



Office of the City Treasurer

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

April 27, 2016

City of Clinton, Oklahoma Claims List: April 27, 2016

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

They are now presented for review by the City Council on May 3, 2016 Council Meeting.

Claims Total: \$1,920,427.93 (warrants and pcard)



Mark Skiles, City Manager

4/27/2016

Date

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	OK TAX COMMISSION	APR 16 S.T. ESTIMATE DUE	30.08			
			MAR 16 S.T. BALANCE DUE	36.40			
			C.L.E.E.T.	PENALTY ASSESSMENT FEE MAR	953.97		
			O.S.B.I.	FORENSIC/AFIS FEES MAR 16	1,034.18		
			OK UNIFORM BUILDING CODE COMMISSION	FEE COLLECTED MAR 2016	184.00		
			TOTAL:	2,238.63			
GOVERNING BOARD	GENERAL FUND	WILLIAM GEER FLEETCOR DBA/FUELMAN EASTSIDE ACADEMY, INC	ANN BB RENT MAY16 TO APR 1	200.00			
			FUEL USE	0.00			
			FUEL USE	0.00			
			PER AGRMNT OCT/NOV/DEC 201	1,000.00			
			PER AGRMNT JAN/FEB/MAR 201	1,000.00			
			TOTAL:	2,200.00			
ADMINISTRATION	GENERAL FUND	BRITTAIN & ASSOCIATES INC GATES COMPANY AT&T AMBUCS STERLING CODIFIERS INC FLEETCOR DBA/FUELMAN HEWLETT-PACKARD FINANCIAL SERVICES CO. MARGARET MCMORROW-LOVE	RNWL BOND CITY CLERK 5/16-	350.00			
			3 MINUTE BOOKS	278.00			
			TELEPHONE SERVICE	164.56			
			MBR DUES L. ANDERS APR 16	30.00			
			SUPPLEMENT #16 CITY CODE B	303.00			
			FUEL USE	91.78			
			PRINTER SERV AGREEMENT	179.20			
			PRINTER SERV AGREEMENT	179.20			
			MTGS/INTVW/PH CONF/RPRTS/T	72.50			
			TOTAL:	1,648.24			
			FINANCE	GENERAL FUND	AT&T TYLER TECHNOLOGIES KIWANIS CLUB OF CLINTON, OK US POSTAL SRVC RS MEACHAM CPAs & ADVISORS PLLC HEWLETT-PACKARD FINANCIAL SERVICES CO.	TELEPHONE SERVICE	188.77
						SOFT MAINT PI/AR/CC/ACS/H	5,344.28
MBR DUES D. BLANCHARD MAR	40.00						
LATE NOTICES APR 2016 POST	232.25						
TIF CALCULATIONS/RSRCH	150.00						
PRINTER SERV AGREEMENT	230.40						
PRINTER SERV AGREEMENT	230.40						
TOTAL:	6,416.10						
LEGAL AND COURTS	GENERAL FUND	AT&T HEWLETT-PACKARD FINANCIAL SERVICES CO.				TELEPHONE SERVICE	26.87
						PRINTER SERV AGREEMENT	51.20
			PRINTER SERV AGREEMENT	51.20			
			TOTAL:	129.27			
POLICE ADMINISTRATION	GENERAL FUND	DEPT OF PUBLIC SAFETY MIDWEST FARMERS INC AT&T FLEETCOR DBA/FUELMAN HEWLETT-PACKARD FINANCIAL SERVICES CO.	LSE OLET/EQUIP SYST	350.00			
			FUEL USAGE	22.35			
			TELEPHONE SERVICE	337.03			
			FUEL USE	0.00			
			PRINTER SERV AGREEMENT	51.20			
			PRINTER SERV AGREEMENT	51.20			
			TOTAL:	811.78			
POLICE SUPPORT SERVICE	GENERAL FUND	HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERV AGREEMENT	76.80			
			PRINTER SERV AGREEMENT	76.80			
			TOTAL:	153.60			
POLICE OPERATIONS	GENERAL FUND	MIDWEST FARMERS INC TOM E HUGHES DBA RAY HAMMANS FLEETCOR DBA/FUELMAN HEWLETT-PACKARD FINANCIAL SERVICES CO.	FUEL USAGE	1,472.59			
			AMMO - POLICE DEPT	2,210.00			
			RMBSR CLOTHING COURT	175.75			
			FUEL USE	119.26			
			PRINTER SERV AGREEMENT	153.60			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PRINTER SERV AGREEMENT	153.60
			TOTAL:	4,284.80
POLICE ANIMAL CONTROL	GENERAL FUND	MIDWEST FARMERS INC	FUEL USAGE	278.70
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
			TOTAL:	278.70
FIRE ADMINISTRATION	GENERAL FUND	AT&T	TELEPHONE SERVICE	186.06
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERV AGREEMENT	51.20
			PRINTER SERV AGREEMENT	51.20
		MARGARET MCMORROW-LOVE	MTGS/INTVW/PH CONF/RPRTS/T	3,708.18
			TOTAL:	3,996.64
FIRE PROTECTION	GENERAL FUND	WESTERN TECHNOLOGY CENTER DISTRICT #12	5 FF1 TRAINING/BOOKS	2,085.00
		FLEETCOR DBA/FUELMAN	FUEL USE	451.64
			FUEL USE	0.00
			TOTAL:	2,536.64
EMERGENCY MGMT	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	68.46
			ELECTRIC SERVICE/ALL DEPTS	0.00
			TOTAL:	68.46
INSPECTION	GENERAL FUND	MIDWEST FARMERS INC	INSPECTION FUEL USE	29.41
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
			TOTAL:	29.41
PARKS MAINTENANCE	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	37.38
		AT&T	TELEPHONE SERVICE	0.00
			TELEPHONE SERVICE	0.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	113.00
			ELECTRIC SERVICE/ALL DEPTS	876.60
		FLEETCOR DBA/FUELMAN	FUEL USE	403.51
		JEFF BAILEY ELECTRIC, LLC	INSTAL TIMER TENNIS COURTS	318.22
		JOHN DEERE FINANCIAL	CULTIVATOR	179.94
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERV AGREEMENT	25.60
			PRINTER SERV AGREEMENT	25.60
			TOTAL:	1,979.85
SWIMMING POOL	GENERAL FUND	OK STATE DEPT OF HEALTH	LIC MUNICIPAL POOL 16/17	50.00
			LIC#694 PLUNGE POOL 16/17	50.00
			LIC 695 WADING POOL 16/17	50.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	49.15
		AT&T	TELEPHONE SERVICE	26.56
		JANIE'S GARDEN	FLOWERS FOR BEDS AT POOL	480.00
			FLOWERS FOR PUTT PUTT	29.50
		AUTO CONCEPTS & CELLULAR LLC	PA FOR POOL	195.00
			PA EQUIP FOR POOL	175.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	191.28
		JASON JONES PLUMBING, LLC	RPLC VALVE SLIDE	833.00
			RPLC/PRP SHOWER FAUCETS PO	1,815.00
			RPLC/RPR HYDRANTS IN POOL	1,466.00
		LESLIE'S POOL MART, INC. DBA LESLIES'S	AQUA SEAL/PATCH	1,031.04
			GRANULAR/TABS/AQUA SEAL	3,756.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JAMES CORBRIDGE dba CORBRIDGE TECHNOLO	ARMORY INTERNET SECURITY	449.50
			TOTAL:	10,647.81
STREETS MAINTENANCE	GENERAL FUND	MIDSTATE TRAFFIC CONTROL	RPR SIGNAL LT 13TH/GARY	1,881.95
		MIDWEST FARMERS INC	STREETS FUEL USE	915.04
		AT&T	TELEPHONE SERVICE	26.56
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	7,251.75
			ELECTRIC SERVICE/ALL DEPTS	0.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERV AGREEMENT	25.60
			PRINTER SERV AGREEMENT	25.60
			TOTAL:	10,126.50
RECREATION	GENERAL FUND	ACTION SPORTS	2 SHIRTS WITH CPR LOGO	104.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	666.84
		AT&T	TELEPHONE SERVICE	82.46
		CITY OF CLINTON	WATER BILL ACME BRICK PARK	21.97
			SEWER BILL ACME BRICK PARK	17.32
			FEES ACME BRICK PARK	4.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,385.94
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,431.16
		FLEETCOR DBA/FUELMAN	FUEL USE	34.90
		JEFF BAILEY ELECTRIC, LLC	RUN PWR GARAGE DOOR OPENER	210.54
		CANON FINANCIAL SERVICE, INC	LSE COPIER/PRINT/FAX MACH	194.77
		EZ FACILITY INC	REC. MGT SOFTWARE SUBSCRIP	3,300.59
		SAM'S CLUB / GECRB	ASP SNACKS/OPERATIONS/CONC	322.31
			ASP SNACKS/OPERATIONS/CONC	62.88
			ASP SNACKS/OPERATIONS/CONC	920.55
			CONCESSION STOCK	102.84
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERV AGREEMENT	153.60
			PRINTER SERV AGREEMENT	153.60
		JAMES CORBRIDGE dba CORBRIDGE TECHNOLO	ARMORY INTERNET SECURITY	449.50
		DAVID GUEVARA dba DAVID'S TILE	RPR SHOW MEN'S RM ACME	2,700.00
		STEVEN THOMPSON dba THOMPSON CONCRETE	CONCRETE WORK TENNIS COURT	5,250.00
			TOTAL:	17,570.47
ABP FIELDS/SPORT PROG	GENERAL FUND	PROFESSIONAL TURF PRODUCT	PARTS TO REPAIR VERTICUTTE	2,712.97
			PARTS RPR VERTICUTTER	188.14
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	234.32
			ELECTRIC SERVICE/ALL DEPTS	0.00
		STILLWATER MILLING CO	INFIELD CONDITIONER SB/BB	2,969.99
		FLEETCOR DBA/FUELMAN	FUEL USE	154.78
		JEFF BAILEY ELECTRIC, LLC	INSTAL 50 AMP PLUG SHOP AC	476.10
			TOTAL:	6,736.30
CEMETERY	GENERAL FUND	AT&T	TELEPHONE SERVICE	26.56
		FLEETCOR DBA/FUELMAN	FUEL USE	84.63
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERV AGREEMENT	25.60
			PRINTER SERV AGREEMENT	25.60
			TOTAL:	162.39
FACILITIES MAINTENANCE	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	1,074.53
			NAT GAS SERV	132.87
			NATURAL GAS SERVICE	128.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T	TELEPHONE SERVICE	77.08
			TELEPHONE SERVICE	55.14
		SECURITY SERVICES	SEC MONITORING LIBRARY	72.00
			RPRS SEC SYST LIBRARY	300.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	4,793.22
			ELECTRIC SERVICE/ALL DEPTS	121.07
		FLEETCOR DBA/FUELMAN	FUEL USE	62.65
		SHRED-IT USA INC.	PPR RECYCLING DOS 3/28/16	100.00
		CENTER POINT ENERGY SERVICES	NAT GAS SERV FRISCO/CITY H	95.58
			NAT GAS SERV CITY HALL/FRI	46.98
			TOTAL:	7,059.28
POLICE OPERATIONS	CAPITAL IMPROVEMNT	FLEET DISTRIBUTORS EXPRESS	OUTFIT 3 NEW UNITS	6,333.79
			OUTFIT 3 NEW UNITS	6,333.79
			OUTFIT 3 NEW UNITS	6,333.79
			TOTAL:	19,001.37
STREETS MAINTENANCE	CAPITAL IMPROVEMNT	SOUTHWEST TRAILERS & EQUIPMENT, LLC	SNOW PLOW/ST SANDER	10,123.61
			TOTAL:	10,123.61
GOLF COURSE MAINTENANC	CAPITAL IMPROVEMNT	PNC BANK, N.A. dba PNCEF, LLC , PNC EQ	2016 CUSHMAN HAULER GOLF	165.96
			MTHLY RENT GOLF CARTS	1,980.00
			2016 CUSHMAN HAULER GOLF	165.96
			TOTAL:	2,311.92
PKS/ABP BALLFIELDS	CAPITAL IMPROVEMNT	HEARTLAND PARK & RECREATION, LLC	SHADES BASEBALL FIELDS	8,375.00
		MUSCO CORPORATION dba MUSCO SPORTS LIG	SPORTS LIGHTING SOCCER FIE	22,490.00
			TOTAL:	30,865.00
HOUSING-HOPE VI MAIN S HOUSING/HOPE VI FU		OKLAHOMA NATURAL GAS CO	NAT GAS SERV	16.92
			NAT GAS SERV	38.18
			NAT GAS SERV HOPE ANNEX	37.26
		AT&T	TELEPHONE SERVICE	49.82
		SECURITY SERVICES	ALARM MONITORING HOPE APT	19.50
			ALARM MONITORING HOPE APT	19.50
		AMERICAN ELECTRIC POWER	ELECTRIC SERV HOPE ANNEX/A	55.21
			ELECTRIC SERV HOPE ANNEX/A	52.38
			TOTAL:	288.77
NON-DEPARTMENTAL	PUBLIC WORKS AUTHO	SINOR EMERGENCY MEDICAL	AMB FEE COLLECTED MAR 16	18,739.57
		OK OFFICE OF STATE FINANCE	PORTAL CHARGES JAN 16	143.00
			PORTAL CHARGES FEB 16	164.00
		BANCFIRST	PYMNT BOND ACCT PWA 2012 R	108,427.50
			PYMNT PWA 2014 REV BOND AC	88,852.61
			TOTAL:	216,326.68
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	FOSS RESERVOIR M.C.D.	MTHLY ASSESSMENT APR 16	79,847.89
		AT&T	TELEPHONE SERVICE	14.28
		FLEETCOR DBA/FUELMAN	FUEL USE	55.42
		CANUTE PUBLIC WORKS AUTHORITY	WTR PURCH CONTRACT	23,176.10
			WTR PURCH CONTRACT	23,176.10
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERV AGREEMENT	51.20
			PRINTER SERV AGREEMENT	51.20
			TOTAL:	126,372.19
WATER MAINTENANCE	PUBLIC WORKS AUTHO	ARTIC AIR REFRIG. INC.	SERVICE A/C DIXON WELL	110.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DANNY ELSTON ELECTRIC	CK TRANSFORMER GLF CRS PUM	74.50
		MIDWEST FARMERS INC	WATER/WW FUEL USE	347.28
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	56.60
		AT&T	TELEPHONE SERVICE	13.95
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	95.35
			ELECTRIC SERVICE/ALL DEPTS	0.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		CHEROKEE TRADING POST	STEEL TOE BOOTS BALLENTINE	96.95
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERV AGREEMENT	25.60
			PRINTER SERV AGREEMENT	25.60
		HEATHER ESTRADA dba ESTRADA TRUCKING	2 LOADS OF FILL SAND	659.75
		STEVEN THOMPSON dba THOMPSON CONCRETE	DRIVEWAY RPR 19TH/OPAL WTR	2,400.00
			TOTAL:	3,905.58
WATER TREATMENT	PUBLIC WORKS AUTHO	AIR COMPRESSOR SUPPLY INC	SERVICE AIR OPERATED UNLOA	245.06
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
		SOUTHWEST CHEMICAL SERVICES, INC	ACH/POLYBLEND 25000	17,802.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		SEVERN TRENT SERVICES, INC.	SERV FEE OPER./MAINT CAP	32,632.00
			TOTAL:	50,679.06
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	MIDWEST FARMERS INC	WATER/WW FUEL USE	347.27
		AT&T	TELEPHONE SERVICE	13.95
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
			TOTAL:	361.22
WASTEWATER TREATMENT	PUBLIC WORKS AUTHO	AT&T	TELEPHONE SERVICE	0.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
		SOUTHWEST CHEMICAL SERVICES, INC	SO2/CL2	1,010.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		SEVERN TRENT SERVICES, INC.	SERV FEE OPER/MANG AGRMNT	32,632.00
			TOTAL:	33,642.00
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	DARRELL MCCARTHER SURVEY	LAND SRVY SW4 SEC 16 INJ W	600.00
		BURNS & MCDONNELL ENGINEERING CO., INC	TASK ORDER #3 BID PHASE	18,363.24
			TASK ORDER 4 PILOT STDY	4,620.00
		LONNIE TEEL dba TEEL CONSULTING	INSPECTION SERV CANUTE	8,750.00
			INSPECTION SERVICES	2,150.00
			INSPECTION SERV CANUTE	5,750.00
		LAYNE CHRISTENSEN	GOLF COURSE WELL AGRMNT	50,166.65
		LONEHICKORY CATTLE LLC	CANUTE RAW WTRLNE PRJCT	626,086.10
			TOTAL:	716,485.99
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	AT&T	TELEPHONE SERVICE	15.28
			TOTAL:	15.28
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	JIM BONHAM dba BONELL PIPE & METAL CO	IRON FLAT/ANGLE/CHANELED	1,355.00
		MIDWEST FARMERS INC	SANITATION FUEL USE	2,910.37
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	57.58
		PRECISION FLAME CUTTING	DMPSTR/BOTTOMS/FLAPS	365.00
			DMPSTR/BOTTOMS/FLAPS	6,760.00
		AT&T	TELEPHONE SERVICE	26.56
		CITY OF CLINTON	WATER BILL SHOP	38.31
			SEWER BILL SHOP	18.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEES SHOP	4.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	80.51
			ELECTRIC SERVICE/ALL DEPTS	0.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		APEX EQUIPMENT SALES, INC	2008 MACK ROLL OFF TRUCK	107,250.00
			TOTAL:	118,866.99
NON-DEPARTMENTAL	CLINTON AIRPORT AU	WESTERN OKLA AVIATION,LLC	RMRS MARCH 16 SALES	8.50
			TOTAL:	8.50
AIRPORT	CLINTON AIRPORT AU	BRITTAIN & ASSOCIATES INC	PROP INS CHAIN FENCE CRA	840.00
		AT&T	TELEPHONE SERVICE	85.00
		OK CORPORATION COMMISSION - JIM THORPE	2009937, 2014531 TANK REG	50.00
		WESTERN OKLA AVIATION,LLC	FBO MANG AGRMT 15/16 CRA	6,458.96
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
		LARRY-PAT CEROVSKI, DBA L&P ENTERPRISE	MTHLY MAINT AWOS CRA	150.00
		FLEETCOR DBA/FUELMAN	FUEL USE	41.00
		WSI CORPORATION	PILOTBRIEF ONLINE FBO LIC	387.00
		BILLY SCOTT SIZEMORE DBA TRIPLE B MONI	MONITORING FEE CRA APR/MAY	120.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERV AGREEMENT	25.60
			PRINTER SERV AGREEMENT	25.60
			TOTAL:	8,183.16
NON-DEPARTMENTAL	RECREATION TRUST A	OK TAX COMMISSION	APR 16 S.T. ESTIMATE DUE	2,501.92
			MAR 16 S.T. BALANCE DUE	1,990.84
		MISCELLANEOUS V VINCE DAY	VINCE DAY: RFND GOLF MBRSH	77.92
		VINCE DAY	VINCE DAY: RFND GOLF MBRSH	7.40
			TOTAL:	4,578.08
GOLF COURSE ADMINISTRA	RECREATION TRUST A	ROBERT LELAND ESSARY	LAND RENT GOLF COURSE	300.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NAT GAS SERV	39.99
		AT&T	TELEPHONE SERVICE	51.79
		SECURITY SERVICES	ALARM MONITORING PRO SHOP	105.00
		CITY OF CLINTON	WATER BILL GOLF COURSE	69.05
			FEES GOLF	4.70
		AMER LEGION H.O.P. 41	FLAGS	82.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	382.99
			ELECTRIC SERVICE/ALL DEPTS	756.36
		BRIAN KENT MILLER	MAR 16 REIMB OF VISA/MC FE	193.86
		JEFF BAILEY ELECTRIC, LLC	ELECTRIC WORK	155.29
		28 RENTALS, LLC	PORTABLE TOILET GOLF	100.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERV AGREEMENT	51.20
			PRINTER SERV AGREEMENT	51.20
			TOTAL:	2,343.43
GOLF COURSE MAINTENANC	RECREATION TRUST A	PROFESSIONAL TURF PRODUCT	INDICATORS/FILTERS	263.64
			NUT LOCK/BELT GRMR/P	98.04
		TEXOMA MEDICAL SERVICES, INC	CART TIRES	135.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERV AGREEMENT	25.60
			PRINTER SERV AGREEMENT	25.60
			TOTAL:	547.88
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK BANK & TRUST	SEMI ANNL PYMNT LOAN#2198	302,876.08
		OK DEPT OF COMMERCE	LN PYMNT #8671 CDBG "98	364.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	303,240.66
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	CUSTER COUNTY CLERK	FILING FEE LEAN RLSE HOTEL	15.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
			TOTAL:	15.00
CONF CTR OPERATION	CLINTON INDUSTRIAL	ARTIC AIR REFRIG. INC.	RPLC MOTOR/THERMO MTG ROOM	2,023.59
		CHAMBER OF COMMERCE	MANAGEMENT AGRMNT 15/16	8,000.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	144.40
		AT&T	TELEPHONE SERVICE	59.23
		CITY OF CLINTON	WATER BILL CONF CENTER	69.05
			SEWER BILL CONF CENTER	24.43
			GARBAGE CHARGES CONF CENTE	133.48
		AMERICAN ELECTRIC POWER	FEES CONF CENTER	4.70
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		JEFF BAILEY ELECTRIC, LLC	RPLC BALLAST ENTRY LIGHT F	158.89
		CENTER POINT ENERGY SERVICES	NAT GAS SERV FRISCO/CITY H	369.05
			NAT GAS SERV CITY HALL/FRI	98.38
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERV AGREEMENT	25.60
			PRINTER SERV AGREEMENT	25.60
			TOTAL:	11,136.40
FD CONST PROJ	CLINTON INDUSTRIAL	OK BANK & TRUST	SEMI ANNL PYMNT LOAN#2198	37,995.37
			TOTAL:	37,995.37
CENTRAL GARAGE	CENTRAL GARAGE FUN	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
		AT&T	TELEPHONE SERVICE	27.92
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERV AGREEMENT	25.46
			PRINTER SERV AGREEMENT	25.46
			TOTAL:	78.84
NON-DEPARTMENTAL	CLINTON HOSPITAL A	OK CORPORATION COMMISSION - JIM THORPE	2009937, 2014531 TANK REG	25.00
			TOTAL:	25.00
NON-DEPARTMENTAL	POOLED CASH	JP MORGAN CHASE BANK NA	3/25/2016 STATEMENT/PURCHA	143,955.08
			TOTAL:	143,955.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
100	GENERAL FUND			79,074.87
430	CAPITAL IMPROVEMNT			62,301.90
520	HOUSING/HOPE VI FUND			288.77
700	PUBLIC WORKS AUTHORITY			1,147,772.72
710	SOLID WASTE AUTHORITY			118,882.27
720	CLINTON AIRPORT AUTHORITY			8,191.66
730	RECREATION TRUST AUTHOR.			7,469.39
740	CLINTON INDUSTRIAL AUTH.			352,387.43
760	CENTRAL GARAGE FUND			78.84
770	CLINTON HOSPITAL AUTH.			25.00
999	POOLED CASH			143,955.08

	GRAND TOTAL:			1,920,427.93

TOTAL PAGES: 8

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: 0/00/0000 THRU 99/99/9999
CHECK DATE: 4/06/2016 THRU 5/04/2016

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
GOVERNING BOARD	GENERAL FUND	RANDOLPH S MEACHAM, P.C. STAPLES ADVANTAGE	ATTEND COUNCIL MTGS	300.00			
			BOTTLED WATER	15.58			
			COPY PAPER	118.47			
			TOTAL:	434.05			
ADMINISTRATION	GENERAL FUND	CLINTON DAILY NEWS DAVIS PRINTING CO RANDOLPH S MEACHAM, P.C. AT&T MOBILTY INTEGRIS HEALTH O.S.B.I. (BACKGROUND CK) STAPLES ADVANTAGE GALLAGHER BENEFIT SERVICES	JOB POSTING PARK MAINT LAB	61.10			
			ORD963 N23687 ORD 964 N236	569.65			
			REGULAR ENVELOPES WITH LOG	579.00			
			RESEARCH	300.00			
			IPAD DATA PLANS	240.85			
			PRE EMP PHY C ROBINSON	475.00			
			PRE EMP BCK GRD B STEHR	15.00			
			BATTERIES	51.98			
			FEB 16 CONSULTING FEES	223.60			
			TOTAL:	2,516.18			
			FINANCE	GENERAL FUND	DOLLAR GENERAL CHARGED SA RANDOLPH S MEACHAM, P.C. AT&T MOBILTY STANDLEY SYSTEMS, LLC STAPLES ADVANTAGE GALLAGHER BENEFIT SERVICES	DUM DUM SUCKERS FOR WATER	20.00
CONFERENCE	105.00						
IPAD DATA PLANS	20.90						
PRINTER SERV CONTRACT FINA	47.35						
PRINTER SERV CONTRACT FINA	39.20						
PRINTER SERV CONT FINANCE	40.48						
PRINTER SERV CON FINANCE	59.08						
CASH DRAWER	35.09						
COPY PAPER	78.98						
FEB 16 CONSULTING FEES	129.00						
TOTAL:	575.08						
LEGAL AND COURTS	GENERAL FUND	AMERICAN MUNICIPAL SERVICES LTD GALLAGHER BENEFIT SERVICES				CC FEB 2016	354.00
						FEB 16 CONSULTING FEES	43.00
			TOTAL:	397.00			
POLICE ADMINISTRATION	GENERAL FUND	DOLLAR GENERAL CHARGED SA U S POSTAL SERVICE AT&T MOBILTY STANDLEY SYSTEMS, LLC GALLAGHER BENEFIT SERVICES	ADMIN BREAK ROOM	19.00			
			POSTAGE	8.30			
			IPAD DATA PLANS	20.91			
			PRINTER SERV CONTRACT	18.73			
			PRINTER SERV CONT PD ADMIN	82.55			
			PRINTER SERV CONT PD ADMIN	65.34			
			FEB 16 CONSULTING FEES	43.00			
			TOTAL:	257.83			
			POLICE SUPPORT SERVICE	GENERAL FUND	DOLLAR GENERAL CHARGED SA STANDLEY SYSTEMS, LLC GALLAGHER BENEFIT SERVICES	DISPATCH SUPPLIES DISINFEC	30.00
PRINTER SERV CONTRACT	94.24						
PRINTER SERV CONT PD DISP	101.68						
PRINTER SERV CONT PD DISP	65.34						
FEB 16 CONSULTING FEES	150.50						
TOTAL:	441.76						
POLICE OPERATIONS	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC. ELK SUPPLY CO INC DOLLAR GENERAL CHARGED SA K-MART #4782	PATCHES SHIRTS GONZALES WE	10.74			
			AC FILTERS	16.64			
			TOOLS FOR POLICE DEPARTMEN	21.54			
			SUPPLIES JAIL FLOOR CLEANE	76.40			
			SUPPLIES JaIL WIPES CLEANE	64.95			
			GROCERIES JAIL	30.75			
			SUPPLIES JAIL	30.00			
			BATTERIES	53.94			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	COFFEE POT JAIL	19.49
			GROCERIES JAIL	177.09
			GROCERIES JAIL	156.17
			GROCERIES JAIL	181.30
			GROCERIES JAIL	55.85
		SPECIAL-OPS UNIFORMS, INC	UNIFORM PANTS DAY DELATORR	460.95
		LAW ENFORCEMENT SYSTEMS	TICKET BOOKS WARNINGS	584.00
		LYNN PEAVEY CO	EVIDENCE TUBES	125.50
		FOX GLASS & MIRROR CO INC	FRONT DOOR REPAIR	532.40
		MISCELLANEOUS V MISCELLANEOUS VENDOR	BRAUMS MEALS CLEET MADDOX	3.27
		MISCELLANEOUS VENDOR	FRESCOS MADDOX CLEET MEALS	8.41
		MISCELLANEOUS VENDOR	BRAUMS MEALS CLEET MADDOX	12.00
		MISCELLANEOUS VENDOR	CHILIS MEALS CLEET MADDOX	12.00
		MISCELLANEOUS VENDOR	MCDONALDS CLEET MADDOX	10.43
		MISCELLANEOUS VENDOR	FRESCOS MADDOX MEALS CLEET	10.07
		MISCELLANEOUS VENDOR	RIVIERA MAYA MEXICAN REST	10.92
		MISCELLANEOUS VENDOR	WHATABURGER TRAINING TEAL	6.79
		MISCELLANEOUS VENDOR	FRESCOS MADDOX MEALS CLEET	7.97
		MISCELLANEOUS VENDOR	FRESCOS MADDOX MEALS CLEET	10.03
		MISCELLANEOUS VENDOR	FRESCOS CLEET MADDOX	11.47
		MISCELLANEOUS VENDOR	FRESCOS MEXICAN GRILL CLEE	9.94
		MISCELLANEOUS VENDOR	FRESCOS MEAL CLEET MADDOX	8.91
		MISCELLANEOUS VENDOR	FRESCOS MEALS CLEET MADDOX	6.24
		MISCELLANEOUS VENDOR	FRESCOS MEALS CLEET MADDOX	9.94
		MISCELLANEOUS VENDOR	FRESCOS MEALS CLEET MADDOX	1.53
		MISCELLANEOUS VENDOR	FRESCOS CLEET MADDOX	8.41
		MISCELLANEOUS VENDOR	SANTA FE MEALS CLEET MADDO	12.00
		MTM RECOGNITION CORP	BADGE REPAIR	32.00
		TASER INTERNATIONAL INC	TASER CARTRIDGES	267.48
		STANDLEY SYSTEMS, LLC	PRINTER SERV CONTRACT	156.47
			PRINTER SERV CONT PD OP	350.70
			PRINTER SERV CONT PD OP	261.32
		STAPLES ADVANTAGE	DVD R	69.57
		TEXOMA MEDICAL SERVICES, INC	FLAT REPAIR UNIT 10	20.00
		GALLAGHER BENEFIT SERVICES	FEB 16 CONSULTING FEES	344.00
			TOTAL:	4,259.58
POLICE ANIMAL CONTROL	GENERAL FUND	ELK SUPPLY CO INC	LATCH WD40	18.39
		MISCELLANEOUS V MISCELLANEOUS VENDOR	WHATABURGER/TRAINING/MILLE	6.79
		MISCELLANEOUS VENDOR	200 PET TAGS FOR APRIL 20	60.50
		PNEU-DART, INC	PART FOR DART GUN	26.82
		GALLAGHER BENEFIT SERVICES	FEB 16 CONSULTING FEES	21.50
			TOTAL:	134.00
FIRE ADMINISTRATION	GENERAL FUND	RANDOLPH S MEACHAM, P.C.	CONFERENCE	60.00
			CONFERENCE PHONE CFN DRAFT	345.00
		AT&T MOBILTY	IPAD DATA PLANS	72.73
		STANDLEY SYSTEMS, LLC	PRINTER SERV CONTRACT FD	65.27
			PRINTER SERV CONTRACT FIRE	73.70
			PRINTER SERV CONT FIRE	34.05
			PRINTER SERV CON FIRE	72.72
		GALLAGHER BENEFIT SERVICES	FEB 16 CONSULTING FEES	43.00
			TOTAL:	766.47
FIRE PROTECTION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	MOPS TOOLS ICE MELT MATS T	88.56
		ELK SUPPLY CO INC	STATION CLEANER	11.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BUSHINGS TAPE PRESS WSHR R	9.28
		LOCKE SUPPLY COMPANY	SAWZAW BLADES TOOLS RESCUE	30.10
			LAMPS BATHROOM	18.36
		WESTERN EQUIPMENT LLC	ROLLER KIT TIRE GAUGE	151.79
		H & R AUTO SUPPLY, LLC dba NAPA	COOLANT FILTER AND PARTS T	28.43
			WIPER BLADES RESCUE	30.24
		GALLAGHER BENEFIT SERVICES	FEB 16 CONSULTING FEES	258.00
			TOTAL:	626.51
INSPECTION	GENERAL FUND	RANDOLPH S MEACHAM, P.C.	CFN DRAFT ORDINANCE	600.00
		AT&T MOBILTY	IPAD DATA PLANS	20.91
		WELDON PARTS, INC	4 LED LIGHTS TOGGLE SWITCH	166.50
		GALLAGHER BENEFIT SERVICES	FEB 16 CONSULTING FEES	21.50
			TOTAL:	808.91
PARKS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM RENTAL	21.00-
		CHEM-CAN SERVICES, INC	PORTABLE TOILET KLUMP	100.00
		JR SIMPLOT COMPANY	SPRAYING	4,802.00
			WEED SPRAYING	9,775.00
		GALLAGHER BENEFIT SERVICES	FEB 16 CONSULTING FEES	64.50
			TOTAL:	14,720.50
SWIMMING POOL	GENERAL FUND	ELK SUPPLY CO INC	PUTT PUTT PAINT	99.97
			WATER HOSE RPLCMNT SUPPLIE	80.59
		LOCKE SUPPLY COMPANY	WATER HOSE AND KEY FOR POO	36.27
			SUMP PUMP AND SUPPLIES TO	182.35
			SUPPLIES RPR FILTRATION PL	58.14
		FEDERAL CORP.	SUPPLIES RPR FILTRATION PL	118.12
		LAMPTON WELDING SUPPLY CO INC	SUPPLIES WELD AND FIX POOL	107.25
		ATWOODS	CONCRETE FOR THE POOL	87.25
			RTRN CONCRETE FOR POOL	87.25-
			TOTAL:	682.69
STREETS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM RENTAL	67.00-
		CIRCLE S PAVING CO INC	SAND MILLINGS COLD LAY ASP	3,546.63
			COLD LAY	89.90
			BLVD OF CHAMPIONS ASPHALT	5,472.00
		KIWASH ELECTRIC	INTERCHANGE LIGHTS	77.00
			I40 CHEROKEE LTS	144.00
			I40 CHEROKEE LTS	101.00
			I40 CHEROKEE LTS	168.00
		WESTERN EQUIPMENT LLC	OIL FILTERS BLADE J D MOWE	179.99
			BLADE JD MOWER	56.52
			WHEEL SEAT JOHN DEERE MOW	334.44
			WASHERS SPINDLE	259.66
		FIRST AID SERVICES & SUPPLY CO, DBA ZE	MEDS	35.65
		OK TAX COMMISSION	TAG FOR 2016 FORD F350	38.44
		WELDON PARTS, INC	LED BEACON MAGMOUNT 4LEDSTR	297.40
			2016 PICK UP LIGHTS	256.06
		O'REILLY AUTOMOTIVE INC	BATTERY CABLE WIPER BLADES	133.86
			STAIN REMOVAL DETAIL BRUSH	30.96
			RAIN X	10.41
		AUTO CONCEPTS & CELLULAR LLC	CRUISE CONTROL FORD F 250	313.00
			RUNNING BOARDS 2016 FORD P	390.00
		H & R AUTO SUPPLY, LLC dba NAPA	AIR FILTER FOR WELDER	14.10
			NOZZLE FITTING CROSS 3 SPR	42.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GALLAGHER BENEFIT SERVICES	FEB 16 CONSULTING FEES	150.50
		ATWOODS	PUSH BROOM FOR SHOP	39.98
			BOLT CUTTER	26.99
			TOTAL:	<u>12,142.25</u>
RECREATION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	AIR FRESHNER	61.20
		ELK SUPPLY CO INC	WATER FILTERS FOR FRIDGE	18.92
			DEADBOLT LOCKS RESTROOMS	27.42
			TILE GLUE	39.19
			UTILITY HOSE	5.87
			RTRN UTILITY HOSE	5.87-
			HOSE AND ADAPTER	11.74
			SAW BLADES AND DRILL BITS	24.28
			METAL DOOR DEADBOLT	152.98
		LOWELL GRAY	SERVICE THE DOORS	325.00
		K-MART #4782	SHOWER CURTAINS FOR ACME	25.47
			ASP CRAFTS	33.76
			ASP CRAFTS	9.24
			OFFICE SUPPLIES	25.73
			LIGHT BULBS	32.17
		LOCKE SUPPLY COMPANY	ASP SNACKS	21.62
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	ACME CONCESSION	48.30
			ASP SNACKS	2.66
			ACME CONCESSION	46.05
			ASP CRAFTS	13.38
			ASP SNACKS	17.39
			ACME CONCESSION	5.99
			ASP CLEANING SUPPLIES	3.25
		T.H. ROGERS LUMBER CO.	PLEXIGLASS BACKSPLASH ON M	49.34
		LOCKE/WHOLESALE ELECTRIC	BALLAST FOR LIGHT	14.00
		WAL-MART STORE 01-0392	ASP SNACKS	8.00
		AT&T MOBILTY	ACME ARMORY UVERSE	87.00
			IPAD DATA PLANS	62.73
		O'REILLY AUTOMOTIVE INC	JB WELD TO REPAIR WEIGHT M	6.99
		WRIGHT BROADCASTING	ADVERTISING ACME	249.50
			ADVERTISING ACME	62.50
		TEDDY'S GLASS	GRAY SAFETY GLASS ARMORY D	250.00
		SPORT SUPPLY GROUP INC	OP SUPPLIES WT ROOM ACME	968.49
			BALL STORAGE CART FOR ARMO	423.99
			OPERATIONAL SUPPLIES FOR A	733.72
			BALL STACKER SYSTEM	30.59
			EQUIPMENT REPAIR	300.00
		PUSH PEDAL PULL	CABLE ABP	70.00
		CABLE ONE	ASP CRAFTS PRIZES	127.16
		ORIENTAL TRADING COMPANY, INC.	SLUSH PUPPIES	741.60
		B & H COMPANY	CAREER FAIR SUPPLIES	125.71
		MOJO SPORTS, LLC	STAPLER	6.99
		STANDFIELD PRINTING CO., INC dba SPC O	ACME ADVERTISING YELLOW BO	134.00
		HIBU INC- DBA HIBU INC WEST	EQUIPMENT MAINTENANCE	1,365.97
		TENNANT SALES AND SERVICE COMPANY	FEB 16 CONSULTING FEES	137.60
		GALLAGHER BENEFIT SERVICES	FITNESS ON DEMAND MTHLY SU	209.90
		WHOLESALE FITNES SUPPLY LLC, dba FITNE	BROCHURES AND CARDS	37.54
		DIGITAL ROOM INC	BROCHURES BUSINESS CARDS	222.15
			TOTAL:	<u>7,371.21</u>
ABP FIELDS/SPORT PROG	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM RENTAL	7.00-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ELK SUPPLY CO INC	MECHANICS SEAT AND PLIERS	49.96
			WEED BURN	306.67
			AIR HOSE AND ACCESSORY KIT	52.89
			NUTS BOLTS THREAD LCKR RPR	22.33
			NUT BOLT RPR VERTICUTTER	16.64
			FACILITY REPAIRS	198.59
			FOAM TIRES	37.55
		LOCKE SUPPLY COMPANY	HEX KEY SET	5.03
			PROBE TO FIND AND FIX IRRI	12.51
			HEX KEY SET	9.02
			WRNCH SHVL PROBES RPR IRRI	54.52
			GASKET FOR WATER HOSE	2.18
		WESTERN EQUIPMENT LLC	TRACTOR REPAIRS	370.93
			SPRAYING PARTS	2.32
			POWER WASHER TO CLEAN EQUI	989.00
			POWER WASH ATTACHMENT	92.65
			MAINT ON 3WHEELER TO GROOM	370.43
			SPRAYING EQUIPMENT	310.00
		SOUTHWEST DISTRIBUTING CO. INC	FIXAFLAT	8.99
		O'REILLY AUTOMOTIVE INC	WRENCHES OIL AND GLOVES RP	112.94
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	UNLOCK DOOR	45.00
		SPORT SUPPLY GROUP INC	SOFTBALL FIELD MAINT SUPPL	378.81
			1 IN SPRAY NOZZLE FOR GROO	119.40
			SOFTBALL FIELD SUPPLIES	143.79
			SOFTBALL FIELD SUPPLIES	598.66
		PROFESSIONAL TURF PRODUCT	SUPPLIES TO REPAIR VERTICU	132.18
			SERV CALL TORO FIELD MAINT	357.96
		MISCELLANEOUS V MISCELLANEOUS VENDOR	STUDY GUIDES FOR SPRAYING	140.00
		LAMPTON WELDING SUPPLY CO INC	SUPPLIES GATES RSTRCT VHCL	381.07
			PARK GATES	25.60
			CUTTING TORCH	121.50
			GATE HINGES	102.40
		DAVIS PIPE & SUPPLY INC	SPRINKLER HEADS	159.27
		GALLAGHER BENEFIT SERVICES	FEB 16 CONSULTING FEES	43.00
		ATWOODS	CHAIN LOCKS RSTRCT VHCLE A	90.02
			PARKING LOT GATES	25.98
			PARK GATES	32.98
		FORESTRY SUPPLIES, INC	DRIP TORCH CONTROLLED BURN	307.73
			TOTAL:	6,223.50
CEMETERY	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM RENTAL	199.00-
		WINFIELD SOLUTION, LLC	DIMENSION ROUNDUP	1,596.88
		GALLAGHER BENEFIT SERVICES	FEB 16 CONSULTING FEES	43.00
			TOTAL:	1,440.88
FACILITIES MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	LAUNDRY SOAP SAGE CITRUS S	100.50
			EXCALIBUR SOAP	112.00
			CP TP CAN LINERS ETC	2,396.84
			BLEACH LAUNDRY SOAP GOJO	414.59
			UNIFORM RENTAL	22.00-
		ELK SUPPLY CO INC	FLUSH LEVER	7.83
			KEYS DOOR KNOB	24.45
			PAINTBRUSH PAINT	19.86
			PAINT	13.99
			RTRN PAINTING SUPPLIES	125.29-
			PAINTING SUPPLIES	125.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PAINTING SUPPLIES	195.29
		K-MART #4782	SCB LOCK HASP	7.39
		KIWASH ELECTRIC	BILLBOARD SIGN	75.00
		LOCKE SUPPLY COMPANY	SCB SINK DRAIN AND EXT.	12.82
		AT&T MOBILTY	CITY HALL UVERSE	85.00
		TERMINIX INTERNATIONAL	TERMITE SRV MAY 16 TO MAY	284.00
			TERMITE SRV FEB 16 TO FEB	241.00
		AMSAN SOUTHWEST - EVE SUPPLY	BATTERIES FOR TIME MIST	15.90
			CLEANING SUPPLIES CP TP CL	1,183.47
		CABLE ONE	FIBER OPTIC LINE	1,080.00
		GALLAGHER BENEFIT SERVICES	FEB 16 CONSULTING FEES	30.10
			TOTAL:	6,278.03
POLICE OPERATIONS	CAPITAL IMPROVEMNT	SPECIAL-OPS UNIFORMS, INC	BODY ARMOR	711.50
			TOTAL:	711.50
FIRE PROTECTION	CAPITAL IMPROVEMNT	AOS, LLC	FIRESTATION PHONE PORTABLE	236.47
			FIRE DEPT PHONE SYSTEM	5,576.34
			TOTAL:	5,812.81
HOUSING-HOPE VI MAIN S	HOUSING/HOPE VI FU	O.S.B.I. (BACKGROUND CK)	BCKGRND CHK K MCCATHERN HO	19.00
			TOTAL:	19.00
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	CLINTON DAILY NEWS	PUBLIC NOTICE FILING APP R	24.15
		RANDOLPH S MEACHAM, P.C.	DRAFT NOTICE	225.00
		AT&T MOBILTY	IPAD DATA PLANS	41.82
		QUILL CORPORATION	PWA SEC OFFICE CHAIR	328.49
			2 WAITING CHAIRS PWA SEC O	387.61
		US POSTAL SRVC	CERTIFIED MAIL FOR DISCHAR	8.77
		STANDLEY SYSTEMS, LLC	PRINTER SERV CONTRACT PWA	50.65
			PRINTER SERV CONTRACT PWA	22.95
			PRINTER SERV CONT PWA SEC	50.02
			PRINTER SERV CON PWA SEC	65.22
		GALLAGHER BENEFIT SERVICES	FEB 16 CONSULTING FEES	23.65
			TOTAL:	1,228.33
WATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM RENTAL	137.50-
		ELK SUPPLY CO INC	LT BLBS BOLTS NUTS SCREWS	133.10
			CAULK FLEX SEAL	21.54
			2X 5 GALLON COOLER	48.98
			BRASS GATE VALVE	12.73
			2X MASONARY DRILL BITS	18.60
			NUTS BOLTS SCREWS	12.76
			TAPE MEASURE CHANNEL LOCK	62.69
		DOLESE BROTHERS CO.	NO 4 SCREENING	162.84
			3500 PSI 10TH AVANT	621.00
			3500 PSI 7TH FRISCO	648.00
			3500 PSI HAYES 30TH	300.00
			3500 PSI HAYES 30TH	273.00
		HUNZICKER BROTHERS INC	WIRE CONNECTORS GOLF COURS	74.56
		KIWASH ELECTRIC	WELL 5 BURNS FLAT	81.00
			WELL 6 BURNS FLAT	76.00
			DIXON WELL	387.00
			CANYONS WEST	186.00
			BOOSTER PUMP JEHOVAH	53.00
		LOCKE SUPPLY COMPANY	BLACK PIPE	19.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BRASS BUSHING WEST WTR TWR	5.81
			LIGHT BULBS WEST SIDE HIGH	61.23
		PIONEER SUPPLY CO, LLC	BRASS FITTINGS	439.70
			4 INCH PARTS	1,121.00
			BUSHING	14.00
			10 INCH MEGAFLANGEMRKNNG PA	489.25
			24X24 METER CAN	350.00
			2X 6 IN HYMAX 3/4 IN PUXBA	989.30
			4X2 TAP SADDLE	124.99
			10 INCH UNIFLANGE	87.00
			24X24 METER BOX	570.00
			GALV BUSHING 1000FT POLY P	200.00
			2X1 BRASS HEX BUSHINGX3	62.40
		WAL-MART STORE 01-0392	RATCHET STRAPS	24.80
		WELDON PARTS, INC	WORK LIGHTS	161.06
			RTRN COIL CABLE	80.65-
			COILED CABLE	80.65
			ZIP TIES	4.03
		O'REILLY AUTOMOTIVE INC	LED LIGHTS AND WIRE	227.95
			FUSE HOLDER BUTT CONNECTOR	32.77
			QUICK SPLICE WIRE CONNECTI	7.99
			CLEANING PRODUCTS W1 PICKU	11.68
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	KEY MADE 1 MASTERLOCK	15.44
		CARNEGIE PRE-CAST SEPTIC	METER VAULT	625.00
		ELLIOTT DIAMOND INC	2X16 INCH SAW BLADES 26 SA	1,288.00
			6 INCH CORE BIT 8INCH CORE	769.00
		K & S TIRE INC	4 TIRES MOUNT DISMOUNT DON	322.00
		SAM'S CLUB / GECRB	BOTTLED WATER	232.92
		28 RENTALS, LLC	TOILET RNTL WEST WTR TWR	70.00
		GALLAGHER BENEFIT SERVICES	FEB 16 CONSULTING FEES	53.75
		ATWOODS	SUPPLIES TRAILER WATER DEP	123.08
			TOOL SET AND SHOVELS	205.97
			BALL VLVE COUPLERS BUSHING	36.10
			2X SLEDGE HAMMERS	49.98
			TOTAL:	11,831.25
WATER TREATMENT	PUBLIC WORKS AUTHO	BRENNTAG SOUTHWEST INC.	CHLORINE WATER TREATMENT P	2,605.80
		KEVIN ORGAIN dba CARTER ELECTRIC	SET MOTOR PUMP LAGOON CLIN	265.00
			DIGGER TRCK RNTL CLINTON L	535.00
			ADDTROFFER LTS CNTRL RM RP	1,536.10
			TOTAL:	4,941.90
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	GALLAGHER BENEFIT SERVICES	FEB 16 CONSULTING FEES	12.90
			TOTAL:	12.90
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM RENTAL	137.50-
		ELK SUPPLY CO INC	6 CONCRETE	23.34
		LOCKE SUPPLY COMPANY	SILICONE BLACK PIPE	20.44
		GALLAGHER BENEFIT SERVICES	FEB 16 CONSULTING FEES	53.75
			TOTAL:	39.97-
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	ELK SUPPLY CO INC	TAPE ROPE GOLF COURSE JOCK	219.83
			RO PILOT UNIT GOLF COURSE	47.13
		LOCKE SUPPLY COMPANY	SUB PUMP W CNTRL BOX GOLF	37.85
			PRSSRE BSHNGS PIPE THRD SE	568.86
		RANDOLPH S MEACHAM, P.C.	REVIEW STATUES	285.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ACCURATE ENVIRONMENTAL LLC	DIXON WELL RO PILOT	250.00
			DIXON WELL RO PILOT	290.00
			DIXON WELL RO PILOT	290.00
			DIXON WELL RO PILOT	625.00
			DIXON WELL RO PILOT	195.00
			DIXON WELL RO PILOT	250.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	HAMPTON RM SKILES MTG BURN	104.89
		MISCELLANEOUS VENDOR	HAMPTON RM WEBB MTG BURNS	104.89
		D&J STEAKS DBA/MONTANA MIKE'S STEAKHOU	MEAL MTG WITH SAWATZKY	36.00
			MEAL MTG WITH RODNEY SAWAT	36.00
			TOTAL:	3,340.45
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	CLINTON DAILY NEWS	SANITATION TRUCK BID NOTIC	42.43
		GALLAGHER BENEFIT SERVICES	FEB 16 CONSULTING FEES	12.90
			TOTAL:	55.33
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM RENTAL	102.00-
		ELK SUPPLY CO INC	REBAR 1X8X8 YELLOW PINE	322.36
			YELLOW PINE SURVEY STAKES	20.28
		LOCKE SUPPLY COMPANY	STRUT CLIP	8.88
			PLUG BRASS	14.17
			FILTERS	16.97
		ALL-AMERICAN WASTE CONTRL	SOLID WASTE DISPOSAL	39,753.38
		WELDON PARTS, INC	CONSPICUITY TAPE	88.35
		TEXAS PNEUDRAULIC INC	SPEED CONT SEAL KIT	911.30
		O'REILLY AUTOMOTIVE INC	HYD OIL 24	159.96
			5GAL HYD OIL	159.96
			HOSE CLAMPS	5.42
			GOR GLUE	5.99
		FOUR SEASONS HEAT&AIR INC	EXHAUST FAN	1,387.46
		LAMPTON WELDING SUPPLY CO INC	ACETYLENE ARGON OXYGEN	235.91
		SUMMIT BUSINESS SYSTEMS	REPAIRS ON 21	732.85
		ELECTRICAL SURPLUS, INC	GARDEN SPRAYER	17.63
		H & R AUTO SUPPLY, LLC dba NAPA	NUTS BOLTS	48.22
		GALLAGHER BENEFIT SERVICES	FEB 16 CONSULTING FEES	161.25
		ATWOODS	TRASH CAN DRILL BIT	108.39
			TOTAL:	44,056.73
AIRPORT	CLINTON AIRPORT AU	ELK SUPPLY CO INC	SCREWS FOR MX HNGR REPAIR	9.00
		WESTERN EQUIPMENT LLC	TRACTOR FILTER BLADES FOR	302.11
		WILLIAMS ELECTRIC CO INC	TAXIWAY LIGHTS CLINTON REG	367.25
		FIRST AID SERVICES & SUPPLY CO, DBA ZE	CREDIT FOR TAX	33.25-
			FIRST AID KIT	326.24
			FIRST AID KIT	63.51
		TERMINIX INTERNATIONAL	TERMITE SRV MAY 16 TO MAY	229.00
		O'REILLY AUTOMOTIVE INC	COMPRESSOR OIL	10.27
		SYN-TECH SYSTEMS, INC	MAINT CNTRCT FEB 16 THRU F	495.00
		DISH NETWORK	DISH NETWORK CRA	46.00
			TOTAL:	1,815.13
GOLF COURSE ADMINISTRA	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	BAR MOPS	27.82
			BAR MOPS	27.82
		RANDOLPH S MEACHAM, P.C.	EMAILS	60.00
		WRIGHT BROADCASTING	ADVERTISING GOLF	62.50
		CHEM-CAN SERVICES, INC	PORTABLE TOILET GOLF	84.00
		DISH NETWORK	DISH TV GOLF	126.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HIBU INC- DBA HIBU INC WEST	GOLF ADVERTISING YELLOW BO	134.00
		GALLAGHER BENEFIT SERVICES	FEB 16 CONSULTING FEES	21.50
		AMAZON.COM	RIVERSIDE PROSHOP PRINTER	69.34
			TOTAL:	613.97
GOLF COURSE MAINTENANC	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM RENTAL	30.00-
		ELK SUPPLY CO INC	HOOK BATTERIES KEYS	54.22
			RAIN GAUGE FLTR PRNR TAPE	48.83
		LITTKE'S STORE	CHAIN SHARPEN CHAIN	21.00
		O'REILLY AUTOMOTIVE INC	WIPER BLADES PLIERS	38.56
		R & R PRODUCTS, INC	DOME LIDS	262.11
		MISCELLANEOUS V MISCELLANEOUS VENDOR	ROTOTILLER	347.99
		TRUE TURF TECHNOLOGIES	GREENS FERTILITY PROGRAM	1,534.00
		STANDFIELD PRINTING CO., INC dba SPC O	TONER CARTRIDGE	160.41
		JR SIMPLOT COMPANY	MOISTURE METER	1,245.49
		GALLAGHER BENEFIT SERVICES	FEB 16 CONSULTING FEES	86.00
		ATWOODS	GOPHER BOMBS TARP	160.49
			TOTAL:	3,929.10
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	RANDOLPH S MEACHAM, P.C.	REVIEW DEED/REVIEW SURVEY	150.00
			TOTAL:	150.00
CONF CTR OPERATION	CLINTON INDUSTRIAL	CLINTON LAUNDRY AND CLEANERS INC.	COFFEE CUPS FOR CHEYENNE A	32.41
		ELK SUPPLY CO INC	FRISCO CABLE TV SUPPLIES	35.25
			BATTERIES LIGHT BULBS DOOR	37.19
		CLINTON DAILY NEWS	ADVERTISING IN WEDDING PAP	106.28
		K-MART #4782	SODAS FOR MARS PETCARE	66.37
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	FRUIT VEGGIE TRAYOK DEPT O	82.97
			VEGGIE FRUIT TRAYS OKDEPTM	44.52
		CORDELL BEACON	ADS WEDDING NEWSPAPER	107.10
		WRIGHT BROADCASTING	ADVERTISING FRISCO CENTER	799.00
		KECO	ADVERTISING FRISCO	785.00
			ADVERTISING FRISCO CENTER	785.00
			ADVERTISING FRISCO CENTER	785.00
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	REKEYING THE COAT CLOSET	257.50
		HIBU INC- DBA HIBU INC WEST	FRISCO CENTER ADVERTISING	259.61
		GALLAGHER BENEFIT SERVICES	FEB 16 CONSULTING FEES	32.25
			TOTAL:	4,215.45
CENTRAL GARAGE	CENTRAL GARAGE FUN	ELK SUPPLY CO INC	COUPLE	9.39
			HINGE DOOR LOCK	52.88
		LOCKE SUPPLY COMPANY	LIGHT BULB	44.22
		WESTERN EQUIPMENT LLC	OIL FILTER	21.00
		OCT EQUIPMENT, INC	VBELT	97.44
			RTRN V BELT	34.80-
		ATC FREIGHTLINER GROUP, LLC	SWITCH	7.25
		WELDON PARTS, INC	SLACK AJUST 37	174.08
		O'REILLY AUTOMOTIVE INC	STARTER	139.93
			AIR FILTER-STARTER	338.73
			U JOINT	15.16
			OIL FILTER	32.31
			RTRN STARTER	168.69-
			AIR FILTER	41.98
			FUEL FILTER	5.28
			JCASE FUSE	37.52
			AIR FILTER	27.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OIL FILTER PLUG	11.71
			HOSE CLAMP	9.00
		2-D TRAILER SALES	SEAL	27.80
		H & R AUTO SUPPLY, LLC dba NAPA	HYD HOSE 24	62.70
			WHEEL NUTS	24.53
		GALLAGHER BENEFIT SERVICES	CORRECTION FOR TAX ON INVO	2.13-
		ELK CITY OUTDOOR, LLC	FEB 16 CONSULTING FEES	10.75
			STARTER	242.69
			TOTAL:	1,228.27

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

100	GENERAL FUND	60,076.43
430	CAPITAL IMPROVEMNT	6,524.31
520	HOUSING/HOPE VI FUND	19.00
700	PUBLIC WORKS AUTHORITY	21,314.86
710	SOLID WASTE AUTHORITY	44,112.06
720	CLINTON AIRPORT AUTHORITY	1,815.13
730	RECREATION TRUST AUTHOR.	4,543.07
740	CLINTON INDUSTRIAL AUTH.	4,365.45
760	CENTRAL GARAGE FUND	1,228.27

	GRAND TOTAL:	143,998.58

TOTAL PAGES: 10

143,998.58*+
 43.50 -
 143,955.08 *

*- 43 Entry Credit to
 Supply Items*

143,955.08G*
 0.00 *

*Amount Paid to
 JP Morgan Chase*

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: 3/01/2016 THRU 3/31/2016
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
