

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	C.L.E.E.T.	PENALTY ASSESSMENT FEES SE	541.04
		O.S.B.I.	FORENSIC/AFIS FEES SEPT16	499.05
		MISCELLANEOUS V CORN MENNONITE BRETHER	CORN MENNONITE BRETHERN:RF	150.00
		RILEY MITCHELL	RILEY MITCHELL: RFND AZUA	50.00
		OK UNIFORM BUILDING CODE COMMISSION	UBCC FEES SEPT 2016	184.00
		TOTAL:		1,424.09
GOVERNING BOARD	GENERAL FUND	ACTION ASSOCIATES INC	RNWL AGMNT 16-17	20,000.00
		ROBERT L CHAMBERS	BILLBOARD RNT 11/16-10/17	400.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		RS MEACHAM CPAs & ADVISORS PLLC	FINANCIAL CONSULT FYE6/16	570.00
		TOTAL:		20,970.00
ADMINISTRATION	GENERAL FUND	OK EMPLOYMENT SECRTY COM	UNEMPLOY 3 QTR 2016	55.82
			UNEMPLOY 3 QTR 2016	2,282.90
		AT&T	TELEPHONE SERVICE	130.97
		AMBUCS	MBRSHP DUES OCT 16 L. ANDE	30.00
		STERLING CODIFIERS INC	SUPPLEMENT #17 CODE BOOK	779.00
			SUPPLEMENT #18 CODE BOOK	194.00
		FLEETCOR DBA/FUELMAN	FUEL USE	223.00
		MARGARET MCMORROW-LOVE	PH/EMAIL/RSPNS UNION/FLSA	14.50
		TOTAL:		3,710.19
		FINANCE	GENERAL FUND	AT&T
US POSTAL SRVC	LATE NOTICE BILLING OCT 16			196.57
	POSTAGE BILLING SEPT 2016			1,503.82
PITNEY BOWES PURCHASE POW	POSTAGE METER BAL STMT 9/2			129.52
TOTAL:				1,980.74
LEGAL AND COURTS	GENERAL FUND	OK MUN COURT CLERK ASSC	OMCCA WRKSHP TUPPER/KREWAL	100.00
		AT&T	TELEPHONE SERVICE	21.17
		TOTAL:		121.17
POLICE ADMINISTRATION	GENERAL FUND	DEPT OF PUBLIC SAFETY	LEASE OLETS EQUIP SYST	350.00
		MIDWEST FARMERS INC	FUEL USE PD ADMIN/OPS/AC	63.63
		AT&T	TELEPHONE SERVICE	276.21
TOTAL:		689.84		
POLICE OPERATIONS	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE PD ADMIN/OPS/AC	1,806.90
		TASER INTERNATIONAL INC	TASER INSTR CLASS GONZALES	350.00
TOTAL:		2,156.90		
POLICE ANIMAL CONTROL	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE PD ADMIN/OPS/AC	205.16
		FLEETCOR DBA/FUELMAN	FUEL USE	75.59
TOTAL:		280.75		
FIRE ADMINISTRATION	GENERAL FUND	AT&T	TELEPHONE SERVICE	146.90
		MARGARET MCMORROW-LOVE	PH/EMAIL/RSPNS UNION/FLSA	391.50
TOTAL:		538.40		
FIRE PROTECTION	GENERAL FUND	OK FIREFIGHTERS PENSION	MBR DUES WILLIAMS/ROMANOSE	120.00
		GARY JONES DBA GARY'S	TRUCK 8 REPAIR SEAT	200.00
		FLEETCOR DBA/FUELMAN	FUEL USE	654.91
TOTAL:		974.91		
EMERGENCY MGMT	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ELECTRIC SERVICE/ALL DEPTS	69.60
			TOTAL:	69.60
INSPECTION	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE INSPECTION	86.46
		OK CODE ENFORCEMENT ASSOC	ANNUAL MBRSHP T. ANDERS	35.00
		FLEETCOR DBA/FUELMAN	FUEL USE	36.29
			TOTAL:	157.75
PARKS MAINTENANCE	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	37.84
			NATURAL GAS SERVICE	0.00
		AT&T	TELEPHONE SERVICE	0.00
			TELEPHONE SERVICE	0.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	881.01
			ELECTRIC SERVICE/ALL DEPTS	76.08
		FLEETCOR DBA/FUELMAN	FUEL USE	1,271.77
			TOTAL:	2,266.70
SWIMMING POOL	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	60.71
			NATURAL GAS SERVICE	0.00
		AT&T	TELEPHONE SERVICE	21.17
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	306.71
			ELECTRIC SERVICE/ALL DEPTS	0.00
			TOTAL:	388.59
STREETS MAINTENANCE	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE STREETS	711.96
		AT&T	TELEPHONE SERVICE	21.17
		CIRCLE R ASPHALT, LLC	10TH/13TH/30TH STRIPING CR	3,170.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	7,240.89
		GREENROYD TRUCKING, INC	RIP RAP ROCK HAULING	792.00
		SIGNALTEK, INC	SIGNAL LIGHT CONST 13TH/GA	6,200.00
			SIGNAL LT CONST 13TH/GARY	549.04
			TOTAL:	18,685.06
RECREATION	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	221.37
		AT&T	TELEPHONE SERVICE	66.14
		CITY OF CLINTON	WATER BILL ACME BRICK PARK	22.24
			SEWER BILL ACME BRICK PARK	17.49
			FEES ACME BRICK PARK	4.70
		LEE OFFICE EQUIPMENT INC, DBA LEE OFFI	ABP SERV COPIER JUN/JUL/AU	53.34
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	2,075.07
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,416.90
			ELECTRIC SERVICE/ALL DEPTS	0.00
		PITNEY BOWES PURCHASE POW	POSTAGE METER BAL STMT 9/2	129.52
		FLEETCOR DBA/FUELMAN	FUEL USE	24.47
		JEFF BAILEY ELECTRIC, LLC	INSTLL SCOREBOARD ARMORY	408.20
			INSTLL ELECT GARAGE DOOR O	304.68
		FRANCO CONSTRUCTION	CHAIN LINK RPR TENNIS COUR	700.00
			TOTAL:	5,444.12
ABP FIELDS/SPORT PROG	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,059.44
		JEFF BAILEY ELECTRIC, LLC	INSTLL CTRL PNL IRRIGATIO	220.00
			INSTLL FUSES SOCCER LTS	209.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RPR ELECT IRRIGATION LINES	246.09
			RPR SOLAR LTS NATURE TRAIL	697.44
			RPLC FAN MOTORS CONC SB/BB	818.23
		MOODY SCOREBOARDS	RPR BB SCOREBOARDS	584.72
			RPR SB SCOREBOARDS	271.90
			RPR SOCCER SCOREBOARDS	379.87
			TOTAL:	4,487.05
CEMETERY	GENERAL FUND	AT&T	TELEPHONE SERVICE	21.17
		FLEETCOR DBA/FUELMAN	FUEL USE	258.78
			TOTAL:	279.95
FACILITIES MAINTENANCE	GENERAL FUND	JEFF BARRICK DBA BARRICK PLUMBING	RPR MEN RR LIBRARY	290.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	118.52
			NATURAL GAS SERVICE	452.75
		AT&T	TELEPHONE SERVICE	60.89
			TELEPHONE SERVICE	44.77
		HUB CITY ENTERPRISES, INC	WTR EXTRACT/REMEDATION SW	3,201.20
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	177.07
			ELECTRIC SERVICE/ALL DEPTS	7,428.42
		FLEETCOR DBA/FUELMAN	FUEL USE	48.43
		SHRED-IT USA INC.	PPR RECYLING SERV 9/12/16	100.00
		CENTER POINT ENERGY SERVICES	NAT GAS SERV CITY HALL/FRI	15.20
			TOTAL:	11,937.25
ADMINISTRATION	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	CH COPIER LEASE PURCHASE	389.37
			TOTAL:	389.37
FIRE PROTECTION	CAPITAL IMPROVEMNT	JERRY EDWARD THORTON dba J & G TWO WAY	ICO VHF REPEATER CABINET 3	6,457.00
			TOTAL:	6,457.00
STREETS MAINTENANCE	CAPITAL IMPROVEMNT	PROSEAL, INC	SEAL 10TH AND 13TH	10,557.36
			TOTAL:	10,557.36
GOLF COURSE MAINTENANC	CAPITAL IMPROVEMNT	PNC BANK, N.A. dba PNCEF, LLC , PNC EQ	MNTHLY RNT GOLF CARTS	1,980.00
			LS PURCH 2016 CUSHMAN HAUL	174.26
			TOTAL:	2,154.26
ACME BRICK PARK	CAPITAL IMPROVEMNT	WISDOM REFRIGERATION, LLC	RPLC CONDENSOR ABP	3,684.00
		CANON FINANCIAL SERVICE, INC	ABP COPIER LEASE PUR	176.56
		SOL, INC	4 SOLAR LTS ABP TRAIL	12,629.00
			TOTAL:	16,489.56
HOUSING-HOPE VI MAIN S	HOUSING/HOPE VI FU	AT&T	TELEPHONE SERVICE	49.82
		SECURITY SERVICES	ALARM MONITORING HOPE	19.50
		AMERICAN ELECTRIC POWER	ELECTRIC SERV HOPE ANNEX/A	46.24
			ELECTRIC SERV HOPE ANNEX/A	78.66
			TOTAL:	194.22
CEMETERY	CEMETERY FUND	LINDLEY FARM EQUIP INC	725DT 61" DECK	12,736.85
			TOTAL:	12,736.85
NON-DEPARTMENTAL	PUBLIC WORKS AUTHO	SINOR EMERGENCY MEDICAL	AMB FEE COLLECTED SEPT 16	18,535.84
		MGMT AND ENTERPRISE SERVICES	PORTAL CHARGES JULY 16	164.00
		BANCFIRST	PYMT BND ACCT PWA 2012 REV	108,427.50
			PYMT BOND ACCT PWA 2014 RE	88,852.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	215,979.95
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	FOSS RESERVOIR M.C.D.	MTHLY ASSESSEMENT OCT 16	79,847.89
		MIDWEST FARMERS INC	FUEL USE PWA DIR/WTR/WWMAI	109.19
		OK EMPLOYMENT SECRTY COM	UNEMPLOY 3 QTR 2016	128.51
		AT&T	TELEPHONE SERVICE	11.24
		PITNEY BOWES PURCHASE POW	POSTAGE METER BAL STMT 9/2	129.52
		RS MEACHAM CPAs & ADVISORS PLLC	FINANCIAL CONSULT FYE6/16	225.00
		CANUTE PUBLIC WORKS AUTHORITY	WATER PURCHASE CONTRACT	23,176.10
			TOTAL:	103,627.45
WATER MAINTENANCE	PUBLIC WORKS AUTHO	MIDWEST FARMERS INC	FUEL USE PWA DIR/WTR/WWMAI	380.36
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	37.38
		AT&T	TELEPHONE SERVICE	11.24
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	4,868.04
			ELECTRIC SERVICE/ALL DEPTS	92.37
		FLEETCOR DBA/FUELMAN	FUEL USE	18.53
		JOHN DEERE FINANCIAL	3/4 DRILL BITS	45.98
		GREENROYD TRUCKING, INC	4 LOADS OF SAND	1,487.94
			TOTAL:	6,941.84
WATER TREATMENT	PUBLIC WORKS AUTHO	OK WATER RESOURCES BD	2016 DAM INSPECTION REPORT	350.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,302.39
			ELECTRIC SERVICE/ALL DEPTS	0.00
		SEVERN TRENT SERVICES, INC.	SERV OPER. AND MNG WTP/W	33,099.52
		CECIL R. BEARDEN dba THAT DAM ENGINEER	2016 CLINTON LAKE DAM INS	1,800.00
			TOTAL:	36,551.91
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	RS MEACHAM CPAs & ADVISORS PLLC	FINANCIAL CONSULT FYE6/16	225.00
			TOTAL:	225.00
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	CAPITOL ELEC MOTOR INC	RBLD SEWER LIFT PUMP	2,356.35
		MIDWEST FARMERS INC	FUEL USE PWA DIR/WTR/WWMAI	380.37
		AT&T	TELEPHONE SERVICE	11.24
			TOTAL:	2,747.96
WASTEWATER TREATMENT	PUBLIC WORKS AUTHO	AT&T	TELEPHONE SERVICE	0.00
		BRENNTAG SOUTHWEST INC.	1 TON CL2/FUEL SURCHARGE	1,795.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	9,487.28
			ELECTRIC SERVICE/ALL DEPTS	0.00
		SOUTHWEST CHEMICAL SERVICES, INC	SODIUM CHLORITE	8,704.00
			LAS	4,263.60
		SEVERN TRENT SERVICES, INC.	SERV OPER. AND MNG WTP/W	33,099.51
			TOTAL:	57,349.39
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	FERGUSON ENTERPRISES, INC	18750 FT 12 " POLYPIPE	173,437.50
		BURNS & MCDONNELL ENGINEERING CO., INC	TSK ORDR #2 HYDRO INVEST	8,405.00
			TSK ORDR #4 PILOT STDY RO	6,805.00
		LONNIE TEEL dba TEEL CONSULTING	PROF SERV CANUTE PIPELINE	250.00
			PROF SERV GC PIPELINE	5,700.00
			PROF SERV GC WELLS	750.00
			RO PLANT DEQ MEETING	300.00
		LONEHICKORY CATTLE LLC	GOLF COURSE RAW WTRLIN	272,455.25
			GOLF COURSE RAW WTRLIN	320,435.00
		MACK FORD WELDING AND CONSTRUCTION, LL	MATERIAL WELL HOUSE GCW	4,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LABOR WELL HOUSE GOLF COUR	3,500.00
			TOTAL:	796,037.75
NON-DEPARTMENTAL	SOLID WASTE AUTHOR	MISCELLANEOUS V CAROLINE RHOADS	CAROLINE RHOADS: RFND ROLL	175.44
			TOTAL:	175.44
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	AT&T	TELEPHONE SERVICE	12.56
		RS MEACHAM CPAs & ADVISORS PLLC	FINANCIAL CONSULT FYE6/16	225.00
			TOTAL:	237.56
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	MIDWEST FARMERS INC	FUEL USE SANITATION	3,060.34
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	39.76
		AT&T	TELEPHONE SERVICE	21.17
		CITY OF CLINTON	WATER BILL SHOP	215.52
			SEWER BILL SHOP	60.73
			FEES SHOP	4.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	173.51
			ELECTRIC SERVICE/ALL DEPTS	92.63
			TOTAL:	3,668.36
NON-DEPARTMENTAL	CLINTON AIRPORT AU	WESTERN OKLA AVIATION,LLC	RMBRS SEPT SALE CRA	51.89
			TOTAL:	51.89
AIRPORT	CLINTON AIRPORT AU	AT&T	TELEPHONE SERVICE	68.77
		WESTERN OKLA AVIATION,LLC	FIXED BASE OP CRA 16-17	6,458.96
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	894.64
			ELECTRIC SERVICE/ALL DEPTS	0.00
		FLEETCOR DBA/FUELMAN	FUEL USE	256.67
		RS MEACHAM CPAs & ADVISORS PLLC	FINANCIAL CONSULT FYE6/16	75.00
		HOOTEN OIL CO., INC	8000 GALS FUEL RESALE CRA	22,043.57
			TOTAL:	29,797.61
GOLF COURSE ADMINISTRA	RECREATION TRUST A	ROBERT LELAND ESSARY	LAND RNT GOLF COURSE	300.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	0.00
		AT&T	TELEPHONE SERVICE	41.03
		SECURITY SERVICES	SECURITY MONITORING PRO SH	105.00
		CITY OF CLINTON	WATER BILL GOLF COURSE	157.28
			FEES GOLF	4.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	940.87
			ELECTRIC SERVICE/ALL DEPTS	432.70
		RS MEACHAM CPAs & ADVISORS PLLC	FINANCIAL CONSULT FYE6/16	45.00
		28 RENTALS, LLC	PORTABLE TOILET GOLF	100.00
			TOTAL:	2,126.58
GOLF COURSE MAINTENANC	RECREATION TRUST A	PROFESSIONAL TURF PRODUCT	DRSSR SLVS/HEAD/VLVS/SWGJN	2,386.65
			4" DRESSER SLVS	2,368.76
			TOTAL:	4,755.41
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK BANK & TRUST	SEMI ANNL LN PYMT #200467-	307,393.12
		OK DEPT OF COMMERCE	LN PYMNT #8671 CDBG '98	364.58
			TOTAL:	307,757.70
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RS MEACHAM CPAs & ADVISORS PLLC	FINANCIAL CONSULT FYE6/16	45.00
			TOTAL:	45.00
CONF CTR OPERATION	CLINTON INDUSTRIAL	CHAMBER OF COMMERCE	FACILITIES MANAGEMENT AGR	8,000.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	120.50
			NATURAL GAS SERVICE	0.00
		AT&T	TELEPHONE SERVICE	47.60
		CITY OF CLINTON	WATER BILL CONF CENTER	29.76
			SEWER BILL CONF CENTER	15.38
			GARBAGE CHARGES CONF CENTE	135.72
			FEES CONF CENTER	4.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	2,549.65
			ELECTRIC SERVICE/ALL DEPTS	0.00
		RS MEACHAM CPAs & ADVISORS PLLC	FINANCIAL CONSULT FYE6/16	45.00
		CENTER POINT ENERGY SERVICES	NAT GAS SERV CITY HALL/FRI	24.32
		MICHAEL PERKINS dba CLEARVIEW WINDOW C	CLEAN WINDOWS	300.00
			TOTAL:	11,272.63
FD CONST PROJ	CLINTON INDUSTRIAL	OK BANK & TRUST	SEMI ANNL LN PYMNT 2004672	33,478.33
			TOTAL:	33,478.33
LAND/COMM/INDUST DEV	CLINTON INDUSTRIAL	LONNIE TEEL dba TEEL CONSULTING	PRO SERV INSP COMMERCE CT	375.00
			TOTAL:	375.00
CENTRAL GARAGE	CENTRAL GARAGE FUN	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	0.00
		AT&T	TELEPHONE SERVICE	22.54
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	129.23
			ELECTRIC SERVICE/ALL DEPTS	0.00
			TOTAL:	151.77
NON-DEPARTMENTAL	CLINTON HOSPITAL A	RS MEACHAM CPAs & ADVISORS PLLC	FINANCIAL CONSULT FYE6/16	45.00
			TOTAL:	45.00
NON-DEPARTMENTAL	POOLED CASH	JP MORGAN CHASE BANK NA	9/26/16 BILLING STATEMENT	162,531.02
			TOTAL:	162,531.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	100	GENERAL FUND		76,563.06
	430	CAPITAL IMPROVEMNT		36,047.55
	520	HOUSING/HOPE VI FUND		194.22
	620	CEMETERY FUND		12,736.85
	700	PUBLIC WORKS AUTHORITY		1,219,461.25
	710	SOLID WASTE AUTHORITY		4,081.36
	720	CLINTON AIRPORT AUTHORITY		29,849.50
	730	RECREATION TRUST AUTHOR.		6,881.99
	740	CLINTON INDUSTRIAL AUTH.		352,928.66
	760	CENTRAL GARAGE FUND		151.77
	770	CLINTON HOSPITAL AUTH.		45.00
	999	POOLED CASH		162,531.02

		GRAND TOTAL:		1,901,472.23

TOTAL PAGES: 7

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF CLINTON
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: FNBAP
ITEM DATE: 10/01/2016 THRU 10/31/2016
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

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		
NON-DEPARTMENTAL	GENERAL FUND	C.L.E.E.T.	PENALTY ASSESSMENT FEES SE	541.04		
		O.S.B.I.	FORENSIC/AFIS FEES SEPT16	499.05		
		MISCELLANEOUS V CORN MENNONITE BRETHERN:RF	CORN MENNONITE BRETHERN:RF	150.00		
		RILEY MITCHELL	RILEY MITCHELL: RFND AZUA	50.00		
		OK UNIFORM BUILDING CODE COMMISSION	UBCC FEES SEPT 2016	184.00		
		TOTAL:		1,424.09		
GOVERNING BOARD	GENERAL FUND	ACTION ASSOCIATES INC	RNWL AGMNT 16-17	20,000.00		
		ROBERT L CHAMBERS	BILLBOARD RNT 11/16-10/17	400.00		
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00		
		RS MEACHAM CPAs & ADVISORS PLLC	FINANCIAL CONSULT FYE6/16	570.00		
		TOTAL:		20,970.00		
ADMINISTRATION	GENERAL FUND	OK EMPLOYMENT SECRTY COM	UNEMPLOY 3 QTR 2016	55.82		
			UNEMPLOY 3 QTR 2016	2,282.90		
		AT&T	TELEPHONE SERVICE	130.97		
		AMBUCS	MBRSHIP DUES OCT 16 L. ANDE	30.00		
		STERLING CODIFIERS INC	SUPPLEMENT #17 CODE BOOK	779.00		
			SUPPLEMENT #18 CODE BOOK	194.00		
		FLEETCOR DBA/FUELMAN	FUEL USE	223.00		
		MARGARET MCMORROW-LOVE	PH/EMAIL/RSPNS UNION/FLSA	14.50		
		TOTAL:		3,710.19		
		FINANCE	GENERAL FUND	AT&T	TELEPHONE SERVICE	150.83
				US POSTAL SRVC	LATE NOTICE BILLING OCT 16	196.57
	POSTAGE BILLING SEPT 2016			1,503.82		
PITNEY BOWES PURCHASE POW	POSTAGE METER BAL STMT 9/2			129.52		
TOTAL:				1,980.74		
LEGAL AND COURTS	GENERAL FUND	OK MUN COURT CLERK ASSC	OMCCA WRKSHIP TUPPER/KREWAL	100.00		
		AT&T	TELEPHONE SERVICE	21.17		
		TOTAL:		121.17		
POLICE ADMINISTRATION	GENERAL FUND	DEPT OF PUBLIC SAFETY	LEASE OLETS EQUIP SYST	350.00		
		MIDWEST FARMERS INC	FUEL USE PD ADMIN/OPS/AC	63.63		
		AT&T	TELEPHONE SERVICE	276.21		
		TOTAL:		689.84		
POLICE OPERATIONS	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE PD ADMIN/OPS/AC	1,806.90		
		TASER INTERNATIONAL INC	TASER INSTR CLASS GONZALES	350.00		
		TOTAL:		2,156.90		
POLICE ANIMAL CONTROL	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE PD ADMIN/OPS/AC	205.16		
		FLEETCOR DBA/FUELMAN	FUEL USE	75.59		
		TOTAL:		280.75		
FIRE ADMINISTRATION	GENERAL FUND	AT&T	TELEPHONE SERVICE	146.90		
		MARGARET MCMORROW-LOVE	PH/EMAIL/RSPNS UNION/FLSA	391.50		
		TOTAL:		538.40		
FIRE PROTECTION	GENERAL FUND	OK FIREFIGHTERS PENSION	MBR DUES WILLIAMS/ROMANOSE	120.00		
		GARY JONES DBA GARY'S	TRUCK 8 REPAIR SEAT	200.00		
		FLEETCOR DBA/FUELMAN	FUEL USE	654.91		
		TOTAL:		974.91		
EMERGENCY MGMT	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ELECTRIC SERVICE/ALL DEPTS	69.60
			TOTAL:	69.60
INSPECTION	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE INSPECTION	86.46
		OK CODE ENFORCEMENT ASSOC	ANNUAL MBRSHIP T. ANDERS	35.00
		FLEETCOR DBA/FUELMAN	FUEL USE	36.29
			TOTAL:	157.75
PARKS MAINTENANCE	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	37.84
		AT&T	NATURAL GAS SERVICE	0.00
			TELEPHONE SERVICE	0.00
			TELEPHONE SERVICE	0.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	881.01
			ELECTRIC SERVICE/ALL DEPTS	76.08
		FLEETCOR DBA/FUELMAN	FUEL USE	1,271.77
			TOTAL:	2,266.70
SWIMMING POOL	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	60.71
			NATURAL GAS SERVICE	0.00
		AT&T	TELEPHONE SERVICE	21.17
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	306.71
			ELECTRIC SERVICE/ALL DEPTS	0.00
			TOTAL:	388.59
STREETS MAINTENANCE	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE STREETS	711.96
		AT&T	TELEPHONE SERVICE	21.17
		CIRCLE R ASPHALT, LLC	10TH/13TH/30TH STRIPING CR	3,170.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	7,240.89
		GREENROYD TRUCKING, INC	RIP RAP ROCK HAULING	792.00
		SIGNALTEK, INC	SIGNAL LIGHT CONST 13TH/GA	6,200.00
			SIGNAL LT CONST 13TH/GARY	549.04
			TOTAL:	18,685.06
RECREATION	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	221.37
		AT&T	TELEPHONE SERVICE	66.14
		CITY OF CLINTON	WATER BILL ACME BRICK PARK	22.24
			SEWER BILL ACME BRICK PARK	17.49
			FEES ACME BRICK PARK	4.70
		LEE OFFICE EQUIPMENT INC, DBA LEE OFFI	ABP SERV COPIER JUN/JUL/AU	53.34
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	2,075.07
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,416.90
			ELECTRIC SERVICE/ALL DEPTS	0.00
		PITNEY BOWES PURCHASE POW	POSTAGE METER BAL STMT 9/2	129.52
		FLEETCOR DBA/FUELMAN	FUEL USE	24.47
		JEFF BAILEY ELECTRIC, LLC	INSTLL SCOREBOARD ARMORY	408.20
			INSTLL ELECT GARAGE DOOR O	304.68
		FRANCO CONSTRUCTION	CHAIN LINK RPR TENNIS COUR	700.00
			TOTAL:	5,444.12
ABP FIELDS/SPORT PROG	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,059.44
		JEFF BAILEY ELECTRIC, LLC	INSTLL CTRL PNL IRRIGATIO	220.00
			INSTLL FUSES SOCCER LTS	209.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RPR ELECT IRRIGATION LINES	246.09
			RPR SOLAR LTS NATURE TRAIL	697.44
			RPLC FAN MOTORS CONC SB/BB	818.23
		MOODY SCOREBOARDS	RPR BB SCOREBOARDS	584.72
			RPR SB SCOREBOARDS	271.90
			RPR SOCCER SCOREBOARDS	379.87
			TOTAL:	4,487.05
CEMETERY	GENERAL FUND	AT&T	TELEPHONE SERVICE	21.17
		FLEETCOR DBA/FUELMAN	FUEL USE	258.78
			TOTAL:	279.95
FACILITIES MAINTENANCE	GENERAL FUND	JEFF BARRICK DBA BARRICK PLUMBING	RPR MEN RR LIBRARY	290.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	118.52
			NATURAL GAS SERVICE	452.75
		AT&T	TELEPHONE SERVICE	60.89
			TELEPHONE SERVICE	44.77
		HUB CITY ENTERPRISES, INC	WTR EXTRACT/REMEDICATION SW	3,201.20
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	177.07
			ELECTRIC SERVICE/ALL DEPTS	7,428.42
		FLEETCOR DBA/FUELMAN	FUEL USE	48.43
		SHRED-IT USA INC.	PPR RECYLING SERV 9/12/16	100.00
		CENTER POINT ENERGY SERVICES	NAT GAS SERV CITY HALL/FRI	15.20
			TOTAL:	11,937.25
ADMINISTRATION	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	CH COPIER LEASE PURCHASE	389.37
			TOTAL:	389.37
FIRE PROTECTION	CAPITAL IMPROVEMNT	JERRY EDWARD THORTON dba J & G TWO WAY	ICO VHF REPEATER CABINET 3	6,457.00
			TOTAL:	6,457.00
STREETS MAINTENANCE	CAPITAL IMPROVEMNT	PROSEAL, INC	SEAL 10TH AND 13TH	10,557.36
			TOTAL:	10,557.36
GOLF COURSE MAINTENANC	CAPITAL IMPROVEMNT	PNC BANK, N.A. dba PNCEF, LLC , PNC EQ	MNTHLY RNT GOLF CARTS	1,980.00
			LS PURCH 2016 CUSHMAN HAUL	174.26
			TOTAL:	2,154.26
ACME BRICK PARK	CAPITAL IMPROVEMNT	WISDOM REFRIGERATION, LLC	RPLC CONDENSOR ABP	3,684.00
		CANON FINANCIAL SERVICE, INC	ABP COPIER LEASE PUR	176.56
		SOL, INC	4 SOLAR LTS ABP TRAIL	12,629.00
			TOTAL:	16,489.56
HOUSING-HOPE VI MAIN S	HOUSING/HOPE VI FU	AT&T	TELEPHONE SERVICE	49.82
		SECURITY SERVICES	ALARM MONITORING HOPE	19.50
		AMERICAN ELECTRIC POWER	ELECTRIC SERV HOPE ANNEX/A	46.24
			ELECTRIC SERV HOPE ANNEX/A	78.66
			TOTAL:	194.22
CEMETERY	CEMETERY FUND	LINDLEY FARM EQUIP INC	725DT 61" DECK	12,736.85
			TOTAL:	12,736.85
NON-DEPARTMENTAL	PUBLIC WORKS AUTHO	SINOR EMERGENCY MEDICAL	AMB FEE COLLECTED SEPT 16	18,535.84
		MGMT AND ENTERPRISE SERVICES	PORTAL CHARGES JULY 16	164.00
		BANCFIRST	PYMT BND ACCT PWA 2012 REV	108,427.50
			PYMT BOND ACCT PWA 2014 RE	88,852.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	215,979.95
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	FOSS RESERVOIR M.C.D.	MTHLY ASSESSEMENT OCT 16	79,847.89
		MIDWEST FARMERS INC	FUEL USE PWA DIR/WTR/WWMAI	109.19
		OK EMPLOYMENT SECRTY COM	UNEMPLOY 3 QTR 2016	128.51
		AT&T	TELEPHONE SERVICE	11.24
		PITNEY BOWES PURCHASE POW	POSTAGE METER BAL STMT 9/2	129.52
		RS MEACHAM CPAs & ADVISORS PLLC	FINANCIAL CONSULT FYE6/16	225.00
		CANUTE PUBLIC WORKS AUTHORITY	WATER PURCHASE CONTRACT	23,176.10
			TOTAL:	103,627.45
WATER MAINTENANCE	PUBLIC WORKS AUTHO	MIDWEST FARMERS INC	FUEL USE PWA DIR/WTR/WWMAI	380.36
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	37.38
		AT&T	TELEPHONE SERVICE	11.24
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	4,868.04
			ELECTRIC SERVICE/ALL DEPTS	92.37
		FLEETCOR DBA/FUELMAN	FUEL USE	18.53
		JOHN DEERE FINANCIAL	3/4 DRILL BITS	45.98
		GREENROYD TRUCKING, INC	4 LOADS OF SAND	1,487.94
			TOTAL:	6,941.84
WATER TREATMENT	PUBLIC WORKS AUTHO	OK WATER RESOURCES BD	2016 DAM INSPECTION REPORT	350.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,302.39
			ELECTRIC SERVICE/ALL DEPTS	0.00
		SEVERN TRENT SERVICES, INC.	SERV OPER. AND MNG WTP/W	33,099.52
		CECIL R. BEARDEN dba THAT DAM ENGINEER	2016 CLINTON LAKE DAM INS	1,800.00
			TOTAL:	36,551.91
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	RS MEACHAM CPAs & ADVISORS PLLC	FINANCIAL CONSULT FYE6/16	225.00
			TOTAL:	225.00
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	CAPITOL ELEC MOTOR INC	RBLD SEWER LIFT PUMP	2,356.35
		MIDWEST FARMERS INC	FUEL USE PWA DIR/WTR/WWMAI	380.37
		AT&T	TELEPHONE SERVICE	11.24
			TOTAL:	2,747.96
WASTEWATER TREATMENT	PUBLIC WORKS AUTHO	AT&T	TELEPHONE SERVICE	0.00
		BRENNTAG SOUTHWEST INC.	1 TON CL2/FUEL SURCHARGE	1,795.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	9,487.28
			ELECTRIC SERVICE/ALL DEPTS	0.00
		SOUTHWEST CHEMICAL SERVICES, INC	SODIUM CHLORITE	8,704.00
			LAS	4,263.60
		SEVERN TRENT SERVICES, INC.	SERV OPER. AND MNG WTP/W	33,099.51
			TOTAL:	57,349.39
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	FERGUSON ENTERPRISES, INC	18750 FT 12 " POLYPIPE	173,437.50
		BURNS & MCDONNELL ENGINEERING CO., INC	TSK ORDR #2 HYDRO INVEST	8,405.00
			TSK ORDR #4 PILOT STDY RO	6,805.00
		LONNIE TEEL dba TEEL CONSULTING	PROF SERV CANUTE PIPELINE	250.00
			PROF SERV GC PIPELINE	5,700.00
			PROF SERV GC WELLS	750.00
			RO PLANT DEQ MEETING	300.00
		LONEHICKORY CATTLE LLC	GOLF COURSE RAW WTRLINE	272,455.25
			GOLF COURSE RAW WTRLINE	320,435.00
		MACK FORD WELDING AND CONSTRUCTION, LL	MATERIAL WELL HOUSE GCW	4,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LABOR WELL HOUSE GOLF COUR	3,500.00
			TOTAL:	796,037.75
NON-DEPARTMENTAL	SOLID WASTE AUTHOR	MISCELLANEOUS V CAROLINE RHOADS	CAROLINE RHOADS: RFND ROLL	175.44
			TOTAL:	175.44
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	AT&T	TELEPHONE SERVICE	12.56
		RS MEACHAM CPAs & ADVISORS PLLC	FINANCIAL CONSULT FYE6/16	225.00
			TOTAL:	237.56
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	MIDWEST FARMERS INC	FUEL USE SANITATION	3,060.34
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	39.76
		AT&T	TELEPHONE SERVICE	21.17
		CITY OF CLINTON	WATER BILL SHOP	215.52
			SEWER BILL SHOP	60.73
			FEES SHOP	4.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	173.51
			ELECTRIC SERVICE/ALL DEPTS	92.63
			TOTAL:	3,668.36
NON-DEPARTMENTAL	CLINTON AIRPORT AU	WESTERN OKLA AVIATION,LLC	RMBRS SEPT SALE CRA	51.89
			TOTAL:	51.89
AIRPORT	CLINTON AIRPORT AU	AT&T	TELEPHONE SERVICE	68.77
		WESTERN OKLA AVIATION,LLC	FIXED BASE OP CRA 16-17	6,458.96
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	894.64
			ELECTRIC SERVICE/ALL DEPTS	0.00
		FLEETCOR DBA/FUELMAN	FUEL USE	256.67
		RS MEACHAM CPAs & ADVISORS PLLC	FINANCIAL CONSULT FYE6/16	75.00
		HOOTEN OIL CO., INC	8000 GALS FUEL RESALE CRA	22,043.57
			TOTAL:	29,797.61
GOLF COURSE ADMINISTRA	RECREATION TRUST A	ROBERT LELAND ESSARY	LAND RNT GOLF COURSE	300.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	0.00
		AT&T	TELEPHONE SERVICE	41.03
		SECURITY SERVICES	SECURITY MONITORING PRO SH	105.00
		CITY OF CLINTON	WATER BILL GOLF COURSE	157.28
			FEES GOLF	4.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	940.87
			ELECTRIC SERVICE/ALL DEPTS	432.70
		RS MEACHAM CPAs & ADVISORS PLLC	FINANCIAL CONSULT FYE6/16	45.00
		28 RENTALS, LLC	PORTABLE TOILET GOLF	100.00
			TOTAL:	2,126.58
GOLF COURSE MAINTENANC	RECREATION TRUST A	PROFESSIONAL TURF PRODUCT	DRSSR SLVS/HEAD/VLVS/SWGJN	2,386.65
			4" DRESSER SLVS	2,368.76
			TOTAL:	4,755.41
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK BANK & TRUST	SEMI ANNL LN PYMT #200467-	307,393.12
		OK DEPT OF COMMERCE	LN PYMNT #8671 CDBG '98	364.58
			TOTAL:	307,757.70
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RS MEACHAM CPAs & ADVISORS PLLC	FINANCIAL CONSULT FYE6/16	45.00
			TOTAL:	45.00
CONF CTR OPERATION	CLINTON INDUSTRIAL	CHAMBER OF COMMERCE	FACILITIES MANAGEMENT AGR	8,000.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	120.50
			NATURAL GAS SERVICE	0.00
		AT&T	TELEPHONE SERVICE	47.60
		CITY OF CLINTON	WATER BILL CONF CENTER	29.76
			SEWER BILL CONF CENTER	15.38
			GARBAGE CHARGES CONF CENTE	135.72
			FEES CONF CENTER	4.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	2,549.65
			ELECTRIC SERVICE/ALL DEPTS	0.00
		RS MEACHAM CPAs & ADVISORS PLLC	FINANCIAL CONSULT FYE6/16	45.00
		CENTER POINT ENERGY SERVICES	NAT GAS SERV CITY HALL/FRI	24.32
		MICHAEL PERKINS dba CLEARVIEW WINDOW C	CLEAN WINDOWS	300.00
			TOTAL:	11,272.63
FD CONST PROJ	CLINTON INDUSTRIAL	OK BANK & TRUST	SEMI ANNL LN PYMNT 2004672	33,478.33
			TOTAL:	33,478.33
LAND/COMM/INDUST DEV	CLINTON INDUSTRIAL	LONNIE TEEL dba TEEL CONSULTING	PRO SERV INSP COMMERCE CT	375.00
			TOTAL:	375.00
CENTRAL GARAGE	CENTRAL GARAGE FUN	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	0.00
		AT&T	TELEPHONE SERVICE	22.54
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	129.23
			ELECTRIC SERVICE/ALL DEPTS	0.00
			TOTAL:	151.77
NON-DEPARTMENTAL	CLINTON HOSPITAL A	RS MEACHAM CPAs & ADVISORS PLLC	FINANCIAL CONSULT FYE6/16	45.00
			TOTAL:	45.00
NON-DEPARTMENTAL	POOLED CASH	JP MORGAN CHASE BANK NA	9/26/16 BILLING STATEMENT	162,531.02
			TOTAL:	162,531.02

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

100	GENERAL FUND		76,563.06
430	CAPITAL IMPROVEMNT		36,047.55
520	HOUSING/HOPE VI FUND		194.22
620	CEMETERY FUND		12,736.85
700	PUBLIC WORKS AUTHORITY	1,219,461.25	
710	SOLID WASTE AUTHORITY		4,081.36
720	CLINTON AIRPORT AUTHORITY		29,849.50
730	RECREATION TRUST AUTHOR.		6,881.99
740	CLINTON INDUSTRIAL AUTH.	352,928.66	
760	CENTRAL GARAGE FUND		151.77
770	CLINTON HOSPITAL AUTH.		45.00
999	POOLED CASH		162,531.02

	GRAND TOTAL:		1,901,472.23

TOTAL PAGES: 7

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF CLINTON
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: FNBAP
ITEM DATE: 10/01/2016 THRU 10/31/2016
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

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	CLINTON ICE SALUTE	200.00		
		OK MUNICIPAL LEAGUE	NEWLY ELCTED OFFICIALS REG	85.00		
		RANDOLPH S MEACHAM, P.C.	ATTEND COUNCIL MEETING	225.00		
		STAPLES ADVANTAGE	COPY PAPER	118.47		
			TOTAL:	628.47		
ADMINISTRATION	GENERAL FUND	AT&T	NEW PHONE SERVICE	117.97		
		RANDOLPH S MEACHAM, P.C.	SINOR CNF EMLS RVS AGRMT	480.00		
		INTEGRIS HEALTH	PRE EMP PHY D WOODALL	475.00		
			PRE EMP PHY N. DOE	475.00		
		HOLLAND USA INC./DBA AMSTERDAM PRINTIN	EMP HISTORY FOLDERS	79.80		
		O.S.B.I. (BACKGROUND CK)	PRE EMP BCK GRD B ROBB	15.00		
			DOUBLE CHARGED B ROBB	15.00		
			RFND B. ROBB	15.00-		
		STANDFIELD PRINTING CO., INC dba SPC O	CORRECTION TAPE	5.00		
		STAPLES ADVANTAGE	STAPLER	8.99		
		GALLAGHER BENEFIT SERVICES	AUG 16 CONSULTING FEE	223.60		
			TOTAL:	1,880.36		
		FINANCE	GENERAL FUND	ASSN OF PUBLIC TREASURERS OF US & CANA	ANNUAL MEMBERSHIP BLANCHAR	145.00
				AT&T	NEW PHONE SERVICE	208.96
	NEW PHONE SERVICE			240.30		
	NEW PHONE SERVICE			135.67		
STANDLEY SYSTEMS, LLC	PRINTER SERV AGRMNT			36.20		
STANDFIELD PRINTING CO., INC dba SPC O	CORRECTION TAPE			5.00		
STAPLES ADVANTAGE	COPY PAPER			39.49		
GALLAGHER BENEFIT SERVICES	AUG 16 CONSULTING FEE			129.00		
	TOTAL:			939.62		
LEGAL AND COURTS	GENERAL FUND			AT&T	NEW PHONE SERVICE	31.34
			NEW PHONE SERVICE	17.70		
		AMERICAN MUNICIPAL SERVICES LTD	CC AUG 2016	164.25		
		STANDFIELD PRINTING CO., INC dba SPC O	CORRECTION TAPE	5.00		
		GALLAGHER BENEFIT SERVICES	AUG 16 CONSULTING FEE	43.00		
			TOTAL:	261.29		
POLICE ADMINISTRATION	GENERAL FUND	AT&T	NEW PHONE SERVICE	376.13		
			NEW PHONE SERVICE	212.35		
		AT&T MOBILTY	IPAD DATA PLANS	21.09		
			IPAD DATA PLANS	192.64		
			IPAD DATA PLANS	21.09		
		STANDLEY SYSTEMS, LLC	PRINTER SERV AGRMNT	65.34		
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL PHONE ONCALL	54.80		
		GALLAGHER BENEFIT SERVICES	AUG 16 CONSULTING FEE	43.00		
			TOTAL:	986.44		
		POLICE SUPPORT SERVICE	GENERAL FUND	STANDLEY SYSTEMS, LLC	PRINTER SERV AGRMNT	65.34
STAPLES ADVANTAGE	LIQUID WHITE OUT NOT SHIPP			11.99-		
	LIQUID WHITE OUT			11.99		
	BINDERS WHITEOUT			64.71		
GALLAGHER BENEFIT SERVICES	AUG 16 CONSULTING FEE			150.50		
	TOTAL:			280.55		
POLICE OPERATIONS	GENERAL FUND	BALLARD'S OF CLINTON INC dba McKinsey	REPAIRS U3	706.51		
		ELK SUPPLY CO INC	PAINT CANS	23.48		
		DOLLAR GENERAL CHARGED SA	SUPPLIES JAIL	40.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SUP JAIL	48.40
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	GROC JAIL	74.02
			GROC JAIL	153.20
			GROC JAIL	168.82
			GROC JAIL	186.86
		LAWTON COMMUNICATIONS	REPAIRS RADIO	223.00
		O'REILLY AUTOMOTIVE INC	HEADLIGHT U7	32.84
			HEAD LIGHT REFUND FOR TAX	32.84-
			HEADLIGHT U7 NO TAX	24.73
		CLINTON AUTO GLASS INC	WINDSHIELD REPAIRS U 8	349.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	PIGSKINS MEAL CLEET	9.83
		MISCELLANEOUS VENDOR	FIELDHOUSE CLEET MEALS	8.78
		MISCELLANEOUS VENDOR	ASIA BUFFET CLEET MEALS	10.30
		MISCELLANEOUS VENDOR	BRAUMS CLEET MEALS	7.10
		MISCELLANEOUS VENDOR	SANTE FE MEALS CLEET	11.45
		MISCELLANEOUS VENDOR	CHICKEN EXPRESS MEALS CLEE	7.43
		MISCELLANEOUS VENDOR	FRESCOS MEALS CLEET	6.67
		MISCELLANEOUS VENDOR	SANTA FE MEALS CLEET	10.92
		MISCELLANEOUS VENDOR	PIGSKINS MEAL CLEET	9.83
		MISCELLANEOUS VENDOR	THE FIELDHOUSE MEALS CLEET	8.78
		MISCELLANEOUS VENDOR	JAIL SURV REPAIR	7.95
		MISCELLANEOUS VENDOR	JAIL SURV REPAIR	68.48
		PRICE PRINTS INC	UNIFORM SHIRTS 32	84.00
		STANDLEY SYSTEMS, LLC	PRINTER SERV AGRMNT	261.32
		GALLAGHER BENEFIT SERVICES	AUG 16 CONSULTING FEE	344.00
		ATWOODS	TRASH BAGS	14.99
		AMAZON.COM	JAIL SURV REPAIR	49.10
			TOTAL:	2,918.95
POLICE ANIMAL CONTROL	GENERAL FUND	PRICE PRINTS INC	UNIFORM SHIRTS 60	39.00
		DIGITAL ALLEY, INC	BELT MOUNT AND CABLE 60	75.00
		GALLAGHER BENEFIT SERVICES	AUG 16 CONSULTING FEE	21.50
		ATWOODS	SUPP POUND TRASH BAGS	36.96
			TOTAL:	172.46
FIRE ADMINISTRATION	GENERAL FUND	NATIONAL FIRE PROTECTION	NFCSS INTERNET ACCESS SUBS	652.50
		RANDOLPH S MEACHAM, P.C.	MEGA DRAFT AGENDA	45.00
			MEGA CONTRACTORS	1,500.00
		AT&T MOBILTY	IPAD DATA PLANS	73.27
		STANDLEY SYSTEMS, LLC	PRINTER SERV AGRMNT	35.55
		STANDFIELD PRINTING CO., INC dba SPC O	SHARPIES PEN	16.57
			OFFICE SUPPLIES	26.19
		GALLAGHER BENEFIT SERVICES	AUG 16 CONSULTING FEE	43.00
			TOTAL:	2,392.08
FIRE PROTECTION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	EMBROIDERY ON POLOS	370.00
			MOP TOWELS	23.93
			MOPS MATS TOWELS	88.56
		ELK SUPPLY CO INC	PAINT PEN	6.85
			BACK DOOR RPR	8.60
			CLEANING SUPPLIES	61.85
			BATTERIES SCBA	13.71
			DUCT TAPE	7.83
		CASCO INDUSTRIES, INC	POLOS	2,435.00
			POLOS	892.00
			LEATHER FRONTS	213.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CHIEF FIRE & SAFETY CO INC	SCBA RPR	214.00
			BULB	10.75
		DOLLAR GENERAL CHARGED SA	STATION SUPPLIES	60.70
		GALL'S INC	DUTY JACKETS	401.97
			DUTY JACKETS	1,071.92
			DUTY JACKET BUTTONS	177.03
		LITTKE'S STORE	MOWER CABLE	20.00
		LOCKE SUPPLY COMPANY	SUPPLIES MENS BATHROOM	47.15
			STATION AC FILTERS	54.06
			ENGINE 91	3.73
		OSU FIRE SERVICE TRAINING	RC TRAINING	50.00
			TRAINING CB TC RC MS	200.00
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	CHIEFS MEETING MEAL	77.07
		WELDON PARTS, INC	L11 RPR	6.84
		MISCELLANEOUS V MISCELLANEOUS VENDOR	MEAL TRAINING BAD BRADS BA	55.00
		MISCELLANEOUS VENDOR	TV RPR PRO TV STEREO INC	50.00
		INTERSTATE BATTERY CENTER	BATTERIES	39.90
		OK TURNPIKE AUTHORITY	PIKE PASS TOLLS	4.30
		SOUTHWESTERN OKLAHOMA PIZZA CORP	MEAL DURING BOMB THREAT	67.50
		GALLAGHER BENEFIT SERVICES	AUG 16 CONSULTING FEE	258.00
		ATWOODS	TRAILER LOCK	119.98
			STATION SUPPLIES	21.62
		AMAZON.COM	911 LIGHT RELAY	27.00
			911 LIGHT RELAY	27.20
			SUPPLY PACK	73.85
			911 FIRE ALERT	61.15
		CREATIVE AWARDS & TORPHIES, INC	STATION HATS	521.84
			TOTAL:	7,843.89
EMERGENCY MGMT	GENERAL FUND	EMBASSY SUITES HOTELS	EMBASSY SUITES TRAINING	267.00
		EVERBRIDGE, INC	COMM NOTIF SYSTEM	6,000.00
			TOTAL:	6,267.00
INSPECTION	GENERAL FUND	NATIONAL FIRE PROTECTION	NFCSS INTERNET ACCESS SUBS	652.50
		AT&T	NEW PHONE SERVICE	31.34
			NEW PHONE SERVICE	17.70
		AT&T MOBILTY	IPAD DATA PLANS	21.09
		MISCELLANEOUS V MISCELLANEOUS VENDOR	FREDDYS MEAL TRAINING	8.04
		MISCELLANEOUS VENDOR	WENDYS MEAL TRAINING	7.58
		MISCELLANEOUS VENDOR	CHILIS MEAL TRAINING	15.64
		MISCELLANEOUS VENDOR	LOGANS ROAD HOUSE MEAL TRA	14.77
		MISCELLANEOUS VENDOR	MEAL TRAINING	6.31
		MISCELLANEOUS VENDOR	NATIONAL WEATHER CENTER	8.70
		MISCELLANEOUS VENDOR	MEAL TRAINING	8.70
		MISCELLANEOUS VENDOR	BRAUMS MEAL TRAINING ANDER	6.71
		MISCELLANEOUS VENDOR	BRAUMS MEAL TRAINING	4.33
		MISCELLANEOUS VENDOR	MEAL TRAINING	7.61
		RUFFIN HOLDING, INC dba MARRIOTT SOUTH	MARRIOTT LODGING TRAINING	186.90
		GALLAGHER BENEFIT SERVICES	AUG 16 CONSULTING FEE	21.50
			TOTAL:	1,019.42
PARKS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	PRK MNT	31.20
			PRK MNT	31.20
			PRK MNT	31.20
			PRK MNT	31.20
			PRK MNT UNIFORM ENERGY	40.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PRK MNT	31.20
		ELK SUPPLY CO INC	WD 40 AND WIRE BRUSHES	27.68
			TRIMMER LINE	15.99
			GAS CAN	18.61
			LOPPER FOR PRUNING BUSHES	39.19
		LOCKE SUPPLY COMPANY	WELDING EXT PLUG REPLACEME	8.35
		WESTERN EQUIPMENT LLC	BACKPACK BLOWER TO BLOW DE	489.99
			REPLACEMENT CHAIN FOR CHAI	49.49
			REPLACEMENT EDGER BLADES	6.68
			REPLACE HEAD FOR WEEDEATER	54.99
			NUTS WASHER ROLLERS	36.58
		O'REILLY AUTOMOTIVE INC	UTILITY GOLVES	23.98
		K & S TIRE INC	TIRE	70.50
		GALLAGHER BENEFIT SERVICES	AUG 16 CONSULTING FEE	64.50
			TOTAL:	1,102.73
SWIMMING POOL	GENERAL FUND	A RENTAL COMPANY INC	PUTT PUTT PORTABLE TOILET	200.00
		LESLIE'S POOL MART, INC. DBA LESLIES'S	SAFETY COVER RODS FOR INST	140.95
			TOTAL:	340.95
STREETS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	STREETS UNIFORM	41.60
			STREETS UNIFORM	41.60
			STREETS UNIFORM	41.60
			STREETS UNIFORM	41.60
			STREETS UNIFORM	41.60
		ELK SUPPLY CO INC	TRIMMER HEAD	55.98
			OIL ABSORBENT	89.11
		KIWASH ELECTRIC	ELECT INTERCHANGE	77.83
			ELECT I40 CHEROKEE	127.95
			ELECT I40 CHEROKEE	164.28
			ELECT I40 CHEROKEE	160.97
		LITTKE'S STORE	CHAIN SHARPEN	24.00
			CHAIN SHARPEN	10.00
		LOCKE SUPPLY COMPANY	LIGHT BULBS	52.41
		WESTERN EQUIPMENT LLC	NUTS BOLTS WASHERS	319.16
		WILLIAMS ELECTRIC CO INC	INTERCHANGE LIGHTS FOR EXI	6,923.37
		C L BOYD CO	WORK ON JOHN DEERE WHEEL L	508.75
		O'REILLY AUTOMOTIVE INC	FUNNEL VENT STICK	8.48
			ADAPTER CONNECTOR WAX	87.74
		SWOSU-BUSINESS OFFICE	STREETS UNIFORM	42.50
		K & S TIRE INC	WHEELS TIRES	2,175.12
			FIX FLAT	20.00
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL PHONE ONCALL	17.13
		GALLAGHER BENEFIT SERVICES	AUG 16 CONSULTING FEE	150.50
		ATWOODS	MASK GLOVES	57.06
			TOTAL:	11,342.74
RECREATION	GENERAL FUND	ACTION SPORTS	REF JERSEYS	94.40
		ELK SUPPLY CO INC	MOUSE TRAPS FOR ARMORY	27.40
			SUPPLIES TO REMOVE CAULKIN	30.13
			MICE TRAPS	34.25
			VELCRO FOR DRY ERACE BOARD	16.64
		CLINTON DAILY NEWS	ADVERTISING FOR ACME	199.08
		LOWELL GRAY	REPAIR OVERHEAD DOORS AT A	299.00
		AT&T MOBILTY	AMORY UVERSE	169.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			IPAD DATA PLANS	61.14
		TUFF FIRE & SAFETY, INC	ARMORY INSPECTION	89.00
		TERMINIX INTERNATIONAL	FACILITY MAINTENANCE	85.00
			FACILITY MAINTENANCE	82.00
		WRIGHT BROADCASTING	RADIO ADVERTISING	62.50
		SPORT SUPPLY GROUP INC	RPLCMNT EQUIP ACME INDOOR	1,019.09
			BLASTBALL REPLACEMENT EQUI	69.25
		BOB A. WHITE	REPLACEMENT KEYS	6.00
		CABLE ONE	INTERNET CABLE ABP	79.95
		MOJO SPORTS, LLC	BLAST BALL TSHIRTS	302.20
		STAPLES ADVANTAGE	TONER NOT SHIPPED	70.99-
			TONER CARTRIDGES	70.99
			COLOR INK CARTRIDGES	204.57
		TEXOMA MEDICAL SERVICES, INC	FIXED FLAT TIRE	12.00
		USA FOOTBALL, INC	YOUTH FLAG FOOTBALL JERSEY	1,575.00
			FLAG FOOTBALL JERSEY	25.00
		GALLAGHER BENEFIT SERVICES	AUG 16 CONSULTING FEE	137.60
		WHOLESALE FITNESS SUPPLY LLC, dba FITNE	FITNESS ON DEMAND SUBSCRIP	209.90
		ROBERT C. WILLIAMS	FIRST AID ACME	65.00
			TOTAL:	4,955.10
ABP FIELDS/SPORT PROG	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	PRK ABP UNIFORM	20.80
			PRK ABP UNIFORM	20.80
			PRK ABP UNIFORM	20.80
			PRK ABP UNIFORM	20.80
			PRK ABP UNIFORM	20.80
			PRK ABP UNIFORM	20.80
		CLINTON DAILY NEWS	FLAG FOOTBALL ADVERTISING	199.08
		LOCKE SUPPLY COMPANY	IRRIGATION RPRS	52.09
			IRRIGATION LOCATOR AND STA	696.77
			REPLACEMENT END FOR EXT CO	29.41
			ELECTRICAL WIRE PLIERS	34.04
		WESTERN EQUIPMENT LLC	PVC PIPE CAPS VALVES RPR S	395.05
			BRUSHCUTTER POND ACCESSIBL	711.94
			POLE HEDGE TRIMMER TO CUT	584.99
			REPLACEMENT BLADES FOR WEE	75.98
			MOWER MAINT	301.86
			CUTTING WHEEL FOR SAW	14.25
			CUTTING WHEEL METAL PIPE	28.50
			MOWER MAINT	2,088.79
		MUNO'S INC.	TRAIN WHEEL RPR	3,000.00
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	CONCESSION SUPLIES	25.02
			CONCESSION SUPPLIES	107.36
			FLAG FOOTBALL CONCESSION	10.71
			SOFTBALL CONCESSION	154.02
			SOFTBALL CONCESSION	7.95
		UNITED SUPERMARKET	SOFTBALL CONCESSION	59.43
			HOT DOG BUNS AND COFFEE FO	21.61
		O'REILLY AUTOMOTIVE INC	GATOR BATTERY	38.02
			WORK GLOVES	28.48
			TOOLS AND SUPPLIES NEEDED	138.48
		PROFESSIONAL TURF PRODUCT	REPLACEMENT IRRIGATION CON	1,511.15
		LAMPTON WELDING SUPPLY CO INC	CUTTING TIPS FOR PLASMA CU	267.87
		GALLAGHER BENEFIT SERVICES	AUG 16 CONSULTING FEE	43.00
			TOTAL:	10,750.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
CEMETERY	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	CEM UNIFORM	15.30		
			CEM UNIFORM	15.30		
			CEM UNIFORM	15.30		
			CEM UNIFORM	15.30		
			CEM UNIFORM	15.30		
			CEM UNIFORM	15.30		
			STAPLES ADVANTAGE	TIME CLOCK	504.99	
			GALLAGHER BENEFIT SERVICES	AUG 16 CONSULTING FEE	43.00	
				TOTAL:	639.79	
		FACILITIES MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	CITY HALL UNIFORM	20.80
CITY HALL UNIFORM	20.80					
CITY HALL UNIFORM	20.80					
CITY HALL UNIFORM	20.80					
CITY HALL UNIFORM	20.80					
CITY HALL UNIFORM	20.80					
HAND SOAP SOFT BOTTLE	84.40					
CITY HALL UNIFORM ENERGY	29.80					
	ELK SUPPLY CO INC				FLUSH LEVER FOR TOILET	6.85
					FLUSH VALVE SEAL	3.52
	HINZ REFRIGERATION INC			RPRS CITY HALL AC SYSTEM	319.90	
				RPR CNDNSR FAN MTRS PD	1,001.76	
	KIWASH ELECTRIC			ELECT BILLBOARD SIGN	90.50	
	AT&T			NEW PHONE SERVICE	104.48	
				NEW PHONE SERVICE	20.90	
				NEW PHONE SERVICE	58.99	
				NEW PHONE SERVICE	11.80	
	T.H. ROGERS LUMBER CO.			GLASS CUT	1.98	
	LOCKE/WHOLESALE ELECTRIC			BALLAST T8 FLUORESCENT BUL	156.61	
	TERMINIX INTERNATIONAL			ANNUAL PEST CONTROL FOR LI	407.40	
				ANNUAL PEST CONTROL FRISCO	488.88	
				ANNUAL PEST CONTROL FOR CI	628.56	
	MISCELLANEOUS V MISCELLANEOUS VENDOR			EMAIL CONN	544.00	
	MISCELLANEOUS VENDOR			WEBSITE HOSTING	25.00	
	A RENTAL COMPANY INC			CINCO DE MAYO PORTABLE TOI	400.00	
	CABLE ONE			CABLE CITY HALL	89.59	
				FIBER OPTIC LINE	280.00	
	GALLAGHER BENEFIT SERVICES			AUG 16 CONSULTING FEE	30.10	
	ATWOODS			COFFEE FOR CITY HALL	23.97	
	AMAZON.COM			RM226 AV	49.33	
				TOTAL:	4,962.32	
FIRE PROTECTION	CAPITAL IMPROVEMNT			ELK SUPPLY CO INC	REPEATER BUILDING	41.91
					RMBRS TAX RPTR BLDG SUPPLI	37.22-
					REPEATER BUILDING	23.51
					SUPPLIES REPEATER BUILDING	5.99
			HOSE TESTER		2,425.00	
		TOTAL:	2,459.19			
ACME BRICK PARK	CAPITAL IMPROVEMNT	SPORT SUPPLY GROUP INC	SCOREBOARD FOR ARMORY	2,000.00		
			TOTAL:	2,000.00		
HOUSING-HOPE VI MAIN S HOUSING/HOPE VI FU RANDOLPH S MEACHAM, P.C.			REVIEW ESTRADA LEASE	165.00		
			TOTAL:	165.00		
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	AT&T	NEW PHONE SERVICE	10.45		
			NEW PHONE SERVICE	5.90		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T MOBILITY	IPAD DATA PLANS	42.14
		CABLE ONE	FIBER OPTIC LINE	400.00
		STANDLEY SYSTEMS, LLC	PRINTER SERV AGRMNT	72.16
		STAPLES ADVANTAGE	COPY PAPER	39.49
		GALLAGHER BENEFIT SERVICES	AUG 16 CONSULTING FEE	23.65
			TOTAL:	593.79
WATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	WWM UNIFORM ENERGY	35.00
			WWM UNIFORM	26.00
			WWM UNIFORM	71.25
			WWM UNIFORM	30.95
			WWM UNIFORM	30.95
			WWM UNIFORM	26.00
		ELK SUPPLY CO INC	ELBOW PVC PIPE	15.96
			2X4X12 KD WATER LEAK ARMOR	5.07
			NUTS BOLTS SCREWS	14.04
			REBAR FOR SEWER 11TH KNOX	31.43
			SACK CRETE PORTLAND HOE	171.16
		KIWASH ELECTRIC	WELL 5 BURNS FLAT	73.37
			WELL 6 BURNS FLAT	72.19
			DIXON WELL	105.54
			CANYONS WEST	157.63
			N WELL	32.09
			BOOSTER PUMP JEHOVAH	55.77
		LOCKE SUPPLY COMPANY	4 1INCH PLUGS	7.18
			PVC FITTINGS BLUE MONSTER	7.21
			FROST FREES ELBOWS	105.67
		PIONEER SUPPLY CO, LLC	RESETTER	1,002.50
			HYMAX COUPLING	558.00
			4INCH METER REGISTER	240.00
			2INCH METER FLANGE SET FIR	3,625.60
			BRASS ELL	26.60
			1 inch METERS	2,341.60
			24X24 METER CAN	190.00
			PARTS	650.00
			BRASS AND HYMAX	2,023.00
		AT&T	NEW PHONE SERVICE	10.45
			NEW PHONE SERVICE	5.90
		O'REILLY AUTOMOTIVE INC	SILICONE	6.29
		VERMEER GREAT PLAINS, INC	PRESSURE SWIVEL	152.94
		SWOSU-BUSINESS OFFICE	SWEATSHIRTS	564.00
		HD SUPPLY FACILITIES MAINTENANCE LTD /	GAS SAW	2,609.33
		ELLIOTT DIAMOND INC	WHACKER BLADES	852.00
		K & S TIRE INC	LEFT REAR TIRE	169.39
			FLAT FIXED	15.00
			WHEELS TIRES	1,430.08
		STANDFIELD PRINTING CO., INC dba SPC O	CORRECTION TAPE PAPER	48.87
		GALLAGHER BENEFIT SERVICES	AUG 16 CONSULTING FEE	53.75
		ATWOODS	PAINT	57.41
			GLOVES	19.99
			LEVER BINDER	32.99
			TOTAL:	17,760.15
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	GALLAGHER BENEFIT SERVICES	AUG 16 CONSULTING FEE	12.90
			TOTAL:	12.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	WM UNIFORM	26.00			
			WM UNIFORM ENERGY	35.00			
			WM UNIFORM	71.25			
			WM UNIFORM	30.95			
			WM UNIFORM	30.95			
			WM UNIFORM	26.00			
			ELK SUPPLY CO INC	CONCRETE MIX	32.29		
			DEPT ENVIRONMENT QUALITY	FRIENDS FOR LIFE SEWER	368.51		
			AT&T	NEW PHONE SERVICE	10.45		
				NEW PHONE SERVICE	5.89		
			O'REILLY AUTOMOTIVE INC	TRAILER LIGHT PLUG	10.49		
			CARNEGIE PRE-CAST SEPTIC	10 14 GAL LEGS	625.00		
			CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL PHONE ONCALL	17.13		
			GALLAGHER BENEFIT SERVICES	AUG 16 CONSULTING FEE	53.75		
				TOTAL:	1,343.66		
			WASTEWATER TREATMENT	PUBLIC WORKS AUTHO	IDEXX DISTRIBUTION, INC	CABINETS FOR WWTP	4,115.38
						CABINETS FOR WWTP	1,908.60
CABINETS FOR WWTP	750.00						
CABINETS FOR WWTP	53.15						
TOTAL:	6,827.13						
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	LOCKE SUPPLY COMPANY RANDOLPH S MEACHAM, P.C.	CANUTE WATER LINE CHEMICAL	54.97			
			RVW CHANGE ORD RVS GC ESM	645.00			
			TOTAL:	699.97			
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	GALLAGHER BENEFIT SERVICES	AUG 16 CONSULTING FEE	12.90			
			TOTAL:	12.90			
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	CLINTON LAUNDRY AND CLEANERS INC.	SAN UNIFORM	83.20			
			SAN UNIFORM	83.20			
			SAN UNIFORM ENERGY	92.20			
			SAN UNIFORM	83.20			
			SAN UNIFORM	83.20			
			SAN UNIFORM	83.20			
			ELK SUPPLY CO INC	PAINT	279.98		
			ALL-AMERICAN WASTE CONTRL	SOLID WASTE DISP FEES	52,880.80		
			SWOSU-BUSINESS OFFICE	SAN UNIFORM	129.75		
			K & S TIRE INC	FLAP	25.00		
				TIRES FOR UNIT 16 ROLLOFF	1,974.00		
				FLAT REPAIR	89.84		
			LAMPTON WELDING SUPPLY CO INC	ARGON COM GAS	67.30		
			CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL PHONE ON CALL	14.88		
			GALLAGHER BENEFIT SERVICES	AUG 16 CONSULTING FEE	161.25		
				TOTAL:	56,131.00		
			AIRPORT	CLINTON AIRPORT AU	ELK SUPPLY CO INC WESTERN EQUIPMENT LLC DOMINO EQUIPMENT CO O'REILLY AUTOMOTIVE INC CROWN PRODUCTS, INC	TIE DOWN ROPE	189.99
TRANS FLD TRACTOR	68.18						
RPR TO FUEL SYSM	241.00						
FILTER WRENCH	12.49						
FILTER FMU	196.72						
TOTAL:	708.38						
GOLF COURSE ADMINISTRA	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.				BAR MOPS	27.82
			BAR MOPS	27.82			
			BAR MOPS	27.82			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RANDOLPH S MEACHAM, P.C.	ESSARY ROAD CNF	45.00
		WRIGHT BROADCASTING	RADIO ADVERTISING	62.50
		STAPLES ADVANTAGE	TONER CARTRIDGE	82.99
			COLOR TONER CARTRIDGE	228.87
		GALLAGHER BENEFIT SERVICES	AUG 16 CONSULTING FEE	21.50
		ROBERT C. WILLIAMS	FIRST AID SUPPLIES	21.50
			TOTAL:	545.82
GOLF COURSE MAINTENANC RECREATION TRUST A	CLINTON	LAUNDRY AND CLEANERS INC.	GOLF UNIFORM	20.80
			GOLF UNIFORM	20.80
			GOLF UNIFORM	20.80
			GOLF UNIFORM ENERGY	29.80
			GOLF UNIFORM	20.80
			GOLF UNIFORM	20.80
		ELK SUPPLY CO INC	BATTERIES BULBS SUPPLIES	48.40
		JACKS GOLF CARS II	SERVICE WORK CART	45.00
			REBUILD WORK CART MOTOR	2,100.00
		LITTKE'S STORE	WEED EATER TRIGGER	8.99
			BLADE FILTERS KNOB STUMP K	74.97
		O'REILLY AUTOMOTIVE INC	VBELT BRAKE CLEANER	11.26
			RAGS	31.99
		JESCO PRODUCTS INC	FLAGS CUPS TOWELS	734.00
		MOHAWK MATERIALS	TOPDRESSING SAND	2,904.96
		H & R AUTO SUPPLY, LLC dba NAPA	RATCHET GLOVE	43.21
		JR SIMPLOT COMPANY	FORE FUNGICIDE LIQUID MICR	539.68
		GALLAGHER BENEFIT SERVICES	AUG 16 CONSULTING FEE	86.00
			TOTAL:	6,762.26
CONF CTR OPERATION	CLINTON INDUSTRIAL	ELK SUPPLY CO INC	CHISEL TRAP BAG	15.66
		WRIGHT BROADCASTING	RADIO ADVERTISING	799.00
		KECO	ADVERTISING FRISCO	785.00
		CABLE ONE	FIBER OPTIC LINE	400.00
		GALLAGHER BENEFIT SERVICES	AUG 16 CONSULTING FEE	32.25
		AMAZON.COM	CABLING REPAIR TESTER	486.16
		ROBERT C. WILLIAMS	COLD SINUS MEDICINE FOR FI	32.50
			TOTAL:	2,550.57
LAND/COMM/INDUST DEV	CLINTON INDUSTRIAL	CLINTON DAILY NEWS	LN 23926 COMMERCE CNTR INV	305.02
			TOTAL:	305.02
CENTRAL GARAGE	CENTRAL GARAGE FUN	WESTERN EQUIPMENT LLC	FILTERS	130.72
			AIR FILTER	40.32
		OCT EQUIPMENT, INC	TENSIONER	111.00
		C L BOYD CO	SWITCH PEDAL	277.99
			BRAKE VALVE	1,259.26
		WELDON PARTS, INC	UJOINT	64.15
			MUD FLAP	16.90
		TEXAS PNEUDRAULIC INC	AIR CONTROL LIMIT SWITCH	1,062.81
		O'REILLY AUTOMOTIVE INC	BATTERY	204.78
			FILTERS	95.88
			TRANS TUNE RAGS	71.97
			BOLT EXTRACTOR	32.98
			BATTERY	111.32
		H & R AUTO SUPPLY, LLC dba NAPA	HYD LINE	123.02
			HYD HOSE	34.97
			TRANS FILTER	11.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GALLAGHER BENEFIT SERVICES	TRANS FLUID	31.74
		WESTERN OKLAHOMA POWERTRAIN, INC	AUG 16 CONSULTING FEE	10.75
			DRIVE SHAFT	897.33
			TOTAL:	4,589.28

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

100	GENERAL FUND	59,684.81
430	CAPITAL IMPROVEMNT	4,459.19
520	HOUSING/HOPE VI FUND	165.00
700	PUBLIC WORKS AUTHORITY	27,237.60
710	SOLID WASTE AUTHORITY	56,143.90
720	CLINTON AIRPORT AUTHORITY	708.38
730	RECREATION TRUST AUTHOR.	7,308.08
740	CLINTON INDUSTRIAL AUTH.	2,855.59
760	CENTRAL GARAGE FUND	4,589.28

	GRAND TOTAL:	163,151.83

TOTAL PAGES: 10

163,151.83*+ *Join Don*
 404.25 - *DR Entry Credit*
 216.56 - *Remidn Equip.*
 162,531.02 *

162,531.02G*

0.00 *

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: 10/01/2016 THRU 10/31/2016

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
