



## 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

---

---


March 30, 2017

City of Clinton, Oklahoma Claims List:   March 30, 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 April 4, 2017 Council Meeting.

Claims Total: \$685,178.78 (warrants and pcard)

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

  3/30/2017    
Date

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	OK TAX COMMISSION	FEB 17 S.T. BALANCE DUE	14.58		
		C.L.E.E.T.	PENALTY ASSESSMENT FEES FE	419.24		
		O.S.B.I.	FORENSIC/AFIS FEES FEB 201	454.49		
		MISCELLANEOUS V CHRIS KESTER	CHRIS KESTER: RFND MTHLY M	30.00		
		RYAN SMITH	RYAN SMITH: RFND OVPMT FIN	49.75		
		OK UNIFORM BUILDING CODE COMMISSION	UBCC FEES FEB 2017	108.00		
		TOTAL:		1,076.06		
GOVERNING BOARD	GENERAL FUND	CUSTER CO ELECTION BOARD	PRE-ELECTION EXPENSEION 5/	2,483.60		
		OK MUN. ASSURANCE GROUP	PROPERTY INSURANCE 4/17-4/	53,015.00		
		TOTAL:		55,498.60		
ADMINISTRATION	GENERAL FUND	OMCTFOA (OMAG ATTN: Dorie Spitler)	ANDERS/BLANCHARD/FRANSEN/J	30.00		
		MIDWEST FARMERS INC	ADMINISTRATION- IT	23.73		
		AMBUCS	MBR DUES L. ANDERS MAR 201	30.00		
		STERLING CODIFIERS INC	SUPPLEMENT #19 CITY CODE	260.00		
		FLEETCOR DBA/FUELMAN	FUEL USE	111.84		
		AMERICAN FIDELITY ASSURANCE CO	2016 CLAIMS PAID	577.86		
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	179.20		
			COMPUTER SERV AGRMNT	10.86		
			COMPUTER SERV AGRMNT	179.20		
		MARGARET MCMORROW-LOVE	IAFF GREIVIANCE/RSPNS/HR/C	14.50		
		TOTAL:		1,417.19		
		FINANCE	GENERAL FUND	OMCTFOA (OMAG ATTN: Dorie Spitler)	ANDERS/BLANCHARD/FRANSEN/J	90.00
				PITNEY-BOWES INC	LEASE POSTAGE MACHINE	148.44
US POSTAL SRVC	POSTAGE BILLING MAR 2017			1,477.75		
	POSTAGE LATE NOTICES MAR 2			242.52		
PITNEY BOWES PURCHASE POW	REFILL POSTAGE METER			50.00		
	REFILL POSTAGE METER			50.00		
HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT			230.40		
	COMPUTER SERV AGRMNT			13.68		
	COMPUTER SERV AGRMNT			230.40		
TOTAL:				2,533.19		
LEGAL AND COURTS	GENERAL FUND	OK MUN COURT CLERK ASSC	DUES TUPPER/KREWALL	110.00		
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	51.20		
			COMPUTER SERV AGRMNT	3.04		
			COMPUTER SERV AGRMNT	51.20		
TOTAL:		215.44				
POLICE ADMINISTRATION	GENERAL FUND	BRITTAIN & ASSOCIATES INC	NOTARY BOND - CORDES	70.00		
		DEPT OF PUBLIC SAFETY	LEASE OLETS EQUIP SYST	350.00		
		MIDWEST FARMERS INC	FUEL USE PD ADMIN/OPS/ACO	60.53		
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	51.20		
			COMPUTER SERV AGRMNT	3.26		
			COMPUTER SERV AGRMNT	51.20		
TOTAL:		586.19				
POLICE SUPPORT SERVICE	GENERAL FUND	HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	76.80		
			COMPUTER SERV AGRMNT	4.56		
			COMPUTER SERV AGRMNT	76.80		
		TOTAL:		158.16		
POLICE OPERATIONS	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE PD ADMIN/OPS/ACO	206.92		
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	153.60		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COMPUTER SERV AGRMNT	9.78
			COMPUTER SERV AGRMNT	153.60
		POLICEONE.COM	RECERT TASER INSTR GONZALE	225.00
			TOTAL:	748.90
POLICE ANIMAL CONTROL	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE PD ADMIN/OPS/ACO	1,578.15
			TOTAL:	1,578.15
FIRE ADMINISTRATION	GENERAL FUND	HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	51.20
			COMPUTER SERV AGRMNT	3.04
		MARGARET MCMORROW-LOVE	COMPUTER SERV AGRMNT	51.20
			IAFF GREIVIANCE/RSPNS/HR/C	262.60
			TOTAL:	368.04
FIRE PROTECTION	GENERAL FUND	FLEETCOR DBA/FUELMAN	FUEL USE	517.75
			TOTAL:	517.75
EMERGENCY MGMT	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	51.84
			TOTAL:	51.84
INSPECTION	GENERAL FUND	CUSTER COUNTY ABSTRACT	TITLE SEARCH 711 OPAL	200.00
		MIDWEST FARMERS INC	FUEL USE INSPECTION/CODE	69.30
			TOTAL:	269.30
PARKS MAINTENANCE	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	66.04
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	653.70
			ELECTRIC SERVICE/ALL DEPTS	54.61
		FLEETCOR DBA/FUELMAN	FUEL USE	127.17
		JEFF BAILEY ELECTRIC, LLC	ELECTRIC RPR MCCLAIN ROGER	177.60
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
			COMPUTER SERV AGRMNT	1.52
			COMPUTER SERV AGRMNT	25.60
			TOTAL:	1,131.84
SWIMMING POOL	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	39.60
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	181.03
			TOTAL:	220.63
STREETS MAINTENANCE	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE STREETS	344.85
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	7,908.93
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
			COMPUTER SERV AGRMNT	1.52
			COMPUTER SERV AGRMNT	25.60
			TOTAL:	8,306.50
RECREATION	GENERAL FUND	MIDWEST FARMERS INC	RECREATION-ABP	37.77
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	1,208.91
		CITY OF CLINTON	WATER BILL ACME BRICK PARK	22.24
			SEWER BILL ACME BRICK PARK	17.49
			FEES ACME BRICK PARK	10.70
		LEE OFFICE EQUIPMENT INC, DBA LEE OFFI	ABP-NEW COPIER JUL-JAN	236.80
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,587.02
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,317.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PITNEY BOWES PURCHASE POW	REFILL POSTAGE METER	50.00
			REFILL POSTAGE METER	50.00
		FLEETCOR DBA/FUELMAN	FUEL USE	38.71
		SAM'S CLUB / GECRB	MBRSHIP FEE/SERV FEES	110.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	153.60
			COMPUTER SERV AGRMNT	9.12
			COMPUTER SERV AGRMNT	153.60
			TOTAL:	5,003.31
ABP FIELDS/SPORT PROG	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	585.35
			TOTAL:	585.35
CEMETERY	GENERAL FUND	FLEETCOR DBA/FUELMAN	FUEL USE	63.67
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
			COMPUTER SERV AGRMNT	1.52
			COMPUTER SERV AGRMNT	25.60
			TOTAL:	116.39
FACILITIES MAINTENANCE	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NAT GAS SERV LIBRARY	82.93
			NATURAL GAS SERVICE	274.53
			NATURAL GAS SERVICE	1,982.14
		SECURITY SERVICES	ALARM MONITORING LIBRARY	87.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	126.86
			ELECTRIC SERVICE/ALL DEPTS	5,802.67
		FLEETCOR DBA/FUELMAN	FUEL USE	50.00
		SHRED-IT USA INC.	PPR RCYCLNG DOS 2/27/17	100.00
		CENTER POINT ENERGY SERVICES	NAT GAS SERV CITY HALL/FRI	89.16
			TOTAL:	8,595.29
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
			LEASE#19273000 CUSHMAN 16	348.52
			TOTAL:	2,328.52
ACME BRICK PARK	CAPITAL IMPROVEMNT	SPORTS UNLIMITED, INC	RPR RAQUETBALL COURTS ABP	11,935.00
		CANON FINANCIAL SERVICE, INC	ABP COPIER LEASE PUR	176.56
			TOTAL:	12,111.56
HOUSING-HOPE VI MAIN S HOUSING/HOPE VI FU		OKLAHOMA NATURAL GAS CO	NAT GAS SERV HOPE APT ANNE	45.83
			FINAL HOPE APT#1	17.41
		OK MUN. ASSURANCE GROUP	PROPERTY INSURANCE 4/17-4/	1,656.00
		SECURITY SERVICES	ALARM MONITORING HOPE	19.50
		AMERICAN ELECTRIC POWER	HOPE APT #1 FINAL	25.75
			ELECTRIC SERV HOPE APT 1/A	29.64
			ELECTRIC SERV HOPE APT 1/A	52.70
			TOTAL:	1,846.83
NON-DEPARTMENTAL	PUBLIC WORKS AUTHO	SINOR EMERGENCY MEDICAL	AMB FEE COLLECTED FEB 17	18,365.19
		MGMT AND ENTERPRISE SERVICES	PORTAL CHARGES CC MOD DEC2	171.00
		BANCFIRST	PYMNT BOND ACCT PWA 2014 R	88,852.61
			PYMNT BOND ACCT PWA 2012 R	45,437.92
			TOTAL:	152,826.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	MIDWEST FARMERS INC FOSS RESERVOIR MASTER	FUEL USE PWA DIR/WMAINT/WW	113.03		
			CONSUMPTION OVER ALLOTMENT	244.08		
		PITNEY BOWES PURCHASE POW	MTHLY ASSESSMENT MAR 17	79,847.89		
			REFILL POSTAGE METER	50.00		
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	REFILL POSTAGE METER	50.00		
			COMPUTER SERV AGRMNT	51.20		
			COMPUTER SERV AGRMNT	3.04		
			COMPUTER SERV AGRMNT	51.20		
			TOTAL:	80,410.44		
		WATER MAINTENANCE	PUBLIC WORKS AUTHO	ARTIC AIR REFRIG. INC. MIDWEST FARMERS INC	MAINT ON HVAC UNIT DIXON W	120.00
FUEL USE PWA DIR/WMAINT/WW	278.35					
OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE			331.30		
	ELECTRIC SERVICE/ALL DEPTS			3,773.36		
AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS			196.46		
	COMPUTER SERV AGRMNT			25.60		
	COMPUTER SERV AGRMNT			1.52		
	COMPUTER SERV AGRMNT			25.60		
	TOTAL:			4,752.19		
WATER TREATMENT	PUBLIC WORKS AUTHO			AMERICAN ELECTRIC POWER SEVERN TRENT SERVICES, INC.	ELECTRIC SERVICE/ALL DEPTS	1,636.43
		SERV OPER. AND MNG WTP/W	33,099.52			
		BURNS & MCDONNELL ENGINEERING CO., INC	TASK ORDER#5 REHAB WTP	14,507.50		
			TOTAL:	49,243.45		
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	OK MUN. ASSURANCE GROUP	PROPERTY INSURANCE 4/17-4/	27,322.00		
			TOTAL:	27,322.00		
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	MIDWEST FARMERS INC	FUEL USE PWA DIR/WMAINT/WW	278.34		
			TOTAL:	278.34		
WASTEWATER TREATMENT	PUBLIC WORKS AUTHO	AMERICAN ELECTRIC POWER WATER TECH, INC dba SOUTHWEST CHEMICAL	ELECTRIC SERVICE/ALL DEPTS	9,813.40		
			CL2 (8) /SO2 (5)	1,208.00		
		SEVERN TRENT SERVICES, INC.	CL2/SO2	1,310.00		
			SERV OPER. AND MNG WTP/W	33,099.51		
			TOTAL:	45,430.91		
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	TEEL CONSULTING INC	INSPECTION SERV RO PLANT	375.00		
			TOTAL:	375.00		
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	MIDWEST FARMERS INC OKLAHOMA NATURAL GAS CO	FUEL USE SANITATION	3,025.16		
			NATURAL GAS SERVICE	123.79		
		PRECISION FLAME CUTTING CITY OF CLINTON	DUMPSTER BOTOMS/FLAPS	8,235.00		
			WATER BILL SHOP	38.85		
		AMERICAN ELECTRIC POWER	SEWER BILL SHOP	19.15		
			FEES SHOP	10.70		
			ELECTRIC SERVICE/ALL DEPTS	134.56		
		SHELL FLEET PLUS FLEETCOR DBA/FUELMAN	ELECTRIC SERVICE/ALL DEPTS	103.58		
			HYD OIL #20	161.47		
			FUEL USE	91.19		
			TOTAL:	11,943.45		
			NON-DEPARTMENTAL	CLINTON AIRPORT AU	WESTERN OKLA AVIATION,LLC	RMBSR FEB 2017 SALES
		TOTAL:				33.77
AIRPORT	CLINTON AIRPORT AU	ARTIC AIR REFRIG. INC.	FLTR MAINT AIRPORT	261.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OK MUN. ASSURANCE GROUP	PROPERTY INSURANCE 4/17-4/	2,386.00
		WESTERN OKLA AVIATION, LLC	FIXED BASE OP CRA 16-17	6,458.96
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	998.76
		LARRY-PAT CEROVSKI, DBA L&P ENTERPRISE	RPRS AWOS CRA	6,640.75
			AWOS CNTRCT CRA WTHR SYS	150.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
			COMPUTER SERV AGRMNT	1.52
			COMPUTER SERV AGRMNT	25.60
		HOOTEN OIL CO., INC	8000 GAL OF 100 LL RESALE	23,629.09
			TOTAL:	40,577.28
NON-DEPARTMENTAL	RECREATION TRUST A	OK TAX COMMISSION	FEB 17 S.T. BALANCE DUE	237.11
			MAR 17 S.T. ESTIMATE DUE	1,091.00
			TOTAL:	1,328.11
GOLF COURSE ADMINISTRA	RECREATION TRUST A	ROBERT LELAND ESSARY	LAND RNT GOLF COURSE	300.00
		OK MUN. ASSURANCE GROUP	PROPERTY INSURANCE 4/17-4/	1,251.00
		SECURITY SERVICES	SYS SENSOR 4 WIRE SMK DTCT	273.00
		CITY OF CLINTON	WATER BILL GOLF COURSE	37.28
			FEES GOLF	10.70
		AMER LEGION H.O.P. 41	OK FLAG/US FLAG	82.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	620.54
			ELECTRIC SERVICE/ALL DEPTS	376.64
		BRIAN KENT MILLER	FEB 17 VISA/MC FEES	94.83
		AMERICAN FIDELITY ASSURANCE CO	2017 FEB CLAIMS PAID	3,040.00
		28 RENTALS, LLC	PORTABLE TOILET GOLF	100.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	51.20
			COMPUTER SERV AGRMNT	3.26
			COMPUTER SERV AGRMNT	51.20
			TOTAL:	6,291.65
GOLF COURSE MAINTENANC	RECREATION TRUST A	LUBER BROS, INC.	BOLTS/NUTS	36.91
		HUTCHINSON OIL CO, INC	DYED DIESEL/ UNLEADED GOLF	1,038.60
		PROFESSIONAL TURF PRODUCT	SADDLE SWING JOINTS	77.00
			SADDLE SWING JOINTS	185.61
		TEXOMA MEDICAL SERVICES, INC	GOLF CART TIRES	302.90
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
			COMPUTER SERV AGRMNT	1.74
			COMPUTER SERV AGRMNT	25.60
			TOTAL:	1,693.96
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK DEPT OF COMMERCE	LN PYMNT #8671 CDBG '98	364.58
		OK TAX COMMISSION	FEB 17 S.T. BALANCE DUE	8.48
			TOTAL:	373.06
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			TOTAL:	0.00
CONF CTR OPERATION	CLINTON INDUSTRIAL	ARTIC AIR REFRIG. INC.	AC UNIT CHCK RMVD PILOT AS	110.00
		CHAMBER OF COMMERCE	FACILITIES MANAGEMENT AGR	8,000.00
		CUSTER COUNTY ABSTRACT	OWNERSHIP LIST FOR FRISCO	100.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	477.73
		OK MUN. ASSURANCE GROUP	PROPERTY INSURANCE 4/17-4/	10,854.00
		CITY OF CLINTON	WATER BILL CONF CENTER	53.56
			SEWER BILL CONF CENTER	20.81
			GARBAGE CHARGES CONF CENTE	135.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEE CONF CENTER	10.70
		HUB CITY ENTERPRISES, INC	CLEANING FRISCO AFTER FIRE	25,146.58
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,322.97
		LAWTON PUBLICATIONS	ADVERTISING CHAMBER BUS DR	1,543.75
		CENTER POINT ENERGY SERVICES	NAT GAS SERV CITY HALL/FRI	475.52
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
			COMPUTER SERV AGRMNT	1.52
			COMPUTER SERV AGRMNT	25.60
			TOTAL:	48,304.06
LAND/COMM/INDUST DEV	CLINTON INDUSTRIAL	TEEL CONSULTING INC	PROF SERV INSP COMMERCE	5,775.00
			PROF SERV INSP COMMERCE	6,000.00
			TOTAL:	11,775.00
CENTRAL GARAGE	CENTRAL GARAGE FUN	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	163.21
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.46
			COMPUTER SERV AGRMNT	1.52
			COMPUTER SERV AGRMNT	25.46
			TOTAL:	215.65
NON-DEPARTMENTAL	POOLED CASH	JP MORGAN CHASE BANK NA	FEB 2017 PURCHASES STATEME	96,349.34
			TOTAL:	96,349.34

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

100	GENERAL FUND	88,978.12
430	CAPITAL IMPROVEMNT	14,829.45
520	HOUSING/HOPE VI FUND	1,846.83
700	PUBLIC WORKS AUTHORITY	360,639.05
710	SOLID WASTE AUTHORITY	11,943.45
720	CLINTON AIRPORT AUTHORITY	40,611.05
730	RECREATION TRUST AUTHOR.	9,313.72
740	CLINTON INDUSTRIAL AUTH.	60,452.12
760	CENTRAL GARAGE FUND	215.65
999	POOLED CASH	96,349.34
GRAND TOTAL:		685,178.78

-----

SELECTION CRITERIA

-----  
SELECTION OPTIONS

VENDOR SET: 01-CITY OF CLINTON  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: Include: FNBAP  
ITEM DATE: 3/01/2017 THRU 3/31/2017  
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

-----  
PAYROLL SELECTION

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

-----  
PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: C O U N C I L R E P O R T  
SIGNATURE LINES: 0

-----  
PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
-----

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
GOVERNING BOARD	GENERAL FUND	RANDOLPH S MEACHAM, P.C.	PRFSSNL SRVCS	225.00		
			TOTAL:	225.00		
ADMINISTRATION	GENERAL FUND	CLINTON DAILY NEWS	PUBLISH ORD 976 SPECIAL EL	155.70		
			PUBLICATION OF ORD 974 AND	158.10		
		DAVIS PRINTING CO	WINDOW ENVELOPES	106.56		
			VIC FEY M.D.	PRE EMP PHY G FULLER JR	59.00	
		LEE OFFICE EQUIPMENT INC	COPY PAPER	61.98		
			AT&T	PHONE SERVICE	129.36	
		RANDOLPH S MEACHAM, P.C.	PHONE SERVICE	63.04		
			AT&T MOBILTY	PRFSSNL SRVCS	976.49	
		INFINISOURCE COBRA ADMINISTRATION	IPAD DATA PLANS	162.00		
		SCHOONMAKER DRUG & ALCOHOL TESTING, LL	INFINISOURCE COBRA B K MIL	76.86		
		GALLAGHER BENEFIT SERVICES	PRE EMP DS K WATKINS	45.00		
		VERIZON	JAN 17 CONSULTING FEE	223.60		
			IT	40.01		
		TOTAL:	2,257.70			
FINANCE	GENERAL FUND	DAVIS PRINTING CO	WATER BILLS RETURN ENVELOP	4,515.50		
			WINDOW BILLING ENVELOPES	2,723.50		
		LEE OFFICE EQUIPMENT INC	WINDOW ENVELOPES	106.56		
			AT&T	COPY PAPER	61.98	
		AT&T MOBILTY	PHONE SERVICE	148.96		
			STANDLEY SYSTEMS, LLC	PHONE SERVICE	72.49	
		SUMMIT BUSINESS SYSTEMS	IPAD DATA PLANS	40.50		
		GALLAGHER BENEFIT SERVICES	PRINTER SERVICE AGRMNT	69.80		
			JAN 17 CONSULTING FEE	129.00		
		TOTAL:	8,353.00			
		LEGAL AND COURTS	GENERAL FUND	LEE OFFICE EQUIPMENT INC	COPY PAPER	30.99
					AT&T	PHONE SERVICE
				AMERICAN MUNICIPAL SERVICES LTD	PHONE SERVICE	9.46
					GALLAGHER BENEFIT SERVICES	FEB 2017 CC ERROR BY AMS
CC FEB 2017	196.25					
JAN 17 CONSULTING FEE	43.00					
TOTAL:	300.58					
POLICE ADMINISTRATION	GENERAL FUND	DOLLAR GENERAL CHARGED SA	COFFEE	81.95		
			LEE OFFICE EQUIPMENT INC	INK FOR NOT STAMP	10.08	
		AT&T	PHONE SERVICE	273.11		
			AT&T MOBILTY	PHONE SERVICE	113.47	
		STANDLEY SYSTEMS, LLC	IPAD DATA PLANS	40.48		
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	PRINTER SERVICE AGRMNT	67.41		
			GALLAGHER BENEFIT SERVICES	CELL PHONES ONCALL PHONES	55.05	
		ON CALL CELL PHONE	55.05			
		JAN 17 CONSULTING FEE	43.00			
		TOTAL:	739.60			
POLICE SUPPORT SERVICE	GENERAL FUND	K-MART #4782	CLEANING WIPES	54.89		
			LEE OFFICE EQUIPMENT INC	COPY PAPER	154.95	
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGRMNT	67.41		
		GALLAGHER BENEFIT SERVICES	JAN 17 CONSULTING FEE	150.50		
			TOTAL:	427.75		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
POLICE OPERATIONS	GENERAL FUND	BOB BARKER COMPANY, INC ELK SUPPLY CO INC DOLLAR GENERAL CHARGED SA	SUP JAIL SOAP GLOVES	104.30			
			SCREW FOR WALL IN CON RM	9.83			
			FLOOR CLEANER JAIL	24.00			
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	SUP JAIL	80.50			
			SHAMPOO JAIL	24.00			
			GROC JAIL	259.40			
			GROC JAIL	98.30			
			GROC JAIL	360.66			
			GROC JAIL	225.78			
			GROC JAIL	177.34			
			GUN BOXES	159.20			
			PRINTER SERVICE AGRMNT	269.68			
			JAN 17 CONSULTING FEE	344.00			
		ATWOODS	FURNITURE DOLLY	16.41			
			TOTAL:	2,153.40			
		POLICE ANIMAL CONTROL	GENERAL FUND	K-MART #4782 LOCKE SUPPLY COMPANY GALLAGHER BENEFIT SERVICES ATWOODS	CO2 CART ACO	29.38	
					HYDRANT POUND	100.17	
					JAN 17 CONSULTING FEE	21.50	
					SUPPLIES SHELTER	17.29	
					TOTAL:	168.34	
FIRE ADMINISTRATION	GENERAL FUND	AT&T RANDOLPH S MEACHAM, P.C. STANDLEY SYSTEMS, LLC GALLAGHER BENEFIT SERVICES VERIZON	PHONE SERVICE	145.04			
			PRFSSNL SRVCS	270.00			
			PRINTER SERVICE AGRMNT	43.98			
			JAN 17 CONSULTING FEE	43.00			
			FIRE	120.03			
	TOTAL:	622.05					
FIRE PROTECTION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	MOPS TOWELS	23.93			
			MOPS MATS TOWELS	88.56			
			MOPS TOWELS	23.93			
			MEGAMOVER PT TARP	50.00			
			STATION SUPPLIES	72.11			
		ELK SUPPLY CO INC LOCKE SUPPLY COMPANY	AC FILTERS	83.82			
			CREDIT AC FILTERS	16.16-			
			FILL STATION PARTS	77.00			
			FILL EXTINGUISHER	25.00			
			05 TAHOE BATTERY	105.38			
		HYPRES EQUIPMENT TUFF FIRE & SAFETY, INC O'REILLY AUTOMOTIVE INC	ZIPTIES BP102 WITH TAX	11.49			
			PREMIER TRUCK GROUP SWITCH	74.61			
			BP102 CHOKE CABLE	28.14			
			FLAT FIX RESCUE	12.00			
			JAN 17 CONSULTING FEE	258.00			
		MISCELLANEOUS V MISCELLANEOUS VENDOR H & R AUTO SUPPLY, LLC dba NAPA TEXOMA MEDICAL SERVICES, INC GALLAGHER BENEFIT SERVICES AMAZON.COM	FIRE STATION PA	83.97			
			TOTAL:	1,001.78			
			INSPECTION	GENERAL FUND	INTERNATIONAL CODE COUNCIL, INC CLINTON DAILY NEWS	ICC MBRSHP	135.00
						CNDMNTN ORDR K CARTER	67.70
					AT&T RANDOLPH S MEACHAM, P.C. GALLAGHER BENEFIT SERVICES	CNDMNTN ORDR NW LF CHRCH	68.15
PHONE SERVICE	9.46						
PRFSSNL SRVCS	315.00						
VERIZON	JAN 17 CONSULTING FEE	21.50					
	INSPECTOR	40.01					
	TOTAL:	656.82					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
PARKS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC. WESTERN EQUIPMENT LLC	UNIFORM LOSS CHRG	11.82		
			TRACTOR BATTERY	136.35		
			MOWER RPRS	331.96		
			MOWER RPRS	389.69		
		K & S TIRE INC	TIRE RPR	15.00		
			GALLAGHER BENEFIT SERVICES	JAN 17 CONSULTING FEE	64.50	
		ATWOODS	CHEM TANK/ BATTERY	53.92		
			TRAILER JACK	34.99		
			TOTAL:	1,038.23		
		SWIMMING POOL	GENERAL FUND	AT&T	PHONE SERVICE	20.91
					TOTAL:	20.91
		STREETS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM RENTAL	20.80
UNIFORM RENTAL	21.78					
UNIFORM RENTAL	21.78					
UNIFORM RENTAL	21.78					
ELK SUPPLY CO INC	RTRND SHOP SUPPLIES			108.89-		
	CIRCLE S PAVING CO INC			TYPE C ASPHALT CRUSHER RUN	901.91	
KIWASH ELECTRIC	INTERCHANGE LITES			70.76		
	I40 CHEROKEE LTS			164.40		
	I40 CHEROKEE LTS			212.29		
	I40 CHEROKEE LTS			195.48		
WESTERN EQUIPMENT LLC	JD MWR WHLS			489.00		
	AT&T			PHONE SERVICE	20.91	
WARREN CAT	CT SKD LDR TRCKS			3,972.90		
OLD DOMINION BRUSH	GSKT STRNR			4.00		
K & S TIRE INC	JD MOWER TIRE			49.00		
	CELLULAR NETWORK PARTNERSHIP DBA PIONE			CELL PHONES ONCALL PHONES	17.38	
GALLAGHER BENEFIT SERVICES	ON CALL CELL PHONE			17.38		
	ATWOODS			JAN 17 CONSULTING FEE	150.50	
	SHOP SUPPLIES			95.62		
	WASH BAY SLICKER			19.99		
	SHOP SUPPLIES			230.73		
	TOTAL:			6,589.50		
RECREATION	GENERAL FUND			ELK SUPPLY CO INC	ARMORY DOOR CHIME BTRY	39.17
					RTND DOOR BELL CHIMER	31.18-
				DAVIS PRINTING CO	WINDOW ENVELOPES	106.56
					PEPSI COLA BOTTLING CO, INC OF CLINTON	ACME CONCESSION
				AT&T	PHONE SERVICE	65.34
					HAC, INC, DBA HOMELAND, UNITED SUPERMA	FOOD FOR ASP
			CHIPS FOR ASP	9.18		
			SUPPLY FOR ACME FACILITY	38.88		
			ACME CONCESSION	29.97		
		UNITED SUPERMARKET	COFFEE FOR ACME FACILITY	31.74		
			TERMINIX INTERNATIONAL	PEST CONTROL FOR ARMORY	88.00	
			PEST CONTROL FOR ACME BRIC	82.00		
		WRIGHT BROADCASTING	RADION ADVERTISING	62.50		
			RADIO ADVERTISING	62.50		
		CABLE ONE	CABLE INTERNET ABP	79.95		
		GALLAGHER BENEFIT SERVICES	JAN 17 CONSULTING FEE	137.60		
		AMAZON.COM	ACME MEMBERSHIP CARD PRINT	152.88		
		WHOLESALE FITNES SUPPLY LLC, dba FITNE	MONTHLY SUBSCRIPTION	209.90		
			TOTAL:	1,385.47		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
ABP FIELDS/SPORT PROG	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM RENTAL	20.80			
			UNIFORM RENTAL	30.78			
			UNIFORM RENTAL	9.96			
			UNIFORM RENTAL	21.78			
		ELK SUPPLY CO INC	GOAL RPRS	10.88			
			LOCKE SUPPLY COMPANY	IRRIGATION COVERS	113.12		
			WESTERN EQUIPMENT LLC	MOWER KEYS	8.52		
			MISCELLANEOUS V MISCELLANEOUS VENDOR	ECKROAT SEED CO CLAY AND T	577.80		
			LAMPTON WELDING SUPPLY CO INC	CYLINDER RENTAL	224.85		
			H & R AUTO SUPPLY, LLC dba NAPA	SPRAY PARTS	6.58		
			GALLAGHER BENEFIT SERVICES	JAN 17 CONSULTING FEE	43.00		
			ATWOODS	GOAL RPRS	15.96		
				GOAL RPRS	59.93		
				FIELD SUPPLIES	99.99		
				TOTAL:	1,243.95		
			CEMETERY	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM RENTAL	24.30
						UNIFORM RENTAL	15.30
						UNIFORM RENTAL	15.30
UNIFORM RENTAL	15.30						
ELK SUPPLY CO INC	SUPPLIES FOR REPAIRS TO RE	54.05					
	AT&T	PHONE SERVICE			20.91		
	CROP PRODUCTION SERVICES	CHEMICALS FOR CEMETERY			2,180.00		
	SUHOR INDUSTRIES INC DBA/SI FUNERAL SE	10 CONCRETE BOXES FOR RESA			2,058.00		
	GALLAGHER BENEFIT SERVICES	JAN 17 CONSULTING FEE			43.00		
	ATWOODS	64OZ MEASURING CUP			21.88		
		CREDIT FOR 64OZ MEASURING			19.98		
		RETURNED MEASURING CUP			21.88		
		TOTAL:			4,446.14		
	FACILITIES MAINTENANCE	GENERAL FUND			CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM RENTAL	20.80
						UNIFORM RENTAL	21.78
						UNIFORM RENTAL	30.78
						UNIFORM RENTAL	21.78
					ELK SUPPLY CO INC	URINAL FLOOR MATS	266.64
K-MART #4782			PAPER TOWELS TOILET PAPER	1,560.81			
KIWASH ELECTRIC			TILE GROUT SAW FOR TILE TE	14.41			
AT&T			SPOONS FORKS PLATES COFFEE	83.35			
			BILLBOARD SIGN	101.57			
			PHONE SERVICE	60.11			
			PHONE SERVICE	44.51			
			PHONE SERVICE	31.52			
			PHONE SERVICE	6.30			
			TERMINIX INTERNATIONAL	ANNUAL PEST CONTROL SR BLD		349.20	
			BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	SCHLAGE KEY MADE		2.00	
CABLE ONE			KEYS MADE	4.00			
			CABLE INTERNET CH	89.59			
			FIBER OPTIC LINE	280.00			
			CABLE CITY HALL	89.59			
			GALLAGHER BENEFIT SERVICES	JAN 17 CONSULTING FEE		30.10	
			VERIZON	INTERNET REDUNDANCY FAILOV		10.02	
			TOTAL:	3,118.86			
FACILITIES			CAPITAL IMPROVEMNT	ELK SUPPLY CO INC	CBNT STAIN DRV THRU	9.74	
				DUPREE INC. dba DUPREE FLOWERS,GIFTS,	HINGE	3.89	
					WNDW BLIND WTR OFFC	86.00	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	99.63
HOUSING-HOPE VI MAIN S HOUSING/HOPE VI FU		AT&T	PHONE SERVICE	49.82
		RANDOLPH S MEACHAM, P.C.	PRFSSNL SRVCS	120.00
		O.S.B.I. (BACKGROUND CK)	BCKGRND CHK J JOHNSTON	19.00
			BCKGRND CHK D SCHULT	19.00
			TOTAL:	207.82
NON-DEPARTMENTAL	DTF/DRUG SEIZURE F	TASER INTERNATIONAL INC	TASER CART	538.98
			TOTAL:	538.98
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	DAVIS PRINTING CO	WINDOW ENVELOPES	106.56
		AT&T	PHONE SERVICE	11.11
			PHONE SERVICE	3.15
		RANDOLPH S MEACHAM, P.C.	PRFSSNL SRVCS	60.00
		CABLE ONE	FIBER OPTIC LINE	400.00
		AMERICAN MUNICIPAL SERVICES LTD	AMS NOV 2016	66.69
			AMS DEC 2016	7.58
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGRMNT	87.38
		GALLAGHER BENEFIT SERVICES	JAN 17 CONSULTING FEE	23.65
		VERIZON	PW	40.01
			TOTAL:	806.13
WATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM RENTAL	41.35
			UNIFORM RENTAL	52.98
		ELK SUPPLY CO INC	SHP LGHT BLB	29.23
			SNP TIE SWVLEYE LNK CHN	13.63
		CIRCLE S PAVING CO INC	ROCK FOR RILEY RD	204.25
		KIWASH ELECTRIC	WELL 5 BURNS FLAT	106.42
			WELL 6 BURNS FLAT	94.10
			DIXON WELL	195.55
			CANYONS WEST	153.02
			N WELL	32.12
			BOOSTER PUMP JEHOVAH	80.84
		LOCKE SUPPLY COMPANY	TBNG CTRR	152.89
		PIONEER SUPPLY CO, LLC	CLAMPS	204.35
			PVC VALVE	150.94
			CPLNG PJ CRP STP	621.40
		AT&T	PHONE SERVICE	11.11
			PHONE SERVICE	3.15
		HD SUPPLY FACILITIES MAINTENANCE LTD /	LW LVL DEWTRNG PMP	614.03
		HD SUPPLY WATERWORKS	WTR MTR CLNTN LNDRY	2,320.74
		K & S TIRE INC	BACKHOE TIRE	197.50
			FLAT RPR MTR RDR PU	15.00
		FERGUSON ENTERPRISES, INC	40 DIR READ COMP MTR USG B	1,920.00
			2 INCH MVR BRZ BOT W 5 FT	1,401.60
		GALLAGHER BENEFIT SERVICES	JAN 17 CONSULTING FEE	53.75
		ATWOODS	CLVS UTILITY	5.79
		VERIZON	WATER MAINT	40.01
			TOTAL:	8,715.75
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	GALLAGHER BENEFIT SERVICES	JAN 17 CONSULTING FEE	12.90
			TOTAL:	12.90
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM RENTAL	52.98
			UNIFORM RENTAL	52.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T	PHONE SERVICE	11.11
			PHONE SERVICE	3.15
		O'REILLY AUTOMOTIVE INC	SWR TRCK TGGL SWTCH	9.08
		K & S TIRE INC	SWR TRCK TIRE	259.09
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL PHONES ONCALL PHONES	17.38
			ON CALL CELL PHONE	17.38
		GALLAGHER BENEFIT SERVICES	JAN 17 CONSULTING FEE	53.75
			TOTAL:	476.90
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	WILLIAMS ELECTRIC CO INC	GC WELL WIRING HOUSE E	2,850.00
			TOTAL:	2,850.00
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	AT&T	PHONE SERVICE	12.41
		GALLAGHER BENEFIT SERVICES	JAN 17 CONSULTING FEE	12.90
			TOTAL:	25.31
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM RENTAL	83.20
			UNIFORM RENTAL	84.18
			UNIFORM RENTAL	84.18
			UNIFORM RENTAL	84.18
		AT&T	PHONE SERVICE	20.91
		ALL-AMERICAN WASTE CONTRL	SOLID WASTE DISPOSAL FEES	37,580.84
		LAMPTON WELDING SUPPLY CO INC	ARGON MIG WIRE	188.50
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL PHONES ONCALL PHONES	15.13
			ON CALL CELL PHONE	15.13
		GALLAGHER BENEFIT SERVICES	JAN 17 CONSULTING FEE	161.25
			TOTAL:	38,317.50
AIRPORT	CLINTON AIRPORT AU	AT&T	PHONE SERVICE	67.95
		WILLIAMS ELECTRIC CO INC	SIGN BULBS	382.49
		DISH NETWORK	DISH NETWORK CRA	47.53
		WSI CORPORATION	PB ONLIN FOR FBO LICENSE Q	387.00
			TOTAL:	884.97
GOLF COURSE ADMINISTRA	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	BAR MOPS	27.82
			BAR MOPS	27.82
			BAR MOPS	27.82
		AT&T	PHONE SERVICE	40.51
		OKLAHOMA GOLF ASSOCIATION	DUES	100.00
		WRIGHT BROADCASTING	RADIO ADVERTISING	62.50
			RADIO ADVERTISING	62.50
		DISH NETWORK	DISH NETWORK GOLF	132.02
		STANDFIELD PRINTING CO., INC dba SPC O	OFFICE SUPPLIES	14.36
		GALLAGHER BENEFIT SERVICES	JAN 17 CONSULTING FEE	21.50
			TOTAL:	516.85
GOLF COURSE MAINTENANC	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM RENTAL	20.80
			UNIFORM RENTAL	20.80
			UNIFORM RENTAL	20.80
			UNIFORM RENTAL	29.80
		O'REILLY AUTOMOTIVE INC	OIL FILTER	7.22
		R & R PRODUCTS, INC	SPLICE KIT GOPHER TRAP	208.92
			WIRE MARKER TAPE	25.40
		TEXOMA MEDICAL SERVICES, INC	TIRE AND BATTERY RPLCMNT	132.45
			RPLC BATTERY	57.95
		GALLAGHER BENEFIT SERVICES	JAN 17 CONSULTING FEE	86.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	610.14
CONF CTR OPERATION	CLINTON INDUSTRIAL	CLINTON LAUNDRY AND CLEANERS INC.	TABLECLOTH RENTAL FOR MARS	59.00
		ELK SUPPLY CO INC	COFFEE CUPS FOR MEETINGS	32.41
			MATERIALS FOR CEILING IN M	381.44
			RTRND MATERIALS CEILING RP	210.36-
			RTRND MATERIALS CEILING RP	57.51-
			LIGHT BULBS FOR LOBBY	35.06
			WALL ANGLE FRSC CNTR	6.82
			MATERIALS FOR MEETING ROOM	62.50
		K-MART #4782	SODAS FOR FARM CREDIT	35.26
		AT&T	PHONE SERVICE	47.04
		SANZRO LLC DBA S&D DRUG	FRISCO AV TRIPOD	24.99
		WILLIAMS ELECTRIC CO INC	NEW DROP CORDS REPLACED FR	3,500.00
		WRIGHT BROADCASTING	RADIO ADVERTISING	799.00
			RADIO ADVERTISING	799.00
		CABLE ONE	FIBER OPTIC LINE	400.00
		GALLAGHER BENEFIT SERVICES	JAN 17 CONSULTING FEE	32.25
		AMAZON.COM	FRISCO PROJECTOR LAMPS	94.12
			TOTAL:	6,041.02
LAND/HOUSING DEVELOPMT	CLINTON INDUSTRIAL	RANDOLPH S MEACHAM, P.C.	PRFSSNL SRVCS	525.00
			TOTAL:	525.00
CENTRAL GARAGE	CENTRAL GARAGE FUN	WESTERN EQUIPMENT LLC	FUSE HOLDER	24.01
		MOSER AUTO SUPPLY	BATTERY	116.61
		AT&T	PHONE SERVICE	21.93
		WELDON PARTS, INC	PLUG	8.36
		O'REILLY AUTOMOTIVE INC	FUSE HOLDER	13.96
			DISC PADS BRAKE HOSR	162.53
			ABS SENSOR	64.16
			OIL FILTER	47.88
			WIPER BLADE	16.30
			TUB TOWELS FUEL FILTER	20.01
			ENGINE CLN	26.94
			FUEL FILTER	5.17
			CABIN FILTER	21.00
			OIL FILTER	32.73
		MISCELLANEOUS V MISCELLANEOUS VENDOR	BATTERY	124.95
		ALBERT'S TRUCK SERVICE & SUPPLY	HOSE	63.60
		TEXOMA MEDICAL SERVICES, INC	BATTERY CREDIT	133.95-
			BATTERY	124.95
			BATTERY	133.95
		GALLAGHER BENEFIT SERVICES	JAN 17 CONSULTING FEE	10.75
		ATWOODS	BOLTS	5.52
			TOTAL:	911.36
NON-DEPARTMENTAL	CLINTON HOSPITAL A	RANDOLPH S MEACHAM, P.C.	PRFSSNL SRVCS	60.00
			TOTAL:	60.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
------------	------	-------------	-------------	--------

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

100	GENERAL FUND			34,749.08
430	CAPITAL IMPROVEMNT			99.63
520	HOUSING/HOPE VI FUND			207.82
525	DTF/DRUG SEIZURE FUNDS			538.98
700	PUBLIC WORKS AUTHORITY			12,861.68
710	SOLID WASTE AUTHORITY			38,342.81
720	CLINTON AIRPORT AUTHORITY			884.97
730	RECREATION TRUST AUTHOR.			1,126.99
740	CLINTON INDUSTRIAL AUTH.			6,566.02
760	CENTRAL GARAGE FUND			911.36
770	CLINTON HOSPITAL AUTH.			60.00

-----  
 GRAND TOTAL: 96,349.34  
 -----

TOTAL PAGES: 8

SELECTION CRITERIA

-----  
SELECTION OPTIONS

VENDOR SET: 01-CITY OF CLINTON  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: Include: PCARD  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 3/01/2017 THRU 3/31/2017

-----  
PAYROLL SELECTION

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

-----  
PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: C O U N C I L R E P O R T  
SIGNATURE LINES: 0

-----  
PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
-----