



Office of the City Treasurer

Debra Blanchard, Treasurer
Amy E. Jones, 1st Deputy
Shona Jo Stermer, 2nd Deputy
City of Clinton, Oklahoma

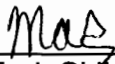
March 1, 2018

City of Clinton, Oklahoma Claims List: February 28, 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 March 6, 2018 Council Meeting.

Claims Total: \$1,223,146.37 (warrants and pcard)



Mark Skiles, City Manager

3/01/2018
Date

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	OK TAX COMMISSION	FEBRUARY 18 EST SALES TAX	2.19
			BALANCE DUE JAN 18 SALES T	3.80
		C.L.E.E.T.	PENALTY ASSESSMENT FEES JA	826.28
		O.S.B.I.	FORENSIC/AFIS FEES JAN 18	1,553.28
		OK UNIFORM BUILDING CODE COMMISSION	UBCC FEES JAN2018	116.00
		OKLAHOMA BUREAU OF NARCTOCS	RPORT NOV2017 & JAN18	10.71
			TOTAL:	2,512.26
GOVERNING BOARD	GENERAL FUND	OK MUN. ASSURANCE GROUP	GEN LIAB/FLEET/EQUIP/PROP	15,009.34
			DELETIONS VEHICLES/FLEET	370.00-
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	EXPNS ECNMC DVLPMT MTG 2/9	24.32
		LAWRENCE & PAULA SAWATZKY	BILLBOARD RENT EAST SIGN 1	300.00
		CAFE CLINTON	MEAL ECNMC DVLMT MTS 2/9/	153.85
			BEAUTIFICATION COMM LUNCH	65.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
			FUEL USE	0.00
	TOTAL:	15,182.51		
ADMINISTRATION	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE	25.03
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	3,072.70
		AMBUCS	MMBRSHP DUES FEB 18 L ANDE	30.00
		FLEETCOR DBA/FUELMAN	FUEL USE	93.12
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	176.89
	TOTAL:	3,397.74		
FINANCE	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	2,316.06
		KIWANIS CLUB OF CLINTON, OK	CIVIC CLUB DUES/FEB	40.00
			CIVIC CLB DUES JAN18 BLANC	40.00
		PITNEY BOWES	POSTAGE REFILL	37.68
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	227.43
		INFOSEND, INC	JAN18 BILLING/LT NTC BLLNG	2,116.53
			FEB18 BILLING	1,818.95
			JAN18 EMAIL FEE & SUPPORT	61.05
			TOTAL:	6,657.70
LEGAL AND COURTS	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	762.15
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	50.54
			TOTAL:	812.69
POLICE ADMINISTRATION	GENERAL FUND	DEPT OF PUBLIC SAFETY	LEASE OLETS EQUIP SYSTEM	350.00
			LEASE OLETS EQUIP SYSTEM F	350.00
		MIDWEST FARMERS INC	FUEL USE	55.15
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	1,252.07
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	50.54
			TOTAL:	2,057.76
POLICE SUPPORT SERVICE	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	2,153.80
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	75.81
			TOTAL:	2,229.61
POLICE OPERATIONS	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE	1,633.31
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	7,005.31
		SECURITY SERVICES DIVISION OF WILLIAMS	FIRE ALARM INSPECTIONS	142.50
		A.L.E.R.T.	RADAR CERTIFICATION	320.00
		MISCELLANEOUS V CHRISTIAN BLACKSTOCK	CHRISTIAN BLACKSTOCK: REFU	20.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MARSHALL COWAN	MARSHALL COWAN: PD MEAL/FU	31.32
		MARSHALL COWAN	MARSHALL COWAN: PD MEAL/FU	26.35
		CHRISTIAN BLACKSTOCK	CHRISTIAN BLACKSTOCK: REFU	6.04
		BOARD OF TESTS FOR ALCOHOL AND DRUG IN	BRTHLZR TST COWAN/DELATORR	72.00
		FLEETCOR DBA/FUELMAN	FUEL USE	19.08
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	151.62
			TOTAL:	9,427.53
POLICE ANIMAL CONTROL	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE	312.20
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	330.72
		JIM F BONHAM, D.V.M.	ROMPOM 50	45.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
			TOTAL:	687.92
FIRE ADMINISTRATION	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	1,054.77
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	50.54
		MARGARET MCMORROW-LOVE	EMAIL/TLPHN CNFRNC/TRAVEL/	860.06
			TOTAL:	1,965.37
FIRE PROTECTION	GENERAL FUND	OK FIREFIGHTERS PENSION	VOLUNTEER DUES 2018 (15)	900.00
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	4,281.70
		AMER LEGION H.O.P. 41	US/OK FLAGS	82.00
		FLEETCOR DBA/FUELMAN	FUEL USE	1,131.19
			TOTAL:	6,394.89
EMERGENCY MGMT	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	70.28
			ELECTRIC SERVICE/ALL DEPTS	0.00
			TOTAL:	70.28
INSPECTION	GENERAL FUND	CUSTER COUNTY ABSTRACT	TITLE SEARCH 1015 GARY BLV	200.00
		MIDWEST FARMERS INC	FUEL USE	108.24
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	515.98
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		FIRE MARSHALS ASSOCIATION OF OKLAHOMA	MINI CONF CPVC INSPECTIONS	35.00
			TOTAL:	859.22
PARKS MAINTENANCE	GENERAL FUND	MUNO'S INC.	RPR LIGHT POLE ABP	540.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	89.17
		OK MUN. ASSURANCE GROUP	WORKERS' COMPENSATION	725.58
		JOHNSON SIGNS INC	LT POLE SET UP NRTH SOCCER	165.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	204.17
			ELECTRIC SERVICE/ALL DEPTS	916.77
		FLEETCOR DBA/FUELMAN	FUEL USE	545.63
		JEFF BAILEY ELECTRIC, LLC	RPRS BRKN LGHT PL SOCCER F	534.01
			RPRS LGHT BSBL/SFTBL/SCCR	110.00
		28 RENTALS, LLC	PORTABLE TOILET RENTAL MIN	100.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
			TOTAL:	3,955.60
SWIMMING POOL	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	37.54
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	592.08
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	71.52
			TOTAL:	701.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
STREETS MAINTENANCE	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE	484.95		
			OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	1,344.88	
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	8,792.01		
			ELECTRIC SERVICE/ALL DEPTS	0.00		
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00		
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27		
			TOTAL:	10,647.11		
		RECREATION	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE	40.44
					OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE
				OK MUN. ASSURANCE GROUP	WORKERS' COMPENSATION	1,946.89
CITY OF CLINTON	WATER BILL ACME BRICK PARK				110.36	
AMERICAN ELECTRIC POWER	SEWER BILL ACME BRICK PARK			32.52		
	ELECTRIC SERVICE/ALL DEPTS			1,491.72		
FLEETCOR DBA/FUELMAN	ELECTRIC SERVICE/ALL DEPTS			1,788.99		
	SAM'S CLUB / GEGRB			ELECTRIC SERVICE/ALL DEPTS	0.00	
PITNEY BOWES	FUEL USE			45.96		
	HEWLETT-PACKARD FINANCIAL SERVICES CO.			SNCKS ASP/CNCSSN ACME FRNT	305.96	
DELAYNI FUNKHOUSER FINE	SNCKS ASP/CNCSSN ACME FRNT			71.04		
	ALLISON HOANG			POSTAGE REFILL	37.68	
	COMPUTER SERV AGRMNT			151.62		
	VLLYBLL UTH PRGRM COACH &			330.00		
	VLLYBLL YTH PRGRM COACH &			315.00		
	TOTAL:			8,455.41		
ABP FIELDS/SPORT PROG	GENERAL FUND			AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
					FLEETCOR DBA/FUELMAN	FUEL USE
					TOTAL:	0.00
CEMETERY	GENERAL FUND			OK MUN. ASSURANCE GROUP	WORKERS' COMPENSATION	794.17
		FLEETCOR DBA/FUELMAN	FUEL USE		122.04	
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27		
			TOTAL:	941.48		
FACILITIES MAINTENANCE	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	813.67		
			OK MUN. ASSURANCE GROUP	NATURAL GAS SERVICE	2,010.73	
		AMERICAN ELECTRIC POWER	WORKERS COMP INSURANCE	581.63		
			ELECTRIC SERVICE/ALL DEPTS	5,691.77		
		FLEETCOR DBA/FUELMAN	ELECTRIC SERVICE/ALL DEPTS	161.58		
			SHRED-IT USA INC.	FUEL USE	0.00	
		CENTER POINT ENERGY SERVICES	PAPER RECYCLING 1/22/18	100.00		
			RONALD JOE JEFFERSON	NATURAL GAS SERVICE	153.06	
			JANITORIAL SRVCS	3,000.00		
			TOTAL:	12,512.44		
POLICE OPERATIONS	CAPITAL IMPROVEMNT	APPLIED CONCEPTS INC.	RADARS/NEW UNITS	2,344.00		
			TOTAL:	2,344.00		
FIRE PROTECTION	CAPITAL IMPROVEMNT	CASCO INDUSTRIES, INC	BUNKER GEAR/WILDLAND W/SSP	2,755.00		
			TOTAL:	2,755.00		
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		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE HOPE A	35.57		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NATURAL GAS SERVICE	35.57
		SECURITY SERVICES DIVISION OF WILLIAMS	ALARM MONITORING HOPE APT	19.50
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE HOPE ANNE	60.75
			TOTAL:	151.39
NON-DEPARTMENTAL	PUBLIC WORKS AUTHO	SINOR EMERGENCY MEDICAL	AMBULANCE FEE COLLECTED JA	18,690.53
		OK WATER RESOURCE BOARD	SEMI ANL LN PYMT PRIN/ADMN	22,445.32
		MGMT AND ENTERPRISE SERVICES	PRTL CHARGES CC MODULE SEP	178.00
			PORTAL CHARGES CC MODULE O	217.00
			PRTL CHARGES CC MODULE NOV	253.00
			PRTL CHARGES CC MODULE DEC	236.00
		BANCFIRST	PYMNT 2012 PWA BOND ACCT	45,675.00
			PYMNT 2012 PWA BOND ACCT	112,185.95
			TOTAL:	199,880.80
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	FOSS RESERVOIR M.C.D.	MTHLY ASSESSMENT FEB18	80,498.64
		MIDWEST FARMERS INC	BAL DUE JAN18 ASSESSMENT	650.75
		OK MUN. ASSURANCE GROUP	FUEL USE	78.05
			GEN LIAB/FLEET/EQUIP/PROP	5,772.81
		FLEETCOR DBA/FUELMAN	WORKERS COMP INSURANCE	400.06
		PITNEY BOWES	FUEL USE	0.00
		CANUTE PUBLIC WORKS AUTHORITY	POSTAGE REFILL	37.68
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	RAW WATER PURCHASE PER CNT	25,588.95
			COMPUTER SERV AGRMNT	50.54
			TOTAL:	113,077.48
WATER MAINTENANCE	PUBLIC WORKS AUTHO	ARTIC AIR REFRIG. INC.	AC MAINT DIXON WELL HOUSE	120.00
		MIDWEST FARMERS INC	FUEL USE	399.94
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	350.05
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	838.54
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	264.53
			ELECTRIC SERVICE/ALL DEPTS	3,825.23
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		REED SERVICES UNLIMITED, LLC	RPLC PWR CNTCTRS 18 STR PM	1,735.60
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
		SHAFER, KLINE & WARREN, INC.	I40 WTRLN RELOC/DOT PROJ	13,705.00
			TOTAL:	21,264.16
WATER TREATMENT	PUBLIC WORKS AUTHO	ARTIC AIR REFRIG. INC.	NEW FILTER ROOM HEATERS	17,478.00
			AIR DRYER LINE REPAIRS	591.75
			AIR DRYER AIR SYST LAKE WT	5,245.00
			SERV CALL WTP	692.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	2,218.77
		WATER TECH, INC dba SOUTHWEST CHEMICAL	CL2/SO2	1,108.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		INFRAMARK LLC	FEE OPRNS & MNTNC WTP/WWT	33,643.27
			TOTAL:	60,976.79
WATER DEBT SRV/DEPREC	PUBLIC WORKS AUTHO	OK WATER RESOURCE BOARD	SEMI ANL LN PYMT PRIN/ADMN	251.66
			TOTAL:	251.66
WASTEWATER ADMINISTRATION	PUBLIC WORKS AUTHO	OK MUN. ASSURANCE GROUP	GEN LIAB/FLEET/EQUIP/PROP	5,772.84
			WORKERS COMP INSURANCE	300.07
			TOTAL:	6,072.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	MIDWEST FARMERS INC OK MUN. ASSURANCE GROUP FLEETCOR DBA/FUELMAN	FUEL USE	399.94
			WORKERS COMP INSURANCE	838.54
			FUEL USE	0.00
			TOTAL:	1,238.48
WASTEWATER TREATMENT	PUBLIC WORKS AUTHO	LAKESIDE EQUIPMENT CORP AMERICAN ELECTRIC POWER FLEETCOR DBA/FUELMAN INFRAMARK LLC OMNI WATER CONSULTANTS, INC	LWR BRNG ASSMBLY SHAFT WWT	6,960.00
			ELECTRIC SERVICE/ALL DEPTS	63.33
			ELECTRIC SERVICE/ALL DEPTS	10,322.29
			FUEL USE	0.00
			FEE OPRTRS & MNTNC WTP/WWT	33,643.26
			SODIUM CHLORITE TOTE/LAS B	1,689.60
			BLEACH	3,883.75
			CL2/SO2	1,310.00
TOTAL:	57,872.23			
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	AMERICAN ELECTRIC POWER REED SERVICES UNLIMITED, LLC WYNN CONSTRUCTION CO, INC BURNS & MCDONNELL ENGINEERING CO., INC TEEL CONSULTING INC BURGESS ENGINEERING AND TESTING, INC	ELECTRIC SERVICE RO PLANT	359.68
			LK WTP/PRGRMMNG VLV ACTUAT	3,400.00
			NEW RO PLANT/WTP	478,264.20
			MMG SRV WTR PRJCTS TO #11	4,935.00
			TSK ORDER #9 RO PLANT	21,835.54
			INSPECTION SRVCS RO PLANT	9,500.00
			INSPECTION SRVCS RO PLANT	5,850.00
			CONCRETE CYLIND TEST/RO PL	328.00
			TOTAL:	524,472.42
			SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR
WORKERS COMP INSURANCE	300.07			
DELETIONS VEHICLES/FLEET	419.00-			
TOTAL:	5,653.91			
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	MIDWEST FARMERS INC OKLAHOMA NATURAL GAS CO OK MUN. ASSURANCE GROUP CITY OF CLINTON	FUEL USE	3,786.19
			NATURAL GAS SERVICE	39.77
			WORKERS COMP INSURANCE	2,937.51
			WATER BILL SHOP	22.64
			SEWER BILL SHOP	15.53
		AMERICAN ELECTRIC POWER FLEETCOR DBA/FUELMAN	FEEES SHOP	10.70
			ELECTRIC SERVICE/ALL DEPTS	192.89
			ELECTRIC SERVICE/ALL DEPTS	119.28
			FUEL USE	22.25
			TOTAL:	7,146.76
NON-DEPARTMENTAL	CLINTON AIRPORT AU	WESTERN OKLA AVIATION,LLC	REIMBURSE JAN18 FUEL SALES	27.59
			REIMBURS JAN18 FUEL SALES	6.16
			TOTAL:	33.75
AIRPORT	CLINTON AIRPORT AU	WESTERN OKLA AVIATION,LLC AMERICAN ELECTRIC POWER SYN-TECH SYSTEMS, INC LARRY-PAT CEROVSKI, DBA L&P ENTERPRISE FLEETCOR DBA/FUELMAN HEWLETT-PACKARD FINANCIAL SERVICES CO.	FBO MNGMNT AGRMNT 17-18	6,458.96
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,149.20
			FUEL SYSTEM CRA MNTNC CONT	550.00
			AWOS II PR WEATHER SYSTEM	150.00
			FUEL USE	0.00
			COMPUTER SERV AGRMNT	25.27
			TOTAL:	8,333.43
NON-DEPARTMENTAL	RECREATION TRUST A	OK TAX COMMISSION	FEBRUARY 18 EST SALES TAX	530.96
			BALANCE DUE JAN 18 SALES T	202.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	733.13
GOLF COURSE ADMINISTRA	RECREATION TRUST A	ROBERT LELAND ESSARY	LAND RENT GOLF COURSE	300.00
			LAND RENT GOLF COURSE	3,720.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	120.78
		OK MUN. ASSURANCE GROUP	GEN LIAB/FLEET/EQUIP/PROP	1,924.28
			WORKERS COMP INSURANCE	348.28
		CITY OF CLINTON	WATER BILL GOLF COURSE	37.92
			FEES GOLF	10.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	300.83
			ELECTRIC SERVICE/ALL DEPTS	700.30
		BRIAN KENT MILLER	DEC 17 V/MC CORRECTION RMB	9.73
			JAN 18 V.MC RMBRS	80.03
		28 RENTALS, LLC	PORTABLE TOILET GOLF	100.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	50.54
			TOTAL:	7,703.39
GOLF COURSE MAINTENANC	RECREATION TRUST A	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	1,734.96
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
			TOTAL:	1,760.23
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK DEPT OF COMMERCE	LLN PYMNT CDBG 98	364.58
		OK TAX COMMISSION	FEBRUARY 18 EST SALES TAX	5.60
			BALANCE DUE JAN 18 SALES T	4.46
			TOTAL:	374.64
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK MUN. ASSURANCE GROUP	GEN LIAB/FLEET/EQUIP/PROP	1,924.29
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
		MARTINEZ CONSTRUCTION	CONCRETE PAD PAVILLION JSL	1,000.00
		KELSI SOUTH	UPDATE WEBSITE CONTE	425.00
		JOHN FLUITT LANDSCAPE DESIGN INC.	MRP LANDSCAPE DESIGN	5,000.00
			TOTAL:	8,349.29
CONF CTR OPERATION	CLINTON INDUSTRIAL	CHAMBER OF COMMERCE	FACILITY MNGMT AGRMNT	8,000.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	276.35
		OK MUN. ASSURANCE GROUP	GEN LIAB/FLEET/EQUIP/PROP	2,309.10
			WORKERS COMP INSURANCE	385.02
		CITY OF CLINTON	WATER BILL CONF CENTER	30.28
			SEWER BILL CONF CENTER	15.53
			GARBAGE CHARGES CONF CENTE	139.00
			FEES CONF CENTER	10.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,643.02
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		JEFF BAILEY ELECTRIC, LLC	REPAIR OUTLET ACME BRICK	128.72
		CENTER POINT ENERGY SERVICES	NATURAL GAS SERVICE	719.11
		MICHAEL PERKINS dba CLEARVIEW WINDOW C	WINDOW WASHING FRISCO CENT	320.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
			TOTAL:	14,002.10
LAND/HOUSING DEVELOPMT	CLINTON INDUSTRIAL	REED SERVICES UNLIMITED, LLC	WIRING TO CIC GENERATOR	1,416.63
			TOTAL:	1,416.63
TOURISM FUNDS	CLINTON INDUSTRIAL	CLINTON PUBLIC SCHOOLS	EVENT GRANT SOCCER BOOSTER	5,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	5,000.00
CENTRAL GARAGE	CENTRAL GARAGE FUN	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	289.71
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	280.40
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.10
			TOTAL:	595.21
NON-DEPARTMENTAL	POOLED CASH	JP MORGAN CHASE BANK NA	CC PAYMENT 1/26/18 STATEME	82,051.96
			TOTAL:	82,051.96

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

100	GENERAL FUND	89,468.66
430	CAPITAL IMPROVEMNT	5,264.96
520	HOUSING/HOPE VI FUND	151.39
700	PUBLIC WORKS AUTHORITY	985,106.93
710	SOLID WASTE AUTHORITY	12,800.67
720	CLINTON AIRPORT AUTHORITY	8,367.18
730	RECREATION TRUST AUTHOR.	10,196.75
740	CLINTON INDUSTRIAL AUTH.	29,142.66
760	CENTRAL GARAGE FUND	595.21
999	POOLED CASH	82,051.96

	GRAND TOTAL:	1,223,146.37

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: C1-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: 2/01/2018 THRU 2/28/2018
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	CLINTON DAILY NEWS	CHRISTMAS AD	346.10
			TOTAL:	346.10
ADMINISTRATION	GENERAL FUND	CLINTON DAILY NEWS	JOBADSOLIDWASTEDRIVER	54.05
			DNNXTN RZN PBLC HRNG NTCS	226.75
			BID NOTICE FOR TOWER/SLIDE	25.03
		VIC FEY M.D.	ARVIZO PE PHYSICAL	59.00
		AT&T	PHONE SERVICE	80.96
			PHONE SERVICE	64.25
			TELEPHONE SERVICE	128.56
			TELEPHONE SERVICE	80.96
			TELEPHONE SERVICE	64.25
		WEATHERFORD DAILY NEWS	JOBADSOLIDWASTEDRIVER	24.41
		RANDOLPH S MEACHAM, P.C.	REV AGRMNT ATTNCD COUNCIL	240.00
		ELK CITY DAILY NEWS	JOBADSOLIDWASTEDRIVER	21.30
		AT&T MOBILTY	DATA PLANS IPADS	162.74
		O.S.B.I. (BACKGROUND CK)	ABNERPE BACKGROUNDCK	15.00
			WOODALL PE BACKGROUND CK	15.00
		K & S TIRE INC	ROTATE PASS AND LEFT	15.00
		SCHOONMAKER DRUG & ALCOHOL TESTING, LL	ABNER/PE DRUG SCREEN	45.00
			WOODALL PE DRUG SCREEN	45.00
		VERIZON	IT DIRECTOR	40.01
			IT DIRECTOR	40.01
			TOTAL:	1,447.28
FINANCE	GENERAL FUND	AT&T	PHONE SERVICE	80.96
			PHONE SERVICE	64.25
			TELEPHONE SERVICE	147.99
			TELEPHONE SERVICE	80.96
			TELEPHONE SERVICE	64.25
		AT&T MOBILTY	DATA PLANS IPADS	40.69
		QUILL CORPORATION	TAX FORMS	111.48
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	46.24
		AMAZON.COM	PRINTER REPAIR	149.45
			PRINTER TONER	208.40
			TOTAL:	994.67
LEGAL AND COURTS	GENERAL FUND	AT&T	PHONE SERVICE	26.99
			PHONE SERVICE	21.42
			TELEPHONE SERVICE	20.76
			TELEPHONE SERVICE	26.99
			TELEPHONE SERVICE	21.42
			TOTAL:	117.58
POLICE ADMINISTRATION	GENERAL FUND	AT&T	PHONE SERVICE	37.64
			PHONE SERVICE	166.68
			TELEPHONE SERVICE	272.30
			TELEPHONE SERVICE	37.64
			TELEPHONE SERVICE	166.68
		AT&T MOBILTY	DATA PLANS IPADS	40.69
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	67.41
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ONCALL CELL PHONE	54.96
			TOTAL:	844.00
POLICE SUPPORT SERVICE	GENERAL FUND	STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	76.36
		STAPLES ADVANTAGE	6 CASES COPY PAPER	209.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	286.30
POLICE OPERATIONS	GENERAL FUND	BOB BARKER COMPANY, INC	BLANKETS JUMP SUITS	425.07
		K-MART #4782	SUPPLIES JAIL	51.56
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	GROC JAIL	169.89
			GROC JAIL	141.67
		O'REILLY AUTOMOTIVE INC	VEHICLE MIRROR ADHESIVE	3.99
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	3 KEYS	6.00
		K & S TIRE INC	MOUNT BALANCE U 18	40.00
		C.O.P.S. PRODUCTS LLC	UNIFORMS	1,223.53
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	289.15
		DIGITAL ALLEY, INC	BODY CAM REPLACED	278.00
			TOTAL:	2,628.86
POLICE ANIMAL CONTROL	GENERAL FUND	K & S TIRE INC	TIRES U60	288.76
			TOTAL:	288.76
FIRE ADMINISTRATION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	EMBROIDERY ON SHIRTS	21.52
		CASCO INDUSTRIES, INC	CLASS A SHIRTS/GEAR BAG	158.00
		AT&T	PHONE SERVICE	43.00
			PHONE SERVICE	190.49
			TELEPHONE SERVICE	144.00
			TELEPHONE SERVICE	43.00
			TELEPHONE SERVICE	190.49
		BEST WESTERN	HOTEL WINTER WRKSHP	283.92
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	40.47
		STAPLES ADVANTAGE	CLNDRS MS PDS PNS NT PDS	51.64
		VERIZON	FIRE DEPT	120.07
			FIRE DEPT	120.07
			TOTAL:	1,406.67
FIRE PROTECTION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	MOPS TOWELS	26.42
			MOPS MATS TOWELS	100.63
		CHIEF FIRE & SAFETY CO INC	BP104 HRNSS SDWDR MNTR	125.00
		LITTKE'S STORE	FUEL PUMP BP101	24.99
		TUFF FIRE & SAFETY, INC	EXTINGUISHER MAINTENANCE	143.50
		O'REILLY AUTOMOTIVE INC	ANTIFREEZE TRK 8	25.98
			BATTERY UNIT 10	119.39
			E91 PANEL LIGHT SWITCH	4.99
			BP102 REPLACEMENT FILTERS	21.35
			FLTRS BTRY WRRNTY	20.54
			PURCHASE RETURN	49.80-
		MOORE CLEANERS	PATCHES SEWN ON CLASS AS	12.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	LDRSHP TRNG	458.90
		ASAP FUEL AND OIL COMPANY, L.L.C.	FUEL FOR GENERATOR	531.55
		H & R AUTO SUPPLY, LLC dba NAPA	OIL FILTERS 101 102 104	81.54
			TOTAL:	1,646.98
EMERGENCY MGMT	GENERAL FUND	MISCELLANEOUS V MISCELLANEOUS VENDOR	LUNCH BIG DANS EM MNG TRN	16.13
			TOTAL:	16.13
INSPECTION	GENERAL FUND	AT&T	PHONE SERVICE	13.50
			PHONE SERVICE	10.71
			TELEPHONE SERVICE	13.49
			TELEPHONE SERVICE	10.71
		OK TURNPIKE AUTHORITY	TURN PIKE TOLLS	5.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CHEROKEE TRADING POST	SAFETY BOOTS	100.00
		VERIZON	INSPECTION	40.01
			INSPECTION	40.01
			TOTAL:	233.43
PARKS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM RENTAL	21.78
			UNIFORM RENTAL	21.78
			UNIFORM SERVICE	21.78
			UNIFORM SERVICE	30.78
			UNIFORM SERVICE	21.78
		ELK SUPPLY CO INC	TORC SCREWS	51.67
		WESTERN EQUIPMENT LLC	TRACTOR MAINT	16.38
		AT&T	PHONE SERVICE	13.49
			PHONE SERVICE	10.71
			TELEPHONE SERVICE	13.49
			TELEPHONE SERVICE	10.71
		O'REILLY AUTOMOTIVE INC	VEHICLE MAINT	17.97
			CORE TURN IN	18.00-
		CHEM-CAN SERVICES, INC	PRTBL TLT RNTL KLUMP PK	100.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	SPRAY CLASS	60.00
		MISCELLANEOUS VENDOR	SPRAY CLASS	60.00
		ATWOODS	TABLE RPRS	81.24
			SPRAY PARTS	12.55
			CHRSTMS SPRY SPPLS	72.07
			FIELD STRINGERS	29.94
			TOTAL:	650.12
SWIMMING POOL	GENERAL FUND	AT&T	PHONE SERVICE	13.49
			PHONE SERVICE	10.71
			TELEPHONE SERVICE	20.76
			TELEPHONE SERVICE	64.95
			TELEPHONE SERVICE	13.49
			TELEPHONE SERVICE	10.71
			TOTAL:	134.11
STREETS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM RENTAL	21.78
			UNIFORM RENTAL	21.78
			UNIFORM SERVICE	30.78
			UNIFORM SERVICE	21.78
			UNIFORM SERVICE	21.78
		KIWASH ELECTRIC	INTERCHANGE LITES	53.08
			I40 CHEROKEE LTS	103.05
			I40 CHEROKEE LTS	214.95
			I40 CHEROKEE LTS	175.70
		LITTKE'S STORE	ECLO CHAINSAW FOR SHOP	300.00
		AT&T	PHONE SERVICE	13.50
			PHONE SERVICE	10.71
			TELEPHONE SERVICE	20.76
			TELEPHONE SERVICE	40.48
			TELEPHONE SERVICE	13.49
			TELEPHONE SERVICE	10.71
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ONCALL CELL PHONE	17.29
		ATWOODS	FIX A FLAT LYSOL GOR GLUE	51.89
			GLOVES SFTY EQUIP	42.91
			DRLING SET CIRCUIT TESTER	72.94
			TAPE BATTERIES BEAM LVLR	154.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,414.22
RECREATION	GENERAL FUND	ELK SUPPLY CO INC	WATER PUMP FOR ACME	63.37
			RETURN PVC ABP	9.75-
			RSTP SPRY CAULK FDRY WHITE	8.37
		AT&T	PHONE SERVICE	40.48
			PHONE SERVICE	32.13
			INTERNET ARMORY	101.08
			TELEPHONE SERVICE	32.13
		SANZRO LLC DBA S&D DRUG	UPS SHIPPING PROJ REPAIR	40.18
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	SUPPLIES FOR OPEN HOUSE	24.98
		TERMINIX INTERNATIONAL	PEST CONTROL	354.00
		WRIGHT BROADCASTING	RADIO ADS FOR ACME	62.25
		RADIO SHACK	COAX CBLE STRPPR CNNCTR	14.93
		CABLE ONE	INTERNET MODEM ABP	87.95
		EZ FACILITY INC	YRLY PAYMENT	50.00
			YEARLY PAYMENT	3,638.58
			YRLY PAYMENT	300.00
		AMAZON.COM	ID PRINTER RIBBONS	365.04
			VOLLEYBALLS	79.98
			VOLLEYBALLS	20.62
		WHOLESALE FITNES SUPPLY LLC, dba FITNE	MONTHLY PAYMENT	209.90
		SKETCHSHE DESIGNS	SHIRTS FOR VOLLEYBALL	174.00
			TOTAL:	5,690.22
CEMETERY	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM RENTAL	15.30
			UNIFORM RENTAL	15.30
			UNIFORM SERVICE	15.30
			UNIFORM SERVICE	15.30
			UNIFORM SERVICE	24.30
		AT&T	PHONE SERVICE	13.49
			PHONE SERVICE	10.71
			TELEPHONE SERVICE	20.76
			TELEPHONE SERVICE	13.49
			TELEPHONE SERVICE	10.71
		SUHOR INDUSTRIES INC DBA/SI FUNERAL SE	10 CONCRETE BOXES RESALE	2,058.00
			TOTAL:	2,212.66
FACILITIES MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM RENTAL	11.38
			UNIFORM RENTAL	11.38
			UNIFORM SERVICE	11.38
			UNIFORM SERVICE	11.38
			UNIFORM SERVICE	11.38
			PPR GOODS CLNG SUPPLIES	840.30
			CLEANING SUPPLIES ABP	33.22
		HINZ REFRIGERATION INC	RPLCMNT MNTR CNTRL BRD CH	339.00
			RPRS HEATNG SYSTM CH	110.00
		KIWASH ELECTRIC	BILLBOARD SIGN	83.49
		LOCKE SUPPLY COMPANY	21IN MIN B 24IN LAMP	80.21
		AT&T	PHONE SERVICE	40.48
			PHONE SERVICE	13.49
			PHONE SERVICE	32.13
			PHONE SERVICE	10.71
			TELEPHONE SERVICE	59.62
			TELEPHONE SERVICE	44.34
			TELEPHONE SERVICE	40.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TELEPHONE SERVICE	13.49
			TELEPHONE SERVICE	32.13
			TELEPHONE SERVICE	10.71
		WISDOM REFRIGERATION, LLC	RPLCD THRMSTT RPRS SRBLDG	163.13
		TERMINIX INTERNATIONAL	ANL TRMT SRVC SW PLYHSE	449.00
			ANL PST CNTROL 523 GARY BL	174.60
		CABLE ONE	FIBER OPTIC	280.00
			CABLE ONE	89.59
		ATWOODS	FOLGERS COFFEE	63.92
		AMAZON.COM	AV SUPPLIES	30.50
		VERIZON	INTERNET FAILOVER	10.02
			INTERNET FAILOVER	10.02
			TOTAL:	3,111.50
ADMINISTRATION	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	COPIER LEASE CITY HALL	389.37
			TOTAL:	389.37
PARKS MAINTENANCE	CAPITAL IMPROVEMNT	MERRITT SEALING COMPANY	INSTLLTN WNDSCRNS TNS CRT	4,536.93
			TNNS CRT WNDSCRNS CPS	161.70
			TOTAL:	4,698.63
ACME BRICK PARK	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	COPIER LEASE ACME	176.56
			TOTAL:	176.56
HOUSING-HOPE VI MAIN S	HOUSING/HOPE VI FU	AT&T	TELEPHONE SERVICE	49.82
			TOTAL:	49.82
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	AT&T	PHONE SERVICE	26.99
			PHONE SERVICE	21.42
			TELEPHONE SERVICE	26.99
			TELEPHONE SERVICE	21.42
		RANDOLPH S MEACHAM, P.C.	PH CONF REV CHNG EML MARK	330.00
		CABLE ONE	FIBER OPTIC	400.00
		AMERICAN MUNICIPAL SERVICES LTD	UTILITY COLLECTIONS DEC17	25.65
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	71.97
		STANDFIELD PRINTING CO., INC dba SPC O	SPC NOTARY STAMP	21.29
		VERIZON	PW DIRECTOR	40.05
			PW DIRECTOR	40.05
			TOTAL:	1,025.83
WATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM RENTAL	52.98
			UNIFORM SERVICE	80.03
			UNIFORM SERVICE	52.98
		ELK SUPPLY CO INC	CPLE SXS ADAPTR PVC PIPE	25.80
			CYLINDER PROPANE TOR TRIG	31.16
		KIWASH ELECTRIC	WELL 5 BURNS FLAT	83.69
			WELL 6 BURNS FLAT	74.18
			DIXON WELL	63.14
			CANYONS WEST	145.03
			N WELL	37.12
			BOOSTER PUMP JEHOVAH	46.63
		AT&T	PHONE SERVICE	13.49
			PHONE SERVICE	10.70
			TELEPHONE SERVICE	11.05
			TELEPHONE SERVICE	11.05
			TELEPHONE SERVICE	13.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TELEPHONE SERVICE	10.70
		O'REILLY AUTOMOTIVE INC	BATTERY FOR METER READER	119.39
			O RING ASST	9.99
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	DOOR AND KNOB	617.50
		K & S TIRE INC	FLAT REPAIR METER READER	15.00
		ATWOODS	TEFLON TAPE PLUGS	4.95
			TPE PIPE PLSTC ADPTR CLMP	73.93
			SAW BLADE TOOL BATT CHRGR	485.92
		VERIZON	WATER MAINT	40.01
			WATER MAINT	40.01
		TRACTOR SUPPLY COMPANY	PUMP CAST IRON 2IN	434.99
			TOTAL:	2,604.91
WATER TREATMENT	PUBLIC WORKS AUTHO	LOCKE SUPPLY COMPANY	PVC SAW ADAPTR COMP COUP	35.89
			PSI CMLPTE TEST GAUGE	10.09
		ATWOODS	STANLEY TENSION HACKSAW	24.99
			TOTAL:	70.97
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM RENTAL	61.98
			UNIFORM SERVICE	52.98
		AT&T	TELEPHONE SERVICE	11.05
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ONCALL CELL PHONE	17.29
			TOTAL:	143.30
WASTEWATER TREATMENT	PUBLIC WORKS AUTHO	WILLIAMS ELECTRIC CO INC	SEVERN TRENT BREAKER	4,978.21
			TOTAL:	4,978.21
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	AT&T	TELEPHONE SERVICE	12.38
			TOTAL:	12.38
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM RENTAL	93.18
			UNIFORM RENTAL	84.18
			UNIFORM SERVICE	84.18
			UNIFORM SERVICE	84.18
			UNIFORM SERVICE	73.78
		ELK SUPPLY CO INC	COUPLE	26.04
		AT&T	TELEPHONE SERVICE	20.76
		ALL-AMERICAN WASTE CONTRL	SW DISPOSAL FEES	35,811.12
		WELDON PARTS, INC	FUEL SUPPLEMENT	76.80
			FUEL ADD	27.69
		K & S TIRE INC	TIRE REPAIR	70.00
			FLAT REPAIR	89.80
		LAMPTON WELDING SUPPLY CO INC	ACETYLENE ARGON O2 NOZZLE	232.86
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ONCALL CELL PHONE	15.04
			TOTAL:	36,789.61
AIRPORT	CLINTON AIRPORT AU	AT&T	PHONE SERVICE	13.49
			TELEPHONE SERVICE	67.61
			TELEPHONE SERVICE	13.49
			TELEPHONE SERVICE	10.70
		TERMINIX INTERNATIONAL	ANNUAL PEST CONTROL AP	349.20
		DISH NETWORK	DISH NETWORK AIRPORT	47.53
			TOTAL:	502.02
GOLF COURSE ADMINISTRA	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	BAR MOPS	33.76
			BAR MOPS	33.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		K-MART #4782	HOSE NOZZLE	39.98
		AT&T	TELEPHONE SERVICE	40.19
		OKLAHOMA GOLF ASSOCIATION	OGA DUES	100.00
		WRIGHT BROADCASTING	RADIO ADS FOR RIVERSIDE	62.25
		CHEM-CAN SERVICES, INC	PORTABLE TOILET GOLF	84.00
		DISH NETWORK	DISH NETWORK GOLF COURSE	139.02
		AMAZON.COM	PRINTER TONER	57.31
			TOTAL:	590.27
GOLF COURSE MAINTENANC	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM RENTAL	10.40
			UNIFORM RENTAL	10.40
			UNIFORM SERVICE	10.40
			UNIFORM SERVICE	10.40
			UNIFORM SERVICE	10.40
		LITTKE'S STORE	POLE SAW REPAIR	111.95
		AT&T	PHONE SERVICE	10.70
		OK TURNPIKE AUTHORITY	TURN PIKE TOLLS	4.40
		AMAZON.COM	DAY PLANNER	27.00
			TOTAL:	206.05
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	RANDOLPH S MEACHAM, P.C.	CPI HEARING/ISSUE PH CONF	271.10
			TOTAL:	271.10
CONF CTR OPERATION	CLINTON INDUSTRIAL	CLINTON LAUNDRY AND CLEANERS INC.	STYROFOAM CUPS FOR BARS	35.00
		ELK SUPPLY CO INC	NUTS BOLTS AND SCREWS	16.08
		K-MART #4782	WATER FOR BARS	33.00
		AT&T	PHONE SERVICE	10.75
			PHONE SERVICE	47.63
			TELEPHONE SERVICE	46.84
			TELEPHONE SERVICE	10.75
			TELEPHONE SERVICE	47.63
		RANDOLPH S MEACHAM, P.C.	FRSC CNTR CONF EML MARK	225.00
		WRIGHT BROADCASTING	RADIO ADS FOR FC	999.50
		KECO	RADIO ADS FOR JANUARY	785.00
		CABLE ONE	FIBER OPTIC	400.00
		AMAZON.COM	AV SUPPLIES	7.91
			PROJECTOR SUPPLIES	79.30
			PROJECTOR LAMP	36.12
			REPL PROJECTOR	1,462.37
			AV SUPPLIES	194.64
			AV SUPPLIES	76.85
			FRISCO AV CONVERTER	23.43
			TOTAL:	4,537.80
CENTRAL GARAGE	CENTRAL GARAGE FUN	BALLARD'S OF CLINTON INC dba McKinsey	ANTIFREEZE	53.28
		AT&T	TELEPHONE SERVICE	22.29
		WELDON PARTS, INC	GOVERNOR	18.12
			AIR DRYER	200.40
		O'REILLY AUTOMOTIVE INC	FUEL FILTER RETURNED	7.20-
			BATTERY	133.63
			DISC PADS	39.15
			AIR FILTER	91.06
			FILTERS	79.28
			LOCK CYL KEY	25.78
			TOTAL:	655.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL		CLINTON HOSPITAL A RANDOLPH S MEACHAM, P.C.	PH CONF CNCER CNTR LEASE	795.00
			TOTAL:	795.00

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

100	GENERAL FUND	23,469.59
430	CAPITAL IMPROVEMNT	5,264.56
520	HOUSING/HOPE VI FUND	49.82
700	PUBLIC WORKS AUTHORITY	8,823.22
710	SOLID WASTE AUTHORITY	36,801.99
720	CLINTON AIRPORT AUTHORITY	502.02
730	RECREATION TRUST AUTHOR.	796.32
740	CLINTON INDUSTRIAL AUTH.	4,808.90
760	CENTRAL GARAGE FUND	655.79
770	CLINTON HOSPITAL AUTH.	795.00

GRAND TOTAL:		81,967.21

TOTAL PAGES: 8

34.75 ^{used} credits applied added back
34,967.96 amount paid to JPMorgan Chase

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: 2/01/2018 THRU 2/28/2018

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: YES
INCLUDE OPEN ITEM:NO
