



Office of the City Treasurer

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

April 27, 2017

City of Clinton, Oklahoma Claims List: __April 27, 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 May 2, 2017 Council Meeting.

Claims Total: \$1,076,089.37 (warrants and pcard)

Handwritten signature: Lisa Anders City Clerk for Mark Skiles, City Manager

4/27/2017 Date

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	C.L.E.E.T.	PENALTY ASSESSMENT MAR 201	410.32
		O.S.B.I.	FORENSIC/AFIS FEES MAR 201	442.82
		OK UNIFORM BUILDING CODE COMMISSION	FEES MARCH 2017	124.00
			TOTAL:	977.14
GOVERNING BOARD	GENERAL FUND	OK MUN. ASSURANCE GROUP	ADDITIONS/DELETIONS PROP I	333.00
		WILLIAM GEER	ANNUAL B B RNTAL MAY17-APR1	200.00
		CUSTER COUNTY CLERK	FEE EASEMENT ESSARY	17.00
		EASTSIDE ACADEMY, INC	LSE/OBLIG. AGMNT FY 16/17	1,000.00
		TOTAL:	1,550.00	
ADMINISTRATION	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE ADMIN/IT	22.74
		OK EMPLOYMENT SECRTY COM	UNEMPLOYMENT BENEFITS	6,007.00
		HANK DYE INSURANCE AGENCY	RNWL CITY CLERK BOND 17/18	350.00
		AMBUCS	MBR DUES ANDERS APR/FEB	60.00
		FLEETCOR DBA/FUELMAN	FUEL USE	353.50
		TOTAL:	6,793.24	
FINANCE	GENERAL FUND	TYLER TECHNOLOGIES	SFTWR MAINT PI/AR/CC/AS/HH	5,611.49
		KIWANIS CLUB OF CLINTON, OK	MBR DUES D. BLANCHARD	40.00
		US POSTAL SRVC	POSTAGE BILLING LATE APR 1	227.86
		NORTHROP GRUMMAN	SFTWR MAINT/WARRANTY HHMR	1,892.00
		PITNEY BOWES PURCHASE POW	REFILL POSTAGE METER	50.00
			REFILL POSTAGE METER	38.00
			REFILL POSTAGE METER	50.00
			REFILL POSTAGE METER	50.00
			TOTAL:	7,959.35
POLICE ADMINISTRATION	GENERAL FUND	DEPT OF PUBLIC SAFETY	LEASE OLETS EQUIP SYST	350.00
		MIDWEST FARMERS INC	FUEL USE PD ADMIN/OP/AC	69.45
			TOTAL:	419.45
POLICE OPERATIONS	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE PD ADMIN/OP/AC	1,689.60
			TOTAL:	1,689.60
POLICE ANIMAL CONTROL	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE PD ADMIN/OP/AC	212.49
		FLEETCOR DBA/FUELMAN	FUEL USE	39.53
			TOTAL:	252.02
FIRE PROTECTION	GENERAL FUND	S W OKLA DEV AUTHORITY	ANNUAL PUMP TEST ALL TRUCK	200.00
		FLEETCOR DBA/FUELMAN	FUEL USE	861.01
		JERRY EDWARD THORTON dba J & G TWO WAY	RADIO INTERFACE BOARD MOTR	35.00
			TOTAL:	1,096.01
EMERGENCY MGMT	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	51.84
			STORM SIREN BON DEL DR	29.76
			ELECTRIC SERVICE/ALL DEPTS	0.00
			TOTAL:	81.60
INSPECTION	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE INSPECTION/CODE E	69.77
			TOTAL:	69.77
PARKS MAINTENANCE	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	44.53
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	75.57
			ELECTRIC SERVICE/ALL DEPTS	604.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FLEETCOR DBA/FUELMAN	FUEL USE	603.04
			TOTAL:	1,327.73
SWIMMING POOL	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	39.60
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	156.56
		LESLIE'S POOL MART, INC. DBA LESLIES'S	CHEMICALS FOR THE POOL	2,618.78
			TOTAL:	2,814.94
STREETS MAINTENANCE	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE STREET DEPT	426.18
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	7,991.56
			ELECTRIC SERVICE/ALL DEPTS	0.00
		MISCELLANEOUS V DAVID WEDEL	DAVID WEDEL: WOOD STR DEPT	19.16
		CIRCUIT ENGINEERING DISTRICT 7	10 STOP SIGNS	440.00
		SIGNELTEK, INC	RPR 13TH/GARY SIGNAL LIGHT	695.66
		HYDROTEX, LTD	GREASE	252.47
			TOTAL:	9,825.03
RECREATION	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE ABP RECREATION	37.74
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	651.08
		CITY OF CLINTON	WATER BILL ACME BRICK PARK	22.24
			SEWER BILL ACME BRICK PARK	17.49
			FEES ACME BRICK PARK	10.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	977.21
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,467.51
			ELECTRIC SERVICE/ALL DEPTS	0.00
		PITNEY BOWES PURCHASE POW	REFILL POSTAGE METER	50.00
			REFILL POSTAGE METER	37.00
			REFILL POSTAGE METER	50.00
			REFILL POSTAGE METER	50.00
		FLEETCOR DBA/FUELMAN	FUEL USE	39.60
		SAM'S CLUB / GECRB	STOCK CONCESSION/SNCKS ASP	717.95
			STOCK CONCESSION/SNCKS ASP	181.18
			5- 5 GALLON BUCKETS OF PIC	24.20
			FOOD/SUPPLIES CONCESSION S	161.76
			TOTAL:	4,495.66
ABP FIELDS/SPORT PROG	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	572.81
			ELECTRIC SERVICE/ALL DEPTS	0.00
			TOTAL:	572.81
CEMETERY	GENERAL FUND	LEE OFFICE EQUIPMENT INC	PRINTING CEMETERY CARDS (3	65.15
		FLEETCOR DBA/FUELMAN	FUEL USE	86.49
			TOTAL:	151.64
FACILITIES MAINTENANCE	GENERAL FUND	ARTIC AIR REFRIG. INC.	FILTER MAINT LIBRARY	354.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	1,217.43
		JOHNSON SIGNS INC	DECAL DRP BOX UTILITY DRI	34.45
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	3,418.37
			ELECTRIC SERVICE/ALL DEPTS	114.98
		SHRED-IT USA INC.	PPR RECYCLING DOS 3/27/201	100.00
			TOTAL:	5,239.23
ADMINISTRATION	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	CH COPIER LEASE PURCHASE	389.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	389.37
POLICE OPERATIONS	CAPITAL IMPROVEMNT	DIGITAL ALLEY, INC JERRY EDWARD THORTON dba J & G TWO WAY	CAR CAMERA NEW UNIT 2017 RADIO NEW UNIT	2,795.00 247.86
			TOTAL:	3,042.86
ACME BRICK PARK	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	ABP COPIER LEASE PUR	176.56
			TOTAL:	176.56
FACILITIES	CAPITAL IMPROVEMNT	JESSIE MUSICK CONCRETE	DRIVE UP AT CITY HALL	8,809.20
			TOTAL:	8,809.20
HOUSING-HOPE VI MAIN S HOUSING/HOPE VI FU	SECURITY SERVICES AMERICAN ELECTRIC POWER		ALARM MONITORING HOPE ELECTRIC SERV HOPE ANNEX	19.50 51.79
			TOTAL:	71.29
NON-DEPARTMENTAL	PUBLIC WORKS AUTHO	SINOR EMERGENCY MEDICAL MGMT AND ENTERPRISE SERVICES BANCFIRST	AMB FEE COLLECTED MAR 2017 JAN 17 PORTAL CHARGES CC F FEB 17 PORTAL CHARGES CC F PYMNT BOND ACCT PWA 2012 R PYMNT BOND ACCT PWA2014 RE	18,517.93 174.00 182.00 45,437.92 88,852.61
			TOTAL:	153,164.46
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	MIDWEST FARMERS INC OK EMPLOYMENT SECRTY COM FOSS RESERVOIR MASTER PITNEY BOWES PURCHASE POW FLEETCOR DBA/FUELMAN	FUEL USE PWA DIR/WTR MAINT UNEMPLOYMENT BENEFITS MTHLY ASSESSMENT REFILL POSTAGE METER REFILL POSTAGE METER REFILL POSTAGE METER REFILL POSTAGE METER FUEL USE	118.16 2,110.50 79,847.89 50.00 50.00 200.00 50.00 17.25
			TOTAL:	82,443.80
WATER MAINTENANCE	PUBLIC WORKS AUTHO	MIDWEST FARMERS INC OKLAHOMA NATURAL GAS CO IGO INC. AMERICAN ELECTRIC POWER FLEETCOR DBA/FUELMAN	FUEL USE PWA DIR/WTR MAINT NATURAL GAS SERVICE 4" MAINLINE LINCOLN ADD. SERV LINES - LINCOLN ADDIT ELECTRIC SERVICE/ALL DEPTS ELECTRIC SERVICE/ALL DEPTS FUEL USE	362.66 199.46 6,000.00 5,250.00 167.67 0.00 42.21
			TOTAL:	12,022.00
WATER TREATMENT	PUBLIC WORKS AUTHO	AMERICAN ELECTRIC POWER SEVERN TRENT SERVICES, INC.	ELECTRIC SERVICE/ALL DEPTS ELECTRIC SERVICE/ALL DEPTS SERV OPER. AND MNG WTP/W	0.00 0.00 33,099.52
			TOTAL:	33,099.52
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	MIDWEST FARMERS INC FLEETCOR DBA/FUELMAN	FUEL USE PWA DIR/WTR MAINT FUEL USE	362.66 42.21
			TOTAL:	404.87
WASTEWATER TREATMENT	PUBLIC WORKS AUTHO	AMERICAN ELECTRIC POWER WATER TECH, INC dba SOUTHWEST CHEMICAL SEVERN TRENT SERVICES, INC.	ELECTRIC SERVICE/ALL DEPTS ELECTRIC SERVICE/ALL DEPTS CL2/SO2 SERV OPER. AND MNG WTP/W	0.00 0.00 1,208.00 33,099.51
			TOTAL:	34,307.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	ENVIROTECH SERVICES INC	PROF SRV INFECTION WELL	711.72		
		DORIS GUNNING dba HAROLD GUNNING SURVE	PROFILE INFLUENT LINE RO P	297.50		
		WORTH HYDROCHEM OF OKLAHOMA, INC	CL2 SCALES WTRPLNT/LEAK RP	10,077.00		
		REED SERVICES UNLIMITED, LLC	RO PLANT SCDA SYSTEM	3,506.10		
			RO PLANT SCDA SYSTEM	3,648.70		
			LABOR/MATERIAL TIE IN CANU	5,922.97		
			LABOR/MATERIAL TIE IN CANU	1,652.66		
			LABOR/MATERIAL TIE IN CANU	2,914.12		
			LABOR/MATERIAL 8" TIE CANU	7,116.63		
		BURNS & MCDONNELL ENGINEERING CO., INC	TSK ORDR #2 HYDRO INVEST	2,106.14		
		TEEL CONSULTING INC	PROF SERV CANUTE PIPELINE	875.00		
			INSPECTION SERV RO PLANT	450.00		
			PROF SERV CANUTE PIPELINE	1,050.00		
			INSPECTION SERV RO PLANT	2,850.00		
		LAYNE CHRISTENSEN	GOLF COURSE WELL BID	75,902.26		
			TOTAL:	119,080.80		
		SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	OK EMPLOYMENT SECRTY COM	UNEMPLOYMENT BENEFITS	904.50
				OK MUN. ASSURANCE GROUP	ADDITIONS/DELETIONS PROP I	44.00-
					TOTAL:	860.50
		SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	MIDWEST FARMERS INC	FUEL USE SANITATION	3,302.27
OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE			70.16		
CITY OF CLINTON	WATER BILL SHOP			38.85		
	SEWER BILL SHOP			19.15		
	FEES SHOP			10.70		
AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS			70.51		
	ELECTRIC SERVICE/ALL DEPTS			0.00		
SHELL FLEET PLUS	HYD OIL #23			254.78		
FLEETCOR DBA/FUELMAN	FUEL USE			21.19		
	TOTAL:			3,787.61		
AIRPORT	CLINTON AIRPORT AU	OK MUN. ASSURANCE GROUP	ADDITIONS/DELETIONS PROP I	381.00		
		WILLIAMS ELECTRIC CO INC	INSTALL LT FIXTURE CRA	550.00		
		OK CORPORATION COMMISSION - JIM THORPE	TANK REG 2009937/2014531	50.00		
		WESTERN OKLA AVIATION,LLC	FIXED BASE OP CRA 16-17	6,458.96		
		CEC CORPORATION	INSTALL JET FUEL TANK	4,100.00		
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00		
			ELECTRIC SERVICE/ALL DEPTS	0.00		
		LARRY-PAT CEROVSKI, DBA L&P ENTERPRISE	AWOS CNTRCT CRA WTHR SYS	150.00		
	TOTAL:	11,689.96				
GOLF COURSE ADMINISTRA	RECREATION TRUST A	ROBERT LELAND ESSARY	LAND RNT GOLF COURSE	300.00		
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	57.32		
		OK MUN. ASSURANCE GROUP	ADDITIONS/DELETIONS PROP I	231.00		
		SECURITY SERVICES	MONITORING	105.00		
		CITY OF CLINTON	WATER BILL GOLF COURSE	53.56		
			FEES GOLF	10.70		
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	420.91		
			ELECTRIC SERVICE/ALL DEPTS	656.14		
		PITNEY BOWES PURCHASE POW	REFILL POSTAGE METER	75.00		
		28 RENTALS, LLC	PORTABLE TOILET GOLF	100.00		
	TOTAL:	2,009.63				
GOLF COURSE MAINTENANC	RECREATION TRUST A	WESTERN EQUIPMENT LLC	SERV CALL RPR HYD LEAK TRC	218.32		
		LUBER BROS, INC.	BEARINGS GOLF MAINT	84.44		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PROFESSIONAL TURF PRODUCT	MICRO BEDKNIFES/SCREWS	343.09
			8 HEAD, 4 90'S - GOLF MAIN	1,004.38
			SERVICE ELBOWS	38.65
			ROLLER/BOLTS/FUEL FILTER	440.73
			FUEL FITLERS	57.37
			SERVICE PUMP STATION	825.00
		DAN DAY DBA PEACE CONTRACTORS, LLC	DISCONNECT DOWNED PWR LINE	120.00
			TOTAL:	3,131.98
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK BANK & TRUST	SEMIANNUAL FD CONST LOAN P	311,660.05
		OK DEPT OF COMMERCE	LN PYMNT CNTRCT#8671 CDBG	364.58
			TOTAL:	312,024.63
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	CUSTER COUNTY CLERK	FILING FEE JONES PROP OPA	13.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
			TOTAL:	13.00
CONF CTR OPERATION	CLINTON INDUSTRIAL	CHAMBER OF COMMERCE	FACILITIES MANAGEMENT AGR	8,000.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	197.44
		CITY OF CLINTON	WATER BILL CONF CENTER	118.68
			SEWER BILL CONF CENTER	36.38
			GARBAGE CHARGES CONF CENTE	135.72
			FEES CONF CENTER	10.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
			TOTAL:	8,498.92
FD CONST PROJ	CLINTON INDUSTRIAL	OK BANK & TRUST	SEMIANNUAL FD CONST LNPYMN	29,211.40
			TOTAL:	29,211.40
LAND/HOUSING DEVELOPMT	CLINTON INDUSTRIAL	CUSTER COUNTY CLERK	FILING FEE REDLAND ADDITIO	15.00
			TOTAL:	15.00
LAND/COMM/INDUST DEV	CLINTON INDUSTRIAL	IGO INC.	COMMERCE CTR WTR CONTR	200.00
		TEEL CONSULTING INC	COMMERCE CTR WTR CONTR	11,653.90
		J. ROSE & COMPANY, LLC	PROF SERV INSP COMMERCE	4,700.00
		CARSTENSEN CONTRACTING, INC	PROF SERV INSP COMMERCE	1,625.00
			COMMERCE CTR GRADING/STRM	40,964.05
			SEWER PROJECT COMMERCE	42,714.47
			TOTAL:	101,857.42
CENTRAL GARAGE	CENTRAL GARAGE FUN	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
			TOTAL:	0.00
NON-DEPARTMENTAL	CLINTON HOSPITAL A	OK CORPORATION COMMISSION - JIM THORPE	TANK REG 2009937/2014531	25.00
			TOTAL:	25.00
NON-DEPARTMENTAL	POOLED CASH	JP MORGAN CHASE BANK NA	3/27/17 STATEMENT/PURCHASE	110,636.86
			TOTAL:	110,636.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
100 GENERAL FUND 45,315.22
430 CAPITAL IMPROVEMNT 12,417.99
520 HOUSING/HOPE VI FUND 71.29
700 PUBLIC WORKS AUTHORITY 434,522.96
710 SOLID WASTE AUTHORITY 4,648.11
720 CLINTON AIRPORT AUTHORITY 11,689.96
730 RECREATION TRUST AUTHOR. 5,141.61
740 CLINTON INDUSTRIAL AUTH. 451,620.37
760 CENTRAL GARAGE FUND 0.00
770 CLINTON HOSPITAL AUTH. 25.00
999 POOLED CASH 110,636.86
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GRAND TOTAL: 1,076,089.37
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TOTAL PAGES: 6

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF CLINTON
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: FNBAP
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 4/01/2017 THRU 4/30/2017
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			
ADMINISTRATION	GENERAL FUND	CLINTON DAILY NEWS	JOB POSTINGS POL OFF AND L	93.20			
			JOB POSTING POL OFF AND LI	98.92			
			JOB PST SESONAL GOLF LABOR	44.00			
			LN 24131 ORD 977 TOURISM S	150.70			
			LN24152 ORD 978 SOLICITORS	69.60			
			QTRLY MEALS DUES	133.47			
			PHONE SERVICE	64.84			
			PHONE SERVICE	126.72			
			PHONE SERVICE	34.35			
			PRFSSNL SRVCS	2,580.00			
		CLINTON NOON LIONS CLUB AT&T	DATA PLANS	162.00			
			PRE EMP BCK GRD K WATKINS	15.00			
			LUCILLES COFFEE MARK 2 GUE	4.87			
			PRE EMP DS C WOLF	45.00			
			PRE EMP DS J DENNEY	45.00			
			PRE EMP DS O DOUGLAS	45.00			
			PRE EMP DS K LOVELACE	45.00			
			IT DIR	40.01			
			TOTAL:	3,797.68			
			FINANCE	GENERAL FUND	LEE OFFICE EQUIPMENT INC AT&T	COLOR PPR CALC TAPE CNTRFT	265.92
PHONE SERVICE	64.84						
PHONE SERVICE	145.86						
PHONE SERVICE	34.36						
DATA PLANS	40.50						
AT&T MOBILTY SUMMIT BUSINESS SYSTEMS	PRINTER SERVICE AGREEMENT	120.00					
	TOTAL:	671.48					
	LEGAL AND COURTS	GENERAL FUND			AT&T	PHONE SERVICE	21.61
						PHONE SERVICE	20.46
						PHONE SERVICE	11.46
TOTAL:			53.53				
POLICE ADMINISTRATION	GENERAL FUND	AT&T	PHONE SERVICE	268.64			
			PHONE SERVICE	8.48			
			PHONE SERVICE	50.82			
			PHONE SERVICE	7.03			
			PHONE SERVICE	42.24			
		RANDOLPH S MEACHAM, P.C. AT&T MOBILTY CELLULAR NETWORK PARTNERSHIP DBA PIONE	PRFSSNL SRVCS	120.00			
			DATA PLANS	40.48			
			CELL ON CALL PHONE	55.01			
			TOTAL:	592.70			
			POLICE SUPPORT SERVICE	GENERAL FUND	DOLLAR GENERAL CHARGED SA STAPLES ADVANTAGE ROBERT C. WILLIAMS	WIPES DISPATCH	42.00
PD TNR CRTRDG	123.98						
FIRST AID	103.50						
TOTAL:	269.48						
POLICE OPERATIONS	GENERAL FUND	ELK SUPPLY CO INC DOLLAR GENERAL CHARGED SA	BASEBOARD REPAIR GLUE	9.74			
			SUPPLIES JAIL	107.90			
			SUPPLIES JAIL	70.35			
			TRASH BAGS	26.00			
			GROC JAIL	224.98			
		HAC, INC, DBA HOMELAND, UNITED SUPERMA O'REILLY AUTOMOTIVE INC BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	GROC JAIL	206.79			
			WIPER FLUID	11.94			
			KEY	2.19			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		K & S TIRE INC	FLAT REPAIR U3	15.00
			TOTAL:	674.89
POLICE ANIMAL CONTROL	GENERAL FUND	THE J.P. COOKE COMPANY	2017 PET TAGS (200)	61.50
		K & S TIRE INC	FLAT REPAIR U60	15.00
		ATWOODS	SUPPLIES POUND	32.96
			ANIMAL TRAP	29.99
			TOTAL:	139.45
FIRE ADMINISTRATION	GENERAL FUND	AT&T	PHONE SERVICE	141.90
			PHONE SERVICE	67.76
			PHONE SERVICE	56.32
		RANDOLPH S MEACHAM, P.C.	CITY OF CLINTON VS MEGA	375.00
			PRFSSNL SRVCS	232.50
		VERIZON	FIRE DEPT	120.03
			TOTAL:	993.51
FIRE PROTECTION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	MOPS MATS TOWELS	88.56
			MOPS TOWELS	23.93
		ELK SUPPLY CO INC	FACEMASK WIPES	25.34
		CHALLIS DIESEL SERVICE	BP104 BATTERY	123.95
		CHIEF FIRE & SAFETY CO INC	FIRE RAKES BP102 BP104	96.00
			GLOVES C WEIL	75.00
			VALVE KIT ENG91	255.00
		DOLESE BROTHERS CO.	FD PARKING LOT SINK HOLES	428.00
		LITTKE'S STORE	OIL OIL CAP CHAINSAW BP101	27.98
		LOCKE SUPPLY COMPANY	AC FILTERS STATION	79.13
			PARTS TANKER	4.32
		O'REILLY AUTOMOTIVE INC	SPK PLUG BP101 PUMP	9.96
			BP102 FENDER CLIPS	4.98
			ZIPTIES BP102 WITHOUT TAX	10.49
			CORRECTION FOR TAX ON RECE	11.49-
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	SERVICE CALL DOOR LOCK RPR	50.00
		H & R AUTO SUPPLY, LLC dba NAPA	MAINT ON BP101 PUMP	27.19
		FIRE SUPPLY INC.	SCBA TEST	2,153.40
		ROBERT C. WILLIAMS	FIRST AID SUPPLIES	102.00
			TOTAL:	3,573.74
INSPECTION	GENERAL FUND	AT&T	PHONE SERVICE	10.81
			PHONE SERVICE	5.73
		AMAZON.COM	INSPECTOR TONER	49.90
		VERIZON	INSPECTOR	40.01
			TOTAL:	106.45
PARKS MAINTENANCE	GENERAL FUND	WESTERN EQUIPMENT LLC	DECK RPR	236.94
			TRACTOR RPR	326.13
		AT&T	PHONE SERVICE	10.81
			PHONE SERVICE	5.73
		CHEM-CAN SERVICES, INC	PORTABLE TOILLET KLUMP PAR	100.00
		JR SIMPLOT COMPANY	SPRAY CHEM	5,625.00
		ATWOODS	SHOP SUPPLIES PARTS	114.88
			BUNGEE CORD TARP	28.75
			SPRAY PUMPS	252.96
			SPRAYING EQUIP	22.99
			SPRAY EQUIP	19.98
			OIL SPRY GUN CLMPS	82.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SPRAY SUPPLIES	39.98
			TOTAL:	6,867.11
SWIMMING POOL	GENERAL FUND	AT&T	PHONE SERVICE	10.81
			PHONE SERVICE	20.46
			PHONE SERVICE	5.73
		LESLIE'S POOL MART, INC. DBA LESLIE'S	ROD FOR SAFETY COVER	85.43
			TOTAL:	122.43
STREETS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM RENTAL	21.78
			UNIFORM RENTAL	21.78
			UNFRM RNTL	21.78
			UNFRM RNTL	30.78
		ELK SUPPLY CO INC	CURB RPR 5TH ORIENT	32.95
		KIASH ELECTRIC	ELECT SERV INTERCHANGE LTS	64.56
			ELECT SERV I40 CHEROKEE	158.97
			ELECT SERV I40 CHEROKEE	35.70
			ELECT SERV I40 CHEROKEE	198.82
		WESTERN EQUIPMENT LLC	JD MWR PRTS	1,769.78
			RTRN JD MWR PARTS	1,769.78
			MOWER CANOPY	657.14
			FRNT DCK MWR PRTS	514.43
			TOOLS	206.91
			MWR PRTS	505.49
			ROOF	678.62
		AT&T	PHONE SERVICE	10.81
			PHONE SERVICE	20.46
			PHONE SERVICE	5.73
		WILLIAMS ELECTRIC CO INC	LGT RPR MCDNLDS INTRCHNG	829.97
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL ON CALL PHONE	17.34
		ATWOODS	LTX GLVS VNYL COAT	22.91
			SHOP SUPPLIES	162.19
			SHOP SUPPLIES	311.86
			TOTAL:	4,530.98
RECREATION	GENERAL FUND	ELK SUPPLY CO INC	1/4IN ANCORS AND SCREWS	5.99
			PAD LOCK ZIP TIES	28.26
			CERAMIC TILE DRILL BIT AND	13.64
		K-MART #4782	SHOWER CURTAINS AND HOOKS	29.94
		LOCKE SUPPLY COMPANY	OUTSIDE LIGHT BULBS	28.80
		AT&T	PHONE SERVICE	32.42
			PHONE SERVICE	64.02
			PHONE SERVICE	17.18
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	FOOD FOR ASP	23.48
			FOOD FOR ASP	18.46
		AT&T MOBILTY	INTERNET ARMORY	189.00
		TERMINIX INTERNATIONAL	PEST CONTROL FOR ARMORY	88.00
			ACME PEST CONTROL	82.00
		KECO	RADIO ADS ABP	62.50
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	KEYS FOR ACME	28.90
		VANDERVEER PLUMBING, INC	ACME SHWR FAUCTS	787.80
		CABLE ONE	CABLE ABP	79.95
		HIGH TECH TRONICS, INC	REPAIR CARDIO DOOR	688.75
		DENNIS MCABEE DBA MCABEE'S SEW AND VAC	VAC CLEANER PARTS	73.35
		AMAZON.COM	ACME MEMBERSHIP ID CARD	195.01
		WHOLESALE FITNES SUPPLY LLC, dba FITNE	MONTHLY PAYMENT FITNESS ON	209.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ROBERT C. WILLIAMS	FIRST AID SUPPLIES	119.50
		SKETCHSHE DESIGNS	SHIRTS FOR LIL KICKERS	216.30
			TSHIRTS FOR LIL KICKERS	151.20
			TOTAL:	3,234.35
ABP FIELDS/SPORT PROG	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM RENTAL	21.78
			UNIFORM RENTAL	21.78
			UNFRM RNTL	21.78
			UNFRM RNTL	21.78
		VANDERVEER PLUMBING, INC	ABP BALL PRK FRZ RPR	3,481.25
			ABP SCCR CMLPX FRZ RPR	2,082.75
		JR SIMPLOT COMPANY	SPRAY CHEM	5,123.18
			TOTAL:	10,774.30
CEMETERY	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM RENTAL	15.30
			UNIFORM RENTAL	15.30
			UNFRM RNTL	24.30
			UNFRM RNTL	15.30
		AT&T	PHONE SERVICE	10.81
			PHONE SERVICE	20.46
			PHONE SERVICE	5.73
		ROBERT C. WILLIAMS	CABINET EAR PLUGS GLOVES G	184.00
			TOTAL:	291.20
FACILITIES MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM RENTAL	21.78
			UNIFORM RENTAL	21.78
			UNFRM RNTL	21.78
			UNFRM RNTL	21.78
		ELK SUPPLY CO INC	RAYON MOPS NITRILE GLVS BL	1,468.78
			GORILLA TAPE	38.96
			RETURNED CROWN MOLDING	17.95-
			CROWN MOLDING FOR MENS SHO	17.95
		KIWASH ELECTRIC	ELECT SERV BILLBOARD SIGN	98.74
		AT&T	PHONE SERVICE	32.42
			PHONE SERVICE	10.81
			PHONE SERVICE	58.74
			PHONE SERVICE	44.05
			PHONE SERVICE	17.18
			PHONE SERVICE	5.73
		TERMINIX INTERNATIONAL	TERMITE SRV PLAN FOR CLINT	293.00
			TERMITE TREATMENT FOR SWPH	3,500.00
			TERMITE SRV PLAN 635 N 6	253.00
		AMSAN SOUTHWEST - EVE SUPPLY	WAX FLOOR SEALER SPRAYBUFF	2,304.90
		CABLE ONE	CABLE CITY HALL	89.59
			FIBER OPTIC LINE	280.00
		AMAZON.COM	PHONE ATA REMOTE SITES	265.98
		ROBERT C. WILLIAMS	STOCK FIRST AID KIT AT CIT	41.00
		VERIZON	INTERNET REDUNDANCY FAILOV	10.02
			TOTAL:	8,900.02
HOUSING-HOPE VI MAIN S HOUSING/HOPE VI FU	AT&T		PHONE SERVICE	49.82
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	PRGRM DOOR CODE HOPE APTS	70.00
			TOTAL:	119.82
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	AT&T	PHONE SERVICE	21.61
			PHONE SERVICE	10.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PHONE SERVICE	11.46
		CABLE ONE	FIBER OPTIC LINE	400.00
		AMERICAN MUNICIPAL SERVICES LTD	AMS FEB 2017	39.44
		VERIZON	PW DIR	40.03
			TOTAL:	523.43
WATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM RENTAL	52.98
			UNFRM RNTL	52.98
		DOLESE BROTHERS CO.	RPR DRIVEWAY 1507 PINE	480.00
		KIWASH ELECTRIC	ELECT SERV WELL 5 BURNS FL	85.98
			ELECT SERV WELL 6 BURNS FL	76.15
			ELECT SERV DIXON WELL	72.84
			ELECT SERV CANYONS WEST	148.71
			ELECT SERV N WELL	37.20
			ELECT SERV JEHOVAH	79.90
		WESTERN EQUIPMENT LLC	DECK REPLACED	4,500.00
		AT&T	PHONE SERVICE	10.81
			PHONE SERVICE	10.89
			PHONE SERVICE	10.89
			PHONE SERVICE	5.73
		WILLIAMS ELECTRIC CO INC	LGT RPR 28TH ST WTR TWR	1,848.72
		H & R AUTO SUPPLY, LLC dba NAPA	BATTERY	113.82
		VERIZON	WATER MAINT	40.01
			TOTAL:	7,627.61
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM RENTAL	61.98
			UNFRM RNTL	52.98
		PIIONEER SUPPLY CO, LLC	WTR LINE PRTS	1,828.30
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL ON CALL PHONE	17.34
			TOTAL:	1,960.60
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	W W GRAINGER, INC	PUMP CANUTE WTR LINE	200.25
		SANZRO LLC DBA S&D DRUG	MEAL RO PLNT MARK BRIAN AN	23.24
		RANDOLPH S MEACHAM, P.C.	PRFSSNL SRVCS	270.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	MCDNLDS MEAL RO PLANT	8.25
			TOTAL:	501.74
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	AT&T	PHONE SERVICE	12.21
			TOTAL:	12.21
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM RENTAL	93.18
			UNIFORM RENTAL	84.18
			UNFRM RNTL	84.18
			UNFRM RNTL	84.18
		ELK SUPPLY CO INC	BUSHING PIPE	34.77
		AT&T	PHONE SERVICE	20.46
		ALL-AMERICAN WASTE CONTRL	SOLID WASTE DIS FEE	38,215.58
		TEXAS PNEUDRAULIC INC	LIFT BAR EMCO	1,300.00
		O'REILLY AUTOMOTIVE INC	RESPIRATOR	19.40
		MISCELLANEOUS V MISCELLANEOUS VENDOR	CLINTON TAG AGENCY TAG FOR	19.48
		K & S TIRE INC	FLAT REPAIR	35.00
			FLAT REPAIR	70.94
			FLAT REPAIR	15.00
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL ON CALL PHONE	15.09
		ATWOODS	BATTERY	99.99
		ROBERT C. WILLIAMS	FIRST AID KIT	46.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	40,237.43
AIRPORT	CLINTON AIRPORT AU AT&T		PHONE SERVICE	10.81
			PHONE SERVICE	66.66
			PHONE SERVICE	5.73
		SYN-TECH SYSTEMS, INC	SMART CARDS	108.00
		DISH NETWORK	DISH NETWORK AIRPORT	47.53
			TOTAL:	238.73
GOLF COURSE ADMINISTRA RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.		BAR MOPS	27.82
			BAR MOPS	27.82
			REPAIR HOSE ASSEMBLY	40.84
		AT&T	PHONE SERVICE	39.60
		TEXTRON BUSINESS SERVICES	GOLF CART SUPPLIES	279.90
		RANDOLPH S MEACHAM, P.C.	PRFSSNL SRVCS	45.00
		KECO	RADIO ADS GOLF	62.50
		CHEM-CAN SERVICES, INC	PORTABLE TOILLET KLUMP PAR	84.00
		PROFESSIONAL GOLF BALL SERVICES LTD	RANGE BALLS	562.04
		AMAZON.COM	GOLF PRO SHOP CASH REGISTE	264.76
		ROBERT C. WILLIAMS	FIRST AID	43.00
			TOTAL:	1,477.28
GOLF COURSE MAINTENANC RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.		UNIFORM RENTAL	20.80
			UNIFORM RENTAL	20.80
			UNFRM RNTL	20.80
			UNFRM RNTL	20.80
		ELK SUPPLY CO INC	PAINT SUPPLIES	177.81
			SOCKET SET WIRE BRUSH LT B	37.65
			NUTS BOLTS PUMP SPRAYERS	63.33
		PRECISION SMALL ENGINE CO, INC	REPLACEMENT BRUSHES WHEEL	564.55
		MOHAWK MATERIALS	SAND	2,866.91
		TEXOMA MEDICAL SERVICES, INC	BATTERY X 2	190.90
		ATWOODS	GOLF COURSE MAINTENANCE SU	150.16
			MOTOR OIL	165.48
		ROBERT C. WILLIAMS	GLOVES SAFETY GLASSES FIRS	114.00
			TOTAL:	4,413.99
CONF CTR OPERATION	CLINTON INDUSTRIAL	ELK SUPPLY CO INC	SUPPLIES FOR DIVIDER DOORS	188.60
			RTRN DIVIDER DOOR SUPPLIES	17.53
		CLINTON DAILY NEWS	WEDDING GUIDE ADVERTISEMEN	207.27
		AT&T	PHONE SERVICE	46.20
			PHONE SERVICE	16.94
			PHONE SERVICE	14.08
		RANDOLPH S MEACHAM, P.C.	PRFSSNL SRVCS	405.00
		KECO	RADIO ADS FRISCO CENTER	799.00
			RADIO ADVERTISING JAN17	785.00
			RADION ADVERTISING FEB 17	785.00
		CABLE ONE	FIBER OPTIC LINE	400.00
		HIBU INC- DBA HIBU INC WEST	YELLOWBOOK ADVERTISING FRI	239.79
		AMAZON.COM	HARD DRIVE REPAIR NETWORKI	79.74
			HARD DRIVE REPAIR	187.98
			TOTAL:	4,137.07
LAND/HOUSING DEVELOPMT	CLINTON INDUSTRIAL	RANDOLPH S MEACHAM, P.C.	PRFSSNL SRVCS	135.00
			TOTAL:	135.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CENTRAL GARAGE	CENTRAL GARAGE FUN	ELK SUPPLY CO INC	BOLTS PAINT	22.78
		AT&T	PHONE SERVICE	21.77
		WELDON PARTS, INC	HOSE	68.59
			ALTERNATOR	208.01
			BRAKE DRUM SEALS	261.36
			BRAKE SHOES	345.54
		TEXAS PNEUDRAULIC INC	VALVE	223.59
		O'REILLY AUTOMOTIVE INC	BEARING	6.52
			WHEEL BEARING	94.08
			BATTERY	102.74
			COOL TAPE WRAP	69.98
			BRAKE LINE	6.20
			OIL LVL SENSOR	28.19
			TOOLS	67.94
			HYD FLUID BATTERY	244.44
			CAPSULE	24.73
			SHOP RAGS	63.98
			HYD OIL DISC PADS	90.58
			WINDOW REG	112.41
			CAN TAP LEAK SEAL	55.18
			OIL AIR FILTER	87.13
			BRAKE FLUID	19.99
			BATTERY	206.78
		ROBERTS TRUCK CENTER	CREDIT CALIPER CORE RTRN	100.80-
			BRAKE HOSE CALIPER DISC PA	564.27
			MASTER CYL SWITCH	461.79
		ATWOODS	BOLTS	23.38
			TOTAL:	3,381.15
NON-DEPARTMENTAL	CLINTON HOSPITAL A RANDOLPH S MEACHAM, P.C.		PRFSSNL SRVCS	277.50
			TOTAL:	277.50

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

100	GENERAL FUND	45,593.30
520	HOUSING/HOPE VI FUND	119.82
700	PUBLIC WORKS AUTHORITY	10,613.38
710	SOLID WASTE AUTHORITY	40,249.64
720	CLINTON AIRPORT AUTHORITY	238.73
730	RECREATION TRUST AUTHOR.	5,891.27
740	CLINTON INDUSTRIAL AUTH.	4,272.07
760	CENTRAL GARAGE FUND	3,381.15
770	CLINTON HOSPITAL AUTH.	277.50

	GRAND TOTAL:	110,636.86

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: 4/01/2017 THRU 4/30/2017

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
