



Office of the City Treasurer

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

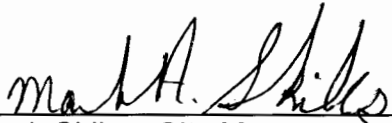
December 1, 2016

City of Clinton, Oklahoma Claims List: __November 30, 2016__

The Finance Department presents these claims as approved by the City Manager, Mark Skiles, and were paid.

They are now presented for review by the City Council on December 6, 2016 Council Meeting.

Claims Total: \$1,097,522.53 (warrants and pcard)



Mark Skiles, City Manager

Date 12/01/2016

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	OK TAX COMMISSION C.L.E.E.T. O.S.B.I. OK UNIFORM BUILDING CODE COMMISSION	OCT 16 S.T. BALANCE DUE	36.60
			PENALTY ASSESSEMENT FEE OCT	412.93
			FORENSIC/AFIS FEES OCT16	535.13
			UBCC FEES OCT 2016	196.00
			TOTAL:	1,180.66
GOVERNING BOARD	GENERAL FUND	CUSTER CO ELECTION BOARD OK MUN. ASSURANCE GROUP HANK DYE INSURANCE AGENCY	ELECT EXP WARD 4 NOV 8,20	188.25
			FLEET INSUR/EFF 11-1	5,003.12
			FLEET INSUR/EFF 11-1	81.25
			FLEET INSUR/EFF 11-1	2,089.45
			RNWL "O" BOND POLICY#30560	775.00
			TOTAL:	8,137.07
ADMINISTRATION	GENERAL FUND	AMBUCS FLEETCOR DBA/FUELMAN HEWLETT-PACKARD FINANCIAL SERVICES CO. MARGARET MCMORROW-LOVE	MBR DUES L. ANDERS NOV 201	30.00
			FUEL USE	209.34
			COMPUTER SERV AGRMNT	179.20
			LEGAL SERV ADMIN/FIRE/WATE	420.50
			TOTAL:	839.04
FINANCE	GENERAL FUND	TYLER TECHNOLOGIES KIWANIS CLUB OF CLINTON, OK US POSTAL SRVC PITNEY BOWES PURCHASE POW HEWLETT-PACKARD FINANCIAL SERVICES CO.	ANL SFTWR AP/CR/GL/PR/PO/U	14,891.16
			CIVIC CLUB DUES D. BLANCHA	40.00
			CIVIC CLUB DUES D. BLANCHA	40.00
			LATE NOTICE POSTAGE NOV 16	245.34
			POSTAGE BILLING OCT 16	1,497.11
			REFILL POSTAGE METER	266.66
			COMPUTER SERV AGRMNT	230.40
			TOTAL:	17,210.67
LEGAL AND COURTS	GENERAL FUND	OK MUN COURT CLERK ASSC HEWLETT-PACKARD FINANCIAL SERVICES CO.	WRKSHP 11/4/16 TUPPER/KREW	100.00
			COMPUTER SERV AGRMNT	51.20
			TOTAL:	151.20
POLICE ADMINISTRATION	GENERAL FUND	BRITTAIN & ASSOCIATES INC DEPT OF PUBLIC SAFETY MIDWEST FARMERS INC HEWLETT-PACKARD FINANCIAL SERVICES CO.	NOTARY RENEWAL (G. LEWIS)	70.00
			LEASE OLETS EQUIP SYST	350.00
			PD FUEL USE ADMIN/OPS/AC	40.84
			COMPUTER SERV AGRMNT	51.20
			TOTAL:	512.04
POLICE SUPPORT SERVICE	GENERAL FUND	HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	76.80
TOTAL:	76.80			
POLICE OPERATIONS	GENERAL FUND	MIDWEST FARMERS INC TUFF FIRE & SAFETY, INC HEWLETT-PACKARD FINANCIAL SERVICES CO.	PD FUEL USE ADMIN/OPS/AC	1,668.90
			ANNUAL MAINT/4 NEW EXT	379.80
			COMPUTER SERV AGRMNT	153.60
			TOTAL:	2,202.30
POLICE ANIMAL CONTROL	GENERAL FUND	MIDWEST FARMERS INC JIM F BONHAM, D.V.M.	PD FUEL USE ADMIN/OPS/AC	263.05
			EUTH 1 DOG	15.00
			TOTAL:	278.05
FIRE ADMINISTRATION	GENERAL FUND	RUSSELL W. CARNEY DBA SOUTHWEST TROPHY HEWLETT-PACKARD FINANCIAL SERVICES CO. MARGARET MCMORROW-LOVE	ENGRAVED NAME PLATES (9)	31.50
			COMPUTER SERV AGRMNT	51.20
			LEGAL SERV ADMIN/FIRE/WATE	116.00
			TOTAL:	198.70
FIRE PROTECTION	GENERAL FUND	FLEETCOR DBA/FUELMAN	FUEL USE	722.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	722.70
EMERGENCY MGMT	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	69.60
		GODDARD ENTERPRISES	RPR STORM SIREN 7TH/OPAL	2,000.00
			TOTAL:	2,069.60
INSPECTION	GENERAL FUND	CUSTER COUNTY ABSTRACT	TITLE SEARCH 107 E LOCUST	200.00
		MIDWEST FARMERS INC	FUEL USE INSPECTION	83.56
		OK MUNICIPAL LEAGUE	OCEA DUES T. ANDERS	35.00
		FLEETCOR DBA/FUELMAN	FUEL USE	13.97
		JAMES BURNAM	MOWING PROPERTIES ABATEMEN	720.00
			TOTAL:	1,052.53
PARKS MAINTENANCE	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	38.20
			NATURAL GAS SERVICE	0.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	889.86
			ELECTRIC SERVICE/ALL DEPTS	75.91
		FLEETCOR DBA/FUELMAN	FUEL USE	518.93
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
			TOTAL:	1,548.50
SWIMMING POOL	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	59.55
			NATURAL GAS SERVICE	0.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	204.14
			ELECTRIC SERVICE/ALL DEPTS	0.00
			TOTAL:	263.69
STREETS MAINTENANCE	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE STREETS	785.03
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,749.03
			ELECTRIC SERVICE/ALL DEPTS	7,303.64
		FLEETCOR DBA/FUELMAN	FUEL USE	92.67
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
			TOTAL:	9,955.97
RECREATION	GENERAL FUND	DIAMOND BRIGHT	MOLD REMEDIATION ABP	6,700.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	235.87
		CITY OF CLINTON	WATER BILL ACME BRICK PARK	22.24
			SEWER BILL ACME BRICK PARK	17.49
			FEES ACME BRICK PARK	4.70
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	OPENED KRIS WERMY WORK TRK	45.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,202.30
			ELECTRIC SERVICE/ALL DEPTS	0.00
		PITNEY BOWES PURCHASE POW	REFILL POSTAGE METER	266.67
		FLEETCOR DBA/FUELMAN	FUEL USE	72.78
		DUSTIN TATE dba HOLYCLAP!	ADVERTISING ACME BRICK PAR	2,100.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	153.60
		ARTHUR LLOYD, JR	10 FLAG FOOTBALL GAMES REF	200.00
		TYLER HENRY	8 FLAG FOOTBALL GAMES REFE	160.00
		JAMES CORBRIDGE dba CORBRIDGE TECHNOLO	AV WEB FILTER RENEWAL 1 YE	320.69
			TOTAL:	11,501.34
ABP FIELDS/SPORT PROG	GENERAL FUND	PROFESSIONAL TURF PRODUCT	IRRIGATION REPAIR BALLFIEL	1,110.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	300.58
		FLEETCOR DBA/FUELMAN	FUEL USE	32.13
			TOTAL:	<u>1,442.71</u>
CEMETERY	GENERAL FUND	FLEETCOR DBA/FUELMAN	FUEL USE	39.99
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
			TOTAL:	<u>65.59</u>
FACILITIES MAINTENANCE	GENERAL FUND	ARTIC AIR REFRIG. INC.	FILTER MAINT/SERVICE LIBAR	856.00
		JEFF BARRICK DBA BARRICK PLUMBING	RPRS RR CLINTON LIBRARY	245.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	165.08
			NATURAL GAS SERVICE	726.97
		SECURITY SERVICES	IP INTERNET COMMUNICATION	390.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	135.06
			ELECTRIC SERVICE/ALL DEPTS	6,677.14
		MANNECO, INC	CHRISTMAS LIGHTS	1,088.18
		FLEETCOR DBA/FUELMAN	FUEL USE	24.17
		SHRED-IT USA INC.	PPR RECYCLING OCT/NOV	200.00
		CENTER POINT ENERGY SERVICES	NAT GAS CITY HALL/FRISCO	18.79
		JAMES CORBRIDGE dba CORBRIDGE TECHNOLO	AV WEB FILTER RENEWAL 1 YE	1,071.45
		BETTER PAINTING	PAINT LIBRARY RESTROOMS	565.10
			TOTAL:	<u>12,162.94</u>
ADMINISTRATION	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	CH COPIER LEASE PURCHASE	389.37
			TOTAL:	<u>389.37</u>
POLICE OPERATIONS	CAPITAL IMPROVEMNT	TASER INTERNATIONAL INC	TASERS - 6	6,004.21
			TOTAL:	<u>6,004.21</u>
FIRE PROTECTION	CAPITAL IMPROVEMNT	DANNY ELSTON ELECTRIC	ELECTRICAL WORK RADIO ROOM	240.85
			TOTAL:	<u>240.85</u>
STREETS MAINTENANCE	CAPITAL IMPROVEMNT	CUSTER COUNTY TREASURER	INTLOCAL CO/28TH STREET	39,620.61
			TOTAL:	<u>39,620.61</u>
GOLF COURSE MAINTENANC	CAPITAL IMPROVEMNT	PNC BANK, N.A. dba PNCEF, LLC , PNC EQ	MNTHLY RNT GOLF CARTS	1,980.00
			LSE PRCHS 2016 CUSHMAN HAU	165.96
			TOTAL:	<u>2,145.96</u>
ACME BRICK PARK	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	ABP COPIER LEASE PUR	176.56
			TOTAL:	<u>176.56</u>
PKS/ABP BALLFIELDS	CAPITAL IMPROVEMNT	RGROUP, INC.	ABP SOCCER FEILD IMPROVEM	123,342.00
			TOTAL:	<u>123,342.00</u>
NON-DEPARTMENTAL	HOUSING/HOPE VI FU	MISCELLANEOUS V NATHAN DODGE	NATHAN DODGE: RFND DEPOSIT	1,182.00
			TOTAL:	<u>1,182.00</u>
HOUSING-HOPE VI MAIN S	HOUSING/HOPE VI FU	ARTIC AIR REFRIG. INC.	RPLC AIR FILTERS/MAINT HOP	220.00
		OKLAHOMA NATURAL GAS CO	NAT GAS SERV HOPE ANNEX,#4	83.95
			HOPE ANNEX/ APT 1	17.12
			HOPE ANNEX/ APT 1	34.99
		SECURITY SERVICES	RPLC ALARM SYS BATTERIE HO	124.00
			ALARM MONITORING HOPE	19.50
		AMERICAN ELECTRIC POWER	HOPE ANNEX/APT 1	40.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HOPE ANNEX/APT 1	59.32
			TOTAL:	599.26
NON-DEPARTMENTAL	PUBLIC WORKS AUTHO	SINOR EMERGENCY MEDICAL MGMT AND ENTERPRISE SERVICES	AMBULANCE FEES OCTOBER 16	18,455.74
			PORTAL CHARGES CC MOD AUG	158.00
			PC CC MODULE SEPT 2016	169.00
		BANCFIRST	PYMT BOND ACCT PWA 2012 RE	108,427.50
			PYMT BOND ACCT PWA 2014 RE	88,852.61
			TOTAL:	216,062.85
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	MIDWEST FARMERS INC OK MUN. ASSURANCE GROUP	FUEL USE PWA DRCTR/WM/WWM	36.51
			FLEET/EQIP/MISC PROP/LIA	1,924.27
			FLEET INSUR/EFF 11-1	370.45
		OK ONE-CALL SYSTEM, INC	2017 MEMBERSHIP FEES	333.24
		FOSS RESERVOIR MASTER	MTHLY ASSESSMENT NOV 16	79,847.89
		PITNEY BOWES PURCHASE POW	REFILL POSTAGE METER	266.67
		CANUTE PUBLIC WORKS AUTHORITY	WATER PURCHASE CONTRACT	23,176.10
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	51.20
		MARGARET MCMORROW-LOVE	LEGAL SERV ADMIN/FIRE/WATE	449.50
			TOTAL:	106,455.83
WATER MAINTENANCE	PUBLIC WORKS AUTHO	MIDWEST FARMERS INC OKLAHOMA NATURAL GAS CO	FUEL USE PWA DRCTR/WM/WWM	246.64
			NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	65.67
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	3,936.36
			ELECTRIC SERVICE/ALL DEPTS	85.98
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
			TOTAL:	4,360.25
WATER TREATMENT	PUBLIC WORKS AUTHO	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,388.66
			ELECTRIC SERVICE/ALL DEPTS	71.25
		SOUTHWEST CHEMICAL SERVICES, INC	SODIUM CHLORITE/HCL	6,602.00
			HYDROCHLORIC ACID	750.00
		SEVERN TRENT SERVICES, INC.	SERV OPER. AND MNG WTP/W	33,099.52
		BURNS & MCDONNELL ENGINEERING CO., INC	TASK ORDER#5 REHAB WTP	2,310.00
			TASK ORDER#5 REHAB WTP	2,874.12
			TOTAL:	47,095.55
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	OK MUN. ASSURANCE GROUP	FLEET/EQIP/MISC PROP/LIA	1,924.28
			TOTAL:	1,924.28
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	MIDWEST FARMERS INC	FUEL USE PWA DRCTR/WM/WWM	246.63
			TOTAL:	246.63
WASTEWATER TREATMENT	PUBLIC WORKS AUTHO	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	11,078.88
			ELECTRIC SERVICE/ALL DEPTS	0.00
		SOUTHWEST CHEMICAL SERVICES, INC	CHLORINE/SULFUR DIOXIDE	1,310.00
		SEVERN TRENT SERVICES, INC.	SERV OPER. AND MNG WTP/W	33,099.51
			TOTAL:	45,488.39
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	DARRELL MCCARTHER SURVEY POP AND SONS INSULATION, LLC	LAND SURVEYING GOLF COURSE	600.00
		ENVIROTECH SERVICES INC	INSULATION WELL HOUSE GOLF	1,685.00
		PROFESSIONAL TURF PRODUCT	ENG/ENVIRO SERV INJ WELL P	3,500.00
		LONNIE TEEL dba TEEL CONSULTING	IRRIGATION RPR DUE TO N WE	707.55
			MTG RGRDG TIME SHEETS FINA	25.00
			PROF SERV GC PIPELINE	75.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LAYNE CHRISTENSEN	PROF SERV GC WELLS	4,875.00
		LONEHICKORY CATTLE LLC	GOLF COURSE WELL BID	43,947.48
			GOLF COURSE RAW WTRLINE	225,737.10
			TOTAL:	281,152.13
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	OK MUN. ASSURANCE GROUP	FLEET/EQIP/MISC PROP/LIA	1,924.28
			FLEET INSUR/EFF 11-1	2,091.20
			TOTAL:	4,015.48
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	MIDWEST FARMERS INC	FUEL USE SANITATION	3,172.38
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
		CITY OF CLINTON	NATURAL GAS SERVICE	0.00
			WATER BILL SHOP	38.85
			SEWER BILL SHOP	19.15
			FEES SHOP	4.70
		JAMES H. PARKER	TOWING #21 TO OKC	627.32
			REPLACE TURBO #22	1,546.00
		JOHNSON SIGNS INC	SIGNS DROP SITE 101 GLENSM	360.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	182.58
			ELECTRIC SERVICE/ALL DEPTS	77.69
		LIFE CIRCLES, INC.	POSTED WRONG	2,700.00-
			USED DUMPSTERS (36)	2,700.00
			DUMPSTERS (35)	2,625.00
			TOTAL:	8,653.67
NON-DEPARTMENTAL	CLINTON AIRPORT AU	WESTERN OKLA AVIATION, LLC	RMBSR OCT SALES CRA	22.14
			TOTAL:	22.14
AIRPORT	CLINTON AIRPORT AU	OK MUN. ASSURANCE GROUP	FLEET INSUR/EFF 11-1	151.95
		WESTERN OKLA AVIATION, LLC	FIXED BASE OP CRA 16-17	6,458.96
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	775.86
			ELECTRIC SERVICE/ALL DEPTS	0.00
		LARRY-PAT CEROVSKI, DBA L&P ENTERPRISE	RPRS DAY/NITE SENSOR AWOS	550.00
			AWOS CNTRCT CRA WTHR SYS	150.00
			AWOS CNTRCT CRA WTHR SYS	150.00
		BILLY SCOTT SIZEMORE DBA TRIPLE B MONI	MONITORING CRA OCT/NOV/DEC	120.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
			TOTAL:	8,382.37
NON-DEPARTMENTAL	RECREATION TRUST A	OK TAX COMMISSION	NOV 16 ESTIMATE DUE	615.00
			OCT 16 S.T. BALANCE DUE	264.99
		MISCELLANEOUS V ALFRED GALYEAN	ALFRED GALYEAN:RFND GOLF M	291.65
		ALFRED GALYEAN	ALFRED GALYEAN:RFND GOLF M	27.71
			TOTAL:	1,199.35
GOLF COURSE ADMINISTRA	RECREATION TRUST A	ROBERT LELAND ESSARY	LAND RNT GOLF COURSE	300.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	41.35
			NATURAL GAS SERVICE	39.26
		OK MUN. ASSURANCE GROUP	FLEET/EQIP/MISC PROP/LIA	641.43
			FLEET INSUR/EFF 11-1	29.75
			FLEET INSUR/EFF 11-1	121.20
		CITY OF CLINTON	WATER BILL GOLF COURSE	94.26
			FEES GOLF	4.70
		AMER LEGION H.O.P. 41	US/OK FLAGS GOLF	82.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	771.54
			ELECTRIC SERVICE/ALL DEPTS	464.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BRIAN KENT MILLER	OCT 16 REIMB VISA/MC FEES	130.88
		28 RENTALS, LLC	PORTABLE TOILET GOLF	100.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	51.20
			TOTAL:	2,872.32
GOLF COURSE MAINTENANC	RECREATION TRUST A	WESTERN EQUIPMENT LLC	SPRAYER/BAR/BAR OIL/CHAIN	241.59
		HUTCHINSON OIL CO, INC	DYED DIESEL/UNLEADED GOLF	1,474.25
		PROFESSIONAL TURF PRODUCT	PARTS GOLF MAINTENANCE	622.34
			PARTS GOLF MAINTENANCE	22.96
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
			TOTAL:	2,386.74
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK DEPT OF COMMERCE	LN PYMNT #8671 CDBG 98	364.58
			TOTAL:	364.58
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK MUN. ASSURANCE GROUP	FLEET/EQIP/MISC PROP/LIA	641.43
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
			TOTAL:	641.43
CONF CTR OPERATION	CLINTON INDUSTRIAL	ARTIC AIR REFRIG. INC.	RPLC FILTERS/RPLC BLOWERS	2,006.26
			RPR OUTDOOR AIR DAMPER MOT	3,158.25
		CHAMBER OF COMMERCE	FACILITIES MANAGEMENT AGR	8,000.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	121.81
			NATURAL GAS SERVICE	0.00
		OK MUN. ASSURANCE GROUP	FLEET/EQIP/MISC PROP/LIA	769.70
		CITY OF CLINTON	WATER BILL CONF CENTER	45.42
			SEWER BILL CONF CENTER	18.86
			GARBAGE CHARGES CONF CENTE	135.72
			FEES CONF CENTER	4.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,668.54
			ELECTRIC SERVICE/ALL DEPTS	0.00
		CENTER POINT ENERGY SERVICES	NAT GAS CITY HALL/FRISCO	31.32
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
			TOTAL:	15,986.18
LAND/COMM/INDUST DEV	CLINTON INDUSTRIAL	DEPT ENVIRONMENT QUALITY	DEQ PERMIT COMMERCE INDUST	447.71
		LONNIE TEEL dba TEEL CONSULTING	PRO SERV INSP COMMERCE CT	300.00
			TOTAL:	747.71
CENTRAL GARAGE	CENTRAL GARAGE FUN	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	41.77
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	131.58
			ELECTRIC SERVICE/ALL DEPTS	0.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.46
			TOTAL:	198.81
NON-DEPARTMENTAL	POOLED CASH	JP MORGAN CHASE BANK NA	10-25-16 STATEMENT/PURCHAS	103,992.92
			TOTAL:	103,992.92

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

100	GENERAL FUND		71,572.10
430	CAPITAL IMPROVEMNT		171,919.56
520	HOUSING/HOPE VI FUND		1,781.26
700	PUBLIC WORKS AUTHORITY		702,785.91
710	SOLID WASTE AUTHORITY		12,669.15
720	CLINTON AIRPORT AUTHORITY		8,404.51
730	RECREATION TRUST AUTHOR.		6,458.41
740	CLINTON INDUSTRIAL AUTH.		17,739.90
760	CENTRAL GARAGE FUND		198.81
999	POOLED CASH		103,992.92

 GRAND TOTAL: 1,097,522.53

TOTAL PAGES: 7

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: 11/01/2016 THRU 11/30/2016
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	OK TAX COMMISSION C.L.E.E.T. O.S.B.I. OK UNIFORM BUILDING CODE COMMISSION	OCT 16 S.T. BALANCE DUE	36.60
			PENALTY ASSESSEMENT FEE OCT	412.93
			FORENSIC/AFIS FEES OCT16	535.13
			UBCC FEES OCT 2016	196.00
		TOTAL:	1,180.66	
GOVERNING BOARD	GENERAL FUND	CUSTER CO ELECTION BOARD OK MUN. ASSURANCE GROUP HANK DYE INSURANCE AGENCY	ELECT EXP WARD 4 NOV 8,20	188.25
			FLEET INSUR/EFF 11-1	5,003.12
			FLEET INSUR/EFF 11-1	81.25
			FLEET INSUR/EFF 11-1	2,089.45
		RNWL "O" BOND POLICY#30560	775.00	
TOTAL:	8,137.07			
ADMINISTRATION	GENERAL FUND	AMBUCS FLEETCOR DBA/FUELMAN HEWLETT-PACKARD FINANCIAL SERVICES CO. MARGARET MCMORROW-LOVE	MBR DUES L. ANDERS NOV 201	30.00
			FUEL USE	209.34
			COMPUTER SERV AGRMNT	179.20
			LEGAL SERV ADMIN/FIRE/WATE	420.50
		TOTAL:	839.04	
FINANCE	GENERAL FUND	TYLER TECHNOLOGIES KIWANIS CLUB OF CLINTON, OK US POSTAL SRVC	ANL SFTWR AP/CR/GL/PR/PO/U	14,891.16
			CIVIC CLUB DUES D. BLANCHA	40.00
			CIVIC CLUB DUES D. BLANCHA	40.00
			LATE NOTICE POSTAGE NOV 16	245.34
		PITNEY BOWES PURCHASE POW HEWLETT-PACKARD FINANCIAL SERVICES CO.	POSTAGE BILLING OCT 16	1,497.11
			REFILL POSTAGE METER	266.66
			COMPUTER SERV AGRMNT	230.40
			TOTAL:	17,210.67
LEGAL AND COURTS	GENERAL FUND	OK MUN COURT CLERK ASSC HEWLETT-PACKARD FINANCIAL SERVICES CO.	WRKSHP 11/4/16 TUPPER/KREW	100.00
			COMPUTER SERV AGRMNT	51.20
		TOTAL:	151.20	
POLICE ADMINISTRATION	GENERAL FUND	BRITTAIN & ASSOCIATES INC DEPT OF PUBLIC SAFETY MIDWEST FARMERS INC HEWLETT-PACKARD FINANCIAL SERVICES CO.	NOTARY RENEWAL (G. LEWIS)	70.00
			LEASE OLETS EQUIP SYST	350.00
			PD FUEL USE ADMIN/OPS/AC	40.84
			COMPUTER SERV AGRMNT	51.20
		TOTAL:	512.04	
POLICE SUPPORT SERVICE	GENERAL FUND	HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	76.80
TOTAL:	76.80			
POLICE OPERATIONS	GENERAL FUND	MIDWEST FARMERS INC TUFF FIRE & SAFETY, INC HEWLETT-PACKARD FINANCIAL SERVICES CO.	PD FUEL USE ADMIN/OPS/AC	1,668.90
			ANNUAL MAINT/4 NEW EXT	379.80
			COMPUTER SERV AGRMNT	153.60
		TOTAL:	2,202.30	
POLICE ANIMAL CONTROL	GENERAL FUND	MIDWEST FARMERS INC JIM F BONHAM, D.V.M.	PD FUEL USE ADMIN/OPS/AC	263.05
			EUTH 1 DOG	15.00
		TOTAL:	278.05	
FIRE ADMINISTRATION	GENERAL FUND	RUSSELL W. CARNEY DBA SOUTHWEST TROPHY HEWLETT-PACKARD FINANCIAL SERVICES CO. MARGARET MCMORROW-LOVE	ENGRAVED NAME PLATES (9)	31.50
			COMPUTER SERV AGRMNT	51.20
			LEGAL SERV ADMIN/FIRE/WATE	116.00
		TOTAL:	198.70	
FIRE PROTECTION	GENERAL FUND	FLEETCOR DBA/FUELMAN	FUEL USE	722.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	722.70
EMERGENCY MGMT	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	69.60
		GODDARD ENTERPRISES	RPR STORM SIREN 7TH/OPAL	2,000.00
			TOTAL:	2,069.60
INSPECTION	GENERAL FUND	CUSTER COUNTY ABSTRACT	TITLE SEARCH 107 E LOCUST	200.00
		MIDWEST FARMERS INC	FUEL USE INSPECTION	83.56
		OK MUNICIPAL LEAGUE	OCEA DUES T. ANDERS	35.00
		FLEETCOR DBA/FUELMAN	FUEL USE	13.97
		JAMES BURNAM	MOWING PROPERTIES ABATEMEN	720.00
			TOTAL:	1,052.53
PARKS MAINTENANCE	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	38.20
			NATURAL GAS SERVICE	0.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	889.86
			ELECTRIC SERVICE/ALL DEPTS	75.91
		FLEETCOR DBA/FUELMAN	FUEL USE	518.93
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
			TOTAL:	1,548.50
SWIMMING POOL	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	59.55
			NATURAL GAS SERVICE	0.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	204.14
			ELECTRIC SERVICE/ALL DEPTS	0.00
			TOTAL:	263.69
STREETS MAINTENANCE	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE STREETS	785.03
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,749.03
			ELECTRIC SERVICE/ALL DEPTS	7,303.64
		FLEETCOR DBA/FUELMAN	FUEL USE	92.67
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
			TOTAL:	9,955.97
RECREATION	GENERAL FUND	DIAMOND BRIGHT	MOLD REMEDIATION ABP	6,700.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	235.87
		CITY OF CLINTON	WATER BILL ACME BRICK PARK	22.24
			SEWER BILL ACME BRICK PARK	17.49
			FEES ACME BRICK PARK	4.70
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	OPENED KRIS WERMY WORK TRK	45.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,202.30
			ELECTRIC SERVICE/ALL DEPTS	0.00
		PITNEY BOWES PURCHASE POW	REFILL POSTAGE METER	266.67
		FLEETCOR DBA/FUELMAN	FUEL USE	72.78
		DUSTIN TATE dba HOLYCLAP!	ADVERTISING ACME BRICK PAR	2,100.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	153.60
		ARTHUR LLOYD, JR	10 FLAG FOOTBALL GAMES REF	200.00
		TYLER HENRY	8 FLAG FOOTBALL GAMES REFE	160.00
		JAMES CORBRIDGE dba CORBRIDGE TECHNOLO	AV WEB FILTER RENEWAL 1 YE	320.69
			TOTAL:	11,501.34
ABP FIELDS/SPORT PROG	GENERAL FUND	PROFESSIONAL TURF PRODUCT	IRRIGATION REPAIR BALLFIEL	1,110.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	300.58
		FLEETCOR DBA/FUELMAN	FUEL USE	32.13
			TOTAL:	1,442.71
CEMETERY	GENERAL FUND	FLEETCOR DBA/FUELMAN	FUEL USE	39.99
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
			TOTAL:	65.59
FACILITIES MAINTENANCE	GENERAL FUND	ARTIC AIR REFRIG. INC.	FILTER MAINT/SERVICE LIBAR	856.00
		JEFF BARRICK DBA BARRICK PLUMBING	RPRS RR CLINTON LIBRARY	245.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	165.08
			NATURAL GAS SERVICE	726.97
		SECURITY SERVICES	IP INTERNET COMMUNICATION	390.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	135.06
			ELECTRIC SERVICE/ALL DEPTS	6,677.14
		MANNECO, INC	CHRISTMAS LIGHTS	1,088.18
		FLEETCOR DBA/FUELMAN	FUEL USE	24.17
		SHRED-IT USA INC.	PPR RECYCLING OCT/NOV	200.00
		CENTER POINT ENERGY SERVICES	NAT GAS CITY HALL/FRISCO	18.79
		JAMES CORBRIDGE dba CORBRIDGE TECHNOLO	AV WEB FILTER RENEWAL 1 YE	1,071.45
		BETTER PAINTING	PAINT LIBRARY RESTROOMS	565.10
			TOTAL:	12,162.94
ADMINISTRATION	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	CH COPIER LEASE PURCHASE	389.37
			TOTAL:	389.37
POLICE OPERATIONS	CAPITAL IMPROVEMNT	TASER INTERNATIONAL INC	TASERS - 6	6,004.21
			TOTAL:	6,004.21
FIRE PROTECTION	CAPITAL IMPROVEMNT	DANNY ELSTON ELECTRIC	ELECTRICAL WORK RADIO ROOM	240.85
			TOTAL:	240.85
STREETS MAINTENANCE	CAPITAL IMPROVEMNT	CUSTER COUNTY TREASURER	INTLOCAL CO/28TH STREET	39,620.61
			TOTAL:	39,620.61
GOLF COURSE MAINTENANC	CAPITAL IMPROVEMNT	PNC BANK, N.A. dba PNCEF, LLC , PNC EQ	MNTHLY RNT GOLF CARTS	1,980.00
			LSE PRCHS 2016 CUSHMAN HAU	165.96
			TOTAL:	2,145.96
ACME BRICK PARK	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	ABP COPIER LEASE PUR	176.56
			TOTAL:	176.56
PKS/ABP BALLFIELDS	CAPITAL IMPROVEMNT	RGROUP, INC.	ABP SOCCER FEILD IMPROVEM	123,342.00
			TOTAL:	123,342.00
NON-DEPARTMENTAL	HOUSING/HOPE VI FU	MISCELLANEOUS V NATHAN DODGE	NATHAN DODGE: RFND DEPOSIT	1,182.00
			TOTAL:	1,182.00
HOUSING-HOPE VI MAIN S	HOUSING/HOPE VI FU	ARTIC AIR REFRIG. INC.	RPLC AIR FILTERS/MAINT HOP	220.00
		OKLAHOMA NATURAL GAS CO	NAT GAS SERV HOPE ANNEX, #4	83.95
			HOPE ANNEX/ APT 1	17.12
			HOPE ANNEX/ APT 1	34.99
		SECURITY SERVICES	RPLC ALARM SYS BATTERIE HO	124.00
			ALARM MONITORING HOPE	19.50
		AMERICAN ELECTRIC POWER	HOPE ANNEX/APT 1	40.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HOPE ANNEX/APT 1	59.32
			TOTAL:	599.26
NON-DEPARTMENTAL	PUBLIC WORKS AUTHO	SINOR EMERGENCY MEDICAL MGMT AND ENTERPRISE SERVICES	AMBULANCE FEES OCTOBER 16	18,455.74
			PORTAL CHARGES CC MOD AUG	158.00
			PC CC MODULE SEPT 2016	169.00
		BANCFIRST	PYMT BOND ACCT PWA 2012 RE	108,427.50
			PYMT BOND ACCT PWA 2014 RE	88,852.61
			TOTAL:	216,062.85
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	MIDWEST FARMERS INC OK MUN. ASSURANCE GROUP	FUEL USE PWA DRCTR/WM/WWM	36.51
			FLEET/EQIP/MISC PROP/LIA	1,924.27
			FLEET INSUR/EFF 11-1	370.45
		OK ONE-CALL SYSTEM, INC	2017 MEMBERSHIP FEES	333.24
		FOSS RESERVOIR MASTER	MTHLY ASSESSMENT NOV 16	79,847.89
		PITNEY BOWES PURCHASE POW	REFILL POSTAGE METER	266.67
		CANUTE PUBLIC WORKS AUTHORITY	WATER PURCHASE CONTRACT	23,176.10
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	51.20
		MARGARET MCMORROW-LOVE	LEGAL SERV ADMIN/FIRE/WATE	449.50
			TOTAL:	106,455.83
WATER MAINTENANCE	PUBLIC WORKS AUTHO	MIDWEST FARMERS INC OKLAHOMA NATURAL GAS CO	FUEL USE PWA DRCTR/WM/WWM	246.64
			NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	65.67
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	3,936.36
			ELECTRIC SERVICE/ALL DEPTS	85.98
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
			TOTAL:	4,360.25
WATER TREATMENT	PUBLIC WORKS AUTHO	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,388.66
			ELECTRIC SERVICE/ALL DEPTS	71.25
		SOUTHWEST CHEMICAL SERVICES, INC	SODIUM CHLORITE/HCL	6,602.00
			HYDROCHLORIC ACID	750.00
		SEVERN TRENT SERVICES, INC.	SERV OPER. AND MNG WTP/W	33,099.52
		BURNS & MCDONNELL ENGINEERING CO., INC	TASK ORDER#5 REHAB WTP	2,310.00
			TASK ORDER#5 REHAB WTP	2,874.12
			TOTAL:	47,095.55
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	OK MUN. ASSURANCE GROUP	FLEET/EQIP/MISC PROP/LIA	1,924.28
			TOTAL:	1,924.28
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	MIDWEST FARMERS INC	FUEL USE PWA DRCTR/WM/WWM	246.63
			TOTAL:	246.63
WASTEWATER TREATMENT	PUBLIC WORKS AUTHO	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	11,078.88
			ELECTRIC SERVICE/ALL DEPTS	0.00
		SOUTHWEST CHEMICAL SERVICES, INC	CHLORINE/SULFUR DIOXIDE	1,310.00
		SEVERN TRENT SERVICES, INC.	SERV OPER. AND MNG WTP/W	33,099.51
			TOTAL:	45,488.39
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	DARRELL MCCARTHER SURVEY POP AND SONS INSULATION, LLC	LAND SURVEYING GOLF COURSE	600.00
		ENVIROTECH SERVICES INC	INSULATION WELL HOUSE GOLF	1,685.00
		PROFESSIONAL TURF PRODUCT	ENG/ENVIRO SERV INJ WELL P	3,500.00
		LONNIE TEEL dba TEEL CONSULTING	IRRIGATION RPR DUE TO N WE	707.55
			MTG RGRDG TIME SHEETS FINA	25.00
			PROF SERV GC PIPELINE	75.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LAYNE CHRISTENSEN	PROF SERV GC WELLS	4,875.00
		LONEHICKORY CATTLE LLC	GOLF COURSE WELL BID	43,947.48
			GOLF COURSE RAW WTRLNE	225,737.10
			TOTAL:	281,152.13
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	OK MUN. ASSURANCE GROUP	FLEET/EQIP/MISC PROP/LIA	1,924.28
			FLEET INSUR/EFF 11-1	2,091.20
			TOTAL:	4,015.48
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	MIDWEST FARMERS INC	FUEL USE SANITATION	3,172.38
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	0.00
		CITY OF CLINTON	WATER BILL SHOP	38.85
			SEWER BILL SHOP	19.15
			FEES SHOP	4.70
		JAMES H. PARKER	TOWING #21 TO OKC	627.32
			REPLACE TURBO #22	1,546.00
		JOHNSON SIGNS INC	SIGNS DROP SITE 101 GLENSM	360.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	182.58
			ELECTRIC SERVICE/ALL DEPTS	77.69
		LIFE CIRCLES, INC.	POSTED WRONG	2,700.00-
			USED DUMPSTERS (36)	2,700.00
			DUMPSTERS (35)	2,625.00
			TOTAL:	8,653.67
NON-DEPARTMENTAL	CLINTON AIRPORT AU	WESTERN OKLA AVIATION, LLC	RMBS OCT SALES CRA	22.14
			TOTAL:	22.14
AIRPORT	CLINTON AIRPORT AU	OK MUN. ASSURANCE GROUP	FLEET INSUR/EFF 11-1	151.95
		WESTERN OKLA AVIATION, LLC	FIXED BASE OP CRA 16-17	6,458.96
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	775.86
			ELECTRIC SERVICE/ALL DEPTS	0.00
		LARRY-PAT CEROVSKI, DBA L&P ENTERPRISE	RPRS DAY/NITE SENSOR AWOS	550.00
			AWOS CNTRCT CRA WTHR SYS	150.00
			AWOS CNTRCT CRA WTHR SYS	150.00
		BILLY SCOTT SIZEMORE DBA TRIPLE B MONI	MONITORING CRA OCT/NOV/DEC	120.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
			TOTAL:	8,382.37
NON-DEPARTMENTAL	RECREATION TRUST A	OK TAX COMMISSION	NOV 16 ESTIMATE DUE	615.00
			OCT 16 S.T. BALANCE DUE	264.99
		MISCELLANEOUS V ALFRED GALYEAN	ALFRED GALYEAN:RFND GOLF M	291.65
		ALFRED GALYEAN	ALFRED GALYEAN:RFND GOLF M	27.71
			TOTAL:	1,199.35
GOLF COURSE ADMINISTRA	RECREATION TRUST A	ROBERT LELAND ESSARY	LAND RNT GOLF COURSE	300.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	41.35
			NATURAL GAS SERVICE	39.26
		OK MUN. ASSURANCE GROUP	FLEET/EQIP/MISC PROP/LIA	641.43
			FLEET INSUR/EFF 11-1	29.75
			FLEET INSUR/EFF 11-1	121.20
		CITY OF CLINTON	WATER BILL GOLF COURSE	94.26
			FEES GOLF	4.70
		AMER LEGION H.O.P. 41	US/OK FLAGS GOLF	82.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	771.54
			ELECTRIC SERVICE/ALL DEPTS	464.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BRIAN KENT MILLER	OCT 16 REIMB VISA/MC FEES	130.88
		28 RENTALS, LLC	PORTABLE TOILET GOLF	100.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	51.20
			TOTAL:	2,872.32
GOLF COURSE MAINTENANC	RECREATION TRUST A	WESTERN EQUIPMENT LLC	SPRAYER/BAR/BAR OIL/CHAIN	241.59
		HUTCHINSON OIL CO, INC	DYED DIESEL/UNLEADED GOLF	1,474.25
		PROFESSIONAL TURF PRODUCT	PARTS GOLF MAINTENANCE	622.34
			PARTS GOLF MAINTENANCE	22.96
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
			TOTAL:	2,386.74
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK DEPT OF COMMERCE	LN PYMNT #8671 CDBG 98	364.58
			TOTAL:	364.58
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK MUN. ASSURANCE GROUP	FLEET/EQIP/MISC PROP/LIA	641.43
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
			TOTAL:	641.43
CONF CTR OPERATION	CLINTON INDUSTRIAL	ARTIC AIR REFRIG. INC.	RPLC FILTERS/RPLC BLOWERS	2,006.26
			RPR OUTDOOR AIR DAMPER MOT	3,158.25
		CHAMBER OF COMMERCE	FACILITIES MANAGEMENT AGR	8,000.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	121.81
			NATURAL GAS SERVICE	0.00
		OK MUN. ASSURANCE GROUP	FLEET/EQIP/MISC PROP/LIA	769.70
		CITY OF CLINTON	WATER BILL CONF CENTER	45.42
			SEWER BILL CONF CENTER	18.86
			GARBAGE CHARGES CONF CENTE	135.72
			FEES CONF CENTER	4.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,668.54
			ELECTRIC SERVICE/ALL DEPTS	0.00
		CENTER POINT ENERGY SERVICES	NAT GAS CITY HALL/FRISCO	31.32
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.60
			TOTAL:	15,986.18
LAND/COMM/INDUST DEV	CLINTON INDUSTRIAL	DEPT ENVIRONMENT QUALITY	DEQ PERMIT COMMERCE INDUST	447.71
		LONNIE TEEL dba TEEL CONSULTING	PRO SERV INSP COMMERCE CT	300.00
			TOTAL:	747.71
CENTRAL GARAGE	CENTRAL GARAGE FUN	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	41.77
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	131.58
			ELECTRIC SERVICE/ALL DEPTS	0.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.46
			TOTAL:	198.81
NON-DEPARTMENTAL	POOLED CASH	JP MORGAN CHASE BANK NA	10-25-16 STATEMENT/PURCHAS	103,992.92
			TOTAL:	103,992.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
100 GENERAL FUND                71,572.10
430 CAPITAL IMPROVEMNT          171,919.56
520 HOUSING/HOPE VI FUND        1,781.26
700 PUBLIC WORKS AUTHORITY      702,785.91
710 SOLID WASTE AUTHORITY       12,669.15
720 CLINTON AIRPORT AUTHORITY    8,404.51
730 RECREATION TRUST AUTHOR.     6,458.41
740 CLINTON INDUSTRIAL AUTH.    17,739.90
760 CENTRAL GARAGE FUND          198.81
999 POOLED CASH                 103,992.92
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GRAND TOTAL:                    1,097,522.53
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TOTAL PAGES: 7

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: 11/01/2016 THRU 11/30/2016
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	RANDOLPH S MEACHAM, P.C. STAPLES ADVANTAGE	ATTEND COUNCIL MEETINGS	345.00
			COPY PAPER	39.99
			TOTAL:	384.99
ADMINISTRATION	GENERAL FUND	RANDOLPH S MEACHAM, P.C. O.S.B.I. (BACKGROUND CK) MISCELLANEOUS V MISCELLANEOUS VENDOR SCHOONMAKER DRUG & ALCOHOL TESTING, LL STAPLES ADVANTAGE GALLAGHER BENEFIT SERVICES	SINR CONTRC ACME LGT EMLS	1,635.00
			PE BCK GRD M BONNARENS	15.00
			PE BCK GRD J WILLIAMS	15.00
			PE BCK GRD R ROMANNOSE	15.00
			PRE EMP BK GRD S RICHARD	15.00
			IT DATA	40.01
			PRE EMP DRG SCRN J GILES	45.00
			PRE EMP DRG SCRN B ROBB	45.00
			PRE EMP DS J WILLIAMS	45.00
			PRE EMP DS M BONNARENS	45.00
			PRE EMP DS S RICHARD	45.00
			PAPER CLIPS	3.75
			BINDER CLIPS	6.19
			COPY PAPER	39.99
			SEPTEMBER 16 CONSULTING FE	223.60
			TOTAL:	2,233.54
			FINANCE	GENERAL FUND
PRINTER MAINT AGRMNT	120.00			
PRNTR MAINT AGRMNT OVERAGE	340.51			
THERMAL PAPER FOR RECEIPTI	102.69			
6 RIBBONS FOR THE EPSON RE	81.60			
6 RIBBONS FOR THE EPSON RE	81.60			
CALENDAR REFILL	55.39			
BINDER CLIPS RUBBER BANDS	11.86			
COPY PAPER	39.99			
SEPTEMBER 16 CONSULTING FE	129.00			
TOTAL:	1,007.40			
LEGAL AND COURTS	GENERAL FUND	MISCELLANEOUS V MISCELLANEOUS VENDOR AMERICAN MUNICIPAL SERVICES LTD GALLAGHER BENEFIT SERVICES	NACHITOS TRNG MLS CRT CLRK	20.00
			CC SEPT 2016	118.00
			SEPTEMBER 16 CONSULTING FE	43.00
			TOTAL:	181.00
POLICE ADMINISTRATION	GENERAL FUND	RANDOLPH S MEACHAM, P.C. OK ASSOC CHIEFS OF POLICE STANDLEY SYSTEMS, LLC CELLULAR NETWORK PARTNERSHIP DBA PIONE STAPLES ADVANTAGE GALLAGHER BENEFIT SERVICES	MEGA TEL CNF EMLS COURT	817.50
			MEMBERSHIP DUES	90.00
			PRINTER SERVICE AGREEMENT	65.34
			CELL ON CALL PHONES	54.80
			TAPE STAPLES SHARPIES	108.72
			SEPTEMBER 16 CONSULTING FE	43.00
			TOTAL:	1,179.36
			POLICE SUPPORT SERVICE	GENERAL FUND
PRINTER SERVICE AGREEMENT	89.78			
SEPTEMBER 16 CONSULTING FE	150.50			
TOTAL:	282.68			
POLICE OPERATIONS	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC. KLUVER'S APPLIANCES HAC, INC, DBA HOMELAND, UNITED SUPERMA	PATCHES	5.70
			WATER FILTERS TAX RFND	43.75-
			WATER FILTER W TAX	43.75
			WATER FILTER NO TX	39.95
			GROC JAIL	309.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LYNN PEAVEY CO	DRUG TEST KITS	169.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	REPAIR PD DOOR ACCESS CONT	277.24
		K & S TIRE INC	FLAT REPAIR U 31	15.00
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	277.57
		STAPLES ADVANTAGE	ENVELOPES	110.96
		GALLAGHER BENEFIT SERVICES	SEPTEMBER 16 CONSULTING FE	344.00
			TOTAL:	1,549.29
POLICE ANIMAL CONTROL	GENERAL FUND	MISCELLANEOUS V MISCELLANEOUS VENDOR	ACCIDENTAL USE	6.45
		MISCELLANEOUS VENDOR	ACCIDENTAL USE	10.00
		MISCELLANEOUS VENDOR	ACCIDENTAL USE	15.81
		PNEU-DART, INC	DARTS	103.29
		GALLAGHER BENEFIT SERVICES	SEPTEMBER 16 CONSULTING FE	21.50
		ATWOODS	SUPPLIES POUND	22.98
			REPAIRS TO POUND	129.44
			SUPP POUND	35.96
			TOTAL:	345.43
FIRE ADMINISTRATION	GENERAL FUND	CASCO INDUSTRIES, INC	PANTS FV	99.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	SHIPMENT ON BOOK FEDEX	21.71
		MISCELLANEOUS VENDOR	FIRE DATA	120.03
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	25.43
		GALLAGHER BENEFIT SERVICES	SEPTEMBER 16 CONSULTING FE	43.00
			TOTAL:	309.17
FIRE PROTECTION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	MOP TOWELS	23.93
			MOPS MATS TOWELS	88.56
			EMBROIDERY AND PRINT	215.00
		ELK SUPPLY CO INC	TRIMMER LINE	15.99
			TRAINING PROPS	47.07
			BATHROOM DOORSTOP	7.83
			PARTS HOSETESTER	16.05
			SRWDRV SET STATION	219.58
			DRILL BIT SET STATION	25.47
			STATION CLEANER	7.83
			BP104 AIRLINE RPR	5.96
		CASCO INDUSTRIES, INC	BOOTS JG	350.00
			4ADAPTERSHOSETESTER	100.00
			RMBS ON BOOTS	12.00
			PANTS ND	143.00
		CHALLIS DIESEL SERVICE	ENG1 AC RPR	283.73
		CHIEF FIRE & SAFETY CO INC	CYLINDER BAND	76.00
		DOLLAR GENERAL CHARGED SA	CLEANING SUPPLIES	71.20
		GALL'S INC	BUTTONS FOR DUTY JACKETS	68.00
			DUTY JACKET	133.99
		LOCKE SUPPLY COMPANY	AC FILTERS	54.06
			PARTS AIR COMP	6.32
		T.H. ROGERS LUMBER CO.	HOSE TESTER PARTS	2.98
			HOSE TESTER PARTS	7.96
		WELDON PARTS, INC	BP104 FAN RPR	111.57
		O'REILLY AUTOMOTIVE INC	TRUCK CLEANERS	26.76
			TRK 104 RPRS	40.16
		MOORE CLEANERS	PATCHES 24 ON JACKETS 12	60.00
		INTERSTATE BATTERY CENTER	BATTERIES	68.80
		MTM RECOGNITION CORP	BRASS BADGES	337.33
		H & R AUTO SUPPLY, LLC dba NAPA	PLUG ENG91	43.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ELLIOTT ELECTRIC SUPPLY, INC	STATION LIGHT WITH TAX	9.30
			RMBRS TAX INVOICE	9.30-
			STATION LIGHT	8.49
		GALLAGHER BENEFIT SERVICES	SEPTEMBER 16 CONSULTING FE	258.00
		ATWOODS	COFFEE COFFEE MAKER	195.87
			PUBLIC TRAINING TOOLS	8.28
		ROBERT C. WILLIAMS	FIRST AID SUPPLIES	156.50
		SKETCHSHE DESIGNS	SHIRTS	451.00
			TOTAL:	<u>3,725.17</u>
EMERGENCY MGMT	GENERAL FUND	NATIONAL FIRE PROTECTION	MEMBERSHIP DUES	175.00
			TOTAL:	<u>175.00</u>
INSPECTION	GENERAL FUND	MISCELLANEOUS V MISCELLANEOUS VENDOR	INSP DATA	40.01
		OK TURNPIKE AUTHORITY	TURN PIKE TOLLS INSPECTION	12.10
		GALLAGHER BENEFIT SERVICES	SEPTEMBER 16 CONSULTING FE	21.50
			TOTAL:	<u>73.61</u>
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	31.20
		WESTERN EQUIPMENT LLC	MOWER MAINT	2,033.31
			TRACTOR MAINT	392.64
			MOWER MAINT	1,124.82
			MOWER RPRS	398.03
		CHEM-CAN SERVICES, INC	PORTABLE TOILET KLUMP	100.00
			PORTABLE TOILET KLUMP	100.00
		JR SIMPLOT COMPANY	HERBICIDES FOR FRISCO CENT	620.23
		GALLAGHER BENEFIT SERVICES	SEPTEMBER 16 CONSULTING FE	64.50
		ATWOODS	PARTS FOR IRRIGATION	10.48
			DSL TANK RPR	335.98
			TOTAL:	<u>5,335.99</u>
SWIMMING POOL	GENERAL FUND	ALBERT BROTHERS INC	POOL CONCESSION	288.96
		LESLIE'S POOL MART, INC. DBA LESLIES'S	REPLACEMENT SPRINGS FOR PO	144.85
			TOTAL:	<u>433.81</u>
STREETS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	STREETS UNIFORM	50.60
			STREETS UNIFORM	41.60
			STREETS UNIFORM	41.60
			STREETS UNIFORM	41.60
			STREETS UNIFORM	41.60
		ELK SUPPLY CO INC	20 REBAR	53.80
		CIRCLE S PAVING CO INC	TYPE C ASPHALT	394.68
			TYPE C ASPHALT	225.86
		KIWASH ELECTRIC	INTERCHANG LTS	79.10
			I40 CHEROKEE LTS	137.35
			I40 CHEROKEE LTS	172.30
			I40 CHEROKEE LTS	174.22
		LITTKE'S STORE	CHAIN HANDLE	24.00
		WILLIAMS ELECTRIC CO INC	N SIDE EXIT 65 INTERCHANGE	235.49
		O'REILLY AUTOMOTIVE INC	TESTER GLOW PLUGS TIRE CLN	24.24
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL ON CALL PHONES	17.13
		GALLAGHER BENEFIT SERVICES	SEPTEMBER 16 CONSULTING FE	150.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ATWOODS	GLOVES PULLEY TARP STRAP	20.54
			LIGHTS CIR TESTER FILTER T	120.58
			TOTAL:	2,046.79
RECREATION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	BLEECH FOR ACME	12.27
		ELK SUPPLY CO INC	SEALANT FOAM TAP	71.47
			SUPPLIES TO TEMP. COVER EX	70.02
			ROOF REPAIR SUPPLIES	196.89
			ROOF SUPPLIES RETURNED	140.03-
		LOCKE SUPPLY COMPANY	CUTTING BLADES FOR OSCILLA	29.61
			DYER VENT PIPE TO REPLACE	168.42
			FURNACE PIPE REPLACE DAMAG	51.81
			SUPPLIES TO REPAIR LEAKING	88.10
			DRILL BIT SET TO FIX LEAKI	21.19
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	AFTER SCHOOL PROGRAM SNACK	31.13
		T.H. ROGERS LUMBER CO.	ROOF CEMENT	11.16
		WEATHERFORD DAILY NEWS	AD FOR ACME	397.00
		AT&T MOBILTY	UVERSE ACME	80.00
		TERMINIX INTERNATIONAL	FACILITY MAINTENANCE	167.00
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	TRUCK TOOL BOX KEYS FOR 98	17.00
		SPORT SUPPLY GROUP INC	FLAG FOOTBALLS	47.42
			PAPER CUPS FOR WATER COOLE	186.99
			LITTLE KIDS SOCCER BALL FO	18.69
		MISCELLANEOUS V MISCELLANEOUS VENDOR	ADDITIONAL WEIGHTS FITNESS	848.54
		PUSH PEDAL PULL	RPLCMNT PRTS RPRS CARDIO E	2,127.80
		CABLE ONE	INTERNET ABP	79.95
		STAPLES ADVANTAGE	GEL PENS	25.29
		HIBU INC- DBA HIBU INC WEST	YELLOW BOOK ADS ABP	69.50
		GALLAGHER BENEFIT SERVICES	SEPTEMBER 16 CONSULTING FE	137.60
		ATWOODS	WATER PLUGS	17.97
		WHOLESALE FITNES SUPPLY LLC, dba FITNE	FITNESS ON DEMAND SUBSCRIP	209.90
		JON DON, INC	MICROBAN FOR MOLD	194.64
			TOTAL:	5,237.33
ABP FIELDS/SPORT PROG	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	PRK ABP UNIFORM	20.80
			PRK ABP UNIFORM	29.80
			PRK ABP UNIFORM	20.80
			PRK ABP UNIFORM	20.80
			PRK ABP UNIFORM	20.80
		CIRCLE S PAVING CO INC	SAND SOCCER	852.66
		LOCKE SUPPLY COMPANY	SUPPLIES TO REPAIR IRRIGAT	97.08
			SUPPLIES TO REPAIR IRRIGAT	34.16
			REPLACEMENT IRRIGATION BOX	44.15
			ADPTRS PLUGS TAPE PIPE DO	65.45
			SHARK BITES AND SHARK BITE	47.29
			SHARK BITES	57.99
			WIRE CONNECTORS TO REPAIR	38.50
			SUPPLIES RPR IRRIGATION	51.10
		WESTERN EQUIPMENT LLC	MOWER MAINT	1,325.04
			RECEIVER HITCH KIT GATOR	86.67
			DRAW BAR KIT TO REPLACE DA	38.51
			GLOVES AND OIL	28.57
		O'REILLY AUTOMOTIVE INC	DRAG MAT FOR OVERSEEDING S	432.75
		SPORT SUPPLY GROUP INC	REPLACEMENT PARTS FOR TOP	1,377.40
		PROFESSIONAL TURF PRODUCT	HERBICIDE FOR SOCCER FIELD	167.51
		JR SIMPLOT COMPANY	RYE SEED TO OVERSEED SOCCE	2,030.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GALLAGHER BENEFIT SERVICES	SEPTEMBER 16 CONSULTING FE	43.00
			TOTAL:	6,930.83
CEMETERY	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	CEM UNIFORM	15.30
			CEM UNIFORM	15.30
			CEM UNIFORM	24.30
			CEM UNIFORM	15.30
			CEM UNIFORM	15.30
		SUHOR INDUSTRIES INC DBA/SI FUNERAL SE	10 CONCRETE BOXES FOR RESA	2,058.00
		GALLAGHER BENEFIT SERVICES	SEPTEMBER 16 CONSULTING FE	43.00
			TOTAL:	2,186.50
FACILITIES MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	CITY HALL UNIFORM ENERGY	20.80
			CITY HALL UNIFORM ENERGY	20.80
			CITY HALL UNIFORM ENERGY	20.80
			CITY HALL UNIFORM ENERGY	29.80
			CITY HALL UNIFORM	20.80
			DISINFECTANT PPR TWLS TP G	2,316.40
		ELK SUPPLY CO INC	DOOR STOPS FOR SCB	15.66
			RETURN DOOR STOP SCB	5.87-
			DOOR STOP AND WALL HANGER	20.35
			WINDOW DOOR CAULK SPRAY F	26.60
			FAUCET SPRAY HEAD	7.83
			NUTS BOLTS SCREWS	2.60
		K-MART #4782	FACIAL TISSUE SPOONS FORKS	47.96
		KIWASH ELECTRIC	BILLBOARD SIGN	91.76
		LOCKE SUPPLY COMPANY	SEAL FOR STOOL FLUSH SYSTE	9.24
			ELECTRIC SENSORED LIGHT SW	66.32
		AT&T MOBILTY	CITY HALL UVERSE	31.17
		CLIFFORD POWER SYSTEMS INC	BATTERY CHARGER	159.33
			BLOCK HEATER	196.71
		MISCELLANEOUS V MISCELLANEOUS VENDOR	WEBSITE HOSTING	25.00
		MISCELLANEOUS VENDOR	INTERNET REDUNDANCY	20.04
		CABLE ONE	CABLE CITY HALL	89.59
			FIBER OPTIC LINE	280.00
		STAPLES ADVANTAGE	COFFEE FILTERS	8.78
			COFFEE CREAMER	21.96
		GALLAGHER BENEFIT SERVICES	SEPTEMBER 16 CONSULTING FE	30.10
		ATWOODS	COFFEE	23.97
			TOTAL:	3,598.50
POLICE OPERATIONS	CAPITAL IMPROVEMNT	C.O.P.S. PRODUCTS LLC	VEST 2	685.00
			TOTAL:	685.00
FIRE PROTECTION	CAPITAL IMPROVEMNT	CASCO INDUSTRIES, INC	BUNKER GEAR JB CR MS	6,135.00
		CHIEF FIRE & SAFETY CO INC	FIRE HOSE	1,908.00
			TOTAL:	8,043.00
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	MISCELLANEOUS V MISCELLANEOUS VENDOR	PWDIR DATA	40.01
		CABLE ONE	FIBER OPTIC LINE	400.00
		AMERICAN MUNICIPAL SERVICES LTD	AMS INVOICE 31356 AND 3163	116.75
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	49.79
		STAPLES ADVANTAGE	BINDER CLIPS	2.29
		GALLAGHER BENEFIT SERVICES	SEPTEMBER 16 CONSULTING FE	23.65
			TOTAL:	632.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
WATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	WWM UNIFORM	30.95		
			WWM UNIFORM	30.95		
			WWM UNIFORM	30.95		
			WWM UNIFORM	30.95		
				WWM UNIFORM ENERGY	39.95	
			KIWASH ELECTRIC	WELL 5 BURNS FLAT	73.60	
				WELL 6 BURNS FLAT	71.38	
				DIXON WELL	91.57	
				CANYONS WEST	150.84	
				N WELL	32.10	
				BOOSTER PUMP JEHOVAH	69.44	
			LOCKE SUPPLY COMPANY	ELLBOW	5.98	
				PIONEER SUPPLY CO, LLC	24X24 METER CANS	950.00
				8 INCH HYMAX	530.00	
				VALVE BOX LIDS STREET ELLS	198.36	
				BRASS ELLS	53.20	
			BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	2002 LOCKS	301.50	
				MISCELLANEOUS V MISCELLANEOUS VENDOR	WATER DATA	40.05
			K & S TIRE INC	TIRES FOR UNIT W4	566.56	
				TIRES FOR UNIT W2	533.79	
			GALLAGHER BENEFIT SERVICES	SEPTEMBER 16 CONSULTING FE	53.75	
				ROBERT C. WILLIAMS	NITRILE GLOVES MEDICAL CAB	107.00
				TOTAL:	3,992.87	
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	GALLAGHER BENEFIT SERVICES	SEPTEMBER 16 CONSULTING FE	12.90		
			TOTAL:	12.90		
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	WM UNIFORM	30.95		
			WM UNIFORM	30.95		
			WM UNIFORM	30.95		
			WM UNIFORM	30.95		
			WM UNIFORM	30.95		
			ELK SUPPLY CO INC	CONCRETE	43.16	
				CIRCLE S PAVING CO INC	CRUSHER RUN	144.40
				NUMBER 57 ROCK	144.80	
			CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL ON CALL PHONES	17.13	
				GALLAGHER BENEFIT SERVICES	SEPTEMBER 16 CONSULTING FE	53.75
				TOTAL:	557.99	
		2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	RANDOLPH S MEACHAM, P.C.	RVW ENERVEST AGREEMENT	375.00
					TOTAL:	375.00
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	RANDOLPH S MEACHAM, P.C.	GARBAGE FEES RESOLUTION	405.00		
			GALLAGHER BENEFIT SERVICES	SEPTEMBER 16 CONSULTING FE	12.90	
			TOTAL:	417.90		
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	CLINTON LAUNDRY AND CLEANERS INC.	SAN UNIFORM	83.20		
			SAN UNIFORM	83.20		
			SAN UNIFORM	83.20		
			SAN UNIFORM	83.20		
			SAN UNIFORM	83.20		
			CIRCLE S PAVING CO INC	CRUSHER RUN	1,104.47	
				ALL-AMERICAN WASTE CONTRL	SOLID WASTE DISPOSAL FEES	43,497.62
			O'REILLY AUTOMOTIVE INC	GREASE	103.80	
			LAMPTON WELDING SUPPLY CO INC	OXYGEN AND ACETYLENE	143.70	
			CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL ON CALL PHONES	14.88	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STAPLES ADVANTAGE	PAPER CLIPS	3.74
		GALLAGHER BENEFIT SERVICES	SEPTEMBER 16 CONSULTING FE	161.25
		ROBERT C. WILLIAMS	FIRST AID KIT	68.00
			TOTAL:	45,513.46
AIRPORT	CLINTON AIRPORT AU	CLINTON DAILY NEWS	BID NOTICE FOR AIRPORT APR	116.59
		DISH NETWORK	DISH TV AIRPORT	46.03
			DISH TV AIRPORT	46.03
		WSI CORPORATION	QUARTERLY ONLINE FBO LICEN	387.00
		CROWN PRODUCTS, INC	FILTER FMU	197.13
			TOTAL:	792.78
GOLF COURSE ADMINISTRA	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	BAR MOPS	27.82
			BAR MOPS	27.82
		RANDOLPH S MEACHAM, P.C.	ESSARY DRAFT EASEMENT	150.00
		TERMINIX INTERNATIONAL	PEST CONTROL	75.00
		CHEM-CAN SERVICES, INC	PORTABLE TOILET GOLF	84.00
			PORTABLE TOILET GOLF	84.00
		DISH NETWORK	DISH TV OCT SEPT	261.04
		HIBU INC- DBA HIBU INC WEST	YELLOW BOOK ADS GOLF	69.50
			YELLOWBOOK ADS FRISCO	249.77
		GALLAGHER BENEFIT SERVICES	SEPTEMBER 16 CONSULTING FE	21.50
			TOTAL:	1,050.45
GOLF COURSE MAINTENANC	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	GOLF UNIFORM	20.80
			GOLF UNIFORM	10.40
			GOLF UNIFORM	10.40
			GOLF UNIFORM	10.40
			GOLF UNIFORM	10.40
		O'REILLY AUTOMOTIVE INC	VBELT RETURNED	11.26-
			V BELT	9.11
		MISCELLANEOUS V MISCELLANEOUS VENDOR	2016 OTRF CONFERENCE	160.00
		JR SIMPLOT COMPANY	BRILLIANCE WETTING AGENT	450.00
			BANNER MAXX FUNGICIDE CERT	383.18
			MICRONUTRIENT LIQUID FERTI	388.00
		GALLAGHER BENEFIT SERVICES	SEPTEMBER 16 CONSULTING FE	86.00
			TOTAL:	1,527.43
CONF CTR OPERATION	CLINTON INDUSTRIAL	ELK SUPPLY CO INC	BLADE	13.71
		CABLE ONE	FIBER OPTIC LINE	400.00
		GALLAGHER BENEFIT SERVICES	SEPTEMBER 16 CONSULTING FE	32.25
			TOTAL:	445.96
LAND/HOUSING DEVELOPMT	CLINTON INDUSTRIAL	RANDOLPH S MEACHAM, P.C.	ROBINSON CONTRACT	255.00
			TOTAL:	255.00
CENTRAL GARAGE	CENTRAL GARAGE FUN	GRAND RENTAL STATION	SENSOR LIFT PART	200.00
		WESTERN EQUIPMENT LLC	BOLT	3.44
		WELDON PARTS, INC	A\C COMPRESSOR	423.98
			SEAL HUB OIL	68.56
			AIR VALVE	6.82
			BRAKE CHAMBER	91.90
		O'REILLY AUTOMOTIVE INC	BATTERY	96.61
			OIL FILTER	116.25
			TRANS FLUID	18.99
			BRAKE ROTOR DISC PADS	130.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AIR FUEL OIL FILTERS	28.32
			OIL FILTER	31.92
			DISC PAD	18.99
			HYD OIL	93.98
			HYD OIL	25.99
			SEALED BEAM	18.58
			SPARK PLUGS	29.94
			BRAKE ROTOR DISC PADS	76.99
			EGR VALVE	39.33
			PENETRNT	35.88
			O2 SENSOR	40.49
			FUEL FILTER ESTER OIL	18.41
			OIL	34.99
			CAM SENSOR STRIPE OFF	89.43
			HYD OIL	39.99
			SEAL KIT	140.43
			FILTER ASSY	543.27
			SEPTEMBER 16 CONSULTING FE	10.75
			TOTAL:	2,474.30

H & R AUTO SUPPLY, LLC dba NAPA
 BOBCAT OF OKLAHOMA CITY DBA TOTAL EQUI
 KANN MANUFACTURING CORPORATION
 GALLAGHER BENEFIT SERVICES

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

100	GENERAL FUND	37,216.39
430	CAPITAL IMPROVEMNT	8,728.00
700	PUBLIC WORKS AUTHORITY	5,571.25
710	SOLID WASTE AUTHORITY	45,931.36
720	CLINTON AIRPORT AUTHORITY	792.78
730	RECREATION TRUST AUTHORITY	2,577.88
740	CLINTON INDUSTRIAL AUTH.	700.96
760	CENTRAL GARAGE FUND	2,474.30
GRAND TOTAL:		103,992.92

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: 11/01/2016 THRU 11/30/2016

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
