



Office of the City Treasurer

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

September 29, 2017

City of Clinton, Oklahoma Claims List: __September 30, 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 October 3, 2017 Council Meeting.

Claims Total: \$2,111,627.96 (warrants and pcard)



Mark Skiles, City Manager

9/28/2017
Date

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	C.L.E.E.T.	PENALTY ASSESSMENT FEES AU	572.87
		O.S.B.I.	FORENSIC/AFIS FEES AUG 17	638.20
		MISCELLANEOUS V GP CONSTRUCTION	012178	44.50
		OK UNIFORM BUILDING CODE COMMISSION	UBCC FEES AUGUST 2017	172.00
		OKLAHOMA BUREAU OF NARCTOCS	FEES FEB16/AUG 17	10.00
		INFOSEND, INC	POSTAGE DEPOSIT	3,730.00
			TOTAL:	5,167.57
GOVERNING BOARD	GENERAL FUND	CUSTER CO ELECTION BOARD	PRE-ELECTION EXPENSE 11/14	1,400.80
		HANK DYE INSURANCE AGENCY	"O" BOND EMPLY DSHNSTY FY1	775.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
			TOTAL:	2,175.80
ADMINISTRATION	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE ADMIN IT	25.17
		AMBUCS	SEP2017 DUES L. ANDERS	30.00
		FLEETCOR DBA/FUELMAN	FUEL USE	127.00
		AMERICAN FIDELITY ASSURANCE CO	AUG 17 CLAIMS PAID	1,100.22
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	176.89
			TOTAL:	1,459.28
FINANCE	GENERAL FUND	PITNEY-BOWES INC	POSTAGE METER LEASE	148.44
		KIWANIS CLUB OF CLINTON, OK	CIVIC CLUB DUES AUGUST 17	40.00
			CIVIC CLUB DUES JULY 17	40.00
		US POSTAL SRVC	POSTAGE BILLING SEP 17	1,462.83
			POSTAGE LATE NOTICE SEP17	245.63
		PITNEY BOWES PURCHASE POW	POSTAGE METER REFILL	87.50
		MAIL FINANCE INC	MAIL ROOM TOOLKIT LSE PYMNT	2,264.25
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	227.43
		INFOSEND, INC	SET UP FEE EBILL IMPLEMENT	250.00
LEGAL AND COURTS	GENERAL FUND	HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	50.54
POLICE ADMINISTRATION	GENERAL FUND	DEPT OF PUBLIC SAFETY	LEASE OLETS EQUIP SYST	350.00
		MIDWEST FARMERS INC	FUEL USE PD ADMIN/OPS/AC	67.95
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	50.54
		MARGARET MCMORROW-LOVE	PROF SERVICES FD/PD	667.00
		LAW ENFORCEMENTT PSYCHOLOGICAL SERV, L	HOLMAN/STEPHENSON MMPI2	230.00
			TOTAL:	1,365.49
POLICE SUPPORT SERVICE	GENERAL FUND	HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	75.81
			TOTAL:	75.81
POLICE OPERATIONS	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE PD ADMIN/OPS/AC	1,857.13
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	151.62
			TOTAL:	2,008.75
POLICE ANIMAL CONTROL	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE PD ADMIN/OPS/AC	271.90
		JIM F BONHAM, D.V.M.	ROMPUM DART GUN	45.00
			TOTAL:	316.90
FIRE ADMINISTRATION	GENERAL FUND	HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	50.54
		MARGARET MCMORROW-LOVE	PROF SERVICES FD/PD	14.50
			TOTAL:	65.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FIRE PROTECTION	GENERAL FUND	FLEETCOR DBA/FUELMAN OKEY HALL ENTERPRISES	FUEL USE	707.80
			INSTALL NOISE FILTER NEW R	529.64
			TOTAL:	1,237.44
EMERGENCY MGMT	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	58.94
			TOTAL:	58.94
INSPECTION	GENERAL FUND	MIDWEST FARMERS INC ARTHUR C GRAVES JOEL DALE OWEN	FUEL USE INSPECTION	96.07
			ABATEMENT MOWING 1308 SHEL	75.00
			VARIOUS PROPERTIES ABATEME	255.00
			VARIOUS PROPERTIES ABATEME	155.00
			POSTED WRONG	155.00-
			ABATE MOWING 9/17 CORRECTI	150.00
TOTAL:	576.07			
PARKS MAINTENANCE	GENERAL FUND	OKLAHOMA NATURAL GAS CO AMERICAN ELECTRIC POWER FLEETCOR DBA/FUELMAN 28 RENTALS, LLC HEWLETT-PACKARD FINANCIAL SERVICES CO.	NAT GAS SERV	38.02
			ELECTRIC SERVICE	755.23
			ELECTRIC SERVICE/ALL DEPTS	957.59
			FUEL USE	542.17
			PORTABLE TOILET MINI GOLF	100.00
			COMPUTER SERV AGRMNT	25.27
TOTAL:	2,418.28			
SWIMMING POOL	GENERAL FUND	OKLAHOMA NATURAL GAS CO AMERICAN ELECTRIC POWER	NAT GAS SERV	38.11
			ELECTRIC SERVICE	890.24
			ELECTRIC SERVICE/ALL DEPTS	0.00
			TOTAL:	928.35
STREETS MAINTENANCE	GENERAL FUND	MIDWEST FARMERS INC AMERICAN ELECTRIC POWER CIRCUIT ENGINEERING DISTRICT 7 FLEETCOR DBA/FUELMAN HEWLETT-PACKARD FINANCIAL SERVICES CO.	FUEL USE STREETS	540.32
			ELECTRIC SERVICE/ALL DEPTS	8,211.22
			STREET SIGNS	264.00
			FUEL USE	51.40
			COMPUTER SERV AGRMNT	25.27
			TOTAL:	9,092.21
RECREATION	GENERAL FUND	MIDWEST FARMERS INC OKLAHOMA NATURAL GAS CO CITY OF CLINTON AMERICAN ELECTRIC POWER PITNEY BOWES PURCHASE POW FLEETCOR DBA/FUELMAN SAM'S CLUB / GEGRB HEWLETT-PACKARD FINANCIAL SERVICES CO.	FUEL USE RECREATION	84.00
			NATURAL GAS SERVICE	168.49
			NAT GAS SERVICE	114.70
			WATER BILL ACME BRICK PARK	22.64
			SEWER BILL ACME BRICK PARK	17.73
			FEES ACME BRICK PARK	10.70
			ELECTRIC SERVICE	2,233.11
			ELECTRIC SERVICE/ALL DEPTS	1,506.46
			ELECTRIC SERVICE/ALL DEPTS	0.00
			POSTAGE METER REFILL	87.50
			FUEL USE	78.52
			CONCESSION STOCK BALLFIELD	709.37
			COMPUTER SERV AGRMNT	151.62
TOTAL:	5,184.84			
ABP FIELDS/SPORT PROG	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			TOTAL:	0.00
CEMETERY	GENERAL FUND	FLEETCOR DBA/FUELMAN HEWLETT-PACKARD FINANCIAL SERVICES CO.	FUEL USE	238.59
			COMPUTER SERV AGRMNT	25.27
			TOTAL:	263.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
FACILITIES MAINTENANCE	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	349.55			
			NATURAL GAS SERVICE	207.77			
			NAT GAS SERV	239.68			
			SECURITY SERVICES	87.00			
			MONITORING LIBRARY				
			MAXWELL SUPPLY	140.45			
			CUP GRINDER FLOORS GIRL SC				
			AMERICAN ELECTRIC POWER	190.19			
			ELECTRIC SERVICE				
			ELECTRIC SERVICE/ALL DEPTS	7,824.73			
			PLUMBING REPAIRS SEWER PD	200.00			
			FUEL USE	57.32			
			CONTRACTUAL SERVICES	100.00			
			TOTAL:	9,396.69			
POLICE OPERATIONS	CAPITAL IMPROVEMNT	METRO EMERGENCY UPFITTERS, LLC	OUTFIT NEW UNIT	6,400.00			
			TOTAL:	6,400.00			
STREETS MAINTENANCE	CAPITAL IMPROVEMNT	OK DEPT OF TRANSPORTATION	10% MATCHING CUSTER/13TH	33,791.90			
			TOTAL:	33,791.90			
GOLF COURSE MAINTENANC	CAPITAL IMPROVEMNT	PNC BANK, N.A. dba PNCEF, LLC , PNC EQ	MNTHLY RENTAL OF GOLF CART	1,980.00			
			CUSHMAN HAULER LEASE#19273	165.96			
			TOTAL:	2,145.96			
HOUSING-HOPE VI MAIN S	HOUSING/HOPE VI FU	ARTIC AIR REFRIG. INC.	AC UNIT RPR HOPE APT#2	1,047.00			
			HOPE APT/ ROOF/HALLWAY UNI	1,425.00			
			SECURITY SERVICES	19.50			
			AMERICAN ELECTRIC POWER	86.74			
			TOTAL:	2,578.24			
NON-DEPARTMENTAL	PUBLIC WORKS AUTHO	SINOR EMERGENCY MEDICAL OK WATER RESOURCE BOARD MGMT AND ENTERPRISE SERVICES BANCFIRST	AMBULANCE FEES AUG 17	18,524.30			
			SEMI ANNL PYMT LN ORF98000	22,388.88			
			PC CC MODULE JUNE 2017	181.00			
			PC CC MODULE JULY 2017	198.00			
			PYMNT 2012 PWA BOND ACCT	45,437.92			
			PYMT 2014 PWA BOND ACCT	88,852.61			
			TOTAL:	175,582.71			
			WATER ADMINISTRATION	PUBLIC WORKS AUTHO	FOSS RESERVOIR M.C.D. MIDWEST FARMERS INC PITNEY BOWES PURCHASE POW LEO F BROWN JR AUCTION CANUTE PUBLIC WORKS AUTHORITY HEWLETT-PACKARD FINANCIAL SERVICES CO.	MTHLY ASSESSMENT SEP17	79,847.89
FUEL USE WTR ADMIN/WM/WWM	106.44						
POSTAGE METER REFILL	87.50						
AUCTION SERVICE 9/16/17	500.00						
RAW WATER PURCHASE AUG17	25,588.95						
COMPUTER SERV AGRMNT	50.54						
TOTAL:	106,181.32						
WATER MAINTENANCE	PUBLIC WORKS AUTHO	CIRCLE S PAVING CO INC MIDWEST FARMERS INC OKLAHOMA NATURAL GAS CO AMERICAN ELECTRIC POWER FLEETCOR DBA/FUELMAN HEWLETT-PACKARD FINANCIAL SERVICES CO.				HOLE REPAIR 20TH STREET	1,000.00
						HOPE RPR 13TH/HAYES	591.00
						FUEL USE WTR ADMIN/WM/WWM	379.66
			NATURAL GAS SERVICE	109.49			
			ELECTRIC SERVICE	4,774.91			
			ELECTRIC SERVICE/ALL DEPTS	354.32			
			FUEL USE	40.72			
			COMPUTER SERV AGRMNT	25.27			
			TOTAL:	7,275.37			
			WATER TREATMENT	PUBLIC WORKS AUTHO	OK WATER RESOURCES BD AMERICAN ELECTRIC POWER	DAM INSPECTION FEE 2017	350.00
ELECTRIC SERVICE	1,220.32						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SEVERN TRENT SERVICES, INC.	ELECTRIC SERVICE/ALL DEPTS	0.00
		CH DIAGNOSTIC & CONSULTING SERVICE, IN	FEE OPERATIONS/MAINT CAP	33,643.27
			MPA TEST DIXON WELL	1,230.00
			TOTAL:	36,443.59
WATER DEBT SRV/DEPREC	PUBLIC WORKS AUTHO	OK WATER RESOURCE BOARD	LN ORD 980003DW ADMIN FEES	307.63
			TOTAL:	307.63
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	CAPITOL ELEC MOTOR INC	RBLD LIFT PUMP PARTS/LABOR	2,836.35
		MIDWEST FARMERS INC	FUEL USE WTR ADMIN/WM/WWM	379.67
		FLEETCOR DBA/FUELMAN	FUEL USE	40.72
			TOTAL:	3,256.74
WASTEWATER TREATMENT	PUBLIC WORKS AUTHO	HUNZICKER BROTHERS INC	LED LIGHTING	5,568.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE	10,299.56
			ELECTRIC SERVICE/ALL DEPTS	0.00
		WATER TECH, INC dba SOUTHWEST CHEMICAL	SODIUM CHLORITE	7,767.50
			LAS	5,170.00
			CHLORINE/SULFUR DIOXIDE	1,108.00
		SEVERN TRENT SERVICES, INC.	FEE OPERATIONS/MAINT CAP	33,643.26
		WORTH HYDROCHEM OF OKLAHOMA, INC	CL2/SO2 AUTO FEE CONTROLS	18,726.00
			TOTAL:	82,282.32
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	BRITTAIN & ASSOCIATES INC	POLICY#87C003933 CHEYENNE/	1,500.00
		AMERICAN ELECTRIC POWER	ELECTRICAL SERVICES RO PLA	436.09
		REED SERVICES UNLIMITED, LLC	ACME VALVE AND METER	14,071.53
			VFD DRIVES HYDROPNEUMATIC	9,328.34
			SYS INTERGRATOR DIXON WELL	753.00
			NANO STATIONFOR AIRPORT TO	1,332.08
			GENERATOR INSTALL WEST TOW	5,000.55
			INSTLL NANO STATION 18TH S	848.51
			NANO STATIONS AIRPORT WTR	231.40
			PROGRAM SCADA SYSTEM	3,400.00
		WYNN CONSTRUCTION CO, INC	NEW RO PLANT/WTP	1,266,236.00
		BURNS & MCDONNELL ENGINEERING CO., INC	TSK ORDER #9 RO PLANT	45,194.88
			TSK ORDER #10 DSPSL ALT	4,202.77
		TEEL CONSULTING INC	INSPECTION NEW RO PLANT	1,400.00
			INSPECTION RO PLANT	7,400.00
			INSPECTION RO PLANT	1,725.00
			SLIPLINE DIXON TO RO PLNT	1,075.00
		J. ROSE & COMPANY, LLC	GOLF COURSE WATER WELL NORT	7,800.00
		BURGESS ENGINEERING AND TESTING, INC	GRNDWTR TRMT PLANT TESTING	1,140.00
			CONCRETE SLUMPTTESTS/BYLIND	584.00
			TOTAL:	1,373,659.15
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	MIDWEST FARMERS INC	FUEL USE SANITATION	3,481.03
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	39.86
		CITY OF CLINTON	WATER BILL SHOP	39.65
			SEWER BILL SHOP	19.43
			FEES SHOP	10.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE	116.14
			ELECTRIC SERVICE/ALL DEPTS	70.79
		SHELL FLEET PLUS	HYD OIL #25	59.69
		FLEETCOR DBA/FUELMAN	FUEL USE	21.18
			TOTAL:	3,858.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
AIRPORT	CLINTON AIRPORT AU	BRITTAIN & ASSOCIATES INC	CRA HANGAR INSURANCE 17/18	12,330.00		
		MIDWEST FARMERS INC	FUEL USE AIRPORT	216.91		
		WESTERN OKLA AVIATION,LLC	FBO MNGMNT AGRMNT 17-18	6,458.96		
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE	810.58		
			ELECTRIC SERVICE/ALL DEPTS	0.00		
		LARRY-PAT CEROVSKI, DBA L&P ENTERPRISE	CNTRCT MAINT AWOS III PT	150.00		
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27		
			TOTAL:	19,991.72		
		GOLF COURSE ADMINISTRA RECREATION TRUST A	RECREATION TRUST A	ROBERT LELAND ESSARY	LAND RENT GOLF COURSE	300.00
				SECURITY SERVICES	RPR SECURITY SYSTEM PRO SH	190.00
CITY OF CLINTON	WATER BILL GOLF COURSE			120.62		
	FEES GOLF			10.70		
AMERICAN ELECTRIC POWER	ELECTRIC SERVICE			910.33		
	ELECTRIC SERVICE/ALL DEPTS			549.37		
28 RENTALS, LLC	PORTABLE TOILET GOLF			100.00		
HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT			50.54		
	TOTAL:			2,231.56		
GOLF COURSE MAINTENANC RECREATION TRUST A	RECREATION TRUST A			HUTCHINSON OIL CO, INC	DYED DIESEL/UNLEADED GOLF	1,637.40
		PROFESSIONAL TURF PRODUCT	ROLLERS BLADES	2,019.75		
			PUMP STATION RPR/PUMP RPLC	343.90		
			LUG NUTS	6.72		
			NUTS, SCREWS, SPINDLE	385.88		
			PUMP STATION REPAIR/PUMP R	691.57		
			PUMP STATION RPR/PUMP RPLC	3,642.35		
			PUMP STATION RPR/RPLC PUMP	2,617.00		
			PUMP STATION RPR/PUMP RPLC	371.39		
			PUMP STATION RPR/RPLCMNT P	505.02		
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27		
		MACK FORD WELDING AND CONSTRUCTION, LL	INSTALL ROOF HATCH IN PUMP	4,825.00		
			TOTAL:	17,071.25		
		NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK DEPT OF COMMERCE	LOAN PYMT CDBG 98	364.58
					TOTAL:	364.58
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00		
		KELSI SOUTH	WEBSITE REBUILD/PHOTOS	5,450.00		
			TOTAL:	5,450.00		
CONF CTR OPERATION	CLINTON INDUSTRIAL	CHAMBER OF COMMERCE	FACILITY MNGMT AGRMNT	8,000.00		
		CITY OF CLINTON	WATER BILL CONF CENTER	159.86		
			SEWER BILL CONF CENTER	46.55		
			GARBAGE CHARGES CONF CENTE	139.00		
			FEES CONF CENTER	10.70		
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE	3,513.33		
			ELECTRIC SERVICE/ALL DEPTS	0.00		
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27		
			TOTAL:	11,894.71		
		LAND/HOUSING DEVELOPMT	CLINTON INDUSTRIAL	TEEL CONSULTING INC	PROJ MANAGER REDLANDS	75.00
	PROJ MANAGER REDLANDS			2,500.00		
DURHAM SURVEYING, INC	REDLAND ADDITION			4,400.00		
	RESET 19 LOT CORNERS REDLA			1,420.00		
CORE & MAIN LP	SEWER PIPE REDLANDS ADDITI			3,515.60		
	SEWER PIPE REDLANDS ADDITI			323.40		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SOONER SITE UTILITY AND CONSTRUCTION L	SEWERLINE REDLANDS ADDITIO	53,000.00
			TOTAL:	65,234.00
CENTRAL GARAGE	CENTRAL GARAGE FUN	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE	122.12
			ELECTRIC SERVICE/ALL DEPTS	0.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.10
			TOTAL:	147.22
NON-DEPARTMENTAL	POOLED CASH	JP MORGAN CHASE BANK NA	AUG 25, 2017 PRCHS/STATEME	108,871.58
			TOTAL:	108,871.58

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===== FUND TOTALS =====
100 GENERAL FUND                46,607.94
430 CAPITAL IMPROVEMNT          42,337.86
520 HOUSING/HOPE VI FUND        2,578.24
700 PUBLIC WORKS AUTHORITY      1,784,988.83
710 SOLID WASTE AUTHORITY        3,858.47
720 CLINTON AIRPORT AUTHORITY    19,991.72
730 RECREATION TRUST AUTHOR.     19,302.81
740 CLINTON INDUSTRIAL AUTH.     82,943.29
760 CENTRAL GARAGE FUND          147.22
999 POOLED CASH                  108,871.58
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GRAND TOTAL:                    2,111,627.96
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF CLINTON
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: FNBAP
ITEM DATE: 9/01/2017 THRU 9/30/2017
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: 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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GOVERNING BOARD	GENERAL FUND	FEDERAL EXPRESS CORP OK MUNICIPAL LEAGUE	MAILING FEE	35.28
			MAYOR MEMBERSHIP 17 THRU 1	205.00
		TOTAL:	240.28	
ADMINISTRATION	GENERAL FUND	CLINTON DAILY NEWS	JB POST SOLID WASTE DRV	54.90
			JP ASP JR COUNSELOR	58.80
		PITNEY-BOWES INC AT&T	LN 24313 REQUEST FOR PROPO	171.76
			INK CARTRIDGES MAILING SUP	155.52
			PHONE SERV	128.54
			PHONE SERVICE	80.96
			PHONE SERV	66.80
			PRFSSNL SRVCS	570.00
			IPAD DATA PLAN	167.76
			BCKGRD CHK D SAWYER	15.00
			BCKGRD CK G HINES	15.00
			EMAIL CONNECTIVITY SERVICE	50.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR MISCELLANEOUS VENDOR	SKILES MEAL MCDNLDS	8.25
			COBRA NOTICES CORE SERV	816.96
		INFINISOURCE COBRA ADMINISTRATION SCHOONMAKER DRUG & ALCOHOL TESTING, LL	PRE EMP DS D SAWYER	45.00
			RBBR BNDS CLCULTR RBBNS	53.88
		STAPLES ADVANTAGE	HR FILE FLDRS	16.99
			COPY PAPER	299.90
			IT DIR	40.01
		TOTAL:	2,816.03	
		FINANCE	GENERAL FUND	AT&T
PHONE SERVICE	80.96			
PHONE SERV	66.80			
AT&T MOBILTY	IPAD DATA PLAN			40.69
	PRINTER SERV AGRMNT			62.08
STANDLEY SYSTEMS, LLC	PRINTER SERV AGRMNT			40.31
	FLDRS RCPT RBBNS			64.96
STAPLES ADVANTAGE	PENS RBBR CEMNT			102.72
	ENVLOPS			18.99
TOTAL:	625.49			
LEGAL AND COURTS	GENERAL FUND	AT&T	PHONE SERV	20.76
			PHONE SERVICE	26.99
			PHONE SERV	22.27
		AMERICAN MUNICIPAL SERVICES LTD	CC AUGUST 2017	116.25
			CC AUGUST 2017	94.75
TOTAL:	281.02			
POLICE ADMINISTRATION	GENERAL FUND	K-MART #4782 AT&T	POCKET DIVIDERS	20.91
			PHONE SERV	272.03
		RANDOLPH S MEACHAM, P.C.	PHONE SERV	37.01
			PHONE SERV	166.68
			PRFSSNL SRVCS	135.00
		AT&T MOBILTY	IPAD DATA PLAN	40.67
			PRINTER SERV AGRMNT	67.41
		STANDLEY SYSTEMS, LLC	ONCALL CELL PHONES	54.96
			TOTAL:	794.67
		POLICE SUPPORT SERVICE	GENERAL FUND	STANDLEY SYSTEMS, LLC
TOTAL:	67.41			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
POLICE OPERATIONS	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM REPAIR 1	25.05		
			DOLLAR GENERAL CHARGED SA	SUP JAIL	62.75	
			HAC, INC, DBA HOMELAND, UNITED SUPERMA	GROC JAIL	180.67	
		MISCELLANEOUS V MISCELLANEOUS VENDOR	K & S TIRE INC	STANDLEY SYSTEMS, LLC	GROC JAIL	281.39
					PS RECORDING SOFTWARE MAIN	960.00
					REPAIRS U2 U60	385.72
					PRINTER SERV AGRMNT	269.68
					TOTAL:	2,165.26
		POLICE ANIMAL CONTROL	GENERAL FUND	O'REILLY AUTOMOTIVE INC K & S TIRE INC	WIPER FLUID U60	16.74
					TIRES U 60	288.76
TOTAL:	305.50					
FIRE ADMINISTRATION	GENERAL FUND	CASCO INDUSTRIES, INC AT&T	POLOS PANTS FOR CHIEF	287.00		
			PHONE SERV	144.02		
			PHONE SERV	20.76		
			PHONE SERV	42.29		
		RANDOLPH S MEACHAM, P.C. MISCELLANEOUS V MISCELLANEOUS VENDOR STANDLEY SYSTEMS, LLC	STAPLES ADVANTAGE	VERIZON	PHONE SERV	190.49
					PRFSSNL SRVCS	30.00
					MEALS CHIEF AND MARK GARDN	17.52
					PRINTER SERV AGRMNT	42.05
					PRINTER SERV AGRMNT	33.00
					LMNATNG POUCHS	19.16
					FIRE DEPT	120.03
					TOTAL:	946.32
		FIRE PROTECTION	GENERAL FUND	BALLARD'S OF CLINTON INC dba McKinsey CLINTON LAUNDRY AND CLEANERS INC.	SEAT COVERS UNIT 7	176.25
					MOPS MATS TOWELS	88.56
MOPS TOWELS	25.17					
MOPS MATS TOWELS	95.63					
ELK SUPPLY CO INC	CASCO INDUSTRIES, INC			CHIEF FIRE & SAFETY CO INC	EDGER BLADE	13.18
					SHELF UNIT	175.48
					SUP FOR RPRS ON BP101	7.79
DOLLAR GENERAL CHARGED SA LOCKE SUPPLY COMPANY UNITED SUPERMARKET O'REILLY AUTOMOTIVE INC SOUTHWEST OVERHEAD GARAGE MISCELLANEOUS V MISCELLANEOUS VENDOR CHEROKEE TRADING POST ATWOODS	DOLLAR GENERAL CHARGED SA LOCKE SUPPLY COMPANY UNITED SUPERMARKET O'REILLY AUTOMOTIVE INC SOUTHWEST OVERHEAD GARAGE MISCELLANEOUS V MISCELLANEOUS VENDOR CHEROKEE TRADING POST ATWOODS			DOLLAR GENERAL CHARGED SA LOCKE SUPPLY COMPANY UNITED SUPERMARKET O'REILLY AUTOMOTIVE INC SOUTHWEST OVERHEAD GARAGE MISCELLANEOUS V MISCELLANEOUS VENDOR CHEROKEE TRADING POST ATWOODS	POLOS PANTS TEES FOR FIREM	2,822.00
					STATION PANTS CM	109.00
					HYDRANT VALVES	450.00
					STATION SUPPLIES	25.90
					AC FILTERS STATION	55.15
					MEAL FOR CC CHIEFS MEETING	315.53
					CLEANER FOR TRUCKS	11.98
					BAY 5 WEST NEW OVERHEAD DO	1,753.91
					CHIEF MEAL ON TRIP TO LOOK	11.80
					STATION BOOTS	89.95
					HAMMER FOR ENGINE 91	16.99
					STORAGE BINS	23.94
				TOTAL:	6,268.21	
EMERGENCY MGMT	GENERAL FUND	MISCELLANEOUS V MISCELLANEOUS VENDOR MISCELLANEOUS VENDOR EMBASSY SUITES HOTELS	FRDDYS FRZN CSTRD MEAL TRN	8.26		
			MEAL EM TRNG NWC FD CRT	8.43		
			MEALS EM TRNG	13.05		
			TOTAL:	29.74		
INSPECTION	GENERAL FUND	CLINTON DAILY NEWS AT&T	ABTMNT NOTC	59.60		
			ABTMNT NOTC	43.65		
			PHONE SERVICE	13.49		
			PHONE SERV	11.13		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AUTO CONCEPTS & CELLULAR LLC	WINDOW TINT	60.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	PPE SAFTY GEAR HRD HAT SAF	52.00
		STAPLES ADVANTAGE	BNDR CLPS	4.07
		VERIZON	INSPECTION	40.01
			TOTAL:	283.95
PARKS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	21.78
			UNFRM RNTL	21.78
			UNFRM RNTL	21.78
			UNFRM RNTL	21.78
		ELK SUPPLY CO INC	ACME SWINGS RPR	817.93
			ACME PLYGRND RPR	76.57
			ACME PLYGRND RPR	1.94
			ACME PLYGRND RPR	30.03
			ACME PLYGRND RPR	3.50
			ACME PLYGRND RPR	3.50
			ACME PLYGRND RPR	3.20
			NUTS AND BOLTS FOR SWINGS	31.96
		CIRCLE S PAVING CO INC	VOLLEYBALL CRT SAND	171.73
			VOLLEYBALL CRT SAND	159.25
		LINDLEY FARM EQUIP INC	MOWER RPRS	117.97
		AT&T	PHONE SERVICE	13.49
			PHONE SERV	11.13
		SHERWIN-WILLIAMS CO.	MARKING PAINT	44.52
			MARKING PAINT	499.90
			FIELD MARKER	1,555.00
			SHELVING	199.72
		T.H. ROGERS LUMBER CO.	PORTABLE TOILET KLUMP	100.00
		CHEM-CAN SERVICES, INC	PORTABLE TOILET KLUMP	100.00
			FLAT REPAIR	10.00
		K & S TIRE INC	BLUEPRINT COPIES	53.78
		STAPLES ADVANTAGE	FERTILIZER	2,115.60
		JR SIMPLOT COMPANY	JB PRK RPRS	45.85
		ATWOODS	SB FIELD SUPPLIES	203.64
			HOSE PRESSURE WASHING	39.99
			TOTAL:	6,497.32
SWIMMING POOL	GENERAL FUND	AT&T	PHONE SERV	20.76
			PHONE SERVICE	13.49
			PHONE SERV	11.13
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	SUPPLIES FOR POOL CONCESSI	31.97
			CONCESSION FOR POOL	25.47
		TERMINIX INTERNATIONAL	PEST CONTROL FOR POOL	90.00
		LESLIE'S POOL MART, INC. DBA LESLIES'S	EQUIPMENT TO TEST POOL	26.11
			EQUIPMENT TO TEST POOL	94.29
			STEPS FOR DIVING BOARD	104.94
			CHEMICALS FOR POOL	2,714.80
			CHEMICALS FOR POOL	1,364.90
			TOTAL:	4,497.86
STREETS MAINTENANCE	GENERAL FUND	BARCO MUNICIPAL PRODUCTS INC	SIGN POST CAP	220.74
		CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	21.78
			UNFRM RNTL	21.78
			UNFRM RNTL	30.78
			UNFRM RNTL	21.78
		OCT EQUIPMENT, INC	BACKHOE PRTS	550.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T	PHONE SERV	20.76
			PHONE SERVICE	13.49
			PHONE SERV	11.13
		T.H. ROGERS LUMBER CO.	ASPHLT PTCH	815.85
		O'REILLY AUTOMOTIVE INC	EQUPMNT PRTS	104.06
			WPR BLDS WAX FUSE	43.10
			WIPER BLADES	37.96
			FUNNLS TRANS FLUID	45.96
		ROTHER BROTHERS	RADIATOR GE DISPLY	71.90
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ONCALL CELL PHONES	17.29
		ATWOODS	SHOP SUPPLIES	117.38
			TOOLS SHOP SPPLS	221.41
			SHOP SUPPLS	161.65
			TOTAL:	2,549.34
RECREATION	GENERAL FUND	ELK SUPPLY CO INC	SUPPLIES FOR ARMORY	13.66
			DEADBOLT FOR RESTROOM ACME	13.64
		DOLLAR GENERAL CHARGED SA	SUPPLIES FOR ASP	2.50
		K-MART #4782	BATTERIES FOR ACME	59.16
			SUPPLIES FOR SUMMER PROGRA	26.75
			GAMES FOR ASP	52.37
		LOCKE SUPPLY COMPANY	WATER FILTERS	59.40
		AT&T	PHONE SERV	64.93
			PHONE SERVICE	40.48
			PHONE SERV	33.40
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	HOTDOG BUNS	16.68
			CHZ FOR CONCESSION	74.06
			ACME CONCESSION	44.85
		TERMINIX INTERNATIONAL	PEST CONTROL	170.00
			ACME ARMORY PEST CONTROL	170.00
		WRIGHT BROADCASTING	RADIO ADS	62.50
		RADIO SHACK	USB CABLE FOR FITNESS ON D	14.99
		CABLE ONE	CABLE INTERNET ABP	79.95
		EZ FACILITY INC	YEARLY PAYMENT	3,638.58
		TENNANT SALES AND SERVICE COMPANY	SERVICE SWEEPER	174.28
		ATWOODS	SUPPLIES FOR SUMMER PROGRA	30.98
			P STAKES AND WATER SHUT OF	11.89
		AMAZON.COM	DRONE PARTS	65.96
		WHOLESALE FITNES SUPPLY LLC, dba FITNE	MONTHLY FEE	209.90
			TOTAL:	5,130.91
CEMETERY	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	15.30
			UNFRM RNTL	15.30
			UNFRM RNTL	15.30
			UNFRM RNTL	24.30
		AT&T	PHONE SERVICE	13.49
			PHONE SERV	11.13
			TOTAL:	94.82
FACILITIES MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	21.78
			UNFRM RNTL	21.78
			UNFRM RNTL	21.78
			UNFRM RNTL	21.78
			LATEX GLOVES	42.00
			METERED AIR FRESHNER GOJOS	103.38
		ELK SUPPLY CO INC	FLAG POLE ROPE	199.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DRVR EXAM BLDG BTHRM RPR	97.49
			DRVR EXAM BLDG BTHRM RPR	31.80
			DRVR EXAM BLD BTHRM RPR	39.95
			KEYS FOR ACME PAV RR	13.60
		AT&T	PHONE SERV	59.64
			PHONE SERV	44.35
			PHONE SERVICE	40.48
			PHONE SERVICE	13.49
			PHONE SERV	33.40
			PHONE SERV	11.13
		TAUTFEST APPLIANCE	REPAIRS TO ICE MACHINE AT	230.00
		LOCKE/WHOLESALE ELECTRIC	LIGHT BULBS FOR INSIDE WAL	190.24
		AMSAN SOUTHWEST - EVE SUPPLY	2 HAND DRYERS	790.00
			FLOOR FINISH WAX TNT AEROS	2,458.30
		CREATIVE COLORS	ESCAPE WINDOW REPAIR	143.67
		MISCELLANEOUS V MISCELLANEOUS VENDOR	DOMAIN REG CLINTONOK GOV	400.00
		CABLE ONE	CABLE INTERNET CITY HALL	89.59
			FIBER OPTIC LINE	280.00
		ATWOODS	CH FLAG POLE RPRS	204.96
		VERIZON	INTERNET FAILOVER	10.02
			TOTAL:	5,614.60
ADMINISTRATION	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	COPIER CITY HALL	389.37
			COPIER CITY HALL	389.37
			TOTAL:	778.74
FIRE PROTECTION	CAPITAL IMPROVEMNT	LOCKE SUPPLY COMPANY	DRILL SET FOR RESCUE	536.79
			TOTAL:	536.79
ACME BRICK PARK	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	COPIER ACME BRICK PARK	176.56
			COPIER ACME BRICK PARK	176.56
			TOTAL:	353.12
FACILITIES	CAPITAL IMPROVEMNT	ELK SUPPLY CO INC	WLCM SIGN RPR	1,355.13
			WLCM SIGN RPR	38.98
			GRINDER	44.93
			CHRCH SGN RPR	19.31
			TOTAL:	1,458.35
HOUSING-HOPE VI MAIN S HOUSING/HOPE VI FU AT&T			PHONE SERV	49.82
			TOTAL:	49.82
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	AT&T	PHONE SERV	11.04
			PHONE SERVICE	26.99
			PHONE SERV	22.27
		DUPREE INC. dba DUPREE FLOWERS,GIFTS,	SYMPHY FLWRS MAYFIELD	80.00
		CABLE ONE	FIBER OPTIC LINE	400.00
		AMERICAN MUNICIPAL SERVICES LTD	AMS JUNE 2017	176.47
		STANDLEY SYSTEMS, LLC	PRINTER SERV AGRMNT	56.07
			PRINTER SERV AGRMNT	42.85
		VERIZON	PW DIR	40.01
			TOTAL:	855.70
WATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	61.98
			UNFRM RNTL	52.98
		LOCKE SUPPLY COMPANY	WTR LINE PRTS	18.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WTR LINE PRS	42.85
		PIONEER SUPPLY CO, LLC	WTR LINE PRS	898.00
			WTR LINE PRS	1,739.25
		AT&T	PHONE SERV	11.04
			PHONE SERVICE	13.50
			PHONE SERV	11.15
		CELLULAR NETWORK PARTNERSHIP DBA PIONEER	ONCALL CELL PHONES	17.29
		FERGUSON ENTERPRISES, INC	WTR MTRS	1,163.38
			WTR MTRS	1,920.00
		ATWOODS	FUEL CANS WRNCH	57.96
			CHAIN COUPLER PLUG	60.94
			SHOP SUPPLS	88.87
			ELBOW PIPE	7.99
		VERIZON	WATER MAINT	40.01
			TOTAL:	6,205.50
WATER TREATMENT	PUBLIC WORKS AUTHO	ELK SUPPLY CO INC	BOLTS	88.10
			BOLTS	7.25
		RANDOLPH S MEACHAM, P.C.	PRFSSNL SRVCS	225.00
		ELECTRICAL SURPLUS, INC	DOOR	489.99
			TOTAL:	810.34
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	52.98
			UNFRM RNTL	52.98
		PIONEER SUPPLY CO, LLC	WTR LINE PRS	88.78
		AT&T	PHONE SERV	11.04
		WELDON PARTS, INC	SWR TRK MRROR	36.76
			TOTAL:	242.54
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	MISCELLANEOUS V MISCELLANEOUS VENDOR	SKILES MEAL THE GARAGE	6.00
		HD SUPPLY FACILITIES MAINTENANCE LTD /	POLY PIPE RO PLNT	2,505.85
			TOTAL:	2,511.85
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	AT&T	PHONE SERV	12.37
			TOTAL:	12.37
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	82.78
			UNFRM RNTL	73.78
			UNFRM RNTL	73.78
			UNFRM RNTL	73.78
		ELK SUPPLY CO INC	FILTER FOR PAINT GUN	9.74
		AT&T	PHONE SERV	20.76
		ALL-AMERICAN WASTE CONTRL	SOLID WASTE DISPOSAL FEES	41,858.52
		O'REILLY AUTOMOTIVE INC	GLASS CLNR	19.93
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	LOCKS	72.50
		K & S TIRE INC	FLAT REPAR	15.00
		CELLULAR NETWORK PARTNERSHIP DBA PIONEER	ONCALL CELL PHONES	15.04
		TEXOMA MEDICAL SERVICES, INC	TIRES	1,380.04
			FLAT REPAIR	35.00
		TROY JONES RENTALS, INC	CRIMPER METAL BANDING	226.67
			TOTAL:	43,957.32
AIRPORT	CLINTON AIRPORT AU	AT&T	PHONE SERV	67.58
			PHONE SERVICE	13.50
			PHONE SERV	11.15
		DISH NETWORK	DISH NETWORK AIRPORT	54.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DISH NETWORK AIRPORT	47.53
			TOTAL:	194.29
GOLF COURSE ADMINISTRA	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	BAR MOPS	28.46
			BAR MOPS	30.63
		AT&T	PHONE SERV	40.20
		HORNUNGS PRO GOLF SALES	RANGE BUCKETS	118.50
		WRIGHT BROADCASTING	RADIO ADS	62.50
		CHEM-CAN SERVICES, INC	PORTABLE TOILET GOLF	84.00
			PORTABLE TOILET GOLF	84.00
		PROFESSIONAL GOLF BALL SERVICES LTD	RANGE BALLS	662.40
		AMAZON.COM	RIVERSIDE PRINTING	64.42
			RIVERSIDE PRINT TONER	41.89
			TOTAL:	1,217.00
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
		JACKS GOLF CARS II	SERVICE MAINTENANCE CART	85.00
		LITTKE'S STORE	EDGER BLADES	20.00
			2 CYCLE OIL	18.00
		JESCO PRODUCTS INC	CUPS PAINT FLAGS	604.34
		MISCELLANEOUS V MISCELLANEOUS VENDOR	TURF ADDICT HOC GUAGE	382.04
		PRECISION SMALL ENGINE CO, INC	REDMAX EDGER	779.99
		TRUE TURF TECHNOLOGIES	GREENS FERTILITY	1,422.00
			GREENS FERTILITY	1,422.00
		TEXOMA MEDICAL SERVICES, INC	FIX FLAT	21.90
			TOTAL:	4,796.87
CONF CTR OPERATION	CLINTON INDUSTRIAL	CLINTON LAUNDRY AND CLEANERS INC.	SHIRTS FOR TWILLA	126.56
		CLINTON DAILY NEWS	AD FOR PATRIOT SECTION	207.27
		FARMER BROTHERS CO	COFFEE TEA SUGAR	135.26
		K-MART #4782	CLEANING PRODUCTS FOR REST	16.26
		AT&T	PHONE SERV	46.82
			PHONE SERV	10.56
			PHONE SERV	47.63
		RANDOLPH S MEACHAM, P.C.	PRFSSNL SRVCS	285.00
		WRIGHT BROADCASTING	RADIO ADS	799.00
		PENNY NEWS	MONTHLY RADIO ADS	785.00
		CABLE ONE	FIBER OPTIC LINE	400.00
		HIBU INC- DBA HIBU INC WEST	YELLOW BOOK ADVERTISING	115.00
			TOTAL:	2,974.36
LAND/HOUSING DEVELOPMT	CLINTON INDUSTRIAL	RANDOLPH S MEACHAM, P.C.	PRFSSNL SRVCS	690.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	RT 66 CAFÉ SKILES HATCHER	30.00
			TOTAL:	720.00
CENTRAL GARAGE	CENTRAL GARAGE FUN	WESTERN EQUIPMENT LLC	BRAKE CABLE	79.14
		AT&T	PHONE SERV	22.09
		O'REILLY AUTOMOTIVE INC	DISC PADS	58.25
			DISC PADS	43.59
			DISC PADS ROTORS	128.93
			FLASHER	24.70
			DISC PADS	42.97
			FILTERS	122.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DISC PADS	39.15
			DISC PADS	32.46
			U JOINT	21.80
			BATTERY	48.56
			OIL FILTER	9.98
			HUB ASSEMBLY AND FILTERS	183.65
			OIL FILTER	59.88
			FILTERS	72.55
			FILTER	16.26
			FILTERS	45.76
			BATTERY	115.99
		ROBERTS TRUCK CENTER	FUEL HAND PUMP	197.46
		MISCELLANEOUS V MISCELLANEOUS VENDOR	SEAL KIT	150.43
		ROTHER BROTHERS	TOOL FOR RADIATOR	35.95
		SUMMIT BUSINESS SYSTEMS	BELT WATER PUMP	297.92
		WESTERN OKLAHOMA POWERTRAIN, INC	SLIP YOKE U JOINT	138.12
			TOTAL:	1,987.89

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

100	GENERAL FUND	39,208.73
430	CAPITAL IMPROVEMNT	3,127.00
520	HOUSING/HOPE VI FUND	49.82
700	PUBLIC WORKS AUTHORITY	10,625.93
710	SOLID WASTE AUTHORITY	43,969.69
720	CLINTON AIRPORT AUTHORITY	194.29
730	RECREATION TRUST AUTHOR.	6,013.87
740	CLINTON INDUSTRIAL AUTH.	3,694.36
760	CENTRAL GARAGE FUND	1,987.89

	GRAND TOTAL:	108,871.58

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: 9/01/2017 THRU 9/30/2017

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
