



## 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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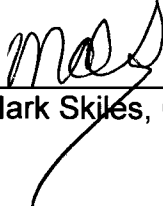
December 28, 2016

City of Clinton, Oklahoma Claims List: \_\_December 31, 2016\_\_

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 January 3, 2017 Council Meeting.

Claims Total: \$929,624.16 (warrants and pcard)

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

\_\_\_\_\_  
12/28/2016  
Date

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	C.L.E.E.T.	PENALTY ASSESSMENT FEES NO	519.59
		O.S.B.I.	FORENSIC/AFIS FEES NOV 201	558.71
		OK UNIFORM BUILDING CODE COMMISSION	FEES COLLECTED NOV 2016	212.00
			TOTAL:	1,290.30
GOVERNING BOARD	GENERAL FUND	BRITTAIN & ASSOCIATES INC	PROP INS POOL CLIMBING WAL	24.15
		CUSTER COUNTY CLERK	TRNSFR PROP TO HOSP AUTHOR	13.00
		OK DEPT OF TRANSPORTATION	RNWL BILLBOARD PERMIT #873	20.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
			FUEL USE	0.00
		BERT HUTSON	ANNUAL BB RENTAL 2017	500.00
		EASTSIDE ACADEMY, INC	LSE/OBLIG. AGMNT FY 16/17	1,000.00
			TOTAL:	1,557.15
ADMINISTRATION	GENERAL FUND	LEE OFFICE EQUIPMENT INC	STAMPS BERRONG/ANDERS/BLAN	74.94
		AMBUCS	MBR DUES L. ANDERS DEC 201	30.00
		STERLING CODIFIERS INC	2017 CODE HOSTING ONLINE	500.00
		FLEETCOR DBA/FUELMAN	FUEL USE	285.10
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	179.20
		MARGARET MCMORROW-LOVE	MED ASST GREIV ARBITR/RVW	43.50
			TOTAL:	1,112.74
FINANCE	GENERAL FUND	PITNEY-BOWES INC	POSTAGE MACHINE LEASE	148.44
		HANK DYE INSURANCE AGENCY	RNWL TREASURER BND BLANCH	300.00
		QUILL CORPORATION	W-2 FORMS ABC	67.41
			ENVELOPES	44.07
		US POSTAL SRVC	POSTAGE LATE CHARGES DEC 1	243.43
			POSTAGE BILLING NOV 2016	1,495.22
		LEE OFFICE EQUIPMENT INC, DBA LEE OFFI	UTILITY OFFICE JUN/JULY/AU	52.88
		PITNEY BOWES PURCHASE POW	BALANCE ON ACCOUNT 12/19/1	6.50
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	230.40
			TOTAL:	2,588.35
LEGAL AND COURTS	GENERAL FUND	DEBBIE TUPPER	MEAL RMBSR TUPPER/KREWALL	20.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	51.20
			TOTAL:	71.20
POLICE ADMINISTRATION	GENERAL FUND	BRITTAIN & ASSOCIATES INC	NOTARY BOND - LEWIS	35.00
		DEPT OF PUBLIC SAFETY	LEASE OLETS EQUIP SYST	350.00
		MIDWEST FARMERS INC	FUEL USE PD ADMIN/OP/AC	48.45
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	51.20
	TOTAL:	484.65		
POLICE SUPPORT SERVICE	GENERAL FUND	HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	76.80
			TOTAL:	76.80
POLICE OPERATIONS	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE PD ADMIN/OP/AC	1,299.10
		SECURITY SERVICES	BATTERY FOR PANIC BUTTONS	59.50
			ANNUAL FIRE INSPECTION - P	142.50
		LEE OFFICE EQUIPMENT INC, DBA LEE OFFI	COPIER PD AUG/SEP/OCT	115.41
		TODD STEHR'S BODY SHOP	VEHICLE RPRS #6	2,411.50
		FLEETCOR DBA/FUELMAN	FUEL USE	17.13
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	153.60
			TOTAL:	4,198.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE ANIMAL CONTROL	GENERAL FUND	MIDWEST FARMERS INC FLEETCOR DBA/FUELMAN	FUEL USE PD ADMIN/OP/AC	227.93
			FUEL USE	0.00
		TOTAL:	227.93	
FIRE ADMINISTRATION	GENERAL FUND	HEWLETT-PACKARD FINANCIAL SERVICES CO. MARGARET MCMORROW-LOVE	COMPUTER SERV AGRMNT	51.20
			MED ASST GREIV ARBITR/RVW	3,265.29
		TOTAL:	3,316.49	
FIRE PROTECTION	GENERAL FUND	TUFF FIRE & SAFETY, INC FLEETCOR DBA/FUELMAN	FIRE EXTINGUISHER INSP/RPR	246.75
			FUEL USE	560.41
		FUEL USE	0.00	
		JERRY EDWARD THORTON dba J & G TWO WAY	ICOM MOBILE/DESK MIC/ANTEN	1,526.53
		TOTAL:	2,333.69	
EMERGENCY MGMT	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	69.66
			ELECTRIC SERVICE/ALL DEPTS	0.00
		TOTAL:	69.66	
INSPECTION	GENERAL FUND	MIDWEST FARMERS INC CUSTER COUNTY CLERK FLEETCOR DBA/FUELMAN	FUEL USE INSPECTION	64.23
			16 LIENS FOR ABATEMENT	208.00
		TOTAL:	272.23	
PARKS MAINTENANCE	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	77.97
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	69.63
			ELECTRIC SERVICE/ALL DEPTS	917.01
		FLEETCOR DBA/FUELMAN	FUEL USE	389.80
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
TOTAL:	1,480.01			
SWIMMING POOL	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	45.15
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	177.52
		TOTAL:	222.67	
STREETS MAINTENANCE	GENERAL FUND	MIDWEST FARMERS INC TUFF FIRE & SAFETY, INC AMERICAN ELECTRIC POWER	FUEL USE STREETS	735.99
			FIRE EXTINGUISHER INSP/RPR	29.75
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	8,370.17
			ELECTRIC SERVICE/ALL DEPTS	0.00
		JESSIE MUSICK CONCRETE	TERRACE/183 CONCRETE WRK	1,800.00
			7TH/DUNN INTERSECTION	2,261.25
		FLEETCOR DBA/FUELMAN	CONCRETE WRK 10TH/UNITED/B	738.00
			FUEL USE	0.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
		TOTAL:	13,960.76	
RECREATION	GENERAL FUND	MIDWEST FARMERS INC OKLAHOMA NATURAL GAS CO	FUEL USE RECREATION	27.00
			NATURAL GAS SERVICE	960.81
		CITY OF CLINTON	NATURAL GAS SERVICE	0.00
			WATER BILL ACME BRICK PARK	0.00
		SEWER BILL ACME BRICK PARK	0.00	
		FEES ACME BRICK PARK	0.00	
		TUFF FIRE & SAFETY, INC	FIRE EXTINGUISHER INSP/RPR	231.60
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,110.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,559.05
			ELECTRIC SERVICE/ALL DEPTS	0.00
		FLEETCOR DBA/FUELMAN	FUEL USE	35.14
		SAM'S CLUB / GEGRB	BOWLS	8.86
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	153.60
		BETTER PAINTING	RPRS ABP DIR OFFICE SHEETR	531.19
			TOTAL:	4,617.81
ABP FIELDS/SPORT PROG	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	504.70
			ELECTRIC SERVICE/ALL DEPTS	0.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
			TOTAL:	504.70
CEMETERY	GENERAL FUND	TUFF FIRE & SAFETY, INC	FIRE EXTINGUISHER INSP/RPR	55.65
		FLEETCOR DBA/FUELMAN	FUEL USE	68.97
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
			TOTAL:	150.22
FACILITIES MAINTENANCE	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	1,063.31
			NATURAL GAS SERVICE	244.28
		TUFF FIRE & SAFETY, INC	FIRE EXTINGUISHER INSP/RPR	521.75
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	5,455.67
			ELECTRIC SERVICE/ALL DEPTS	47.81
		FLEETCOR DBA/FUELMAN	FUEL USE	23.08
		SHRED-IT USA INC.	PPR RECYCLING DOS 12-5-16	100.00
		CENTER POINT ENERGY SERVICES	NAT GAS SERV CITY HALL/FRI	46.20
			TOTAL:	7,502.10
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
			LS PURCH 2016 CUSHMAN HAUL	165.96
			TOTAL:	2,145.96
ACME BRICK PARK	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	ABP COPIER LEASE PUR	176.56
			TOTAL:	176.56
FACILITIES	CAPITAL IMPROVEMNT	REDHAWK FIRE AND SECURITY	RMDL CH DRIVE THR	6,261.60
			RMDL CH DRIVE THR	6,261.60
			RMDL CH DRIVE THR	8,348.80
			TOTAL:	20,872.00
HOUSING--HOPE VI MAIN S	HOUSING/HOPE VI FU	AMERICAN ELECTRIC POWER	ELECTRIC SERV HOPE ANNEX #	127.35
			TOTAL:	127.35
NON-DEPARTMENTAL	PUBLIC WORKS AUTHO	SINOR EMERGENCY MEDICAL	AMBULANCE FEE COLLECTED NO	18,627.56
		MGMT AND ENTERPRISE SERVICES	CC MODULE OCT 2016	143.00
		BANCFIRST	PYMT BOND ACCT PWA 2012 RE	108,427.50
			PYMT BND ACCT PWA 2014 REV	88,852.61
			TOTAL:	216,050.67
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	OK DEPT OF ENVIRONMENTAL QUALITY	SWANSON- D WATER EXAM	62.00
		FOSS RESERVOIR M.C.D.	MTHLY ASSESSMENT DEC 2016	79,847.89
		MIDWEST FARMERS INC	FUEL USE PWA DIR/WTR/WW MA	83.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		CANUTE PUBLIC WORKS AUTHORITY	WATER PURCHASE CONTRACT	23,176.10
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	51.20
		JOHNNIE DIXON	ANNUAL GRNDWTR RIGHTS LEAS	50,000.00
			TOTAL:	153,220.70
WATER MAINTENANCE	PUBLIC WORKS AUTHO	OK DEPT OF ENVIRONMENTAL QUALITY	TEMP W/WW CERT S. RICHARD	124.00
		MIDWEST FARMERS INC	FUEL USE PWA DIR/WTR/WW MA	237.80
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	411.47
			NATURAL GAS SERVICE	0.00
		TUFF FIRE & SAFETY, INC	FIRE EXTINGUISHER INSP/RPR	154.60
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	70.73
			ELECTRIC SERVICE/ALL DEPTS	3,595.71
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
			TOTAL:	4,619.91
WATER TREATMENT	PUBLIC WORKS AUTHO	CAPITOL ELEC MOTOR INC	MOTOR NEPTUNE PUMP STATIO	8,651.91
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,443.45
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		SEVERN TRENT SERVICES, INC.	SERV OPER. AND MNG WTP/W	33,099.52
			TOTAL:	43,194.88
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	MIDWEST FARMERS INC	FUEL USE PWA DIR/WTR/WW MA	237.81
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
			TOTAL:	237.81
WASTEWATER TREATMENT	PUBLIC WORKS AUTHO	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	9,220.48
		SOUTHWEST CHEMICAL SERVICES, INC	CL2/SO2 WWT	1,210.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		SEVERN TRENT SERVICES, INC.	SERV OPER. AND MNG WTP/W	33,099.51
		SOLENNIS, LLC	POLYMER 2 TOTES 140LBS	6,412.00
			TOTAL:	49,941.99
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	CUSTER COUNTY CLERK	FILING BILL SALES HEARD W	324.00
			HEARD 3-16 WELL	96.00
		LONNIE TEEL dba TEEL CONSULTING	PROF SERV GC WELLS	2,200.00
			PROF SERV GC PIPELINE	4,175.00
			PROF SERV GC PIPELINE	1,600.00
		LAYNE CHRISTENSEN	GOLF COURSE WELL BID	240,502.94
		ROBERT R. KLABZUBA	PURCHASE HEARD 3-16 WELL	493.55
		RAYMOND TIMPANELLI	PURCHASE HEARD 3-16 WELL	420.31
		PENN EXPLORATION LTD 1985	PURCHASE HEARD 3-16 WELL	119.85
		PENN BROTHERS INC.	PURCHASE HEARD 3-16 WELL	119.85
		BANDERA INC	PURCHASE HEARD WELL 3-16	10.53
		CARL E. GUNGOLL EXPLORATION LLC	PURCHASE HEARD 3-16 WELL	198.64
		BUSINESS PRODUCTIONS, LLC	PURCHASE HEARD 3-16 WELL	64.05
		CAROLE J. DRAKE	PURCHASE HEARD 3-16 WELL	170.27
		ALABASTER PROPERTIES I 1988 LP	PURCHASE HEARD 3-16 WELL	147.75
		W.B. RAYBOURN TRUST	PURCHASE HEARD 3-16 WELL	531.64
		BAXTER BOUGHAN	PURCHASE HEARD 3-16 WELL	39.07
		MUIRFIELD PRODUCTION COMPANY	PURCHASE HEARD 3-16 WELL	443.23
		TIMBERLINE 83 LTD.	HEARD 3-16 WELL	531.64
		KAISER-FRANCIS OIL COMPANY	HEARD 3-16 WELL	2,223.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GUARD EXPLORATION	HEARD 3-16 WELL	993.21
		PHILLIP J. CORNETT	HEARD WELL 3-16	39.07
			TOTAL:	255,443.71
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	MIDWEST FARMERS INC	FUEL USE SANITATION	3,227.87
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	57.07
			NATURAL GAS SERVICE	0.00
		CITY OF CLINTON	WATER BILL SHOP	38.85
			SEWER BILL SHOP	16.61
			FEES SHOP	1.66
		TUFF FIRE & SAFETY, INC	FIRE EXTINGUISHER INSP/RPR	11.90
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	61.86
			ELECTRIC SERVICE/ALL DEPTS	144.85
		SHELL FLEET PLUS	HYD OIL #25	391.73
		FLEETCOR DBA/FUELMAN	FUEL USE	11.26
			TOTAL:	3,963.66
NON-DEPARTMENTAL	CLINTON AIRPORT AU	WESTERN OKLA AVIATION,LLC	RMBRS NOVEMBER SALES/CALL	112.95
			TOTAL:	112.95
AIRPORT	CLINTON AIRPORT AU	ARTIC AIR REFRIG. INC.	FILTER MAINT RPR CONDENSOR	426.00
		OK AIRPORT OPERATOR ASSOC	AIRPORT MBRSHR RNWL 2017	275.00
		TUFF FIRE & SAFETY, INC	FIRE EXTINGUISHER INSP/RPR	11.90
		WESTERN OKLA AVIATION,LLC	FIXED BASE OP CRA 16-17	6,458.96
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	835.74
		LARRY-PAT CEROVSKI, DBA L&P ENTERPRISE	AWOS CNTRCT CRA WTHR SYS	150.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
		HOOTEN OIL CO., INC	JET A FUEL FOR RESALIE	6,063.16
			TOTAL:	14,246.36
GOLF COURSE ADMINISTRA	RECREATION TRUST A	ROBERT LELAND ESSARY	LAND RNT GOLF COURSE	300.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	0.00
		CITY OF CLINTON	WATER BILL GOLF COURSE	118.68
			FEES GOLF	4.70
		TUFF FIRE & SAFETY, INC	FIRE EXTINGUISHER INSP/RPR	29.75
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	358.07
			ELECTRIC SERVICE/ALL DEPTS	641.39
		28 RENTALS, LLC	PORTABLE TOILET GOLF	100.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	51.20
			TOTAL:	1,603.79
GOLF COURSE MAINTENANC	RECREATION TRUST A	HD SUPPLY WATERWORKS	2" DRESSER SLEEVES	406.46
		JOHN DEERE FINANCIAL	SOAP/THERMOSTAT/WORK LIGHT	153.74
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
		THE TORO COMPANY NSN	NSN CONTROL SYSTEM SUPPORT	1,668.00
			TOTAL:	2,253.80
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK DEPT OF COMMERCE	LN PYMT #8671 CDBG '98	364.58
		MISCELLANEOUS V LANDON GOLDEN	LANDON GOLDEN: RMBRS RNTL	95.00
			TOTAL:	459.58
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	0.00
CONF CTR OPERATION	CLINTON INDUSTRIAL	CHAMBER OF COMMERCE	GREAT PLAINS TRAVEL GUIDE	1,308.33
			FACILITIES MANAGEMENT AGR	8,000.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	278.47
		CITY OF CLINTON	WATER BILL CONF CENTER	61.70
			SEWER BILL CONF CENTER	22.76
			GARBAGE CHARGES CONF CENTE	135.72
			FEES CONF CENTER	4.70
		TUFF FIRE & SAFETY, INC	FIRE EXTINGUISHER INSP/RPR	143.65
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,371.15
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		JEFF BAILEY ELECTRIC, LLC	RPR EMERG LIT RPLC BALLAST	603.81
			CHRISTMAS LIGHT REPAIRED	215.49
		CENTER POINT ENERGY SERVICES	NAT GAS SERV CITY HALL/FRI	197.12
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
			TOTAL:	12,368.50
LAND/COMM/INDUST DEV	CLINTON INDUSTRIAL	DORIS GUNNING dba HAROLD GUNNING SURVE	SURVEY CLINTON COMMERCE	6,560.00
		LONNIE TEEL dba TEEL CONSULTING	PRO SERV INSP COMMERCE CT	1,625.00
			PRO SERV INSP COMMERCE CT	3,750.00
		JUNG ENGINEERING	ENG STRM WTR PRT COMMERCE	3,000.00
			TOTAL:	14,935.00
CENTRAL GARAGE	CENTRAL GARAGE FUN	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	0.00
		TUFF FIRE & SAFETY, INC	FIRE EXTINGUISHER INSP/RPR	41.65
		JAMES H. PARKER	HARMONIC BALANCER #22	100.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	126.49
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.46
			TOTAL:	293.60
NON-DEPARTMENTAL	CLINTON HOSPITAL A	JIMMIE JOHNSON REAL ESTATE	BPO 533 S. 30TH STREET	200.00
			TOTAL:	200.00
NON-DEPARTMENTAL	POOLED CASH	JP MORGAN CHASE BANK NA	11/25/16 STATEMENT/PURCHAS	86,727.81
			TOTAL:	86,727.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

100	GENERAL FUND	46,038.20
430	CAPITAL IMPROVEMNT	23,583.89
520	HOUSING/HOPE VI FUND	127.35
700	PUBLIC WORKS AUTHORITY	722,709.67
710	SOLID WASTE AUTHORITY	3,963.66
720	CLINTON AIRPORT AUTHORITY	14,359.31
730	RECREATION TRUST AUTHOR.	3,857.59
740	CLINTON INDUSTRIAL AUTH.	27,763.08
760	CENTRAL GARAGE FUND	293.60
770	CLINTON HOSPITAL AUTH.	200.00
999	POOLED CASH	86,727.81

-----		GRAND TOTAL:	929,624.16
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TOTAL PAGES: 7

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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: 12/01/2016 THRU 12/31/2016  
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. STAPLES ADVANTAGE	ATTEND COUNCIL MTG	345.00			
			COPY PAPER	39.49			
			TOTAL:	384.49			
ADMINISTRATION	GENERAL FUND	CHAMBER OF COMMERCE CLINTON DAILY NEWS  I.I.M.C.  OK MUNICIPAL LEAGUE AT&T  RANDOLPH S MEACHAM, P.C. AT&T MOBILTY QUILL CORPORATION MISCELLANEOUS V MISCELLANEOUS VENDOR SCHOONMAKER DRUG & ALCOHOL TESTING, LL STAPLES ADVANTAGE	MSMITH LUNCH LEARN FRISCO	10.00			
			CLASSIFIED AD POLICE OFF	58.55			
			BID NOTICE FOR FIRE RESCUE	95.20			
			S STERMER IIMC RENEWAL	100.00			
			L ANDERS IIMC RENEWAL	160.00			
			CLERK MEMBERSHIP DUES	65.00			
			PHONE SERV	133.89			
			PHONE SERV	66.13			
			PHONE SERV	80.96			
			DRAFT LEASE RODEO GROUNDS	510.00			
			IPAD DATA PLANS	328.00			
			CALENDARS	26.38			
			VERIZON DATA PLANS	80.04			
			PRE EMP DS R ROMANNOSE	45.00			
			STAPLER CALENDAR REFILL	28.75			
			TAPE BATTERIES	12.25			
			MAILING C SMITH LAKEHOUSE	1.77			
			PAPER HIGHLIGHTERS STAMP	47.89			
			TOTAL:	1,849.81			
			FINANCE	GENERAL FUND	AT&T  AT&T MOBILTY QUILL CORPORATION MAIL FINANCE INC STAPLES ADVANTAGE	PHONE SERV	154.24
PHONE SERV	76.05						
PHONE SERV	93.10						
IPAD DATA PLANS	82.00						
CALENDARS	29.38						
MAIL ROOM TOOL KIT	2,264.25						
STAPLER CALENDAR REFILL	88.00						
RUBBER FINGERS BATTERIES	14.74						
COPY PAPER GLUE STAMP	48.93						
TOTAL:	2,850.69						
LEGAL AND COURTS	GENERAL FUND	AT&T  AMERICAN MUNICIPAL SERVICES LTD STAPLES ADVANTAGE				PHONE SERV	21.66
						PHONE SERV	9.92
			PHONE SERV	12.14			
			CC OCT 2016	27.25			
			CALENDAR REFILL	15.19			
			TAPE BATTERIES	12.24			
			RECEIVED STAMP	10.90			
			TOTAL:	109.30			
POLICE ADMINISTRATION	GENERAL FUND	AT&T  AT&T MOBILTY CELLULAR NETWORK PARTNERSHIP DBA PIONE STANDFIELD PRINTING CO., INC dba SPC O STAPLES ADVANTAGE AMAZON.COM	PHONE SERV	281.49			
			PHONE SERV	119.03			
			PHONE SERV	145.73			
			IPAD DATA PLANS	80.96			
			CELL ONCALL PHONES	54.80			
			COPY PAPER	174.50			
			CALENDAR DESK PADS	52.90			
			PD HARDDRIVE REPL	59.99			
			TOTAL:	969.40			
			POLICE OPERATIONS	GENERAL FUND	BALLARD'S OF CLINTON INC dba McKinsey DOLLAR GENERAL CHARGED SA	REPAIRS U 14	165.26
TRASH BAGS JAIL	29.25						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SUPPLIES JAIL	45.90
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	GROC JAIL	282.69
		O'REILLY AUTOMOTIVE INC	WIPER BLADES U 10	47.44
		K & S TIRE INC	FLAT REPAIR U18	30.00
		EMBLEMS, INC	HASH MARKS UNIFORM	95.00
			TOTAL:	695.54
FIRE ADMINISTRATION	GENERAL FUND	AT&T	PHONE SERV	150.31
		RANDOLPH S MEACHAM, P.C.	EMAIL RE INSPECTIONS	135.00
		QUILL CORPORATION	CALENDARS	23.19
		MISCELLANEOUS V MISCELLANEOUS VENDOR	VERIZON DATA PLANS	240.08
		STANDFIELD PRINTING CO., INC dba SPC O	NAME PLATES	43.35
			GILES NAME PLATE	10.67
		STAPLES ADVANTAGE	CALENDARS	123.47
			TOTAL:	726.07
FIRE PROTECTION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	MOP TOWELS	23.93
			MOPS MATS TOWELS	88.56
		ELK SUPPLY CO INC	STATION SUPPLIES	9.58
			STATION SUPPLIES	2.72
		CASCO INDUSTRIES, INC	CLASS A SHIRTS 16	680.00
			CLASS A SHIRTS 4	170.00
		CHALLIS DIESEL SERVICE	BATTERIES ENG91	309.90
		GALL'S INC	2 DUTY JACKETS	227.80
		WESTERN EQUIPMENT LLC	POWER WASHER PARTS	8.95
		OK FIREFIGHTERS ASSOC	OFSA DUES 32 FF	1,792.00
		T.H. ROGERS LUMBER CO.	TRK5 EXHAUST	5.93
		INTERSTATE BATTERY CENTER	AA BATTERIES	8.95
		LAWRENCE M MILLER	STARTER GEN ENG91	156.20
		H & R AUTO SUPPLY, LLC dba NAPA	BP102 DOOR SUPPORTS	52.98
			ENG1 HEADLIGHT	9.32
		ELLIOTT ELECTRIC SUPPLY, INC	LIGHT SWITCH BAYS	10.70
			LIGHT PLANT BULB	37.10
		ATWOODS	FLR DRY FUEL CHNSAWS	63.90
		SKETCHSHE DESIGNS	3 SHIRTS	41.00
			TOTAL:	3,699.52
EMERGENCY MGMT	GENERAL FUND	MISCELLANEOUS V MISCELLANEOUS VENDOR	FOOD TRAINING	6.80
			TOTAL:	6.80
INSPECTION	GENERAL FUND	AT&T	PHONE SERV	9.92
			PHONE SERV	12.14
		MISCELLANEOUS V MISCELLANEOUS VENDOR	VERIZON DATA PLANS	80.04
		STAPLES ADVANTAGE	CALENDAR	21.49
			TOTAL:	123.59
PARKS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	PRK MNT UNIFORM	31.20
			PRK MNT UNIFORM	31.20
			PRK MNT	31.20
			PRK MNT UNIFORM ENERGY	40.20
		ELK SUPPLY CO INC	MORTAR MIX FOR BRICKS AT M	4.59
			CURBING AT MINI GOLF	9.28
		LINDLEY FARM EQUIP INC	MOWER RPR	96.74
		LOCKE SUPPLY COMPANY	DECOR RPRS	67.43
		O'REILLY AUTOMOTIVE INC	WORK GLOVES	14.99
		MANNECO, INC	DECOR BULBS	852.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CHRISTMAS DECOR	227.33
		ATWOODS	HEATER FOR MCCLAIN ROGERS	33.76
			CONCRETE FOR MINI GOLF	11.96
			DECOR ANCHORS	51.52
			ANTI FREEZE	49.90
			TOTAL:	1,553.81
SWIMMING POOL	GENERAL FUND	AT&T	PHONE SERV	21.66
		MISCELLANEOUS V MISCELLANEOUS VENDOR	PADDOCK ENT POOL SCHL CRSE	280.00
			TOTAL:	301.66
STREETS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	STREETS UNIFORM	41.60
			STREETS UNIFORM	41.60
			STREETS UNIFORM	41.60
			STREETS UNIFORM	41.60
		ELK SUPPLY CO INC	DRILL BIT GEARWRENCH SET	106.08
			GREAT STUFF BIG GAP	9.39
		DOLESE BROTHERS CO.	CURB EAST TERRACE AND 4TH	819.25
			STREET REPAIR RM16057015 R	2,998.00
			SIDEWALK 10TH STREET	550.00
		LITTKE'S STORE	CHAIN	16.00
		OCT EQUIPMENT, INC	FILTER FOR CASE LOADER	127.75
		AT&T	PHONE SERV	21.66
		T.H. ROGERS LUMBER CO.	BOLTS WASHERS	8.84
		O'REILLY AUTOMOTIVE INC	CHRISTMAS LIGHTS	6.58
			BATTERY FOR 97 FORD F250	115.72
			BOOSTER WIPER BLADE	118.97
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	KEYS	9.00
		OLD DOMINION BRUSH	STREET SWEEPER BROOMS	257.98
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL ONCALL PHONES	17.13
		STAPLES ADVANTAGE	CALENDAR DESK PADS	15.87
		ATWOODS	CHRISTMAS LIGHTS	3.96
			TAPE BRUSHES MASONRY METAL	85.76
			TOTAL:	5,454.34
RECREATION	GENERAL FUND	ELK SUPPLY CO INC	SCREWS MOUSE TRAPS	249.69
			TIEDOWNS FORK EXT SLIDE LR	70.51
			STEEL WOOL TO FILL MICE HO	5.87
		LITTKE'S STORE	RAT POISON	30.00
		LOCKE SUPPLY COMPANY	SCREWLOCK SLEEVE IMPACT B	6.52
			VNYL TAPE 3	4.34
		PEPSI COLA BOTTLING CO, INC OF CLINTON	ABP CONCESSION SUPPLIES	216.30
		AT&T	PHONE SERV	67.60
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	ACME	20.98
			ASP SNACKS	140.56
			ACME CONCESSION	18.95
		TERMINIX INTERNATIONAL	ARMORY PEST CONTROL	85.00
			ACME PEST CONTROL	82.00
		WRIGHT BROADCASTING	RADIO ADVERTISING FRISCO	62.50
			RADIO ADVERTISING FRISCO	62.50
		STAPLES ADVANTAGE	CALENDAR DESK PADS	26.45
		MIDWEST MOTOR SPORTS	LIL KICKERS TSHIRTS	150.00
		TEXOMA MEDICAL SERVICES, INC	REPLACED TIRE ON SCICCOR	82.50
		AMAZON.COM	ACME MEMBER CARDS	199.01
		WHOLESALE FITNES SUPPLY LLC, dba FITNE	MONTHLY SUBSCRIPTION FEE A	209.90
			TOTAL:	1,791.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ABP FIELDS/SPORT PROG	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	PRK ABP UNIFORM	20.80
			PRK ABP UNIFORM	20.80
			PRK ABP UNIFORM	20.80
			PRK ABP UNIFORM	10.40
			GREASE	69.80
		ATWOODS		
			TOTAL:	142.60
CEMETERY	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	CEM UNIFORM	15.30
			CEM UNIFORM	15.30
			CEM UNIFORM	15.30
			CEM UNIFORM	15.30
			PHONE SERV	21.66
		AT&T		
			TOTAL:	82.86
FACILITIES MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	CITY HALL UNIFORM	20.80
			CITY HALL UNIFORM	20.80
			CITY HALL UNIFORM	20.80
			CITY HALL UNIFORM	20.80
			NITRILE RUBBER GLOVES	84.00
			POLISH PADS FOR FLOOR WHI	29.70
			ELK SUPPLY CO INC	
			SECURITY SPANNER	3.12
			KITCHEN FAUCET	41.15
			KITCHEN FAUCET	48.99
			CREDIT KITCHEN FAUCET	48.99-
			KITCHEN FAUCET	35.27
			HINZ REFRIGERATION INC	
			REPAIRS TO DRIVERS LICENSE	233.00
			AT&T	
			PHONE SERV	62.36
			PHONE SERV	45.26
			PHONE SERV	33.06
			PHONE SERV	6.61
			PHONE SERV	40.48
			PHONE SERV	8.10
			LOCKE/WHOLESALE ELECTRIC	
			4FT FLUORESCENT LIGHTS T8	534.44
			QUILL CORPORATION	
			COFFEE	15.98
			MISCELLANEOUS V MISCELLANEOUS VENDOR	
			WEBSITE HOST	25.00
MISCELLANEOUS VENDOR				
VERIZON INTERNET REDUNDANC	30.06			
CABLE ONE				
INTERNET CH	79.95			
CABLE INTERNET CH	89.59			
FIBER OPTIC LINE	280.00			
AMAZON.COM				
IT TOOLS TECH REPAIR	23.16			
RM226 AV REPAIR	61.42			
		TOTAL:	1,844.91	
FIRE PROTECTION	CAPITAL IMPROVEMNT	STANDFIELD PRINTING CO., INC dba SPC O	ONESCREEN SMARTBOARD	5,300.00
				TOTAL:
HOUSING-HOPE VI MAIN S HOUSING/HOPE VI FU	AT&T	TERMINIX INTERNATIONAL	PHONE SERV	49.82
			PEST CTRL YEAR IN ADVANCE	667.36
				TOTAL:
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	AT&T	PHONE SERV	11.49
			PHONE SERV	3.31
			PHONE SERV	4.05
			MISCELLANEOUS V MISCELLANEOUS VENDOR	
			VERIZON DATA PLANS	80.04
			CABLE ONE	
FIBER OPTIC LINE	400.00			
AMERICAN MUNICIPAL SERVICES LTD				
		AMS OCTOBER 2016	132.05	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STAPLES ADVANTAGE	STAPLER CALENDAR PADS	35.33
			TAPE BATTERIES	12.23
			COPY PAPER	78.98
			TOTAL:	757.48
WATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	WWM UNIFORM	30.95
			WWM UNIFORM	25.75
			WWM UNIFORM	25.75
			WWM UNIFORM	25.75
		ELK SUPPLY CO INC	DUCT TAPE TIEDOWN	78.33
			WTR GAUGE	15.67
		DOLESE BROTHERS CO.	SEWER LINE K AND K AUTO	244.00
		LOCKE SUPPLY COMPANY	REPAIR ON ICE MAKER IN CIT	9.99
			KENNEL SINK	10.70
			KENNEL SINK	10.54
		AT&T	PHONE SERV	11.49
			PHONE SERV	3.31
			PHONE SERV	4.05
		MISCELLANEOUS V MISCELLANEOUS VENDOR	VERIZON DATA PLANS	80.04
		ATWOODS	TOOLS	111.92
			SINK AT DOG KENNEL	96.91
			ICE MACHINE DRAIN PIPE	8.72
			TOTAL:	793.87
WATER TREATMENT	PUBLIC WORKS AUTHO	AT&T	PHONE SERV	11.49
		ACCURATE ENVIRONMENTAL LLC	LABS	25.00
			LABS	1,720.00
			LABS	375.00
			TOTAL:	2,131.49
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	WM UNIFORM ENERGY	39.95
			WM UNIFORM	25.75
			WM UNIFORM	25.75
			WM UNIFORM	25.75
		LOCKE SUPPLY COMPANY	FFL SEWER	213.20
		AT&T	PHONE SERV	3.30
			PHONE SERV	4.05
		CARNEGIE PRE-CAST SEPTIC	FFL LATERAL LINES	635.54
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL ONCALL PHONES	17.13
			TOTAL:	990.42
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	RANDOLPH S MEACHAM, P.C.	LTR OF INTENT KINGFISHER	300.00
			TOTAL:	300.00
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	AT&T	PHONE SERV	12.80
			TOTAL:	12.80
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	CLINTON LAUNDRY AND CLEANERS INC.	SAN UNIFORM	83.20
			SAN UNIFORM ENERGY	92.20
			SAN UNIFORM	83.20
			SAN UNIFORM	83.20
		AT&T	PHONE SERV	21.66
		T&W TIRE, LLC	TIRES	1,039.68
		ALL-AMERICAN WASTE CONTRL	SOLID WASTE DISPOSAL FEES	43,764.44
		O'REILLY AUTOMOTIVE INC	VALVE STEMS	3.34
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	KEYS	25.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL ONCALL PHONES	14.88
		STAPLES ADVANTAGE	CALENDAR DESK PADS	10.58
			CALANDER	3.99
			TOTAL:	45,225.87
AIRPORT	CLINTON AIRPORT AU	AT&T	PHONE SERV	70.22
		DOMINO EQUIPMENT CO	REPAIRS TO FUELING SYSTEM	209.75
		DISH NETWORK	DISH TV AIRPORT	46.03
			TOTAL:	326.00
GOLF COURSE ADMINISTRA	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	BAR MOPS	27.82
			BAR MOPS	27.82
		AT&T	PHONE SERV	42.01
		RANDOLPH S MEACHAM, P.C.	REPLY TERM REVIEW STATUTES	315.00
		WRIGHT BROADCASTING	RADIO ADVERTISING FRISCO	62.50
			RADIO ADVERTISING FRISCO	62.50
		DISH NETWORK	DISH TV GOLF	127.02
			TOTAL:	664.67
GOLF COURSE MAINTENANC	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	GOLF UNIFORM	10.40
			GOLF UNIFORM	10.40
			GOLF UNIFORM ENERGY	19.40
		LITTKE'S STORE	GOLF UNIFORM	110.20
			TRIMMER HANDLE	19.99
		LOCKE SUPPLY COMPANY	TRIMMER LINE BRUSH KILLER	33.98
		JR SIMPLOT COMPANY	IRRIGATION SUPPLIES	34.99
			XZEMPLAR FUNGICIDE	591.66
			TOTAL:	831.02
CONF CTR OPERATION	CLINTON INDUSTRIAL	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORMS	141.70
			COFFEE CUPS	32.41
		K-MART #4782	CHRISTMAS TREE LIGHTS	44.98
		AT&T	PHONE SERV	48.56
		WRIGHT BROADCASTING	RADIO ADVERTISING FRISCO	799.00
			RADIO ADVERTISING FRISCO	799.00
		KECO	RADIO ADVERTISING SEPT OCT	1,570.00
		CABLE ONE	FIBER OPTIC LINE	400.00
		AUTOCHLOR SYSTEMS OF GOLDEN LIGHTS EQU	SOLUTION FOR DISHWASHER	140.55
		AMAZON.COM	CABLE ENDS REPAIR	26.24
			CABLE PREP TOOL	16.68
			TOTAL:	4,019.12
LAND/HOUSING DEVELOPMT	CLINTON INDUSTRIAL	RANDOLPH S MEACHAM, P.C.	REVISE ROBISION CONTRACT	195.00
			TOTAL:	195.00
CENTRAL GARAGE	CENTRAL GARAGE FUN	AT&T	PHONE SERV	22.97
		WELDON PARTS, INC	LED LIGHTS	29.65
			LIGHTS	35.25
			BRAKE SHOES	281.56
			COUPLER	75.07
			FUEL FILTER	70.11
		O'REILLY AUTOMOTIVE INC	OIL	110.97
			TAIL LAMP	27.19
			IGN COIL	84.10
			FILTERS	149.46
			IAC VALVE	70.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TESTER	44.99
			INJECTOR AND TESTER	119.69
			SEAL BEAM	17.74
			DISC PADS ROTORS	121.89
			WASHER FLUID	15.54
			BATTERY	206.78
			ALTERNATOR AND LIGHT	184.34
			CREDIT CORE	10.00-
			VALVE SPRING	10.02
			FUEL FILTER	35.52
		CHALIS W. ROGERS DBA SNAP ON TOOLS	ADAPTER	56.50
		H & R AUTO SUPPLY, LLC dba NAPA	HYD HOSE	116.54
			TOTAL:	<u>1,876.32</u>

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

100	GENERAL FUND	22,586.57
430	CAPITAL IMPROVEMNT	5,300.00
520	HOUSING/HOPE VI FUND	717.18
700	PUBLIC WORKS AUTHORITY	4,973.26
710	SOLID WASTE AUTHORITY	45,238.67
720	CLINTON AIRPORT AUTHORITY	326.00
730	RECREATION TRUST AUTHOR.	1,495.69
740	CLINTON INDUSTRIAL AUTH.	4,214.12
760	CENTRAL GARAGE FUND	1,876.32
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	GRAND TOTAL:	86,727.81
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-CITY OF CLINTON  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: Include: PCARD  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 12/01/2016 THRU 12/31/2016

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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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