



Office of the City Treasurer

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

November 29, 2017

City of Clinton, Oklahoma Claims List: __November 29, 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 December 5, 2017 Council Meeting.

Claims Total: \$1,114,747.40 (warrants and pcard)

[Signature]
Mark Skiles, City Manager

11/29/2017
Date

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
NON-DEPARTMENTAL	GENERAL FUND	OK TAX COMMISSION	ESTIMATED NOV 17 SALES TAX	6.25				
			BALANCE DUE OCT17 SALES TA	22.05				
			C.L.E.E.T.	PENALTY ASSESSMENT FEES OC	527.60			
			O.S.B.I.	FORENSIC/AFIS FEES OCT 17	515.47			
			MISCELLANEOUS V HEATHER MONG	HEATHER MONG:RFND MNCPL CO	550.00			
			OK UNIFORM BUILDING CODE COMMISSION	FEES OCT 2017	132.00			
			TOTAL:	1,753.37				
GOVERNING BOARD	GENERAL FUND	OK MUN. ASSURANCE GROUP	GEN LIAB/FLEET/EQUIP/PROP	5,003.12				
			GEN LIAB/FLEET/EQUIP/PROP	546.00				
			GEN LIAB/FLEET/EQUIP/PROP	10,312.00				
			17/18 PROF SERV AGRMNT	5,000.00				
			FUEL USE	0.00				
			FUEL USE	0.00				
			RS MEACHAM CPAs & ADVISORS PLLC	FIN. CNSLT FYE 6/30/17	1,520.00			
			TOTAL:	22,381.12				
ADMINISTRATION	GENERAL FUND	K-MART #4782	PLATES FOR SAFETY BANQUET	23.90				
			OMCTFOA TREASURER	DUES 2018	30.00			
			MIDWEST FARMERS INC	FUEL USE	25.01			
			AMBUCS	NOVEMBER 2017 DUES L ANDER	30.00			
			CUSTER COUNTY CLERK	FILING FEE TRANSFER OF PRP	13.00			
			STERLING CODIFIERS INC	SUPP #21 CITY CODE BOOK	218.00			
			FLEETCOR DBA/FUELMAN	FUEL USE	54.50			
			AMERICAN FIDELITY ASSURANCE CO	SEPTEMBER 17 HRA CLAIMS	2,562.27			
			SAM'S CLUB / GEGRB	FOOD ASP/ACME CONCESSIONS	47.48			
			HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	176.89			
						TOTAL:	3,181.05	
			FINANCE	GENERAL FUND	OMCTFOA TREASURER	DUES 2018	90.00	
OK ASSN OF PUBLIC TREASURERS	DUES 2017 BLANCHARD	25.00						
	DUES 2017 JONES	25.00						
	DUES 2018	75.00						
	KIWANIS CLUB OF CLINTON, OK	OCT CIVIC CLUB DUES				40.00		
	GOVERNMENT FINANCE OFFICERS ASSOCIATIO	DUES 2018				75.00		
	PITNEY BOWES	POSTAGE REFILL				112.82		
	HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT				227.43		
	INFOSEND, INC	STMNT DT PRCSG/PNT/ML PRE				315.58		
						TOTAL:	985.83	
	LEGAL AND COURTS	GENERAL FUND				HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	50.54
							TOTAL:	50.54
	POLICE ADMINISTRATION	GENERAL FUND	DEPT OF PUBLIC SAFETY	LEASE OLETS EQUIP SYSTEM	350.00			
MIDWEST FARMERS INC				FUEL USE PD	93.29			
LAW ENFORCEMENT				MMPI COWAN & SPEAKS	230.00			
FLEETCOR DBA/FUELMAN				FUEL USE	0.00			
HEWLETT-PACKARD FINANCIAL SERVICES CO.				COMPUTER SERV AGRMNT	50.54			
				TOTAL:	723.83			
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	1,466.95				
			BOARD OF TESTS FOR ALCOHOL AND DRUG IN	INTOX BLACKSTOCK	62.00			
			FLEETCOR DBA/FUELMAN	FUEL USE	0.00			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	151.62
		AXON ENTERPRISE, INC	TASER CARTRIDGE	305.96
			TOTAL:	1,986.53
POLICE ANIMAL CONTROL	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE PD	329.19
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
			TOTAL:	329.19
FIRE ADMINISTRATION	GENERAL FUND	HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	50.54
		MARGARET MCMORROW-LOVE	PROFESSIONAL SERVICE PWA/F	14.50
			TOTAL:	65.04
FIRE PROTECTION	GENERAL FUND	FLEETCOR DBA/FUELMAN	FUEL USE	564.60
			FUEL USE	0.00
			TOTAL:	564.60
EMERGENCY MGMT	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
			TOTAL:	0.00
INSPECTION	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE	82.40
		OK CODE ENFORCEMENT ASSOC	MEMBERSHIP DUES 2018 T AND	35.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		JAMES BURNAM dba LAWN MOWING SERVICE	ABATEMENT MOWING	180.00
			TOTAL:	297.40
PARKS MAINTENANCE	GENERAL FUND	DOLESE BROTHERS CO.	CONCRETE FOR PAD AT JSL PA	440.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	38.10
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	75.80
			ELECTRIC SERVICE/ALL DEPTS	841.90
		JUST ADD WATER IRRIGATION	IRRIGATION REPAIRS	682.65
		FLEETCOR DBA/FUELMAN	FUEL USE	423.75
		28 RENTALS, LLC	PORTABLE TOLIET RNTL MINI	100.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
			TOTAL:	2,627.47
SWIMMING POOL	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	37.54
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	76.81
			TOTAL:	114.35
STREETS MAINTENANCE	GENERAL FUND	MIDWEST FARMERS INC	MIDWEST FARMERS INC	677.31
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	6,998.60
			ELECTRIC SERVICE/ALL DEPTS	0.00
		CIRCUIT ENGINEERING DISTRICT 7	NEW STREET SIGNS/HSNG COMM	108.00
		FLEETCOR DBA/FUELMAN	FUEL USE	54.35
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
			TOTAL:	7,863.53
RECREATION	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	635.06
			NATURAL GAS SERVICE	0.00
		CITY OF CLINTON	WATER BILL ACME BRICK PARK	67.26
			SEWER BILL ACME BRICK PARK	32.52
			FEES ACME BRICK PARK	10.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,710.96
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,636.22
			ELECTRIC SERVICE/ALL DEPTS	0.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		SAM'S CLUB / GECRB	FOOD ASP/ACME CONCESSIONS	200.22
			FOOD ASP/ACME CONCESSIONS	80.08
		PITNEY BOWES	POSTAGE REFILL	112.82
		ALLIED 100, LLC dba AED SUPPERSTORE	BATTERY FOR AED ACME	169.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	151.62
			TOTAL:	4,806.46
ABP FIELDS/SPORT PROG	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	414.99
			ELECTRIC SERVICE/ALL DEPTS	0.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
			TOTAL:	414.99
CEMETERY	GENERAL FUND	FLEETCOR DBA/FUELMAN	FUEL USE	172.51
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
			TOTAL:	197.78
FACILITIES MAINTENANCE	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	322.66
			NATURAL GAS SERVICE	1,013.87
		WISDOM REFRIGERATION, LLC	RPRS AC SENIOR CITIZENS BL	1,038.85
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,358.38
			ELECTRIC SERVICE/ALL DEPTS	140.39
		FLEETCOR DBA/FUELMAN	FUEL USE	59.93
		SHRED-IT USA INC.	PPR RECYCLING DOS 10/23/17	100.00
		CENTER POINT ENERGY SERVICES	NATURAL GAS SERVICE/FRISCO	22.66
		JAMES CORBRIDGE dba CORBRIDGE TECHNOLO	JAMES CORBRIDGE dba CORBRI	1,435.23
			TOTAL:	5,491.97
POLICE OPERATIONS	CAPITAL IMPROVEMNT	JERRY EDWARD THORTON dba J & G TWO WAY	RADIOS/ITCOM/CHARGERS	858.44
			RADIOS/ITCOM	495.75
			TOTAL:	1,354.19
FIRE PROTECTION	CAPITAL IMPROVEMNT	CHIEF FIRE & SAFETY CO INC	EQUIPMENT FOR OUTFITTING	2,980.00
			TOTAL:	2,980.00
GOLF COURSE MAINTENANC	CAPITAL IMPROVEMNT	PNC BANK, N.A. dba PNCEF, LLC , PNC EQ	MTHLY RENTAL LEASE #181023	2,248.70
			CUSHMAN HAULER #192730000	165.96
			TOTAL:	2,414.66
HOUSING-HOPE VI MAIN S	HOUSING/HOPE VI FU	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE HOPE P	53.27
		SECURITY SERVICES	ALARM MONITORING HOPE APT	19.50
			TOTAL:	72.77
NON-DEPARTMENTAL	PUBLIC WORKS AUTHO	SINOR EMERGENCY MEDICAL	AMBULANCE FEE COLLECTED OC	18,608.50
		BANCFIRST	PYMNT 2012 PWA BOND	45,437.92
			PYMNT 2014 PWA BOND	88,852.61
			TOTAL:	152,899.03
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	MIDWEST FARMERS INC	FUEL USE PWA DIRECTOR/WWM/	104.33
		OK MUN. ASSURANCE GROUP	GEN LIAB/FLEET/EQUIP/PROP	1,924.27
			GEN LIAB/FLEET/EQUIP/PROP	1,443.00
		OK ONE-CALL SYSTEM, INC	2018 MEMBERSHIP FEES	395.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FOSS RESERVOIR MASTER	MTHLY ASSESSMENT NOV 17	79,847.89
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		RS MEACHAM CPAs & ADVISORS PLLC	FIN. CNSLT FYE 6/30/17	600.00
		PITNEY BOWES	POSTAGE REFILL	112.82
		CANUTE PUBLIC WORKS AUTHORITY	RAW WATER RECD OCT17	25,588.95
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	50.54
		MARGARET MCMORROW-LOVE	PROFESSIONAL SERVICE PWA/F	43.50
			TOTAL:	110,110.30
WATER MAINTENANCE	PUBLIC WORKS AUTHO	DOLESE BROTHERS CO.	FLOWABLE FILL/CH PARKING L	152.00
		MIDWEST FARMERS INC	FUEL USE PWA DIRECTOR/WWM/	484.76
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	137.39
			NATURAL GAS SERVICE	0.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	265.62
			ELECTRIC SERVICE/ALL DEPTS	4,223.40
		FLEETCOR DBA/FUELMAN	FUEL USE	105.94
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
			TOTAL:	5,394.38
WATER TREATMENT	PUBLIC WORKS AUTHO	ARTIC AIR REFRIG. INC.	MAINT HVAC UNITS CLWTP	356.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,284.40
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		SEVERN TRENT SERVICES, INC.	FEE OPERATIONS/MAINT CAP	67,286.53
		CULVER ELECTRIC, LLC	ELECTRICAL WORK GATE WTP	672.45
			TOTAL:	69,599.38
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	OK MUN. ASSURANCE GROUP	GEN LIAB/FLEET/EQUIP/PROP	1,924.28
		RS MEACHAM CPAs & ADVISORS PLLC	FIN. CNSLT FYE 6/30/17	600.00
			TOTAL:	2,524.28
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	MIDWEST FARMERS INC	FUEL USE PWA DRCTR/WWM/WM	484.75
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
			TOTAL:	484.75
WASTEWATER TREATMENT	PUBLIC WORKS AUTHO	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	11,402.93
		WATER TECH, INC dba SOUTHWEST CHEMICAL	HC1	1,120.00
			CHLORINE & SULFUR DIOXIDE	1,310.00
			SODIUM CHLORITE & ACH BLEN	3,883.75
			LIQUID PALUMER BULK SEWER	25,668.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		LUCKINBILL, INC	WWTP STL RISER RPLCMNT	18,400.00
		OMNI WATER CONSULTANTS, INC	BLEACH CLINTON WATER PLANT	1,689.60
		DPC ENTERPRISES, LP	2 CHLORINE 2000# EACH	1,420.00
			TOTAL:	64,894.28
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	AMERICAN ELECTRIC POWER	ELECTRICAL SERVICES RO PL	108.57
		WYNN CONSTRUCTION CO, INC	NEW RO PLANT/WTP	411,764.20
		BURNS & MCDONNELL ENGINEERING CO., INC	MMG SRV WTR PRJCTS TO #11	6,878.61
			TSK ORDER #9 RO PLANT	23,656.16
			TSK ORDER #10 DSPSL ALT	5,313.81
		TEEL CONSULTING INC	OVRPYMNT #1022/BD 188 SB 1	25.00-
			INSPECTION RO PLANT	9,450.00
			INSPECTION RO PLANT	8,150.00
			TOTAL:	465,296.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	OK MUN. ASSURANCE GROUP	GEN LIAB/FLEET/EQUIP/PROP	1,924.28
			GEN LIAB/FLEET/EQUIP/PROP	7,653.00
		RS MEACHAM CPAs & ADVISORS PLLC	FIN. CNSLT FYE 6/30/17	600.00
			TOTAL:	10,177.28
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	MIDWEST FARMERS INC	FUEL USE SANITATION	3,686.73
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	40.68
			NATURAL GAS SERVICE	0.00
		CITY OF CLINTON	WATER BILL SHOP	22.64
			SEWER BILL SHOP	15.53
			FEES SHOP	10.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	150.81
		FLEETCOR DBA/FUELMAN	FUEL USE	16.01
			TOTAL:	3,943.10
		NON-DEPARTMENTAL	CLINTON AIRPORT AU	WESTERN OKLA AVIATION,LLC
			TOTAL:	24.89
AIRPORT	CLINTON AIRPORT AU	MIDWEST FARMERS INC	FUEL USE AIRPORT	285.72
		OK MUN. ASSURANCE GROUP	GEN LIAB/FLEET/EQUIP/PROP	453.00
		WESTERN OKLA AVIATION,LLC	FBO MNGMNT AGRMNT 17-18	6,458.96
		CEC CORPORATION	AMENDMENT#4 JET FUEL TANK	9,900.00
			AMENDMENT #3	7,760.00
			AMENDMENT #3	5,340.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	679.00
		LARRY-PAT CEROVSKI, DBA L&P ENTERPRISE	AWOS II PR WEATHER SYSTEM	150.00
			AWOS II PR WEATHER SYSTEM	150.00
			AWOS II PR WEATHER SYSTEM	150.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		RS MEACHAM CPAs & ADVISORS PLLC	FIN. CNSLT FYE 6/30/17	200.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	25.27
			TOTAL:	31,551.95
NON-DEPARTMENTAL	RECREATION TRUST A	OK TAX COMMISSION	ESTIMATED NOV 17 SALES TAX	488.40
			BALANCE DUE OCT17 SALES TA	475.38
			TOTAL:	963.78
GOLF COURSE ADMINISTRA	RECREATION TRUST A	ROBERT LELAND ESSARY	LAND RENT GOLF COURSE	300.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	0.00
		OK MUN. ASSURANCE GROUP	GEN LIAB/FLEET/EQUIP/PROP	641.43
			GEN LIAB/FLEET/EQUIP/PROP	119.00
			GEN LIAB/FLEET/EQUIP/PROP	442.00
		CITY OF CLINTON	WATER BILL GOLF COURSE	87.54
			FEES GOLF	10.70
		AMER LEGION H.O.P. 41	US & OKLAHOMA FLAGS	82.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	321.51
			ELECTRIC SERVICE/ALL DEPTS	607.24
		BRIAN KENT MILLER	OCT 17 REIMB VISA/MC FEES	114.94
		RS MEACHAM CPAs & ADVISORS PLLC	FIN. CNSLT FYE 6/30/17	120.00
		28 RENTALS, LLC	PORTABLE TOILET GOLF	100.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGRMNT	50.54
			TOTAL:	2,996.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
GOLF COURSE MAINTENANC	RECREATION TRUST A	CIRCLE S PAVING CO INC HEWLETT-PACKARD FINANCIAL SERVICES CO.	3/4 CURSHER RUN ASPHALT	4,545.00			
			COMPUTER SERV AGRMNT	25.27			
			TOTAL:	4,570.27			
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK DEPT OF COMMERCE OK TAX COMMISSION	LN PYMNT CDBG 98	364.58			
			ESTIMATED NOV 17 SALES TAX	4.30			
			TOTAL:	368.88			
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	DARYL JONES SIGNS OK MUN. ASSURANCE GROUP AMERICAN ELECTRIC POWER RS MEACHAM CPAs & ADVISORS PLLC	REPAIR & REPAINT BUFFALO	2,800.00			
			GEN LIAB/FLEET/EQUIP/PROP	641.42			
			ELECTRIC SERVICE/ALL DEPTS	0.00			
			ELECTRIC SERVICE/ALL DEPTS	0.00			
			FIN. CNSLT FYE 6/30/17	120.00			
			TOTAL:	3,561.42			
CONF CTR OPERATION	CLINTON INDUSTRIAL	ARTIC AIR REFRIG. INC. CHAMBER OF COMMERCE OKLAHOMA NATURAL GAS CO OK MUN. ASSURANCE GROUP CITY OF CLINTON AMERICAN ELECTRIC POWER GREAT PLAINS COUNTRY FLEETCOR DBA/FUELMAN RS MEACHAM CPAs & ADVISORS PLLC CENTER POINT ENERGY SERVICES HEWLETT-PACKARD FINANCIAL SERVICES CO.	FIXED LEAK IN SOUTH LOBBY	213.00			
			YEARLY MAINTENANCE	1,004.00			
			REPLACED COMBUSTION BLOWER	428.50			
			FACILITY MNGMT AGRMNT	8,000.00			
			NATURAL GAS SERVICE	0.00			
			NATURAL GAS SERVICE	136.94			
			GEN LIAB/FLEET/EQUIP/PROP	769.70			
			WATER BILL CONF CENTER	414.92			
			SEWER BILL CONF CENTER	108.25			
			GARBAGE CHARGES CONF CENTE	139.00			
			FEES CONF CENTER	10.70			
			ELECTRIC SERVICE/ALL DEPTS	0.00			
			ELECTRIC SERVICE/ALL DEPTS	1,577.10			
			AD IN GPC TRAVEL GUIDE	1,275.00			
			FUEL USE	0.00			
			FIN. CNSLT FYE 6/30/17	120.00			
			NATURAL GAS SERVICE/FRISCO	96.29			
			COMPUTER SERV AGRMNT	25.27			
			TOTAL:	14,318.67			
			LAND/HOUSING DEVELOPMT	CLINTON INDUSTRIAL	CUSTER COUNTY TREASURER DURHAM SURVEYING, INC	CUSTER COUNTY TREASURER	20.00
						REDLAND ADDITION	1,100.00
TOTAL:	1,120.00						
TOURISM FUNDS	CLINTON INDUSTRIAL	CLINTON PUBLIC SCHOOLS	EVENT GRANT APP BSKTBL,L B	5,000.00			
			TOTAL:	5,000.00			
CENTRAL GARAGE	CENTRAL GARAGE FUN	OKLAHOMA NATURAL GAS CO AMERICAN ELECTRIC POWER HEWLETT-PACKARD FINANCIAL SERVICES CO.	NATURAL GAS SERVICE	0.00			
			NATURAL GAS SERVICE	0.00			
			ELECTRIC SERVICE/ALL DEPTS	0.00			
			ELECTRIC SERVICE/ALL DEPTS	154.37			
			COMPUTER SERV AGRMNT	25.10			
TOTAL:	179.47						
NON-DEPARTMENTAL	CLINTON HOSPITAL A	RS MEACHAM CPAs & ADVISORS PLLC	FIN. CNSLT FYE 6/30/17	120.00			
			TOTAL:	120.00			
NON-DEPARTMENTAL	POOLED CASH	JP MORGAN CHASE BANK NA	OCT 25, 2017 STATEMNT/PURC	103,915.56			
			TOTAL:	103,915.56			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
100 GENERAL FUND                53,910.86
430 CAPITAL IMPROVEMNT          6,748.85
520 HOUSING/HOPE VI FUND         72.77
700 PUBLIC WORKS AUTHORITY      871,202.75
710 SOLID WASTE AUTHORITY        14,120.38
720 CLINTON AIRPORT AUTHORITY    31,576.84
730 RECREATION TRUST AUTHOR.     8,530.95
740 CLINTON INDUSTRIAL AUTH.    24,368.97
760 CENTRAL GARAGE FUND          179.47
770 CLINTON HOSPITAL AUTH.       120.00
999 POOLED CASH                 103,915.56
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GRAND TOTAL:                    1,114,747.40
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TOTAL PAGES: 7

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF CLINTON
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: FNBAP
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 11/01/2017 THRU 11/30/2017
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		
ADMINISTRATION	GENERAL FUND	CLINTON DAILY NEWS	JOB POST FAC MAINT	77.10		
			PATRIOT SECTION BASEBALL A	219.79		
			HISPANIC HERITAGE AD	207.27		
		VIC FEY M.D.	PE PHYS J STEVENS	59.00		
			FLU SHOTS	150.00		
			PE PHYS K HOLMAN	59.00		
			PE PHYS A STEPHENSON	59.00		
			LEE OFFICE EQUIPMENT INC	OFFC SPPLS	124.84	
			CLINTON NOON LIONS CLUB	QTRRLY DUES SKILES	133.47	
			AT&T	PHONE SERVICE	128.38	
				PHONE SERVICE	67.75	
				PHONE SERVICE	80.96	
			SANZRO LLC DBA S&D DRUG	MLS MTG REDLANDS SKILES TE	37.57	
		WEATHERFORD DAILY NEWS	FACILITIES MAINT CORD JOB	30.00		
		RANDOLPH S MEACHAM, P.C.	PRFSSNL SRVCS	1,635.00		
		AT&T MOBILTY	DATA PLANS IPAD	162.76		
			DATA PLANS IPAD	167.76		
		O.S.B.I. (BACKGROUND CK)	BCK GRD J STEVENS	15.00		
		WEATHERFORD PRESS	LEAVE SLIPS	343.00		
		SCHOONMAKER DRUG & ALCOHOL TESTING, LL	PEDS J STEVENS	45.00		
			PEDS J CAMDEN	45.00		
		STAPLES ADVANTAGE	CM DSKTP CLNDR MSSG FLGS	39.45		
		AMAZON.COM	HR PRINTER OFFICE SUPPLIES	436.30		
		VERIZON	IT DIR DATA	80.02		
			TOTAL:	4,403.42		
		FINANCE	GENERAL FUND	AT&T	PHONE SERVICE	147.79
					PHONE SERVICE	67.75
					PHONE SERVICE	80.98
				AT&T MOBILTY	DATA PLANS IPAD	40.69
					DATA PLANS IPAD	40.69
					STANDLEY SYSTEMS, LLC	PRINTER SRVC AGRMNT
				STAPLES ADVANTAGE	NME PLATE SHONA	19.29
					NME PLATE JILL	10.49
NME PLTES PLNRS PENS	67.15					
TOTAL:	535.11					
LEGAL AND COURTS	GENERAL FUND	AT&T	PHONE SERVICE	20.73		
			PHONE SERVICE	22.58		
			PHONE SERVICE	26.99		
		AMERICAN MUNICIPAL SERVICES LTD	CC OCT 2017	205.00		
			CC OCT 2017	18.25		
			TOTAL:	293.55		
POLICE ADMINISTRATION	GENERAL FUND	LEE OFFICE EQUIPMENT INC	OFFC SPPLS	28.97		
			OK ASSOC OF CHIEF POLICE	MEMB DUE	90.00	
			AT&T	PHONE SERVICE	271.77	
		AT&T MOBILTY	PHONE SERVICE	166.68		
			PHONE SERVICE	37.26		
			DATA PLANS IPAD	40.67		
			DATA PLANS IPAD	40.67		
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	DANNY L. WATKINS dba CLINTON TOWING &	CELLPHONE ON CALL PHONE	54.96	
				TIRES U1	98.00	
				TOTAL:	828.98	
				POLICE SUPPORT SERVICE GENERAL FUND	LEE OFFICE EQUIPMENT INC	INK TONER

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RADIO SHACK	PHONE CORD	23.98
			TOTAL:	163.16
POLICE OPERATIONS	GENERAL FUND	DOLLAR GENERAL CHARGED SA HAC, INC, DBA HOMELAND, UNITED SUPERMA	CLEANING SUP JAIL GROC JAIL GROC JAIL	33.00 278.44 279.11
		LAW ENFORCEMENT SYSTEMS MISCELLANEOUS V MISCELLANEOUS VENDOR K & S TIRE INC STANDFIELD PRINTING CO., INC dba SPC O DIGITAL ALLEY, INC ROBERT C. WILLIAMS	TKT WARN BK UNIFORM TENERS TIES U30 OFFICER DAILIES OFC CAM FIRST AID KIT	435.00 104.02 509.68 614.10 270.00 69.00
			TOTAL:	2,592.35
POLICE ANIMAL CONTROL	GENERAL FUND	K-MART #4782 TOMAHAWK LIVE TRAP, LLC	CO2 CART CATCH POLE CATCH POLE	71.96 90.75 126.55
			TOTAL:	289.26
FIRE ADMINISTRATION	GENERAL FUND	AT&T RANDOLPH S MEACHAM, P.C. STANDLEY SYSTEMS, LLC VERIZON	PHONE SERVICE PHONE SERVICE PHONE SERVICE PRFSSNL SRVCS PRINTER SRVC AGRMNT FIRE DATA	143.81 190.49 42.59 150.00 68.51 240.08
			TOTAL:	835.48
FIRE PROTECTION	GENERAL FUND	BALLARD'S OF CLINTON INC dba McKinsey CLINTON LAUNDRY AND CLEANERS INC. ELK SUPPLY CO INC CASCO INDUSTRIES, INC DOLLAR GENERAL CHARGED SA LOCKE SUPPLY COMPANY TUFF FIRE & SAFETY, INC MOORE CLEANERS BURROWS PRO AUDIO VIDEO	SEAT COVERS UNIT 10 MOPS TOWELS MATS MOPS MATS TOWELS EMBROIDERY PRINT ON STN SH LATEX GLOVES REPEATER ROOM KEYS VOL UNIFORM SHIRTS SUPPLIES FOR STATION AC FILTERS STATION AC FILTERS ENG 1 EXTINGUISHER SEWED PTCHS CLSS A SHRTS V FIX SPEAKERS IN BAY	169.95 25.17 95.63 1,155.00 96.60 13.60 704.00 66.35 75.82 14.34 569.00 92.00 249.00
			TOTAL:	3,326.46
EMERGENCY MGMT	GENERAL FUND	MISCELLANEOUS V MISCELLANEOUS VENDOR MISCELLANEOUS VENDOR	MEALS EM MTNG GBS GRILL MEAL EM MTNG WAGGS BBQ	13.15 12.67
			TOTAL:	25.82
INSPECTION	GENERAL FUND	CLINTON DAILY NEWS AT&T STAPLES ADVANTAGE VERIZON	OOC MARTIN GUZMAN AVILA NOE MARTIN GUZMAN AVILA PHONE SERVICE PHONE SERVICE CLOCK PLANNER INSPECT DATA	67.10 61.20 11.29 13.49 26.78 80.02
			TOTAL:	259.88
PARKS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL UNFRM RNTL	21.78 21.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNFRM RNTL	21.78
			UNFRM RNTL	30.78
		ELK SUPPLY CO INC	ABP SCCR FLD LGHT POL RPR	9.54
			ABP LGHT POL RPR	6.82
		CIRCLE S PAVING CO INC	SAND FOR FIELDS	202.28
			SAND FOR FIELDS	178.62
		LITTKE'S STORE	EDGER BLADES	30.00
		WESTERN EQUIPMENT LLC	BATTERY CHANGE	175.65
		AT&T	PHONE SERVICE	11.29
			PHONE SERVICE	13.49
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	LOCK CHANGE	105.00
		CHEM-CAN SERVICES, INC	PORTABLE TOILET KLUMP PARK	100.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	TILLER FOR PRKS	599.99
		TROY JONES RENTALS, INC	BOBCAT EX TRACKHOE RENTAL	192.85
			TOTAL:	1,721.65
SWIMMING POOL	GENERAL FUND	AT&T	PHONE SERVICE	20.73
			PHONE SERVICE	11.29
			PHONE SERVICE	13.49
			TOTAL:	45.51
STREETS 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	SHOP LGHTS	68.76
		KIWASH ELECTRIC	INTERCHANGE LIGHTS	48.80
			I40 CHEROKEE LTS	87.03
			I40 CHEROKEE LTS	35.70
			I40 CHEROKEE LTS	143.51
		WESTERN EQUIPMENT LLC	MOWER PRTS	291.53
		OCT EQUIPMENT, INC	COUPLERS	306.32
			CASE LODR MNT RPR	867.75
		AT&T	PHONE SERVICE	20.73
			PHONE SERVICE	11.29
			PHONE SERVICE	13.49
		O'REILLY AUTOMOTIVE INC	STR SWPR FLTR	60.89
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	SHOP KEYS	8.00
		K & S TIRE INC	FRNT LODR FLT RPR	60.00
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELLPHONE ON CALL PHONE	17.29
		STAPLES ADVANTAGE	DSKTP CALNDRS	22.98
		ATWOODS	GRASS SEED	70.03
			SHOP SPPLS	151.72
			RTRN GRASS SEED	70.03-
			GRASS SEED	63.95
			TOTAL:	2,375.86
RECREATION	GENERAL FUND	ELK SUPPLY CO INC	GORILLA TAPE BLK FOR ACME	9.74
		CLINTON DAILY NEWS	FLAG FOOTBALL	414.54
		PEPSI COLA BOTTLING CO, INC OF CLINTON	BALL FIELD CONCESSIONS	253.00
		AT&T	PHONE SERVICE	64.85
			PHONE SERVICE	33.88
			PHONE SERVICE	40.48
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	CROCKPOT LINERS	11.56
			ACME CONCESSION	33.94
		AT&T MOBILTY	ARMORY INTERNET	110.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TERMINIX INTERNATIONAL	PEST CONTROL ACME ARMORY	173.00
		O'REILLY AUTOMOTIVE INC	WIPER BLADES AND WINDSHIEL	17.45
		WRIGHT BROADCASTING	RADIO ADVERTISING	62.25
			RADIO ADVERTISING	62.25
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	CODE CHAGE AT ARMORY	70.00
			WORK DONE ON ACME FRONT DO	737.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	MOSTLY MAIL FLAG FB TROPHI	140.00
		CABLE ONE	INTERNET MODEM ABP	87.95
		ADVANCED HEALTHSTYLES FITNESS EQUIPMEN	CABLES FOR MACHINES	348.57
		WHOLESALE FITNES SUPPLY LLC, dba FITNE	MONTHLY PAYMENT	209.90
		ROBERT C. WILLIAMS	FIST AID EQUIPMENT	44.50
		SKETCHSHE DESIGNS	LIL KICKERS SHIRTS	225.00
			TOTAL:	3,149.94
CEMETERY	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	15.30
			UNFRM RNTL	15.30
			UNFRM RNTL	24.30
			UNFRM RNTL	15.30
		AT&T	PHONE SERVICE	20.73
			PHONE SERVICE	11.29
			PHONE SERVICE	13.49
		SUHOR INDUSTRIES INC DBA/SI FUNERAL SE	9 30 INCH BOXES AND 1 34 I	2,131.50
			TOTAL:	2,247.21
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
			17X17 CAN LINERS	59.37
			PPR TWLS TP GLSS CLNR BLCH	2,098.78
		ELK SUPPLY CO INC	BLADES KNIFE AND LADDER 6F	123.12
			KEY DUPL	2.72
		HINZ REFRIGERATION INC	FILTER MAINT CH AND PD	270.00
		K-MART #4782	MULCH WOOD CHIPS FOR PARK	284.00
			FOLGERS COFFEE	32.99
		KIWASH ELECTRIC	BILLBOARD SIGN	50.34
		KLUVER'S APPLIANCES	RPR REFRIG CITY HALL	60.00
		AT&T	PHONE SERVICE	59.55
			PHONE SERVICE	44.32
			PHONE SERVICE	33.88
			PHONE SERVICE	11.29
			PHONE SERVICE	40.48
			PHONE SERVICE	13.49
		LOCKE/WHOLESALE ELECTRIC	FLUORESCENT BULBS	157.31
		MISCELLANEOUS V MISCELLANEOUS VENDOR	INADVERTENT USE REFUNDED	17.00
		MISCELLANEOUS VENDOR	INADVERTENT USE REFUNDED	12.00
		TAUTFEST FURNITURE & CARPET	SRV RPR ICE MACHINE CH	42.00
		CABLE ONE	CABLE	89.59
			FIBER OPTIC	280.00
		AMAZON.COM	REDUND WIFI ADPT	11.38
		ROBERT C. WILLIAMS	REFILL FIRST AID KIT CH	76.00
		VERIZON	REDUNDANT INTERNET SERVICE	20.04
			TOTAL:	3,976.77
ADMINISTRATION	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	COPIER LEASE CITY HALL	389.37
			TOTAL:	389.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
FIRE PROTECTION	CAPITAL IMPROVEMNT	ELK SUPPLY CO INC	NBS NEW RESCUE	3.40		
			LOCKE SUPPLY COMPANY	253.26		
			ATWOODS	220.96		
			TOTAL:	477.62		
ACME BRICK PARK	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	COPIER LEASE CITY HALL	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	22.58		
			PHONE SERVICE	26.99		
			PRFSSNL SRVCS	390.00		
			FIBER OPTIC	400.00		
			UTILITY COLLECTIONS SEP17	101.14		
			PRINTER SRVC AGRMNT	51.36		
			DSKTP CALNDR	11.49		
			PW DIR DATA	80.02		
			TOTAL:	1,094.61		
			WATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL
UNFRM RNTL	52.98					
UNFRM RNTL	52.98					
ELK SUPPLY CO INC	5.93					
KIWASH ELECTRIC	65.43					
	63.26					
	70.99					
	159.80					
	37.14					
	106.71					
	277.50					
	155.80					
	4,074.40					
	96.30					
	205.20					
	11.03					
	11.29					
	13.49					
	6,589.59					
	119.39					
	15.00					
	99.95					
	191.30					
	75.96					
	45.98					
	80.02					
	TOTAL:	12,739.40				
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	52.98		
			AT&T	PHONE SERVICE	11.03	
			WILLIAMS ELECTRIC CO INC	VFW PUMP MAINT	450.00	
			CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELLPHONE ON CALL PHONE	17.29	
				TOTAL:	531.30	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	SANZRO LLC DBA S&D DRUG AMAZON.COM	MLS RO PLNT MTNG SKILES WE	42.50			
			MTR READ WIFI TEST EQUIP	1,021.05			
			RIVERSIDE WELLS AIRPORT TO	56.97			
			AIRPORT WTR TWR SCADA TEL	108.97			
			RIVERSIDE WELLS AIRPORT TO	307.99			
			MTR READ WIFI TEST EQU	364.16			
			TOTAL:	1,901.64			
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	73.78			
			AT&T	PHONE SERVICE	20.73		
			T.H. ROGERS LUMBER CO.	2X12 16 WOOD	64.20		
			ATC FREIGHTLINER GROUP, LLC	TIRE SEAL	489.98		
			ALL-AMERICAN WASTE CONTRL	SOLID WASTE DISPOSAL FEES	43,366.21		
			K & S TIRE INC	FLAT REPAIR	35.00		
			CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELLPHONE ON CALL PHONE	15.04		
			STAPLES ADVANTAGE	DSKTP CALNDR	11.49		
			TEXOMA MEDICAL SERVICES, INC	TIRES	245.00		
				TIRES UNIT 25	1,404.04		
				TIRE REPAIR	30.00		
			TOTAL:	45,976.81			
			AIRPORT	CLINTON AIRPORT AU	CLINTON DAILY NEWS AT&T	FLY IN AD	119.79
						PHONE SERVICE	67.50
PHONE SERVICE	11.31						
PHONE SERVICE	13.49						
TOTAL:	212.09						
GOLF COURSE ADMINISTRA	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	BAR MOPS	30.63			
			BAR MOPS	30.63			
			BAR MOPS	30.63			
			AT&T	PHONE SERVICE	40.14		
			WRIGHT BROADCASTING	RADIO ADVERTISING	62.25		
				RADIO ADVERTISING	62.25		
			CHEM-CAN SERVICES, INC	PORTABLE TOLIET GOLF	84.00		
			STANDFIELD PRINTING CO., INC dba SPC O	CREDIT CARD PAPER	14.36		
TOTAL:	354.89						
GOLF COURSE MAINTENANC	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	UNFRM RNTL	20.80			
			UNFRM RNTL	20.80			
			UNFRM RNTL	20.80			
			UNFRM RNTL	10.40			
			LITTKE'S STORE	TRIMMER LINE 2 STROKE SHAF	160.88		
			OTRF	OTRF CONFERENCE REG	160.00		
			MOHAWK MATERIALS	TOPDRESS SAND	2,984.40		
			JR SIMPLOT COMPANY	SCIMITAR GC	157.70		
			ATWOODS	FUEL NOZZLES	51.98		
			TOTAL:	3,587.76			
CONF CTR OPERATION	CLINTON INDUSTRIAL	ELK SUPPLY CO INC	DOOR STOPS SANDPAPER	13.92			
			LIGHT BULBS DOOR STOPS	73.04			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CLINTON DAILY NEWS	AD FOR HISPANIC HERITAGE	207.27
		HINZ REFRIGERATION INC	REPAIR ICE MACHINE	340.00
		AT&T	PHONE SERVICE	46.76
			PHONE SERVICE	47.63
			PHONE SERVICE	10.66
		RANDOLPH S MEACHAM, P.C.	PRFSSNL SRVCS	195.00
		WRIGHT BROADCASTING	RADIO ADVERTISING	799.50
			RADIO ADVERTISING	799.50
		PENNY NEWS	AUGUST RADIO ADS	785.00
			SEPTEMBER RADIO ADS	785.00
		CABLE ONE	FIBER OPTIC	400.00
		CABLEORGANIZER.COM, INC	CABLE INSP CAMERA	306.60
			TOTAL:	4,809.88
CENTRAL GARAGE	CENTRAL GARAGE FUN	AT&T	PHONE SERVICE	22.09
		ATC FREIGHTLINER GROUP, LLC	RADIATOR CORE	1,009.96
		WELDON PARTS, INC	PUSH LOCK UNION	20.51
		O'REILLY AUTOMOTIVE INC	CIRCUIT BRAKER	32.99
			ANTIFREEZE	958.80
			OIL FILTER FUEL	90.16
			BATTERY AND CLEANER	105.04
			HOSE CLAMP	10.58
			BATTERY	147.81
			RTRN WASHER CAP	7.49-
			WASHER CAP	7.49
		ROBERTS TRUCK CENTER	FUEL PUMP	2,060.00
			RTRN CORE CREDIT	771.42-
		MISCELLANEOUS V MISCELLANEOUS VENDOR	HYD PUMP	850.11
			TOTAL:	4,536.63

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

100	GENERAL FUND	27,070.41
430	CAPITAL IMPROVEMNT	1,043.55
520	HOUSING/HOPE VI FUND	49.82
700	PUBLIC WORKS AUTHORITY	16,266.95
710	SOLID WASTE AUTHORITY	45,989.17
720	CLINTON AIRPORT AUTHORITY	212.09
730	RECREATION TRUST AUTHOR.	3,942.65
740	CLINTON INDUSTRIAL AUTH.	4,809.88
760	CENTRAL GARAGE FUND	4,536.63

	GRAND TOTAL:	103,921.15

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF CLINTON
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: PCARD
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 11/01/2017 THRU 11/30/2017

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
