



Office of the City Treasurer

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

March 28, 2018

City of Clinton, Oklahoma Claims List: March 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 April 3, 2018 Council Meeting.

Claims Total: \$ 2,670,700.34 (warrants and pcard)



Mark Skiles, City Manager

3/28/2018

Date

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	OK TAX COMMISSION C.L.E.E.T. O.S.B.I. MISCELLANEOUS V WILLIAM WILSON OK UNIFORM BUILDING CODE COMMISSION	FEBRUARY 18 SALES TAX DUE	7.31
			MARCH 18 ESTIMATED TAX DUE	8.84
			PENALTY ASSESSMENT FEES	967.12
			FORENSIC/AFIS FEES	1,793.87
			WILLIAM WILSON:RFND PPVLN	25.00
			UBCC FEES FEB2018	128.00
			TOTAL:	2,930.14
GOVERNING BOARD	GENERAL FUND	CUSTER CO ELECTION BOARD OK MUN. ASSURANCE GROUP MULTI COUNTY YOUTH SERVIC	PRE ELECTION EXPNS 4/13/18	2,307.20
			MUNICIPAL PROP PROTECTION	53,724.00
			AMNDMNTS PROP PROTECTION P	68.00-
			17/18 PROF SERV AGRMNT	5,000.00
			TOTAL:	60,963.20
ADMINISTRATION	GENERAL FUND	CLINTON AMBUCS AMERICAN FIDELITY ASSURAN FLEETCOR DBA/FUELMAN HEWLETT-PACKARD FINANCIAL SERVICES CO.	MMBRSHP DUES MARCH 18 ANDE	30.00
			OCT17 MOORE/JAN18CHALLIS/S	1,341.35
			FUEL USE	33.10
			COMPUTER SERV AGRMNT	176.89
			TOTAL:	1,581.34
FINANCE	GENERAL FUND	FIRST BANK & TRUST CO PITNEY-BOWES INC PITNEY BOWES HEWLETT-PACKARD FINANCIAL SERVICES CO. INFOSEND, INC	ACH ANNL FEES 1/1/18-12/3	100.00
			POSTAGE MACHINE LEASE	148.44
			POSTAGE REFILL	47.47
			COMPUTER SERV AGRMNT	227.43
			FEB 18 BILLING	2,106.19
			FEB18 EMAIL FEE & SUPPORT	42.78
			TOTAL:	2,672.31
LEGAL AND COURTS	GENERAL FUND	OK MUN COURT CLERK ASSC HEWLETT-PACKARD FINANCIAL SERVICES CO.	YRLY DUES 2018 DEBBIE TUPP	55.00
			COMPUTER SERV AGRMNT	50.54
			TOTAL:	105.54
POLICE ADMINISTRATION	GENERAL FUND	MIDWEST FARMERS INC HEWLETT-PACKARD FINANCIAL SERVICES CO.	FUEL USE PD	73.19
			COMPUTER SERV AGRMNT	50.54
			TOTAL:	123.73
POLICE SUPPORT SERVICE	GENERAL FUND	MISCELLANEOUS V KADE HOLMAN ABBIE STEPHENSON HEWLETT-PACKARD FINANCIAL SERVICES CO.	KADE HOLMAN:MEALS OLETS	7.70
			ABBIE STEPHENSON:MEALS OLE	7.27
			COMPUTER SERV AGRMNT	75.81
			TOTAL:	90.78
POLICE OPERATIONS	GENERAL FUND	MIDWEST FARMERS INC FLEETCOR DBA/FUELMAN HEWLETT-PACKARD FINANCIAL SERVICES CO.	FUEL USE PD	1,440.95
			FUEL USE	94.99
			COMPUTER SERV AGRMNT	151.62
			TOTAL:	1,687.56
POLICE ANIMAL CONTROL	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE PD	285.12
TOTAL:	285.12			
FIRE ADMINISTRATION	GENERAL FUND	OK DEPT OF LABOR HOT WATER INSPECTION HEWLETT-PACKARD FINANCIAL SERVICES CO. MARGARET MCMORROW-LOVE	BOILER/PRSSR VSSL INSPECTI	75.00
			COMPUTER SERV AGRMNT	50.54
			EMAILS/RVW EMAILS/SEND PFF	159.50
			TOTAL:	285.04
FIRE PROTECTION	GENERAL FUND	FLEETCOR DBA/FUELMAN	FUEL USE	726.70
			TOTAL:	726.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
EMERGENCY MGMT	GENERAL FUND	PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	70.28
			TOTAL:	70.28
INSPECTION	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE INSPECTION	89.99
			TOTAL:	89.99
PARKS MAINTENANCE	GENERAL FUND	OKLAHOMA NATURAL GAS CO PUBLIC SERVICE CO OF OK dba AEP PSO FLEETCOR DBA/FUELMAN JEFF BAILEY ELECTRIC, LLC ALVIN D. UNDERHILL DBA AL'S ENTERPRISE JOHN DEERE FINANCIAL 28 RENTALS, LLC HEWLETT-PACKARD FINANCIAL SERVICES CO.	NATURAL GAS SERVICE	60.17
			ELECTRIC SERVICE/ALL DEPTS	275.01
			ELECTRIC SERVICE/ALL DEPTS	867.23
			FUEL USE	188.78
			REPAIR BALLFIELD LIGHTS AC	1,407.35
			RPR FALLEN LIGHT POLE ACME	1,407.35
			INSTLL DR ABP PVLN WMNS B	539.40
			3/8 IN DRILL BIT GALVANIZE	7.39
			PORTABLE TOILET MINIGOLF	100.00
			COMPUTER SERV AGRMNT	25.27
TOTAL:	4,877.95			
SWIMMING POOL	GENERAL FUND	OKLAHOMA NATURAL GAS CO PUBLIC SERVICE CO OF OK dba AEP PSO	NATURAL GAS SERVICE	37.54
			ELECTRIC SERVICE/ALL DEPTS	70.21
			TOTAL:	107.75
STREETS MAINTENANCE	GENERAL FUND	CIRCLE S PAVING CO INC MIDWEST FARMERS INC PUBLIC SERVICE CO OF OK dba AEP PSO CIRCUIT ENGINEERING DISTRICT 7 HEWLETT-PACKARD FINANCIAL SERVICES CO.	MILLING FOR ALLEYS & POTHO	393.45
			FULE USE STREETS	398.66
			ELECTRIC SERVICE/ALL DEPTS	8,642.67
			STREET SIGNS/STOP SIGNS	677.00
			SIGN FOR 13TH & HAYES	526.00
			COMPUTER SERV AGRMNT	25.27
			TOTAL:	10,663.05
RECREATION	GENERAL FUND	FIRST BANK & TRUST CO OKLAHOMA NATURAL GAS CO CITY OF CLINTON PUBLIC SERVICE CO OF OK dba AEP PSO SAM'S CLUB / GECRB PITNEY BOWES HEWLETT-PACKARD FINANCIAL SERVICES CO.	ACH ANNL FEES 1/1/18-12/3	50.00
			NATURAL GAS SERVICE	1,825.19
			WATER BILL ACME BRICK PARK	22.64
			SEWER BILL ACME BRICK PARK	17.73
			FEES ACME BRICK PARK	10.70
			ELECTRIC SERVICE/ALL DEPTS	1,769.09
			ELECTRIC SERVICE/ALL DEPTS	1,688.59
			MEMBERSHIP DUES/SRVC FEE	60.00
			MEMBERSHIP DUES/SRVC FEE	50.00
			POSTAGE REFILL	47.47
COMPUTER SERV AGRMNT	151.62			
TOTAL:	5,693.03			
CEMETERY	GENERAL FUND	FLEETCOR DBA/FUELMAN OK DEPT OF LABOR HOT WATER INSPECTION HEWLETT-PACKARD FINANCIAL SERVICES CO.	FUEL USE	37.31
			BOILER/PRSSR VSSL INSPECTI	25.00
			COMPUTER SERV AGRMNT	25.27
			TOTAL:	87.58
FACILITIES MAINTENANCE	GENERAL FUND	OKLAHOMA NATURAL GAS CO SECURITY SERVICES DIVISION OF WILLIAMS HUB CITY ENTERPRISES, INC PUBLIC SERVICE CO OF OK dba AEP PSO VANDERVEER PLUMBING, INC OK DEPT OF LABOR HOT WATER INSPECTION	NATURAL GAS SERVICE	758.51
			NATURAL GAS SERVICE	148.12
			MNTRNG SYSTM LIBRARY 4/18-	87.00
			CLN UP BRKN WTR PIPE SW PL	11,982.41
			ELECTRIC SERVICE/ALL DEPTS	5,728.04
			ELECTRIC SERVICE/ALL DEPTS	164.16
			PLUMBING REPAIRS SWPH	272.00
BOILER/PRSSR VSSL INSPECTI	450.00			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SHRED-IT USA INC.	PAPER RECYCLING 3/13/18	100.00
		RONALD JOE JEFFERSON	JANITORIAL SRVCS	3,000.00
			TOTAL:	22,690.24
FIRE PROTECTION	CAPITAL IMPROVEMNT	FACTORY CLEANING EQUIPMENT, INC.	BTRY PWRD AUTO SCRUBBER	5,495.00
			TOTAL:	5,495.00
PARKS SWIMMING POOL	CAPITAL IMPROVEMNT	ARTIC AIR REFRIG. INC.	REFURBISHING POOL TOWER	11,000.00
			TOTAL:	11,000.00
GOLF COURSE MAINTENANC	CAPITAL IMPROVEMNT	PNC BANK, N.A. dba PNCEF, LLC , PNC EQ	CUSHMAN HAULER LS#19273000	165.96
			MNTHLY RNTL/GF CART LEASE	2,595.00
			TOTAL:	2,760.96
HOUSING-HOPE VI MAIN S	HOUSING/HOPE VI FU	OK MUN. ASSURANCE GROUP	MUNICIPAL PROP PROTECTION	1,697.00
		SECURITY SERVICES DIVISION OF WILLIAMS	ALARM MONITORING HOPE APT	19.50
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE HOPE ANNE	58.67
			TOTAL:	1,775.17
NON-DEPARTMENTAL	PUBLIC WORKS AUTHO	SINOR EMERGENCY MEDICAL	AMBULANCE FEE COLLECTED FE	18,127.82
		MGMT AND ENTERPRISE SERVICES	PRTL CHARGES CC MODULE JAN	294.00
			PRTL CHRGS CC MODULE FEB 2	313.00
		BANCFIRST	PYMT 2012 2014 PWA BND/FEE	45,758.33
			PYMT 2012 2014 PWA BND/FEE	112,352.62
			TOTAL:	176,845.77
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	FIRST BANK & TRUST CO	ACH ANNL FEES 1/1/18-12/3	33.34
		FOSS RESERVOIR M.C.D.	MTHLY ASSESSMENT PER CONTR	80,498.64
		MIDWEST FARMERS INC	FUEL USE PWA DRCTR/WM/WW	185.22
		OK MUN. ASSURANCE GROUP	MUNICIPAL PROP PROTECTION	24,319.00
			AMNDMNTS PROP PROTECTION P	131.00
		PITNEY BOWES	POSTAGE REFILL	47.46
		CANUTE PUBLIC WORKS AUTHORITY	RW WTR PRCHS PER CONTRACT	23,112.60
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	50.54
			TOTAL:	128,377.80
WATER MAINTENANCE	PUBLIC WORKS AUTHO	OK DEPT OF ENVIRONMENTAL QUALITY	OPER CERT EXAM RICHARD/TIM	124.00
		MIDWEST FARMERS INC	FUEL USE PWA DRCTR/WM/WW	601.79
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	406.74
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	175.66
			ELECTRIC SERVICE/ALL DEPTS	3,870.61
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
		SHAFER, KLINE & WARREN, INC.	I40 WTRLN RELOC/DOT PROJ	2,047.63
			TOTAL:	7,251.70
WATER TREATMENT	PUBLIC WORKS AUTHO	PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	2,065.08
		WATER TECH, INC dba SOUTHWEST CHEMICAL	LIQUID AMMON SULFATE	5,128.20
		INFRAMARK LLC	FEE OPERATIONS/MAINT CAP	33,643.27
		SHARP IRON GROUP DBA BW SERVICES	CLARIFIER DRIVE/MOTOR REPA	5,500.00
		LONEHICKORY CATTLE LLC	CRN RNTL/RMV RNSTL CLRFR W	7,500.00
			TOTAL:	53,836.55
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	FIRST BANK & TRUST CO	ACH ANNL FEES 1/1/18-12/3	33.33
		OK MUN. ASSURANCE GROUP	MUNICIPAL PROP PROTECTION	3,662.00
			AMNDMNTS PROP PROTECTION P	1,973.00
			TOTAL:	5,668.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	MIDWEST FARMERS INC	FUEL USE PWA DRCTR/WM/WW	152.91
			TOTAL:	152.91
WASTEWATER TREATMENT	PUBLIC WORKS AUTHO	PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	72.86
		WATER TECH, INC dba SOUTHWEST CHEMICAL	ELECTRIC SERVICE/ALL DEPTS	10,475.81
		INFRAMARK LLC	CHLORINE/SULFUR DIOXIDE	1,108.00
		LUCKINBILL, INC	FEE OPERATIONS/MAINT CAP	33,643.26
			AERIATION BASION CLEANOUT	16,000.00
			TOTAL:	61,299.93
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE RO PLANT	310.86
		REED SERVICES UNLIMITED, LLC	INSTALL PLC & NANO STATION	7,953.69
		WYNN CONSTRUCTION CO, INC	NEW RO PLANT/WTP	1,521,597.90
		BURNS & MCDONNELL ENGINEERING CO., INC	MMG SRV WTR PRJCTS TO #11	3,808.65
			TSK ORDER #9 RO PLANT	15,476.75
		TEEL CONSULTING INC	INSPECTION SRVCS RO PLANT	5,675.00
			INSPECTION SRVCS RO PLANT	6,175.00
		BURGESS ENGINEERING AND TESTING, INC	CNCRT CYLNDRS/PRCTR TST GW	470.00
			GWTP NCLR MOISTURE DNSTY T	434.00
			TOTAL:	1,561,901.85
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	FIRST BANK & TRUST CO	ACH ANNL FEES 1/1/18-12/3	33.33
		OK MUN. ASSURANCE GROUP	MUNICIPAL PROP PROTECTION	874.00
			TOTAL:	907.33
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	MIDWEST FARMERS INC	FULE USE SANITATION	3,502.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	236.77
		CITY OF CLINTON	WATER BILL SHOP	22.64
			SEWER BILL SHOP	15.53
			FEES SHOP	10.70
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	174.55
			ELECTRIC SERVICE/ALL DEPTS	130.12
		SHELL FLEET PLUS	HYDRAULIC OIL #24	254.70
			HYDRAULIC OIL #37	254.79
			HYDRAULIC OIL #21	85.07
			TOTAL:	4,686.87
NON-DEPARTMENTAL	CLINTON AIRPORT AU	WESTERN OKLA AVIATION,LLC	REIMBURSE FEB18 FUEL SALES	55.67
			TOTAL:	55.67
AIRPORT	CLINTON AIRPORT AU	MIDWEST FARMERS INC	FUEL USE AIRPORT	179.44
		OK MUN. ASSURANCE GROUP	MUNICIPAL PROP PROTECTION	2,836.00
		WESTERN OKLA AVIATION,LLC	AMNDMNTS PROP PROTECTION P	6.00
		CEC CORPORATION	FBO MNGMNT AGRMNT 17-18	6,458.96
			AMENDMENT #3	500.00
			AMENDMENT#4 JET FUEL TANK	3,533.00
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	1,181.88
		LARRY-PAT CEROVSKI, DBA L&P ENTERPRISE	AWOS II PR WEATHER SYSTEM	150.00
		OK DEPT OF LABOR HOT WATER INSPECTION	BOILER/PRSSR VSSL INSPECTI	75.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
		HOOTEN OIL, LLC	100LL FUEL RESALE CRA	26,880.80
			2000 GLNS JET A RESALE AT	5,434.38
		AK CONSTRUCTION & REMODELING, INC.	RPRS CMMRCL HNGR DR RPR LE	3,940.00
			REPAIR HANGER DOOR UN1 H2	975.00
			TOTAL:	52,175.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RECREATION TRUST A	OK TAX COMMISSION	FEBRUARY 18 SALES TAX DUE	173.21
			MARCH 18 ESTIMATED TAX DUE	826.22
			TOTAL:	999.43
GOLF COURSE ADMINISTRA	RECREATION TRUST A	FIRST BANK & TRUST CO	ACH ANNL FEES 1/1/18-12/3	50.00
		ROBERT LELAND ESSARY	LAND RENT GOLF COURSE	300.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	86.11
		OK MUN. ASSURANCE GROUP	MUNICIPAL PROP PROTECTION	1,520.00
			AMNDMNTS PROP PROTECTION P	73.00
		CITY OF CLINTON	WATER BILL GOLF COURSE	30.28
			FEES GOLF	10.70
		AMER LEGION H.O.P. 41	FLAGS	82.00
		AMERICAN FIDELITY ASSURAN	OCT17 MOORE/JAN18CHALLIS/S	750.00
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	435.75
			ELECTRIC SERVICE/ALL DEPTS	681.94
		BRIAN KENT MILLER	FEB18 FEES MC/VISA RMBRS	102.69
		DAN DAY DBA PEACE CONTRACTORS, LLC	BALLAST AND BULBS	185.00
		28 RENTALS, LLC	PORTABLE TOILET GOLF	100.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	50.54
			TOTAL:	4,458.01
GOLF COURSE MAINTENANC	RECREATION TRUST A	HUTCHINSON OIL CO, INC	DYED DIESEL/UNLEADED/DELIV	1,860.38
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
			TOTAL:	1,885.65
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK BANK & TRUST	SEMI ANNUAL PYMT FD CONST	321,451.08
		OK DEPT OF COMMERCE	LN PYMT CDBG 98	364.58
		OK TAX COMMISSION	FEBRUARY 18 SALES TAX DUE	3.41-
			TOTAL:	321,812.25
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	SANZRO LLC DBA S&D DRUG	LNCHN MTG BTFCATN COMMITTE	68.27
		KELSI SOUTH	UPDATE WEBSITE CONTE	400.00
			UPDATE WEBSITE CONTENT	100.00
			TOTAL:	568.27
CONF CTR OPERATION	CLINTON INDUSTRIAL	CHAMBER OF COMMERCE	FACILITY MNGMT AGRMNT	8,000.00
		OK MUN. ASSURANCE GROUP	MUNICIPAL PROP PROTECTION	11,118.00
		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
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	1,430.62
		OK DEPT OF LABOR HOT WATER INSPECTION	BOILER/PRSSR VSSL INSPECTI	50.00
		SCHUMACHER INVESTMENTS SOUTH, LLC	RMBRS FUEL/FLYERS LWTN CON	233.71
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
		RONALD JOE JEFFERSON	MNTNC FRISCO CENTER MAR 1	200.00
		BH MEDIA GROUP, INC dba TULSA WORLD	WATER ZOO FLYER AD	765.29
			TOTAL:	22,018.40
FD CONST PROJ	CLINTON INDUSTRIAL	OK BANK & TRUST	SEMI ANNUAL PYMT FD CONST	19,420.37
			TOTAL:	19,420.37
LAND/COMM/INDUST DEV	CLINTON INDUSTRIAL	DARRELL MCCARTHER SURVEY	SURVEYING PROP AROUND WOW	750.00
			TOTAL:	750.00
CENTRAL GARAGE	CENTRAL GARAGE FUN	HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	25.10
NON-DEPARTMENTAL	POOLED CASH	JP MORGAN CHASE BANK NA	CC PYMNT FEB 26/18 BILLING	108,839.96
			TOTAL:	108,839.96

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

100	GENERAL FUND	115,731.33
430	CAPITAL IMPROVEMNT	19,255.96
520	HOUSING/HOPE VI FUND	1,775.17
700	PUBLIC WORKS AUTHORITY	1,995,334.84
710	SOLID WASTE AUTHORITY	5,594.20
720	CLINTON AIRPORT AUTHORITY	52,231.40
730	RECREATION TRUST AUTHOR.	7,343.09
740	CLINTON INDUSTRIAL AUTH.	364,569.29
760	CENTRAL GARAGE FUND	25.10
999	POOLED CASH	108,839.96
----- GRAND TOTAL: -----		2,670,700.34

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: 3/01/2018 THRU 3/31/2018
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		
ADMINISTRATION	GENERAL FUND	CLINTON DAILY NEWS	JOB AD POLICE DISPATCH	61.50		
			LN24595 WTRLNE RLCTN BRIDG	177.97		
			LN24604 ORD 985 RZNE STEFF	79.00		
		LEE OFFICE EQUIPMENT INC	REGISTER TAPE	17.32		
			PENS FILE FOLDERS	12.87		
		CLINTON NOON LIONS CLUB	QRTRLY MEALS AND DUES	133.47		
			AT&T	PHONE SERVICE	128.62	
		WEATHERFORD DAILY NEWS	PHONE SERVICE	2.50		
			JOB AD POLICE DISPATCH	24.41		
		RANDOLPH S MEACHAM, P.C.	CANDIDTE ELGBTY SPCL MTNG	1,385.00		
		AT&T MOBILTY	DATA PLAN IPADS	162.74		
		O.S.B.I. (BACKGROUND CK)	JONES PE BACKGROUND CK	15.00		
			OSBORNE PE BACKGROUND CK	15.00		
		K & S TIRE INC	2 ROADTOUR TRS WHL BLNCE	251.81		
			SCHOONMAKER DRUG & ALCOHOL TESTING, LL	JONES PE DRUG SCREEN	45.00	
VERIZON	IT SUPPORT	40.01				
			TOTAL:	2,552.22		
FINANCE	GENERAL FUND	LEE OFFICE EQUIPMENT INC	REGISTER TAPE	17.32		
			FILE FOLDERS	1.87		
		OK MUNICIPAL LEAGUE	MCT MEMBERSHIP STERMER	65.00		
			AT&T	PHONE SERVICE	148.06	
		AT&T MOBILTY	PHONE SERVICE	2.50		
			DATA PLAN IPADS	40.69		
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	43.51		
			STAPLES ADVANTAGE	REQUISITION STAMP	15.69	
					TOTAL:	334.64
		LEGAL AND COURTS	GENERAL FUND	LEE OFFICE EQUIPMENT INC	FILE FOLDERS	1.87
AT&T	PHONE SERVICE				20.77	
AMERICAN MUNICIPAL SERVICES LTD	PHONE SERVICE			0.83		
	COURT COLLECTIONS DEC 2017			187.50		
				TOTAL:	210.97	
POLICE ADMINISTRATION	GENERAL FUND	AT&T	PHONE SERVICE	272.41		
			PHONE SERVICE	0.15		
		AT&T MOBILTY	DATA PLAN IPADS	40.69		
			US POSTAL SRVC	RETURN LABELS	5.50	
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	69.75		
			CELLULAR NETWORK PARTNERSHIP DBA PIONE	ONCALL CELL PHONE	54.96	
					TOTAL:	443.46
POLICE SUPPORT SERVICE	GENERAL FUND	K-MART #4782	DISP WHIPES	35.96		
			LEE OFFICE EQUIPMENT INC	INK CARTRIDGE STAPLER	183.76	
		STANDLEY SYSTEMS, LLC	EQU P TAX	6.68		
			PRINTER SERVICE AGREEMENT	79.30		
			TOTAL:	305.70		
POLICE OPERATIONS	GENERAL FUND	ELK SUPPLY CO INC	PAINT FOR JUMPSUITS	4.67		
			K-MART #4782	COFFEE	52.93	
		KLUVER'S APPLIANCES	JAIL CLEANING SUPP	57.06		
			LEE OFFICE EQUIPMENT INC	WATER FILTER	39.95	
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	MRKRS CD ENVLPS CLNDR	76.50		
			GROC JAIL	237.04		
		MISCELLANEOUS V MISCELLANEOUS VENDOR	GROC JAIL	110.53		
			BRAUMS CLEET	7.82		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OK TURNPIKE AUTHORITY	PIKE PASS TOLLS	14.10
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	287.00
			TOTAL:	887.60
FIRE ADMINISTRATION	GENERAL FUND	ELK SUPPLY CO INC	STATION KEYS MADE	13.60
		AT&T	PHONE SERVICE	144.07
			PHONE SERVICE	0.18
		MOORE CLEANERS	PATCHES CHIEFS SHIRTS	16.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	RETURN LABEL FOR HATS FROM	15.52
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	34.48
		VERIZON	PUBLIC SAFETY	120.03
			TOTAL:	343.88
FIRE PROTECTION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	MOPS TOWELS	26.42
			MOPS MATS SHOP TOWELS	100.63
			MOPS TOWELS	26.42
			POLO EMBROIDERY	5.00
			WATER BUCKET FOR MOP BUCKE	30.87
		ELK SUPPLY CO INC	BULB T3 5000 LUMEN HAL	9.74
		CASCO INDUSTRIES, INC	POLOS FOR JW JH	186.00
		CHIEF FIRE & SAFETY CO INC	HYDRANT WRENCHES	160.00
		DOLLAR GENERAL CHARGED SA	STATION SUPPLIES	38.80
		LITKE'S STORE	AIR FILTER BP104 PUMP	17.00
			FLOATABLE PUMP AIR FILTER	26.00
			BP104 PUMP FILTER	33.98
		LOCKE SUPPLY COMPANY	LIGHT BULBS FOR STATION	17.07
		SPECIAL-OPS UNIFORMS, INC	UNIFORMS FOR HILL AND WILL	689.92
		TUFF FIRE & SAFETY, INC	20 LB CARTRIDGE UNIT RECHA	59.50
		LAWTON COMMUNICATIONS LLC	RADIO MAINTENANCE	452.50
		WESTERN TECHNOLOGY CENTER DISTRICT #12	EMR TESTING	440.00
		INTERSTATE BATTERY CENTER	STATION BATTERIES	151.40
		H & R AUTO SUPPLY, LLC dba NAPA	TRK 8 HOSE CLAMP	5.12
			OIL AND AIR FILTERS FOR TR	627.09
		H&C SERVICES	TRK 8 TANK HOSE	10.14
			TOTAL:	3,113.60
INSPECTION	GENERAL FUND	INTERNATIONAL CODE COUNCIL, INC	INTNL CODE CNCIL MEMBSHP	135.00
		BALLARD'S OF CLINTON INC dba McKinsey	RPLCE LIT BROKEN PIECE	125.74
			RPLCE LIT BROKEN PIECE	134.08-
			RPLCE LIT BROKEN PIECE	134.08
		AT&T	PHONE SERVICE	0.42
		MISCELLANEOUS V MISCELLANEOUS VENDOR	ARBYS LUNCH OUBCC TRNING	9.34
		H & R AUTO SUPPLY, LLC dba NAPA	LAMP FORD ESCAPE	3.96
			LAMP FORD ESCAPE	3.69-
		VERIZON	INSPECTION	40.01
			TOTAL:	310.78
PARKS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	CTC UNIFORM SERVICE	21.78
			CTC UNIFORM SERVICE	21.78
			CTC UNIFORM SERVICE	21.78
		ELK SUPPLY CO INC	CAULK NUTS BOLTS SCREWS	5.67
			RSTP LTHR BRN 15OZ	4.00
			TOP RAIL SLEEVE LOOP CAP	10.95
			RETURN TYP RL SLVE LOOP CP	10.95-
			NUTS BOLTS AND SCREWS	23.69
			PAINT TPE MSK RLLR TRAY	115.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LITTKE'S STORE	CHAINS AW CHAIN	40.00
		LOCKE SUPPLY COMPANY	IRRIGATION RPR	32.36
			IRRIGATION RPRS	14.98
		AT&T	PHONE SERVICE	0.42
		T.H. ROGERS LUMBER CO.	GLZING LATX GLASS	17.50
		BEAVER EXPRESS SERVICE	SHIPPING CHARGES	91.92
		O'REILLY AUTOMOTIVE INC	DOOR HANDLE	7.63
			GATOR BATTERY	28.19
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	SPARE KEY	2.75
			SPARE KEY	6.02
		CHEM-CAN SERVICES, INC	PRTBL TLT RNTL KLUMP PARK	100.00
			PRTBL TLT RNTL KLUMP PARK	100.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	SPRAY CHEMICAL	5,689.56
		MISCELLANEOUS VENDOR	SHIPPING CHARGES	38.67
		ELLIOTT ELECTRIC SUPPLY, INC	ACME PARKING LOT LIGHT	485.00
		TEXOMA MEDICAL SERVICES, INC	TIRE FOR TRAILER	77.50
		ATWOODS	SPRAY PARTS	40.94
			SPRAY GUN	19.99
			SPRAY PUMP	44.99
			SPRAY EQUIP	10.99
			TOTAL:	7,063.24
SWIMMING POOL	GENERAL FUND	AT&T	PHONE SERVICE	20.77
			PHONE SERVICE	0.42
			TOTAL:	21.19
STREETS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	CTC UNIFORM SERVICE	21.78
			CTC UNIFORM SERVICE	21.78
			CTC UNIFORM SERVICE	21.78
		ELK SUPPLY CO INC	KEY KWIKSET 250 PK	14.57
			CYLNDR PROPANE TORCH HEAD	47.76
		KIWASH ELECTRIC	INTERCHANGE LITES	52.70
			I40 CHEROKEE LTS	101.66
			I40 CHEROKEE LTS	227.31
			I40 CHEROKEE LTS	171.89
		LITTKE'S STORE	2 CHAIN SHARPENERS	12.00
			CHAIN CLR CARBON CHAINSAW	82.00
		AT&T	PHONE SERVICE	20.77
			PHONE SERVICE	0.42
		SHERWIN-WILLIAMS CO.	RETURN TUBE	39.99
			RX PRO GHT KT W TR1	180.00
		WILLIAMS ELECTRIC CO INC	WORK LIGHTS CHEROKEE EXIT	1,098.91
		O'REILLY AUTOMOTIVE INC	DE ICE TRUCK EQUIPMENT	87.06
			12 11OZ DEICER	49.08
		K & S TIRE INC	FLAT TIRE REPAIR	35.00
			4 WRAN DURATRAC TIRES	729.80
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ONCALL CELL PHONE	17.29
		ATWOODS	HEATER W/FAN AND THERMOST	25.48
			PTO DRIVE LINE	149.99
			TOTAL:	3,209.02
RECREATION	GENERAL FUND	K-MART #4782	CLEANING SUPPLIES	6.58
		AT&T	PHONE SERVICE	64.98
			PHONE SERVICE	1.25
		WISDOM REFRIGERATION, LLC	FIXED HEATER IN FRONT OFFI	547.38
		AT&T MOBILTY	ARMORY INTERNET	101.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TERMINIX INTERNATIONAL	PEST CONTROL	177.00
		WRIGHT BROADCASTING	ACME BRICK ADS	62.25
		CABLE ONE	INTERNET MODEM ABP	87.95
		WHOLESALE FITNES SUPPLY LLC, dba FITNE	MONTHLY BILL	209.90
			TOTAL:	1,258.54
CEMETERY	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	CTC UNIFORM SERVICE	15.30
			CTC UNIFORM SERVICE	15.30
			CTC UNIFORM SERVICE	15.30
		ELK SUPPLY CO INC	TOOLS SHOVEL BROOMS HYDRAN	357.09
		AT&T	PHONE SERVICE	20.77
			PHONE SERVICE	0.42
		CROP PRODUCTION SERVICES	CHEMICALS	1,537.50
			ROUNDUP CLEANER ANT BAIT	356.50
		ATWOODS	CLAMPS HOSES BATTERIES MAR	220.80
			TOTAL:	2,538.98
FACILITIES MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	CTC UNIFORM SERVICE	20.38
			CTC UNIFORM SERVICE	11.38
			CTC UNIFORM SERVICE	11.38
		ELK SUPPLY CO INC	PAPER GOODS AND CLEANING S	1,117.80
			PAINTING SHIELD	18.52
			PAINT SUPP ACME	324.05
		DOLLAR GENERAL CHARGED SA	13 PACKS FOAM CUPS	13.00
		KIWASH ELECTRIC	BILLBOARD SIGN	82.49
		AT&T	PHONE SERVICE	59.65
			PHONE SERVICE	44.35
			PHONE SERVICE	1.25
			PHONE SERVICE	0.42
		WILLIAMS ELECTRIC CO INC	RPLC FLD LIGHTS CITY HALL	887.60
		TERMINIX INTERNATIONAL	ANNUAL PEST CONTROL FOR SR	349.20
		VANDERVEER PLUMBING, INC	RPLC WATER HEATER LIBRARY	853.00
		CABLE ONE	CABLE ONE	85.00
			FIBER OPTIC	280.00
		AMAZON.COM	PC REPAIR	189.00
		VERIZON	INTERNET FAILOVER	10.02
			TOTAL:	4,358.49
ADMINISTRATION	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	COPIER LEASE CH	389.37
			TOTAL:	389.37
FIRE PROTECTION	CAPITAL IMPROVEMNT	MISCELLANEOUS V MISCELLANEOUS VENDOR	EMS AED BACKPACKS STATPACK	580.50
		AMAZON.COM	DSPSBLE BAG VLV MSK CHILD	83.85
			THE BAG II INFANT EMS EQUI	22.94
			EMS EQUIP CUFFS	408.96
			EMS EQUIP THERM STETH SCTI	202.30
			TOTAL:	1,298.55
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		PHONE SERVICE	49.82
			TOTAL:	49.82
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	LEE OFFICE EQUIPMENT INC	REGISTER TAPE	17.32
			FILE FOLDERS	1.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T	PHONE SERVICE	11.05
			PHONE SERVICE	0.83
		CABLE ONE	FIBER OPTIC	400.00
		AMERICAN MUNICIPAL SERVICES LTD	UTILITY COLLECTIONS JAN18	90.01
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	87.41
		VERIZON	PUBLIC WORKS	40.38
			TOTAL:	648.88
WATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	CTC UNIFORM SERVICE	52.98
		ELK SUPPLY CO INC	BLD SAW JET NZZL HOSE	73.08
		KIWASH ELECTRIC	WELL 5 BURNS FLAT	131.80
			WELL 6 BURNS FLAT	106.76
			DIXON WELL	96.76
			CANYONS WEST	221.92
			N WELL	37.14
		LOCKE SUPPLY COMPANY	BOOSTER PUMP JEHOVAH	56.72
			30IN COMBO WTR MTR KEY	14.60
			BURY YRD HYDRNT	55.15
			BURY YD INLET HYDRANT	101.36
		PIONEER SUPPLY CO, LLC	1 IN PVC ADAPTER	274.05
			2 F1 CLAMPS	120.90
			PVC RSTRNT VLV SCKT WRNCH	3,097.04
		AT&T	PHONE SERVICE	11.05
			PHONE SERVICE	0.42
		WILLIAMS ELECTRIC CO INC	CK RPLC BRKR PUMP STATION	1,550.00
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	MASTER 12002	174.00
		K & S TIRE INC	2 FORTITUDE TIRES WTR MTR	371.30
		ATWOODS	BUCKET NIPPLE HOSE	97.76
		VERIZON	WATER MAINT	40.01
		CORE & MAIN LP	MTR RESETER FLG SET	287.88
			PVC PERF SWR PIPE	1,430.00
			METER RESETER	1,304.04
			2X1 BRASS BUSHING	27.15
			TOTAL:	9,733.87
WATER TREATMENT	PUBLIC WORKS AUTHO	ELK SUPPLY CO INC	5G PAINT MNRL SPRTS 128OZ	195.58
		WILLIAMS ELECTRIC CO INC	INSTALL 2 110V CIRCUITS	1,543.51
		VANDERVEER PLUMBING, INC	INSTALL WATER HEATER LAKE	845.00
			TOTAL:	2,584.09
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	CTC UNIFORM SERVICE	52.98
			CTC UNIFORM SERVICE	52.98
		AT&T	PHONE SERVICE	11.05
		HD SUPPLY FACILITIES MAINTENANCE LTD /	THCKSTR GLVES SCTION HOSE	416.74
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ONCALL CELL PHONE	17.29
			TOTAL:	551.04
WASTEWATER TREATMENT	PUBLIC WORKS AUTHO	VANDERVEER PLUMBING, INC	INSTALL EYE WASH SHOWER	4,376.00
			TOTAL:	4,376.00
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	LOCKE SUPPLY COMPANY	ELBOW PVC CPLNG PVC CMNT	501.11
		VANDERVEER PLUMBING, INC	INSTALL GAS LINE WTR TWER	650.00
		AMAZON.COM	DATA CENTER RACK HARDWARE	59.96
			DATA CENTER CABLING	252.84
			DATA CENTER INSTALL	18.99
			RO PLANT CITY HALL CONNECT	1,145.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DATA CENTER RACK REPL	1,014.49
			RO WIRELESS BRIDGE BU	177.45
			RO PLANT CITY HALL CONNECT	334.00
			DATA CENTER RACK CABLES	75.80
			DATA CENTER RACK INSTALL	1,866.47
			TOTAL:	6,097.10
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	AT&T	PHONE SERVICE	12.38
			TOTAL:	12.38
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	CLINTON LAUNDRY AND CLEANERS INC.	CTC UNIFORM SERVICE	73.78
			CTC UNIFORM SERVICE	82.78
			CTC UNIFORM SERVICE	73.78
		ELK SUPPLY CO INC	PAINT FOR DUMPSTERS	449.97
		AT&T	PHONE SERVICE	20.77
		T&W TIRE, LLC	TIRES	978.08
		ALL-AMERICAN WASTE CONTRL	SOLID WASTE DISPOSAL FEES	40,261.62
		183 OILFIELD INDUSTRIAL S	GLOVES	35.76
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ONCALL CELL PHONE	15.04
		TEXOMA MEDICAL SERVICES, INC	TIRES	2,708.16
			TOTAL:	44,699.74
AIRPORT	CLINTON AIRPORT AU	AT&T	PHONE SERVICE	67.92
			PHONE SERVICE	0.41
		DISH NETWORK	DISH NETWORK	50.03
			TOTAL:	118.36
GOLF COURSE ADMINISTRA	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	BAR MOPS	33.76
			BAR MOPS	33.76
			BAR MOPS	33.70
		AT&T	PHONE SERVICE	40.21
		WRIGHT BROADCASTING	GOLF COURSE ADS	62.25
		DISH NETWORK	DISH NETWORK GC JAN18	144.02
			TOTAL:	347.70
GOLF COURSE MAINTENANC	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	CTC UNIFORM SERVICE	10.40
			CTC UNIFORM SERVICE	19.40
			CTC UNIFORM SERVICE	10.40
		TERMINIX INTERNATIONAL	PEST CONTROL GOLF COURSE	75.00
		PROFESSIONAL TURF PRODUCTS LP	SPINDLES NUTS SCREWS	68.31
			SPINDLES NUTS SCREWS	682.26
			IRRIGATION LABOR	244.00
			TOTAL:	1,109.77
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	SANZRO LLC DBA S&D DRUG	LNCH MTG FRMRAIL PRP SALE	13.24
		RANDOLPH S MEACHAM, P.C.	ATTENDANCE CPI HEARING	200.00
			TOTAL:	213.24
CONF CTR OPERATION	CLINTON INDUSTRIAL	ELK SUPPLY CO INC	SUPPLIES RPR EXHIBIT HALL	0.90
			SUPPLIES RPR EXHIBIT HALL	1.80
		AT&T	PHONE SERVICE	47.16
			PHONE SERVICE	0.04
		RANDOLPH S MEACHAM, P.C.	REAL ESTATE PRCHS AGMNET	645.00
		WRIGHT BROADCASTING	FRISCO CENTER ADS	999.50
		KECO	FRISCO CENTER ADS	785.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	TABLECLOTHS FOR EVENTS	150.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CABLE ONE	FIBER OPTIC	400.00
		OSWALT EQUIPMENT COMPANY	PANS FOR STEAMER	283.81
		AMAZON.COM	AV SUPPLIES PROJ LAMP	93.16
			AV PRINTER SUPPLIES	104.97
			AV SUPPLIES	7.59
			TOTAL:	3,519.65
LAND/HOUSING DEVELOPMT	CLINTON INDUSTRIAL	RANDOLPH S MEACHAM, P.C.	REVIEW CODE ECO DIR POS	225.00
			TOTAL:	225.00
CENTRAL GARAGE	CENTRAL GARAGE FUN	BALLARD'S OF CLINTON INC dba McKinsey	SEAL	5.53
		AT&T	PHONE SERVICE	22.36
		O'REILLY AUTOMOTIVE INC	AIR CHUCK	18.04
			FUEL CAP	9.82
			FUEL FILTER	42.90
			OIL FILTER	66.20
			PUSH BUTTON	10.99
			DISC PADS	52.56
			BATTERY TESTER	998.95
			CAR FOGGER	12.98
			TRANS FLUID	151.98
			WIPER BLADE	32.28
			OIL FILTERS ANTIFREZ	137.88
			AIR FILTER	22.16
		MISCELLANEOUS V MISCELLANEOUS VENDOR	TRAIN PARTS	2,628.75
		MISCELLANEOUS VENDOR	PARTS FOR TRAIN	785.87
		MISCELLANEOUS VENDOR	SEAL KIT	67.00
		MISCELLANEOUS VENDOR	LIGHT SWITCH	132.34
		MISCELLANEOUS VENDOR	SEAL KITS	371.09
		TROY JONES RENTALS, INC	TENSIONER METAL BANDING	130.00
		NCH CORPORATION dba PARTS MASTER	PENETRANT AEROSOL	60.85
			TOTAL:	5,760.53

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

100	GENERAL FUND	26,952.31
430	CAPITAL IMPROVEMNT	1,864.48
520	HOUSING/HOPE VI FUND	49.82
700	PUBLIC WORKS AUTHORITY	23,990.98
710	SOLID WASTE AUTHORITY	44,712.12
720	CLINTON AIRPORT AUTHORITY	118.36
730	RECREATION TRUST AUTHOR.	1,457.47
740	CLINTON INDUSTRIAL AUTH.	3,957.89
760	CENTRAL GARAGE FUND	5,760.53
----- GRAND TOTAL: -----		108,863.96

0.00G*

108,863.96**
 unapplied credit 24.00 -
 108,839.96 *

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: 3/01/2018 THRU 3/31/2018

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: YES
INCLUDE OPEN ITEM:NO
