



## 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, 2017

City of Clinton, Oklahoma Claims List: \_\_December 28, 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 January 2, 2018 Council Meeting.

Claims Total: \$1,336,120.26 (warrants and pcard)

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Mark Skiles, City Manager

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Date 12/28/2017

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	OK TAX COMMISSION	ESTIMATED DEC 17 SALES TAX	5.99
			BALANCE DUE NOV17 SALES TA	3.90
		C.L.E.E.T.	PENALTY ASSESSMENT FEES NO	547.52
		O.S.B.I.	FORENSIC FEES/AFIS NOV 17	609.77
		OK UNIFORM BUILDING CODE COMMISSION	UBCC FEES NOV 17	160.00
		TOTAL:	1,327.18	
GOVERNING BOARD	GENERAL FUND	CUSTER CO ELECTION BOARD	BLNC ELECTION EXPENSE 11/1	371.95
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
			FUEL USE	0.00
		BERT HUTSON	BILLBOARD RNTL JAN 18-DEC	500.00
		RS MEACHAM CPAs & ADVISORS PLLC	SA & 1 RPRT & SBSSN TO ST	665.00
		TOTAL:	1,536.95	
ADMINISTRATION	GENERAL FUND	I.I.M.C.	L ANDERS MEMBERSHIP RENEWA	160.00
		MIDWEST FARMERS INC	FUEL USE	25.89
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	3,072.70
		AMBUCS	DEC 17 MBRSHP DUES L ANDER	30.00
		STERLING CODIFIERS INC	STERLING CODIFIERS INC	500.00
		FLEETCOR DBA/FUELMAN	FUEL USE	38.18
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	176.89
		MARGARET MCMORROW-LOVE	PROFESSIONAL SERVICES AD/F	30.12
			TOTAL:	4,033.78
FINANCE	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	2,316.06
		PITNEY-BOWES INC	POSTAGE MACHINE LEASE	148.44
		HANK DYE INSURANCE AGENCY	RNWL TREASURERS BOND BLANC	300.00
		TYLER TECHNOLOGIES	CT/CODE ENFORCEMENT MNTNC	2,773.19
		KIWANIS CLUB OF CLINTON, OK	KIWANIS CLUB OF CLINTON, O	40.00
		PITNEY BOWES	POSTAGE REFILL	65.35
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	227.43
			TOTAL:	5,870.47
LEGAL AND COURTS	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	762.15
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	50.54
			TOTAL:	812.69
POLICE ADMINISTRATION	GENERAL FUND	DEPT OF PUBLIC SAFETY	LEASE OLETS EQUIP SYSTEM	350.00
		MIDWEST FARMERS INC	FUEL USE	45.56
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	1,252.07
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	50.54
	TOTAL:	1,698.17		
POLICE SUPPORT SERVICE	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	2,153.80
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	75.81
			TOTAL:	2,229.61
POLICE OPERATIONS	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE	1,491.81
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	7,005.31
		TUFF FIRE & SAFETY, INC	RECHARGE 2 EXT PD	58.00
		GARRY W PENNER	CLEANING OUT TOILET JAIL	120.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	151.62
	TOTAL:	8,826.74		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
POLICE ANIMAL CONTROL	GENERAL FUND	MIDWEST FARMERS INC OK MUN. ASSURANCE GROUP FLEETCOR DBA/FUELMAN	FUEL USE	360.40			
			WORKERS COMP INSURANCE	330.72			
			FUEL USE	0.00			
			TOTAL:	691.12			
FIRE ADMINISTRATION	GENERAL FUND	OK MUN. ASSURANCE GROUP TUFF FIRE & SAFETY, INC HEWLETT-PACKARD FINANCIAL SERVICES CO. MARGARET MCMORROW-LOVE	WORKERS COMP INSURANCE	1,054.77			
			FIRE EXTNGSHR INSPCTN/RPRS	172.30			
			COMPUTER SERV AGRMNT	50.54			
			PROFESSIONAL SERVICES AD/F	174.00			
			TOTAL:	1,451.61			
FIRE PROTECTION	GENERAL FUND	OK FIREFIGHTERS PENSION OK MUN. ASSURANCE GROUP FLEETCOR DBA/FUELMAN	TYLER CALVERT MBRSHP DUE	60.00			
			WORKERS COMP INSURANCE	4,281.70			
			FUEL USE	641.79			
			FUEL USE	0.00			
			TOTAL:	4,983.49			
EMERGENCY MGMT	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00			
			ELECTRIC SERVICE/ALL DEPTS	70.28			
			TOTAL:	70.28			
INSPECTION	GENERAL FUND	MIDWEST FARMERS INC OK MUN. ASSURANCE GROUP CUSTER COUNTY CLERK FLEETCOR DBA/FUELMAN OK UNIFORM BUILDING CODE COMMISSION  JAMES BURNAM dba LAWN MOWING SERVICE	FUEL USE	89.10			
			WORKERS COMP INSURANCE	515.98			
			LIEN DEMO/NOTICE OF LIEN	26.00			
			FUEL USE	0.00			
			TRNG BLDNG CDE 1/23/18	26.55			
			TRNG BC ACC USEBILITY 2/6/	26.25			
			ABTMNT MWNG RMNG BLNC IN56	880.00			
			TOTAL:	1,563.88			
			PARKS MAINTENANCE	GENERAL FUND	OKLAHOMA NATURAL GAS CO  OK MUN. ASSURANCE GROUP AMERICAN ELECTRIC POWER  JUST ADD WATER IRRIGATION FLEETCOR DBA/FUELMAN JEFF BAILEY ELECTRIC, LLC 28 RENTALS, LLC HEWLETT-PACKARD FINANCIAL SERVICES CO.	NATURAL GAS SERVICE	0.00
						NATURAL GAS/POOL PARK OFFI	38.11
WORKERS' COMPENSATION	725.58						
ELECTRIC SERVICE/ALL DEPTS	997.01						
ELECTRIC SERVICE/ALL DEPTS	64.05						
IRRIGATION REPAIRS	438.43						
FUEL USE	299.21						
CHRISTMAS LIGHTS OUTLET RP	157.04						
PORTABLE TOILET RNTL MINI	100.00						
COMPUTER SERV AGRMNT	25.27						
TOTAL:	2,844.70						
SWIMMING POOL	GENERAL FUND	OKLAHOMA NATURAL GAS CO  OK MUN. ASSURANCE GROUP AMERICAN ELECTRIC POWER	NATURAL GAS SERVICE	0.00			
			NATURAL GAS/POOL PARK OFFI	37.54			
			WORKERS COMP INSURANCE	592.08			
			ELECTRIC SERVICE/ALL DEPTS	71.81			
			ELECTRIC SERVICE/ALL DEPTS	0.00			
TOTAL:	701.43						
STREETS MAINTENANCE	GENERAL FUND	CIRCLE S PAVING CO INC  MIDWEST FARMERS INC OCT EQUIPMENT, INC OK MUN. ASSURANCE GROUP TUFF FIRE & SAFETY, INC	MILLING ALLEYS	171.60			
			SAND REMOVE ICE SNOW	177.45			
			ASPHALT CITY HALL PARKING	51.84			
			FUEL USE	376.91			
			REPAIRS CASE LOADER	2,327.93			
			WORKERS COMP INSURANCE	1,344.88			
			FIRE EXTNGSHR INSPCTN/RPRS	29.75			
			TOTAL:	5,479.96			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
		FLEETCOR DBA/FUELMAN	ELECTRIC SERVICE/ALL DEPTS	8,607.70
		JOHN DEERE FINANCIAL	FUEL USE	0.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	3/8x48 SMTH ROD	4.99
		SIGNALTEK, INC	COMPUTER SERV AGRMNT	25.27
			RPRS STPLGHTS	1,904.25
			TOTAL:	15,022.57
RECREATION	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE	69.53
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	1,513.11
		OK MUN. ASSURANCE GROUP	WORKERS' COMPENSATION	1,946.89
		CITY OF CLINTON	WATER BILL ACME BRICK PARK	22.64
			SEWER BILL ACME BRICK PARK	17.73
		TUFF FIRE & SAFETY, INC	FEES ACME BRICK PARK	10.70
		AMERICAN ELECTRIC POWER	FIRE EXTNGSHR INSPCTN/RPRS	190.15
			ELECTRIC SERVICE/ALL DEPTS	1,822.65
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,603.33
			ELECTRIC SERVICE/ALL DEPTS	1,651.24
		FLEETCOR DBA/FUELMAN	FUEL USE	50.50
		PITNEY BOWES	POSTAGE REFILL	65.35
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	151.62
			TOTAL:	9,115.44
ABP FIELDS/SPORT PROG	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
		FLEETCOR DBA/FUELMAN	ELECTRIC SERVICE/ALL DEPTS	0.00
			FUEL USE	0.00
			TOTAL:	0.00
CEMETERY	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	794.17
		TUFF FIRE & SAFETY, INC	FIRE EXTNGSHR INSPCTN/RPRS	79.65
		FLEETCOR DBA/FUELMAN	FUEL USE	133.75
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
			TOTAL:	1,032.84
FACILITIES MAINTENANCE	GENERAL FUND	ARTIC AIR REFRIG. INC.	RPRS/FLTR MNTNC SW PLAYHOU	2,274.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	124.44
			NATURAL GAS SERVICE	471.90
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	581.63
		SECURITY SERVICES	MONITORING LIBRARY	87.00
		TUFF FIRE & SAFETY, INC	FIRE EXTNGSHR INSPCTN/RPRS	328.80
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	130.83
			ELECTRIC SERVICE/ALL DEPTS	5,536.33
		FLEETCOR DBA/FUELMAN	FUEL USE	30.38
		JEFF BAILEY ELECTRIC, LLC	INSTLL HAND DRYERS/LIBRARY	253.00
		SHRED-IT USA INC.	PPR RCYCLNG DOS 11/20/17	100.00
		CENTER POINT ENERGY SERVICES	NATURAL GAS SERVICE/CH/FC	39.37
		SAM'S CLUB / GECRB	COFFEE BREWER CH BREAK ROO	224.88
		RONALD JOE JEFFERSON	JANITORIAL SRVCS	3,000.00
			JANITORIAL SERVICE	750.00
			TOTAL:	13,932.56
FIRE PROTECTION	CAPITAL IMPROVEMNT	CASCO INDUSTRIES, INC	6 XTRM GEAR /6 WL SETS	12,157.00
			TOTAL:	12,157.00
PARKS MAINTENANCE	CAPITAL IMPROVEMNT	DEERE & COMPANY	JOHN DEERE GATOR TS	6,077.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	6,077.61
GOLF COURSE MAINTENANC	CAPITAL IMPROVEMNT	PNC BANK, N.A. dba PNCEF, LLC , PNC EQ	MNTHLY RNTL GF CRT L#18102	1,980.00
			CUSHMAN HAULER LS#19273000	165.96
			TOTAL:	2,145.96
ACME BRICK PARK	CAPITAL IMPROVEMNT	ADVANCED HEALTHSTYLES FITNESS EQUIPMEN	4 TRDML/STEPPER/AB CRUNCH	23,271.86
			TOTAL:	23,271.86
HOUSING-HOPE VI MAIN S	HOUSING/HOPE VI FU	OKLAHOMA NATURAL GAS CO	NATURAL GAS	17.70
		SECURITY SERVICES	ALARM MONITORING HOPE APT	19.50
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	NEW FRONT DOOR CODE M HULS	70.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE	89.25
			ELECTRIC SERVICE HOPE APT	64.17
			TOTAL:	260.62
NON-DEPARTMENTAL	PUBLIC WORKS AUTHO	SINOR EMERGENCY MEDICAL	AMBULANCE FEE NOV2017	18,216.97
		BANCFIRST	PAYMENT 2012 PWA BOND ACCT	45,437.92
			PAYMENT 2012 PWA BOND ACCT	112,185.95
			TOTAL:	175,840.84
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	MIDWEST FARMERS INC	FUEL USE	204.11
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	400.06
		FOSS RESERVOIR MASTER	MONTHLY ASSESSMENT	79,847.89
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		RS MEACHAM CPAs & ADVISORS PLLC	SA & 1 RPRT & SBSSN TO ST	262.50
		PITNEY BOWES	POSTAGE REFILL	65.36
		CANUTE PUBLIC WORKS AUTHORITY	RAW WATER NOV 17	24,763.50
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	50.54
		JOHNNIE DIXON	ANNUAL GROUNDWATER RIGHTS	50,000.00
			CPI INCRS JUNE DATA PER CN	391.15
			TOTAL:	155,985.11
WATER MAINTENANCE	PUBLIC WORKS AUTHO	CIRCLE S PAVING CO INC	TYPE C ASPHALT/WTR LN RPR	560.00
			CRUSHER RUN WEST RD CLINTO	3,976.00
		MIDWEST FARMERS INC	FUEL USE	323.38
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	166.99
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	838.54
		TUFF FIRE & SAFETY, INC	FIRE EXTNGSHR INSPCTN/RPRS	47.60
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	346.36
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		KEY TRUCKING INC.	SAND/SCREENING GRAVEL	2,228.39
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
		RUSH PUMP LLC	CLEARWELL PUMP REPAIR	7,134.85
			TOTAL:	15,647.38
WATER TREATMENT	PUBLIC WORKS AUTHO	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		CECIL R. BEARDEN dba THAT DAM ENGINEER	2017 DAM INSPECTION	1,800.00
			TOTAL:	1,800.00
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	300.07
		RS MEACHAM CPAs & ADVISORS PLLC	SA & 1 RPRT & SBSSN TO ST	262.50
			TOTAL:	562.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	CAPITOL ELEC MOTOR INC	LIFT PUMP REPAIR	2,461.35
			LIFT PUMP REPAIR	690.00
		MIDWEST FARMERS INC	FUEL USE	323.38
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	838.54
		IGO INC.	EXCAVATION SWR LN 16TH ORI	1,750.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
			TOTAL:	6,063.27
WASTEWATER TREATMENT	PUBLIC WORKS AUTHO	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	54.36
		WATER TECH, INC dba SOUTHWEST CHEMICAL	CHLORINE/SLFR DXD WWTP	1,310.00
			HCI TOTE 3100 LBS WTR PLNT	1,240.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		SEVERN TRENT SERVICES, INC.	FEE OPERATIONS/MAINT CAP	67,286.53
	TOTAL:	69,890.89		
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	AMERICAN ELECTRIC POWER	ELECTRICAL SERVICES RO PLA	142.86
		WYNN CONSTRUCTION CO, INC	NEW RO PLANT/WTP	546,485.60
		BURNS & MCDONNELL ENGINEERING CO., INC	MMG SRV WTR PRJCTS TO #11	4,017.11
			TSK ORDER #9 RO PLANT	20,444.42
			TSK ORDER #10 DSPSL ALT	1,599.00
		TEEL CONSULTING INC	INSPECTION RO PLANT	5,350.00
			INSPECTION RO PLANT	5,775.17
			TOTAL:	583,814.16
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	300.07
		RS MEACHAM CPAs & ADVISORS PLLC	SA & 1 RPRT & SBMSSN TO ST	262.50
			TOTAL:	562.57
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	MIDWEST FARMERS INC	FUEL USE	3,912.77
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	41.37
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	2,937.51
		CITY OF CLINTON	WATER BILL SHOP	22.64
			SEWER BILL SHOP	15.53
			FEEES SHOP	10.70
		TUFF FIRE & SAFETY, INC	FIRE EXTNGSHR INSPCTN/RPRS	11.90
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	85.15
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
			TOTAL:	7,037.57
NON-DEPARTMENTAL	CLINTON AIRPORT AU	WESTERN OKLA AVIATION,LLC	RMBRSMNT NOV SLS/CALL OUT	91.66
			TOTAL:	91.66
AIRPORT	CLINTON AIRPORT AU	ARTIC AIR REFRIG. INC.	FILTER MAINTENANCE AP	213.00
		OK AIRPORT OPERATOR ASSOC	AP MBRSHR RNWL JAN 18-DEC	275.00
		TUFF FIRE & SAFETY, INC	FIRE EXTNGSHR INSPCTN/RPRS	106.85
		WESTERN OKLA AVIATION,LLC	FBO MNGMNT AGRMNT 17-18	6,458.96
		CEC CORPORATION	AMENDMENT #3	500.00
			AMENDMENT#4 JET FUEL TANK	3,110.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
		LARRY-PAT CEROVSKI, DBA L&P ENTERPRISE	AWOS II PR WEATHER SYSTEM	150.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		RS MEACHAM CPAs & ADVISORS PLLC	SA & 1 RPRT & SBMSSN TO ST	87.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
			TOTAL:	10,926.58
NON-DEPARTMENTAL	RECREATION TRUST A	OK TAX COMMISSION	ESTIMATED DEC 17 SALES TAX	455.62
			BALANCE DUE NOV17 SALES TA	213.64
			TOTAL:	669.26
GOLF COURSE ADMINISTRA	RECREATION TRUST A	ROBERT LELAND ESSARY	LAND RENT GOLF COURSE	300.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	50.53
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	348.28
		CITY OF CLINTON	WATER BILL GOLF COURSE	54.46
			FEES GOLF	10.70
		TUFF FIRE & SAFETY, INC	FIRE EXTNGSHR INSPCTN/RPRS	58.75
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	678.38
			ELECTRIC SERVICE/ALL DEPTS	418.02
		BRIAN KENT MILLER	NOV 17 RMBRS V/MC FEES	80.99
		RS MEACHAM CPAs & ADVISORS PLLC	SA & 1 RPRT & SBMSSN TO ST	52.50
		DAN DAY DBA PEACE CONTRACTORS, LLC	RPLCD TWO PAVILLIAN LIGHTS	112.00
		28 RENTALS, LLC	PORTABLE TOILET GOLF	100.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	50.54
			TOTAL:	2,315.15
GOLF COURSE MAINTENANC	RECREATION TRUST A	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	1,734.96
		HUTCHINSON OIL CO, INC	UNLEADED GASOLINE GC	1,193.00
		DAN DAY DBA PEACE CONTRACTORS, LLC	INSTALL HEATER GC RESTROOM	205.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
			TOTAL:	3,158.23
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK DEPT OF COMMERCE	LN PYMNT CDBG '98	364.58
		OK TAX COMMISSION	ESTIMATED DEC 17 SALES TAX	4.28
			TOTAL:	368.86
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
		KEY TRUCKING INC.	WASHED SAND/SANDSCAPING	4,140.00
		RS MEACHAM CPAs & ADVISORS PLLC	SA & 1 RPRT & SBMSSN TO ST	52.50
		KELSI SOUTH	WEBSITE CONTENT UPDATE DEC	400.00
			UPDATE WEBSITE CONTE	400.00
			TOTAL:	4,992.50
CONF CTR OPERATION	CLINTON INDUSTRIAL	CHAMBER OF COMMERCE	FACILITY MNGMT AGRMNT	8,000.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	178.37
			NATURAL GAS SERVICE	0.00
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	385.02
		CITY OF CLINTON	WATER BILL CONF CENTER	179.48
			SEWER BILL CONF CENTER	51.29
			GARBAGE CHARGES CONF CENTE	139.00
			FEES CONF CENTER	10.70
		TUFF FIRE & SAFETY, INC	FIRE EXTNGSHR INSPCTN/RPRS	130.65
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
		GREAT PLAINS COUNTRY	AD GPC GUIDE	1,275.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		JEFF BAILEY ELECTRIC, LLC	RPR PRKNG LGTS/RPR LGTS IN	1,031.49
		RS MEACHAM CPAs & ADVISORS PLLC	SA & 1 RPRT & SBMSSN TO ST	52.50
		CENTER POINT ENERGY SERVICES	NATURAL GAS SERVICE/CH/FC	275.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
		DAVID STEWART dba 5D ELECTRIC	RELOCATED ALARM BUZZER	405.00
			TOTAL:	12,139.35
LAND/HOUSING DEVELOPMT	CLINTON INDUSTRIAL	CIRCLE S PAVING CO INC	RCK CIC SWR LN TIE IN REDL	2,249.79
		IGO INC.	SEWERLINE REDLAND ADD/LFT	47,400.00
		HD SUPPLY WATERWORKS	BO PO107632/406FT PVC SWR	1,908.20
		DURHAM SURVEYING, INC	ADDL SRVC/RDLNDS MRKNG LN	850.00
			TOTAL:	52,407.99
CENTRAL GARAGE	CENTRAL GARAGE FUN	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	289.71
		TUFF FIRE & SAFETY, INC	FIRE EXTNGSHR INSPCTN/RPRS	99.65
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.10
			TOTAL:	414.46
NON-DEPARTMENTAL	CLINTON HOSPITAL A	RS MEACHAM CPAs & ADVISORS PLLC	SA & 1 RPRT & SBMSSN TO ST	52.50
			TOTAL:	52.50
NON-DEPARTMENTAL	POOLED CASH	JP MORGAN CHASE BANK NA	NOV25, 17 STMNT PCARD PRCH	109,720.80
			TOTAL:	109,720.80

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

100	GENERAL FUND	77,745.51
430	CAPITAL IMPROVEMNT	43,652.43
520	HOUSING/HOPE VI FUND	260.62
700	PUBLIC WORKS AUTHORITY	1,009,604.22
710	SOLID WASTE AUTHORITY	7,600.14
720	CLINTON AIRPORT AUTHORITY	11,018.24
730	RECREATION TRUST AUTHOR.	6,142.64
740	CLINTON INDUSTRIAL AUTH.	69,908.70
760	CENTRAL GARAGE FUND	414.46
770	CLINTON HOSPITAL AUTH.	52.50
999	POOLED CASH	109,720.80
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GRAND TOTAL:		1,336,120.26
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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: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 12/01/2017 THRU 12/31/2017  
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: NO  
INCLUDE OPEN ITEM:NO

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
ADMINISTRATION	GENERAL FUND	DOLLAR GENERAL CHARGED SA VIC FEY M.D. OK MUNICIPAL LEAGUE	SAFETY BANQUET SUPPLIES	29.00		
			PE PHYSICAL SPEAKS	59.00		
			REFUND OML DINNER MTG SKIL	35.00-		
		AT&T	OML DNNR MTNG SKILES	35.00		
			TELEPHONE	128.62		
			PHONE SERVICE	80.96		
			TELEPHONE SERVICE	68.06		
			HAC, INC, DBA HOMELAND, UNITED SUPERMA	SAFETY BANQUET SUPPLIES	88.39	
			RANDOLPH S MEACHAM, P.C.	PRFSSNL SRVCS	1,440.00	
			ELK CITY DAILY NEWS	FCLTS MNTNCE AD	56.80	
			AT&T MOBILTY	DATA PLANS IPADS	162.76	
			INTEGRIS HEALTH	PHYSICAL BLACKSTOCK	475.00	
			MISCELLANEOUS V MISCELLANEOUS VENDOR	RETIREMENT PLAQUE M SMITH	72.94	
		SCHOONMAKER DRUG & ALCOHOL TESTING, LL STAPLES ADVANTAGE	PE DRUG SCREEN SPEAKS	45.00		
			OFFC SPPLS	57.16		
			LAMNTNG SHTS	44.08		
			ATWOODS	WATER FOR MEETING ROOM	7.96	
		VERIZON	IT DIR	40.03		
			IT DIR	40.01		
					TOTAL:	2,895.77
		FINANCE	GENERAL FUND	AT&T	TELEPHONE	148.06
					PHONE SERVICE	80.96
					TELEPHONE SERVICE	68.06
AT&T MOBILTY	DATA PLANS IPADS			40.69		
	STANDLEY SYSTEMS, LLC			PRINTER SERVICE AGREEMENT	34.20	
	STAPLES ADVANTAGE			OFFC CHAIR DPTY TRSR	281.99	
				RCPT PAPER	98.99	
AMAZON.COM	PRINTER TONER			45.58		
	PRINTER TONER			81.97		
	PRINTER TRANS BELT			120.00		
				TOTAL:	1,000.50	
LEGAL AND COURTS	GENERAL FUND			AT&T	TELEPHONE	20.77
					PHONE SERVICE	26.99
		TELEPHONE SERVICE	22.68			
		AMERICAN MUNICIPAL SERVICES LTD	CC NOV 2017	206.25		
			STAPLES ADVANTAGE	PEN REFILL	2.27	
			PEN RFLLS	9.58		
			TOTAL:	288.54		
		POLICE ADMINISTRATION	GENERAL FUND	AT&T	TELEPHONE SERVICE	37.64
TELEPHONE	272.41					
TELEPHONE SERVICE	166.69					
AT&T MOBILTY	DATA PLANS IPADS			40.67		
	STANDLEY SYSTEMS, LLC			PRINTER SERVICE AGREEMENT	67.41	
PRINTER SERVICE AGREEMENT				67.41		
				TOTAL:	652.23	
POLICE SUPPORT SERVICE	GENERAL FUND			DOLLAR GENERAL CHARGED SA	CUPS BREAK RM	10.00
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT		67.41	
			PRINTER SERVICE AGREEMENT	83.15		
			TOTAL:	160.56		
POLICE OPERATIONS	GENERAL FUND	BALLARD'S OF CLINTON INC dba McKinsey HAC, INC, DBA HOMELAND, UNITED SUPERMA	REPAIRS U6	1,815.53		
			GROC JAIL	225.88		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GROC JAIL	360.50
		PRICE PRINTS INC	UNIFORM SHIRT 32	84.00
		K & S TIRE INC	WHEEL BALANCE U9	70.00
			TIRES U7	307.04
			FLAT REPAIR U31	15.00
			TIRES	1,108.16
			FLAT REPAIR U7	25.00
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	269.68
			PRINTER SERVICE AGREEMENT	295.80
			TOTAL:	4,576.59
POLICE ANIMAL CONTROL	GENERAL FUND	PRICE PRINTS INC	SHIRTS ACO	100.00
		K & S TIRE INC	TIRE U 60	144.38
			TOTAL:	244.38
FIRE ADMINISTRATION	GENERAL FUND	AT&T	TELEPHONE SERVICE	43.00
			TELEPHONE	144.07
			TELEPHONE SERVICE	190.49
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	39.10
		STAPLES ADVANTAGE	CALENDARS	55.58
		VERIZON	FIRE DPT	120.03
			FIRE	120.03
			TOTAL:	712.30
FIRE PROTECTION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	MOPS TOWELS	26.42
			MOPS MATS TOWELS	100.63
			EXAM GLOVES	42.00
		CHIEF FIRE & SAFETY CO INC	ROOF LADDER	295.00
		LOCKE SUPPLY COMPANY	AC FILTERS FOR STATION	75.82
		OK FIREFIGHTERS ASSOC	OSFA MEMBERSHIP DUES	1,512.00
		TUFF FIRE & SAFETY, INC	HYDROSTATIC TEST SCBA BOTT	49.00
		O'REILLY AUTOMOTIVE INC	UNIT 7 LIGHT BULB	5.40
		WESTERN TECHNOLOGY CENTER DISTRICT #12	BLS CPR CARDS	31.50
		RADIO SHACK	RADIO RPRS E91	37.34
		MTM RECOGNITION CORP	NAME BADGES WOODALL	45.29
		MYDER, LLC dba MYDER FIRE SUPPORT SERV	ANNUAL AERIAL LADDER TESTI	992.35
		BAYSINGER POLICE SUPPLY, INC	CLASS A UNIFORMS	1,781.82
			TOTAL:	4,994.57
EMERGENCY MGMT	GENERAL FUND	MISCELLANEOUS V MISCELLANEOUS VENDOR	MEAL EM MTNG WOODWRD ARBYS	9.28
			TOTAL:	9.28
INSPECTION	GENERAL FUND	NATIONAL FIRE PROTECTION	NFPA MBRSHP DUES T ANDERS	175.00
			NFPA SBSCRPTN INTRNT ACCSS	1,345.50
		AT&T	PHONE SERVICE	13.49
			TELEPHONE SERVICE	11.34
		INTERSTATE BATTERY CENTER	TRAFFIC BATON	24.60
		STAPLES ADVANTAGE	RCVD STMP	4.99
		VERIZON	INSPECTION	40.01
			INSPECTION	40.01
			TOTAL:	1,654.94
PARKS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	21.78
			UNFRM RNTL	21.78
			UNFRM RNTL	21.78
			UNFRM RNTL	21.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ELK SUPPLY CO INC	ACME CNCSSN STND RPR	31.96
		K-MART #4782	CHRISTMAS LIGHTS	75.03
			CHRISTMAS LIGHTS	179.92
			CHRISTMAS LIGHTS	112.45
		AT&T	PHONE SERVICE	13.49
			TELEPHONE SERVICE	11.34
		TAUTFEST APPLIANCE	AC REPLACEMENT	798.00
		LEATHERS & ASSOCIATES INC	ABP SLIDE RPR KIT	613.07
		CHEM-CAN SERVICES, INC	PORTABLE TOILET KLUMP PK	100.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	SEED SOCCER FLDS	2,440.00
		DAVIS PIPE & SUPPLY INC	IRRIGATION RPRS	498.08
		ATWOODS	CHRISTMAS DECOR	35.96
			CHRISTMAS LIGHTS	20.98
			TOTAL:	5,017.40
SWIMMING POOL	GENERAL FUND	AT&T	TELEPHONE	20.77
			PHONE SERVICE	13.49
			TELEPHONE SERVICE	11.34
			TOTAL:	45.60
STREETS MAINTENANCE	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	KEYS SHOP LGHTS	37.35
			KEYS SHOP LGHTS	35.80
		KIWASH ELECTRIC	INTERCHANGE LITES	50.09
			I40 CHEROKEE LTS	91.59
			I40 CHEROKEE LTS	35.70
			I40 CHEROKEE LTS	154.66
		OCT EQUIPMENT, INC	HYDRAULIC HOSE	90.34
		AT&T	TELEPHONE	20.77
			PHONE SERVICE	13.49
			TELEPHONE SERVICE	11.34
		WELDON PARTS, INC	LIGHTS	121.76
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	KEYS	12.50
		K & S TIRE INC	FLAT TIRE RPR	17.50
			BCKHOE FLAT RPR	19.73
		ATWOODS	SHOP SUPPLIES	143.23
			DUMP TRK PRTS	62.66
			TOTAL:	1,005.63
RECREATION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	TOWELS FOR ACME	337.50
		ELK SUPPLY CO INC	SAW BLADE	7.79
			ACME ENTRNCE RPR	45.99
			ACME ENTRNC WNDW RPR	18.70
			ACME PAVLLN BTHRM RPR	28.89
			PUSH BROOM FOR ACME	33.14
			EXTENTION CORD PARTS	11.67
			ACME ENTRNC WALL RPR	13.44
			ACME ENTRNC WNDW RPR	10.99
		K-MART #4782	ELAMINATION PAPER FOR ACME	16.18
		LOCKE SUPPLY COMPANY	RPLCMNT DOOR ACME PAVILION	1,004.50
		AT&T	TELEPHONE	64.98
			PHONE SERVICE	40.48
			TELEPHONE SERVICE	34.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T MOBILTY	ARMORY INTERNET	110.08
		TERMINIX INTERNATIONAL	PEST CONTROL	346.00
		WRIGHT BROADCASTING	ACME BRICK ADS	62.25
		CABLE ONE	INTERNET MODEM ABP	87.95
		DENNIS MCABEE DBA MCABEE'S SEW AND VAC	VAC PARTS	72.85
		AMAZON.COM	PROJECTOR LAMPS	59.44
			FITNESS ACCESS	49.98
			FITNESS ACCESS	146.00
			BASKETBALLS FOR ACME	159.90
		WHOLESALE FITNES SUPPLY LLC, dba FITNE	MONTHLY SUBSCRIPTION	209.90
			TOTAL:	2,972.62
CEMETERY	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	15.30
			UNFRM RNTL	15.30
			UNFRM RNTL	15.30
			UNFRM RNTL	15.30
		AT&T	TELEPHONE	20.77
			PHONE SERVICE	13.49
			TELEPHONE SERVICE	11.34
		SUHOR INDUSTRIES INC DBA/SI FUNERAL SE	10 CONCRETE BOXES	2,058.00
			TOTAL:	2,164.80
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
			GLOVES TRSH BAGS LNDRY SOA	1,163.80
			BLUE NITRILE EXAM XL AND P	164.76
		ELK SUPPLY CO INC	FLUSH VALVE SEAL SINK FAUC	61.98
			TOILET TANK REPAIR KIT	13.64
			CH DRV THRU LGHTS	29.23
		K-MART #4782	COFFEE FLTRS PLTS SPNS FRK	48.25
			DIXIE CUPS	22.92
		KIWASH ELECTRIC	BILLBOARD SIGN	43.35
		AT&T	TELEPHONE	59.65
			TELEPHONE	44.35
			PHONE SERVICE	40.48
			PHONE SERVICE	13.49
			TELEPHONE SERVICE	34.02
			TELEPHONE SERVICE	11.34
		TAUTFEST APPLIANCE	ICEMAKER MACHINE	1,695.50
		TERMINIX INTERNATIONAL	YRLY PEST CNTRL CH	628.56
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	KEYS FOR SCB	6.25
		JUST ADD WATER IRRIGATION	RPRS CH IRR SYS	558.60
		CABLE ONE	FIBER OPTIC	280.00
			CABLE	89.59
		AMAZON.COM	AA BATTERY	50.11
		VERIZON	INTERNET FAILOVER	10.02
			INTERNET FAILOVER	10.02
		INTERLINEBRANDS, INC. dba SUPPLY WORKS	CLEANING PRODUCTS AND PAPE	1,188.04
			TOTAL:	6,364.07
ADMINISTRATION	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	COPIER LEASE CH	389.37
			TOTAL:	389.37
FIRE PROTECTION	CAPITAL IMPROVEMNT	ELK SUPPLY CO INC	EXTENSION LADDER FOR RESCU	129.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LOCKE SUPPLY COMPANY	SUPPLIES FOR RESCUE	146.21
			TOTAL:	276.20
ACME BRICK PARK	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	COPIER LEASE ACME	176.56
			TOTAL:	176.56
FACILITIES	CAPITAL IMPROVEMNT	MISCELLANEOUS V MISCELLANEOUS VENDOR	WAN BRIDGE UPGRADES	1,446.00
			TOTAL:	1,446.00
HOUSING-HOPE VI MAIN S	HOUSING/HOPE VI FU	AT&T	TELEPHONE	49.82
		TERMINIX INTERNATIONAL	HOPE APTS 1 YR PST CNTRL	694.52
			TOTAL:	744.34
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	AT&T	TELEPHONE	11.05
			PHONE SERVICE	26.99
			TELEPHONE SERVICE	22.68
		RANDOLPH S MEACHAM, P.C.	PRFSSNL SRVCS	600.00
		CABLE ONE	FIBER OPTIC	400.00
		AMERICAN MUNICIPAL SERVICES LTD	UTILITY COLLECTIONS OCT17	84.59
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	22.88
		VERIZON	PW DIR	40.01
			PW DIR	40.01
			TOTAL:	1,248.21
WATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	52.98
			UNFRM RNTL	61.98
		KIWASH ELECTRIC	WELL 5 BURNS FLAT	65.39
			WELL 6 BURNS FLAT	63.02
			DIXON WELL	65.79
			CANYONS WEST	175.60
			N WELL	36.99
			BOOSTER PUMP JEHOVAH	101.51
		LITTKE'S STORE	GENERATOR PART	155.25
			PUMP REPAIR	299.48
		LOCKE SUPPLY COMPANY	SHOP WTR HTR	388.27
		PIONEER SUPPLY CO, LLC	WTR LINE PRTS	1,881.60
			WTR LINE PRTS	747.60
			WTR LINE PRTS	172.30
		AT&T	TELEPHONE	11.05
			PHONE SERVICE	13.50
			TELEPHONE SERVICE	11.34
		O'REILLY AUTOMOTIVE INC	MOTOR OIL	8.58
			SAW BELT	8.59
		HD SUPPLY FACILITIES MAINTENANCE LTD /	LIGHTS	1,829.40
		K & S TIRE INC	FLAT RPR	49.73
		H & R AUTO SUPPLY, LLC dba NAPA	TOOLS	60.86
		ATWOODS	SFTY JCKTS GARY ALEX RACHE	159.96
			BTRY ANTIFRZ	136.98
		VERIZON	WATER MAINT	40.01
			WATER MAINT	40.01
		CORE & MAIN LP	FIRE HYDRNT RPR KIT	288.00
			METERS	1,430.00
			TOTAL:	8,355.77
WATER TREATMENT	PUBLIC WORKS AUTHO	WILLIAMS ELECTRIC CO INC	WTP WTR HTR WIRING	1,001.50
			TOTAL:	1,001.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	52.98			
			UNFRM RNTL	52.98			
			AT&T TELEPHONE	11.05			
			ENVIRONMENTAL PRODUCTS & ACC LLC	244.02			
			TOTAL:	361.03			
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	SANZRO LLC DBA S&D DRUG RANDOLPH S MEACHAM, P.C. MISCELLANEOUS V MISCELLANEOUS VENDOR	MLS RO PLNT MTNG MARK DONA	22.48			
			PRFSSNL SRVCS	210.00			
			SCADA TELE BRIDGES	1,066.54			
			TOTAL:	1,299.02			
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	AT&T	TELEPHONE	12.38			
			TOTAL:	12.38			
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 TELEPHONE	20.77			
			ALL-AMERICAN WASTE CONTRL	49,870.98			
			K & S TIRE INC	35.00			
			H & R AUTO SUPPLY, LLC dba NAPA	66.00			
			KANN MANUFACTURING CORPORATION	1,030.82			
			ATWOODS	57.77			
			TOTAL:	51,385.46			
			AIRPORT	CLINTON AIRPORT AU	AT&T	TELEPHONE	67.64
						PHONE SERVICE	13.50
TELEPHONE SERVICE	11.34						
DISH NETWORK	47.53						
AMAZON.COM	19.86						
TOTAL:	159.87						
GOLF COURSE ADMINISTRA	RECREATION TRUST A	ARTIC AIR REFRIG. INC. CLINTON LAUNDRY AND CLEANERS INC.				SCHEDULED MAINTENANCE	126.00
			BAR MOPS	33.76			
			BAR MOPS	33.76			
			AT&T TELEPHONE	40.21			
			WRIGHT BROADCASTING	62.25			
			CHEM-CAN SERVICES, INC	84.00			
			DISH NETWORK	285.04			
			TOTAL:	665.02			
GOLF COURSE MAINTENANC	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	10.40			
			UNFRM RNTL	157.41			
			UNFRM RNTL	10.40			
			UNFRM RNTL	10.40			
			LOCKE SUPPLY COMPANY	12.87			
			WESTERN EQUIPMENT LLC	363.72			
			STATE OF OKLAHOMA DEPARTMENT OF AGRIC	53.00			
			THE TORO COMPANY NSN	1,860.00			
			ATWOODS	233.61			
			TOTAL:	2,711.81			
			CONF CTR OPERATION	CLINTON INDUSTRIAL	CLINTON LAUNDRY AND CLEANERS INC. ELK SUPPLY CO INC K-MART #4782	TWILLA'S UNIFORM	28.98
CNCRTE PATCH FRSCO CNTR	9.74						
CHRISTMAS TREE LIGHTS	44.98						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T	BATTERIES	10.99
			TELEPHONE SERVICE	10.75
			TELEPHONE	46.87
			TELEPHONE SERVICE	47.62
		RANDOLPH S MEACHAM, P.C.	PRFSSNL SRVCS	480.00
		WRIGHT BROADCASTING	FRISCO CENTER ADS	1,199.50
		PENNY NEWS	FRISCO ADVERTISING	785.00
		CABLE ONE	FIBER OPTIC	400.00
		AMAZON.COM	AV REPAIRS	18.59
			PROJECTOR LAMPS	71.04
			AV SUPPLY	120.74
			TOTAL:	3,274.80
LAND/HOUSING DEVELOPMT	CLINTON INDUSTRIAL	RANDOLPH S MEACHAM, P.C.	PRFSSNL SRVCS	225.00
			TOTAL:	225.00
CENTRAL GARAGE	CENTRAL GARAGE FUN	WESTERN EQUIPMENT LLC	SIDE GLASS DOOR SHOCK	332.27
		AT&T	DOOR SHOCK	34.53
		WELDON PARTS, INC	TELEPHONE	22.35
		O'REILLY AUTOMOTIVE INC	BRAKE HOSE	12.72
			SPARK PLUGS BOOTS	76.20
			OIL FILTERS ANTIFREEZE	288.29
			BATTERY	84.68
			SPARK PLUGS DISC PADS	93.45
			DISC PADS	18.99
			CREDIT BATTERY	18.99-
			DISC PADS	76.39
		H & R AUTO SUPPLY, LLC dba NAPA	HYD HOSE	79.92
		TEXOMA MEDICAL SERVICES, INC	DISC PADS	58.88
			TIRE ALIGNMENT	69.00
			TOTAL:	1,228.68

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

100	GENERAL FUND	34,759.78
430	CAPITAL IMPROVEMNT	2,288.13
520	HOUSING/HOPE VI FUND	744.34
700	PUBLIC WORKS AUTHORITY	12,265.53
710	SOLID WASTE AUTHORITY	51,397.84
720	CLINTON AIRPORT AUTHORITY	159.87
730	RECREATION TRUST AUTHOR.	3,376.83
740	CLINTON INDUSTRIAL AUTH.	3,499.80
760	CENTRAL GARAGE FUND	1,228.68
-----		
	GRAND TOTAL:	109,720.80
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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: 12/01/2017 THRU 12/31/2017  
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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: NO  
INCLUDE OPEN ITEM:NO  
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