



## Office of the City Treasurer

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

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April 26, 2018

City of Clinton, Oklahoma Claims List: April 26, 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 May 1, 2018 Council Meeting.

Claims Total: \$ 2,086,673.87 (warrants and pcard)

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Mark Skiles, City Manager

4/26/2018  
Date

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
GOVERNING BOARD	GENERAL FUND	LEE OFFICE EQUIPMENT INC	COPY PAPER	247.92		
			TOTAL:	247.92		
ADMINISTRATION	GENERAL FUND	CLINTON DAILY NEWS VIC FEY M.D.	ADS JR CNSLRS LIFEGUARDS	170.80		
			OSBORNE PE PHYSICAL	59.00		
		AT&T	TIMMONS PE PHYSICAL	59.00		
			TELEPHONE SERVICE	128.65		
			PHN SERVICE VOICE OVER IP	66.51		
		RANDOLPH S MEACHAM, P.C. ELK CITY DAILY NEWS	PHONE SRVC IP COMPONENTS	80.96		
			REV ORDNCE COUNCL MTNG	1,440.00		
		AT&T MOBILTY	JOB AD POLICE DISPATCHER	8.50		
			IPAD DATA PLANS	162.74		
		O'REILLY AUTOMOTIVE INC	WIPER BLADES	7.96		
			INTEGRIS HEALTH dba INTEGRIS OCCUPATIO	H WILLIAMS PE PHYSICAL	1,100.00	
		HOLLAND USA INC./DBA AMSTERDAM PRINTIN O.S.B.I. (BACKGROUND CK)	GERSTENKORN PE PHYSICAL	475.00		
			EMPLOYEE FLDRS EVAL FORMS	239.96		
		SCHOONMAKER DRUG & ALCOHOL TESTING, LL	HEARD PE BACKGROUND CK	15.00		
			TIMMONS PE BACKGROUND CK	15.00		
			HEARD PE DRUG SCREENING	45.00		
			TIMMONS PE DRUG SCREENING	45.00		
			FOLDERS PENS	26.48		
		STAPLES ADVANTAGE	AMAZON.COM	TONER REFILL	815.96	
		TOTAL:			4,961.52	
		FINANCE	GENERAL FUND	AT&T	TELEPHONE SERVICE	148.09
PHN SERVICE VOICE OVER IP	66.51					
AT&T MOBILTY	PHONE SRVC IP COMPONENTS			80.96		
	IPAD DATA PLANS			40.69		
	RESEND 2016 W2S TO SSA			6.70		
STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT			40.92		
	STAPLES ADVANTAGE			BINDERS TABS RUBBER BANDS	223.91	
TOTAL:					607.78	
LEGAL AND COURTS	GENERAL FUND			AT&T	TELEPHONE SERVICE	20.77
					PHN SERVICE VOICE OVER IP	22.17
		AMERICAN MUNICIPAL SERVICES LTD	PHONE SRVC IP COMPONENTS	26.99		
			CC MAR 2018	407.50		
			TOTAL:	477.43		
POLICE ADMINISTRATION	GENERAL FUND	AT&T	TELEPHONE SERVICE	272.57		
			PHN SERVICE VOICE OVER IP	37.79		
		AT&T MOBILTY	PHONE SRVC IP COMPONENTS	166.69		
			IPAD DATA PLANS	40.69		
			PRINTER SERVICE AGREEMENT	69.75		
		STANDLEY SYSTEMS, LLC	CELLULAR NETWORK PARTNERSHIP DBA PIONE	ON CALL CELL PHONE	54.96	
			TOTAL:	642.45		
		POLICE SUPPORT SERVICE	GENERAL FUND	K-MART #4782	DISP GLOVES	26.97
LEE OFFICE EQUIPMENT INC	TONER				202.11	
STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT			72.76		
	TOTAL:			301.84		
POLICE OPERATIONS	GENERAL FUND	K-MART #4782	JAIL SUP	43.11		
			LEE OFFICE EQUIPMENT INC	DVDR CD ENVLPS COPY PAPER	208.91	
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	GROC JAIL	209.19		
			GROC JAIL	119.06		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GROC JAIL	196.93
		CUSTOM IDENTIFICATION	NAME PLT	15.50
		K & S TIRE INC	TIRES OPERATIONS	71.46
		C.O.P.S. PRODUCTS LLC	AWARDS	169.08
			SHIPPING	12.00
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	287.84
		CHEROKEE TRADING POST	RETURN BOOTS	124.95-
			BOOTS	124.95
		DIGITAL ALLEY, INC	MIRR MNT	45.00
			BODY CAM	326.00
			TOTAL:	1,704.08
POLICE ANIMAL CONTROL	GENERAL FUND	THE J.P. COOKE COMPANY	200 DOG TAGS 2018	64.50
		LITTKE'S STORE	LIVE TRAP	150.00
		K & S TIRE INC	ACO FLT RPR	15.00
			TOTAL:	229.50
FIRE ADMINISTRATION	GENERAL FUND	OK FIRE CHIEF ASSOC	OFCA CNFRNC RGSTRN FEE	125.00
		AT&T	TELEPHONE SERVICE	144.08
			PHN SERVICE VOICE OVER IP	43.17
			PHONE SRVC IP COMPONENTS	190.49
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	31.01
		STAPLES ADVANTAGE	PAPER TAPE	39.96
			TOTAL:	573.71
FIRE PROTECTION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	MOPS MATS TOWELS	100.63
			MOPS TOWELS	26.42
			ICE MELT	10.00
			ICE MELT	20.00
			EMBROIDERY ON POLOS	60.00
		CASCO INDUSTRIES, INC	SHIRTS PANTS NEW VLNTR	373.00
		CHIEF FIRE & SAFETY CO INC	ENG 91 VALVE	135.00
		LITTKE'S STORE	KNOB BP102	4.99
		LOCKE SUPPLY COMPANY	STATION AIR FILTERS	80.72
		TUFF FIRE & SAFETY, INC	QUARTERLY AIR SPEC TEST	145.00
		LAWTON COMMUNICATIONS LLC	NEW RADIOS	1,038.00
		LAWRENCE M MILLER	RESCUE PUMP REPAIR	125.80
		ATWOODS	CHAINSAW GAS	34.75
		BAYSINGER POLICE SUPPLY, INC	CLASS A SHOES	629.89
			TOTAL:	2,784.20
EMERGENCY MGMT	GENERAL FUND	AMAZON.COM	EMER MGMT IPAD CASE	74.97
			TOTAL:	74.97
INSPECTION	GENERAL FUND	CLINTON DAILY NEWS	NOTICE ENTRY PUBLICATION	41.45
		AT&T	PHN SERVICE VOICE OVER IP	11.09
			PHONE SRVC IP COMPONENTS	13.49
		MISCELLANEOUS V MISCELLANEOUS VENDOR	CODE ENF TRAINING	94.00
		H & R AUTO SUPPLY, LLC dba NAPA	LAMP	0.27-
			TOTAL:	159.76
PARKS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORMS	21.78
			UNIFORMS	21.78
			UNIFORMS	21.78
			UNIFORMS	30.78
			UNIFORMS	21.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ELK SUPPLY CO INC	RUST STOP SPRAY PAINT	4.87
			SIDING MINI GOLF HUT	11.89
			LUMBER ACME PLAYGROUND	24.95
		LOCKE SUPPLY COMPANY	SLIDE LATCH GATE	119.30
			115V BELT MOTOR	138.17
			RETURN 115V BELT MOTOR	138.17-
			PARKING LOT LIGHTS	123.39
			IRRIGATION REPAIRS	32.73
			IRRIGATION REPAIRS	5.81
		WESTERN EQUIPMENT LLC	GATOR REPAIR	238.34
		AT&T	TELEPHONE SERVICE	20.77
			PHN SERVICE VOICE OVER IP	11.09
			PHONE SRVC IP COMPONENTS	13.49
		SOUTHWEST DISTRIBUTING CO. INC	SPRAY REGULATOR	90.00
		PROFESSIONAL TURF PRODUCTS LP	FUEL FILTER	172.71
		JR SIMPLOT COMPANY	FERTILIZER	2,012.40
		ATWOODS	SPRAYING PARTS	11.98
			SPRAY LINE HOSE	29.90
			PLAYGROUND LIGHTS	14.99
			TOTAL:	3,056.51
SWIMMING POOL	GENERAL FUND	AT&T	TELEPHONE SERVICE	20.77
			PHN SERVICE VOICE OVER IP	11.09
			PHONE SRVC IP COMPONENTS	13.49
			TOTAL:	45.35
STREETS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORMS	21.78
			UNIFORMS	30.78
			UNIFORMS	21.78
			UNIFORMS	21.78
			UNIFORMS	21.78
		ELK SUPPLY CO INC	BATTERY BARRICADE FLASHER	101.33
			PAINT CLINTON LAKE	67.98
		CIRCLE S PAVING CO INC	ASPHALT PATCH COMMERCE 28	929.10
		KIASH ELECTRIC	INTERCHANGE LITES	52.54
			I40 CHEROKEE LTS	71.42
			I40 CHEROKEE LTS	218.42
			I40 CHEROKEE LTS	171.65
			DIXON WELL	73.66
		LITTKE'S STORE	SPROCKET ROPE NUT	80.99
			CHAINS ROPE OIL	52.00
		WESTERN EQUIPMENT LLC	JOHN DEERE MOWERS	498.83
			STEP JOHN DEERE MOWER	60.82
		OCT EQUIPMENT, INC	AIR FILTER STREET SWEEPER	34.00
		AT&T	TELEPHONE SERVICE	20.77
			PHN SERVICE VOICE OVER IP	11.09
			PHONE SRVC IP COMPONENTS	13.49
		WELDON PARTS, INC	AIR FILTER STREET SWEEPER	203.13
		O'REILLY AUTOMOTIVE INC	AIR FILTER SUPER GLUE	88.35
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ON CALL CELL PHONE	17.29
		ATWOODS	PARTICULATE FBR GLASS	35.98
			WRENCH CHISEL SET	29.98
			TOTAL:	2,950.72
RECREATION	GENERAL FUND	ELK SUPPLY CO INC	ROPE FOR ACME FLAG POLE	31.19
			GORILLA TAPE	33.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WRONG SIZ TAPE	33.13-
			SPRAYER GLOVES BRUSH	38.91
		AT&T	TELEPHONE SERVICE	64.99
			PHN SERVICE VOICE OVER IP	33.26
			PHONE SRVC IP COMPONENTS	40.48
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	COFFEE FILTER	8.78
		LOCKE/WHOLESALE ELECTRIC	EXIT SIGN AND WORK GLOVES	35.86
		TERMINIX INTERNATIONAL	PEST CONTRL	269.00
		WRIGHT BROADCASTING	ACME ADS	62.25
		AUTOMATIC FIRE CONTRL INC	RETURN CORE RAN TWICE	660.00-
		CABLE ONE	INTERNET MODEM ABP	87.95
		WHOLESALE FITNES SUPPLY LLC, dba FITNE	MONTHLY CHARGE	209.90
		GLOBAL ARCHERY PRODUCTS, INC	RPLCMNT ARROWS	403.00
			TOTAL:	625.57
CEMETERY	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORMS	15.30
			UNIFORMS	15.30
			UNIFORMS	24.30
			UNIFORMS	15.30
			UNIFORMS	15.30
		AT&T	TELEPHONE SERVICE	20.77
			PHN SERVICE VOICE OVER IP	11.09
			PHONE SRVC IP COMPONENTS	13.49
			TOTAL:	130.85
FACILITIES MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORMS	11.38
			UNIFORMS	11.38
			UNIFORMS	11.38
			UNIFORMS	11.38
			UNIFORMS	20.38
			CLNG SPPLS PPR GOODS	1,248.21
			CLNG SPPLS PPR GOODS	178.95
			PAPER GOODS	240.72
			CLEANING SUPPLIES	19.23
			ESTESOL HAND SOAP	159.60
		ELK SUPPLY CO INC	TAPE FOR FITNESS RM	31.17
			LED FEIT 65W	14.99
		KIWASH ELECTRIC	BILLBOARD SIGN	81.67
		AT&T	TELEPHONE SERVICE	59.65
			TELEPHONE SERVICE	24.91
			PHN SERVICE VOICE OVER IP	33.26
			PHN SERVICE VOICE OVER IP	11.09
			PHONE SRVC IP COMPONENTS	40.48
			PHONE SRVC IP COMPONENTS	13.49
		TERMINIX INTERNATIONAL	PEST CONTROL LIBRARY	5,500.00
			TERMITE TREATMENT LIBRARY	308.00
			TERMITE TREATMENT FOR 635	266.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	IT SUPPORT SOFTWARE	169.00
		CABLE ONE	OPTIC FIBER	280.00
			CABLE ONE	85.00
		AMAZON.COM	SERVER HOST DRIVE REPAIR	231.14
		INTERLINEBRANDS, INC. dba SUPPLY WORKS	HANDSOAP	201.00
			CLNG SPPLS PPR GOODS	891.61
			TOTAL:	10,155.07
ADMINISTRATION	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	COPIER LEASE	389.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	389.37
FIRE PROTECTION	CAPITAL IMPROVEMNT	AMAZON.COM	EMS EQUIPMENT	211.76
			TOTAL:	211.76
ACME BRICK PARK	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	COPIER LEASE	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	TELEPHONE SERVICE	11.05
			PHN SERVICE VOICE OVER IP	22.17
		MISCELLANEOUS V MISCELLANEOUS VENDOR	PHONE SRVC IP COMPONENTS	26.99
		CABLE ONE	UPS SHIPPING ROCK DIRT	76.91
		AMERICAN MUNICIPAL SERVICES LTD	OPTIC FIBER	400.00
		STANDLEY SYSTEMS, LLC	UTILITY COLLECTIONS FEB18	276.05
			PRINTER SERVICE AGREEMENT	76.11
			TOTAL:	889.28
WATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORMS	61.98
			UNIFORMS	52.98
			UNIFORMS	52.98
		CIRCLE S PAVING CO INC	TYPE C ASPHALT LAID	1,736.00
		LOWELL GRAY	CLTCH PLTE COMM SRVC CALL	203.50
		KIWASH ELECTRIC	WELL 5 FINAL BILL	104.85
			WELL 6 FINAL BILL	88.44
			CANYONS WELL	175.77
			N WELL	37.21
		LOCKE SUPPLY COMPANY	BOOSTER PUMP JEHOVAH	59.98
			O RING PIPE LUBRICANT	77.16
		PIONEER SUPPLY CO, LLC	HYDRANT PIPE SEALANT	114.00
		AT&T	SOCKET WRENCH	131.50
			TELEPHONE SERVICE	11.10
		O'REILLY AUTOMOTIVE INC	PHN SERVICE VOICE OVER IP	11.09
		WORTH HYDROCHEM OF OKLAHOMA, INC	PHONE SRVC IP COMPONENTS	13.50
		H & R AUTO SUPPLY, LLC dba NAPA	RATCHET HEX BITS SET	39.97
			ELECTRONIC COIL	187.14
		FERGUSON ENTERPRISES, INC	HEXBIT SET	9.69
		ATWOODS	PULLER	129.99
			METERS	1,920.00
			PRY BAR BRUSH WRENCH	202.84
			DUCT TAPE SPONGE TOWELS	112.53
			COUPLER PLUG NIPPLES	11.62
			AEROSOL PLIER SHOVEL	97.88
		AMAZON.COM	TIME CLOCK REPLCMNT	396.16
		CORE & MAIN LP	METER BOX KEY BLUE MRKING	627.32
			TOTAL:	6,667.18
WATER TREATMENT	PUBLIC WORKS AUTHO	ELK SUPPLY CO INC	MINERAL SPIRIT PAINT RMVL	15.59
			TOTAL:	15.59
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORMS	52.98
			UNIFORMS	52.98
		AT&T	TELEPHONE SERVICE	11.05
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ON CALL CELL PHONE	17.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	134.30
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	SANZRO LLC DBA S&D DRUG AMAZON.COM	LUNCH RO PLANT REVIEW	33.71
			SERVER RACK CABLE MGMT	490.98
			RO PLANT PHONES	520.88
			SERVER RACK CABLE MGMT	64.99
			TOTAL:	1,110.56
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	AT&T	TELEPHONE SERVICE	12.39
			TOTAL:	12.39
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORMS	73.78
			UNIFORMS	73.78
			UNIFORMS	73.78
			UNIFORMS	73.78
			UNIFORMS	73.78
		AT&T	TELEPHONE SERVICE	20.77
		ALL-AMERICAN WASTE CONTRL	SOLID WASTE DISPOSAL FEES	38,794.16
		ROBERTS TRUCK CENTER OF OKLAHOMA, LLC.	SEAT FOR TRUCK	387.81
		K & S TIRE INC	FLAT REPAIR	89.80
			FLAT REPAIR	89.80
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ON CALL CELL PHONE	15.04
		TEXOMA MEDICAL SERVICES, INC	TIRES	1,251.56
			FLAT REPAIR	25.00
			FLAT REPAIR	80.00
			TIRE REPAIR	30.00
			TOTAL:	41,152.84
AIRPORT	CLINTON AIRPORT AU	AT&T	TELEPHONE SERVICE	67.66
			PHN SERVICE VOICE OVER IP	11.06
			PHONE SRVC IP COMPONENTS	13.50
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	SUPPLIES FOR BREAKROOM	47.71
		TERMINIX INTERNATIONAL	TERMITE SERVICE FOR AIRPOR	254.00
			TOTAL:	393.93
GOLF COURSE ADMINISTRA	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	BAR MOPS	33.82
			BAR MOPS	33.76
		AT&T	TELEPHONE SERVICE	40.21
		TERMINIX INTERNATIONAL	SERVICE PLAN	250.00
		WRIGHT BROADCASTING	GOLF COURSE ADS	62.25
		AMAZON.COM	RIVERSIDE POS REPL	199.73
			RIVERSIDE POS REPL	75.00
			TOTAL:	694.77
GOLF COURSE MAINTENANC	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORMS	10.40
			UNIFORMS	10.40
			UNIFORMS	10.40
			UNIFORMS	10.40
			UNIFORMS	10.40
		LITTKE'S STORE	EDGER WEEDEATER	1,109.98
		MOSER AUTO SUPPLY	BATTERY	107.63
		PROFESSIONAL TURF PRODUCTS LP	IRRIGATION PUMP SERVICE	812.72
		ATWOODS	SPRAY LANCE TIPS	12.98
			TOTAL:	2,095.31
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	RANDOLPH S MEACHAM, P.C.	EMAIL FARMRAIL AGREEMENT	105.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	105.00
CONF CTR OPERATION	CLINTON INDUSTRIAL	ELK SUPPLY CO INC	LEAF VACUUM SHREDDER	199.99
			LIGHT BULBS FOR THE LOBBY	27.27
			BOLTS	13.44
		CLINTON DAILY NEWS	BRIDAL ISSUE	354.48
		FARMER BROTHERS CO	COFFEE SUGAR TEA	117.58
		AT&T	TELEPHONE SERVICE	46.89
			PHN SERVICE VOICE OVER IP	10.80
			PHONE SRVC IP COMPONENTS	47.62
		WRIGHT BROADCASTING	FRISCO ADS	999.50
		KECO	MARCH RADIO ADVERTISING	785.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	PRNTNG WTR ZOO INSERTS AD	2,777.50
		AUTOMATIC FIRE CONTRL INC	INSPCTN OF FR SPRINKLERS	450.00
			RPLCD 12 FR SPRNKLR HDS	3,300.00
		CABLE ONE	OPTIC FIBER	400.00
		INTERLINEBRANDS, INC. dba SUPPLY WORKS	VACUUM CLNG SPPLS FC	497.50
			TOTAL:	10,027.57
CENTRAL GARAGE	CENTRAL GARAGE FUN	WESTERN EQUIPMENT LLC	RETURN GAS SHOCK	34.53-
			FREIGHT CREDIT	28.50-
			TOOLS FOR SHOP	495.07
			RETURN WINDOW PANE	179.86-
		AT&T	TELEPHONE SERVICE	20.77
		WELDON PARTS, INC	SOLENOID	124.00
			ALCOHOL EVAP	44.43
		O'REILLY AUTOMOTIVE INC	BATTERY CAOSULE	169.35
			SEALED BEAM	28.14
			FUEL FILTER	33.42
			COOL TAPE CABLE TIE	57.96
			OIL FILTER	18.42
			BULB	7.35
			SEAL THERMOSTAT	9.43
			BUTANE	4.99
			GAS MAGNUM SHOCKS	191.19
			ENGINE LUBE	14.98
			TRANS BEARING	43.70
			WHEEL SEAL	12.92
			AIR FILTER OIL FILTER	55.14
		ROBERTS TRUCK CENTER OF OKLAHOMA, LLC.	CR TICKET	176.37-
			CORE RETURN	24.00-
			TANK RAD	202.99
		MISCELLANEOUS V MISCELLANEOUS VENDOR	MISC PARTS SWITCH	430.47
		H & R AUTO SUPPLY, LLC dba NAPA	HYD HOSE	77.76
			RAD CAP	6.29
			RAD CAP	7.49
			SLOVENT	41.99
		WESTERN OKLAHOMA POWERTRAIN, INC	DRIVE SHAFT	197.29
			TOTAL:	1,852.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====		
100	GENERAL FUND	29,729.23
430	CAPITAL IMPROVEMNT	777.69
520	HOUSING/HOPE VI FUND	49.82
700	PUBLIC WORKS AUTHORITY	8,816.91
710	SOLID WASTE AUTHORITY	41,165.23
720	CLINTON AIRPORT AUTHORITY	393.93
730	RECREATION TRUST AUTHOR.	2,790.08
740	CLINTON INDUSTRIAL AUTH.	10,132.57
760	CENTRAL GARAGE FUND	1,852.28
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	GRAND TOTAL:	95,707.74
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TOTAL PAGES:    8

+ 1103.26    Credits applied  
96,811.00    Amt pd to JP Morgan Chase.

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SELECTION CRITERIA  
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## 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: 4/01/2018 THRU 4/30/2018

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PAYROLL SELECTION

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

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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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	OK TAX COMMISSION	APRIL18 ESTIMATED SALES TA	27.08
			MARCH 18 BALANCE DUE SALES	62.70
		C.L.E.E.T.	PENALTY ASSESSMENT FEES	727.78
		O.S.B.I.	FORENSIC/AFIS FEES	1,381.86
		OK UNIFORM BUILDING CODE COMMISSION	FEES FOR MARCH 18	188.00
		OKLAHOMA BUREAU OF NARCTOCS	DRUG EDUCATION FEES MAR18	15.00
		TOTAL:	2,402.42	
GOVERNING BOARD	GENERAL FUND	CUSTER CO ELECTION BOARD	BLNC ELECTION EXPENSE 4/3/	578.52
		OK MUN. ASSURANCE GROUP	PROPERTY INSRNC SCHDL CHAN	97.00
		WILLIAM GEER	ANNL BILLBOARD RNTL 5/18-4	200.00
		EASTSIDE ACADEMY, INC	SRV AGREEMENT FY17/18	1,250.00
			TOTAL:	2,125.52
ADMINISTRATION	GENERAL FUND	HANK DYE INSURANCE AGENCY	RNWL CITY CLERK BOND 5/18-	350.00
		CLINTON AMBUCS	CIVIC DUES APR18 L ANDERS	30.00
		STERLING CODIFIERS INC	SUPPLEMENT #22 CITY CODE B	225.00
		FLEETCOR DBA/FUELMAN	FUEL USE	180.32
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	176.89
			TOTAL:	962.21
FINANCE	GENERAL FUND	TYLER TECHNOLOGIES	SW MAINTENANCE PI/AR/CC/AS	5,892.06
		KIWANIS CLUB OF CLINTON, OK	CIVIC CLUB DUES MAR18	40.00
		NORTHROP GRUMMAN	SW MAINTENANCE/WARRANT HH	1,956.50
		PITNEY BOWES	POSTAGE REFILL	100.50
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	227.43
		INFOSEND, INC	BILLING NOV DEC17/LT NTC D	3,919.69
			MAR 19 LATE NOTICE/APR18 B	2,080.27
			MAR18 EMAIL FEE & SUPPORT	43.06
			TOTAL:	14,259.51
		LEGAL AND COURTS	GENERAL FUND	HEWLETT-PACKARD FINANCIAL SERVICES CO.
			TOTAL:	50.54
POLICE ADMINISTRATION	GENERAL FUND	MIDWEST FARMERS INC	FUE USE	70.48
		LAW ENFORCEMENT PSYCHOLOGICAL SERVICES	MMPI 2 REAGAN GAGNE	120.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	50.54
			TOTAL:	241.02
POLICE SUPPORT SERVICE	GENERAL FUND	MISCELLANEOUS V LISA MELTON	LISA MELTON: RMBRSMNT MEAL	12.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	75.81
			TOTAL:	87.81
POLICE OPERATIONS	GENERAL FUND	MIDWEST FARMERS INC	FUE USE	1,343.80
		C.L.E.E.T.	GERSTENKORN REGISTRATION F	1,770.00
		GARRY W PENNER	CLEAN DRAIN/FLUSH VALVE PD	175.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	151.62
			TOTAL:	3,440.42
POLICE ANIMAL CONTROL	GENERAL FUND	MIDWEST FARMERS INC	FUE USE	373.94
			TOTAL:	373.94
FIRE ADMINISTRATION	GENERAL FUND	HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	50.54
			TOTAL:	50.54
FIRE PROTECTION	GENERAL FUND	OK STATE DEPT OF HEALTH	FEE CRTFCTN BECOME AGENCY	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FLEETCOR DBA/FUELMAN	FUEL USE	937.04
			TOTAL:	987.04
EMERGENCY MGMT	GENERAL FUND	PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	36.33
			TOTAL:	36.33
INSPECTION	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE	126.09
		CUSTER COUNTY CLERK	FILE NOTICE OF ENTRY 516 S	13.00
		OK UNIFORM BUILDING CODE COMMISSION	IPC TRAINING WORKBOOK/T AN	26.25
			TOTAL:	165.34
PARKS MAINTENANCE	GENERAL FUND	DOLESE BROTHERS CO.	HANDICAP RAMP AMPITHEATER	312.50
		MUNO'S INC.	WELDING LIGHT POLE ACME	1,440.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	44.44
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	224.74
			ELECTRIC SERVICE/ALL DEPTS	827.94
		FLEETCOR DBA/FUELMAN	FUEL USE	477.28
		JEFF BAILEY ELECTRIC, LLC	ADJUSTMENT CORRECT INV AMO	1,135.58
		28 RENTALS, LLC	TOILET RENTAL MINI GOLF	100.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
			TOTAL:	2,316.59
SWIMMING POOL	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	37.54
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	70.62
		JEFF BAILEY ELECTRIC, LLC	PUTT PUTT REPAIRS	238.47
			TOTAL:	346.63
STREETS MAINTENANCE	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE	596.11
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	9,070.25
		CIRCUIT ENGINEERING DISTRICT 7	SIGN FOR 13TH & HAYES	500.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
			TOTAL:	9,191.63
RECREATION	GENERAL FUND	MIDWEST FARMERS INC	FUE USE	42.30
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	521.63
		CITY OF CLINTON	WATER/SEWER/GARBAGE FEES	22.64
			WATER/SEWER/GARBAGE FEES	17.73
			WATER/SEWER/GARBAGE FEES	10.70
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	2,494.57
			ELECTRIC SERVICE/ALL DEPTS	1,662.89
		FLEETCOR DBA/FUELMAN	FUEL USE	95.56
		PITNEY BOWES	POSTAGE REFILL	100.50
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	151.62
			TOTAL:	5,120.14
CEMETERY	GENERAL FUND	FLEETCOR DBA/FUELMAN	FUEL USE	33.42
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
			TOTAL:	58.69
FACILITIES MAINTENANCE	GENERAL FUND	ARTIC AIR REFRIG. INC.	RPLC AR FILTER/SRVC ES ACA	2,335.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	2,048.73
			NATURAL GAS SERVICE	124.44
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	REPLACE/REPAIR LOCK LIBRAR	703.38
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	5,452.97
			ELECTRIC SERVICE/ALL DEPTS	121.83
		OK DEPT OF LABOR HOT WATER INSPECTION	BOILER/PRESSURE INSPECTION	25.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SHRED-IT USA INC.	PAPER RECYCLING DOS 2/16/1	100.00
		CENTER POINT ENERGY SERVICES	NATURAL GAS CHARGES	154.53
		RONALD JOE JEFFERSON	JANITORIAL SRVCS	3,000.00
			TOTAL:	14,065.88
POLICE OPERATIONS	CAPITAL IMPROVEMNT	BALLARD'S OF CLINTON INC dba McKinsey	2018 FORD POLICE UNITS	45,636.00
			TOTAL:	45,636.00
PARKS SWIMMING POOL	CAPITAL IMPROVEMNT	ARTIC AIR REFRIG. INC.	REFURBISHING POOL TOWER	10,000.00
			TOTAL:	10,000.00
GOLF COURSE MAINTENANC	CAPITAL IMPROVEMNT	PNC BANK, N.A. dba PNCEF, LLC , PNC EQ	CUSHMAN HAULER LS#19273000	165.96
			MONTHLY RENTAL GOLF CART L	2,595.00
			TOTAL:	2,760.96
HOUSING-HOPE VI MAIN S	HOUSING/HOPE VI FU	OKLAHOMA NATURAL GAS CO	HOPE NATURAL GAS SERVICE	35.57
		SECURITY SERVICES DIVISION OF WILLIAMS	ALARM MONITORING HOPE APT	19.50
		PUBLIC SERVICE CO OF OK dba AEP PSO	HOPE ANNEX ELECTRIC SERVIC	58.40
			TOTAL:	113.47
NON-DEPARTMENTAL	PUBLIC WORKS AUTHO	SINOR EMERGENCY MEDICAL	AMBULANCE FEE COLLECTED MA	18,424.32
		BANCFIRST	2012/2014 PWA BOND ACCT	45,758.33
			2012/2014 PWA BOND ACCT	112,352.62
			TOTAL:	176,535.27
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	FOSS RESERVOIR M.C.D.	MTHLY ASSESSMENT PER CONTR	80,498.64
		MIDWEST FARMERS INC	FUEL USE	120.06
		FLEETCOR DBA/FUELMAN	FUEL USE	31.54
		PITNEY BOWES	POSTAGE REFILL	100.50
		CANUTE PUBLIC WORKS AUTHORITY	RAW WATER PURCHASE PER CNT	25,588.95
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	50.54
			TOTAL:	106,390.23
WATER MAINTENANCE	PUBLIC WORKS AUTHO	ARTIC AIR REFRIG. INC.	WATER WELL MAINTENANCE	119.00
		OK DEPT OF ENVIRONMENTAL QUALITY	BALANCE OPERATOR CERTF EXA	124.00
		DOLESE BROTHERS CO.	WATERLINE REPAIR KLUMP PAR	924.19
		MIDWEST FARMERS INC	FUEL USE	716.80
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	287.17
		PUBLIC SERVICE CO OF OK dba AEP PSO	ELECTRIC SERVICE/ALL DEPTS	359.65
		LAMPTON WELDING SUPPLY CO INC	1 YEAR PREPAID RENT CYLIND	74.95
		FLEETCOR DBA/FUELMAN	FUEL USE	39.32
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
		DANNY L. WATKINS dba CLINTON TOWING &	HOOK UP/TOW SPRAY TRUCK	80.00
		SHAFER, KLINE & WARREN, INC.	I40 WTRLN RELOC/DOT PROG	1,020.00
			TOTAL:	3,770.35
WATER TREATMENT	PUBLIC WORKS AUTHO	WATER TECH, INC dba SOUTHWEST CHEMICAL	HYDROCHLORIC ACID 31%	1,240.00
			ACH BLEND W/ COOPER SULFAT	25,240.20
		INFRAMARK LLC	FEE OPERATIONS/MAINT CAP	67,286.53
		DPC ENTERPRISES, LP	CHLORINE	1,420.00
			CHLORINE 2000#	2,250.00
			TOTAL:	97,436.73
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	MIDWEST FARMERS INC	FUEL USE	257.87
		FLEETCOR DBA/FUELMAN	FUEL USE	39.31
		PAK ELECTRIC dba KAY ELECTRIC	REBUILD LIFT STATION PUMP	2,043.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	2,340.44
WASTEWATER TREATMENT	PUBLIC WORKS AUTHO	PUBLIC SERVICE CO OF OK dba AEP PSO WATER TECH, INC dba SOUTHWEST CHEMICAL	ELECTRIC SERVICE/ALL DEPTS CHLORINE & SULFUR DIOXIDE SODIUM CHLORITE TOTE POLYMER K-122 MATERIAL LABOR WTP WWTP	69.33 1,106.00 3,883.75 3,526.60 8,000.00
		SOLENI, LLC LONEHICKORY CATTLE LLC	TOTAL:	16,585.68
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	OK DEPT OF ENVIRONMENTAL QUALITY IGO INC.	RO WTP CONST PERMIT ADMEND 16 INCH RAW WTR SLIPLINE 16 INCH RAW WTR SLIPLINE ELECTRIC SERVICE RO PLANT CHLORINE FLOWRATE CNTRLS NEW RO PLANT/WTP MMG SRV WTR PRJCTS TO #11 TK ORD#12 CNSLT ASSTNC WL TSK ORDER #9 RO PLANT INSPECTION SRVCS RO PLANT INSPECTION SRVCS RO PLANT MATERIAL LABOR WTP WWTP MTRL/NSTLL LMNT CNTR TOPS GW TREATMENT PLANT TESTING	2,743.99 7,000.00 11,500.00 222.65 1,846.65 1,339,614.00 4,230.00 3,028.50 14,896.51 6,000.00 6,575.00 25,000.00 3,050.00 1,840.00
		PUBLIC SERVICE CO OF OK dba AEP PSO WORTH HYDROCHEM OF OKLAHOMA, INC WYNN CONSTRUCTION CO, INC BURNS & MCDONNELL ENGINEERING CO., INC	TOTAL:	1,427,547.30
		TEEL CONSULTING INC		
		LONEHICKORY CATTLE LLC J. ROSE & COMPANY, LLC BURGESS ENGINEERING AND TESTING, INC		
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	MIDWEST FARMERS INC PRECISION FLAME CUTTING CITY OF CLINTON	FUEL USE PARTS FOR DUMPSTERS WATER/SEWER/GARBAGE FEES WATER/SEWER/GARBAGE FEES WATER/SEWER/GARBAGE FEES ELECTRIC SERVICE/ALL DEPTS FUEL USE	4,167.90 1,650.00 22.64 15.53 10.70 100.43 24.14
		PUBLIC SERVICE CO OF OK dba AEP PSO FLEETCOR DBA/FUELMAN	TOTAL:	5,991.34
AIRPORT	CLINTON AIRPORT AU	OK CORPORATION COMMISSION - JIM THORPE WESTERN OKLA AVIATION,LLC CEC CORPORATION	TANK REG 2009937/2014531 FBO MNGMNT AGRMNT 17-18 AMENDMENT #3 AMENDMENT#4 JET FUEL TANK AWOS II PR WEATHER SYSTEM MONITORING CRA APR-JUNE 20 COMPUTER SERV AGRMNT	50.00 6,458.96 500.00 1,800.00 150.00 132.00 25.27
		LARRY-PAT CEROVSKI, DBA L&P ENTERPRISE BILLY SCOTT SIZEMORE DBA TRIPLE B MONI HEWLETT-PACKARD FINANCIAL SERVICES CO.	TOTAL:	9,116.23
NON-DEPARTMENTAL	RECREATION TRUST A	OK TAX COMMISSION	APRIL18 ESTIMATED SALES TA MARCH 18 BALANCE DUE SALES	3,369.84 1,397.73
			TOTAL:	4,767.57
GOLF COURSE ADMINISTRA	RECREATION TRUST A	ROBERT LELAND ESSARY OKLAHOMA NATURAL GAS CO	LAND RENT GOLF COURSE NATURAL GAS SERVICE NATURAL GAS SERVICE ALARM MONITORING PRO SHOP WATER/SEWER/GARBAGE FEES WATER/SEWER/GARBAGE FEES ELECTRIC SERVICE/ALL DEPTS ELECTRIC SERVICE/ALL DEPTS PORTABLE TOILET GOLF	300.00 62.24 114.78 105.00 46.19 10.70 537.18 764.34 100.00
		SECURITY SERVICES DIVISION OF WILLIAMS CITY OF CLINTON		
		PUBLIC SERVICE CO OF OK dba AEP PSO 28 RENTALS, LLC		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
		SPITZER PUBLISHING dba THE BECKHAM COU	GOLF MEMBERSHIP AD	100.00
			TOTAL:	2,165.70
GOLF COURSE MAINTENANC	RECREATION TRUST A	PROFESSIONAL TURF PRODUCTS LP	PROFESSIONAL TURF PRODUCTS	344.75
			WIRELESS REMOTE	1,417.96
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	50.54
			TOTAL:	1,813.25
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK DEPT OF COMMERCE	LOAN PAYMENT CDBG 98	364.58
		OK TAX COMMISSION	APRIL18 ESTIMATED SALES TA	8.55
			MARCH 18 BALANCE DUE SALES	4.31
			TOTAL:	377.44
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	SUNSHINE FARM & NURSERY	TRIM TREES MC ROGERS PARK	500.00
		MISCELLANEOUS V ADAMOS	ADAMOS:ED SELECTION COMMIT	149.75
		KELSI SOUTH	UPDATE WEBSITE CONTE	400.00
			ADDITIONAL UPDATES WEBSITE	100.00
			TOTAL:	1,149.75
CONF CTR OPERATION	CLINTON INDUSTRIAL	ARTIC AIR REFRIG. INC.	RPLC AR FILTERS/MAINTENANC	2,700.45
			REPLACED COMPRESSOR	3,241.00
		CHAMBER OF COMMERCE	FACILITY MNGMT AGRMNT	8,000.00
		HINZ REFRIGERATION INC	RPRD FREEZER REPLACE SENSO	406.90
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	267.14
			NATURAL GAS SERVICE	162.59
		CITY OF CLINTON	WATER/SEWER/GARBAGE FEES	30.28
			WATER/SEWER/GARBAGE FEES	15.53
			WATER/SEWER/GARBAGE FEES	139.00
			WATER/SEWER/GARBAGE FEES	10.70
		JOHNSON SIGNS INC	INSTALL SCULPTURE FRISCO	1,225.00
		CREATIVE COLORS	REPAIRS ARTWORK AT FRISCO	1,300.00
		JEFF BAILEY ELECTRIC, LLC	REPAIRED PLUG IN BAY AREA	72.44
		CENTER POINT ENERGY SERVICES	NATURAL GAS CHARGES	709.02
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
		RONALD JOE JEFFERSON	4 DAYS MAINTENANCE FRISCO	400.00
			TOTAL:	18,705.32
LAND/COMM/INDUST DEV	CLINTON INDUSTRIAL	CUSTER COUNTY CLERK	FILE DEED LOTS1-5 BL12/COO	13.00
			TOTAL:	13.00
CENTRAL GARAGE	CENTRAL GARAGE FUN	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	139.54
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.10
		KNOWLES PERFORMANCE ENGINES	STRAIGHTER SHAFT ON TRAIN	175.00
			TOTAL:	339.64
NON-DEPARTMENTAL	CLINTON HOSPITAL A	OK CORPORATION COMMISSION - JIM THORPE	TANK REG 2009937/2014531	25.00
			TOTAL:	25.00
NON-DEPARTMENTAL	POOLED CASH	JP MORGAN CHASE BANK NA	CC PAYMENT MARCH 26 BILLIN	96,811.00
			TOTAL:	96,811.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
100 GENERAL FUND                56,282.20
430 CAPITAL IMPROVEMNT          58,396.96
520 HOUSING/HOPE VI FUND         113.47
700 PUBLIC WORKS AUTHORITY      1,830,606.00
710 SOLID WASTE AUTHORITY        5,991.34
720 CLINTON AIRPORT AUTHORITY    9,116.23
730 RECREATION TRUST AUTHOR.     8,746.52
740 CLINTON INDUSTRIAL AUTH.    20,245.51
760 CENTRAL GARAGE FUND          339.64
770 CLINTON HOSPITAL AUTH.       25.00
999 POOLED CASH                 96,811.00
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                                GRAND TOTAL: 2,086,673.87
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TOTAL PAGES: 6

SELECTION CRITERIA

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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: 4/01/2018 THRU 5/02/2018  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PAYROLL SELECTION

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

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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

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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