



Office of the City Treasurer

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

July 28, 2017

City of Clinton, Oklahoma Claims List: July 31, 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 August 1, 2017 Council Meeting.

Claims Total: \$1,887,184.85 (warrants and pcard)



Mark Skiles, City Manager

7/28/2017
Date

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	OK TAX COMMISSION	JUL 17 S.T. ESTIMATE DUE	154.00		
			JUN 17 S.T. BALANCE DUE	241.04		
		MISCELLANEOUS V KEVIN TOCKNELL	KEVIN TOCKNELL: ABP MBSHP	57.50		
		JAMIE CASIAS	JAMIE CASIAS: POOL RFD WEAT	300.00		
		OK UNIFORM BUILDING CODE COMMISSION	FEES COLLECTED FOR JUNE 17	396.00		
			TOTAL:	1,148.54		
GOVERNING BOARD	GENERAL FUND	CHAMBER OF COMMERCE	FULL TABLE SPNSR CHMBER BA	450.00		
		OK MUNICIPAL LEAGUE	17/18 ANNUAL SERVICE FEES	7,418.15		
		S W OKLA DEV AUTHORITY	ANNUAL MBSHP DUES 17/18	2,709.00		
		CLINTON SUMMER PLAYGROUND	17/18 AGREEMENT	8,000.00		
		MULTI COUNTY YOUTH SERVIC	17/18 PROF SERV AGRMNT	5,000.00		
		CALVIN C MOSER	ANNUAL BILLBOARD RNTL W SI	125.00		
		RS MEACHAM CPAs & ADVISORS PLLC	FIN. CNSLT FYE 6/30/17	1,900.00		
			TOTAL:	25,602.15		
ADMINISTRATION	GENERAL FUND	DELTA DENTAL PLAN OF OKLA	DENTAL INSURANCE PREMIUMS	177.48		
		MIDWEST FARMERS INC	ADMIN IT FUEL USE	28.45		
			ADMIN IT FUEL USE	22.52		
		OK EMPLOYMENT SECRTY COM	PROFFITT/HOFFMAN/GREENROYD	3,528.00		
			PROFFITT/HOFFMAN/GREENROYD	4,394.00		
		AMBUCS	JULY 17 DUES L. ANDERS	30.00		
		FLEETCOR DBA/FUELMAN	FUEL USE	239.54		
			FUEL USE	212.77		
		UNITED STATES TREASURY	PCORI FEE JULY2015-JUNE201	254.82		
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	179.20		
		AETNA LIFE INSURANCE COMPANY	HEALTH INSURANCE PREMIUMS	2,693.00		
			TOTAL:	11,759.78		
		FINANCE	GENERAL FUND	DELTA DENTAL PLAN OF OKLA	DENTAL INSURANCE PREMIUMS	88.20
OK MUNICIPAL LEAGUE	BLANCHARD/FRANSEN/JONES 17			195.00		
TYLER TECHNOLOGIES	SFTWR MNT DD/BL/CR/CC FY17			6,362.79		
US POSTAL SRVC	CAPS FEE RENEWAL 2017-2018			225.00		
	POSTAGE BILLING JULY 17			1,470.23		
	POSTAGE JUL17 LATE NOTICES			210.74		
NORTHROP GRUMMAN	BATTERY FOR HANDHELD X 2			284.82		
LEE OFFICE EQUIPMENT INC, DBA LEE OFFI	COPIER SERV/LSE MAR/APR/MA			206.42		
	COPIER SERV/LSE MAR/APR/MA			269.37		
HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT			230.40		
AETNA LIFE INSURANCE COMPANY	HEALTH INSURANCE PREMIUMS			2,060.00		
	TOTAL:			11,602.97		
LEGAL AND COURTS	GENERAL FUND			DELTA DENTAL PLAN OF OKLA	DENTAL INSURANCE PREMIUMS	29.40
				HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	51.20
				AETNA LIFE INSURANCE COMPANY	HEALTH INSURANCE PREMIUMS	412.00
			TOTAL:	492.60		
POLICE ADMINISTRATION	GENERAL FUND	DELTA DENTAL PLAN OF OKLA	DENTAL INSURANCE PREMIUMS	58.80		
		MIDWEST FARMERS INC	FUEL USE PD ADMIN/OPS/AC	45.66		
			FUEL USE PD ADMIN/OPS/AC	67.29		
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	51.20		
		AETNA LIFE INSURANCE COMPANY	HEALTH INSURANCE PREMIUMS	824.00		
			TOTAL:	1,046.95		
POLICE SUPPORT SERVICE	GENERAL FUND	DELTA DENTAL PLAN OF OKLA	DENTAL INSURANCE PREMIUMS	176.40		
	O.S.B.I.	ODIS SFTWR ANNUAL FEES 17/	4,500.00			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	76.80
		AETNA LIFE INSURANCE COMPANY	HEALTH INSURANCE PREMIUMS	2,472.00
			TOTAL:	7,225.20
POLICE OPERATIONS	GENERAL FUND	DELTA DENTAL PLAN OF OKLA	DENTAL INSURANCE PREMIUMS	382.20
		MIDWEST FARMERS INC	FUEL USE PD ADMINT/OPS/AC	1,401.77
			FUEL USE PD ADMIN/OPS/AC	1,520.47
		LEE OFFICE EQUIPMENT INC, DBA LEE OFFI	COPIER SERV/LSE MAR/APR/MA	35.42
		FLEETCOR DBA/FUELMAN	FUEL USE	97.25
		C.O.P.S. PRODUCTS LLC	UNIFORMS	81.68
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	153.60
		AETNA LIFE INSURANCE COMPANY	HEALTH INSURANCE PREMIUMS	6,112.04
			TOTAL:	9,784.43
POLICE ANIMAL CONTROL	GENERAL FUND	DELTA DENTAL PLAN OF OKLA	DENTAL INSURANCE PREMIUMS	29.40
		MIDWEST FARMERS INC	FUEL USE PD ADMINT/OPS/AC	269.62
			FUEL USE PD ADMIN/OPS/AC	242.87
		AETNA LIFE INSURANCE COMPANY	HEALTH INSURANCE PREMIUMS	412.00
			TOTAL:	953.89
FIRE ADMINISTRATION	GENERAL FUND	DELTA DENTAL PLAN OF OKLA	DENTAL INSURANCE PREMIUMS	58.80
		AMER LEGION H.O.P. 41	5X8 US FLAG	39.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	51.20
		AETNA LIFE INSURANCE COMPANY	HEALTH INSURANCE PREMIUMS	824.00
			TOTAL:	973.00
FIRE PROTECTION	GENERAL FUND	DELTA DENTAL PLAN OF OKLA	DENTAL INSURANCE PREMIUMS	264.50
		GARY JONES DBA GARY'S	RPR PATCH/BUTTON BUNKER PA	20.00
		FLEETCOR DBA/FUELMAN	FUEL USE	557.20
			FUEL USE	419.97
		AETNA LIFE INSURANCE COMPANY	HEALTH INSURANCE PREMIUMS	7,400.64
			TOTAL:	8,662.31
EMERGENCY MGMT	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	60.48
		OK EMERGENCY MANAGEMENT ASSOCIATION	MBR DUES	35.00
			TOTAL:	95.48
INSPECTION	GENERAL FUND	CUSTER COUNTY ABSTRACT	TITLE SEARCH 2239 GARY/217	400.00
		DELTA DENTAL PLAN OF OKLA	DENTAL INSURANCE PREMIUMS	58.70
		MIDWEST FARMERS INC	FUEL USE INSPECTION	95.25
			INSPECTION FUEL USE	50.40
		SW CONST CODES COUNCIL	CODE CLASS 2017 T. ANDERS	100.00
		AETNA LIFE INSURANCE COMPANY	HEALTH INSURANCE PREMIUMS	412.00
			TOTAL:	1,116.35
PARKS MAINTENANCE	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	750.83
			ELECTRIC SERVICE/ALL DEPTS	35.98
		FLEETCOR DBA/FUELMAN	FUEL USE	412.43
			FUEL USE	647.82
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
			TOTAL:	1,872.66
SWIMMING POOL	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,447.93
		SAM'S CLUB / GEGRB	CONCESSION POOL/ABP/SNACKS	17.74
			CONC STK POOL/ABP/CHRS PRT	148.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,614.37
STREETS MAINTENANCE	GENERAL FUND	DELTA DENTAL PLAN OF OKLA	DENTAL INSURANCE PREMIUMS	88.20
		MIDWEST FARMERS INC	FUEL USE STREET DEPT	207.49
			FUEL USE STREETS	404.72
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	8,198.97
		FLEETCOR DBA/FUELMAN	FUEL USE	169.02
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
		AETNA LIFE INSURANCE COMPANY	HEALTH INSURANCE PREMIUMS	1,236.00
			TOTAL:	10,330.00
RECREATION	GENERAL FUND	DELTA DENTAL PLAN OF OKLA	DENTAL INSURANCE PREMIUMS	70.56
		OK STATE DEPT OF HEALTH	ABP CONCS LICs #20-93478	100.00
		MIDWEST FARMERS INC	FUEL USE RECREATION	31.49
			RECREATION FUEL USE	33.06
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	116.06
		CITY OF CLINTON	WATER BILL ACME BRICK PARK	22.24
			SEWER BILL ACME BRICK PARK	17.49
			FEES ACME BRICK PARK	10.70
		AMER LEGION H.O.P. 41	FLAGS FOR ACME BRICK PARK	100.00
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	LATCH RPR CONS STND TICKET	125.00
		LEE OFFICE EQUIPMENT INC, DBA LEE OFFI	COPIER SERV/LSE MAR/APR/MA	22.32
			COPIER SERV/LSE MAR/APR/MA	40.64
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	2,415.42
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,475.84
		FLEETCOR DBA/FUELMAN	FUEL USE	38.55
			FUEL USE	40.70
		JEFF BAILEY ELECTRIC, LLC	FIXED TOP OF LT POLE /RPLC	109.21
		SAM'S CLUB / GECRB	CONCESSION POOL/ABP/SNACKS	228.12
			CONCESSION POOL/ABP/SNACKS	125.69
			CONC STK POOL/ABP/CHRS PRT	64.50
			CONC STK POOL/ABP/CHRS PRT	537.36
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	153.60
		AETNA LIFE INSURANCE COMPANY	HEALTH INSURANCE PREMIUMS	988.80
		BARNYARD BUDDIES	SUMMER PRGRM 24 KIDS ADMIS	120.00
			TOTAL:	6,987.35
ABP FIELDS/SPORT PROG	GENERAL FUND	DELTA DENTAL PLAN OF OKLA	DENTAL INSURANCE PREMIUMS	58.80
		OK DEPT OF ENVIRONMENTAL QUALITY	STRM WTR PRMT LIONS PRK FI	347.71
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	641.91
		AETNA LIFE INSURANCE COMPANY	HEALTH INSURANCE PREMIUMS	824.00
			TOTAL:	1,872.42
CEMETERY	GENERAL FUND	DELTA DENTAL PLAN OF OKLA	DENTAL INSURANCE PREMIUMS	58.80
		FLEETCOR DBA/FUELMAN	FUEL USE	184.83
			FUEL USE	154.07
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
		AETNA LIFE INSURANCE COMPANY	HEALTH INSURANCE PREMIUMS	824.00
			TOTAL:	1,247.30
FACILITIES MAINTENANCE	GENERAL FUND	DELTA DENTAL PLAN OF OKLA	DENTAL INSURANCE PREMIUMS	41.16
		OKLAHOMA NATURAL GAS CO	NAT GAS SERV	9.85
			NATURAL GAS SERVICE	358.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SECURITY SERVICES	MONITORING LIBRARY	87.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	198.07
			ELECTRIC SERVICE/ALL DEPTS	5,382.13
		FLEETCOR DBA/FUELMAN	FUEL USE	49.76
			FUEL USE	50.65
		SHRED-IT USA INC.	PPR RECYCLING DOS 7/3/2017	100.00
		CENTER POINT ENERGY SERVICES	NAT GAS SERV CH/FRISCO	16.55
		AETNA LIFE INSURANCE COMPANY	HEALTH INSURANCE PREMIUMS	576.80
			TOTAL:	6,870.57
ADMINISTRATION	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	COPIER LS PURCHASE CH/ABP	389.37
			TOTAL:	389.37
PARKS MAINTENANCE	CAPITAL IMPROVEMNT	PNC BANK, N.A. dba PNCEF, LLC , PNC EQ	CUSHMAN HAULER	165.96
			TOTAL:	165.96
STREETS MAINTENANCE	CAPITAL IMPROVEMNT	FIRST BANK SOUTHWEST	STREET SWEEPER LSE#8011461	28,268.35
			STREET SWEEPER LSE#8011461	2,874.14
			TOTAL:	31,142.49
GOLF COURSE MAINTENANC	CAPITAL IMPROVEMNT	PNC BANK, N.A. dba PNCEF, LLC , PNC EQ	CUSHMAN HAULER GOLF	165.96
			GOLF CART LS#181023000	1,980.00
			TOTAL:	2,145.96
ACME BRICK PARK	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	COPIER LS PURCHASE CH/ABP	176.56
			TOTAL:	176.56
HOUSING-HOPE VI MAIN S	HOUSING/HOPE VI FU	ARTIC AIR REFRIG. INC. SECURITY SERVICES	HOPE APT#4 AC UNIT REPAIRS	1,069.50
			ALARM MONITORING HOPE APT	19.50
			ALARM MONITORING HOPE APT	19.50
			TOTAL:	1,108.50
NON-DEPARTMENTAL	PUBLIC WORKS AUTHO	SINOR EMERGENCY MEDICAL MGMT AND ENTERPRISE SERVICES	AMBULANCE FEE JUN17	18,680.34
			PORTAL CHARGES CC APRIL 20	181.00
			PORTAL CHARGES CC MAY 2017	204.00
		BANCFIRST	PYMNT 2017 PWA BOND ACCT	88,852.61
			PYMNT 2012 PWA BND ACCT	45,437.92
			TOTAL:	153,355.87
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	DELTA DENTAL PLAN OF OKLA MIDWEST FARMERS INC	DENTAL INSURANCE PREMIUMS	47.48
			FUEL USE ADMIN/WTR/WW	69.27
			FUEL USE WTR ADMIN/WMMAINT/	259.55
		OK EMPLOYMENT SECRTY COM	PROFFITT/HOFFMAN/GREENROYD	2,345.00
		FOSS RESERVOIR MASTER	MTHLY ASSESSEMNT JUL 17	79,847.89
			CONSUMPTION OVRAGE ALLOTM	1,011.62
		RS MEACHAM CPAs & ADVISORS PLLC	FIN. CNSLT FYE 6/30/17	750.00
		CANUTE PUBLIC WORKS AUTHORITY	RAW WATER PURCHASE JUNE 20	24,763.50
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	51.20
		AETNA LIFE INSURANCE COMPANY	HEALTH INSURANCE PREMIUMS	329.60
			TOTAL:	109,475.11
WATER MAINTENANCE	PUBLIC WORKS AUTHO	DELTA DENTAL PLAN OF OKLA MIDWEST FARMERS INC	DENTAL INSURANCE PREMIUMS	73.50
			FUEL USE ADMIN/WTR/WW	451.83
			FUEL USE WTR ADMIN/WMMAINT/	611.88
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	106.87
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	5,659.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FLEETCOR DBA/FUELMAN	ELECTRIC SERVICE/ALL DEPTS	166.13
		28 RENTALS, LLC	FUEL USE	80.73
		FERGUSON ENTERPRISES, INC	PORTABLE TOILET N 20TH	100.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	WELL HEAD PARTS PITLESS AD	230.00
		AETNA LIFE INSURANCE COMPANY	COMPUTER SERV AGRMNT	25.60
			HEALTH INSURANCE PREMIUMS	824.00
			TOTAL:	8,329.81
WATER TREATMENT	PUBLIC WORKS AUTHO	ARTIC AIR REFRIG. INC.	A/C RPRS WTP CLINTON LAKE	1,886.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,262.26
		WATER TECH, INC dba SOUTHWEST CHEMICAL	ACH BLEND	26,040.60
			HCL	560.00
		SEVERN TRENT SERVICES, INC.	SERV OPS/MNGMT WTP/WWTP 17	33,099.52
			MAINT CAP OVRG 16/17 WTP/W	7,106.21
		BURNS & MCDONNELL ENGINEERING CO., INC	TSK ORDER #5 REHAB WTP	3,982.00
			TOTAL:	73,936.59
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	DELTA DENTAL PLAN OF OKLA	DENTAL INSURANCE PREMIUMS	35.60
		LADD HUDGINS	LAND/LEASE ANNUAL PYMNT 1	11,000.00
		RS MEACHAM CPAs & ADVISORS PLLC	FIN. CNSLT FYE 6/30/17	750.00
		AETNA LIFE INSURANCE COMPANY	HEALTH INSURANCE PREMIUMS	247.20
			TOTAL:	12,032.80
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	DELTA DENTAL PLAN OF OKLA	DENTAL INSURANCE PREMIUMS	73.50
		MIDWEST FARMERS INC	FUEL USE ADMIN/WTR/WW	451.82
			FUEL USE WTR ADMIN/WMAINT/	611.88
		FLEETCOR DBA/FUELMAN	FUEL USE	80.73
		AETNA LIFE INSURANCE COMPANY	HEALTH INSURANCE PREMIUMS	824.00
			TOTAL:	2,041.93
WASTEWATER TREATMENT	PUBLIC WORKS AUTHO	ARTIC AIR REFRIG. INC.	A/C RPS MAINT WWTP BLDG	1,075.50
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	10,227.69
		WATER TECH, INC dba SOUTHWEST CHEMICAL	CL2/SO2	1,412.00
			CL2/SO2	1,108.00
		SEVERN TRENT SERVICES, INC.	SERV OPS/MNGMT WTP/WWTP 17	33,099.51
			MAINT CAP OVRG 16/17 WTP/W	7,106.20
		SOLENNIS, LLC	POLYMER K-22	6,732.60
		OMNI WATER CONSULTANTS, INC	BLEACH 12.5%	1,689.60
			TOTAL:	62,451.10
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	WYNN CONSTRUCTION CO, INC	NEW RO PLANT/WTP	643,778.65
			NEW RO PLANT/WTP	334,418.94
		BURNS & MCDONNELL ENGINEERING CO., INC	TSK ORDER #8 16"SLIPLINE	5,763.98
			TSK ORDER #9 RO PLANT	61,161.12
			TSK ORDER #10 DSPSL ALT	1,765.78
		TEEL CONSULTING INC	INSPECTION SERV DIXON WELL	1,875.00
			INSPECTION NEW RO PLANT	5,200.00
			SLIPLINE DIXON TO RO PLNT	525.00
			INSPECTION NEW RO PLANT	5,750.00
		BURGESS ENGINEERING AND TESTING, INC	NCLR MOISTURE DENSITY RO P	1,267.00
			MOISTURE TEST RO PLANT	846.00
			TOTAL:	1,062,351.47
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	DELTA DENTAL PLAN OF OKLA	DENTAL INSURANCE PREMIUMS	35.60
		OK EMPLOYMENT SECRTY COM	PROFFITT/HOFFMAN/GREENROYD	1,005.00
		RS MEACHAM CPAs & ADVISORS PLLC	FIN. CNSLT FYE 6/30/17	750.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AETNA LIFE INSURANCE COMPANY	HEALTH INSURANCE PREMIUMS	247.20
			TOTAL:	2,037.80
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	DELTA DENTAL PLAN OF OKLA MIDWEST FARMERS INC	DENTAL INSURANCE PREMIUMS	191.10
			FUEL USE SANITATIONS	3,380.81
			FUEL USE SANITATION	3,052.93
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	40.28
		CITY OF CLINTON	WATER BILL SHOP	38.85
			SEWER BILL SHOP	19.15
			FEES SHOP	10.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	131.77
			ELECTRIC SERVICE/ALL DEPTS	72.41
		FLEETCOR DBA/FUELMAN	FUEL USE	126.91
			FUEL USE	68.66
		AETNA LIFE INSURANCE COMPANY	HEALTH INSURANCE PREMIUMS	2,678.00
			TOTAL:	9,811.57
NON-DEPARTMENTAL	CLINTON AIRPORT AU	WESTERN OKLA AVIATION,LLC	RMBSMNT JUNE 2017	47.62
			TOTAL:	47.62
AIRPORT	CLINTON AIRPORT AU	BRITTAIN & ASSOCIATES INC	CRA GEN LIABILITY #AP33971	1,837.00
		OK DEPT OF ENVIRONMENTAL QUALITY	INDUSTRIAL STORM WTR 17/18	447.71
		MIDWEST FARMERS INC	AIRPORT FUEL USE	305.49
		OK MUN. ASSURANCE GROUP	#PEL 236629402 FY17-18 LIA	2,611.00
		WESTERN OKLA AVIATION,LLC	FBO MNGMNT AGRMNT 17-18	6,458.96
			FBO MNGMNT AGRMNT 17-18	6,458.96
		CEC CORPORATION	AMENDMENT #3	12,100.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	743.48
		LARRY-PAT CEROVSKI, DBA L&P ENTERPRISE	CNTRCT MAINT AWOS III PT	150.00
		RS MEACHAM CPAs & ADVISORS PLLC	FIN. CNSLT FYE 6/30/17	250.00
		BILLY SCOTT SIZEMORE DBA TRIPLE B MONI	MONITORING JUL/AUG/SEP 17	120.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
		HOOTEN OIL CO., INC	AV GAS 7,747 GAL FOR RESAL	22,767.20
		THOMAS W. NICHOLS dba RSINET, LLC	DATA SERV 4/17-6/17 CRA	180.00
			TOTAL:	54,455.40
NON-DEPARTMENTAL	RECREATION TRUST A	OK TAX COMMISSION	JUL 17 S.T. ESTIMATE DUE	1,252.77
			JUN 17 S.T. BALANCE DUE	1,212.67
			TOTAL:	2,465.44
GOLF COURSE ADMINISTRA	RECREATION TRUST A	ROBERT LELAND ESSARY	LAND RENT GOLF COURSE	300.00
			LAND RENT GOLF COURSE	300.00
		SECURITY SERVICES	MONITORING PRO SHOP	105.00
		CITY OF CLINTON	WATER BILL GOLF COURSE	157.28
			FEES GOLF	10.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,069.33
			ELECTRIC SERVICE/ALL DEPTS	543.70
		BRIAN KENT MILLER	JUN 17 REIMB VISA/MC FEES	237.50
		RS MEACHAM CPAs & ADVISORS PLLC	FIN. CNSLT FYE 6/30/17	150.00
		28 RENTALS, LLC	PORTABLE TOILET GOLF	100.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	51.20
		AETNA LIFE INSURANCE COMPANY	HEALTH INSURANCE PREMIUMS	206.00
			TOTAL:	3,230.71
GOLF COURSE MAINTENANC	RECREATION TRUST A	DELTA DENTAL PLAN OF OKLA	DENTAL INSURANCE PREMIUMS	88.20
		PROFESSIONAL TURF PRODUCT	FUEL FILTER	110.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HYDRO LINE	138.53
			PARTS GOLF MAINT	595.16
		F & H DRILLING SERV INC	REMOVE/INSTALL WELL PUMP	5,867.47
		DAN DAY DBA PEACE CONTRACTORS, LLC	TROUBLE SHOOT WELL PUMP GO	189.50
			PUMP HOUSE SERV CALL GOLF	216.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
		AETNA LIFE INSURANCE COMPANY	HEALTH INSURANCE PREMIUMS	1,236.00
			TOTAL:	8,467.42
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK TAX COMMISSION	JUL 17 S.T. ESTIMATE DUE	4.23
			JUN 17 S.T. BALANCE DUE	4.38
			TOTAL:	8.61
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
		RS MEACHAM CPAs & ADVISORS PLLC	FIN. CNSLT FYE 6/30/17	150.00
			TOTAL:	150.00
CONF CTR OPERATION	CLINTON INDUSTRIAL	ARTIC AIR REFRIG. INC.	FIXED CLOGGED DRAIN WTR FT	120.00
			FIXED ELECTRICAL HVAC UNIT	82.50
		CHAMBER OF COMMERCE	FACILITY MNGMT AGRMNT	8,000.00
		DELTA DENTAL PLAN OF OKLA	DENTAL INSURANCE PREMIUMS	35.28
		OKLAHOMA NATURAL GAS CO	NAT GAS SERV	81.85
		CITY OF CLINTON	WATER BILL CONF CENTER	69.84
			SEWER BILL CONF CENTER	24.70
			GARBAGE CHARGES CONF CENTE	135.72
			FEES CONF CENTER	10.70
		JOHNSON SIGNS INC	ELECTRONIC SIGN FRISCO	38,023.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	3,183.85
			ELECTRIC SERVICE/ALL DEPTS	0.00
		GREAT PLAINS COUNTRY	MEMBERSHIP DUES	125.00
		RS MEACHAM CPAs & ADVISORS PLLC	FIN. CNSLT FYE 6/30/17	150.00
		AMERICAN FIDELITY ASSURANCE CO	JUN 17 CLAIMS PAID	15.70
		CENTER POINT ENERGY SERVICES	NAT GAS SERV CH/FRISCO	23.17
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
		AETNA LIFE INSURANCE COMPANY	HEALTH INSURANCE PREMIUMS	494.40
			TOTAL:	50,601.31
LAND/HOUSING DEVELOPMT	CLINTON INDUSTRIAL	OK DEPT OF ENVIRONMENTAL QUALITY	STRM WTR PRMT REDLAND ADDI	347.71
			TOTAL:	347.71
LAND/COMM/INDUST DEV	CLINTON INDUSTRIAL	DORIS GUNNING dba HAROLD GUNNING SURVE	SURVEY COMMERCE CENTER FIN	3,280.00
			TOTAL:	3,280.00
TOURISM FUNDS	CLINTON INDUSTRIAL	C-TOWN GIRLS SOFTBALL ASSOCIATION	GRANT APPROVED 7/18/17 CIA	7,000.00
		CLINTON ARTS COUNCIL	EVENT GRANT CIA 7/18/17	5,000.00
			TOTAL:	12,000.00
CENTRAL GARAGE	CENTRAL GARAGE FUN	DELTA DENTAL PLAN OF OKLA	DENTAL INSURANCE PREMIUMS	14.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	109.46
			ELECTRIC SERVICE/ALL DEPTS	0.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.46
		AETNA LIFE INSURANCE COMPANY	HEALTH INSURANCE PREMIUMS	206.00
			TOTAL:	355.62
NON-DEPARTMENTAL	CLINTON HOSPITAL A	RS MEACHAM CPAs & ADVISORS PLLC	FIN. CNSLT FYE 6/30/17	150.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	150.00
NON-DEPARTMENTAL	POOLED CASH	DELTA DENTAL PLAN OF OKLA	DENTAL INSURANCE PREMIUMS	708.94
		JP MORGAN CHASE BANK NA	6/26/17 STATEMENT/PURCHASE	104,056.86
		AETNA LIFE INSURANCE COMPANY	HEALTH INSURANCE PREMIUMS	4,648.00
			TOTAL:	109,413.80

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

100	GENERAL FUND	111,258.32
430	CAPITAL IMPROVEMNT	34,020.34
520	HOUSING/HOPE VI FUND	1,108.50
700	PUBLIC WORKS AUTHORITY	1,483,974.68
710	SOLID WASTE AUTHORITY	11,849.37
720	CLINTON AIRPORT AUTHORITY	54,503.02
730	RECREATION TRUST AUTHOR.	14,163.57
740	CLINTON INDUSTRIAL AUTH.	66,387.63
760	CENTRAL GARAGE FUND	355.62
770	CLINTON HOSPITAL AUTH.	150.00
999	POOLED CASH	109,413.80
GRAND TOTAL:		1,887,184.85

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: 7/01/2017 THRU 7/31/2017
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
GOVERNING BOARD	GENERAL FUND	CLINTON DAILY NEWS	PUBLIC HEARING NOTICE FY17	120.30
			TOTAL:	120.30
ADMINISTRATION	GENERAL FUND	CLINTON DAILY NEWS	JOB AD SEA PK LABR	58.30
			JOB AD GOLF LABR	58.00
			YEARLY SUBSCRIPTION	93.00
			LEASE NOTICE BURNS FLAT LA	102.09
		K-MART #4782	OPEN ENROLLMENT MTG	5.97
		CLINTON NOON LIONS CLUB	SKILES 2ND QTR MEALS DUES	133.47
		AT&T	PHONE SERVICE	80.96
			PHONE SERVICE	127.24
			PHONE SERVICE	64.15
		RANDOLPH S MEACHAM, P.C.	PRFSSNL SRVCS	270.00
		AT&T MOBILTY	DATA PLANS	162.76
		FAMILY DOLLAR	OPEN ENROLLMENT MTG	8.00
		O.S.B.I. (BACKGROUND CK)	EMP BCK GRD J MCKENNA	15.00
		SCHOONMAKER DRUG & ALCOHOL TESTING, LL	PRE EMP DS D CASTRO	45.00
			PRE EMP DS P HENSLEY	45.00
			PRE EMP DS J MCKENNA	45.00
		STAPLES ADVANTAGE	HNGNG FLDRS	16.99
			INK PENS	5.99
		GALLAGHER BENEFIT SERVICES	JUNE 17 CONSULTING FEE	99.08
		AMAZON.COM	DATA SHIPPING SUPPLY	59.99
		VERIZON	IT DIR	80.02
			TOTAL:	1,576.01
FINANCE	GENERAL FUND	AT&T	PHONE SERVICE	80.96
			PHONE SERVICE	146.46
			PHONE SERVICE	64.15
		SANZRO LLC DBA S&D DRUG	HANDHELD SHIPMENT UPS	36.67
		AT&T MOBILTY	DATA PLANS	40.69
		GALLAGHER BENEFIT SERVICES	JUNE 17 CONSULTING FEE	148.62
			TOTAL:	517.55
LEGAL AND COURTS	GENERAL FUND	AT&T	PHONE SERVICE	26.99
			PHONE SERVICE	20.54
			PHONE SERVICE	21.38
		GALLAGHER BENEFIT SERVICES	JUNE 17 CONSULTING FEE	24.77
			TOTAL:	93.68
POLICE ADMINISTRATION	GENERAL FUND	AT&T	PHONE SERVICE	5.30
			PHONE SERVICE	31.77
			PHONE SERVICE	166.68
			PHONE SERVICE	269.68
		AT&T MOBILTY	DATA PLANS	40.67
		GALLAGHER BENEFIT SERVICES	JUNE 17 CONSULTING FEE	49.54
			TOTAL:	563.64
POLICE SUPPORT SERVICE	GENERAL FUND	GALLAGHER BENEFIT SERVICES	JUNE 17 CONSULTING FEE	148.62
			TOTAL:	148.62
POLICE OPERATIONS	GENERAL FUND	DOLLAR GENERAL CHARGED SA	SUP JAIL	15.00
		K-MART #4782	OFFICE SUPPLY	21.73
		KLUVER'S APPLIANCES	PART FOR DRYER	76.90
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	GROC JAIL	162.18
			GROC JAIL	239.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		O'REILLY AUTOMOTIVE INC	PARTS U 7	24.73
		MISCELLANEOUS V MISCELLANEOUS VENDOR	FTO TRAINING	102.00
		CUSTOM IDENTIFICATION	NAME PLATES ROBBINS	11.43
		K & S TIRE INC	FLAT REPAIR 2 9	45.00
		GALLAGHER BENEFIT SERVICES	JUNE 17 CONSULTING FEE	371.55
			TOTAL:	1,070.22
POLICE ANIMAL CONTROL	GENERAL FUND	GALLAGHER BENEFIT SERVICES	JUNE 17 CONSULTING FEE	24.77
		ATWOODS	MAINT POUND	104.45
			TOTAL:	129.22
FIRE ADMINISTRATION	GENERAL FUND	AT&T	PHONE SERVICE	42.36
			PHONE SERVICE	190.49
			PHONE SERVICE	142.48
		RANDOLPH S MEACHAM, P.C.	PRFSSNL SRVCS	45.00
		STAPLES ADVANTAGE	INK PEN REFILLS	17.94
			INK PENS	16.58
		GALLAGHER BENEFIT SERVICES	JUNE 17 CONSULTING FEE	49.54
		VERIZON	FIRE DEPT	240.10
			TOTAL:	744.49
FIRE PROTECTION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	MOPS MATS TOWELS	88.56
			MOPS TOWELS	23.93
			EXAM LATEX GLOVES	92.53
		ELK SUPPLY CO INC	DOOR KICKSTAND PUBLIC REST	7.79
			NBS FOR BP104	5.16
		CHIEF FIRE & SAFETY CO INC	WLDLND FLTR SET	48.00
		LOCKE SUPPLY COMPANY	AC FILTERS FOR STATION	71.31
		O'REILLY AUTOMOTIVE INC	HATCH SUPPORT BP102	38.14
			HEADLIGHTS ENG 1	7.99
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	KEYS MADE FOR WATER TOWER	8.00
			KEYS MADE FOR WATER TOWER	6.00
		K & S TIRE INC	4 TIRES FOR ENGINE 1	2,082.80
		H & R AUTO SUPPLY, LLC dba NAPA	TANKER WIPERS	32.32
		GALLAGHER BENEFIT SERVICES	JUNE 17 CONSULTING FEE	247.70
			TOTAL:	2,760.23
EMERGENCY MGMT	GENERAL FUND	MISCELLANEOUS V MISCELLANEOUS VENDOR	MEAL EM WRKSHP LUPES RESTR	8.15
			TOTAL:	8.15
INSPECTION	GENERAL FUND	AT&T	PHONE SERVICE	13.49
			PHONE SERVICE	10.69
		GALLAGHER BENEFIT SERVICES	JUNE 17 CONSULTING FEE	24.77
		VERIZON	INSPECTOR	80.02
			TOTAL:	128.97
PARKS MAINTENANCE	GENERAL FUND	AT&T	PHONE SERVICE	13.49
			PHONE SERVICE	20.54
			PHONE SERVICE	10.69
		WILLIAMS ELECTRIC CO INC	ENGLMAN PRK LAMPS	218.64
		PROFESSIONAL TURF PRODUCT	MOWER RPRS	2,284.05
		ATWOODS	TEMPO INSECT KILLER	54.99
			OIL	75.16
			TOTAL:	2,677.56
SWIMMING POOL	GENERAL FUND	ELK SUPPLY CO INC	POOL AUDIO REPAIR	17.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			POOL CONTROL REPAIR	14.60
			POOL AUDIO REPAIR	22.98
			CAULK FOR SLIDE	33.11
			SANDPAPER FOR SLIDE	13.21
		K-MART #4782	SOAKER HOSES FOR POOL	89.92
		AT&T	PHONE SERVICE	13.49
			PHONE SERVICE	10.69
		SANZRO LLC DBA S&D DRUG	POOL AUDIO REPAIR	9.98
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	CHIPS FOR CONCESSION	22.95
			POP FOR POOL	85.07
			CHEESE FOR THE POOL	42.45
			CONCESSION SUPPLIES	17.97
			POOL CONCESSIONS	197.37
			CHILI AND CHZ FOR CONCESSI	395.58
			CROCKPOT LINERS	28.90
			CONCESSION SUPPLIES	11.12
			SUPPLIES FOR CONCESSION	82.45
		SHERWIN-WILLIAMS CO.	PAINT FOR SLIDE	168.26
		LINCOLN EQUIPMENT INC	SUPPLIES FOR LIFEGUARDS	173.84
		O'REILLY AUTOMOTIVE INC	WAX FOR POOL SLIDE	16.98
		MISCELLANEOUS V MISCELLANEOUS VENDOR	LIFEGUARD TRAINING	245.00
		LESLIE'S POOL MART, INC. DBA LESLIES'S	POOL SUPPLIES	59.95
			TEST KIT BASIC	14.25
		ATWOODS	GATE WHEEL FOR POOL	17.99
			RETURN GATE WHEEL	17.99-
			TOTAL:	1,787.98
STREETS MAINTENANCE	GENERAL FUND	BARCO MUNICIPAL PRODUCTS INC	SIGNS	895.47
		CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	21.78
			UNFRM RNTL	21.78
			UNFRM RNTL	21.78
			UNFRM RNTL	21.78
		ELK SUPPLY CO INC	KEYS	21.76
			BLADES JIGSAW	63.35
			WHEEL GRIND	21.76
		LITTKE'S STORE	WEEDEATER HEAD	60.00
			WEEDETR HDS CHNSW RPR	66.00
		WESTERN EQUIPMENT LLC	JD MWR PRTS	112.94
			JD 5525 KEY	25.90
			997 MWR TIRES	178.38
			FILTR MOWR BLADE	286.77
		AT&T	PHONE SERVICE	13.49
			PHONE SERVICE	20.54
			PHONE SERVICE	10.69
		T.H. ROGERS LUMBER CO.	CONCRETE	169.90
		WILLIAMS ELECTRIC CO INC	DWNTWN POLE OUTLET RPRS	1,466.04
			STOP LGHT LED LMPS	232.50
		O'REILLY AUTOMOTIVE INC	JD MWR BTRY	88.05
			WPR BLDS FLUID OIL	93.66
			SHOP SPPLS	47.90
		K & S TIRE INC	JD MWR TIRES	220.00
			TIRE MOUNT	20.00
		JR SIMPLOT COMPANY	WEED KLLR	1,125.00
		GALLAGHER BENEFIT SERVICES	JUNE 17 CONSULTING FEE	74.31
		ATWOODS	SHOP SUPPLS	59.73
			SHOP SPPLS	108.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	5,569.99
RECREATION	GENERAL FUND	ELK SUPPLY CO INC	GATE HARDWARE FOR POOL	18.99
			RETURN GATE PARTS	18.99-
		CLINTON DAILY NEWS	RT 66 MAG ADVSPPLIT	904.92
		AT&T	PHONE SERVICE	40.48
			PHONE SERVICE	64.28
			PHONE SERVICE	32.08
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	WATER FOR CONCESSION	195.00
			BURGER PATTIES	17.98
		UNITED SUPERMARKET	GATORADE	32.94
			HOT DOG BUNS FOR BASEBALL	8.34
		LOCKE/WHOLESALE ELECTRIC	ACME 400 WATT LIGHT BULBS	190.24
		WISDOM REFRIGERATION, LLC	RPR AC ACME BRICK PARK	210.00
		TERMINIX INTERNATIONAL	PEST CONTROL ARMORY ABP	88.00
			PEST CONTROL ARMORY ABP	82.00
		RADIO SHACK	USB CABLE FOR FITNESS ON D	9.99
		CABLE ONE	CABLE INTERNET	79.95
		GALLAGHER BENEFIT SERVICES	JUNE 17 CONSULTING FEE	59.45
		ATWOODS	WASP SRAY	47.88
		AMAZON.COM	DRONE SUPPLIES STORAGE	55.29
			DRONE REPAIR PARTS	229.00
			DRONE REPAIR PARTS	7.18
		WHOLESALE FITNES SUPPLY LLC, dba FITNE	MONTHLY MEMBERSHIP	209.90
			TOTAL:	2,564.90
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	21.78
		ELK SUPPLY CO INC	ACME CONSSN DOOR RPRS	9.98
			ACME PLYGRND RPRS	32.34
		LITTKE'S STORE	EDGER BLADES	24.00
		PEPSI COLA BOTTLING CO, INC OF CLINTON	SOFTBALL BASEBALL CONCESSI	389.34
			BASEBALL/SOFTBALL CONCESSI	389.34
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	CONCESSION SUPPLIES	23.12
			CONCESSION SUPPLIES	19.46
			CONCESSION SUPPLIES	132.55
			ACME CONCESSIONS	197.37
			CHIPS FOR POOL	15.92
			CHILI AND CHZ FOR CONCESSI	293.70
			BASEBALL CONCESSION	114.83
		UNITED SUPERMARKET	CHZ FOR CONCESSION	42.45
		GALLAGHER BENEFIT SERVICES	JUNE 17 CONSULTING FEE	49.54
		ATWOODS	SPRAY EQUIPMENT	20.96
			SPRAY EQUIPMENT	44.99
			TOTAL:	1,887.01
CEMETERY	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	15.30
			UNFRM RNTL	15.30
			UNFRM RNTL	15.30
			UNFRM RNTL	15.30
		LINDLEY FARM EQUIP INC	MOWER PARTS WEEDEATER LINE	375.16
			MOWER BLADES AND SPRINGS	127.82
		WESTERN EQUIPMENT LLC	OIL AND GREASE WINDOW CLE	101.12
		AT&T	PHONE SERVICE	13.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PHONE SERVICE	20.54
			PHONE SERVICE	10.69
		CROP PRODUCTION SERVICES	CHEMICALS	293.75
		K & S TIRE INC	TIRES FOR SMALL TRUCK AT C	272.00
		GALLAGHER BENEFIT SERVICES	JUNE 17 CONSULTING FEE	49.54
			TOTAL:	1,325.31
FACILITIES MAINTENANCE GENERAL FUND		CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	30.78
			UNFRM RNTL	21.78
			UNFRM RNTL	21.78
			UNFRM RNTL	21.78
			VACUUM BELTS FOR MOTOR	18.40
			PRO VACUUM 1500XP	440.00
			PAPER TOWELS METERED SPRAY	1,580.11
			EXCALIBUR LAUNDRY SOAP	96.00
			PURE BRIGHT BLEACH	24.54
		ELK SUPPLY CO INC	FLUSH LEVER FOR STOOL	23.37
			40 60 25 WATT CLEAR BULBS	29.20
			WHEEL AND HARDWARE FOR POO	20.78
			ADJUSTABLE BALL COCK DIE C	20.45
		K-MART #4782	SPOONS FORKS PLATES BOWLS	54.04
		AT&T	PHONE SERVICE	40.48
			PHONE SERVICE	13.49
			PHONE SERVICE	58.98
			PHONE SERVICE	44.13
			PHONE SERVICE	32.08
			PHONE SERVICE	10.69
		CABLE ONE	FIBER OPTIC LINE	280.00
			CABLE CITY HALL	89.59
		GALLAGHER BENEFIT SERVICES	JUNE 17 CONSULTING FEE	34.68
		AMAZON.COM	BATTERY BACKUP	83.52
		VERIZON	INTERNET REDUNDANCY CELLUL	20.04
			TOTAL:	3,110.69
FIRE PROTECTION	CAPITAL IMPROVEMNT	MISCELLANEOUS V MISCELLANEOUS VENDOR	USED HOLMALTRO POWER UNIT	591.29
		MISCELLANEOUS VENDOR	USED HOLMALTRO POWER UNIT	1,908.71
			TOTAL:	2,500.00
HOUSING-HOPE VI MAIN S HOUSING/HOPE VI FU AT&T			PHONE SERVICE	49.82
			TOTAL:	49.82
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	CLINTON DAILY NEWS	LEASE NOTICE WWTP LAND-	131.94
		AT&T	PHONE SERVICE	26.99
			PHONE SERVICE	10.93
			PHONE SERVICE	21.38
		CABLE ONE	FIBER OPTIC LINE	400.00
		AMERICAN MUNICIPAL SERVICES LTD	AMS MAY 2017	89.17
			AMS MARCH 2017	175.24
			AMS APRIL 2017	102.30
		GALLAGHER BENEFIT SERVICES	JUNE 17 CONSULTING FEE	19.82
		VERIZON	PW DIR	80.02
			TOTAL:	1,057.79
WATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	52.98
			UNFRM RNTL	52.98
		PIONEER SUPPLY CO, LLC	WTR LINE PRTS	1,047.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WTR LINE PRTS	530.00
		AT&T	PHONE SERVICE	13.50
			PHONE SERVICE	10.93
			PHONE SERVICE	10.70
		FERGUSON ENTERPRISES, INC	PITLESS ADPT	255.00
		GALLAGHER BENEFIT SERVICES	JUNE 17 CONSULTING FEE	61.93
		ATWOODS	TAPE GRIPPER	13.98
			84 CS BTLD WTR	167.16
			FUEL HOSE COUPLER	30.98
		VERIZON	WATER MAINT	80.02
			TOTAL:	2,327.56
WATER TREATMENT	PUBLIC WORKS AUTHO	T.H. ROGERS LUMBER CO.	WOOD FOR DOCK AT LAKE	2,400.40
		RANDOLPH S MEACHAM, P.C.	PRFSSNL SRVCS	345.00
		ATWOODS	POOL SHOCK	8.97
			TOTAL:	2,754.37
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	GALLAGHER BENEFIT SERVICES	JUNE 17 CONSULTING FEE	14.86
			TOTAL:	14.86
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	52.98
			UNFRM RNTL	61.98
		AT&T	PHONE SERVICE	10.93
		ENVIRONMENTAL PRODUCTS & ACC LLC	SWR HOSE	1,341.82
		GALLAGHER BENEFIT SERVICES	JUNE 17 CONSULTING FEE	61.93
			TOTAL:	1,529.64
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	MISCELLANEOUS V MISCELLANEOUS VENDOR	MEALS MAZZIOS MARK BRIAN	39.38
		MISCELLANEOUS VENDOR	SCADA REMOTE ACCESS	849.00
		MISCELLANEOUS VENDOR	LIFT STATION SCADA TELEMET	509.85
		MISCELLANEOUS VENDOR	ACME LIFT STATION SCADA TE	113.85
			TOTAL:	1,512.08
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	AT&T	PHONE SERVICE	12.26
		GALLAGHER BENEFIT SERVICES	JUNE 17 CONSULTING FEE	14.86
			TOTAL:	27.12
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	73.78
			UNFRM RNTL	73.78
			UNFRM RNTL	82.78
			UNFRM RNTL	73.78
		AT&T	PHONE SERVICE	20.54
		ALL-AMERICAN WASTE CONTRL	SOLID WASTE DISPOSAL	48,014.04
		WELDON PARTS, INC	MIRROR	19.80
		O'REILLY AUTOMOTIVE INC	RADIATOR CAP	5.36
			BUG REPELLANT	8.98
		MISCELLANEOUS V MISCELLANEOUS VENDOR	TRASH CANS AND LIDS	2,834.38
		K & S TIRE INC	FLAT REPAIR	25.00
			FLAT REPAIR	30.00
			FLAT REPAIR	83.25
			FLAT REPAIR	35.00
		TEXOMA MEDICAL SERVICES, INC	TIRE DISMOUNT MOUNT	150.00
		GALLAGHER BENEFIT SERVICES	JUNE 17 CONSULTING FEE	185.78
			TOTAL:	51,716.25
AIRPORT	CLINTON AIRPORT AU	CLINTON DAILY NEWS	BID NOTICE FOR FUEL FARM A	366.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WESTERN EQUIPMENT LLC	FILTERS	60.19
		AT&T	PHONE SERVICE	13.50
			PHONE SERVICE	66.93
			PHONE SERVICE	10.70
		ATWOODS	WEED SPRAY	255.00
			EQUIP GREASE	17.60
			TOTAL:	789.93
GOLF COURSE ADMINISTRA	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	BAR MOPS	28.46
			BAR MOPS	28.46
		CLINTON DAILY NEWS	RT 66 MAG ADVSPPLIT	600.00
		AT&T	PHONE SERVICE	39.76
		MISCELLANEOUS V MISCELLANEOUS VENDOR	RIVERSIDE WEB DOMAIN RENEW	49.98
		GALLAGHER BENEFIT SERVICES	JUNE 17 CONSULTING FEE	24.57
			TOTAL:	771.23
GOLF COURSE MAINTENANC	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	20.80
			UNFRM RNTL	29.80
			UNFRM RNTL	20.80
			UNFRM RNTL	20.80
		LITTKE'S STORE	TRIMMER LINE	13.99
		WESTERN EQUIPMENT LLC	HYDRAULIC FLUID	204.54
		O'REILLY AUTOMOTIVE INC	BATTERY TERMINAL	13.68
		MISCELLANEOUS V MISCELLANEOUS VENDOR	CHAIN SPRING BOLT	125.03
		TRUE TURF TECHNOLOGIES	GREENS FERTILITY PROGRAM	1,247.00
		JR SIMPLOT COMPANY	PRIMO MAXX 26 0 0 32 3 8	2,034.80
		GALLAGHER BENEFIT SERVICES	JUNE 17 CONSULTING FEE	99.08
			TOTAL:	3,830.32
CONF CTR OPERATION	CLINTON INDUSTRIAL	CLINTON LAUNDRY AND CLEANERS INC.	TABLE CLOTHS FOR MARS	294.73
			TABLE CLEANER	42.43
		CLINTON DAILY NEWS	RT 66 RUMBLING ADVERTISEME	600.00
		FARMER BROTHERS CO	COFFEE SUPPLIES	109.66
		AT&T	PHONE SERVICE	10.59
			PHONE SERVICE	47.63
			PHONE SERVICE	46.38
		RANDOLPH S MEACHAM, P.C.	PRFSSNL SRVCS	825.00
		CABLE ONE	FIBER OPTIC LINE	400.00
		HIBU INC- DBA HIBU INC WEST	YELLOWBOOK ADVERTISING FRI	115.00
		GALLAGHER BENEFIT SERVICES	JUNE 17 CONSULTING FEE	29.70
			TOTAL:	2,521.12
CENTRAL GARAGE	CENTRAL GARAGE FUN	AT&T	PHONE SERVICE	21.80
		ATC FREIGHTLINER GROUP, LLC	LOCK AND KEY	71.05
			RELAY	13.71
		O'REILLY AUTOMOTIVE INC	OIL FILTERS	156.74
			BATTERY AIR FILTER	29.15
			FUEL FILTER OIL	67.17
			SOLENOID	13.22-
			FUEL FILTER	4.22
			AIR FILTERS	233.92
			DISC PADS	106.98
		CHANCE RIDES MANUFACTURING, INC	PARTS FOR TRAIN	1,779.89
		MISCELLANEOUS V MISCELLANEOUS VENDOR	SEALS	9.40
		MISCELLANEOUS VENDOR	SEAL TOOL	75.00
		MISCELLANEOUS VENDOR	SEALS	61.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ROTHER BROTHERS	MISC MOWER PARTS	285.65
		CHALIS W. ROGERS DBA SNAP ON TOOLS	MINI RATCHET SET	64.50
		GALLAGHER BENEFIT SERVICES	JUNE 17 CONSULTING FEE	12.39
		BRUCKNER TRUCK SALES	RELAY	13.75
			AIR VALVE	613.75
			AIR DRYER VALVE	2,456.66
			CREDIT FOR TAX	193.53-
			TOTAL:	5,870.25

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

100	GENERAL FUND	26,784.52
430	CAPITAL IMPROVEMNT	2,500.00
520	HOUSING/HOPE VI FUND	49.82
700	PUBLIC WORKS AUTHORITY	9,196.30
710	SOLID WASTE AUTHORITY	51,743.37
720	CLINTON AIRPORT AUTHORITY	789.93
730	RECREATION TRUST AUTHOR.	4,601.55
740	CLINTON INDUSTRIAL AUTH.	2,521.12
760	CENTRAL GARAGE FUND	5,870.25
GRAND TOTAL:		104,056.86

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: 6/01/2017 THRU 6/30/2017
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
