



## Office of the City Treasurer

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

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October 31, 2017

City of Clinton, Oklahoma Claims List: \_\_October 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 November 7, 2017 Council Meeting.

Claims Total: \$2,337,545.36 (warrants and pcard)

  
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Mark Skiles, City Manager

10/31/2017  
\_\_\_\_\_  
Date

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
ADMINISTRATION	GENERAL FUND	CLINTON DAILY NEWS	SRPLUS AUCTN AD	168.80			
			PUBLIC HEARING NOTICE REZO	57.80			
			PUBLICATION OF ORD 980 RE	82.50			
		LEE OFFICE EQUIPMENT INC AT&T	COPY PAPER	123.96			
			PHONE SERVICE	128.36			
			PHONE SERVICE	70.03			
		RANDOLPH S MEACHAM, P.C.	PHONE SERVICE	80.96			
			PRFSSNL SRVCS	1,380.00			
			SALVAGE TAG FOR 2007 FORD	11.28			
		OK TAX COMMISSION	BCK GRD CHK M MAPLES	15.00			
		O.S.B.I. (BACKGROUND CK)	SECURITY CERTIFICATES	740.00			
		MISCELLANEOUS V MISCELLANEOUS VENDOR	EMAIL DIGITAL SSL CERT	544.00			
			MISCELLANEOUS VENDOR	DRNKS MARK PC ONCUE STATN	4.10		
		OK TURNPIKE AUTHORITY	MISCELLANEOUS VENDOR	TRAVEL TURNPIKE CHARGES	9.04		
			SCHOONMAKER DRUG & ALCOHOL TESTING, LL	JOBPST UTILITY OFF CLK	73.95		
		STAPLES ADVANTAGE	PRE EMP DS D SAWYER	45.00			
			PRE EMP DS G HINES	45.00			
			PE DS A STEPHENSON	45.00			
			PRE EMP DS K HOLMAN	45.00			
			PRE EMP DS M MAPLES	45.00			
			CALNDRS PLNNRS LGL PADS	63.85			
			TOTAL:	3,778.63			
			FINANCE	GENERAL FUND	ASSN OF PUBLIC TREASURERS OF US & CANA AT&T	APT US C ANADA MBRSHP BLAN	145.00
						PHONE SERVICE	147.77
						PHONE SERVICE	70.03
		STANDLEY SYSTEMS, LLC			PHONE SERVICE	80.96	
					PRINTER SERVICE AGRMNT	41.36	
CONTRACT OVERAGE PRNTER SE	250.16						
SUMMIT BUSINESS SYSTEMS	PRINTER SERV AGRMNT	120.00					
	PRINTER SERV AGRMNT	120.00					
	PRINTER SERV AGRMNT	120.00					
STAPLES ADVANTAGE	CALNDRS PLNNRS	130.84					
	TOTAL:	1,226.12					
LEGAL AND COURTS	GENERAL FUND	AT&T			PHONE SERVICE	20.73	
					PHONE SERVICE	23.34	
					PHONE SERVICE	26.99	
		STAPLES ADVANTAGE			CALENDAR	15.19	
			TOTAL:	86.25			
		POLICE ADMINISTRATION	GENERAL FUND	K-MART #4782 AT&T	ADMIN CUPS	51.50	
PHONE SERVICE	271.70						
PHONE SERVICE	37.00						
STANDLEY SYSTEMS, LLC	PHONE SERVICE			166.68			
	PRINTER SERVICE AGRMNT			67.41			
	CELL PHONE ON CALL PHONE			54.96			
TOTAL:	649.25						
POLICE SUPPORT SERVICE	GENERAL FUND			K-MART #4782	DISP WIPES	55.08	
		LEE OFFICE EQUIPMENT INC	COPY PAPER		185.94		
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGRMNT	74.75			
			TOTAL:	315.77			
POLICE OPERATIONS	GENERAL FUND	BALLARD'S OF CLINTON INC dba McKinsey DOLLAR GENERAL CHARGED SA	REPAIRS U17	398.63			
			SHOWER MATS	30.25			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		K-MART #4782	JAIL SUPPLIES	72.28
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	GROC JAIL	186.03
			GROC JAIL	287.74
			GROC JAIL	113.64
		O'REILLY AUTOMOTIVE INC	LIGHT U17	24.73
		CUSTOM IDENTIFICATION	NAME TAG BLACKSTOCK	15.00
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGRMNT	279.56
		ATWOODS	JEANS	36.12
			TOTAL:	1,443.98
POLICE ANIMAL CONTROL	GENERAL FUND	PNEU-DART, INC	DART GUN	179.11
			TOTAL:	179.11
FIRE ADMINISTRATION	GENERAL FUND	AT&T	PHONE SERVICE	143.81
			PHONE SERVICE	42.29
			PHONE SERVICE	190.50
		RANDOLPH S MEACHAM, P.C.	PRFSSNL SRVCS	660.00
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGRMNT	23.95
		STAPLES ADVANTAGE	BINDERS	17.45
		AMAZON.COM	FIRE STATION WIFI AP	293.53
			TOTAL:	1,371.53
FIRE PROTECTION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	MOPS TOWELS MATS	25.17
			MOPS MATS TOWELS	95.63
		ELK SUPPLY CO INC	FD ROOF RPR	9.74
			TANK SPRAYER	31.19
			NBS PARTS FOR BP102 101 10	20.34
			TIES NBS FOR BP102 101 104	13.53
		CASCO INDUSTRIES, INC	SCENE LIGHT MNTNG BRKTS	133.00
		LOCKE SUPPLY COMPANY	AC FILTERS	55.15
		SHERWIN-WILLIAMS CO.	WATER SEALANT	130.50
		O'REILLY AUTOMOTIVE INC	HEADLIGHT BP104	8.27
		INTERSTATE BATTERY CENTER	BATTERIES FOR STATION USE	75.70
		MTM RECOGNITION CORP	BADGES COLLAR BRASS FOR VO	1,514.00
		LAWRENCE M MILLER	ENG 1 FAN RPR	135.80
		CHASE ENTERPRISES dba CHAPPELL SUPPLY	NEW POWER WASHER WAND	128.43
		A.T.'S HEAT AND AIR, LLC	ICE MACH RPR	175.00
			TOTAL:	2,551.45
EMERGENCY MGMT	GENERAL FUND	EVERBRIDGE, INC	COMMUNITY NOTIFICATION SYS	5,500.00
			TOTAL:	5,500.00
INSPECTION	GENERAL FUND	CLINTON DAILY NEWS	LGL NTC M GUZMAN AVILA	25.80
			LGL NTC G HERNANDEZ	25.80
		AT&T	PHONE SERVICE	20.73
			PHONE SERVICE	11.67
			PHONE SERVICE	13.49
		MISCELLANEOUS V MISCELLANEOUS VENDOR	TOBY MEALS SWCC WENDYS	8.66
		MISCELLANEOUS VENDOR	TOBY MEALS SWCC WENDYS	9.62
		MISCELLANEOUS VENDOR	TOBY MEALS SWCC BRAUMS	7.04
		EMBASSY SUITES HOTELS	TOBY LODGNG OFMA CONF	182.00
		STAPLES ADVANTAGE	CALNDR MSSG BOOKS	41.55
		H & R AUTO SUPPLY, LLC dba NAPA	MOTOR TUNE UP	6.99
			TOTAL:	353.35
PARKS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	30.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNFRM RNTL	21.78
			UNFRM RNTL	21.78
			UNFRM RNTL	21.78
		CIRCLE S PAVING CO INC	SANDING FIELDS	256.32
		LINDLEY FARM EQUIP INC	MOWER RPRS	519.38
			MOWER RPRS	596.06
		LITTKES STORE	EDGER BLADES	36.00
			PAINTER RPR	37.50
		WESTERN EQUIPMENT LLC	MOWER BLADES	149.16
		AT&T	PHONE SERVICE	11.67
			PHONE SERVICE	13.49
		CHEM-CAN SERVICES, INC	PORTABLE TOILET KLUMP PARK	100.00
		ATWOODS	SPRAY PUMP	49.99
			ANTIFREEZE	17.98
			WATER HOSES	79.98
			DSL FILTERS	33.98
			TOTAL:	1,997.63
SWIMMING POOL	GENERAL FUND	ELK SUPPLY CO INC	DRILL BIT RETURN	6.82-
			DRILL BIT SCRWS BLTS	68.97
			DRILL BIT	8.38
		AT&T	PHONE SERVICE	20.73
			PHONE SERVICE	11.67
			PHONE SERVICE	13.49
		B & H COMPANY	SLUSHPUPIE FOR POOL	342.00
			TOTAL:	458.42
STREETS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	21.78
			UNFRM RNTL	21.78
			UNFRM RNTL	21.78
			UNFRM RNTL	21.78
		KIWASH ELECTRIC	INTERCHANGE LTS	47.06
			I40 CHEROKEE LTS	81.13
			I40 CHEROKEE LTS	5.51
			I40 CHEROKEE LTS	142.32
			INTERCHANGE LTS	47.48
			I40 CHEROKEE LTS	83.73
			I40 CHEROKEE LTS	35.70
			I40 CHEROKEE LTS	133.25
		LITTKES STORE	REWIND STARTER	30.00
		WESTERN EQUIPMENT LLC	WDEATER FILLER CAP	3.80
			MOWER PRTS	339.33
		AT&T	PHONE SERVICE	11.67
			PHONE SERVICE	13.49
		SALISBURY'S PHARMACY	BACK BRACES	64.17
		O'REILLY AUTOMOTIVE INC	EQUPMNT PRTS SUPPLS	180.23
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL PHONE ON CALL PHONE	17.29
		ATWOODS	SHOP SUPPLS	200.29
			TOTAL:	1,523.57
RECREATION	GENERAL FUND	K-MART #4782	BATT FOR ACME	33.94
		PEPSI COLA BOTTLING CO, INC OF CLINTON	POP GATORADE FOR CONCESSIO	300.00
		AT&T	PHONE SERVICE	64.84
			PHONE SERVICE	35.01
			PHONE SERVICE	40.48
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	CHZ CHILI FOR CONCESSIONS	339.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WATER FOR CONCESSIONS	233.22
			CONCESSION SUPPLIES	230.09
			CHZ FOR CONCESSIONS	42.45
			CHZ FOR CONCESSIONS	42.45
			CORN CHIPS FOR CONCESSION	5.97
		WISDOM REFRIGERATION, LLC	AC REPAIRS AT ACME	1,239.38
		AT&T MOBILITY	INTERNET ARMORY	103.75
		MISCELLANEOUS V MISCELLANEOUS VENDOR	SHIRTS FOR BLASTBALL	190.00
		CABLE ONE	INTERNET MODEM ABP	91.82
		B & H COMPANY	BSBALL SBALL SLUSHPUPIE	456.00
		WHOLESALE FITNES SUPPLY LLC, dba FITNE	MONTHLY CHARGE	209.90
		SKETCHSHE DESIGNS	FLAG FOOTBALL SHIRTS	1,100.00
			TOTAL:	4,759.20
CEMETERY	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	15.30
			UNFRM RNTL	15.30
			UNFRM RNTL	15.30
			UNFRM RNTL	15.30
		LINDLEY FARM EQUIP INC	TIRE AND PARTS	197.74
			BLADES FOR MOWER	62.55
		AT&T	PHONE SERVICE	20.73
			PHONE SERVICE	11.67
			PHONE SERVICE	13.49
		O'REILLY AUTOMOTIVE INC	RAGS AND SCREWDRIVERS	61.98
		K & S TIRE INC	TWO TIRES AND ROTATE AND B	267.70
			TOTAL:	697.06
FACILITIES MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	21.78
			UNFRM RNTL	30.78
			UNFRM RNTL	21.78
			UNFRM RNTL	21.78
		ELK SUPPLY CO INC	SINK FAUCET CAULKING SUPPL	46.75
			STRIPPER BLADES AND SCRAPE	13.63
			SHOWER PARTS LADIES SHOWER	11.17
		K-MART #4782	PAPER PLATES BOWLS SPOONS	103.50
		KIWASH ELECTRIC	BILLBOARD SIGN	144.81
			BILLBOARD SIGN	72.94
		AT&T	PHONE SERVICE	59.55
			PHONE SERVICE	44.32
			PHONE SERVICE	35.01
			PHONE SERVICE	11.67
			PHONE SERVICE	40.48
			PHONE SERVICE	13.49
		TAUTFEST APPLIANCE	REPAIRS TO ICE MAKER AT CI	144.00
		LOCKE/WHOLESALE ELECTRIC	13W LAMP FLUORESCENT T8 BU	624.44
		TERMINIX INTERNATIONAL	ANNUAL YRLY PEST CONTROL F	407.40
		CABLE ONE	CABLE	89.59
			FIBER OPTIC	280.00
		AMAZON.COM	IT INVERTER	63.98
			TOTAL:	2,302.85
ADMINISTRATION	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	COPIER LEASE CITY HALL	389.37
			TOTAL:	389.37
FIRE PROTECTION	CAPITAL IMPROVEMNT	ELK SUPPLY CO INC	SUPPLIES FOR NEW RESCUE	74.42
			SUPPLIES FOR NEW RESCUE	19.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CORD REEL FOR RESCUE	9.74
			EQUIP NEW RESCUE	58.21
		CASCO INDUSTRIES, INC	PORTABLE SCENE LIGHTS	1,170.00
		OK TAX COMMISSION	TAG 2017 FORD F550 RESCUE	46.13
		O'REILLY AUTOMOTIVE INC	SUPPLIES FOR 2017 F550	49.15
		FASTENAL COMPANY	NEW RESCUE PARTS	113.57
			NUTS SCREWS FOR NEW RESCUE	32.90
		ATWOODS	CORD REEL NEW RESCUE	7.99
			SUPPLIES FOR NEW RESCUE	165.42
			TOTAL:	1,747.38
ACME BRICK PARK	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	COPIER LEASE ACME	176.56
			TOTAL:	176.56
HOUSING-HOPE VI MAIN S HOUSING/HOPE VI FU AT&T			PHONE SERVICE	49.82
			TOTAL:	49.82
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	AT&T	PHONE SERVICE	11.03
			PHONE SERVICE	23.34
			PHONE SERVICE	26.99
		RANDOLPH S MEACHAM, P.C.	PRFSSNL SRVCS	75.00
		CABLE ONE	FIBER OPTIC	400.00
		AMERICAN MUNICIPAL SERVICES LTD	MONTHLY AMS AUG 2017	366.01
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGRMNT	46.46
			TOTAL:	948.83
WATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	52.98
			UNFRM RNTL	52.98
		KIWASH ELECTRIC	WELL 5 BURNS FLAT	65.65
			WELL 6 BURNS FLAT	64.06
			DIXON WELL	112.30
			CANYONS WEST	208.15
			N WELL	37.08
			BOOSTER PUMP JEHOVAH	57.47
			WELL 5 BURNS FLAT	65.26
			WELL 6 BURNS FLAT	63.67
			DIXON WELL	113.69
			CANYONS WEST	191.98
			N WELL	37.09
			BOOSTER PUMP JEHOVAH	43.63
		LOCKE SUPPLY COMPANY	WTR LINE PRTS	63.00
			WTR LINE PRTS	12.09
			WTR LINE PRTS	23.83
		PIONEER SUPPLY CO, LLC	WTR LINE PRTS	636.16
			WTR LINE PRTS	694.40
			WTR LINE PRTS	417.98
		AT&T	PHONE SERVICE	11.03
			PHONE SERVICE	11.68
			PHONE SERVICE	13.50
		O'REILLY AUTOMOTIVE INC	PRTS PULLERS	32.98
			WNDW MARKR	5.69
		H&C SERVICES	WTR LINE PRTS	139.21
		ATWOODS	WASP SPRY GAS CAN	45.95
			SPTLGH BATTRIES	69.71
			TOTAL:	3,343.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	52.98	
			UNFRM RNTL	52.98	
			ELK SUPPLY CO INC	MANHOL RPR	43.01
			LOCKE SUPPLY COMPANY	GASKET LUBRICANT	12.65
				GASKET LUBRICANT	14.22
			PIONEER SUPPLY CO, LLC	SWR LINE PRTS RDLND ADDTN	692.00
			AT&T	PHONE SERVICE	11.03
			CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL PHONE ON CALL PHONE	18.06
				TOTAL:	896.93
			2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	MISCELLANEOUS V MISCELLANEOUS VENDOR
TOTAL:	37.00				
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	AT&T	PHONE SERVICE	12.36	
			TOTAL:	12.36	
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	82.78	
			AT&T	PHONE SERVICE	20.73
			T.H. ROGERS LUMBER CO.	CHAIN	10.78
			ALL-AMERICAN WASTE CONTRL	SOLID WASTE DISPOSAL FEES	49,200.28
			K & S TIRE INC	FLAT REPAIR	35.00
			CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL PHONE ON CALL PHONE	15.04
				TOTAL:	49,585.95
AIRPORT	CLINTON AIRPORT AU	WESTERN EQUIPMENT LLC	AIR FLTRS MWR	104.68	
			AT&T	PHONE SERVICE	67.49
				PHONE SERVICE	11.67
				PHONE SERVICE	13.50
			O'REILLY AUTOMOTIVE INC	WPR CAR	17.66
				WRP CAR	17.66
			DISH NETWORK	DISH NETWORK AIRPORT	47.53
			AMAZON.COM	AIRPORT TONER	49.82
				TOTAL:	330.01
			GOLF COURSE ADMINISTRA	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.
AT&T	BAR MOPS	30.63			
HORNUNGS PRO GOLF SALES	PHONE SERVICE	40.14			
	RETURN RANGE PAILS	64.80-			
	RANGE PAILS	83.55			
CHEM-CAN SERVICES, INC	PORTABLE TOILET GOLF	84.00			
AMAZON.COM	RIVERSIDE PRINTER	106.97			
	TOTAL:	311.12			
GOLF COURSE MAINTENANC	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	128.20	
			UNFRM RNTL	20.80	
			UNFRM RNTL	29.80	
			UNFRM RNTL	20.80	
			JACKS GOLF CARS II	REPAIR MAINTENANCE CART	305.00
			LITTKE'S STORE	REPAIR POLE PRUNER	100.82
				CHAIN BAR SPROCKET	54.97
			MOSER AUTO SUPPLY	BATTERY	71.53
			O'REILLY AUTOMOTIVE INC	V BELT	5.72
			DISH NETWORK	DISH NETWORK JUL AUG	381.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JR SIMPLOT COMPANY	DURAPHITE NUTRAWASH CERTAI	686.78
			TOTAL:	1,806.04
CONF CTR OPERATION	CLINTON INDUSTRIAL	CLINTON LAUNDRY AND CLEANERS INC.	SQUEEGEE FOR WINDOWS	19.52
		ELK SUPPLY CO INC	LIGHTBULBS FOR LOBBY	58.43
		FARMER BROTHERS CO	COFFEE	100.16
		AT&T	PHONE SERVICE	46.76
			PHONE SERVICE	10.57
			PHONE SERVICE	47.62
		WEATHERFORD DAILY NEWS	AD FOR RT 66 TRAVEL GUIDE	424.00
		RANDOLPH S MEACHAM, P.C.	PRFSSNL SRVCS	60.00
		CABLE ONE	FIBER OPTIC	400.00
		LOWE'S CREDIT SERVICES	COST TO GET ESTIMATE FOR C	105.00
		HIBU INC- DBA HIBU INC WEST	FINAL YELLOW PAGE BILLING	115.00
		AMAZON.COM	FRISCO CENTER WIFI LICENSI	728.00
			TOTAL:	2,115.06
CENTRAL GARAGE	CENTRAL GARAGE FUN	WESTERN EQUIPMENT LLC	FAN AND WATER PUMP	507.46
		OCT EQUIPMENT, INC	WATER PUMP	111.00
		AT&T	PHONE SERVICE	22.07
		O'REILLY AUTOMOTIVE INC	DISC PADS	49.65
			ANTIFREEZE	101.94
			ALTERNATOR	233.67
			CARBON STEEL	5.99
			OIL FILTER	40.54
			BATTERY	147.81
		STEAGALL OIL COMPANY	OIL FOR SHOP	3,338.40
		CHANCE RIDES MANUFACTURING, INC	TRAIN PARTS	632.88
		ROTHER BROTHERS	SPRING	36.33
		H & R AUTO SUPPLY, LLC dba NAPA	ADAPTERS	3.78
			ADAPTERS	8.30
			TOTAL:	5,239.82

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

100	GENERAL FUND	29,194.17
430	CAPITAL IMPROVEMNT	2,313.31
520	HOUSING/HOPE VI FUND	49.82
700	PUBLIC WORKS AUTHORITY	5,225.96
710	SOLID WASTE AUTHORITY	49,598.31
720	CLINTON AIRPORT AUTHORITY	330.01
730	RECREATION TRUST AUTHOR.	2,117.16
740	CLINTON INDUSTRIAL AUTH.	2,115.06
760	CENTRAL GARAGE FUND	5,239.82
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	GRAND TOTAL:	96,183.62
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-CITY OF CLINTON  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: Include: PCARD  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 10/01/2017 THRU 10/31/2017

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PAYROLL SELECTION

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

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO  
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	OK TAX COMMISSION	OCT 17 SALES TAX ESTIMATED	22.14
			SEPT 17 SALES TAX BALANCE	247.51
		C.L.E.E.T.	PENALTY ASSESSMENT FEES SE	302.44
		O.S.B.I.	O.S.B.I.	319.11
		MISCELLANEOUS V KEREN MARIN	KEREN MARIN:RFND PAVILLIAN	25.00
		OK UNIFORM BUILDING CODE COMMISSION	UBCC FEES, SEPT 2017	120.00
			TOTAL:	1,036.20
GOVERNING BOARD	GENERAL FUND	RISK MGMT DIVISION	FY17/18 AUTO LIABILITY INS	816.00
		ROBERT L CHAMBERS	ANNL BILLBOARD RNTL 17/18	400.00
		EASTSIDE ACADEMY, INC	SRV AGREEMENT FY17/18	1,000.00
			SRV AGREEMENT FY17/18	1,250.00
		RS MEACHAM CPAs & ADVISORS PLLC	FIN. CNSLT FYE 6/30/17	2,850.00
			TOTAL:	6,316.00
ADMINISTRATION	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE ADM/IT	24.48
		OK EMPLOYMENT SECRTY COM	LISTAK/HOFFMAN UNPLYMNT BN	3,070.72
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	3,072.70
		AMBUCS	OCT2017 DUES & AGU16	60.00
		FLEETCOR DBA/FUELMAN	FUEL USE	58.62
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	176.89
			TOTAL:	6,463.41
FINANCE	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	2,316.06
		TYLER TECHNOLOGIES	AP/CR/GL/PP/PO/UT/FA	15,635.72
		KIWANIS CLUB OF CLINTON, OK	CIVIC CLB DUES BLANCHARD S	40.00
		US POSTAL SRVC	POSTAGE BILLING OCT 17	1,458.40
		LEE OFFICE EQUIPMENT INC, DBA LEE OFFI	CPY SRV CONTRACT JUN/JUL/A	267.67
			CPY SRV CONTRACT JUN/JUL/A	170.32
		DATAFLOW	LASER WARRANT CHECKS #3000	276.47
		PITNEY BOWES	PITNEY BOWES	100.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	227.43
			TOTAL:	20,492.07
LEGAL AND COURTS	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	762.15
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	50.54
			TOTAL:	812.69
POLICE ADMINISTRATION	GENERAL FUND	DEPT OF PUBLIC SAFETY	LSE OLETS EQUIP SYSTEM	350.00
		MIDWEST FARMERS INC	FUEL USE PD ADM/PD OPER/PD	70.88
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	1,252.07
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	50.54
		MARGARET MCMORROW-LOVE	MARGARET MCMORROW-LOVE	116.00
		LAW ENFORCEMENTT PSYCHOLOGICAL SERV, L	MMPI-2 PEIRCE	115.00
			TOTAL:	1,954.49
POLICE SUPPORT SERVICE	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	2,153.80
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	75.81
			TOTAL:	2,229.61
POLICE OPERATIONS	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE PD ADM/PD OPER/PD	1,474.44
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	7,005.31
		SECURITY SERVICES	REPLACE DVR/LABOR PD	1,490.00
		LEE OFFICE EQUIPMENT INC, DBA LEE OFFI	CPY SRV CONTRACT JUN/JUL/A	81.06
		RAY HAMMANS	REIMBURSEMENT UNIFORM/JEAN	131.34
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	151.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	10,333.77
POLICE ANIMAL CONTROL	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE PD ADM/PD OPER/PD	294.39
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	330.72
		JIM F BONHAM, D.V.M.	4FT 10 CC POLE SYRINGE PD	170.00
			TOTAL:	795.11
FIRE ADMINISTRATION	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	1,054.77
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	50.54
			TOTAL:	1,105.31
FIRE PROTECTION	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	4,281.70
		FLEETCOR DBA/FUELMAN	FUEL USE	563.63
		JEFF BAILEY ELECTRIC, LLC	CORD DROP IN FD BAY FOR RE	292.68
		JERRY EDWARD THORTON dba J & G TWO WAY	MOTOROLA MICS	98.00
			TOTAL:	5,236.01
EMERGENCY MGMT	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	58.94
			ELECTRIC SERVICE/ALL DEPTS	58.94
			TOTAL:	117.88
INSPECTION	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE INSPECTION	149.15
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	515.98
		CUSTER COUNTY CLERK	ABATE/LIENS/ENTRY	65.00
		JOEL DALE OWEN	ABATEMENT MOWING	120.00
			TOTAL:	850.13
PARKS MAINTENANCE	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	37.54
		OK MUN. ASSURANCE GROUP	WORKERS' COMPENSATION	725.58
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	368.46
			ELECTRIC SERVICE/ALL DEPTS	785.41
			ELECTRIC SERVICE	34.21
		TAUTFEST FURNITURE & CARPET	H&A UNIT RPR/PRKS MNTNC BL	65.00
		FLEETCOR DBA/FUELMAN	FUEL USE	386.49
		JEFF BAILEY ELECTRIC, LLC	SOFTBALL PARKING LOT LIGHT	100.00
			REPAIR SOCCER FIELD POLE L	150.00
			REPAIR WALKIING TRACK LIGH	539.51
		28 RENTALS, LLC	PORTABLE TOILET RNTL MINI	100.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
		MOODY SCOREBOARDS LLC	SCOREBOARD REPAIRS MRP/ABP	676.10
			SCOREBOARD RPS BASEBALL/AB	439.19
			SCOREBOARD REPAIRS BB/ABP	366.70
			TOTAL:	4,799.46
SWIMMING POOL	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	37.54
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	592.08
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	71.54
			TOTAL:	701.16
STREETS MAINTENANCE	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE STREETS	332.17
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	1,344.88
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	8,099.08
			ELECTRIC SERVICE/ALL DEPTS	1,358.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
		SIGNALTEK, INC	SERVICE TO STOP LIGHTS	1,278.00
			TOTAL:	12,437.98
RECREATION	GENERAL FUND	GARY JONES DBA GARY'S	REUPHOLSTER BENCHS/WEIGHT	570.00
		MIDWEST FARMERS INC	FUEL USE RECREATION	69.52
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	155.14
			NATURAL GAS SERVICE	0.00
		OK MUN. ASSURANCE GROUP	WORKERS' COMPENSATION	1,946.89
		CITY OF CLINTON	WATER BILL ACME BRICK PARK	306.98
			SEWER BILL ACME BRICK PARK	32.52
			FEES ACME BRICK PARK	10.70
		LEE OFFICE EQUIPMENT INC, DBA LEE OFFI	CPY SRV CONTRACT JUN/JUL/A	18.26
			CPY SRV CONTRACT JUN/JUL/A	38.45
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	242.15
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,992.12
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE	2,562.27
		FLEETCOR DBA/FUELMAN	FUEL USE	45.14
		JEFF BAILEY ELECTRIC, LLC	ELECTRICAL PLGNS/PRTY ROOM	359.56
		PITNEY BOWES	PITNEY BOWES	100.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	151.62
		ARTHUR LLOYD, JR	REFEREE FLAG FOOTBALL GAME	460.00
		ANDREW QUINTERO	REFEREE FLAG FOOTBALL GAME	500.00
			TOTAL:	9,561.32
ABP FIELDS/SPORT PROG	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
			TOTAL:	0.00
CEMETERY	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	794.17
		MARTINEZ CONSTRUCTION	RPR FENCE DENNY/CEMETARY	1,600.00
		FLEETCOR DBA/FUELMAN	FUEL USE	134.71
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
			TOTAL:	2,554.15
FACILITIES MAINTENANCE	GENERAL FUND	HINZ REFRIGERATION INC	FILTER MNT EASTSIDE ACADEM	235.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	469.10
			NATURAL GAS SERVICE	393.21
			NATURAL GAS SERVICE	288.34
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	581.63
		SECURITY SERVICES	RPLCMT BTRY ALARM/EASTSID	126.50
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	7,208.80
			ELECTRIC SERVICE/ALL DEPTS	5,309.86
		FLEETCOR DBA/FUELMAN	FUEL USE	59.59
		SHRED-IT USA INC.	PPR RECYCLING DOS 9/25/201	100.00
		CENTER POINT ENERGY SERVICES	NAT GAS SERV CH/FRISCO	14.15
			NATURAL GAS SERVICES/CH/FC	14.10
			TOTAL:	14,800.28
FIRE PROTECTION	CAPITAL IMPROVEMNT	CHIEF FIRE & SAFETY CO INC	AVON DELTAIR SCBA 2216PSI	18,600.00
		S W OKLA DEV AUTHORITY	ADMIN FEE FIRE RESCUE VEH	1,500.00
			TOTAL:	20,100.00
STREETS MAINTENANCE	CAPITAL IMPROVEMNT	OCT EQUIPMENT, INC	CASE LDR 621E GRAPPLE & BU	15,466.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	15,466.00
GOLF COURSE MAINTENANC	CAPITAL IMPROVEMNT	PNC BANK, N.A. dba PNCEF, LLC , PNC EQ	MTHLY RNTL GOLF CART 18102	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.	HOPE APT #4 AC REPAIR	330.00
		OKLAHOMA NATURAL GAS CO	HOPE ANNEX NATURAL GAS SRV	53.69
			NATURAL GAS/CONST HOPE	27.99
		SECURITY SERVICES	ALARM MONITORING HOPE APT	19.50
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE	91.71
			ELECTIRC SERV HOPE APT1/AN	114.32
			TOTAL:	637.21
NON-DEPARTMENTAL	PUBLIC WORKS AUTHO	SINOR EMERGENCY MEDICAL	AMBULANCE FEES SEPT 2017	18,223.80
		MGMT AND ENTERPRISE SERVICES	PRTL CHRGS CC MODULE JUNE1	27.00
		BANCFIRST	PYMT 2012 PWA BOND ACCT OC	45,437.92
			PYMNT 2014 PWA BOND ACCT O	88,852.61
			TOTAL:	152,541.33
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	FOSS RESERVOIR M.C.D.	MTHLY ASSESSMENT OCT17	79,847.89
		MIDWEST FARMERS INC	FUEL USE PWA DIRECTOR/WM/W	163.64
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	400.06
		RS MEACHAM CPAs & ADVISORS PLLC	FIN. CNSLT FYE 6/30/17	1,125.00
		PITNEY BOWES	PITNEY BOWES	100.00
		CANUTE PUBLIC WORKS AUTHORITY	RAW WATER RECD SEPT 17	24,763.50
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	50.54
			TOTAL:	106,450.63
WATER MAINTENANCE	PUBLIC WORKS AUTHO	MIDWEST FARMERS INC	FUEL USE PWA DIRECTOR/WM/W	359.82
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	109.57
			NATURAL GAS SERVICE	0.00
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	838.54
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	259.60
			ELECTRIC SERVICE/ALL DEPTS	4,965.16
		MARTINEZ CONSTRUCTION	RPR RTNG WALL WATER LINE B	10,500.00
		FLEETCOR DBA/FUELMAN	FUEL USE	90.19
		WORTH HYDROCHEM OF OKLAHOMA, INC	WTP RAW WTR VLV ACTUATOR	11,736.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
			TOTAL:	28,884.15
WATER TREATMENT	PUBLIC WORKS AUTHO	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,187.29
		WATER TECH, INC dba SOUTHWEST CHEMICAL	HYDROCHLORIC ACID FOR WTR	560.00
		SEVERN TRENT SERVICES, INC.	FEE OPERATIONS/MAINT CAP	33,643.27
			TOTAL:	35,390.56
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	300.07
		RS MEACHAM CPAs & ADVISORS PLLC	FIN. CNSLT FYE 6/30/17	1,125.00
			TOTAL:	1,425.07
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	MIDWEST FARMERS INC	FUEL USE PWA DIRECTOR/WM/W	359.83
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	838.54
		MARTINEZ CONSTRUCTION	RPR FENCE DENNY/CEMETARY	2,600.00
		FLEETCOR DBA/FUELMAN	FUEL USE	90.20
		REED SERVICES UNLIMITED, LLC	VFW LIFT STATION RPRS TO F	340.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LUCKINBILL, INC	VFW LIFT STATION/CLEANED	2,687.50
			TOTAL:	6,916.07
WASTEWATER TREATMENT	PUBLIC WORKS AUTHO	ARTIC AIR REFRIG. INC.	HEATING UNIT WWTP	254.75
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	10,308.56
		WATER TECH, INC dba SOUTHWEST CHEMICAL	CL2 SO2	1,308.00
		SEVERN TRENT SERVICES, INC.	FEE OPERATIONS/MAINT CAP	33,643.26
		OMNI WATER CONSULTANTS, INC	BLEACH	1,548.80
		COGENT, INC dba AUTOMATIC ENGINEERING	PL 7020 32 HP PMP/RELAY/S&	28,971.00
			GALVANIZED BAR SCREEN/FREI	16,287.29
			TOTAL:	92,321.66
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	IGO INC.	16 INCH RAW WTR SLIPLINE	32,775.00
			16 INCH RAW WTR SLIPLINE	15,485.00
		RICKY SMITH DITCHING INC	DITCHING FOR GOLF COURSE W	543.69
		AMERICAN ELECTRIC POWER	ELECTRICAL SERVICES RO PLN	162.26
		REED SERVICES UNLIMITED, LLC	AIR FIBER PUMP STATION AP	7,509.04
			AIR FIBER AP TOWER	6,118.61
			REED SERVICES UNLIMITED, L	6,118.61
			AIR FIBER/NEPTUNE	6,045.00
		WYNN CONSTRUCTION CO, INC	NEW RO PLANT/WTP	1,105,083.70
		BURNS & MCDONNELL ENGINEERING CO., INC	MMG SRV WTR SYS PROJECTS	23,549.75
			TSK ORDER #9 RO PLANT	13,815.51
			TSK ORDER #10 DSPSL ALT	7,895.40
		TEEL CONSULTING INC	INSPECTION RO PLANT	850.00
			SLIPLINE DIXON TO RO PLNT	2,125.00
			INSPECTION RO PLANT	6,800.00
		BURGESS ENGINEERING AND TESTING, INC	GW TREATMENT PLANT TESTING	1,541.00
			BURGESS ENGINEERING AND TE	952.00
			CNCRT CYLNRD TSTNG/GW PLAN	328.00
			TOTAL:	1,237,697.57
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	300.07
		RS MEACHAM CPAs & ADVISORS PLLC	FIN. CNSLT FYE 6/30/17	1,125.00
			TOTAL:	1,425.07
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	FARMERS CO-OP	SAFETY GLOVES SW	101.51
		MIDWEST FARMERS INC	FUEL USE SANITATION	3,013.21
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	40.47
			NATURAL GAS SERVICE	0.00
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	2,937.51
		CITY OF CLINTON	WATER BILL SHOP	39.65
			SEWER BILL SHOP	19.43
			FEES SHOP	10.70
		JIMMY PARKER dba PARKER'S WRECKER LLC	REPAIRS ON #23	197.49
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	67.66
			ELECTRIC SERVICE/ALL DEPTS	190.56
		SHELL FLEET PLUS	HYDRAULIC #21	76.67
			TOTAL:	6,694.86
NON-DEPARTMENTAL	CLINTON AIRPORT AU	WESTERN OKLA AVIATION,LLC	WESTERN OKLA AVIATION,LLC	55.26
			TOTAL:	55.26
AIRPORT	CLINTON AIRPORT AU	WESTERN OKLA AVIATION,LLC	FBO MNGMNT AGRMNT 17-18	6,458.96
		CIRCLE R ASPHALT, LLC	CORRECTION DUPLICATE POSTI	5,000.00-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CIRCLE R ASPHALT, LLC	5,000.00
			ROUTER CRACKS/CLEAN/FILL	5,000.00
			SAW CUT/RPLC ASPHALT AT CR	1,293.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	778.77
		JEFF BAILEY ELECTRIC, LLC	REPAIR EXHAUST FAN AP BATH	149.71
		RS MEACHAM CPAs & ADVISORS PLLC	FIN. CNSLT FYE 6/30/17	375.00
		BILLY SCOTT SIZEMORE DBA TRIPLE B MONI	MONITORING @ AP OCT/NOV/DE	120.00
		QUALITY FENCE COMPANY, INC	RPR GATE AT AIRPORT	476.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
		HOOTEN OIL CO., INC	8000 GALS FUEL RESALE CRA	24,599.58
			TOTAL:	39,276.29
NON-DEPARTMENTAL	RECREATION TRUST A	OK TAX COMMISSION	OCT 17 SALES TAX ESTIMATED	798.57
			SEPT 17 SALES TAX BALANCE	514.16
			TOTAL:	1,312.73
GOLF COURSE ADMINISTRA	RECREATION TRUST A	ROBERT LELAND ESSARY	LAND RENT GOLF COURSE	300.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	40.44
			NATURAL GAS SERVICE	40.47
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	348.28
		SECURITY SERVICES	MONITORING/GLF CRS	105.00
		CITY OF CLINTON	WATER BILL GOLF COURSE	159.86
			FEES GOLF	10.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	718.96
			ELECTRIC SERVICE/ALL DEPTS	958.81
		BRIAN KENT MILLER	SEPT17 RMBRS VISA/MC FEES	188.61
		RS MEACHAM CPAs & ADVISORS PLLC	FIN. CNSLT FYE 6/30/17	225.00
		28 RENTALS, LLC	PORTABLE TOILET GOLF	100.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	50.54
			TOTAL:	3,246.67
GOLF COURSE MAINTENANC	RECREATION TRUST A	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	1,734.96
		PROFESSIONAL TURF PRODUCT	SPINDLES/NUTS/SCREWS	68.31
			SPINDLE/NUTS/SCREWS	682.26
			IRRIGATION TROUBLE SHOOT	244.00
		DAN DAY DBA PEACE CONTRACTORS, LLC	RPR & RMV OVERHEAD LIGHTS	558.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
			TOTAL:	3,312.80
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK BANK & TRUST	SEMI ANNUAL LN PYMT FD CON	316,359.19
		OK DEPT OF COMMERCE	LN PYMT CDBG '98	364.58
			TOTAL:	316,723.77
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
		RS MEACHAM CPAs & ADVISORS PLLC	FIN. CNSLT FYE 6/30/17	225.00
		KELSI SOUTH	WEBSITE CONTENT UPDATE	400.00
			WEBSITE CONTENT UPDATE OCT	400.00
		PAUL SCHWAB	WEDEATING MR PARK	105.00
		JEFF KING	JEFF KING	300.00
			MOWING MC ROGERS PARK/ARMO	275.00
			TOTAL:	1,705.00
CONF CTR OPERATION	CLINTON INDUSTRIAL	CHAMBER OF COMMERCE	FACILITY MNGMT AGRMNT	8,000.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NATURAL GAS SERVICE	0.00
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	385.02
		CITY OF CLINTON	WATER BILL CONF CENTER	336.44
			SEWER BILL CONF CENTER	89.26
			GARBAGE CHARGES CONF CENTE	139.00
			FEES CONF CENTER	10.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	2,953.14
		RS MEACHAM CPAs & ADVISORS PLLC	FIN. CNSLT FYE 6/30/17	225.00
		CENTER POINT ENERGY SERVICES	NAT GAS SERV CH/FRISCO	25.47
			NATURAL GAS SERVICES/CH/FC	25.38
		MICHAEL PERKINS dba CLEARVIEW WINDOW C	WINDOW CLEANING/FRISCO CEN	320.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
		BEST COMPANIES, INC	REPAIR VINYL ON DIVIDER DO	1,200.00
			TOTAL:	13,734.68
FD CONST PROJ	CLINTON INDUSTRIAL	OK BANK & TRUST	SEMI ANNUAL LN PYMT FD CON	24,512.26
			TOTAL:	24,512.26
LAND/HOUSING DEVELOPMT	CLINTON INDUSTRIAL	HD SUPPLY WATERWORKS	1500 FT OF SEWER PIPE	5,198.20
		PRIMARY STRUCTURE, INC	MANHOLES FOR REDLANDS ADDI	6,494.50
		TEEL CONSULTING INC	PROJ MANAGER REDLANDS	1,225.00
		SOONER SITE UTILITY AND CONSTRUCTION L	CHG ORDR#1 REDLANDS SEWERL	10,700.00
			TOTAL:	23,617.70
TOURISM FUNDS	CLINTON INDUSTRIAL	OKLAHOMA WESTERN HEIFER SHOW	EVENT GRANT APPROVED 10/3/	2,500.00
			TOTAL:	2,500.00
CENTRAL GARAGE	CENTRAL GARAGE FUN	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	0.00
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	289.71
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	131.60
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.10
			TOTAL:	446.41
NON-DEPARTMENTAL	CLINTON HOSPITAL A	RS MEACHAM CPAs & ADVISORS PLLC	FIN. CNSLT FYE 6/30/17	225.00
			TOTAL:	225.00
NON-DEPARTMENTAL	POOLED CASH	JP MORGAN CHASE BANK NA	SEPT 25, 2017 STATEMENT/PU	96,183.62
			TOTAL:	96,183.62

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

100	GENERAL FUND			102,597.03
430	CAPITAL IMPROVEMNT			37,711.96
520	HOUSING/HOPE VI FUND			637.21
700	PUBLIC WORKS AUTHORITY			1,661,627.04
710	SOLID WASTE AUTHORITY			8,119.93
720	CLINTON AIRPORT AUTHORITY			39,331.55
730	RECREATION TRUST AUTHOR.			7,872.20
740	CLINTON INDUSTRIAL AUTH.			382,793.41
760	CENTRAL GARAGE FUND			446.41
770	CLINTON HOSPITAL AUTH.			225.00
999	POOLED CASH			96,183.62

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	GRAND TOTAL:			2,337,545.36
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TOTAL PAGES: 8

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-CITY OF CLINTON  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: Include: FNBAP  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 10/02/2017 THRU 10/31/2017  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PAYROLL SELECTION

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

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO  
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