			TOTAL:	402.26
WASTEWATER TREATMENT	PUBLIC WORKS AUTHO	ARTIC AIR REFRIG. INC.	FIXED MAIN OFFICE HEATER W	927.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	11,602.13
			ELECTRIC SERVICE/ALL DEPTS	11,578.44
		WATER TECH, INC dba SOUTHWEST CHEMICAL	CHLORINE/SULFUR DIOXIDE WW	1,310.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		ASAP FUEL AND OIL COMPANY, L.L.C.	DSL WWTP GNRTR ELE FAILURE	1,326.88
			DSL WWTP GNRTR ELE FAILURE	1,209.76
			DSL WWTP GNRTR ELE FAILURE	839.27
		INFRAMARK LLC	FEE OPERATIONS/MAINT CAP	33,643.26
		OMNI WATER CONSULTANTS, INC	BLEACH WATER PLANT	1,480.16
			TOTAL:	63,916.90
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE RO PLANT	384.16
		WORTH HYDROCHEM OF OKLAHOMA, INC	INSTLL/PRTS RAW WATER VLV	2,913.28
		REED SERVICES UNLIMITED, LLC	VAVLE ACTUATOR WIRING CLWT	6,186.27
			HGH TWR GNRTR SETUP/SCADA	455.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WYNN CONSTRUCTION CO, INC	NEW RO PLANT/WTP	1,792,465.70
		BURNS & MCDONNELL ENGINEERING CO., INC	MMG SRV WTR PRJCTS TO #11	4,011.30
			TSK ORDER #9 RO PLANT	10,277.38
			TASK ORDER #10 DSPSL ALT F	982.59
		TEEL CONSULTING INC	OVRPYMNT 12/18/17 1025RO	0.17-
			INSPECTION RO PLANT	4,975.00
			INSPECTION SRVCS RO PLANT	6,525.00
		BURGESS ENGINEERING AND TESTING, INC	CNCR T CYLNDRS/MLDS CSTNG	756.00
			TOTAL:	1,829,932.21
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	BRITTON, KUYKENDALL, & MILLER CPAS	FIN AUDIT FYE 6-30	1,950.00
			TOTAL:	1,950.00
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	MIDWEST FARMERS INC	FUEL USE	3,505.99
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	42.36
			NATURAL GAS SERVICE	0.00
		CITY OF CLINTON	WATER BILL SHOP	22.64
			SEWER BILL SHOP	15.53
			FEES SHOP	10.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	121.54
			ELECTRIC SERVICE/ALL DEPTS	265.21
		SHELL FLEET PLUS	HYDRAULIC #32	85.15
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		CHEROKEE TRADING POST	STEEL TOE WORK BOOTS	600.00
			TOTAL:	4,669.12
NON-DEPARTMENTAL	CLINTON AIRPORT AU	WESTERN OKLA AVIATION,LLC	RMBRSMT DEC17 FUEL SALES	24.13
			TOTAL:	24.13
AIRPORT	CLINTON AIRPORT AU	CIRCLE S PAVING CO INC	INSTALL JET FUEL SYS/ROAD	111,020.51
		WESTERN OKLA AVIATION,LLC	FBO MNGMNT AGRMNT 17-18	6,458.96
		CEC CORPORATION	AMENDMENT #3	1,000.00
			AMENDMENT#4 JET FUEL TANK	1,800.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,139.52
			ELECTRIC SERVICE/ALL DEPTS	890.19
		LARRY-PAT CEROVSKI, DBA L&P ENTERPRISE	AWOS II PR WEATHER SYSTEM	150.00
		BRITTON, KUYKENDALL, & MILLER CPAS	FIN AUDIT FYE 6-30	650.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		BILLY SCOTT SIZEMORE DBA TRIPLE B MONI	MONITORING CRA JAN THUR MA	132.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
			TOTAL:	123,266.45
NON-DEPARTMENTAL	RECREATION TRUST A	OK TAX COMMISSION	BALANCE DUE DEC 17 SALES T	51.78
			JAN 18 ESTIMATED TAX DUE	408.60
			TOTAL:	460.38
GOLF COURSE ADMINISTRA	RECREATION TRUST A	ROBERT LELAND ESSARY	LAND RENT GOLF COURSE	300.00
		FARMRAIL CORPORATION	LND LSE #36815 EASEMNT #96	669.09
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	66.47
			NATURAL GAS SERVICE	0.00
		SECURITY SERVICES	MONITORING PRO SHOP	105.00
		CITY OF CLINTON	WATER BILL GOLF COURSE	37.92
			FEES GOLF	10.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	515.13
			ELECTRIC SERVICE/ALL DEPTS	274.04
		BRIAN KENT MILLER	DEC 17 RMBRS V/MC FEES	30.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BRITTON, KUYKENDALL, & MILLER CPAS	FIN AUDIT FYE 6-30	390.00
		28 RENTALS, LLC	PORTABLE TOILET GOLF	100.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	50.54
			TOTAL:	2,548.97
GOLF COURSE MAINTENANC	RECREATION TRUST A	DOMINO EQUIPMENT CO	TANK CAPS/PIPE SEAL	59.20
		CHEROKEE TRADING POST	STEEL TOE WORK BOOTS	394.90
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
			TOTAL:	479.37
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK DEPT OF COMMERCE	LN PYMNT CDBG 1998	364.58
		OK TAX COMMISSION	JAN 18 ESTIMATED TAX DUE	2.19
			TOTAL:	366.77
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
		BRITTON, KUYKENDALL, & MILLER CPAS	ELECTRIC SERVICE/ALL DEPTS	0.00
		KELSI SOUTH	FIN AUDIT FYE 6-30	390.00
			UPDATE WEBSITE CONTE	400.00
			TOTAL:	790.00
CONF CTR OPERATION	CLINTON INDUSTRIAL	ARTIC AIR REFRIG. INC.	RPLCD GAS VLV HTNG UNIT	1,080.06
		CHAMBER OF COMMERCE	FACILITY MNGMT AGRMNT	8,000.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	259.26
		CITY OF CLINTON	WATER BILL CONF CENTER	87.54
			SEWER BILL CONF CENTER	29.09
			GARBAGE CHARGES CONF CENTE	139.00
			FEES CONF CENTER	10.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,631.60
			ELECTRIC SERVICE/ALL DEPTS	1,479.46
		BRITTON, KUYKENDALL, & MILLER CPAS	FIN AUDIT FYE 6-30	390.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		CENTER POINT ENERGY SERVICES	NATURAL GAS SERVICE FC/CH	684.65
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
		KELSI SOUTH	SPRING BREAK AD DESIGN	125.00
		RONALD JOE JEFFERSON dba JEFFERSON JAN	FACILITIES MAINTENANCE AT	100.00
			RONALD JOE JEFFERSON	300.00
			TOTAL:	14,341.63
LAND/HOUSING DEVELOPMT	CLINTON INDUSTRIAL	DARRELL MCCARTHER SURVEY	STKNG EST SD 35RDWY ESMNT	300.00
		IGO INC.	CHNG ODR SWR DPTH PO109388	2,100.00
			CHNG ORDR RDLNDS REVSNS MN	1,500.00
		REED SERVICES UNLIMITED, LLC	CIC PRK GNRTR INSTL LIFT S	12,551.07
			TOTAL:	16,451.07
LAND/COMM/INDUST DEV	CLINTON INDUSTRIAL	OK DEPT OF ENVIRONMENTAL QUALITY	PERMIT #OK1027423 CCC STRM	347.71
			TOTAL:	347.71
CENTRAL GARAGE	CENTRAL GARAGE FUN	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
		AMERICAN ELECTRIC POWER	NATURAL GAS SERVICE	0.00
			ELECTRIC SERVICE/ALL DEPTS	195.71
			ELECTRIC SERVICE/ALL DEPTS	169.79
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.10
			TOTAL:	390.60
NON-DEPARTMENTAL	CLINTON HOSPITAL A	BRITTON, KUYKENDALL, & MILLER CPAS	FIN AUDIT FYE 6-30	390.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	<u>390.00</u>
NON-DEPARTMENTAL	POOLED CASH	JP MORGAN CHASE BANK NA	CC PYMNT DEC 26 17 BLLNG S	<u>107,021.93</u>
			TOTAL:	<u>107,021.93</u>

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

100	GENERAL FUND	57,321.54
430	CAPITAL IMPROVEMNT	5,815.96
520	HOUSING/HOPE VI FUND	472.01
700	PUBLIC WORKS AUTHORITY	2,240,276.59
710	SOLID WASTE AUTHORITY	6,619.12
720	CLINTON AIRPORT AUTHORITY	123,290.58
730	RECREATION TRUST AUTHOR.	3,488.72
740	CLINTON INDUSTRIAL AUTH.	32,297.18
760	CENTRAL GARAGE FUND	390.60
770	CLINTON HOSPITAL AUTH.	390.00
999	POOLED CASH	107,021.93

	GRAND TOTAL:	2,577,384.23

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: 1/01/2018 THRU 1/31/2018
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: 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
GOVERNING BOARD	GENERAL FUND	DUPREE INC. dba DUPREE FLOWERS,GIFTS,	FLOWERS SKILES FUNERAL	68.00
			TOTAL:	68.00
ADMINISTRATION	GENERAL FUND	CLINTON DAILY NEWS	JOB AD PWA ADMIN ASST	63.25
		LEE OFFICE EQUIPMENT INC	PUBLICATION OF ORD 981 RE	150.40
		AT&T	HR RULER	1.60
			PHONE SERVICE	128.56
			TELEPHONE SERVICE	68.73
			PHONE SERVICE	80.96
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	SAFETY BANQUET SUPPLIES	23.60
		RANDOLPH S MEACHAM, P.C.	PRFSSNL SRVCS	1,020.70
		AT&T MOBILTY	DATA PLANS IPADS	162.74
		INTEGRIS HEALTH	MARSHALL/PIERCE PE PHYSICA	1,025.00
		CAFE CLINTON	SAFETY BANQUET DESSERTS	195.00
		O.S.B.I. (BACKGROUND CK)	ARVIZO BACKGROUND CHECK	15.00
			BACKGROUND CHECK CALVERT	15.00
		SCHOONMAKER DRUG & ALCOHOL TESTING, LL	ARVIZO DRUG SCREEN	45.00
			CALVERT DRUG SCREEN	45.00
		STAPLES ADVANTAGE	BATTRIES SHEET PRTCTRS	41.48
			COPY PAPER	269.90
			TAPE DSKTP FILE HLDR	32.77
		GALLAGHER BENEFIT SERVICES	FEB 17 CONSULTING FEE	99.08
			FEB 17 CONSULTING FEE	99.08
		JIGG'S SMOKE HOUSE	SAFETY BANQUET FOOD	614.98
			TOTAL:	4,197.83
FINANCE	GENERAL FUND	AT&T	PHONE SERVICE	147.99
			TELEPHONE SERVICE	68.73
			PHONE SERVICE	80.96
		AT&T MOBILTY	DATA PLANS IPADS	40.69
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	40.54
		SUMMIT BUSINESS SYSTEMS	CONTRACT OVRAGE PRNTR AGR	233.79
		STAPLES ADVANTAGE	HOLE PUNCH	7.99
			WTR OFFC CHAIR	199.99
			CHAIR	199.99
		PITNEY BOWES	SEALER INK CRTRDG PSTG MTR	152.98
		TYLER BUSINESS FORMS	1099 MISC FORMS ENVELOPES	117.99
		GALLAGHER BENEFIT SERVICES	FEB 17 CONSULTING FEE	148.62
			FEB 17 CONSULTING FEE	148.62
		AMAZON.COM	RECEIPT PRINTER	585.40
			TOTAL:	2,174.28
LEGAL AND COURTS	GENERAL FUND	AT&T	PHONE SERVICE	20.76
			TELEPHONE SERVICE	22.93
			PHONE SERVICE	26.99
		STAPLES ADVANTAGE	TAPE	22.99
		GALLAGHER BENEFIT SERVICES	FEB 17 CONSULTING FEE	24.77
			FEB 17 CONSULTING FEE	24.77
			TOTAL:	143.21
POLICE ADMINISTRATION	GENERAL FUND	LEE OFFICE EQUIPMENT INC	CUPS	62.96
		AT&T	PHONE SERVICE	272.30
			TELEPHONE SERVICE	37.64
			PHONE SERVICE	166.68
		AT&T MOBILTY	DATA PLANS IPADS	40.69
		MTM RECOGNITION CORP	EMPTY OF YR	119.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	67.41
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ON CALL CELL PHONES	54.96
			ON CALL CELLPHONE	54.96
		STAPLES ADVANTAGE	CALENDARS	79.92
		GALLAGHER BENEFIT SERVICES	FEB 17 CONSULTING FEE	49.54
			FEB 17 CONSULTING FEE	49.54
			TOTAL:	1,055.82
POLICE SUPPORT SERVICE GENERAL FUND		LEE OFFICE EQUIPMENT INC	ENVLPS FLSH DRV STAPLRS	114.34
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	67.41
		GALLAGHER BENEFIT SERVICES	FEB 17 CONSULTING FEE	148.62
			FEB 17 CONSULTING FEE	148.62
			TOTAL:	478.99
POLICE OPERATIONS	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	PATCHES 14	30.00
		DOLLAR GENERAL CHARGED SA	SUP DET	22.75
			SUP JAIL	96.40
		LEE OFFICE EQUIPMENT INC	DVD ENVLPS	276.54
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	GROC JAIL	351.51
			JAIL GROC	242.73
		LAW ENFORCEMENT SYSTEMS	TICKETS	185.00
		LYNN PEAVEY CO	TEST KITS	114.00
		CUSTOM IDENTIFICATION	NAME PLATES COWAN PIERCE	14.61
		K & S TIRE INC	MNT AND BAL U 8	40.00
		C.O.P.S. PRODUCTS LLC	UNIFORMS	261.96
			RIBBONS JACKET	267.62
			SHIRTS	111.98
			UNIFORM	156.96
			PANTS	194.97
			SHIPPING	12.00
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	269.68
		GALLAGHER BENEFIT SERVICES	FEB 17 CONSULTING FEE	371.55
			FEB 17 CONSULTING FEE	371.55
			TOTAL:	3,391.81
POLICE ANIMAL CONTROL	GENERAL FUND	ELK SUPPLY CO INC	DOGPOUND REPAIR	24.47
			DOGPOUND REPAIR	19.48
		O'REILLY AUTOMOTIVE INC	WIPER BLADES U 60	43.72
		GALLAGHER BENEFIT SERVICES	FEB 17 CONSULTING FEE	24.77
			FEB 17 CONSULTING FEE	24.77
		ATWOODS	TRASH BAGS BROOM	16.98
			TOTAL:	154.19
FIRE ADMINISTRATION	GENERAL FUND	OK FIRE CHIEF ASSOC	RGSTRN WNTR WRKSHP JAN 23	75.00
		AT&T	PHONE SERVICE	144.00
			TELEPHONE SERVICE	43.00
			PHONE SERVICE	190.50
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	31.70
		STAPLES ADVANTAGE	LMNTNG POUCHES	47.90
		GALLAGHER BENEFIT SERVICES	FEB 17 CONSULTING FEE	49.54
			FEB 17 CONSULTING FEE	49.54
		BAYSINGER POLICE SUPPLY, INC	CLASS A UNIFORM FV	197.98
			TOTAL:	829.16
FIRE PROTECTION	GENERAL FUND	BALLARD'S OF CLINTON INC dba McKinsey	UNIT 10 WEATHER STRIPPING	81.43
		CLINTON LAUNDRY AND CLEANERS INC.	MOPS MATS TOWELS	100.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MOPS TOWELS	26.42
			MEDICAL GLOVES	71.40
		ELK SUPPLY CO INC	CLEANING SUPPLIES	19.48
		CASCO INDUSTRIES, INC	FV POLOS	73.00
			STRUCTURE GLOVES	447.00
			FV SHIRTS POLOS	93.00
			SAFETY EQUIP	105.00
			ROPES	615.00
		CHIEF FIRE & SAFETY CO INC	PARTS FOR ENG 1	70.50
		DOLLAR GENERAL CHARGED SA	STATION SUPPLIES	34.75
		TUFF FIRE & SAFETY, INC	QUARTERLY AIR QUALITY SPEC	145.00
		O'REILLY AUTOMOTIVE INC	HTCH SPRT BP102 RETAINER	40.63
			HATCH SUPPORT BP102 RETAIN	49.80
		MISCELLANEOUS V MISCELLANEOUS VENDOR	TRAINING MATERIAL PENNWELL	291.55
		MISCELLANEOUS VENDOR	SWITCH BP104	10.51
		MISCELLANEOUS VENDOR	STARTER FOR GENERATOR ON L	135.00
		H & R AUTO SUPPLY, LLC dba NAPA	BATTERIES FOR LIGHT PLANTS	88.45
		GALLAGHER BENEFIT SERVICES	FEB 17 CONSULTING FEE	247.70
			FEB 17 CONSULTING FEE	247.70
		ATWOODS	BP101 FOAM PUMP	46.94
			EXT CORDS BATT FLOAT CHARG	49.96
			PUSH BROOM	19.99
		CHASE ENTERPRISES dba CHAPPELL SUPPLY	SERVICED AIR COMPRESSOR	271.00
			TOTAL:	3,381.84
EMERGENCY MGMT	GENERAL FUND	MISCELLANEOUS V MISCELLANEOUS VENDOR	EM BPI OFFCR TRNING	95.00
		MISCELLANEOUS VENDOR	GRG ML EM BPI OFFCR TRNING	11.62
			TOTAL:	106.62
INSPECTION	GENERAL FUND	AT&T	TELEPHONE SERVICE	11.45
			PHONE SERVICE	13.49
		STAPLES ADVANTAGE	BINDERS	38.74
		GALLAGHER BENEFIT SERVICES	FEB 17 CONSULTING FEE	24.77
			FEB 17 CONSULTING FEE	24.77
			TOTAL:	113.22
PARKS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	21.78
			UNFRM RNTL	21.78
			UNFRM RNTL	30.78
			UNFRM RNTL	21.78
			UNFRM RNTL	21.78
		ELK SUPPLY CO INC	PAINT RAIL	12.66
			ABP PLYGRND SWNG RPR	15.37
			TOOLS REPAIR SWING ACME PA	26.32
			RIVETS TO FIX PARK SLIDE	7.79
		LOCKE SUPPLY COMPANY	BRIDGE RAIL	76.81
		AT&T	TELEPHONE SERVICE	11.45
			PHONE SERVICE	13.49
		T.H. ROGERS LUMBER CO.	BRIDGE RPR/KLUMP	185.80
			BRIDGE RPR	157.93
		O'REILLY AUTOMOTIVE INC	TRUCK BATTERY	165.81
		LEATHERS & ASSOCIATES INC	ABP SLIDE	613.06
		CHEM-CAN SERVICES, INC	PRTBLE TOILET KLUMP PARK	100.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	SPRAYING DUES	53.00
		LAMPTON WELDING SUPPLY CO INC	TANK RENTALS	149.90
		GALLAGHER BENEFIT SERVICES	FEB 17 CONSULTING FEE	49.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEB 17 CONSULTING FEE	49.54
		ATWOODS	GLOVES	6.99
			GLOVES	26.97
			TOTAL:	<u>1,840.33</u>
SWIMMING POOL	GENERAL FUND	AT&T	PHONE SERVICE	20.76
			TELEPHONE SERVICE	11.45
			PHONE SERVICE	13.49
		JERRY'S GLASS	REPAIR WINDOW AT POOL	193.12
			TOTAL:	<u>238.82</u>
STREETS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	21.78
			UNFRM RNTL	21.78
			UNFRM RNTL	21.78
			UNFRM RNTL	21.78
			UNFRM RNTL	30.78
		KIWASH ELECTRIC	INTERCHANGE LITES	52.29
			I40 CHEROKEE LTS	100.45
			I40 CHEROKEE LTS	35.70
			I40 CHEROKEE LTS	170.11
		LITTKE'S STORE	CHAINSAW	300.00
		AT&T	PHONE SERVICE	20.76
			TELEPHONE SERVICE	11.45
			PHONE SERVICE	13.49
		SALISBURY'S PHARMACY	RTRN BACK BRACE	5.59-
		WILLIAMS ELECTRIC CO INC	TRFFC SGNL LGHTS	315.00
			FUSE FUSE HOLDER	633.42
			XMAS DECO BULBS	185.25
			FUSES WRNUTS STR	835.32
		O'REILLY AUTOMOTIVE INC	RAGS TOWL WIPER BLADE	76.55
			CAPSULE SOCKET ADAPTER	61.75
			1 GAL ANTI FREEZE	101.94
			HEAD LIGHTS TRUCKS	49.72
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ON CALL CELL PHONES	17.29
			ON CALL CELLPHONE	17.29
		GALLAGHER BENEFIT SERVICES	FEB 17 CONSULTING FEE	74.31
			FEB 17 CONSULTING FEE	74.31
		ATWOODS	RAINX SPOT FREE WALL DRV	7.77
			TRANSM FIX DSL TREATMENT	69.93
			TOTAL:	<u>3,336.41</u>
RECREATION	GENERAL FUND	ARTIC AIR REFRIG. INC.	ROUTINE CHECK OF ARMORY	218.00
			OVERDUE BILL ROUTINE CHECK	273.00
		ELK SUPPLY CO INC	PVC PIPE GALV PLUG SLP	28.81
			PIPE CPVC ADAPTER	8.98
			NUTS BOLTS SCREWS	10.56
			ABP REC WNDW WALL RPR	43.55
			ABP REC WNDW RPR	4.67
			PAINT & PAINT SUPP	42.62
			SHELFs FOR FITNESS RM	19.49
		CLINTON DAILY NEWS	SMALL BUS MAG AD ACME BRIC	450.00
		PEPSI COLA BOTTLING CO, INC OF CLINTON	DRINKS FOR ACME CONCESSION	134.00
		AT&T	PHONE SERVICE	64.95
			TELEPHONE SERVICE	34.36
			PHONE SERVICE	40.48
		SANZRO LLC DBA S&D DRUG	SHIPPING PROJ REPAIR	38.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T MOBILTY	ARMORY INTERNET	110.08
			ARMORY INTERNET	101.08
		WRIGHT BROADCASTING	ACME ADS	62.25
		JERRY'S GLASS	REPLACE GLASS ON CONCESSIO	211.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	PROJECTOR REPAIR	100.00
		CABLE ONE	INTERNET ABP	87.95
		TENNANT SALES AND SERVICE COMPANY	ROUTINE CHECK ON FLOOR CLE	128.57
		GALLAGHER BENEFIT SERVICES	FEB 17 CONSULTING FEE	59.45
			FEB 17 CONSULTING FEE	59.45
		AMAZON.COM	ACCESS ID CARD	356.00
			RACQUETBALLS	44.89
			RACQUETS AND RESISTANCE BA	97.93
		WHOLESALE FITNES SUPPLY LLC, dba FITNE	MONTHLY PAYMENT	209.90
			TOTAL:	3,040.92
CEMETERY	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	15.30
			UNFRM RNTL	15.30
			UNFRM RNTL	15.30
			UNFRM RNTL	24.30
			UNFRM RNTL	15.30
		AT&T	PHONE SERVICE	20.76
			TELEPHONE SERVICE	11.45
			PHONE SERVICE	13.49
		GALLAGHER BENEFIT SERVICES	FEB 17 CONSULTING FEE	49.54
			FEB 17 CONSULTING FEE	49.54
			TOTAL:	230.28
FACILITIES MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	AIR FRESHNERS	113.19
			UNFRM RNTL	11.38
			UNFRM RNTL	20.38
			STAINLESS STEEL WIPES POLI	85.25
			VACCUM FOR CLINTON PUBLIC	498.00
			UNFRM RNTL	21.78
			UNFRM RNTL	21.78
			UNFRM RNTL	21.78
		ELK SUPPLY CO INC	PLUG WIRE SW PLAYHOUSE	24.15
			SW PLYHS WM RESTRM RPR	16.54
			PARTS SWING AT ACME	13.82
			SCREWDRIVER	22.41
		K-MART #4782	CUPS CITY HALL	15.54
		KIWASH ELECTRIC	BILLBOARD SIGN	66.12
		AT&T	PHONE SERVICE	59.62
			PHONE SERVICE	44.34
			TELEPHONE SERVICE	34.36
			TELEPHONE SERVICE	11.45
			PHONE SERVICE	40.48
			PHONE SERVICE	13.49
		SALISBURY'S PHARMACY	BANDAIDS	8.58
		WILLIAMS ELECTRIC CO INC	FALCON FLOOD STR WRNUTS	6,384.27
		CABLE ONE	FIBER OPTIC LINE	280.00
			CABLE ONE	89.59
		GALLAGHER BENEFIT SERVICES	FEB 17 CONSULTING FEE	34.68
			FEB 17 CONSULTING FEE	34.68
		ATWOODS	COFFEE CITY HALL	47.94
		INTERLINEBRANDS, INC. dba SUPPLY WORKS	CLEANING SUPPLIES	338.00
			TOTAL:	8,373.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ADMINISTRATION	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	COPIER LEASE CH	176.56
			TOTAL:	176.56
FIRE PROTECTION	CAPITAL IMPROVEMNT	CASCO INDUSTRIES, INC CHIEF FIRE & SAFETY CO INC	RESCUE RANDY EMS EQUIP SUPPLIES FOR NEW RESCUE	1,409.00 2,980.00
			TOTAL:	4,389.00
ACME BRICK PARK	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	COPIER LEASE CH	389.37
			TOTAL:	389.37
HOUSING-HOPE VI MAIN S HOUSING/HOPE VI FU AT&T			PHONE SERVICE	49.82
			TOTAL:	49.82
WATER ADMINISTRATION	PUBLIC WORKS AUTHO AT&T		PHONE SERVICE	11.05
			TELEPHONE SERVICE	22.93
			PHONE SERVICE	26.99
		RANDOLPH S MEACHAM, P.C.	PRFSSNL SRVCS	45.00
		CABLE ONE	FIBER OPTIC LINE	400.00
		AMERICAN MUNICIPAL SERVICES LTD	UTILITY COLLECTIONS NOV 17	36.90
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	48.22
		STANDFIELD PRINTING CO., INC dba SPC O	2018 GOLF CART DECALS	48.00
		STAPLES ADVANTAGE	PWA SEC OFFC CHAIR	199.99
		GALLAGHER BENEFIT SERVICES	FEB 17 CONSULTING FEE	19.82
			FEB 17 CONSULTING FEE	19.82
			TOTAL:	878.72
WATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	52.98
			UNFRM RNTL	52.98
		KIWASH ELECTRIC	CANYONS WEST	145.85
			WELL 5 BURNS FLAT	73.33
			WELL 6 BURNS FLAT	67.27
			BOOSTER PUMP JEHOVAH	46.44
			DIXON WELL	62.48
			NORTH WELL	37.19
		PIONEER SUPPLY CO, LLC	METER FS1 CLAMP	888.80
			BALL VALVES ADAPTER	3,764.85
			PJ ADAPTERS	1,221.15
			WTR LINE PRTS	2,679.95
		AT&T	PHONE SERVICE	11.05
			TELEPHONE SERVICE	11.45
			PHONE SERVICE	13.51
		O'REILLY AUTOMOTIVE INC	MINI BULBS	4.83
		LAMPTON WELDING SUPPLY CO INC	COMPRESSED OXYGEN	293.21
		GALLAGHER BENEFIT SERVICES	FEB 17 CONSULTING FEE	61.93
			FEB 17 CONSULTING FEE	61.93
		ATWOODS	OXYGEN REG KIT	79.99
		CORE & MAIN LP	BALL METER VALVES	1,337.50
			TOTAL:	10,968.67
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	GALLAGHER BENEFIT SERVICES	FEB 17 CONSULTING FEE	14.86
			FEB 17 CONSULTING FEE	14.86
			TOTAL:	29.72
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	52.98
			UNFRM RNTL	52.98
			UNFRM RNTL	52.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T	PHONE SERVICE	11.05
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ON CALL CELL PHONES	17.29
			ON CALL CELLPHONE	17.29
		GALLAGHER BENEFIT SERVICES	FEB 17 CONSULTING FEE	61.93
			FEB 17 CONSULTING FEE	61.93
			TOTAL:	328.43
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	AT&T	PHONE SERVICE	12.38
		GALLAGHER BENEFIT SERVICES	FEB 17 CONSULTING FEE	14.86
			FEB 17 CONSULTING FEE	14.86
			TOTAL:	42.10
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	84.18
			UNFRM RNTL	84.18
			UNFRM RNTL	84.18
			UNFRM RNTL	191.58
			UNFRM RNTL	73.78
		AT&T	PHONE SERVICE	20.76
		ALL-AMERICAN WASTE CONTRL	SOLID WASTE DISPOSAL FEES	42,782.77
		TEXAS PNEUDRAULIC INC	UPPER LINK	1,043.20
		O'REILLY AUTOMOTIVE INC	ELECTRIC CORD	42.72
		K & S TIRE INC	FLAT REPAIR	104.80
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ON CALL CELL PHONES	15.04
			ON CALL CELLPHONE	15.04
		GALLAGHER BENEFIT SERVICES	FEB 17 CONSULTING FEE	185.78
			FEB 17 CONSULTING FEE	185.78
			TOTAL:	44,913.79
AIRPORT	CLINTON AIRPORT AU	ELK SUPPLY CO INC	GALV SEAL TAPE	10.20
		AT&T	PHONE SERVICE	67.61
			TELEPHONE SERVICE	11.45
			PHONE SERVICE	13.49
		DISH NETWORK	DSH NTRWK AP NOV DEC 17	102.06
		STANDARD SIGNS, INC dba LUMACURVE AIRF	BULB TAXIWAY SGN	244.83
			TOTAL:	449.64
GOLF COURSE ADMINISTRA	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	BAR MOPS	33.76
			BAR MOPS	33.76
		CLINTON DAILY NEWS	SMALL BUS MAG AD RIVERSIDE	450.00
		AT&T	PHONE SERVICE	40.19
		WRIGHT BROADCASTING	GOLF COURSE ADS	62.25
		CHEM-CAN SERVICES, INC	PRTBL TLT RNTL CHRGS GC	84.00
			PRTBLE TOILET RNTL CHRGS	84.00
		DISH NETWORK	DISH NETWORK GOLF	139.02
		GALLAGHER BENEFIT SERVICES	FEB 17 CONSULTING FEE	24.55
			FEB 17 CONSULTING FEE	24.55
			TOTAL:	976.08
GOLF COURSE MAINTENANC	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	19.40
			UNFRM RNTL	10.40
			UNFRM RNTL	10.40
			UNFRM RNTL	10.40
			UNFRM RNTL	10.40
		K-MART #4782	MICROWAVE FOR BREAK ROOM	99.99
		LITTKE'S STORE	CHAINS	40.00
		WESTERN EQUIPMENT LLC	CHAIN CAP	25.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		T.H. ROGERS LUMBER CO.	PADLOCKS BLADE	33.97
		R & R PRODUCTS, INC	GOPHER BAIT SAW LOPPER	178.23
		MISCELLANEOUS V MISCELLANEOUS VENDOR	HAMPTON SOMNER TRADE SHOW	225.56
		OK TURNPIKE AUTHORITY	K SOMNER TOLL CHARGES MTG	4.40
		GALLAGHER BENEFIT SERVICES	FEB 17 CONSULTING FEE	99.08
			FEB 17 CONSULTING FEE	99.08
		ATWOODS	MOLE BMB MS TRPS SOAP	81.94
			TOTAL:	948.82
CONF CTR OPERATION	CLINTON INDUSTRIAL	CLINTON LAUNDRY AND CLEANERS INC.	STYROFOAM CUPS	35.00
			TBLCLTHS SHPHRD HOME HEALT	73.00
			TABLECLOTHS FOR ONEOK	136.00
			TABLECLOTHS FOR WEDDING	59.00
		CLINTON DAILY NEWS	AD IN BUSINESS MAGAZINE	450.00
		FARMER BROTHERS CO	COFFEE TEA	168.06
		AT&T	PHONE SERVICE	46.84
			TELEPHONE SERVICE	10.75
			PHONE SERVICE	47.62
		WILLIAMS ELECTRIC CO INC	BATTERY FOR FIRE ALARM SYS	174.50
		RANDOLPH S MEACHAM, P.C.	PRFSSNL SRVCS	405.00
		WRIGHT BROADCASTING	FRISCO CENTER ADS	999.50
		KECO	FRISCO CENTER ADS	785.00
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	KEY MADE PD	2.50
		FREDDIE HILL dba JUST ADD WATER	REPAIR LEAK	296.15
			RPLC RPR PRTS SPRNKLNG SYS	316.45
		AUTOMATIC FIRE CONTRL INC	INSPECT AND TEST FIRE ALAR	660.00
			TEST INSPECT FIRE ALARMS	660.00
		CABLE ONE	FIBER OPTIC LINE	400.00
		GALLAGHER BENEFIT SERVICES	FEB 17 CONSULTING FEE	29.72
			FEB 17 CONSULTING FEE	29.72
		AMAZON.COM	FRISCO CONF PHONE	1,008.84
			FRISCO CONF PHONE W MICS	1,427.67
			TOTAL:	8,221.32
CENTRAL GARAGE	CENTRAL GARAGE FUN	ELK SUPPLY CO INC	PLUG GROUND	12.65
		WESTERN EQUIPMENT LLC	WINDOW ROLLER FLOODLAMP	368.26
		AT&T	PHONE SERVICE	22.16
		WELDON PARTS, INC	MIRROR	36.76
			BATTERY CABLE	17.68
		O'REILLY AUTOMOTIVE INC	BATTERY	320.06
			OIL FILTER SEALED BEAM	27.36
			TRACTOR CLEANING WHEEL	17.14
			RAGS	63.98
			FUEL FILTER	7.20
			FUEL FILTER	7.20
			FUEL FILTER	9.38
			OIL FILTER	5.65
			DISC PADS	73.52
			FILTERS SEALED BEAM	49.09
		ROBERTS TRUCK CENTER	WATER PUMP	343.90
			TUBE ASSY GASKET	163.90
			TUBE ASSY GASKET	176.37
		GALLAGHER BENEFIT SERVICES	FEB 17 CONSULTING FEE	12.39
			FEB 17 CONSULTING FEE	12.39
		ATWOODS	TAPE CORD TUBE	35.94
			TOTAL:	1,782.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL		CLINTON HOSPITAL A RANDOLPH S MEACHAM, P.C.	PRFSSNL SRVCS	480.00
			TOTAL:	480.00

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

100	GENERAL FUND	33,155.33
430	CAPITAL IMPROVEMNT	4,954.93
520	HOUSING/HOPE VI FUND	49.82
700	PUBLIC WORKS AUTHORITY	12,205.54
710	SOLID WASTE AUTHORITY	44,955.89
720	CLINTON AIRPORT AUTHORITY	449.64
730	RECREATION TRUST AUTHOR.	1,924.90
740	CLINTON INDUSTRIAL AUTH.	8,221.32
760	CENTRAL GARAGE FUND	1,782.98
770	CLINTON HOSPITAL AUTH.	480.00

GRAND TOTAL:		108,180.35

TOTAL PAGES: 9

- 1164.01 Credits not applied
+ 5.59 Old credit
107,021.93 *Amount paid to J.R. Morgan check*

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: 1/01/2018 THRU 1/31/2018

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: 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
