



## 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 28, 2017

City of Clinton, Oklahoma Claims List: \_\_ February 28, 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 March 7, 2017 Council Meeting.

Claims Total: \$1,344,977.39 (warrants and pcard)

  
\_\_\_\_\_  
Mark Skiles, City Manager

\_\_\_\_\_  
2/28/2017  
Date

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	OK TAX COMMISSION	JAN 17 S.T. BALANCE DUE	14.86
		C.L.E.E.T.	PENALTY ASSESSMENT FEES JA	356.80
		O.S.B.I.	FORENSIC/AFIS FEES JAN 201	386.80
		MISCELLANEOUS V THOMAS CASHERO	THOMAS CASHERO:RFND FEE	125.00
		GINGER ENGLAND	GINGER ENGLAND: RFND ENGLA	235.00
		TOTAL:		1,118.46
GOVERNING BOARD	GENERAL FUND	LAWRENCE & PAULA SAWATZKY	BILLBOARD RENT EAST SIGN 1	300.00
		EASTSIDE ACADEMY, INC	LSE/OBLIG. AGMNT FY 16/17	1,000.00
		TOTAL:		1,300.00
ADMINISTRATION	GENERAL FUND	BRITTAIN & ASSOCIATES INC	NOTARY RNWL L. ANDERS	70.00
		OK MUNICIPAL UTILITY SERV AUTH	JUL-DEC RANDOM DRUG SCR N 2	1,481.25
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	2,576.91
		FLEETCOR DBA/FUELMAN	FUEL USE	74.02
		AMERICAN FIDELITY ASSURANCE CO	HRA CLAIMS PAID	1,603.28
		MARGARET MCMORROW-LOVE	PROF SERV ARBITRATION/IAFF	87.00
			TOTAL:	
FINANCE	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	1,923.50
		KIWANIS CLUB OF CLINTON, OK	DUES D. BLANCHARD JAN/FEB	80.00
		US POSTAL SRVC	LATE NOTICES FEBRUARY 2017	242.64
			POSTAGE BILLING FEB 17	1,475.21
		GOVERNMENT FINANCE OFFICERS ASSOCIATIO	DUES BLANCHARD/FRANSEN/JON	75.00
		RS MEACHAM CPAs & ADVISORS PLLC	FY17 BUDGET MTGS/COUNCIL M	1,750.00
			TOTAL:	
LEGAL AND COURTS	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	791.84
			TOTAL:	791.84
POLICE ADMINISTRATION	GENERAL FUND	DEPT OF PUBLIC SAFETY	LEASE OLETS EQUIP SYST	350.00
		MIDWEST FARMERS INC	FUEL USE PD ADMIN/OPS/AC	40.88
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	921.68
		TOTAL:		1,312.56
POLICE SUPPORT SERVICE	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	1,727.05
			TOTAL:	1,727.05
POLICE OPERATIONS	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE PD ADMIN/OPS/AC	1,645.44
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	5,387.21
		A.L.E.R.T.	RADAR RECERT (10)	400.00
		RAY HAMMANS	RMBRS CLOTHING 3 JEANS CID	119.94
			TOTAL:	
POLICE ANIMAL CONTROL	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE PD ADMIN/OPS/AC	228.78
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	254.08
		JIM F BONHAM, D.V.M.	50 CC XYLANED	45.00
			TOTAL:	
FIRE ADMINISTRATION	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	762.94
		MARGARET MCMORROW-LOVE	PROF SERV ARBITRATION/IAFF	1,580.50
			PROF SERV ARBITRATION/IAFF	1,691.48
			TOTAL:	
FIRE PROTECTION	GENERAL FUND	OK FIREFIGHTERS ASSOC	MBR DUES 19 VOLUNTEER FF	1,140.00
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	4,311.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FLEETCOR DBA/FUELMAN	FUEL USE	741.10
			TOTAL:	6,192.62
EMERGENCY MGMT	GENERAL FUND	AMERICAN ELECTRIC POWER GODDARD ENTERPRISES	ELECTRIC SERVICE/ALL DEPTS RPR CNTRY MEADOWS STORM SI	51.84 1,800.00
			TOTAL:	1,851.84
INSPECTION	GENERAL FUND	MIDWEST FARMERS INC OK MUN. ASSURANCE GROUP CUSTER COUNTY CLERK	FUEL USE INSPECTION WORKERS COMP INSURANCE LEIN RELEASES/CONDEMNATION	54.40 739.54 91.00
			TOTAL:	884.94
PARKS MAINTENANCE	GENERAL FUND	OKLAHOMA NATURAL GAS CO OK MUN. ASSURANCE GROUP AMERICAN ELECTRIC POWER FLEETCOR DBA/FUELMAN	NATURAL GAS SERVICE WORKERS COMP INSURANCE ELECTRIC SERVICE/ALL DEPTS ELECTRIC SERVICE/ALL DEPTS FUEL USE	89.39 536.97 64.91 686.50 164.78
			TOTAL:	1,542.55
SWIMMING POOL	GENERAL FUND	OKLAHOMA NATURAL GAS CO OK MUN. ASSURANCE GROUP AMERICAN ELECTRIC POWER CIRCUIT ENGINEERING DISTRICT 7	NATURAL GAS SERVICE WORKERS COMP INSURANCE ELECTRIC SERVICE/ALL DEPTS ELECTRIC SERVICE/ALL DEPTS NO TRESSPASSING SIGNS	39.66 445.30 0.00 165.12 156.00
			TOTAL:	806.08
STREETS MAINTENANCE	GENERAL FUND	MIDWEST FARMERS INC OK MUN. ASSURANCE GROUP AMERICAN ELECTRIC POWER CIRCUIT ENGINEERING DISTRICT 7	FUEL USE STREETS WORKERS COMP INSURANCE ELECTRIC SERVICE/ALL DEPTS STREET SIGNS STREET SIGNS	435.63 1,703.08 8,045.94 312.00 238.00
			TOTAL:	10,734.65
RECREATION	GENERAL FUND	OKLAHOMA NATURAL GAS CO OK MUN. ASSURANCE GROUP WISDOM REFRIGERATION, LLC CITY OF CLINTON AMERICAN ELECTRIC POWER FLEETCOR DBA/FUELMAN JEFF BAILEY ELECTRIC, LLC BETTER PAINTING DELAYNI FUNKHOUSER FINE	NATURAL GAS SERVICE WORKERS COMP INSURANCE SERV HVAC AT ABP WATER BILL ACME BRICK PARK SEWER BILL ACME BRICK PARK FEES ACME BRICK PARK ELECTRIC SERVICE/ALL DEPTS ELECTRIC SERVICE/ALL DEPTS ELECTRIC SERVICE/ALL DEPTS FUEL USE DOORBELL FOR ARMORY LABOR RAQUETBALL COURTS COACH YTH VOLLEYBALL 18.25	2,220.26 1,538.54 850.00 22.24 17.49 4.70 1,254.78 0.00 1,567.78 62.55 350.00 5,185.00 273.75
			TOTAL:	13,347.09
ABP FIELDS/SPORT PROG	GENERAL FUND	OK MUN. ASSURANCE GROUP AMERICAN ELECTRIC POWER BETTER PAINTING	WORKERS COMP FY16/17 ELECTRIC SERVICE/ALL DEPTS RPRS SOCCER FIELD RR-BRKN	605.95 529.81 475.00
			TOTAL:	1,610.76
CEMETERY	GENERAL FUND	OK MUN. ASSURANCE GROUP FLEETCOR DBA/FUELMAN	WORKERS COMP INSURANCE FUEL USE	574.39 85.94
			TOTAL:	660.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
FACILITIES MAINTENANCE	GENERAL FUND	ARTIC AIR REFRIG. INC. OKLAHOMA NATURAL GAS CO	FILTER MAINT SR. BLDNG	184.95		
			NATURAL GAS SERVICE	2,688.82		
				NAT GAS SERV LIBRARY	211.21	
				NATURAL GAS SERVICE	284.72	
			OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	341.96	
			AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	5,153.53	
				ELECTRIC SERVICE/ALL DEPTS	151.98	
			FLEETCOR DBA/FUELMAN	FUEL USE	73.07	
			SHRED-IT USA INC.	PPR RECYCLING DOS 1-30-17	100.00	
			CENTER POINT ENERGY SERVICES	CENTER POINT ENERGY SERVIC	191.53	
				TOTAL:	9,381.77	
ADMINISTRATION	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	CH COPIER LEASE PURCHASE	389.37		
			TOTAL:	389.37		
GOLF COURSE MAINTENANC	CAPITAL IMPROVEMNT	PNC BANK, N.A. dba PNCEF, LLC , PNC EQ	MNTHLY RNT GOLF CARTS	1,980.00		
			MNTHLY RNT GOLF CARTS	1,980.00		
			LEASE/PURCH 2016 CUSHMAN G	165.96		
			LS 2016 CUSHMAN HAULER	165.96		
			TOTAL:	4,291.92		
ACME BRICK PARK	CAPITAL IMPROVEMNT	JEFF BAILEY ELECTRIC, LLC CANON FINANCIAL SERVICE, INC	SOLAR LIGHTS ELECTRICAL WR	1,970.00		
			ABP COPIER LEASE PUR	176.56		
			TOTAL:	2,146.56		
HOUSING-HOPE VI MAIN S HOUSING/HOPE VI FU		ARTIC AIR REFRIG. INC. OKLAHOMA NATURAL GAS CO	FILTER SERV HOPE APARTMENT	132.00		
			NAT GAS SERV HOPE ANNEX/AP	17.41		
			NAT GAS SERV HOPE ANNEX/AP	17.41		
			NAT GAS SERV HOPE ANNEX/AP	55.17		
			SECURITY SERVICES	ALARM MONITORING HOPE	19.50	
			AMERICAN ELECTRIC POWER	ELECTRIC SERVICE APT 1	34.05	
				ELECTRIC SERVICE APT 4	55.96	
				ELECTRIC SERVICE ANNEX	56.56	
				TOTAL:	388.06	
		NON-DEPARTMENTAL	PUBLIC WORKS AUTHO	SINOR EMERGENCY MEDICAL OK WATER RESOURCE BOARD BANCFIRST	AMBULANCE FEES JAN 2017	18,531.81
SEMI ANNL PYMNT LN-ORF9800	22,345.58					
PYMNT BOND ACCT PWA 2014 R	88,852.61					
PYMNT BOND ACCT PWA 2012 R	45,437.92					
TOTAL:	175,167.92					
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	MIDWEST FARMERS INC OK MUN. ASSURANCE GROUP FOSS RESERVOIR MASTER	FUEL USE PWA ADMIN/WTR/WW	193.49		
			WORKERS COMP INSURANCE	360.86		
			MTHLY ASSESSMENT FEB17	79,847.89		
			CONSUMPTION OVRAGE JAN 17	2,204.93		
			OK WATER RESOURCE BOARD	ANNUAL WATER USE ADMIN FEE	175.00	
			FLEETCOR DBA/FUELMAN	FUEL USE	57.81	
			CANUTE PUBLIC WORKS AUTHORITY	WATER PURCHASE CONTRACT	23,176.10	
				TOTAL:	106,016.08	
		WATER MAINTENANCE	PUBLIC WORKS AUTHO	MIDWEST FARMERS INC OKLAHOMA NATURAL GAS CO OK MUN. ASSURANCE GROUP AMERICAN ELECTRIC POWER	FUEL USE PWA ADMIN/WTR/WW	349.72
					NATURAL GAS SERVICE	579.78
WORKERS COMP INSURANCE	744.34					
ELECTRIC SERVICE/ALL DEPTS	132.14					
ELECTRIC SERVICE/ALL DEPTS	3,655.01					
FLEETCOR DBA/FUELMAN	FUEL USE				25.63	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	5,486.62
WATER TREATMENT	PUBLIC WORKS AUTHO	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
		SEVERN TRENT SERVICES, INC.	ELECTRIC SERVICE/ALL DEPTS	1,846.21
			SERV OPER. AND MNG WTP/W	33,099.52
			TOTAL:	34,945.73
WATER DEBT SRV/DEPREC	PUBLIC WORKS AUTHO	OK WATER RESOURCE BOARD	SEMI ANNL PYMNT LN-ORF9800	363.50
			TOTAL:	363.50
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	215.67
			TOTAL:	215.67
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	OK DEPT OF ENVIRONMENTAL QUALITY	TEMP WW LIC GLEN FULLER	62.00
		MIDWEST FARMERS INC	FUEL USE PWA ADMIN/WTR/WW	349.71
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	675.63
		FLEETCOR DBA/FUELMAN	FUEL USE	25.63
			TOTAL:	1,112.97
WASTEWATER TREATMENT	PUBLIC WORKS AUTHO	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
		SOUTHWEST CHEMICAL SERVICES, INC	ELECTRIC SERVICE/ALL DEPTS	9,811.74
		SEVERN TRENT SERVICES, INC.	CL2/SO2 6 EACH	1,212.00
			SODIUM CHLORITE	4,352.00
			SERV OPER. AND MNG WTP/W	33,099.51
			TOTAL:	48,475.25
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	ARTIC AIR REFRIG. INC.	HVAC SYST WELL HSE GOLF CO	6,258.00
		CUSTER COUNTY CLERK	EASEMENT T.SNIDER DIXON WE	17.00
		ENVIROTECH SERVICES INC	PROF SERV INJECTION WELL	2,902.51
		BURNS & MCDONNELL ENGINEERING CO., INC	TSK ORDR #2 HYDRO INVEST	14,749.00
		LONNIE TEEL dba TEEL CONSULTING	PROF SERV GC PIPELINE	1,000.00
			PROF SERV GC WELLS	625.00
		LAYNE CHRISTENSEN	INSPECTION SERV RO PLANT	575.00
		LONEHICKORY CATTLE LLC	GOLF COURSE WELL BID	145,974.25
		LEGGETTE, BRASHEARS & GRAHAM, INC	GOLF COURSE WTR LINE PER B	161,474.37
		THOMAS C. SNIDER	GEOPHYSICAL SURVEYS WELL S	12,523.22
			RIGHT OF WAY EASEMENT DIXO	840.00
			TOTAL:	346,938.35
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	215.67
			TOTAL:	215.67
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	MIDWEST FARMERS INC	FUEL USE SANITATION	3,041.67
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	233.12
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	2,200.50
		CITY OF CLINTON	WATER BILL SHOP	38.85
			SEWER BILL SHOP	19.15
			FEES SHOP	4.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	141.73
			ELECTRIC SERVICE/ALL DEPTS	137.17
			TOTAL:	5,816.89
NON-DEPARTMENTAL	CLINTON AIRPORT AU	WESTERN OKLA AVIATION,LLC	RMBRS JAN 17 SALES/CALL OU	39.00
			TOTAL:	39.00
AIRPORT	CLINTON AIRPORT AU	WESTERN OKLA AVIATION,LLC	FIXED BASE OP CRA 16-17	6,458.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,126.71
		LARRY-PAT CEROVSKI, DBA L&P ENTERPRISE	AWOS CNTRCT CRA WTHR SYS	150.00
			AWOS CNTRCT CRA WTHR SYS	150.00
			TOTAL:	7,885.67
NON-DEPARTMENTAL	RECREATION TRUST A	OK TAX COMMISSION	FEB 17 S.T. ESTIMATE DUE	602.00
			JAN 17 S.T. BALANCE DUE	176.25
			TOTAL:	778.25
GOLF COURSE ADMINISTRA	RECREATION TRUST A	ROBERT LELAND ESSARY	ANNUAL PYMNT MARCH	3,720.00
			LAND RNT GOLF COURSE	300.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	72.67
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	324.63
		CITY OF CLINTON	WATER BILL GOLF COURSE	45.42
			FEES GOLF	4.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	270.98
			ELECTRIC SERVICE/ALL DEPTS	623.05
		BRIAN KENT MILLER	JAN 17 REIMB VISA/MC FEES	62.09
		28 RENTALS, LLC	PORTABLE TOILET GOLF	100.00
			TOTAL:	5,523.54
GOLF COURSE MAINTENANC	RECREATION TRUST A	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	1,170.87
		PROFESSIONAL TURF PRODUCT	QUAD TIRES 108-9124 -(30)	397.81
			TOTAL:	1,568.68
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK DEPT OF COMMERCE	LN PYMNT #8671 CDBG '98	364.58
			TOTAL:	364.58
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			TOTAL:	0.00
CONF CTR OPERATION	CLINTON INDUSTRIAL	CHAMBER OF COMMERCE	FACILITIES MANAGEMENT AGR	8,000.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	280.29
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	360.82
		CITY OF CLINTON	WATER BILL CONF CENTER	43.26
			SEWER BILL CONF CENTER	16.92
			GARBAGE CHARGES CONF CENTE	135.72
			FEES CONF CENTER	4.70
		CUSTER COUNTY CLERK	FILING LIEN - MIDTOWN TRAV	19.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,333.76
		JEFF BAILEY ELECTRIC, LLC	PLC LAMPS/FIXTURES IN LOBB	433.51
		CENTER POINT ENERGY SERVICES	CENTER POINT ENERGY SERVIC	1,114.37
		MICHAEL PERKINS dba CLEARVIEW WINDOW C	WINDOW CLEANING - FRISCO	320.00
			TOTAL:	12,062.35
LAND/COMM/INDUST DEV	CLINTON INDUSTRIAL	IGO INC.	COMMERCE CTR WTR CONTR	124,826.90
		CUSTER COUNTY CLERK	FILING FEE USDA PROP/CIC	15.00
		LONNIE TEEL dba TEEL CONSULTING	PROF SERV COMMERCE CTR	6,250.00
			PROF SERV COMMERCE CTR	8,700.00
		J. ROSE & COMPANY, LLC	COMMERCE CTR GRADING/STRM	57,750.95
		CARSTENSEN CONTRACTING, INC	SEWER PROJECT COMMERCE	226,418.49
			TOTAL:	423,961.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CENTRAL GARAGE	CENTRAL GARAGE FUN	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	209.55
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	179.12
			TOTAL:	388.67
NON-DEPARTMENTAL	POOLED CASH	JP MORGAN CHASE BANK NA	1/25/17 STATEMENT/PURCHASE	83,618.03
			TOTAL:	83,618.03

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===== FUND TOTALS =====
100 GENERAL FUND                76,816.72
430 CAPITAL IMPROVEMNT          6,827.85
520 HOUSING/HOPE VI FUND        388.06
700 PUBLIC WORKS AUTHORITY      718,722.09
710 SOLID WASTE AUTHORITY        6,032.56
720 CLINTON AIRPORT AUTHORITY    7,924.67
730 RECREATION TRUST AUTHOR.     7,870.47
740 CLINTON INDUSTRIAL AUTH.    436,388.27
760 CENTRAL GARAGE FUND          388.67
999 POOLED CASH                  83,618.03
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GRAND TOTAL:                    1,344,977.39
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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: 2/01/2017 THRU 2/28/2017  
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	CLINTON DAILY NEWS RANDOLPH S MEACHAM, P.C. STANDFIELD PRINTING CO., INC dba SPC O	CHRISTMAS GREETING	307.88
			CORBRIDGE TECH CONTRACT PH	540.00
			COUNCILMAN STEWART NAME TA	7.25
			TOTAL:	855.13
ADMINISTRATION	GENERAL FUND	AT&T  O.S.B.I. (BACKGROUND CK) OK TURNPIKE AUTHORITY GALLAGHER BENEFIT SERVICES ROBERT C. WILLIAMS VERIZON	PHONE BILL	253.50
			PHONE SERVICE	49.60
			PHONE SERVICE	134.47
			BCK GRD CK G FULLER	15.00
			TURNPIKE TOLLS	8.30
			DEC 17 CONSULTING FEE	223.60
			REFILL CITY HALL FIRST AID	96.00
			IT DATA	40.03
			TOTAL:	820.50
FINANCE	GENERAL FUND	AT&T  STANDLEY SYSTEMS, LLC MAIL FINANCE INC GALLAGHER BENEFIT SERVICES	PHONE BILL	291.82
			PHONE SERVICE	57.04
			PHONE SERVICE	154.64
			2016 PROPERTY TAX	9.23
			PRINTER SERVICE CONTRACT	45.59
			LEASE PAYMENT MAIL KIT	2,264.25
			DEC 17 CONSULTING FEE	129.00
			TOTAL:	2,951.57
LEGAL AND COURTS	GENERAL FUND	AT&T  GALLAGHER BENEFIT SERVICES	PHONE BILL	40.94
			PHONE SERVICE	7.44
			PHONE SERVICE	20.17
			DEC 17 CONSULTING FEE	43.00
			TOTAL:	111.55
POLICE ADMINISTRATION	GENERAL FUND	AT&T  MTM RECOGNITION CORP STANDLEY SYSTEMS, LLC GALLAGHER BENEFIT SERVICES	PHONE BILL	536.81
			PHONE SERVICE	89.27
			PHONE SERVICE	242.05
			EMPLOYEES OF THE YR	61.37
			PRINTER SERVICE CONTRACT	65.34
			DEC 17 CONSULTING FEE	43.00
			TOTAL:	1,037.84
			POLICE SUPPORT SERVICE	GENERAL FUND
DEC 17 CONSULTING FEE	150.50			
TOTAL:	215.84			
POLICE OPERATIONS	GENERAL FUND	DOLLAR GENERAL CHARGED SA K-MART #4782 HAC, INC, DBA HOMELAND, UNITED SUPERMA  LAW ENFORCEMENT SYSTEMS STANDLEY SYSTEMS, LLC GALLAGHER BENEFIT SERVICES	SUP JAIL	91.00
			COFFEE POT	60.45
			GROC JAIL	151.84
			GROC JAIL	64.20
			WARNING BOOKS	136.00
			PRINTER SERVICE CONTRACT	261.32
			DEC 17 CONSULTING FEE	344.00
			TOTAL:	1,108.81
POLICE ANIMAL CONTROL	GENERAL FUND	ELK SUPPLY CO INC K & S TIRE INC GALLAGHER BENEFIT SERVICES	HEAT TAPE	38.99
			FLAT REPAIR U60	15.00
			DEC 17 CONSULTING FEE	21.50
			TOTAL:	75.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
FIRE ADMINISTRATION	GENERAL FUND	AT&T	PHONE BILL	283.96		
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE CONTRACT	24.70		
		GALLAGHER BENEFIT SERVICES	DEC 17 CONSULTING FEE	43.00		
		AMAZON.COM	FIRE AV REPAIR	8.26		
			FIRE AV REPAIR	6.98		
		VERIZON	FIRE DATA	120.05		
			TOTAL:	486.95		
FIRE PROTECTION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	MOPS MATS TOWELS	88.56		
			MOPS TOWELS	23.93		
		ELK SUPPLY CO INC	PWR CRD STATION	68.24		
			NBS ENG 91	10.00		
		LOCKE SUPPLY COMPANY	AC FLTR FOR STATION	79.68		
		TUFF FIRE & SAFETY, INC	QUARTERLY SCBA TEST	145.00		
		O'REILLY AUTOMOTIVE INC	GREASE ENG 91	3.99		
		H & R AUTO SUPPLY, LLC dba NAPA	WRENCH ENG 91	21.99		
			DOOR RPR BP102	21.49		
		GALLAGHER BENEFIT SERVICES	DEC 17 CONSULTING FEE	258.00		
			TOTAL:	720.88		
		INSPECTION	GENERAL FUND	CLINTON DAILY NEWS	ENTRY NOTICE R RODRIGUEZ	67.25
					COND NOTICE R RODRIGUEZ	74.20
AT&T	PHONE SERVICE			7.44		
	PHONE SERVICE			20.17		
GALLAGHER BENEFIT SERVICES	DEC 17 CONSULTING FEE			21.50		
VERIZON	INSP DATA			40.01		
	TOTAL:			230.57		
PARKS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM SERVICE	41.60		
			UNIFORM SERVICE	31.20		
			UNIFORM SERVICE	31.20		
			UNIFORM SERVICE	31.20		
			UNIFORM SERVICE	31.20		
			UNIFORM SERVICE	40.20		
			UNIFORM SERVICE	31.20		
			UNIFORM SERVICE	31.20		
			UNIFORM RENTAL	31.20		
			UNIFORM RENTAL	31.20		
		O'REILLY AUTOMOTIVE INC	SCREW EXTRACTOR	22.99		
		CHEM-CAN SERVICES, INC	PORTABLE TOILET KLUMP	100.00		
			PORTABLE TOILET KLUMP	100.00		
		H & R AUTO SUPPLY, LLC dba NAPA	PLIERS	16.99		
		GALLAGHER BENEFIT SERVICES	DEC 17 CONSULTING FEE	64.50		
		ATWOODS	TARP TIES	55.95		
			TOTAL:	691.83		
SWIMMING POOL	GENERAL FUND	ELK SUPPLY CO INC	NUTS BOLTS SCREWS	6.60		
		AT&T	PHONE BILL	40.94		
			TOTAL:	47.54		
STREETS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM SERVICE	41.60		
			UNIFORM SERVICE	77.94		
			UNIFORM SERVICE	41.60		
			UNIFORM SERVICE	50.60		
			UNIFORM SERVICE	41.60		
			UNIFORM SERVICE	41.60		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNIFORM SERVICE	41.60
			UNIFORM SERVICE	20.67
			UNIFORM SERVICE	41.60
			UNIFORM RENTAL	31.20
			UNIFORM RENTAL	20.80
			UNIFORM RENTAL	29.80
		DOLESE BROTHERS CO.	CONCRETE 1100 S 10TH	1,158.75
			CONCRETE 183 AND PRAIRIE C	286.50
		KIWASH ELECTRIC	INTERCHANGE LIGHTS	72.21
			I40 CHEROKEE LTS	171.89
			I40 CHEROKEE LTS	227.54
			I40 CHEROKEE LTS	205.50
		LITTKE'S STORE	STARTER SPRING	40.95
		LOCKE SUPPLY COMPANY	400W LAMP	71.57
		AT&T	PHONE BILL	40.94
		C L BOYD CO	JD LOADER PARTS	872.98
		O'REILLY AUTOMOTIVE INC	AUTOMOTIVE SUPPLIES	81.24
			AUTOMOTIVE SUPPLIES	78.83
		OLD DOMINION BRUSH	ELEMENT STRAINER	52.95
			WIRE SEG	252.38
		GALLAGHER BENEFIT SERVICES	DEC 17 CONSULTING FEE	150.50
		ATWOODS	CLEANING SUPPLIES TOOLBOX	108.89
			SHOP SUPPLIES	215.36
			LIGHTS LIGHT BAR SPRAYER P	127.95
			TOTAL:	4,697.54
RECREATION	GENERAL FUND	ELK SUPPLY CO INC	CABINET LOCK FOR SHOWCASE	20.45
			RTRN VELCRO AND TAPE	13.63-
		AT&T	PHONE BILL	128.06
		UNITED SUPERMARKET	BATTERIES FOR THE ARMORY	7.49
		AT&T MOBILTY	ARMORY UVERSE	90.00
		TERMINIX INTERNATIONAL	PEST CONTROL FOR ACME	82.00
			PEST CONTROL FOR ARMORY	88.00
			PEST CONTROL FOR ACME	82.00
		US POSTAL SRVC	RETURNED DOOR LATCH UPS.	9.60
		CABLE ONE	CABLE INTERNET ABP	166.22
		EZ FACILITY INC	YRLY EZ FALILITY PAYMENT	3,498.63
		GALLAGHER BENEFIT SERVICES	DEC 17 CONSULTING FEE	137.60
		AMAZON.COM	ACME MEMBER ID CARDS SUPPL	195.01
		WHOLESALE FITNES SUPPLY LLC, dba FITNE	ANNUAL FITNESS SUBSCRIPTIO	419.80
		ROBERT C. WILLIAMS	FIRST AID SUPPLIES	103.00
		SKETCHSHE DESIGNS	TSHIRTS FOR VBALL LEAGUE	122.25
			TOTAL:	5,136.48
ABP FIELDS/SPORT PROG	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM SERVICE	10.40
			UNIFORM SERVICE	10.40
			UNIFORM SERVICE	10.40
			UNIFORM SERVICE	10.40
			UNIFORM SERVICE	40.20
			UNIFORM SERVICE	10.40
			UNIFORM SERVICE	19.40
			UNIFORM SERVICE	10.40
			UNIFORM SERVICE	10.40
			UNIFORM SERVICE	10.40
			UNIFORM SERVICE	10.40
			UNIFORM RENTAL	10.40
			UNIFORM RENTAL	10.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNIFORM RENTAL	20.80
		ELK SUPPLY CO INC	TRASH CAN MAINT	19.16
		BUSBY PUMP & SUPPLY	WATER PUMP RPRS	862.06
		GALLAGHER BENEFIT SERVICES	DEC 17 CONSULTING FEE	43.00
			TOTAL:	1,108.62
CEMETERY	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM SERVICE	24.30
			UNIFORM SERVICE	15.30
			UNIFORM SERVICE	15.30
			UNIFORM SERVICE	15.30
			UNIFORM SERVICE	15.30
			UNIFORM SERVICE	15.30
			UNIFORM SERVICE	15.30
			UNIFORM SERVICE	15.30
			UNIFORM SERVICE	15.30
			UNIFORM SERVICE	15.30
			UNIFORM SERVICE	15.30
			UNIFORM RENTAL	15.30
			UNIFORM RENTAL	15.30
			UNIFORM RENTAL	15.30
		AT&T	PHONE BILL	40.94
		GALLAGHER BENEFIT SERVICES	DEC 17 CONSULTING FEE	43.00
			TOTAL:	318.14
FACILITIES MAINTENANCE GENERAL FUND		CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM SERVICE	20.80
			UNIFORM SERVICE	20.80
			UNIFORM SERVICE	20.80
			UNIFORM SERVICE	20.80
			UNIFORM SERVICE	20.80
			UNIFORM SERVICE	20.80
			UNIFORM SERVICE	20.80
			UNIFORM SERVICE	20.80
			UNIFORM SERVICE	20.80
			UNIFORM SERVICE	20.80
			UNIFORM SERVICE	20.80
			UNIFORM RENTAL	20.80
			UNIFORM RENTAL	20.80
			UNIFORM RENTAL	20.80
			RESOLVE CARPET CLEANER URI	2,249.89
			CHAIRMAT	100.70
			RESOLVE CARPET CLEANER URI	68.70
		ELK SUPPLY CO INC	TOILET FLUSH LEVER	7.79
		KIWASH ELECTRIC	BILLBOARD SIGN	104.96
		LOCKE SUPPLY COMPANY	TANK TO BOWL GASKET	2.63
		AT&T	PHONE BILL	117.58
			PHONE BILL	88.14
			PHONE SERVICE	24.80
			PHONE SERVICE	4.96
			PHONE SERVICE	67.24
			PHONE SERVICE	13.45
		LOCKE/WHOLESALE ELECTRIC	RPLCD PLUG IN RECEPTICALS	19.27
		TERMINIX INTERNATIONAL	ANNUAL PEST CONTROL FOR 52	174.60
		O'REILLY AUTOMOTIVE INC	WIPER BLADE	6.83
		CABLE ONE	FIBER OPTIC	280.00
		TEXOMA MEDICAL SERVICES, INC	2 FLAT TIRE REPAIR	24.00
			2 NEW TIRES FORD RANGER	183.00
		GALLAGHER BENEFIT SERVICES	DEC 17 CONSULTING FEE	30.10
		ATWOODS	FOLGERS COFFEE	31.96
		VERIZON	INTERNET BACKUP	10.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	3,869.22
FACILITIES	CAPITAL IMPROVEMNT	ELK SUPPLY CO INC	CABINET SUPPLIES WATER OFF	28.31
		DOLLAR GENERAL CHARGED SA	WATER OFFICE CURTAIN	9.31
			TOTAL:	37.62
HOUSING-HOPE VI MAIN S HOUSING/HOPE VI FU AT&T			PHONE BILL	99.64
			TOTAL:	99.64
WATER ADMINISTRATION	PUBLIC WORKS AUTHO AT&T		PHONE BILL	21.78
			PHONE SERVICE	2.48
			PHONE SERVICE	6.72
		CABLE ONE	FIBER OPTIC	400.00
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE CONTRACT	61.19
		STANDFIELD PRINTING CO., INC dba SPC O	GOLF CART DECALS	48.00
			GOLF CART DECALS	52.56
			CREDIT GOLF CART DECALS TA	52.56-
		GALLAGHER BENEFIT SERVICES	DEC 17 CONSULTING FEE	23.65
		VERIZON	PWDIR DATA	40.01
			TOTAL:	603.83
WATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM SERVICE	20.80
			UNIFORM SERVICE	19.85
			UNIFORM SERVICE	52.68
			UNIFORM SERVICE	65.25
			UNIFORM SERVICE	20.55
			UNIFORM SERVICE	25.08
			UNIFORM SERVICE	20.68
			UNIFORM SERVICE	20.68
			UNIFORM RENTAL	41.35
			UNIFORM RENTAL	41.35
		KIWASH ELECTRIC	WELL 5 BURNS FLAT	106.11
			WELL 6 BURNS FLAT	90.22
			DIXON WELL	174.58
			CANYONS WEST	156.09
			N WELL	32.24
			BOOSTER PUMP JEHOVAH	63.59
		LOCKE SUPPLY COMPANY	BURY YARD HYDRA ELBOW	61.49
		PIONEER SUPPLY CO, LLC	PVC ADAPTERS	285.30
			CLAMP COUPLING	287.70
			PVC PARTS METER CLAMP	1,118.18
		AT&T	PHONE BILL	21.78
			PHONE SERVICE	2.48
			PHONE SERVICE	6.72
		WELDON PARTS, INC	TUBING PUSHLOCK	4.07
		K & S TIRE INC	TIRES	313.96
		GALLAGHER BENEFIT SERVICES	DEC 17 CONSULTING FEE	53.75
		ATWOODS	WD40 HORSE RASP ANTIFREEZE	95.90
			VALVE SWITCH	24.98
		ROBERT C. WILLIAMS	IBUPROFEN TABLETS	12.00
		VERIZON	WATER DATA	40.01
			TOTAL:	3,279.42
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	GALLAGHER BENEFIT SERVICES	DEC 17 CONSULTING FEE	12.90
			TOTAL:	12.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM SERVICE	20.80			
			UNIFORM SERVICE	19.85			
			UNIFORM SERVICE	65.25			
			UNIFORM SERVICE	20.55			
			UNIFORM SERVICE	25.07			
			UNIFORM SERVICE	20.67			
			UNIFORM SERVICE	20.67			
			UNIFORM RENTAL	50.35			
			AT&T	PHONE BILL	21.78		
				PHONE SERVICE	2.47		
				PHONE SERVICE	6.73		
			GALLAGHER BENEFIT SERVICES	DEC 17 CONSULTING FEE	53.75		
				TOTAL:	327.94		
			2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	CLINTON DAILY NEWS	LN24021 APP ISSUANCE DRAFT	96.75
						NOTICE TO BIDDERS FOR RO P	358.03
TOTAL:	454.78						
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	AT&T GALLAGHER BENEFIT SERVICES	PHONE BILL	24.40			
			DEC 17 CONSULTING FEE	12.90			
			TOTAL:	37.30			
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM SERVICE	93.60			
			UNIFORM SERVICE	83.20			
			UNIFORM SERVICE	128.54			
			UNIFORM SERVICE	83.20			
			UNIFORM SERVICE	83.20			
			UNIFORM SERVICE	83.20			
			UNIFORM SERVICE	83.20			
			UNIFORM SERVICE	83.20			
			UNIFORM SERVICE	20.68			
			UNIFORM SERVICE	92.20			
			UNIFORM RENTAL	92.20			
			UNIFORM RENTAL	83.20			
			UNIFORM RENTAL	83.20			
			ELK SUPPLY CO INC	DUMPSTER PAINT	559.96		
			AT&T	PHONE BILL	40.94		
			ALL-AMERICAN WASTE CONTRL	SOLID WASTE DISPOSAL FEES	35,801.85		
			GALLAGHER BENEFIT SERVICES	DEC 17 CONSULTING FEE	161.25		
			ATWOODS	BOLTS START FLUID	35.20		
				TOTAL:	37,692.02		
			AIRPORT	CLINTON AIRPORT AU	AT&T BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY MISCELLANEOUS V MISCELLANEOUS VENDOR SYN-TECH SYSTEMS, INC DISH NETWORK	PHONE BILL	133.30
DOOR LOCK TERMINAL	695.00						
AIRPORT PHONE ATA	58.71						
MAINTENANCE FEB 17 THRU FE	550.00						
DISH NETWORK CRA	46.03						
DISH NETWORK CRA	46.03						
	TOTAL:	1,529.07					
GOLF COURSE ADMINISTRA	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.				BAR MOPS	27.82
			BAR MOPS	27.82			
			AT&T	PHONE BILL	79.26		
			RANDOLPH S MEACHAM, P.C.	MEMO UNDERSTANDING MILLER	360.00		
			CHEM-CAN SERVICES, INC	PORTABLE TOILET GOLF	84.00		
				PORTABLE TOILET GOLF	84.00		



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====			
100	GENERAL FUND		24,484.50
430	CAPITAL IMPROVEMNT		37.62
520	HOUSING/HOPE VI FUND		99.64
700	PUBLIC WORKS AUTHORITY		4,678.87
710	SOLID WASTE AUTHORITY		37,729.32
720	CLINTON AIRPORT AUTHORITY		1,529.07
730	RECREATION TRUST AUTHOR.		1,691.43
740	CLINTON INDUSTRIAL AUTH.		11,489.11
760	CENTRAL GARAGE FUND		1,683.47
770	CLINTON HOSPITAL AUTH.		195.00
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	GRAND TOTAL:		83,618.03
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TOTAL PAGES:    8

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: 2/01/2017 THRU 2/28/2017  
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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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