



Office of the City Treasurer

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

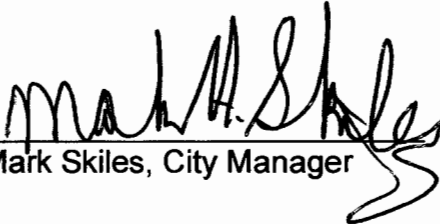
August 31, 2017

City of Clinton, Oklahoma Claims List: August 31, 2017

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

They are now presented for review by the City Council on September 5, 2017 Council Meeting.

Claims Total: \$2,127,419.81 (warrants and pcard)


Mark Skiles, City Manager

8/31/2017
Date

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	OK TAX COMMISSION	8/18/17	AUG 17 S.T. ESTIMATE DUE	94.53
			8/18/17	JULY 17 S.T. BAL DUE	149.90
		C.L.E.E.T.	8/03/17	PENALTY ASSESSMENT FEES JU	285.44
		O.S.B.I.	8/03/17	FORENSIC/AFIS FEES JULY 17	309.44
		MISCELLANEOUS V CATHY WEEMS	8/14/17	CATHY WEEMS:POOL RFND WEAT	150.00
		LETICIA MARROQUIN	8/15/17	LETICIA MARROQUIN: RFD POO	150.00
		OK UNIFORM BUILDING CODE COMMISSION	8/15/17	UBCC FEES JULY 2017	136.00
				TOTAL:	1,275.31
GOVERNING BOARD	GENERAL FUND	ACTION ASSOCIATES INC	8/30/17	17/18 AGREEMENT PER COUNCI	20,000.00
		RS MEACHAM CPAs & ADVISORS PLLC	8/29/17	FIN. CNSLT FYE 6/30/17	4,750.00
				TOTAL:	24,750.00
ADMINISTRATION	GENERAL FUND	OK MUNICIPAL UTILITY SERV AUTH	8/14/17	1ST HALF DRUG/ALCOHOL TEST	1,312.50
		OK MUN. ASSURANCE GROUP	8/15/17	WORKERS COMP INSURANCE	3,072.70
		AMBUCS	8/11/17	MBR DUES L. ANDERS AUG 17	30.00
		CUSTER COUNTY CLERK	8/11/17	FILING FEE PROPERTY TRANSF	13.00
		FLEETCOR DBA/FUELMAN	8/16/17	FUEL USE	91.56
				TOTAL:	4,519.76
FINANCE	GENERAL FUND	OK MUN. ASSURANCE GROUP	8/15/17	WORKERS COMP INSURANCE	2,316.06
		US POSTAL SRVC	8/02/17	POSTAGE BILLING AUGUST 201	1,464.84
			8/17/17	POSTAGE LATE NOTICE AUG17	247.72
				TOTAL:	4,028.62
LEGAL AND COURTS	GENERAL FUND	OK MUN. ASSURANCE GROUP	8/15/17	WORKERS COMP INSURANCE	762.15
				TOTAL:	762.15
POLICE ADMINISTRATION	GENERAL FUND	DEPT OF PUBLIC SAFETY	8/16/17	LEASE OLETS EQUIP SYST	350.00
			8/16/17	LEASE OLETS EQUIP SYST	350.00
		MIDWEST FARMERS INC	8/16/17	FUEL USE PD ADMIN/OPS/AC	33.05
		OK MUN. ASSURANCE GROUP	8/15/17	WORKERS COMP INSURANCE	1,252.07
		LAW ENFORCEMENT	8/30/17	MMPI 2 BLACKSTOCK	115.00
				TOTAL:	2,100.12
POLICE SUPPORT SERVICE	GENERAL FUND	OK MUN. ASSURANCE GROUP	8/15/17	WORKERS COMP INSURANCE	2,153.80
				TOTAL:	2,153.80
POLICE OPERATIONS	GENERAL FUND	MIDWEST FARMERS INC	8/16/17	FUEL USE PD ADMIN/OPS/AC	1,500.34
		OK MUN. ASSURANCE GROUP	8/15/17	WORKERS COMP INSURANCE	7,005.31
		GARRY W PENNER	8/24/17	UNSTOP DRAIN PD	100.00
		DAN DAY DBA PEACE CONTRACTORS, LLC	8/14/17	RPLC BREAKER IN PANEL	204.00
				TOTAL:	8,809.65
POLICE ANIMAL CONTROL	GENERAL FUND	MIDWEST FARMERS INC	8/16/17	FUEL USE PD ADMIN/OPS/AC	280.64
		OK MUN. ASSURANCE GROUP	8/15/17	WORKERS COMP INSURANCE	330.72
				TOTAL:	611.36
FIRE ADMINISTRATION	GENERAL FUND	OK MUN. ASSURANCE GROUP	8/15/17	WORKERS COMP INSURANCE	1,054.77
		MARGARET MCMORROW-LOVE	8/11/17	PROF SERV - FIRE DEPT	130.50
				TOTAL:	1,185.27
FIRE PROTECTION	GENERAL FUND	OK MUN. ASSURANCE GROUP	8/15/17	WORKERS COMP INSURANCE	4,281.70
		FLEETCOR DBA/FUELMAN	8/16/17	FUEL USE	793.42
				TOTAL:	5,075.12

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT			
EMERGENCY MGMT	GENERAL FUND	OKLAHOMA NATURAL GAS CO	8/16/17	POSTED WRONG VENDOR	58.94-			
			8/14/17	NATURAL GAS SERVICE	58.94			
			8/16/17	ELECTRIC SERVICE/ALL DEPTS	58.94			
				TOTAL:	58.94			
INSPECTION	GENERAL FUND	CUSTER COUNTY ABSTRACT MIDWEST FARMERS INC OK MUN. ASSURANCE GROUP HANK DYE INSURANCE AGENCY ARTHUR C GRAVES CUSTER COUNTY CLERK OK FLOODPLAIN MGMT ASSOC	8/24/17	TITLE SEARCH 416 S 17/516	400.00			
			8/16/17	FUEL USE INSPECTION	55.50			
			8/15/17	WORKERS COMP INSURANCE	515.98			
			8/11/17	RNWL BND BLDG INSP T. ANDE	100.00			
			8/30/17	MOWING ABATEMENT 608 S 5TH	35.00			
			8/30/17	MOWING ABATEMENT 217 E HAY	35.00			
			8/14/17	LIEN RELEASE 341 15TH/513	26.00			
			8/15/17	CONF/MBRSHPCFM RNWL T. AN	350.00			
			8/15/17	CONF/MBRSHPCFM RNWL T. AN	50.00			
			8/15/17	CONF/MBRSHPCFM RNWL T. AN	25.00			
				TOTAL:	1,592.48			
PARKS MAINTENANCE	GENERAL FUND	OKLAHOMA NATURAL GAS CO OK MUN. ASSURANCE GROUP ANCHOR SPORTS I, INC AMERICAN ELECTRIC POWER FLEETCOR DBA/FUELMAN JEFF BAILEY ELECTRIC, LLC 28 RENTALS, LLC	8/16/17	POSTED WRONG VENDOR	54.53-			
			8/14/17	NATURAL GAS SERVICE	0.00			
			8/14/17	NATURAL GAS SERVICE	54.53			
			8/30/17	NAT GAS SERV	32.12			
			8/15/17	WORKERS' COMPENSATION	725.58			
			8/25/17	INFIELD CONDITIONER ABP SB	5,590.00			
			8/16/17	ELECTRIC SERVICE/ALL DEPTS	54.53			
			8/30/17	ELECTRIC SERVICE/ALL DEPTS	798.54			
			8/16/17	FUEL USE	652.72			
			8/24/17	MRP CHRISTMAS LIGHT RPR	335.54			
			8/16/17	PORTABLE TOILET MINI GOLF	100.00			
				TOTAL:	8,289.03			
			SWIMMING POOL	GENERAL FUND	OKLAHOMA NATURAL GAS CO OK MUN. ASSURANCE GROUP AMERICAN ELECTRIC POWER	8/14/17	NATURAL GAS SERVICE	0.00
						8/14/17	NATURAL GAS SERVICE	1,673.36
8/30/17	NAT GAS SERV	39.96						
8/15/17	WORKERS COMP INSURANCE	592.08						
8/16/17	ELECTRIC SERVICE/ALL DEPTS	0.00						
8/30/17	ELECTRIC SERVICE/ALL DEPTS	1,538.02						
	TOTAL:	3,843.42						
STREETS MAINTENANCE	GENERAL FUND	MIDWEST FARMERS INC OKLAHOMA NATURAL GAS CO OK MUN. ASSURANCE GROUP AMERICAN ELECTRIC POWER FLEETCOR DBA/FUELMAN	8/16/17	FUEL USE STREETS	343.63			
			8/16/17	POSTED WRONG VENDOR	8,197.97-			
			8/14/17	NATURAL GAS SERVICE	8,197.97			
			8/15/17	WORKERS COMP INSURANCE	1,344.88			
			8/16/17	ELECTRIC SERVICE/ALL DEPTS	8,197.97			
			8/16/17	FUEL USE	86.19			
				TOTAL:	9,972.67			
			RECREATION	GENERAL FUND	MIDWEST FARMERS INC OKLAHOMA NATURAL GAS CO OK MUN. ASSURANCE GROUP CITY OF CLINTON AMERICAN ELECTRIC POWER	8/16/17	FUEL USE RECREATION	115.33
8/16/17	POSTED WRONG VENDOR	1,655.73-						
8/14/17	NATURAL GAS SERVICE	115.15						
8/14/17	NATURAL GAS SERVICE	1,655.73						
8/30/17	NAT GAS SERV	64.19						
8/15/17	WORKERS' COMPENSATION	1,946.89						
8/16/17	WATER BILL ACME BRICK PARK	22.64						
8/16/17	SEWER BILL ACME BRICK PARK	17.73						
8/16/17	FEES ACME BRICK PARK	10.70						
8/16/17	ELECTRIC SERVICE/ALL DEPTS	1,655.73						

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/16/17	ELECTRIC SERVICE/ALL DEPTS	0.00
			8/30/17	ELECTRIC SERVICE/ALL DEPTS	2,549.08
		CIRCUIT ENGINEERING DISTRICT 7	8/29/17	HANDICAP SIGN FOR ACME PAR	21.00
		JEFF BAILEY ELECTRIC, LLC	8/30/17	RPR LIGHT AT ACME FACILITY	127.10
		SAM'S CLUB / GEGRB	8/29/17	ACME FIELDS CONCESSION STO	413.98
			8/30/17	ASP SUPPLIES/CONCESSION ST	231.26
			8/30/17	ASP SUPPLIES/CONCESSION ST	463.71
				TOTAL:	7,754.49
ABP FIELDS/SPORT PROG	GENERAL FUND	OKLAHOMA NATURAL GAS CO	8/16/17	POSTED WRONG VENDOR	1,673.36-
		AMERICAN ELECTRIC POWER	8/16/17	ELECTRIC SERVICE/ALL DEPTS	1,673.36
				TOTAL:	0.00
CEMETERY	GENERAL FUND	OK MUN. ASSURANCE GROUP	8/15/17	WORKERS COMP INSURANCE	794.17
		FLEETCOR DBA/FUELMAN	8/16/17	FUEL USE	116.14
				TOTAL:	910.31
FACILITIES MAINTENANCE	GENERAL FUND	ARTIC AIR REFRIG. INC.	8/11/17	FILTER MAINT SR CITIZENS B	239.95
			8/30/17	FILT MAINT/ RPRS A/C LIBRA	685.00
		HINZ REFRIGERATION INC	8/11/17	RPR A/C UNIT POLICE DPT	981.75
		OKLAHOMA NATURAL GAS CO	8/16/17	POSTED WRONG VENDOR	6,589.99-
			8/14/17	NATURAL GAS SERVICE	398.30
			8/14/17	NATURAL GAS SERVICE	6,589.99
			8/30/17	NAT GAS SERV	316.68
		OK MUN. ASSURANCE GROUP	8/15/17	WORKERS COMP INSURANCE	581.63
		AMER LEGION H.O.P. 41	8/30/17	6-US 6 OK FLAGS	492.00
		AMERICAN ELECTRIC POWER	8/16/17	ELECTRIC SERVICE/ALL DEPTS	6,589.99
			8/14/17	ELECTRIC SERVICE/ALL DEPTS	270.06
			8/30/17	ELECTRIC SERVICE/ALL DEPTS	240.80
		FLEETCOR DBA/FUELMAN	8/16/17	FUEL USE	54.13
		SHRED-IT USA INC.	8/29/17	PPR RECYCLING DOS 7/31/201	100.00
		CENTER POINT ENERGY SERVICES	8/29/17	NAT GAS SERV CITY HALL/FRI	18.51
		PRESIDIO NETWORKED SOLUTIONS, INC	8/29/17	1 YR STORAGE SUPPORT ARRAY	2,631.23
				TOTAL:	13,600.03
FIRE PROTECTION	CAPITAL IMPROVEMNT	CHIEF FIRE & SAFETY CO INC	8/25/17	FIRE RESCUE TRUCK	77,833.00
		JERRY EDWARD THORTON dba J & G TWO WAY	8/24/17	ICOM RADIO ANTENNA NEW RES	292.86
				TOTAL:	78,125.86
STREETS MAINTENANCE	CAPITAL IMPROVEMNT	CIRCLE S PAVING CO INC	8/15/17	TYPE C ASPHALT GOLF COURSE	19,250.00
				TOTAL:	19,250.00
GOLF COURSE MAINTENANC	CAPITAL IMPROVEMNT	PNC BANK, N.A. dba PNCEF, LLC , PNC EQ	8/16/17	CUSHMAN HAULER LEASE #1927	174.26
			8/16/17	GOLF CART LEASE#18102300	1,980.00
			8/16/17	GOLF CART LEASE #18102300	1,414.07
				TOTAL:	3,568.33
NON-DEPARTMENTAL	HOUSING/HOPE VI FU	MISCELLANEOUS V KEVIN LINDSAY	8/29/17	KEVIN LINDSAY: RFD DEPOSIT	400.00
				TOTAL:	400.00
HOUSING-HOPE VI MAIN S	HOUSING/HOPE VI FU	ARTIC AIR REFRIG. INC.	8/30/17	RPRS A/C UNIT HOPE APT#2	307.00
		OKLAHOMA NATURAL GAS CO	8/14/17	NAT GAS SERV HOPE ANNEX	35.28
			8/30/17	HOPE ANNEX NAT GAS SERV	71.38
		SECURITY SERVICES	8/29/17	ALARM MONITORING HOPE APT	19.50
		AMERICAN ELECTRIC POWER	8/14/17	ELECTRIC SERVICE HOPE ANNE	188.54
				TOTAL:	621.70

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	PUBLIC WORKS AUTHO	SINOR EMERGENCY MEDICAL BANCFIRST	8/14/17	AMBULANCE FEES COLLECTED J	18,500.54
			8/24/17	PYMT 2012 PWA BOND ACCT	45,437.92
			8/24/17	PYMT 2014 PWA BOND ACCT	88,852.61
			TOTAL:		152,791.07
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	FOSS RESERVOIR M.C.D. MIDWEST FARMERS INC OK MUN. ASSURANCE GROUP RS MEACHAM CPAs & ADVISORS PLLC CANUTE PUBLIC WORKS AUTHORITY	8/24/17	MTHLY ASSESSMENT	79,847.89
			8/24/17	CONSUMPTION OVER ALLOTMENT	146.45
			8/16/17	FUEL USE W/WW ADMIN & MAIN	73.80
			8/15/17	WORKERS COMP INSURANCE	400.06
			8/29/17	FIN. CNSLT FYE 6/30/17	1,875.00
			8/11/17	RAW WTR PURCH JUL17	25,588.95
			TOTAL:		107,932.15
WATER MAINTENANCE	PUBLIC WORKS AUTHO	ARTIC AIR REFRIG. INC. OK DEPT OF ENVIRONMENTAL QUALITY MIDWEST FARMERS INC OKLAHOMA NATURAL GAS CO OK MUN. ASSURANCE GROUP AMERICAN ELECTRIC POWER FLEETCOR DBA/FUELMAN REED SERVICES UNLIMITED, LLC 28 RENTALS, LLC RACHEL SWANSON MIKE MCFALL dba ELK CITY ENVIRONMENTAL	8/30/17	MAINT ON AC	120.00
			8/30/17	R. SWANSON WTR LICENSE/EXA	62.00
			8/30/17	S. RICHARD W/WW D EXAM/LIC	62.00
			8/16/17	FUEL USE W/WW ADMIN & MAIN	359.30
			8/16/17	POSTED WRONG VENDOR	355.06-
			8/14/17	NATURAL GAS SERVICE	108.77
			8/14/17	NATURAL GAS SERVICE	355.06
			8/15/17	WORKERS COMP INSURANCE	838.54
			8/16/17	ELECTRIC SERVICE/ALL DEPTS	355.06
			8/30/17	ELECTRIC SERVICE/ALL DEPTS	5,656.57
			8/16/17	FUEL USE	20.19
			8/11/17	VFD RPLCMNT/RPR CONTACTOR	7,833.24
			8/14/17	3 PORTABLE TOILETS JOE BAK	200.00
			8/30/17	MEAL RMBRSMT 3 DAYS TRAIN	24.13
			8/30/17	WTR/WW TRNG RICHARD/SWANSO	150.00
			8/30/17	WTR/WW TRNG RICHARD/SWANSO	75.00
			TOTAL:		15,864.80
WATER TREATMENT	PUBLIC WORKS AUTHO	AMERICAN ELECTRIC POWER SEVERN TRENT SERVICES, INC.	8/16/17	ELECTRIC SERVICE/ALL DEPTS	0.00
			8/30/17	ELECTRIC SERVICE/ALL DEPTS	1,263.25
			8/24/17	FEE OPERATIONS/MAINT CAP	33,643.27
			8/24/17	CPI INCREASE FOR JULY 2017	543.75
			TOTAL:		35,450.27
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	OK MUN. ASSURANCE GROUP RS MEACHAM CPAs & ADVISORS PLLC	8/15/17	WORKERS COMP INSURANCE	300.07
			8/29/17	FIN. CNSLT FYE 6/30/17	1,875.00
			TOTAL:		2,175.07
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	OK DEPT OF ENVIRONMENTAL QUALITY MIDWEST FARMERS INC OK MUN. ASSURANCE GROUP	8/30/17	S. RICHARD W/WW D EXAM/LIC	62.00
			8/16/17	FUEL USE W/WW ADMIN & MAIN	359.30
			8/15/17	WORKERS COMP INSURANCE	838.54
			TOTAL:		1,259.84
WASTEWATER TREATMENT	PUBLIC WORKS AUTHO	AMERICAN ELECTRIC POWER WATER TECH, INC dba SOUTHWEST CHEMICAL SEVERN TRENT SERVICES, INC. OMNI WATER CONSULTANTS, INC DPC ENTERPRISES, LP	8/16/17	ELECTRIC SERVICE/ALL DEPTS	0.00
			8/30/17	ELECTRIC SERVICE/ALL DEPTS	11,132.49
			8/29/17	CHLORINE/SULFUR DIOXIDE	1,006.00
			8/29/17	CHLORINE/SULFUR DIOXIDE	1,006.00
			8/30/17	LAS-TOTE	600.00
			8/24/17	FEE OPERATIONS/MAINT CAP	33,643.26
			8/24/17	CPI INCREASE FOR JULY 2017	543.75
			8/30/17	BLEACH	1,408.00
			8/25/17	CHLORINE	1,950.00
			TOTAL:		51,289.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT			
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	IGO INC.	8/30/17	TEE/GATE VALVE 16" SLIPLIN	3,000.00			
			8/30/17	FUSING POLY SLIPLINE	300.00			
			8/29/17	16 INCH RAW WTR SLIPLINE	9,975.00			
			8/03/17	16 INCH RAW WTR SLIPLINE	65,892.00			
			ENVIROTECH SERVICES INC	8/14/17	PROF SERV INJ WELL JULY 17	225.00		
			AMERICAN ELECTRIC POWER	8/14/17	TEMP SERV RO PLANT	192.21		
			REED SERVICES UNLIMITED, LLC	8/14/17	DIXON WELL INTERGRATION	7,240.72		
				8/11/17	CITY HALL AIR FIBER RELOCA	1,280.00		
				8/14/17	VLV ACTUATION/MTR ACME GAT	4,336.34		
			WYNN CONSTRUCTION CO, INC	8/15/17	NEW RO PLANT/WTP	1,163,509.21		
			BURNS & MCDONNELL ENGINEERING CO., INC	8/25/17	TSK ORDER #9 RO PLANT	41,879.10		
				8/25/17	TSK ORDER #10 DSPSL ALT	5,260.36		
			TEEL CONSULTING INC	8/03/17	INSPECTION NEW RO PLANT	5,975.00		
				8/16/17	INSPECTION NEW RO PLANT	6,800.00		
			LONEHICKORY CATTLE LLC	8/16/17	INSTALL ACTUATED VLV MTR	20,000.00		
			BURGESS ENGINEERING AND TESTING, INC	8/15/17	TESTING RO PLANT	2,453.00		
				8/14/17	TESTING FEES RO PLANT	472.00		
			POWER COMPONENTS & SUPPLY, INC.	8/03/17	INJECTION WELL REPAIR	190.33		
			BUREAU OF INDIAN AFFAIRS	8/16/17	FEES/ASSIGNMENTS MINING LE	75.00		
				8/16/17	FEES/ASSIGNMENTS MINING LE	75.00		
				8/03/17	FLNG FEES/ASSGNMNTS MINING	90.00		
					TOTAL:	1,339,220.27		
			SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	OK MUN. ASSURANCE GROUP RS MEACHAM CPAs & ADVISORS PLLC	8/15/17	WORKERS COMP INSURANCE	300.07
						8/29/17	FIN. CNSLT FYE 6/30/17	1,875.00
							TOTAL:	2,175.07
			SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	MIDWEST FARMERS INC OKLAHOMA NATURAL GAS CO	8/16/17	FUEL USE SANITATION	2,734.14
						8/14/17	NATURAL GAS SERVICE	41.11
8/14/17	NATURAL GAS SERVICE	0.00						
OK MUN. ASSURANCE GROUP CITY OF CLINTON	8/15/17	WORKERS COMP INSURANCE			2,937.51			
	8/16/17	WATER BILL SHOP			39.65			
	8/16/17	SEWER BILL SHOP			19.43			
AMERICAN ELECTRIC POWER	8/16/17	FEES SHOP			10.70			
	8/16/17	ELECTRIC SERVICE/ALL DEPTS			0.00			
	8/14/17	ELECTRIC SERVICE/ALL DEPTS			79.75			
FLEETCOR DBA/FUELMAN	8/30/17	ELECTRIC SERVICE/ALL DEPTS			135.48			
	8/16/17	FUEL USE			20.26			
		TOTAL:			6,018.03			
NON-DEPARTMENTAL	CLINTON AIRPORT AU	WESTERN OKLA AVIATION,LLC			8/11/17	RMBS JULY SALES	8.50	
				TOTAL:	8.50			
AIRPORT	CLINTON AIRPORT AU	ARTIC AIR REFRIG. INC. MIDWEST FARMERS INC WESTERN OKLA AVIATION,LLC	8/30/17	FILTER MAINT RPR A/C - AIR	835.50			
			8/16/17	FUEL USE AIRPORT	174.65			
			8/29/17	FBO MNGMNT AGRMNT 17-18	6,458.96			
		CEC CORPORATION	8/16/17	AMENDMENT #3	4,000.00			
			8/16/17	ELECTRIC SERVICE/ALL DEPTS	0.00			
		AMERICAN ELECTRIC POWER	8/30/17	ELECTRIC SERVICE/ALL DEPTS	1,013.30			
			8/16/17	CNTRCT MAINT AWOS III PT	150.00			
		LARRY-PAT CEROVSKI, DBA L&P ENTERPRISE	8/30/17	CRA PAVEMNT SEAL/CRACK	6,902.00			
		VANCE BROTHERS, INC	8/29/17	FIN. CNSLT FYE 6/30/17	625.00			
RS MEACHAM CPAs & ADVISORS PLLC		TOTAL:	20,159.41					
NON-DEPARTMENTAL	RECREATION TRUST A	OK TAX COMMISSION	8/18/17	AUG 17 S.T. ESTIMATE DUE	1,177.19			
			8/18/17	JULY 17 S.T. BAL DUE	1,104.18			

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		MISCELLANEOUS V ROWDY HARTLEY	8/30/17	ROWDY HARTLEY:RFND AUG 17	68.75
		ROWDY HARTLEY	8/30/17	ROWDY HARTLEY:RFND AUG 17	6.53
				TOTAL:	2,356.65
GOLF COURSE ADMINISTRA	RECREATION TRUST A	ROBERT LELAND ESSARY	8/29/17	LAND RENT GOLF COURSE	300.00
		OKLAHOMA NATURAL GAS CO	8/16/17	POSTED WRONG VENDOR	772.40-
			8/14/17	NATURAL GAS SERVICE	41.34
			8/14/17	NATURAL GAS SERVICE	772.40
			8/30/17	NAT GAS SERV	41.60
		OK MUN. ASSURANCE GROUP	8/15/17	WORKERS COMP INSURANCE	348.28
		CITY OF CLINTON	8/16/17	WATER BILL GOLF COURSE	248.15
			8/16/17	FEES GOLF	10.70
		AMERICAN ELECTRIC POWER	8/16/17	ELECTRIC SERVICE/ALL DEPTS	772.40
			8/30/17	ELECTRIC SERVICE/ALL DEPTS	1,337.82
		BRIAN KENT MILLER	8/28/17	BRIAN KENT MILLER	233.28
		RS MEACHAM CPAs & ADVISORS PLLC	8/29/17	FIN. CNSLT FYE 6/30/17	375.00
		28 RENTALS, LLC	8/16/17	PORTABLE TOILET GOLF	100.00
				TOTAL:	3,808.57
GOLF COURSE MAINTENANC	RECREATION TRUST A	OK MUN. ASSURANCE GROUP	8/15/17	WORKERS COMP INSURANCE	1,734.96
		HUTCHINSON OIL CO, INC	8/21/17	DYED DIESEL/UNLEADED	1,477.72
		PROFESSIONAL TURF PRODUCT	8/24/17	SWITCH	42.85
			8/24/17	SEAL KIT	40.77
			8/24/17	BLADE BOLT, SPINDLE ASM	376.41
			8/29/17	SCREW GREASE ROLLER	38.41
			8/24/17	GRIND GREENS REELS	798.82
			8/24/17	GRIND/REPAIR BRUSH GROMMER	904.82
				TOTAL:	5,414.76
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK DEPT OF COMMERCE	8/16/17	LN PYMNT CDBG '98	364.58
			8/16/17	LOAN PYMT CDBG '98	364.58
		OK TAX COMMISSION	8/18/17	AUG 17 S.T. ESTIMATE DUE	4.28
			8/18/17	JULY 17 S.T. BAL DUE	0.05
				TOTAL:	733.49
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	AMERICAN ELECTRIC POWER	8/16/17	ELECTRIC SERVICE/ALL DEPTS	0.00
		RS MEACHAM CPAs & ADVISORS PLLC	8/29/17	FIN. CNSLT FYE 6/30/17	375.00
				TOTAL:	375.00
CONF CTR OPERATION	CLINTON INDUSTRIAL	ARTIC AIR REFRIG. INC.	8/30/17	RPR EXHIBIT HALL HVAC UNIT	1,332.00
		CHAMBER OF COMMERCE	8/16/17	FACILITY MNGMT AGRMNT	8,000.00
		LOCKE SUPPLY COMPANY	8/15/17	1/2" CORD/TOOLS	30.54
		OKLAHOMA NATURAL GAS CO	8/14/17	NATURAL GAS SERVICE	0.00
			8/14/17	NATURAL GAS SERVICE	0.00
			8/30/17	NAT GAS SERV	119.84
		OK MUN. ASSURANCE GROUP	8/15/17	WORKERS COMP INSURANCE	385.02
		CITY OF CLINTON	8/16/17	WATER BILL CONF CENTER	120.62
			8/16/17	SEWER BILL CONF CENTER	37.06
			8/16/17	GARBAGE CHARGES CONF CENTE	139.00
			8/16/17	FEES CONF CENTER	10.70
		AMERICAN FIDELITY ASSURAN	8/24/17	JULY 17 CLAIMS PAID	836.25
		AMERICAN ELECTRIC POWER	8/16/17	ELECTRIC SERVICE/ALL DEPTS	0.00
			8/30/17	ELECTRIC SERVICE/ALL DEPTS	4,046.95
		RS MEACHAM CPAs & ADVISORS PLLC	8/29/17	FIN. CNSLT FYE 6/30/17	375.00
		BRAD THOMPSON ELECTRIC, LLC	8/15/17	REPLACE FLEX DIGITAL SIGN	218.90
		SCHUMACHER INVESTMENTS SOUTH, LLC	8/29/17	OK TODAY ADVERTISING	1,780.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CENTER POINT ENERGY SERVICES	8/29/17	NAT GAS SERV CITY HALL/FRI	21.60
				TOTAL:	17,453.48
LAND/COMM/INDUST DEV	CLINTON INDUSTRIAL BURNS & MCDONNELL ENGINEERING CO., INC		8/30/17	TSK ORDER#7 COMMERCE CTR	43,345.50
			8/30/17	CONCSTRUCTION SERV COMMERC	21,128.00
				TOTAL:	64,473.50
CENTRAL GARAGE	CENTRAL GARAGE FUN OKLAHOMA NATURAL GAS CO		8/14/17	NATURAL GAS SERVICE	0.00
			8/14/17	NATURAL GAS SERVICE	0.00
		OK MUN. ASSURANCE GROUP	8/15/17	WORKERS COMP INSURANCE	289.71
		AMERICAN ELECTRIC POWER	8/16/17	ELECTRIC SERVICE/ALL DEPTS	0.00
			8/30/17	ELECTRIC SERVICE/ALL DEPTS	128.29
				TOTAL:	418.00
NON-DEPARTMENTAL	CLINTON HOSPITAL A RS MEACHAM CPAs & ADVISORS PLLC		8/29/17	FIN. CNSLT FYE 6/30/17	375.00
				TOTAL:	375.00
NON-DEPARTMENTAL	POOLED CASH	JP MORGAN CHASE BANK NA	8/08/17	JULY 2017 STATEMENT/PURCHA	94,408.96
				TOTAL:	94,408.96

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

100	GENERAL FUND	101,292.53
430	CAPITAL IMPROVEMNT	100,944.19
520	HOUSING/HOPE VI FUND	1,021.70
700	PUBLIC WORKS AUTHORITY	1,705,982.97
710	SOLID WASTE AUTHORITY	8,193.10
720	CLINTON AIRPORT AUTHORITY	20,167.91
730	RECREATION TRUST AUTHOR.	11,579.98
740	CLINTON INDUSTRIAL AUTH.	83,035.47
760	CENTRAL GARAGE FUND	418.00
770	CLINTON HOSPITAL AUTH.	375.00
999	POOLED CASH	94,408.96

	GRAND TOTAL:	2,127,419.81

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF CLINTON
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: FNBAP
ITEM DATE: 8/01/2017 THRU 8/31/2017
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: Item Date
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: NO
INCLUDE OPEN ITEM:NO

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
ADMINISTRATION	GENERAL FUND	CLINTON DAILY NEWS	JOB POST POLICE DISPATCH	59.10			
			LN24281 PUBLISH ORD 979	94.00			
		AT&T	LN 24295 INDEBTEDNESS NOTI	29.86			
			PHONE SERVICE	80.96			
			PHONE SERVICE	65.42			
			PHONE SERVICE	127.24			
			PRFFSSNL SRVCS	930.00			
			DATA PLANS	162.76			
			PHYSICALS SCHANTZ AND STEW	1,025.00			
			PRE EMP BCKGRD M HULSEY	15.00			
			IT MANAGEMENT APP SERVICE	300.00			
			PRE EMP DS M HULSEY	45.00			
			OFFC SUPPLS	52.23			
			TOTAL:	2,986.57			
			FINANCE	GENERAL FUND	AT&T	PHONE SERVICE	80.96
						PHONE SERVICE	65.42
						PHONE SERVICE	146.46
AT&T MOBILTY	DATA PLANS	40.69					
	TOTAL:	333.53					
	LEGAL AND COURTS	GENERAL FUND			AT&T	PHONE SERVICE	26.99
PHONE SERVICE			21.81				
PHONE SERVICE			20.54				
AMERICAN MUNICIPAL SERVICES LTD			CC JULY 2017	47.18			
			TOTAL:	116.52			
POLICE ADMINISTRATION	GENERAL FUND	AT&T	PHONE SERVICE	166.68			
			PHONE SERVICE	269.68			
		RANDOLPH S MEACHAM, P.C. AT&T MOBILTY CELLULAR NETWORK PARTNERSHIP DBA PIONE	PHONE SERVICE	37.07			
			PRFFSSNL SRVCS	30.00			
			DATA PLANS	40.67			
			CELL PHONE ON CALL PHONES	54.96			
			CELL PHONE ONCALL	54.96			
			TOTAL:	654.02			
			POLICE SUPPORT SERVICE	GENERAL FUND	RADIO SHACK	PHONE CARD DISP	11.98
						TOTAL:	11.98
POLICE OPERATIONS	GENERAL FUND	GALL'S INC K-MART #4782	BATTERY STICK	51.80			
			JAIL SUPPLIES	29.66			
		HAC, INC, DBA HOMELAND, UNITED SUPERMA O'REILLY AUTOMOTIVE INC RADIO SHACK CUSTOM IDENTIFICATION DIGITAL ALLEY, INC ROBERT C. WILLIAMS	CONATINERS CID	27.16			
			GROC JAIL	146.86			
			GROC JAIL	171.91			
			WIPER BLADES U4	47.44			
			JAIL PHONE	16.99			
			NAME BADGE STEWART SCHANTZ	26.10			
			CAM AND BAT	170.00			
			MED CAB	108.00			
			TOTAL:	795.92			
POLICE ANIMAL CONTROL	GENERAL FUND	PNEU-DART, INC	PART DART GUN	72.43			
			TOTAL:	72.43			
FIRE ADMINISTRATION	GENERAL FUND	AT&T	PHONE SERVICE	190.49			
			PHONE SERVICE	142.48			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PHONE SERVICE	42.36
		MISCELLANEOUS V MISCELLANEOUS VENDOR	TCS MEAL CLINTON AND GUTHR	12.00
			TOTAL:	387.33
FIRE PROTECTION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	MOPS MATS TOWELS	88.56
			MOPS TOWELS	23.93
			LATEX GLOVES	42.00
		ELK SUPPLY CO INC	STATION CLEANER	19.48
			STATION CLEANER	23.37
		CHIEF FIRE & SAFETY CO INC	THREAD SAVERS FOR TRUCKS	325.00
		LOCKE SUPPLY COMPANY	PARTS FOR L11	48.76
		TUFF FIRE & SAFETY, INC	QTRLY AIR QULTY SPEC TEST	145.00
		O'REILLY AUTOMOTIVE INC	SPARK PLUG BP101 PUMP	4.98
			BP101 WIPER BLADES	24.10
			FUEL MIX FOR EQUIPMENT	35.94
		REPORTING SYSTEMS INC, DBA EMERGENCY R	EMERGENCY REPORTING SYSTEM	1,536.00
		H & R AUTO SUPPLY, LLC dba NAPA	BP102 PMP FLTR RADIATOR WA	59.58
		ALLIED 100, LLC dba AED SUPPERSTORE	ADULT AED PADS	153.00
		ATWOODS	MATS TO FINISH WORKOUT ARE	104.97
			MAT RETURNED	104.97-
		AMAZON.COM	FIRE OVERHEAD DOOR OPERATO	137.00
			TOTAL:	2,666.70
EMERGENCY MGMT	GENERAL FUND	MISCELLANEOUS V MISCELLANEOUS VENDOR	WENDYS RSTRNT TOBY MLS EM	7.04
		MISCELLANEOUS VENDOR	FLATWATER RSTRNT TOBY MEAL	19.24
		MISCELLANEOUS VENDOR	SNACK BAR RSTRNT TOBY MEAL	7.15
		MISCELLANEOUS VENDOR	BILLY SIMS BBQ TOBY MEALS	11.46
		MISCELLANEOUS VENDOR	FIVE GUYS RSTRNT TOBY MEAL	13.63
		MISCELLANEOUS VENDOR	TOBY EM TRNG 7 CLASS HOTEL	356.00
			TOTAL:	414.52
INSPECTION	GENERAL FUND	CLINTON DAILY NEWS	CONDMNTN NOTC SCHUMACHER	25.65
		AT&T	PHONE SERVICE	13.49
			PHONE SERVICE	10.90
			TOTAL:	50.04
PARKS MAINTENANCE	GENERAL FUND	ELK SUPPLY CO INC	ACME PLAYGRND RPRS	48.74
			ACME PLAYGRND RPRS	37.01
			ACME PLYGRNG PAINT	1,339.80
		LINDLEY FARM EQUIP INC	MOWER MAINT	143.02
		LITTKE'S STORE	EDGER BLADES	40.00
			EDGER BLADES	104.96
		WESTERN EQUIPMENT LLC	MOWER REPAIR	454.98
			MOWER PIN	12.02
			MOWER RPRS	70.86
		AT&T	PHONE SERVICE	13.49
			PHONE SERVICE	10.90
		O'REILLY AUTOMOTIVE INC	MOWER ALTERNATOR	294.17
			MOWER PART	17.18
		K & S TIRE INC	TRAILER TIRE	66.50
		ATWOODS	TIE DWN STRPS	9.99
			TOTAL:	2,663.62
SWIMMING POOL	GENERAL FUND	ELK SUPPLY CO INC	EPOXY TO FIX POOL LIGHT	6.82
		AT&T	PHONE SERVICE	13.49
			PHONE SERVICE	10.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PHONE SERVICE	20.54
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	POP FOR POOL	201.30
			CHEESE POOL CONCESSION	50.94
		TERMINIX INTERNATIONAL	PEST CONTROL FOR POOL	97.00
			TOTAL:	400.99
STREETS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	30.78
			UNFRM RNTL	21.78
			UNFRM RNTL	21.78
			UNFRM RNTL	21.78
			UNFRM RNTL	21.78
		KIWASH ELECTRIC	INTERCHANGE LTS	48.09
			I40 CHEROKEE LTS	84.49
			I40 CHEROKEE LTS	168.45
			INTERCHANGE LIGHTS	50.03
			I40 CHEROKEE	91.72
			I40 CHEROKEE	188.35
		AT&T	PHONE SERVICE	13.49
			PHONE SERVICE	10.90
			PHONE SERVICE	20.54
		PARKER'S WRECKER LLC	10 WHLR TRK PRS SRVC	990.20
		O'REILLY AUTOMOTIVE INC	DIESEL TNK NOZZLE	79.99
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL PHONE ON CALL PHONES	17.29
			CELL PHONE ONCALL	17.29
			TOTAL:	1,898.73
RECREATION	GENERAL FUND	ELK SUPPLY CO INC	WEIGHT SCALES FACILITY MAC	27.28
		K-MART #4782	WATER BALLOONS FOR SUMMER	50.94
		AT&T	PHONE SERVICE	40.48
			PHONE SERVICE	32.71
			PHONE SERVICE	64.28
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	BREAD FOR SUMMER PROGRAM	2.98
			ACME CONCESSION	72.87
		AT&T MOBILTY	INTERNET ARMORY JUL 17	99.00
			INTERNET ARMORY JUN 17	90.00
		O'REILLY AUTOMOTIVE INC	WIPER FLUID	4.79
		CABLE ONE	CABLE INTERNET ABP	79.95
		ATWOODS	TABLES FOR PARTY ROOM IN A	319.92
			WATER HOSE FOR ACME	49.98
			PUMP UP SPRAYERS	33.95
			JANITOR SUPP	27.98
		AMAZON.COM	PA AMP AND CABLES	709.69
			ACME PROJECTOR PROTECTION	61.00
			ACME MEMBERSHIP CARDS	390.02
		WHOLESALE FITNES SUPPLY LLC, dba FITNE	MNTHLY PYMNT FITNESS ON DE	209.90
			TOTAL:	2,367.72
ABP FIELDS/SPORT PROG	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	21.78
			UNFRM RNTL	21.78
			UNFRM RNTL	30.78
			UNFRM RNTL	21.78
			UNFRM RNTL	21.78
		LOCKE SUPPLY COMPANY	IRRIGATION RPRS	47.06
			IRRIGATION RPRS	2.61
			IRRIGATION RPRS	8.33
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	GATE LOCKS	90.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ATWOODS	TRASH CANS	39.98
			TOTAL:	<u>306.17</u>
CEMETERY	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	15.30
			UNFRM RNTL	24.30
			UNFRM RNTL	15.30
			UNFRM RNTL	15.30
			UNFRM RNTL	15.30
		AT&T	PHONE SERVICE	13.49
			PHONE SERVICE	40.48
			PHONE SERVICE	10.90
			PHONE SERVICE	20.54
			TOTAL:	<u>170.91</u>
FACILITIES MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	21.78
			UNFRM RNTL	21.78
			UNFRM RNTL	21.78
			UNFRM RNTL	30.78
			UNFRM RNTL	21.78
		ELK SUPPLY CO INC	PPR TWLS TP MTRD AIR FRSHN	3,834.58
			SINK FAUCET	25.34
			PAINT THINNER 4WAY WATER K	17.13
			GRAFFITI REMOVER	19.48
			DUEL VALVE 30 INCHFAUCET H	42.87
			NIPPLE PVC BLACK PIPE NIP	2.42
			30 INCH FAUCET HOSE	19.48-
			WATER SUPPLY LINE FAUCET	15.58
			GARBAGE DISPOSALS	194.98
		KIWASH ELECTRIC	BILLBOARD SIGN	192.24
			BILLBOARD SIGN	95.60
		LOCKE SUPPLY COMPANY	PLUMBING PARTS	15.52
		AT&T	PHONE SERVICE	13.49
			PHONE SERVICE	32.71
			PHONE SERVICE	10.90
			PHONE SERVICE	58.98
			PHONE SERVICE	44.13
		CABLE ONE	CABLE CITY HALL	89.59
			FIBER OPTIC LINE	280.00
		ATWOODS	FOLGERS COFFEE	35.00
			RETURN COFFEE TX	35.00-
			FOLGERS COFFEE	31.96
		AMAZON.COM	PHONE CABLE REPL	11.49
			BATTERY BACKUP FOR COMPUTE	119.85
			IT HANDS FREE TOOL	25.99
			TOTAL:	<u>5,273.25</u>
FIRE PROTECTION	CAPITAL IMPROVEMNT	MISCELLANEOUS V MISCELLANEOUS VENDOR	WORKOUT EQUIP ROGUE FITNES	2,105.25
			TOTAL:	<u>2,105.25</u>
FACILITIES	CAPITAL IMPROVEMNT	ELK SUPPLY CO INC	WTR OFFC DRV THRU STAIN	19.48
			WTR OFFC DRIV THRU NAILS	2.43
			TOTAL:	<u>21.91</u>
HOUSING-HOPE VI MAIN S HOUSING/HOPE VI FU		KLUVER'S APPLIANCES	RFRGRTR RPR HOPE APT 1	60.00
		AT&T	PHONE SERVICE	49.82
			TOTAL:	<u>109.82</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	AT&T	PHONE SERVICE	26.99	
			PHONE SERVICE	21.81	
			PHONE SERVICE	10.93	
			CABLE ONE	FIBER OPTIC LINE	400.00
			TOTAL:	459.73	
WATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	52.98	
			UNFRM RNTL	52.98	
			UNFRM RNTL	52.98	
			KIWASH ELECTRIC	WELL 5 BURNS FLAT	67.03
				WELL 6 BURNS FLAT	64.60
				DIXON WELL	105.43
				CANYONS WEST	171.87
				N WELL	37.25
				BOOSTER PUMP JEHOVAH	61.81
				WELL 5 BURNS FLAT	69.23
				WELL 6 BURNS FLAT	65.94
				DIXON WELL	72.23
				CANYONS WEST	150.89
				N WELL	37.40
				BOOSTER PUMP JEHOVAH	62.19
				PVP PIPE	28.02
				PVC BALL VALVE	377.28
				HYMAX COUPLINGS	450.00
				FLANG CHK VALVE	845.50
			MTR BOX WTR LINE PRTS	2,034.00	
			MTR BOX WTR LINE PRTS	1,543.00	
			WTR LINE PRTS	3,616.99	
			AT&T	PHONE SERVICE	13.50
				PHONE SERVICE	10.92
				PHONE SERVICE	10.93
				GREASE GLASS CLNR	12.98
			O'REILLY AUTOMOTIVE INC	MISCELLANEOUS V MISCELLANEOUS VENDOR	285.94
				K & S TIRE INC	49.73
				FERGUSON ENTERPRISES, INC	1,161.20
				H&C SERVICES	103.30
				ATWOODS	123.86
				TOTAL:	11,791.96
WATER TREATMENT	PUBLIC WORKS AUTHO	ELK SUPPLY CO INC	CHLORIN TANK ANCHORS	258.87	
			TOTAL:	258.87	
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	52.98	
			UNFRM RNTL	52.98	
			SPREADER LIME	129.63	
			PHONE SERVICE	10.93	
			HD SUPPLY FACILITIES MAINTENANCE LTD /	GLOVES	247.95
			K & S TIRE INC	SWR TRK TIRES	288.93
			CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL PHONE ON CALL PHONES	17.29
				CELL PHONE ONCALL	17.29
			TOTAL:	817.98	
WASTEWATER TREATMENT	PUBLIC WORKS AUTHO	RANDOLPH S MEACHAM, P.C.	PRFFSSNL SRVCS	735.00	
			TOTAL:	735.00	
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	LOCKE SUPPLY COMPANY	WHS TOWER GENERATOR	3,956.37	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RANDOLPH S MEACHAM, P.C.	PRFFSSNL SRVCS	75.00
		FERGUSON ENTERPRISES, INC	SLIPLINE TRACER WIRE	325.00
			TOTAL:	4,356.37
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	AT&T	PHONE SERVICE	12.26
			TOTAL:	12.26
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	73.78
			UNFRM RNTL	73.78
			UNFRM RNTL	73.78
			UNFRM RNTL	73.78
			UNFRM RNTL	73.78
		LITTKE'S STORE	MSMA SPRAY	100.00
		AT&T	PHONE SERVICE	20.54
		ALL-AMERICAN WASTE CONTRL	SOLID WASTE DISPOSAL FEES	44,463.39
		FASTENAL COMPANY	FLAT WASHERS	28.98
		K & S TIRE INC	FLAT REPAIR	39.50
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL PHONE ON CALL PHONES	15.04
			CELL PHONE ONCALL	15.04
			TOTAL:	45,051.39
AIRPORT	CLINTON AIRPORT AU	CLINTON DAILY NEWS	LN 24269 MINERAL LEASE BID	136.29
		AT&T	PHONE SERVICE	13.50
			PHONE SERVICE	10.91
			PHONE SERVICE	66.93
		DOMINO EQUIPMENT CO	LEAK DETECTOR TEST AT AIRP	294.50
			REPAIRS TO FUELING SYSTEM	1,504.00
		DISH NETWORK	DISH NETWORK CRA	47.53
		K & S TIRE INC	TIRE RPR LWN MWR	12.00
		WSI CORPORATION	JULY THRU NOV 17 PB ONLINE	387.00
		AMAZON.COM	AIRPORT WIFI AP	128.09
			TOTAL:	2,600.75
GOLF COURSE ADMINISTRA	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	BAR MOPS	28.46
			BAR MOPS	28.46
		AT&T	PHONE SERVICE	39.76
		DISH NETWORK	DISH NETWROK GOLF MAY JUN	271.04
		STANDFIELD PRINTING CO., INC dba SPC O	OFFICE SUPPLIES	45.17
		AMAZON.COM	RIVERSIDE WIFI AP	128.09
			TOTAL:	540.98
GOLF COURSE MAINTENANC	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	10.40
			UNFRM RNTL	10.40
			UNFRM RNTL	10.40
			UNFRM RNTL	10.40
			UNFRM RNTL	19.40
		LITTKE'S STORE	SHARPEN CHAINS	25.00
		MOSER AUTO SUPPLY	BATTERY	88.40
		MISCELLANEOUS V MISCELLANEOUS VENDOR	GCSSA ANNUAL DUES	380.00
		JR SIMPLOT COMPANY	DITHANE ROUNDUP CUTRINE	946.64
			DITHANE	131.76
			TOTAL:	1,632.80
CONF CTR OPERATION	CLINTON INDUSTRIAL	CLINTON LAUNDRY AND CLEANERS INC.	COFFEE CUPS	32.41
		ELK SUPPLY CO INC	FRISCO SIGN INSTALL CABLE	20.93
		FARMER BROTHERS CO	COFFEE	150.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T	PHONE SERVICE	47.63
			PHONE SERVICE	46.38
			PHONE SERVICE	10.59
		MISCELLANEOUS V MISCELLANEOUS VENDOR	FRISCO LOGO DIGITAL REPAIR	35.00
		CABLE ONE	FIBER OPTIC LINE	400.00
		HIBU INC- DBA HIBU INC WEST	YELLOW PAGE ADS	115.00
		ATWOODS	TEMPO	54.99
		AMAZON.COM	PRESENTATION CLICKER	79.90
			TOTAL:	993.07
LAND/HOUSING DEVELOPMT	CLINTON INDUSTRIAL	RANDOLPH S MEACHAM, P.C.	PRFFSSNL SRVCS	315.00
			TOTAL:	315.00
CENTRAL GARAGE	CENTRAL GARAGE FUN	AT&T	PHONE SERVICE	21.80
		WELDON PARTS, INC	HEAT HOSE	12.57
			PUSHLOCK MAIL CONN	14.70
		O'REILLY AUTOMOTIVE INC	BATTERY	92.06
			TIE ROD WIPER BLADE	39.92
			AIR FILTER	8.50
			AIR FILTER POWER STEERING	95.59
			ANTIFREEZE	215.88
			AIR FILTER	29.65
			BLOWER SWITCH	32.44
			A C COMPRESSOR	275.86
			ADAPTER KIT	12.99
			SEALED BEAM	36.32
			FILTERS	15.64
			DISC PADS	58.25
		MISCELLANEOUS V MISCELLANEOUS VENDOR	UPS SHIPPING	32.70
		AMAZON.COM	GARAGE TONER	40.00
			TOTAL:	1,034.87

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

100	GENERAL FUND	21,570.95
430	CAPITAL IMPROVEMNT	2,127.16
520	HOUSING/HOPE VI FUND	109.82
700	PUBLIC WORKS AUTHORITY	18,419.91
710	SOLID WASTE AUTHORITY	45,063.65
720	CLINTON AIRPORT AUTHORITY	2,600.75
730	RECREATION TRUST AUTHORITY	2,173.78
740	CLINTON INDUSTRIAL AUTH.	1,308.07
760	CENTRAL GARAGE FUND	1,034.87

	GRAND TOTAL:	94,408.96

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: 8/01/2017 THRU 8/31/2017

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
