



## 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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February 3, 2017

City of Clinton, Oklahoma Claims List: \_\_January 31, 2017\_\_

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

They are now presented for review by the City Council on February 7, 2017 Council Meeting.

Claims Total: \$1,119,479.73 (warrants and pcard)

  
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Mark Skiles, City Manager

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Date 2/07/2017

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	OK TAX COMMISSION	DEC 16 S.T. BALANCE DUE	18.43		
		C.L.E.E.T.	FORENSIC/AFIS FEES DEC 201	499.52		
		O.S.B.I.	FORENSIC/AFIS FEES DEC 16	541.52		
		MISCELLANEOUS V LINDA ALVARDO	LINDA ALVARDO: RFND VOLLEY	40.00		
		BROOKLYN ANN SCOTT	BROOKLYN ANN SCOTT: RFND A	45.00		
		OK UNIFORM BUILDING CODE COMMISSION	UBCC FEES DEC 16	148.00		
			UBCC FEES JAN 2017	128.00		
			TOTAL:	1,420.47		
		GOVERNING BOARD	GENERAL FUND	OK MUN. ASSURANCE GROUP	FLEET INSUR/EFF 11-1	5,003.10
					FLEET INSUR/EFF 11-1	81.25
	FLEET INSUR/EFF 11-1			3,007.45		
DILL FAMILY TRUST	ANNUAL BILLBOARD PYMNT			300.00		
BRITTON, KUYKENDALL, & MILLER CPAS	AUDIT JUNE 30, 2016 FINC.			4,940.00		
FLEETCOR DBA/FUELMAN	FUEL USE			0.00		
RS MEACHAM CPAS & ADVISORS PLLC	SA&I 2016			665.00		
	TOTAL:			13,996.80		
ADMINISTRATION	GENERAL FUND			OK EMPLOYMENT SECRTY COM	UNEMPLOYMENT BENEFITS	913.16
				AMBUCS	JAN 17 MBR DUES L. ANDERS	30.00
		FLEETCOR DBA/FUELMAN	FUEL USE	129.87		
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	179.20		
			COMPUTER SERV AGRMNT	179.20		
		MARGARET MCMORROW-LOVE	PROF SERV/IAFF RVW AND SUM	174.00		
			TOTAL:	1,605.43		
		FINANCE	GENERAL FUND	FIRST BANK & TRUST CO	ANNUAL ACH FEES DUE	100.00
				TYLER TECHNOLOGIES	CT/CODE ENFORCEMENT SW MAI	2,641.13
				KIWANIS CLUB OF CLINTON, OK	DUES D. BLANCHARD DEC 16	40.00
	DUES D. BLANCHARD NOV 16			40.00		
US POSTAL SRVC	POSTAGE BILLING DEC 16			1,487.64		
	POSTAGE LATE BILLING JAN 1			216.28		
LEE OFFICE EQUIPMENT INC, DBA LEE OFFI	COPY CONTRACT CH/UTILITY/A			16.24		
	COPY CONTRACT CH/UTILITY/A			622.48		
RS MEACHAM CPAs & ADVISORS PLLC	CASH FLOW MTGS/CONSULTING			1,200.00		
HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT			230.40		
	COMPUTER SERV AGRMNT			230.40		
	TOTAL:			6,824.57		
LEGAL AND COURTS	GENERAL FUND			HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	51.20
					COMPUTER SERV AGRMNT	51.20
					TOTAL:	102.40
POLICE ADMINISTRATION	GENERAL FUND	DEPT OF PUBLIC SAFETY	LEASE OLETS EQUIP SYST	350.00		
		MIDWEST FARMERS INC	FUEL USE PD ADMIN/OP/AC	53.72		
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	51.20		
			COMPUTER SERV AGRMNT	51.20		
			TOTAL:	506.12		
POLICE SUPPORT SERVICE	GENERAL FUND	HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	76.80		
			COMPUTER SERV AGRMNT	76.80		
			TOTAL:	153.60		
POLICE OPERATIONS	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE PD ADMIN/OP/AC	1,671.10		
		BOARD OF TESTS FOR ALCOHOL AND DRUG IN	INTOX RENEWAL- DELATORRE,	84.00		
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	153.60		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COMPUTER SERV AGRMNT	153.60
			TOTAL:	2,062.30
POLICE ANIMAL CONTROL	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE PD ADMIN/OP/AC	222.74
		JIM F BONHAM, D.V.M.	EUTH 1 DOG VIC.	15.00
		OK ANIMAL CONTROL ASSOCIATION	AC TRAINING - MILLER	175.00
			TOTAL:	412.74
FIRE ADMINISTRATION	GENERAL FUND	HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	51.20
		MARGARET MCMORROW-LOVE	COMPUTER SERV AGRMNT	51.20
			PROF SERV/IAFF RVW AND SUM	1,292.00
			TOTAL:	1,394.40
FIRE PROTECTION	GENERAL FUND	OK FIREFIGHTERS PENSION	MBSHP DUES N. DOE 2017	60.00
		FLEETCOR DBA/FUELMAN	FUEL USE	586.45
		JERRY EDWARD THORTON dba J & G TWO WAY	USED ASSESSORY CABLE F502	106.00
			TOTAL:	752.45
EMERGENCY MGMT	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	53.88
			TOTAL:	53.88
INSPECTION	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE INSPECTION	59.15
		CHEROKEE TRADING POST	SAFETY BOOTS 25 PAIRS	100.00
			TOTAL:	159.15
PARKS MAINTENANCE	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	132.89
		AMERICAN ELECTRIC POWER	NATURAL GAS SERVICE	0.00
			ELECTRIC SERVICE/ALL DEPTS	980.36
			ELECTRIC SERVICE/ALL DEPTS	34.44
			ELECTRIC SERVICE/ALL DEPTS	20.17
		FLEETCOR DBA/FUELMAN	FUEL USE	212.81
		JEFF BAILEY ELECTRIC, LLC	POLE LIGHT RPR ABP	180.77
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
			COMPUTER SERV AGRMNT	25.60
			TOTAL:	1,612.64
SWIMMING POOL	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	39.46
		AMERICAN ELECTRIC POWER	NATURAL GAS SERVICE	0.00
			ELECTRIC SERVICE/ALL DEPTS	186.53
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
			TOTAL:	225.99
STREETS MAINTENANCE	GENERAL FUND	MIDWEST FARMERS INC	FUELUSE STREET DEPT	608.53
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	7,723.61
		BRAD THOMPSON ELECTRIC, LLC	LT RECEPTICLE FRICSO	126.25
		CHEROKEE TRADING POST	SAFETY BOOTS 25 PAIRS	200.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
			COMPUTER SERV AGRMNT	25.60
			TOTAL:	8,709.59
RECREATION	GENERAL FUND	FIRST BANK & TRUST CO	ANNUAL ACH FEES DUE	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ARTIC AIR REFRIG. INC.	SERVICED HTR AT ARMORY	110.00
		GREENS CARPET	VINYL PLANK RQUTBALL COUR	5,404.22
		MIDWEST FARMERS INC	FUEL USE ABP RECREATION	34.90
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	1,937.68
			NATURAL GAS SERVICE	653.31
		CITY OF CLINTON	WATER BILL ACME BRICK PARK	44.48
			SEWER BILL ACME BRICK PARK	34.98
			FEES ACME BRICK PARK	9.40
		AMER LEGION H.O.P. 41	2 US FLAGS/2 OK FLAGS ABP	100.00
		LEE OFFICE EQUIPMENT INC, DBA LEE OFFI	COPY CONTRACT ABP	38.55
			COPY CONTRACT CH/UTILITY/A	134.57
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,890.66
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	998.56
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	174.46
		FLEETCOR DBA/FUELMAN	FUEL USE	22.97
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	153.60
			COMPUTER SERV AGRMNT	153.60
			TOTAL:	11,945.94
ABP FIELDS/SPORT PROG	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,405.16
			ELECTRIC SERVICE/ALL DEPTS	0.00
		JEFF BAILEY ELECTRIC, LLC	BB/SB PARKING LOT LIGHTS A	977.24
		CHEROKEE TRADING POST	SAFETY BOOTS 25 PAIRS	200.00
			TOTAL:	2,582.40
CEMETERY	GENERAL FUND	FLEETCOR DBA/FUELMAN	FUEL USE	119.96
		CHEROKEE TRADING POST	SAFETY BOOTS 25 PAIRS	200.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
			COMPUTER SERV AGRMNT	25.60
			TOTAL:	371.16
FACILITIES MAINTENANCE	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	171.49
			NATURAL GAS SERVICE	2,570.73
		SECURITY SERVICES	MONITORING LIBRARY	87.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	192.35
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	5,245.39
		FLEETCOR DBA/FUELMAN	FUEL USE	51.55
		SHRED-IT USA INC.	PAPER RECYCLING DOS 1/2/17	100.00
		CENTER POINT ENERGY SERVICES	NAT GAS SERV CITY HALL/FRI	167.51
			TOTAL:	8,586.02
ADMINISTRATION	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	CH COPIER LEASE PURCHASE	428.31
			TOTAL:	428.31
GOLF COURSE MAINTENANC	CAPITAL IMPROVEMNT	PNC BANK, N.A. dba PNCEF, LLC , PNC EQ	MNTHLY RNT GOLF CARTS	2,079.00
			2016 CUSHMAN HAULER LS PUR	165.96
			TOTAL:	2,244.96
ACME BRICK PARK	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	ABP COPIER LEASE PUR	194.22
			TOTAL:	194.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
HOUSING-HOPE VI MAIN S HOUSING/HOPE VI FU		ARTIC AIR REFRIG. INC. OKLAHOMA NATURAL GAS CO	RPRS TO SYSTEM HOPE APTMNT	366.00		
			NAT GAS SERV HOPE ANNEX/AP	17.67		
		SECURITY SERVICES	NAT GAS SERV HOPE ANNEX/AP	17.67		
			NAT GAS SERV HOPE ANNEX/AP	65.16		
			NAT GAS SERV ANNEX/#1/#4	17.41		
			NAT GAS SERV ANNEX/#1/#4	17.41		
			NAT GAS SERV ANNEX/#1/#4	79.27		
			ALARM MONITORING HOPE	19.50		
			ALARM MONITORING HOPE	19.50		
		AMERICAN ELECTRIC POWER	ELECTRIC SERV ANNEX/#1/#4	40.00		
			ELECTRIC SERV ANNEX/#1/#4	27.51		
			ELECTRIC SERV ANNEX/#1/#4	57.65		
			TOTAL:	744.75		
		NON-DEPARTMENTAL	PUBLIC WORKS AUTHO	SINOR EMERGENCY MEDICAL MGMT AND ENTERPRISE SERVICES BANCFIRST	AMBULANCE FEE COLLECTED DE	18,359.06
					PORTAL CHARGE CC MODULE NO	150.00
PYMNT BOND ACCT PWA 2012 R	46,437.92					
PYMT BOND ACCT PWA 2014 RE	90,852.61					
TOTAL:	155,799.59					
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	FIRST BANK & TRUST CO FARMRAIL CORPORATION FOSS RESERVOIR M.C.D.	ANNUAL ACH FEES DUE	33.34		
			LAND LEASE/EASEMENT 2017	2,500.00		
			CNSMPTN OVR ALLTMTN DEC 16	129.17		
		MIDWEST FARMERS INC OK EMPLOYMENT SECRTY COM OK MUN. ASSURANCE GROUP	MTHLY ASSESEMNT JAN 17	79,847.89		
			FUEL USE PWA ADMIN/WTR/WW	103.82		
			UNEMPLOYMENT BENEFITS	514.05		
			FLEET/EQIP/MISC PROP/LIA	1,924.27		
			FLEET INSUR/EFF 11-1	370.45		
			AUDIT JUNE 30, 2016 FINC.	1,950.00		
			FUEL USE	189.95		
		BRITTON, KUYKENDALL, & MILLER CPAS FLEETCOR DBA/FUELMAN RS MEACHAM CPAS & ADVISORS PLLC CANUTE PUBLIC WORKS AUTHORITY HEWLETT-PACKARD FINANCIAL SERVICES CO.	SA&I 2016	262.50		
			WATER PURCHASE CONTRACT	23,176.10		
			COMPUTER SERV AGRMNT	51.20		
			COMPUTER SERV AGRMNT	51.20		
			TOTAL:	111,103.94		
		WATER MAINTENANCE	PUBLIC WORKS AUTHO	MIDWEST FARMERS INC OKLAHOMA NATURAL GAS CO	FUEL USE PWA ADMIN/WTR/WW	306.31
					NATURAL GAS SERVICE	0.00
AMERICAN ELECTRIC POWER	NATURAL GAS SERVICE			934.25		
	ELECTRIC SERVICE/ALL DEPTS			4,187.87		
	ELECTRIC SERVICE/ALL DEPTS			0.00		
	ELECTRIC SERVICE/ALL DEPTS			85.94		
KEY TRUCKING INC. CHEROKEE TRADING POST HEWLETT-PACKARD FINANCIAL SERVICES CO.	SCREENINGS (3)/SAND (3)			2,187.64		
	SAFETY BOOTS 25 PAIRS			600.00		
	COMPUTER SERV AGRMNT			25.60		
RACHEL SWANSON	COMPUTER SERV AGRMNT			25.60		
	MEAL RMBRS WTR LIC TRNG 2			20.00		
TOTAL:	8,373.21					
WATER TREATMENT	PUBLIC WORKS AUTHO	BRENNTAG SOUTHWEST INC. AMERICAN ELECTRIC POWER	CHLORINE	2,767.77		
			ELECTRIC SERVICE/ALL DEPTS	2,525.05		
		SOUTHWEST CHEMICAL SERVICES, INC SEVERN TRENT SERVICES, INC. BURNS & MCDONNELL ENGINEERING CO., INC	ELECTRIC SERVICE/ALL DEPTS	0.00		
			ELECTRIC SERVICE/ALL DEPTS	0.00		
			ACH/POLYMER BLEND	24,840.00		
		SEVERN TRENT SERVICES, INC.	SERV OPER. AND MNG WTP/W	33,099.52		
		BURNS & MCDONNELL ENGINEERING CO., INC	TASK ORDER#5 REHAB WTP	766.70		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	63,999.04
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	FIRST BANK & TRUST CO	ANNUAL ACH FEES DUE	33.33
		OK MUN. ASSURANCE GROUP	FLEET/EQIP/MISC PROP/LIA	1,924.28
		BRITTON, KUYKENDALL, & MILLER CPAS	AUDIT JUNE 30, 2016 FINC.	1,950.00
		RS MEACHAM CPAs & ADVISORS PLLC	SA&I 2016	262.50
			TOTAL:	4,170.11
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	MIDWEST FARMERS INC	FUEL USE PWA ADMIN/WTR/WW	306.30
			TOTAL:	306.30
WASTEWATER TREATMENT	PUBLIC WORKS AUTHO	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	11,219.39
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
		SEVERN TRENT SERVICES, INC.	SERV OPER. AND MNG WTP/W	33,099.51
			TOTAL:	44,318.90
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	OK DEPT OF ENVIRONMENTAL QUALITY	PERMIT #OKR1026513 CANUTE	347.71
			RVW WW MAIN GROUNDWATER	488.04
		CUSTER COUNTY CLERK	FILE DEED HEAD 3-16 WELL	27.00
		DORIS GUNNING dba HAROLD GUNNING SURVE	LOCATE PROP CORNERS RO PLA	350.00
		REED SERVICES UNLIMITED, LLC	2 TELEMETRY ENCLOSURES GCW	858.00
		BURNS & MCDONNELL ENGINEERING CO., INC	TSK ORDR #2 HYDRO INVEST	5,251.00
			TSK ORDR #2 HYDRO INVEST	9,987.30
			TSK ORDR #2 HYDRO INVEST	7,258.00
		LONEHICKORY CATTLE LLC	GOLF COURSE RAW WTRLINE	33,250.00
		LEGGETTE, BRASHEARS & GRAHAM, INC	GEOPHYS SERVY WASHITA	17,020.69
		BK EXPLORATION CORPORATION	PURCH INTEREST HEARD 3-16	419.67
			TOTAL:	75,257.41
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	FIRST BANK & TRUST CO	ANNUAL ACH FEES DUE	33.33
		OK MUN. ASSURANCE GROUP	FLEET/EQIP/MISC PROP/LIA	1,924.28
			FLEET INSUR/EFF 11-1	2,091.20
		BRITTON, KUYKENDALL, & MILLER CPAS	AUDIT JUNE 30, 2016 FINC.	1,950.00
		RS MEACHAM CPAs & ADVISORS PLLC	SA&I 2016	262.50
			TOTAL:	6,261.31
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	MIDWEST FARMERS INC	FUELUSE SANITATION	2,989.42
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	210.29
		CITY OF CLINTON	WATER BILL SHOP	38.85
			SEWER BILL SHOP	19.15
			FEES SHOP	4.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	161.19
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	130.82
		SHELL FLEET PLUS	HYD OIL #23	229.31
			HYD OIL #21	212.25
		CHEROKEE TRADING POST	SAFETY BOOTS 25 PAIRS	799.90
			TOTAL:	4,795.88
AIRPORT	CLINTON AIRPORT AU	OK MUN. ASSURANCE GROUP	FLEET INSUR/EFF 11-1	161.95
		WESTERN OKLA AVIATION,LLC	FIXED BASE OP CRA 16-17	6,458.96
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,248.17
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LARRY-PAT CEROVSKI, DBA L&P ENTERPRISE	AWOS CNTRCT CRA WTHR SYS	150.00
		BRITTON, KUYKENDALL, & MILLER CPAS	AUDIT JUNE 30, 2016 FINC.	650.00
		RS MEACHAM CPAs & ADVISORS PLLC	SA&I 2016	87.50
		BILLY SCOTT SIZEMORE DBA TRIPLE B MONI	MONITORING CRA JAN/FEB/MAR	120.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
			COMPUTER SERV AGRMNT	25.60
			TOTAL:	8,927.78
NON-DEPARTMENTAL	RECREATION TRUST A OK TAX COMMISSION		DEC 16 S.T. BALANCE DUE	117.68
			JAN 17 S.T. BALANCE DUE	452.00
			TOTAL:	569.68
GOLF COURSE ADMINISTRA	RECREATION TRUST A	FIRST BANK & TRUST CO	ANNUAL ACH FEES DUE	50.00
		ROBERT LELAND ESSARY	LAND RNT GOLF COURSE	300.00
		FARMRAIL CORPORATION	LAND LEASE/EASEMENT 2017	655.62
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	101.30
			NATURAL GAS SERVICE	85.37
		OK MUN. ASSURANCE GROUP	FLEET/EQIP/MISC PROP/LIA	641.43
			FLEET INSUR/EFF 11-1	29.75
			FLEET INSUR/EFF 11-1	122.20
		SECURITY SERVICES	SECURITY MONITORING PRO SH	105.00
		CITY OF CLINTON	WATER BILL GOLF COURSE	37.28
			FEES GOLF	4.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	716.76
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	272.47
		BRIAN KENT MILLER	DEC 16 REIMB VISA/MC FEES	39.04
		BRITTON, KUYKENDALL, & MILLER CPAS	AUDIT JUNE 30, 2016 FINC.	390.00
		RS MEACHAM CPAs & ADVISORS PLLC	SA&I 2016	52.50
		28 RENTALS, LLC	PORTABLE TOILET GOLF	100.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	51.20
			COMPUTER SERV AGRMNT	51.20
			TOTAL:	3,805.82
GOLF COURSE MAINTENANC	RECREATION TRUST A	LOCKE SUPPLY COMPANY	GRAND ROD/WIRE/CLAMP	14.93
		CHEROKEE TRADING POST	SAFETY BOOTS 25 PAIRS	399.85
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
			COMPUTER SERV AGRMNT	25.60
			TOTAL:	465.98
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK DEPT OF COMMERCE	LN PYMNT 8671 CDBG '98	364.58
		OK TAX COMMISSION	DEC 16 S.T. BALANCE DUE	4.24
		LINDA JO TRAVIS	PURCH REAL ESTATE 1/3 SHAR	33,333.33
		DEBORAH ANN BOSE	PURCH REAL ESTATE 1/3 SHAR	33,333.34
		MICHEAL LEE ROBINSON	PURCH REAL ESTATE 1/3 SHAR	33,333.33
			TOTAL:	100,368.82
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK MUN. ASSURANCE GROUP	FLEET/EQIP/MISC PROP/LIA	641.43
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
		BRITTON, KUYKENDALL, & MILLER CPAS	AUDIT JUNE 30, 2016 FINC.	390.00
		RS MEACHAM CPAs & ADVISORS PLLC	SA&I 2016	52.50
			TOTAL:	1,083.93
CONF CTR OPERATION	CLINTON INDUSTRIAL	ARTIC AIR REFRIG. INC.	RPLC AIR FILTERS AFTER FIR	1,152.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CHAMBER OF COMMERCE	FACILITIES MANAGEMENT AGR	8,000.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	202.54
			NATURAL GAS SERVICE	0.00
		OK MUN. ASSURANCE GROUP	FLEET/EQIP/MISC PROP/LIA	769.71
		CITY OF CLINTON	WATER BILL CONF CENTER	29.66
			SEWER BILL CONF CENTER	15.08
			GARBAGE CHARGES CONF CENTE	135.72
			FEES CONF CENTER	4.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,591.22
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
		BRITTON, KUYKENDALL, & MILLER CPAS	AUDIT JUNE 30, 2016 FINC.	390.00
		RS MEACHAM CPAs & ADVISORS PLLC	SA&I 2016	52.50
		CENTER POINT ENERGY SERVICES	NAT GAS SERV CITY HALL/FRI	1,158.30
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
			COMPUTER SERV AGRMNT	25.60
		BEST COMPANIES, INC	ROOM DIVIDERS FRISCO CTR	49,265.00
			TOTAL:	62,817.63
LAND/HOUSING DEVELOPMT	CLINTON INDUSTRIAL	J. ROSE & COMPANY, LLC	POSTED WRONG DEPARTMENT	99,000.00-
			COMMERCE CTR GRADING/STRM	99,000.00
			TOTAL:	0.00
LAND/COMM/INDUST DEV	CLINTON INDUSTRIAL	S W OKLA DEV AUTHORITY	EDA PROJ 08-79-04999	7,500.00
		IGO INC.	COMMERCE CTR WTR CONTR	96,397.20
		DORIS GUNNING dba HAROLD GUNNING SURVE	SURVEY CLINTON COMMERCE	6,560.00
		LONNIE TEEL dba TEEL CONSULTING	PROF SERV COMMERCE CTR	5,100.00
			PRO SERV INSP COMMERCE CT	5,400.00
		J. ROSE & COMPANY, LLC	COMMERCE CTR GRADING/STRM	99,000.00
		CARSTENSEN CONTRACTING, INC	SEWER PROJECT COMMERCE	78,426.54
			TOTAL:	298,383.74
CENTRAL GARAGE	CENTRAL GARAGE FUN	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	0.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	168.63
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.46
			COMPUTER SERV AGRMNT	25.46
			TOTAL:	219.55
NON-DEPARTMENTAL	CLINTON HOSPITAL A	BRITTON, KUYKENDALL, & MILLER CPAS	AUDIT JUNE 30, 2016 FINC.	390.00
		RS MEACHAM CPAs & ADVISORS PLLC	SA&I 2016	52.50
			TOTAL:	442.50
NON-DEPARTMENTAL	POOLED CASH	JP MORGAN CHASE BANK NA	12/26/16 STATEMENT/PURCHAS	100,918.32
			TOTAL:	100,918.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
100 GENERAL FUND                63,478.05
430 CAPITAL IMPROVEMNT          2,867.49
520 HOUSING/HOPE VI FUND         744.75
700 PUBLIC WORKS AUTHORITY      463,328.50
710 SOLID WASTE AUTHORITY        11,057.19
720 CLINTON AIRPORT AUTHORITY    8,927.78
730 RECREATION TRUST AUTHOR.     4,841.48
740 CLINTON INDUSTRIAL AUTH.    462,654.12
760 CENTRAL GARAGE FUND          219.55
770 CLINTON HOSPITAL AUTH.       442.50
999 POOLED CASH                 100,918.32
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GRAND TOTAL:                    1,119,479.73
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TOTAL PAGES: 8

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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: FNBAP  
ITEM DATE: 1/01/2017 THRU 1/31/2017  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
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: YES  
INCLUDE OPEN ITEM:NO  
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
GOVERNING BOARD	GENERAL FUND	RANDOLPH S MEACHAM, P.C. ATWOODS	NOV 16 CONSULTING FEE	120.00			
			T POST UNITED WAY SIGN	11.97			
			TOTAL:	131.97			
ADMINISTRATION	GENERAL FUND	CLINTON DAILY NEWS  HAC, INC, DBA HOMELAND, UNITED SUPERMA  RANDOLPH S MEACHAM, P.C. AT&T MOBILTY MISCELLANEOUS V MISCELLANEOUS VENDOR MISCELLANEOUS VENDOR STAPLES ADVANTAGE  PITNEY BOWES GALLAGHER BENEFIT SERVICES	REZONE NOTICE FOR LMGARAGE	55.90			
			PUBLISH ORD973 RE REZONE L	82.35			
			SUPPLIES EMPL SAFETY LUNCH	213.84			
			FOOD FOR SAFETY LUNCHEON	10.22			
			PROF SERV SINOR GOLF MILLE	375.00			
			DATA PLANS IPADS	40.50			
			WEBSITE HOST DISCONTINUED	25.00			
			ONCUE FUEL CITY MANAGER	9.00			
			FLAGS	5.79			
			TIME CARDS	9.60			
			COPY PAPER	29.95			
			POSTAGE METER INK AND SEAL	57.51			
			OCT 16 CONSULTING FEE	223.60			
			NOV 16 CONSULTING FEE	223.60			
			TOTAL:	1,361.86			
			FINANCE	GENERAL FUND	AT&T MOBILTY STANDLEY SYSTEMS, LLC  SUMMIT BUSINESS SYSTEMS STAPLES ADVANTAGE  PITNEY BOWES TYLER BUSINESS FORMS GALLAGHER BENEFIT SERVICES	DATA PLANS IPADS	40.48
						PRINTER SERVICE AGREEMENT	73.20
PRINTER SERVICE AGREEMENT	37.52						
PRINTER SERV AGRMNT LSE	120.00						
TIME CARDS	9.60						
POST IT NOTES	5.69						
COPY PAPER	29.95						
POSTAGE METER INK AND SEAL	57.50						
1099 FORMS 2017 AND ENVELO	126.62						
OCT 16 CONSULTING FEE	129.00						
NOV 16 CONSULTING FEE	129.00						
TOTAL:	758.56						
LEGAL AND COURTS	GENERAL FUND	AMERICAN MUNICIPAL SERVICES LTD GALLAGHER BENEFIT SERVICES				CC NOV 2016	201.00
			OCT 16 CONSULTING FEE	43.00			
			NOV 16 CONSULTING FEE	43.00			
			TOTAL:	287.00			
POLICE ADMINISTRATION	GENERAL FUND	AT&T MOBILTY STANDLEY SYSTEMS, LLC  CELLULAR NETWORK PARTNERSHIP DBA PIONE STAPLES ADVANTAGE GALLAGHER BENEFIT SERVICES	DATA PLANS IPADS	162.00			
			PRINTER SERV CONTRACT PD	65.34			
			PRINTER SERVICE AGREEMENT	65.34			
			CELL PHONES ONCALL	54.80			
			BLUE CARD STOCK	17.79			
			OCT 16 CONSULTING FEE	43.00			
			NOV 16 CONSULTING FEE	43.00			
			TOTAL:	451.27			
POLICE SUPPORT SERVICE	GENERAL FUND	ELK SUPPLY CO INC DOLLAR GENERAL CHARGED SA STANDLEY SYSTEMS, LLC  GALLAGHER BENEFIT SERVICES	HEATER DISPA	68.24			
			WIPES DISP	37.00			
			PRINTER SERV CONTRACT PD	65.34			
			PRINTER SERVICE AGREEMENT	67.37			
			OCT 16 CONSULTING FEE	150.50			
			NOV 16 CONSULTING FEE	150.50			
TOTAL:	538.95						
POLICE OPERATIONS	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	PRIS JUMPSUIT	34.00			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DOLLAR GENERAL CHARGED SA	SUPPLIES JAIL	36.00
		K-MART #4782	BATTERIES	88.74
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	GROC JAIL	264.26
			GROC JAIL	216.57
		LYNN PEAVEY CO	EVIDENCE ENV	66.00
			EVE ENV	43.00
		K & S TIRE INC	FLAT REPAIR U 31	15.00
			FLAT REPAIRS	55.00
		STANDLEY SYSTEMS, LLC	PRINTER SERV CONTRACT PD	261.32
			PRINTER SERVICE AGREEMENT	263.26
		STANDFIELD PRINTING CO., INC dba SPC O	OFFICERS DAILY	558.28
		STAPLES ADVANTAGE	ENVELOPES	44.97
		GALLAGHER BENEFIT SERVICES	OCT 16 CONSULTING FEE	344.00
			NOV 16 CONSULTING FEE	344.00
		AMAZON.COM	SPEED TRAILER POWER	29.43
			TOTAL:	2,663.83
POLICE ANIMAL CONTROL	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	PATCHES REMOVED	3.00
		GALLAGHER BENEFIT SERVICES	OCT 16 CONSULTING FEE	21.50
			NOV 16 CONSULTING FEE	21.50
			TOTAL:	46.00
FIRE ADMINISTRATION	GENERAL FUND	RANDOLPH S MEACHAM, P.C.	MEGA LAWSUIT	1,095.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	CPST COURSE FEE SAFE KIDS	85.00
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	36.54
			PRINTER SERVICE AGREEMENT	21.00
		CHEROKEE TRADING POST	CHIEF BOOTS	119.95
		STAPLES ADVANTAGE	LABELS	22.49
			FRAME PENS	52.31
			SCISSORS FRAMES FEBREEZE B	91.83
		GALLAGHER BENEFIT SERVICES	OCT 16 CONSULTING FEE	43.00
			NOV 16 CONSULTING FEE	43.00
			TOTAL:	1,610.12
FIRE PROTECTION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	MOPS TOWELS	23.93
			MOPS MATS TOWELS	88.56
			EXAM GLOVES	92.53
		ELK SUPPLY CO INC	ENG 91	2.00
			SCBA AA BATTS	43.96
		CHIEF FIRE & SAFETY CO INC	ENG 91 PUMP PCK GLAND	414.00
		O'REILLY AUTOMOTIVE INC	WIPERS FOR UNIT 10	33.98
		MOORE CLEANERS	CLASS A PATCHES	100.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	PST COURSE FEE SAFE KIDS O	340.00
		MISCELLANEOUS VENDOR	BLOWER BAY HEATER AT'S HEA	845.00
		EMBLEMS, INC	SHOULDER PATCHES	328.00
		CHEROKEE TRADING POST	218 BOOTS	119.95
		GALLAGHER BENEFIT SERVICES	OCT 16 CONSULTING FEE	258.00
			NOV 16 CONSULTING FEE	258.00
		ATWOODS	SWITCH LIGHT	24.95
		AMAZON.COM	FIRE RADIO PA REPAIR	42.36
		MYDER, LLC dba MYDER FIRE SUPPORT SERV	ANNUAL LDR TST	1,094.35
			TOTAL:	4,109.57
INSPECTION	GENERAL FUND	CLINTON DAILY NEWS	LEGAL NOTICE 24011 24010 2	82.80
		GALLAGHER BENEFIT SERVICES	OCT 16 CONSULTING FEE	21.50
			NOV 16 CONSULTING FEE	21.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	125.80
PARKS MAINTENANCE	GENERAL FUND	ELK SUPPLY CO INC	BENCH RPR	31.74
			BENCH RPR	44.34
			BENCH REPAIR	31.74
			BENCH RPR	32.94
		LOCKE SUPPLY COMPANY	ACME BRICK PARK LIGHT POLE	1,529.24
		T.H. ROGERS LUMBER CO.	SIGN RPR	39.34
			SIGN RPR	31.95
		GALLAGHER BENEFIT SERVICES	OCT 16 CONSULTING FEE	64.50
			NOV 16 CONSULTING FEE	64.50
		ATWOODS	VEHICLE MAINT	24.97
			BENCH RPR	37.96
			BENCH RPR	9.72
			TOTAL:	1,879.46
SWIMMING POOL	GENERAL FUND	WILLIAMS ELECTRIC CO INC	RPR ELECTRICAL AT PUTT PUT	2,557.18
		TERMINIX INTERNATIONAL	PEST CONTROL FOR POOL	93.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	PANDA EXPRESS LUNCH POOL C	7.48
		A/C/E SUPPLY & SERV INC	SIGNS FOR POOL	13.95
		HOLIDAY INN EXPRESS AND SUITES	HOTEL POOL CLASS	97.00
			TOTAL:	2,768.61
STREETS MAINTENANCE	GENERAL FUND	ELK SUPPLY CO INC	EXTENSION CORDS FOR TRUCKS	31.34
			BLADE UTILITY KNIFE EXT CO	41.51
		KIASH ELECTRIC	INTERCHANGE LIGHTS	139.18
			I40 CHEROKEE	324.02
			I40 CHEROKEE	399.35
			I40 CHEROKEE	395.16
		OCT EQUIPMENT, INC	BOLTS	39.24
		T.H. ROGERS LUMBER CO.	ASPHALT PATCH	358.50
			ASPHALT PATCH	740.90
		O'REILLY AUTOMOTIVE INC	VAC TUBE WIPER FLUID	9.74
		K & S TIRE INC	FLAT RPR LFT FRONT	25.00
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL PHONES ONCALL	17.13
		GALLAGHER BENEFIT SERVICES	OCT 16 CONSULTING FEE	150.50
			NOV 16 CONSULTING FEE	150.50
		ATWOODS	TAPE ALARM OUTLET KIT	27.94
			EXT CORD AIR CORD COLD SHU	39.93
			STRAPS CONNECTORS FUNNELS	156.84
		ROBERT C. WILLIAMS	RESTOCK FIRST AID KIT	22.50
			TOTAL:	3,069.28
RECREATION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	TOWELS FOR ACME	148.50
		ELK SUPPLY CO INC	BLACK FORMICA GLUE TRDMILL	334.77
			SPRY PAINT TREADMILL RPR	4.69
			HEAT GUN TREADMILL RPR	24.37
			JIG BLADE SCOREMATE CUTTER	20.56
		CLINTON DAILY NEWS	ADVERTISING ACME	450.00
		K-MART #4782	AIR WICK AIR FRESHNER	18.93
			BATTERIES	22.47
		LOCKE SUPPLY COMPANY	LOCK CHANGE FOR ARMORY	178.00
		HAC, INC, DBA HOMETLAND, UNITED SUPERMA	ACME FACILITY	35.96
			ACME CONCESSION	70.01
		AT&T MOBILTY	UVERSE ARMORY NOV DEC	180.33
		TERMINIX INTERNATIONAL	PEST CONTROL FOR ARMORY	88.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		O'REILLY AUTOMOTIVE INC	ALLEN SOCKET TOOL TO WORK	4.49
		WRIGHT BROADCASTING	RADIO ADVERTISING	62.50
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	KEYS MADE	18.75
		PUSH PEDAL PULL	NEW BOARD FOR TREADMILL	914.00
		STAPLES ADVANTAGE	TIME CARDS	9.60
		TENNANT SALES AND SERVICE COMPANY	SERVICED SWEEPERS	163.43
		GALLAGHER BENEFIT SERVICES	OCT 16 CONSULTING FEE	137.60
			NOV 16 CONSULTING FEE	137.60
		ROBERT C. WILLIAMS	ACME FIRST AID	89.00
		SKETCHSHE DESIGNS	SHIRTS FOR VBALL LEAGUE	122.25
			TOTAL:	3,235.81
ABP FIELDS/SPORT PROG	GENERAL FUND	ELK SUPPLY CO INC	CUTTING PIPE	23.49
		LOCKE SUPPLY COMPANY	IRRIGATION RPR	12.04
			IRRIGATION RPR	30.23
			PIPE RPR	41.92
			PIPE RPR	26.38
			PIPE RPR	55.71
			PIPE RPR	4.65
		T.H. ROGERS LUMBER CO.	POLE RPR	25.99
		GALLAGHER BENEFIT SERVICES	OCT 16 CONSULTING FEE	43.00
			NOV 16 CONSULTING FEE	43.00
		ATWOODS	PIPE RPR	15.98
			TOTAL:	322.39
CEMETERY	GENERAL FUND	STAPLES ADVANTAGE	TIME CARDS	9.60
		GALLAGHER BENEFIT SERVICES	OCT 16 CONSULTING FEE	43.00
			NOV 16 CONSULTING FEE	43.00
			TOTAL:	95.60
FACILITIES MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	WHITE BUFF PADS	89.10
		ELK SUPPLY CO INC	TOILET FLUSH LEVER	14.68
		KIWASH ELECTRIC	BILLBOARD SIGN	201.02
		SANZRO LLC DBA S&D DRUG	SR CTZ BLDG AV REPAIR	42.44
			SR CTZ BLDG AV REPAIR	22.98
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	HOT COCOA MIX	25.46
		CABLE ONE	CITY HALL CABLE INTERNET	89.59
			FIBER OPTIC LINE	280.00
		STAPLES ADVANTAGE	COFFEE SUGAR CREAMER	27.75
		GALLAGHER BENEFIT SERVICES	OCT 16 CONSULTING FEE	30.10
			NOV 16 CONSULTING FEE	30.10
			TOTAL:	853.22
FIRE PROTECTION	CAPITAL IMPROVEMNT	CASCO INDUSTRIES, INC	3 SETS BUNKER GEAR JD RC S	6,135.00
			TOTAL:	6,135.00
FACILITIES	CAPITAL IMPROVEMNT	AMAZON.COM	UTILITY DRIVE SECURITY CAM	298.19
			TOTAL:	298.19
HOUSING-HOPE VI MAIN S HOUSING/HOPE VI FU	O.S.B.I. (BACKGROUND CK)		BKGRND CK WALTON HOPE APT	19.00
			TOTAL:	19.00
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	CABLE ONE	FIBER OPTIC LINE	400.00
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	81.61
			PRINTER SERVICE AGREEMENT	68.31
		STAPLES ADVANTAGE	TIME CARDS	9.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COPY PAPER	29.95
		PITNEY BOWES	POSTAGE METER INK AND SEAL	57.51
		GALLAGHER BENEFIT SERVICES	OCT 16 CONSULTING FEE	23.65
			NOV 16 CONSULTING FEE	23.65
			TOTAL:	694.28
WATER MAINTENANCE	PUBLIC WORKS AUTHO	KIWASH ELECTRIC	WELL 5 BURNS FLAT	150.84
			WELL 6 BURNS FLAT	145.43
			DIXON WELL	168.51
			CANYONS WEST	300.24
			N WELL	64.44
			BOOSTER PUMP JEHOVAH	149.85
		PIONEER SUPPLY CO, LLC	WATER MAINT SUPPLIES	1,958.05
		K & S TIRE INC	FLAT RPR REPLACE FRONT TIR	371.41
		CABELA'S	3 PAIR WADERS	678.85
		GALLAGHER BENEFIT SERVICES	OCT 16 CONSULTING FEE	53.75
			NOV 16 CONSULTING FEE	53.75
		ATWOODS	TOOLS WIREGARD DIESEL TRTM	63.91
			COUPLERS	27.96
			FLARE BALL VALVE COUPLING	19.04
			STRT FLUID HEATER ANTIFREE	87.00
			TOTAL:	4,293.03
WATER TREATMENT	PUBLIC WORKS AUTHO	KEVIN ORGAIN dba CARTER ELECTRIC	CHOLRINE LEAK REPAIRS	4,825.00
			TOTAL:	4,825.00
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	GALLAGHER BENEFIT SERVICES	OCT 16 CONSULTING FEE	12.90
			NOV 16 CONSULTING FEE	12.90
			TOTAL:	25.80
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	O'REILLY AUTOMOTIVE INC	BATTERY SEWER TRUCK	200.86
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL PHONES ONCALL	17.13
		GALLAGHER BENEFIT SERVICES	OCT 16 CONSULTING FEE	53.75
			NOV 16 CONSULTING FEE	53.75
			TOTAL:	325.49
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	GALLAGHER BENEFIT SERVICES	OCT 16 CONSULTING FEE	12.90
			NOV 16 CONSULTING FEE	12.90
			TOTAL:	25.80
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	ELK SUPPLY CO INC	WATER HEATER	303.67
			MARKING PAINT	7.79
		T&W TIRE, LLC	TIRES	1,039.68
		ALL-AMERICAN WASTE CONTRL	SOLID WASTE DISPOSAL FEES	43,071.83
		O'REILLY AUTOMOTIVE INC	PAINT	14.98
		MISCELLANEOUS V MISCELLANEOUS VENDOR	MEAL 2 TRSH TRK PICK UP DE	42.22
		K & S TIRE INC	FLAT REPAIR	35.00
		SUMMIT BUSINESS SYSTEMS	REPAIRS ON 21	3,247.49
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL PHONES ONCALL	14.88
		STAPLES ADVANTAGE	TIME CARDS	9.60
		GALLAGHER BENEFIT SERVICES	OCT 16 CONSULTING FEE	161.25
			NOV 16 CONSULTING FEE	161.25
		ATWOODS	WASHER PLUGS	20.81
		HYDROTEX, LTD	GREASE FUEL ADD POWER KLEE	441.83
			TOTAL:	48,572.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
AIRPORT	CLINTON AIRPORT AU	DOMINO EQUIPMENT CO	PRESS GUAGE DISPENSER	27.50
		TERMINIX INTERNATIONAL	ANNUAL PEST CONTROL FOR AI	349.20
		AIRNAV, LLC	MEMBERSHIP RENEWAL DEC 16	253.00
			TOTAL:	629.70
GOLF COURSE ADMINISTRA RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	ARTIC AIR REFRIG. INC.	FALL INSPECTION	110.00
			BAR MOPS	27.82
			BAR MOPS	27.82
		CLINTON DAILY NEWS	ADVERTISING GOLF	450.00
		TERMINIX INTERNATIONAL	ANNUAL PEST CONTROL FOR PR	436.50
			PEST CONTROL	75.00
		WRIGHT BROADCASTING	RADIO ADVERTISING	62.50
		CHEM-CAN SERVICES, INC	PORTABLE TOILET GOLF	84.00
			PORTABLE TOILET KLUMP PARK	100.00
		GALLAGHER BENEFIT SERVICES	OCT 16 CONSULTING FEE	21.50
			NOV 16 CONSULTING FEE	21.50
			TOTAL:	1,416.64
GOLF COURSE MAINTENANC RECREATION TRUST A	LITTKE'S STORE	CHAIN SHARPENING	32.99	
		HAMPTON INN & SUITES-STILLWATER	LODGING OTRF CONFERENCE	216.70
		GALLAGHER BENEFIT SERVICES	OCT 16 CONSULTING FEE	86.00
			NOV 16 CONSULTING FEE	86.00
		ROBERT C. WILLIAMS	FIRST AID SUPPLIES	24.00
			TOTAL:	445.69
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	RANDOLPH S MEACHAM, P.C.	PROF SERV CPI NOTICE TO QU	150.00
			TOTAL:	150.00
CONF CTR OPERATION	CLINTON INDUSTRIAL	K-MART #4782	SODAS FOR WESTERN EQUIPMEN	27.00
		WRIGHT BROADCASTING	RADIO ADVERTISING	799.00
		AUTOMATIC FIRE CONTRL INC	INSPECTION AND TEST FIRE A	650.00
		CABLE ONE	FIBER OPTIC LINE	400.00
		HIBU INC- DBA HIBU INC WEST	YELLOW BOOK ADVERTISING	362.36
		GALLAGHER BENEFIT SERVICES	OCT 16 CONSULTING FEE	32.25
			NOV 16 CONSULTING FEE	32.25
	TOTAL:	2,302.86		
CENTRAL GARAGE	CENTRAL GARAGE FUN	BALLARD'S OF CLINTON INC dba McKinsey	ANTIFREEZE	216.29
		OCT EQUIPMENT, INC	FILTERS FUEL LINE	369.01
			FAN BELT	58.82
		D&D USED PARTS/SERVICE	FRONT SEAT TRANSMISISS	1,050.00
		WELDON PARTS, INC	DOOR KIT	63.46
			ALCOHOL EVAP	60.79
			TRANS FLUID	198.63
			STOP LIGHT SWITCH	10.00
			AIR DRYER	159.00
			MALE ELBOW	2.66
		O'REILLY AUTOMOTIVE INC	U JOINT	26.54
			END YOKE U JOINT	111.93
			BATTERY	83.47
			COPPER PLUG	9.96
			TRANS FLUID SEAL	163.49
			ENGINE LUBE	10.99
			THERMOSTAT	14.42
			BATTERY	147.81
			BATTERY	206.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ALTERNATOR	193.91
			PULLEY ANTIFREEZE	135.40
			IDLER PULLEY BELT	72.17
			V BELT	17.36
			WATER PUMP	96.97
		CHANCE RIDES MANUFACTURING, INC	PARTS FOR TRAIN AIR PUMP	2,511.85
		H & R AUTO SUPPLY, LLC dba NAPA	HYD HOSE	34.93
			ALTERNATOR	117.12
		GALLAGHER BENEFIT SERVICES	OCT 16 CONSULTING FEE	10.75
			NOV 16 CONSULTING FEE	10.75
			TOTAL:	6,165.26
NON-DEPARTMENTAL		CLINTON HOSPITAL A RANDOLPH S MEACHAM, P.C.	PROF SERV 533 S 30TH DEED	285.00
			TOTAL:	285.00

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===== FUND TOTALS =====
100 GENERAL FUND                24,309.30
430 CAPITAL IMPROVEMNT          6,433.19
520 HOUSING/HOPE VI FUND         19.00
700 PUBLIC WORKS AUTHORITY       10,163.60
710 SOLID WASTE AUTHORITY        48,598.08
720 CLINTON AIRPORT AUTHORITY     629.70
730 RECREATION TRUST AUTHOR.      1,862.33
740 CLINTON INDUSTRIAL AUTH.     2,452.86
760 CENTRAL GARAGE FUND          6,165.26
770 CLINTON HOSPITAL AUTH.        285.00
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GRAND TOTAL:                    100,918.32
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