



Office of the City Treasurer

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


June 30, 2017

City of Clinton, Oklahoma Claims List: June 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 July 6, 2017 Council Meeting.

Claims Total: \$1,417,853.06 (warrants and pcard)



Mark Skiles, City Manager

6/30/2017

Date

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	OK TAX COMMISSION	JUN 17 S.T. ESTIMATE DUE	763.02		
			MAY 17 S.T. BALANCE DUE	268.51		
		C.L.E.E.T.	PENALTY ASSESSMENT FEES JU	553.96		
			PENALTY ASSESSMENT FEES MA	312.20		
		O.S.B.I.	FORENSIC/AFIS FEES JUNE17	601.21		
			FORENSIC AFIS FEES MAY 17	338.45		
		OK UNIFORM BUILDING CODE COMMISSION	FEES MAY 2017	200.00		
			TOTAL:	3,037.35		
GOVERNING BOARD	GENERAL FUND	CITY OF CLINTON	PETTY CASH RMBSR POSTAGE	0.57		
			CLINTON PUBLIC SCHOOLS	YEARBOOK AD TORNADO TLKS 1	100.00	
					TOTAL:	100.57
ADMINISTRATION	GENERAL FUND	LEE OFFICE EQUIPMENT INC	TIME CARDS BINDERS	359.70		
			SHEET PROTECTORS 1 BOX	26.88		
		AMBUCS	JUN 17 MBR DUES L ANDERS	30.00		
			MAY 17 CLAIMS PAID	3,841.60		
		AMERICAN FIDELITY ASSURAN	COMPUTER SERV AGRMNT	179.20		
			HEWLETT-PACKARD FINANCIAL SERVICES CO.	TOTAL:	4,437.38	
FINANCE	GENERAL FUND	KIWANIS CLUB OF CLINTON, OK	MBR DUES JUNE 17 D. BLANCH	40.00		
			US POSTAL SRVC	17-18 PO BOX RENTAL FEE	274.00	
				POSTAGE LATE BILLING JUN 1	241.83	
		NORTHROP GRUMMAN	POSTAGE JUNE 17 BILLING	1,460.67		
			PITNEY BOWES PURCHASE POW	HANDHELD REPLACEMENT	2,372.40	
			STANDLEY SYSTEMS, LLC	REFILL POSTAGE METER	50.00	
		MAIL FINANCE INC	PRINTER SERV AGRMNT	42.78		
			SUMMIT BUSINESS SYSTEMS	MAIL ROOM TOOL KIT LEASE P	2,264.25	
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERV AGRMNT	120.00		
			COMPUTER SERV AGRMNT	230.40		
					TOTAL:	7,096.33
		LEGAL AND COURTS	GENERAL FUND	HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	51.20
POLICE ADMINISTRATION	GENERAL FUND	DEPT OF PUBLIC SAFETY	LEASE OLETS EQUIP SYST	350.00		
			STANDLEY SYSTEMS, LLC	PRINTER SERV AGRMNT	67.41	
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERV AGRMNT	67.41		
			LAW ENFORCEMENTT PSYCHOLOGICAL SERV, L	COMPUTER SERV AGRMNT	51.20	
			2 MMPI SHANTZ, STEWART	230.00		
			TOTAL:	766.02		
POLICE SUPPORT SERVICE	GENERAL FUND	STANDLEY SYSTEMS, LLC	PRINTER SERV AGRMNT	67.41		
			PRINTER SERV AGRMNT	67.41		
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	76.80		
						TOTAL:
POLICE OPERATIONS	GENERAL FUND	RAY HAMMANS	MEAL RMBSRMNT SART TRNG EL	12.00		
			K & S TIRE INC	TIRE REPAIRS	15.00	
				TIRE REPAIRS	20.00	
				TIRE REPAIRS	20.00	
				TIRE REPAIRS	15.00	
		TIRE REPAIRS		15.00		
		C.O.P.S. PRODUCTS LLC	PD UNIFORMS	1,537.62		
			STANDLEY SYSTEMS, LLC	PRINTER SERV AGRMNT	272.76	
			PRINTER SERV AGRMNT	269.68		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	153.60
		JERRY EDWARD THORTON dba J & G TWO WAY	PORTABLE BATTERIES HAMMONS	67.00
			TOTAL:	2,397.66
FIRE ADMINISTRATION	GENERAL FUND	STANDLEY SYSTEMS, LLC	PRINTER SERV AGRMNT	37.94
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	51.20
			TOTAL:	89.14
FIRE PROTECTION	GENERAL FUND	TUFF FIRE & SAFETY, INC	SEMI ANNUAL HOOD INSPECTIO	92.00
		JERRY EDWARD THORTON dba J & G TWO WAY	ICOM MICS	147.00
			ICOM RADIO BATTERIES	138.00
			TOTAL:	377.00
EMERGENCY MGMT	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	60.48
			TOTAL:	60.48
INSPECTION	GENERAL FUND	LEE OFFICE EQUIPMENT INC	TIME CARDS BINDERS	22.53
		ARTHUR C GRAVES	MOWING 217 HAYES/608 S 5TH	80.00
		CUSTER COUNTY CLERK	LEIN RELEASE 1100 DELL DR	13.00
			TOTAL:	115.53
PARKS MAINTENANCE	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
		CHEM-CAN SERVICES, INC	NATURAL GAS SERVICE	36.24
		AMERICAN ELECTRIC POWER	PORTABLE TOILET KLUMP	100.00
			ELECTRIC SERVICE/ALL DEPTS	93.51
			ELECTRIC SERVICE/ALL DEPTS	703.11
		LAMPTON WELDING SUPPLY CO INC	5YR CYL MAINTENANCE	239.85
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
			TOTAL:	1,198.31
SWIMMING POOL	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
		AMERICAN ELECTRIC POWER	NATURAL GAS SERVICE	42.62
			ELECTRIC SERVICE/ALL DEPTS	0.00
		MISCELLANEOUS V RYAN HAGGARD	ELECTRIC SERVICE/ALL DEPTS	1,258.55
		VANDERVEER PLUMBING, INC	RYAN HAGGARD: LIFEGUARD CO	200.00
			PARTS LABOR POOL READY TO	7,555.00
			RPRS POOL HOUSE PARTS/LABO	5,416.75
		SAM'S CLUB / GECRB	SWIMMING POOL CONC SUPPLIE	752.52
			CONCESSION SUPPLIES POOL/B	934.54
			ASP SNACKS/POOL CONS/BALL	317.24
			POOL CONCESSIONS	656.32
		BRAINERD CHEMICAL COMPANY, INC	MURIATIC ACID (4)	526.68
			TOTAL:	17,660.22
STREETS MAINTENANCE	GENERAL FUND	CIRCLE S PAVING CO INC	MILLINGS STR DEPT	1,300.35
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	8,398.68
		CIRCUIT ENGINEERING DISTRICT 7	STOP SIGNS/STRT SIGNS	504.00
		LAMPTON WELDING SUPPLY CO INC	1 YR RENT 2 CYL,	149.90
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
			TOTAL:	10,378.53
RECREATION	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	152.36
		CITY OF CLINTON	NAT GAS SERVICE	248.12
			WATER BILL ACME BRICK PARK	22.24
			SEWER BILL ACME BRICK PARK	17.49
			FEES ACME BRICK PARK	10.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TUFF FIRE & SAFETY, INC	SEMI ANNUAL HOOD INSPECTIO	79.00
		WRIGHT BROADCASTING	RADIO ADVER FRISCO/GOLF/AB	62.50
			RADIO ADS FRISCO/GOLF/ABP	62.50
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,164.42
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	2,025.21
		PITNEY BOWES PURCHASE POW	REFILL POSTAGE METER	50.00
		SAM'S CLUB / GECRB	ASP SNACKS/POOL CONS/BALL	115.36
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	153.60
			TOTAL:	4,163.50
ABP FIELDS/SPORT PROG	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	341.79
		SAM'S CLUB / GECRB	CONCESSION SUPPLIES POOL/B	919.56
			ASP SNACKS/POOL CONS/BALL	203.36
			TOTAL:	1,464.71
CEMETERY	GENERAL FUND	HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
			TOTAL:	25.60
FACILITIES MAINTENANCE	GENERAL FUND	ARTIC AIR REFRIG. INC.	RPRS SWPH A/C SYSTEM	889.86
		JEFF BARRICK DBA BARRICK PLUMBING	RPRS LIBRARY WOMEN RR/BASE	246.00
		HINZ REFRIGERATION INC	RPR TO AC UNIT NORTH 6TH B	260.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	720.07
			NATURAL GAS SERVICE	231.14
			NAT GAS SERVICE	48.32
			NAT GAS SERVICE	205.34
		TUFF FIRE & SAFETY, INC	SEMI ANNUAL HOOD INSPECTIO	131.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	4,688.83
			ELECTRIC SERVICE/ALL DEPTS	147.51
		SHRED-IT USA INC.	PPR RECYCLING DOS 5/22/17	100.00
		CENTER POINT ENERGY SERVICES	NAT GAS SERV CITY HALL/FRI	34.88
			TOTAL:	7,702.95
ADMINISTRATION	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	CH COPIER LEASE PURCHASE	389.37
			TOTAL:	389.37
POLICE OPERATIONS	CAPITAL IMPROVEMNT	JOHNSON SIGNS INC	LETTERING NEW UNIT PD	350.00
			TOTAL:	350.00
FIRE PROTECTION	CAPITAL IMPROVEMNT	CHIEF FIRE & SAFETY CO INC	FIRE RESCUE TRUCK	51,706.00
			TOTAL:	51,706.00
GOLF COURSE MAINTENANC	CAPITAL IMPROVEMNT	PNC BANK, N.A. dba PNCEF, LLC , PNC EQ	MNTHLY RNT GOLF CARTS	2,079.00
			TOTAL:	2,079.00
ACME BRICK PARK	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	ABP COPIER LEASE PUR	176.56
			TOTAL:	176.56
PKS/ABP BALLFIELDS	CAPITAL IMPROVEMNT	BURROWS PRO AUDIO VIDEO	SOUND SYSTEM FIELD 1&2 ABP	3,965.30
			TOTAL:	3,965.30
FACILITIES	CAPITAL IMPROVEMNT	TEMPLE DISPLAY LTD	CHRISTMAS DECORATIONS	21,365.00
			TOTAL:	21,365.00
HOUSING-HOPE VI MAIN S HOUSING/HOPE VI FU		ARTIC AIR REFRIG. INC.	HOPE APT QTRLY MAINT	275.00
		OKLAHOMA NATURAL GAS CO	NAT GAS SERV ANNEX	35.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN ELECTRIC POWER	ELECTRIC SERV HOPE ANNEX	58.64
			TOTAL:	369.52
NON-DEPARTMENTAL	PUBLIC WORKS AUTHO	SINOR EMERGENCY MEDICAL MGMT AND ENTERPRISE SERVICES BANCFIRST	AMB FEE COLLECTED MAY 2017 CC MODULE MAR 17 PORTAL CH PYMT BND ACCT PWA 2012 PYMT BOND ACCT PWA 2014 RE	18,457.43 190.00 45,437.92 88,852.61
			TOTAL:	152,937.96
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	OK DEPT OF ENVIRONMENTAL QUALITY FOSS RESERVOIR M.C.D. PITNEY BOWES PURCHASE POW STANDLEY SYSTEMS, LLC CANUTE PUBLIC WORKS AUTHORITY HEWLETT-PACKARD FINANCIAL SERVICES CO.	ANNUAL PUBLIC WTR SUPPLY 1 MTHLY ASSESSMENT REFILL POSTAGE METER PRINTER SERV AGRMNT APR 17 WTR GAL16,917,400 MAY 17 WTR COMPUTER SERV AGRMNT	7,218.68 79,847.89 50.00 30.12 24,763.50 25,588.95 51.20
			TOTAL:	137,550.34
WATER MAINTENANCE	PUBLIC WORKS AUTHO	CIRCLE S PAVING CO INC OK DEPT OF ENVIRONMENTAL QUALITY OK MUNICIPAL UTILITY SERV AUTH OKLAHOMA NATURAL GAS CO CIRCLE R ASPHALT, LLC AMERICAN ELECTRIC POWER HEWLETT-PACKARD FINANCIAL SERVICES CO.	TYPE C ASPHALT TURTLE CREE G. KLUCKNER OPERATOR LICEN A. TYLER WTR/WW OPERATOR L D. WEDEL W/WW OPERATOR LIC R. SWANSON WTR OPERATOR LI TRAINING G. KLUCKNER NATURAL GAS SERVICE FIX ASPHALT SOUTH 20TH ELECTRIC SERVICE/ALL DEPTS ELECTRIC SERVICE/ALL DEPTS COMPUTER SERV AGRMNT	1,115.50 92.00 92.00 92.00 46.00 25.00 121.37 105.00 149.39 4,811.64 25.60
			TOTAL:	6,675.50
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 1,207.68 33,099.52
			TOTAL:	34,307.20
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	OK DEPT OF ENVIRONMENTAL QUALITY	ANNL NON IND DSCHRG PRMT 1 D. WEBB OPERATOR CERTIFICA	7,651.63 92.00
			TOTAL:	7,743.63
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	HD SUPPLY WATERWORKS LUCKINBILL, INC	FLANGE ADPTR/GASKET/PAK/FR 8X21/4 SWEDGE EMERGENCY SEWER REPAIR	459.38 315.00 148,775.00
			TOTAL:	149,549.38
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 SODIUM CHLORITE SERV OPER. AND MNG WTP/W	0.00 10,272.03 1,008.00 3,883.75 33,099.51
			TOTAL:	48,263.29
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	CITY OF CLINTON IGO INC.	PETTY CASH RMBS POSTAGE CORR PAID WRONG INVOICE ADDITIONAL FOOTAGE SLIPLIN DRIVEWAY/ENTRANCE RO PLANT	15.64 17,200.00- 17,200.00 5,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DRIVEWAY/ENTRANCE RO PLNT	15,630.00
			RAW WATER SLIPLINE	32,509.00
		ENVIROTECH SERVICES INC	PROF SERV INJ WELL	1,875.00
		AMERICAN ELECTRIC POWER	TEMP ELECT SERV RO PLANT C	78.79
		CITY OF ELK CITY	BAC T TEST CANUTE WTR LINE	80.00
		REED SERVICES UNLIMITED, LLC	KOA FEED LINE CLINTON LAKE	825.94
			CANUTE WTR LINE START UP/T	1,360.00
			SCADA SYS INTERCHANGE RO P	680.00
			SCADA SYS INTERCHANGE RO P	1,816.62
			KOA FEED LINE	6,520.66
			SCADA SYS INTERCHANGE RO P	6,603.10
			SCADA SYS INTERCHANGE RO P	977.61
			CANUTE WTRLNE STARTUP/TEST	6,876.05
			AIR FIBER WHT/CITY HALL	5,800.00
			MATERIAL/LABOR CANUTE STAR	8,318.69
			SCADA COMPUTER WTP	2,700.02
		BURNS & MCDONNELL ENGINEERING CO., INC	TSK ORDR#3BID PHASE SERV	84,054.66
			TASK ORDER #8 16IN SLIPLN	18,649.15
			TASK ORDER #8 16IN SLIPLN	3,306.00
			TASK ORDER#6 GC PIPE LINE	63,033.98
			TASK ORDER #9 WTR PLANT	142,700.37
			TASK ORDER #9 WTR PLANT	68,486.51
			TASK ORDER #10 DISPOSAL	13,237.50
			TASK ORDER #10 DISPOSAL	14,360.69
		TEEL CONSULTING INC	PROF SERV CANUTE PIPELINE	3,150.00
			INSPECTION SERV RO PLANT	5,975.00
			PROF SERV CANUTE PIPELINE	1,325.00
			INSPECTION SERV RO PLANT	5,375.00
		BURGESS ENGINEERING AND TESTING, INC	TESTING GROUNDWTR TRTMT PL	1,603.00
			NUCLEAR MOIST DENS TEST RO	2,080.00
			TOTAL:	525,003.98
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	41.90
		CITY OF CLINTON	WATER BILL SHOP	38.85
			SEWER BILL SHOP	19.15
			FEES SHOP	10.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	61.06
			ELECTRIC SERVICE/ALL DEPTS	141.39
		SHELL FLEET PLUS	HYD OIL #21	118.86
			HYD OIL #23	254.78
		FRED BREWER SALES, INC	POWER WASHER	11,025.00
			TOTAL:	11,711.69
NON-DEPARTMENTAL	CLINTON AIRPORT AU	WESTERN OKLA AVIATION,LLC	RMBS MAY 2017 SALES	74.50
			TOTAL:	74.50
AIRPORT	CLINTON AIRPORT AU	ARTIC AIR REFRIG. INC.	RPR A/C AIRPORT	240.00
		CEC CORPORATION	INSTALL JET FUEL TANK	3,900.00
			INSTALL JET FUEL TANK	6,000.00
		CIRCLE R ASPHALT, LLC	CRACK SEAL RPR CRA	5,000.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	713.42
		JEFF BAILEY ELECTRIC, LLC	INSTALL LT FIXTURES HANGAR	320.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
		HOOTEN OIL CO., INC	JET A FUEL RESALE CRA	5,691.47
			TOTAL:	21,890.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RECREATION TRUST A	OK TAX COMMISSION	JUN 17 S.T. ESTIMATE DUE	1,842.35
			MAY 17 S.T. BALANCE DUE	213.49
			TOTAL:	2,055.84
GOLF COURSE ADMINISTRA	RECREATION TRUST A	JEFF BARRICK DBA BARRICK PLUMBING	AC DRAIN PRO SHOP	155.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NAT GAS SERVICE	40.84
		CITY OF CLINTON	WATER BILL GOLF COURSE	94.26
			FEES GOLF	10.70
		AMER LEGION H.O.P. 41	FLAGS 1 US/1 OK	82.00
		WRIGHT BROADCASTING	RADIO ADVER FRISCO/GOLF/AB	62.50
			RADIO ADS FRISCO/GOLF/ABP	62.50
		CHEM-CAN SERVICES, INC	PORTABLE TOILET GOLF COURS	84.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	593.97
			ELECTRIC SERVICE/ALL DEPTS	838.44
		BRIAN KENT MILLER	MAY 17 REIMB V/MC FEES	258.57
		DAN DAY DBA PEACE CONTRACTORS, LLC	OUTSIDE LIGHT BULBS PRO SH	329.00
			OUTSIDE LIGHT BULBS PRO SH	108.42
		28 RENTALS, LLC	PORTABLE TOILET GOLF	100.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	51.20
			TOTAL:	2,871.40
GOLF COURSE MAINTENANC	RECREATION TRUST A	HUTCHINSON OIL CO, INC	DYED DIESEL/UNLEADED	1,383.71
		PROFESSIONAL TURF PRODUCT	BOTTOM VLVE SNP RNG/FULL C	734.67
			MICRO CUT BK/HIGH CUT BK/S	444.32
			HYDRO HARD LINE	220.36
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
		JR SIMPLOT COMPANY	EMERAL/LEXICON	3,733.20
			BANNER MAX II	216.00
			TRACER HD BLUE	936.00
			CUSTOMER REWARDS CREDIT	447.17-
			TOTAL:	7,246.69
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK DEPT OF COMMERCE	LN PYMNT #8671 CDBG '98	364.58
		OK TAX COMMISSION	JUN 17 S.T. ESTIMATE DUE	10.63
			MAY 17 S.T. BALANCE DUE	10.63
			TOTAL:	385.84
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.	RPR LEAK AC UNIT	110.00
		CHAMBER OF COMMERCE	FACILITIES MANAGEMENT AGR	8,000.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
		CITY OF CLINTON	WATER BILL CONF CENTER	61.70
			SEWER BILL CONF CENTER	22.76
			GARBAGE CHARGES CONF CENTE	135.72
			FEES CONF CENTER	10.70
		TUFF FIRE & SAFETY, INC	SEMI ANNUAL HOOD INSPECTIO	92.00
		WRIGHT BROADCASTING	RADIO ADVER FRISCO/GOLF/AB	799.00
			RADIO ADS FRISCO/GOLF/ABP	799.00
		KECO	FRISCO RADIO ADVERTISING	785.00
			RADIO ADVERTISING FRISCO	785.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	2,254.43
		EVENT PRO SOFTWARE	EVENT PRO SOFTWARE	872.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CENTER POINT ENERGY SERVICES	NAT GAS SERV CITY HALL/FRI	47.57
		MICHAEL PERKINS dba CLEARVIEW WINDOW C	WINDOW WASHING FRISCO	320.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
			TOTAL:	15,120.98
LAND/COMM/INDUST DEV	CLINTON INDUSTRIAL	BURNS & MCDONNELL ENGINEERING CO., INC	TASK ORDER #7 COMMERCE	1,654.50
			TOTAL:	1,654.50
TOURISM FUNDS	CLINTON INDUSTRIAL	CLINTON BASEBALL INC.	MTG EVT GRANT APPROVED 6/6	5,000.00
			TOTAL:	5,000.00
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	168.79
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.46
			TOTAL:	194.25
NON-DEPARTMENTAL	POOLED CASH	JP MORGAN CHASE BANK NA	MAY 2017 STATEMENT/PURCHAS	145,880.75
			TOTAL:	145,880.75

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

100	GENERAL FUND	61,334.10
430	CAPITAL IMPROVEMNT	80,031.23
520	HOUSING/HOPE VI FUND	369.52
700	PUBLIC WORKS AUTHORITY	1,062,031.28
710	SOLID WASTE AUTHORITY	11,711.69
720	CLINTON AIRPORT AUTHORITY	21,964.99
730	RECREATION TRUST AUTHOR.	12,173.93
740	CLINTON INDUSTRIAL AUTH.	22,161.32
760	CENTRAL GARAGE FUND	194.25
999	POOLED CASH	145,880.75

 GRAND TOTAL: 1,417,853.06

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF CLINTON
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: FNBAP
ITEM DATE: 6/01/2017 THRU 6/30/2017
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	CLINTON DAILY NEWS	HERO AD	207.27		
		OK MUNICIPAL LEAGUE	REG B STEWART NWLY ELECTED	85.00		
		MISCELLANEOUS V MISCELLANEOUS VENDOR	ALLSTATE FLOOD INS ABP JUN	1,959.00		
			TOTAL:	2,251.27		
ADMINISTRATION	GENERAL FUND	CLINTON DAILY NEWS	JP SEA PRKS LAB	58.30		
			JOB POSTING WATER LINE TEC	53.40		
			JOB POST SOLID WASTE DRVER	53.40		
			JOB POST SW DRV	53.40		
		LEE OFFICE EQUIPMENT INC	ENVLP MOISTNR	11.30		
		AT&T	PHONE SERVICE	127.24		
			PHONE SERVICE	217.50		
			PHONE SERVICE	80.96		
			PHONE SERVICE	64.45		
		SANZRO LLC DBA S&D DRUG	MEAL SKILES MERRILL WALTON	24.72		
		RANDOLPH S MEACHAM, P.C.	PRFSSNL SRVCS	379.00		
		AT&T MOBILTY	DATA PLANS	162.76		
		O.S.B.I. (BACKGROUND CK)	BCK GRD T LEBLANC	15.00		
		SCHOONMAKER DRUG & ALCOHOL TESTING, LL	PRE EMP DS O ESTES	45.00		
			PRE EMP DS R DEWEES	45.00		
			PRE EMP DS C BLANCHARD	45.00		
			PRE EMP DS N WANDRIE	45.00		
			PRE EMP DS C WANDRIE	45.00		
			PRE EMP DS K STRATTON	45.00		
			PRE EMP DS C ADAMS	45.00		
			PER EMP M DAVIS	45.00		
			PRE EMP DS A MITCHELL	45.00		
			PRE EMP DS L DONELSON	45.00		
			PRE EMP DS T LEBLANC	45.00		
			PREEMP DS J DIOSDADO	45.00		
			PREEMP DS L PARKER	45.00		
			PRE EMP DS K KITTERLE	45.00		
		STAPLES ADVANTAGE	CPY PPR CRRCTN TPE	142.94		
		GALLAGHER BENEFIT SERVICES	MAY 17 CONSULTANT FEE	99.08		
		VERIZON	IT DIR	40.01		
			TOTAL:	2,213.46		
		FINANCE	GENERAL FUND	AT&T	PHONE SERVICE	146.46
					PHONE SERVICE	250.12
	PHONE SERVICE			80.96		
	PHONE SERVICE			64.45		
SANZRO LLC DBA S&D DRUG	POSTAGE SEND HANDHELD NORT			15.61		
AT&T MOBILTY	DATA PLANS			40.69		
STANDLEY SYSTEMS, LLC	PRINTER SERV AGRMNT			51.81		
MAIL FINANCE INC	LSE PYMNT MAIL ROOM KIT			2,264.25		
SUMMIT BUSINESS SYSTEMS	PRINTER SERV AGRMNT			120.00		
STAPLES ADVANTAGE	4 BINDERS			19.96		
	11 BINDRS 20 DIVDRS			82.49		
	CPY PPR BNDRS			137.94		
GALLAGHER BENEFIT SERVICES	MAY 17 CONSULTANT FEE			148.60		
	TOTAL:			3,423.34		
LEGAL AND COURTS	GENERAL FUND	AT&T	PHONE SERVICE	20.54		
			PHONE SERVICE	32.62		
			PHONE SERVICE	26.99		
			PHONE SERVICE	21.48		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN MUNICIPAL SERVICES LTD	CC MAY 2015	282.75
			CC MAY 2017	73.50
		GALLAGHER BENEFIT SERVICES	MAY 17 CONSULTANT FEE	24.77
			TOTAL:	482.65
POLICE ADMINISTRATION	GENERAL FUND	AT&T	PHONE SERVICE	269.68
			PHONE SERVICE	391.50
			PHONE SERVICE	5.30
			PHONE SERVICE	31.77
		RANDOLPH S MEACHAM, P.C.	PRFSSNL SRVCS	210.00
		AT&T MOBILTY	DATA PLANS	40.67
		STANDLEY SYSTEMS, LLC	PRINTER SERV AGRMNT	67.41
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL ONCALL PHONE	55.01
		GALLAGHER BENEFIT SERVICES	MAY 17 CONSULTANT FEE	49.54
			TOTAL:	1,120.88
POLICE SUPPORT SERVICE	GENERAL FUND	STANDLEY SYSTEMS, LLC	PRINTER SERV AGRMNT	67.41
		GALLAGHER BENEFIT SERVICES	MAY 17 CONSULTANT FEE	148.62
			TOTAL:	216.03
POLICE OPERATIONS	GENERAL FUND	BOB BARKER COMPANY, INC	CAPS JAIL	73.84
		CLINTON LAUNDRY AND CLEANERS INC.	RESEW PATCH 14	1.50
		DOLLAR GENERAL CHARGED SA	CUPS	12.00
			JAIL SUP	102.85
		K-MART #4782	BREAK ROOM	59.94
			SUPPLIES JAIL	65.29
		LEE OFFICE EQUIPMENT INC	OFFICE SUPPLIES	163.15
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	GROC JAIL	167.20
			GROC JAIL	71.40
			GROC JAIL	220.30
		O'REILLY AUTOMOTIVE INC	WIPER BLADES	27.34
		K & S TIRE INC	TIRE REPAIR U2 U32	511.24
		OKLAHOMA TAX COMMISSION	TAG NEW UNIT	43.56
		STANDLEY SYSTEMS, LLC	PRINTER SERV AGRMNT	290.47
		GALLAGHER BENEFIT SERVICES	MAY 17 CONSULTANT FEE	371.55
		D.R. MYERS DISTRIBUTING CO, INC	DRIVER LIC GUIDE	43.90
			TOTAL:	2,225.53
POLICE ANIMAL CONTROL	GENERAL FUND	GALLAGHER BENEFIT SERVICES	MAY 17 CONSULTANT FEE	24.77
			TOTAL:	24.77
FIRE ADMINISTRATION	GENERAL FUND	AT&T	PHONE SERVICE	142.48
			PHONE SERVICE	42.36
		RANDOLPH S MEACHAM, P.C.	PRFSSNL SRVCS	45.00
			PRFSSNL SRVCS	120.00
		STANDLEY SYSTEMS, LLC	PRINTER SERV AGRMNT	88.69
		GALLAGHER BENEFIT SERVICES	MAY 17 CONSULTANT FEE	49.54
		VERIZON	FIRE DEPT	120.11
			TOTAL:	608.18
FIRE PROTECTION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	MOPS MATS TOWELS	88.56
			MOPS TOWELS	23.93
		ELK SUPPLY CO INC	PWR CORD AND PWR STRIP	103.33
		LOWELL GRAY	RPR BAY DOOR 1 EAST	805.00
		DOLLAR GENERAL CHARGED SA	CLEANING SUPPLIES	21.00
		LOCKE SUPPLY COMPANY	BLDG MAINT	101.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AC FILTERS FOR STATION	79.13
			SAFETY GLASSES	24.50
		O'REILLY AUTOMOTIVE INC	BLDG MAINT	6.99
		LAWRENCE M MILLER	CHAINSAW REPAIR	398.69
		GALLAGHER BENEFIT SERVICES	MAY 17 CONSULTANT FEE	247.70
			TOTAL:	1,899.92
EMERGENCY MGMT	GENERAL FUND	AMAZON.COM	LAPTOP BATTERY CHARGER RPL	187.56
			TOTAL:	187.56
INSPECTION	GENERAL FUND	CLINTON DAILY NEWS	ABTMNT NOTICE	34.55
			ABTMNT NOTICE	60.30
		K-MART #4782	CAMERA	60.00
		AT&T	PHONE SERVICE	32.62
			PHONE SERVICE	13.49
			PHONE SERVICE	10.74
		K & S TIRE INC	FLAT RPR	30.00
		STAPLES ADVANTAGE	COPY PAPER	59.98
		GALLAGHER BENEFIT SERVICES	MAY 17 CONSULTANT FEE	24.77
		VERIZON	INSPECTOR	40.01
			TOTAL:	366.46
PARKS MAINTENANCE	GENERAL FUND	ELK SUPPLY CO INC	ENGLMN PRK SUPPLS	80.97
		AT&T	PHONE SERVICE	13.49
			PHONE SERVICE	10.74
			PHONE SERVICE	32.23
		WILLIAMS ELECTRIC CO INC	CLOCK RPR ENGLMN PRK	85.00
		CHEM-CAN SERVICES, INC	PORTABLE TOILET KLUMP	100.00
			PORTABLE TOILET KLUMP	100.00
			PORTABLE TOILET KLUMP PARK	100.00
		H & R AUTO SUPPLY, LLC dba NAPA	MOWER BATTERY	96.64
			TOTAL:	619.07
SWIMMING POOL	GENERAL FUND	ELK SUPPLY CO INC	RTRN BOLTS	6.60-
			BOLTS FOR POOL	6.60
			SUPPLIES FOR POOL REPAIR	39.94
		DOLLAR GENERAL CHARGED SA	BATTERIES FOR TEST KIT	11.50
		AT&T	PHONE SERVICE	20.54
			PHONE SERVICE	13.49
			PHONE SERVICE	10.74
		LINCOLN EQUIPMENT INC	RTRN PARTS WRONG SIZE	216.56-
			FANNY PACKS W SUPPLIES	537.34
		MISCELLANEOUS V MISCELLANEOUS VENDOR	YMCA WEATHERFORD LIFEGUARD	1,125.00
		THE LIFEGUARD STORE	SWIMSUITS FOR LIFEGUARDS	298.97
		LESLIE'S POOL MART, INC. DBA LESLIES'S	CHEMICALS FOR POOL	2,079.35
			WEDGES FOR HAND RAILS	160.89
			POOL SCHOOL	893.00
			WEDGES FOR POOL RAILS	305.75
		MIRANDA EVANS dba A QUICK BITE	ACID PUMPS FOR POOL	749.91
		ATWOODS	POOL SHOCK AND ACID	9.48
			MURIATIC ACID FOR POOL	35.88
			TOTAL:	6,075.22
STREETS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	30.78
			UNFRM RNTL	21.78
			UNFRM RNTL	21.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNFRM RNTL	21.78
		ELK SUPPLY CO INC	PSTHL DGGR	36.84
		CIRCLE S PAVING CO INC	TYPE C ASPHALT FILL SAND	566.41
			TYPE C ASPHALT	189.98
			MILLINGS	184.65
		DOLESE BROTHERS CO.	CONCRETE CURB 5TH AND ORIE	216.25
			CONCRETE ROAD REPAIR	520.00
		KIWASH ELECTRIC	INTERCHANGE LIGHTS	53.20
			I40 CHEROKEE LTS	106.87
			I40 CHEROKEE LTS	187.01
		LITTKE'S STORE	BLOWERS	350.00
		WESTERN EQUIPMENT LLC	SHOP SUPPLIES	538.96
		AT&T	PHONE SERVICE	20.54
			PHONE SERVICE	13.49
			PHONE SERVICE	10.74
		T.H. ROGERS LUMBER CO.	DRLL BIT SAW SCREWS	17.54
			INSLTN FOAM PWR GRAB	11.97
			SAW BLDS SCRWS LVL	88.15
			TRAILR FLOORNG	556.40
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	KEYS	10.00
		K & S TIRE INC	TRAC LOADR TIRES	275.00
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL ONCALL PHONE	17.34
		GALLAGHER BENEFIT SERVICES	MAY 17 CONSULTANT FEE	74.31
		ATWOODS	SHOP SUPPLIES	329.23
			SPRAY SUPPLIES	71.82
			MOWER TIRE PLUGS	16.98
			PUMP STRNR HOSE	43.34
			TOTAL:	4,603.14
RECREATION	GENERAL FUND	ELK SUPPLY CO INC	FOD STREAMING UPGRADE	36.05
			SOUND BAFFLES	134.06
			ARMRY AIR HOSE PRTS	4.87
			RTRN ARMORY AIR HOSE PARTS	4.87
			ARMRY AIR HOSE PRTS	8.77
			INCLEMENT WEATHER SUPPLIES	86.75
		AT&T	PHONE SERVICE	64.28
			PHONE SERVICE	40.48
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	SNACKS FOR ASP	35.51
		WISDOM REFRIGERATION, LLC	NEW HVAC UNIT	4,008.45
		AT&T MOBILTY	INTERNET ARMORY	90.00
			INTERNET ARMORY	99.00
		TERMINIX INTERNATIONAL	PEST CONTROL ACME ARMORY	243.00
			PEST CONTROL POOL	97.00
		O'REILLY AUTOMOTIVE INC	ARMRY AIR HOSE	24.44
		WRIGHT BROADCASTING	RADIO ADVERTISING	62.50
		CABLE ONE	CABLE INTERNET ABP	79.95
		ADVANCED HEALTHSTYLES FITNESS EQUIPMEN	CABLES FOR MACHINES	148.78
			CABLES FOR MACHINES	149.04
		GALLAGHER BENEFIT SERVICES	MAY 17 CONSULTANT FEE	59.45
		ATWOODS	MATERIAL FOR SOUND BARRIER	9.90
			MATERIAL FOR SOUND BARRIER	12.90
		AMAZON.COM	FOD STREAMING UPDATE	32.75
			FOD STREAMING UPGRADE	86.72
			FOD STREAMING UPDATE	46.97
		WHOLESALE FITNES SUPPLY LLC, dba FITNE	MONTHLY MEMBERSHIP	209.90
		ROBERT C. WILLIAMS	FIRST AID FOR ACME	30.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FIRST AID EQUIPMENT	95.00
			TOTAL:	5,991.65
ABP FIELDS/SPORT PROG	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	21.78
			UNFRM RNTL	21.78
			UNFRM RNTL	21.78
			UNFRM RNTL	30.78
		LOCKE SUPPLY COMPANY	BULBS	221.94
			IRRIGATION BOX	45.42
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	CROCKPOT LINERS FOR CONCES	17.34
			BBALL SBALL CONCESSION	48.71
		JR SIMPLOT COMPANY	GLF CRSE WEED KILLER	1,421.52-
			GLF CRS WEED KILLER	1,421.52
			WEED KILLER	1,196.32
			WEED KILLER	2,290.80
			WEED KILLER	1,250.80
		GALLAGHER BENEFIT SERVICES	MAY 17 CONSULTANT FEE	49.54
		ATWOODS	PAINT CLEANER	53.94
			TOTAL:	5,270.93
CEMETERY	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	15.30
			UNFRM RNTL	24.30
			UNFRM RNTL	24.30
			UNFRM RNTL	15.30
		AT&T	PHONE SERVICE	20.54
			PHONE SERVICE	13.49
			PHONE SERVICE	10.74
		GALLAGHER BENEFIT SERVICES	MAY 17 CONSULTANT FEE	49.54
			TOTAL:	173.51
FACILITIES MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	21.78
			UNFRM RNTL	21.78
			UNFRM RNTL	21.78
			UNFRM RNTL	21.78
			SAFETY SWITCH FOR VACUUM	12.58
		ELK SUPPLY CO INC	PAPER TOWELS JANITORIAL SU	752.50
			STICKEM MOUSE TRAP VICTOR	11.66
			PART FOR HOT WATER TANK AT	12.67
		KIWASH ELECTRIC	BILLBOARD SIGN	92.28
		AT&T	PHONE SERVICE	58.98
			PHONE SERVICE	44.13
			PHONE SERVICE	108.75
			PHONE SERVICE	21.75
			PHONE SERVICE	40.48
			PHONE SERVICE	13.49
			PHONE SERVICE	32.23
			PHONE SERVICE	10.74
		LOCKE/WHOLESALE ELECTRIC	60 WATT BULBS FLOURESCENT	379.39
			21INCH MINIATURE BULBS	20.77
		CABLE ONE	CABLE CITY HALL	89.59
			FIBER OPTIC LINE	280.00
		GALLAGHER BENEFIT SERVICES	MAY 17 CONSULTANT FEE	34.68
		ATWOODS	FOLGERS COFFEE	31.96
		ROBERT C. WILLIAMS	IBUPROFEN COLD TABLETS 4OZ	34.50
		VERIZON	INTERNET BACKUP FAILOVER	10.02
			TOTAL:	2,180.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
HOUSING-HOPE VI MAIN S	HOUSING/HOPE VI FU	AT&T	PHONE SERVICE	49.82
			TOTAL:	49.82
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	AT&T	PHONE SERVICE	10.93
			PHONE SERVICE	10.87
			PHONE SERVICE	26.99
			PHONE SERVICE	21.48
		CABLE ONE	FIBER OPTIC LINE	400.00
		STANDLEY SYSTEMS, LLC	PRINTER SERV AGRMNT	75.91
		GALLAGHER BENEFIT SERVICES	MAY 17 CONSULTANT FEE	19.82
		VERIZON	PW DIR	40.01
			TOTAL:	606.01
WATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	42.58
			UNFRM RNTL	52.98
		ELK SUPPLY CO INC	HWH DRL SCR	16.57
			CAP BVENT	40.92
			CONCRTE MIX	19.95
		CIRCLE S PAVING CO INC	CRUSHER TYPE C ASPHALT	710.00
		KIWASH ELECTRIC	WELL 5 BURNSFLAT	67.04
			WELL 6 BURNS FLAT	64.13
			DIXON WELL	69.13
			CANYONS WEST PUMP STATION	178.58
			N WELL	37.26
			BOOSTER PUMP JEHOVAH	47.05
		LOCKE SUPPLY COMPANY	PIPNG SPLIES	20.47
			HYDRANT FILTERS	71.59
		PIONEER SUPPLY CO, LLC	20 WTR MTR BOXS	1,310.00
			20 MTR BOXS PVC PRTS	2,345.00
			WTR LINE PRTS	1,128.59
			FLANGE BOLT GASKET	1,031.00
		AT&T	PHONE SERVICE	10.93
			PHONE SERVICE	10.87
			PHONE SERVICE	13.50
			PHONE SERVICE	10.75
		O'REILLY AUTOMOTIVE INC	ANTIFRZ INSTLLR KIT	123.93
		K & S TIRE INC	TIRE RPR	15.00
		CHEROKEE TRADING POST	SFTY BOOTS A TYLER	100.00
		FERGUSON ENTERPRISES, INC	SFTY GLSSES	53.70
			SFTY GLSSES	21.00
			WTR MTRS	1,920.00
			WTR PIPE PRTS	1,515.82
		GALLAGHER BENEFIT SERVICES	MAY 17 CONSULTANT FEE	61.93
		ATWOODS	WTR PUMP PARTS	347.13
			8000 BTU AC UNIT	229.99
			SHOP SUPPLIES	78.88
		VERIZON	WATER MAINT	40.01
			TOTAL:	11,806.28
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	GALLAGHER BENEFIT SERVICES	MAY 17 CONSULTANT FEE	14.86
			TOTAL:	14.86
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	42.58
			UNFRM RNTL	52.98
		ELK SUPPLY CO INC	SWR MANHOLE RPR	31.88
		AT&T	PHONE SERVICE	10.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PHONE SERVICE	10.84
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL ONCALL PHONE	17.34
		GALLAGHER BENEFIT SERVICES	MAY 17 CONSULTANT FEE	61.93
		ATWOODS	CONCRETE MIX	7.44
			TOTAL:	235.92
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	SANZRO LLC DBA S&D DRUG	MTG SKILES TEEL MEIER	16.73
		RANDOLPH S MEACHAM, P.C.	PRFSSNL SRVCS	315.00
		FERGUSON ENTERPRISES, INC	WTP SLIPLIN MTRLS	9,384.30
			RTRN WTR SLPLINE MATERIALS	2,824.12-
			WTP SLIPLIN MTRLS	23,196.81
			TOTAL:	30,088.72
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	AT&T	PHONE SERVICE	12.26
		GALLAGHER BENEFIT SERVICES	MAY 17 CONSULTANT FEE	14.86
			TOTAL:	27.12
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	84.18
			UNFRM RNTL	84.18
			UNFRM RNTL	84.18
			UNFRM RNTL	73.78
		AT&T	PHONE SERVICE	20.54
		T&W TIRE, LLC	TIRES	3,529.70
		ALL-AMERICAN WASTE CONTRL	SOLID WASTE DISPOSAL	39,244.19
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	KEYS	87.50
		K & S TIRE INC	FLAT REPAIR	89.80
			FLAT REPAIR	35.00
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL ONCALL PHONE	15.09
		TEXOMA MEDICAL SERVICES, INC	TIRES	2,944.72
		GALLAGHER BENEFIT SERVICES	MAY 17 CONSULTANT FEE	185.78
		ATWOODS	TRASH BAGS BOLTS	180.47
		HYDROTEX, LTD	GREASE	252.47
			TOTAL:	46,911.58
AIRPORT	CLINTON AIRPORT AU	LOWELL GRAY	RPR HNG DR	295.00
		AT&T	PHONE SERVICE	66.93
			PHONE SERVICE	13.50
			PHONE SERVICE	10.75
		WILLIAMS ELECTRIC CO INC	TERMINAL BLDG EXTERIOR LIG	3,500.00
		DISH NETWORK	DISH NETWORK AIRPORT	47.53
			TOTAL:	3,933.71
GOLF COURSE ADMINISTRA	RECREATION TRUST A	ARTIC AIR REFRIG. INC.	SPRING MAINTENANCE	110.00
		CLINTON LAUNDRY AND CLEANERS INC.	BAR MOPS	27.82
			BAR MOPS	28.46
		AT&T	PHONE SERVICE	39.76
		WRIGHT BROADCASTING	RADIO ADVERTISING	62.50
		PGA OF AMERICA	PGA DUES	129.00
		CHEM-CAN SERVICES, INC	PORTABLE TOILET GOLF	84.00
			PORTABLE TOILET GOLF	84.00
			PORTABLE TOILET GOLF	84.00
		DISH NETWORK	DISH NETWORK GOLF	132.02
		STANDFIELD PRINTING CO., INC dba SPC O	CREDIT CARD PAPER	11.78
		GALLAGHER BENEFIT SERVICES	MAY 17 CONSULTANT FEE	24.57
			TOTAL:	817.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
GOLF COURSE MAINTENANC	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	20.80			
			UNFRM RNTL	20.80			
			UNFRM RNTL	20.80			
		ELK SUPPLY CO INC	UNFRM RNTL	20.80			
			PAINTING SUPPLIES	79.29			
			PAINT MITT GALVANIZED CABL	32.05			
			PVC PIPE	5.84			
			STARTER BELT	20.00			
			OIL STUMP KILLER	54.98			
			GC MTR BASE RPR	154.06			
			CUP DISPENSER BRUSHES LAPP	331.00			
			GREENS FERTILITY PROGRAM	1,224.00			
			AERIFICATION SAND	1,468.50			
			TIRES	322.50			
			BENSULIDE CHEMICALS	1,421.52			
			MAY 17 CONSULTANT FEE	99.08			
			TARP JANITORIAL SUPPLIES	66.86			
		JANITORIAL SUPPLIES	6.98				
		ROBERT C. WILLIAMS	FIRST AID SUPPLIES	66.00			
					TOTAL:	5,435.86	
		CONF CTR OPERATION	CLINTON INDUSTRIAL	CLINTON LAUNDRY AND CLEANERS INC.	STYROFOAM CUPS	32.41	
					FARMER BROTHERS CO	COFFEE	150.24
					AT&T	PHONE SERVICE	46.38
				RANDOLPH S MEACHAM, P.C.	PHONE SERVICE	10.59	
					PRFSSNL SRVCS	975.00	
				WRIGHT BROADCASTING	RADIO ADVERTISING	799.00	
				KECO	RADIO ADVERTISING	585.00	
JANIE'S GARDEN	FLOWERS FOR OUTDOOR PLANTE			40.00			
CABLE ONE	FIBER OPTIC LINE			400.00			
MULTIVIEW, INC. USA	AD IN THE MPI BOOK			695.00			
HIBU INC- DBA HIBU INC WEST	YELLOW BOOK ADVERTISING FR			115.00			
GALLAGHER BENEFIT SERVICES	MAY 17 CONSULTANT FEE			29.72			
				TOTAL:	3,878.34		
LAND/HOUSING DEVELOPMT	CLINTON INDUSTRIAL			MISCELLANEOUS V MISCELLANEOUS VENDOR MISCELLANEOUS VENDOR	GILL REPROGRAPHICS 4 COLOR	33.20	
					GILL REPROGRAPHICS MYLAR M	7.80	
					TOTAL:	41.00	
CENTRAL GARAGE	CENTRAL GARAGE FUN			WESTERN EQUIPMENT LLC	SPINDLE	216.95	
		TORSIONAL DAMPER COWL	324.01				
		AT&T	PHONE SERVICE	21.92			
			WELDON PARTS, INC	BRAKE SHOES	116.34		
		O'REILLY AUTOMOTIVE INC	OIL BATH SEAL	88.20			
			FUEL PUMP	174.66			
			WASHER FLUID ANTIFREEZ	135.42			
			AIR FILTER	16.99			
			BATTERY	209.92			
			ACCOMULATOR	36.19			
			WINDOW SWITCH	65.20			
			AIR FILTER	7.77			
			CREDIT FOR BATTERY	143.81-			
			BATTERY	147.81			
			BATTERY	209.92			
			MISCELLANEOUS V MISCELLANEOUS VENDOR MISCELLANEOUS VENDOR	GARAGE WIRELESS BRIDGE	113.85		
				GARAGE WIRELESS BRIDGE UPD	63.85		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		H & R AUTO SUPPLY, LLC dba NAPA	HYD HOSE	65.64
		GALLAGHER BENEFIT SERVICES	MAY 17 CONSULTANT FEE	12.39
			TOTAL:	<u>1,883.22</u>

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

100	GENERAL FUND	39,933.84
520	HOUSING/HOPE VI FUND	49.82
700	PUBLIC WORKS AUTHORITY	42,751.79
710	SOLID WASTE AUTHORITY	46,938.70
720	CLINTON AIRPORT AUTHORITY	3,933.71
730	RECREATION TRUST AUTHOR.	6,253.77
740	CLINTON INDUSTRIAL AUTH.	3,919.34
760	CENTRAL GARAGE FUND	1,883.22

	GRAND TOTAL:	145,664.19

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: 6/12/2017 THRU 6/12/2017

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
