



Office of the City Treasurer

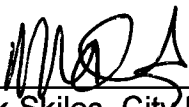
Debra Blanchard, Treasurer
Anita Fransen, 1st Deputy
Amy E. Jones, 2nd Deputy
City of Clinton, Oklahoma

September 30, 2015

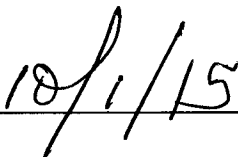
City of Clinton, Oklahoma Claims List: September 30, 2015

The Finance Department presents these claims to the City Manager, Mark Skiles, for review and approval for payment by the City of Clinton.

Claims Total: \$ 352,119.20 (warrants)



Mark Skiles, City Manager



Date

10/01/2015 5:48 AM
 PACKET: 07864 09/30/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00670	CUSTER CO ELECTION BOAR	I-9-18-15	100-40100-2620	ELECTION EXPE PRE ELECTION EXPENSE 11-10-15 WARD ONE AND WARD THREE	080084	1,419.75
01-01880	RISK MGMT DIVISION	I-5520169007016	100-40100-2033	FLEET INSURAN AUTO LIABILITY FIRE DPT FLEET 9-1-15 TO 8-31-16 (17)	080117	935.00
01-03110	HANK DYE INSURANCE AGEN	I-12923	100-40100-2030	LIABILITY INS RNWL O BOND EMPLY DISHONESTY	080089	436.00
01-15330	RS MEACHAM CPAs & ADVIS	I-11416	100-40100-2095	FINANCIAL AUD FIN CONS. FYE 6-30-15	080119	1,900.00
					DEPARTMENT 0100 GOVERNING BOARD	TOTAL: 4,690.75
01-03705	AT&T MOBILTY	I-SEPT 15	100-40200-2005	TELEPHONE IPAD DATA PLANS	080073	20.90
01-03775	AMBUCS	I-1031	100-40200-2605	DUES, SUBSCRI MBR DUES L. ANDERS SEPT 2015	080070	30.00
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 50.90
01-01765	PITNEY-BOWES INC	I-7263312-SP15	100-40300-2010	POSTAGE POSTAGE MACHINE RENTAL 1 YEAR	080115	593.76
01-03510	KIWANIS CLUB OF CLINTON	I-AUG 15	100-40300-2605	DUES, SUBSCRI DUES D. BLANCHARD AUG 15	080101	40.00
		I-Sept 15	100-40300-2605	DUES, SUBSCRI DUES D. BLANCHARD SEPT 15	080101	40.00
01-03705	AT&T MOBILTY	I-SEPT 15	100-40300-2005	TELEPHONE IPAD DATA PLANS	080073	245.85
01-16240	MAIL FINANCE INC	I-N5526055	100-40300-2040	OFFICE EQUIPM MAILROOM TOOLKIT - LEASE	080107	2,264.25
					DEPARTMENT 0300 FINANCE	TOTAL: 3,183.86
01-03705	AT&T MOBILTY	I-SEPT 15	100-40501-2005	TELEPHONE IPAD DATA PLANS	080073	20.91
01-03995	LAW ENFORCEMENT	I-3300	100-40501-2085	PROFESSIONAL MMPI MADDOX/WALLIS	080105	160.00
01-1	MISCELLANEOUS VENDOR					

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 PACKET: 07864 09/30/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0501 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR		continued			
	CLAYTON SHAW	I-9-22-15	100-40501-2635	OTHER MISCELL CLAYTON SHAW:RFND DRVS LIC CST	080080	20.00
01-17450	MARGARET MCMORROW-LOVE	I-9-1-15	100-40501-2085	PROFESSIONAL PH CONF/RVS NOTICE/DRFT PROPOS	080108	855.50
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL: 1,056.41
01-00735	FARMER BROTHERS CO	I-62487695-SO	100-40503-2410	OPERATING SUP COFFEE SERVICE	080087	85.60
01-01160	KLUVER'S APPLIANCES	I-13579	100-40503-2470	FACILITIES MA WATER FILTER - PD	080102	39.95
01-01990	SECURITY SERVICES	I-330189	100-40503-2470	FACILITIES MA BATTERY FOR ALARM PANEL	080123	39.50
01-10315	MTM RECOGNITION CORP	I-5794231	100-40503-2435	UNIFORM SERVI HAT BADGE #7 DELATORRE	080110	38.00
					DEPARTMENT 0503 POLICE OPERATIONS	TOTAL: 203.05
01-08685	JIM F BONHAM, D.V.M.	I-9-14-15	100-40504-2410	OPERATING SUP EUTH 11 DOGS	080077	165.00
		I-9-22-15	100-40504-2410	OPERATING SUP ROMPUN -DART GUN	080077	35.00
					DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL: 200.00
01-02515	AMER LEGION H.O.P. 41	I-200370	100-40601-2405	OFFICE SUPPLI FLAGS	080071	82.00
01-03705	AT&T MOBILTY	I-SEPT 15	100-40601-2005	TELEPHONE IPAD DATA PLANS	080073	72.73
01-17450	MARGARET MCMORROW-LOVE	I-9-1-15	100-40601-2085	PROFESSIONAL PH CONF/RVS NOTICE/DRFT PROPOS	080108	754.00
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL: 908.73
01-09435	AMERICAN ELECTRIC POWER	I-OCT-15	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	080068	0.00
					DEPARTMENT 0607 EMERGENCY MGMT	TOTAL: 0.00

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 PACKET: 07864 09/30/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1000 INSPECTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03705	AT&T MOBILTY	I-SEPT 15	100-41000-2005	TELEPHONE IPAD DATA PLANS	080073	20.91
01-16815	JAMES BURNAM	I-382	100-41000-2092	NUISANCE ABAT MOWING/CLEANING VARIOUS PROP SEE INVOICE FOR DETAILS OF PROPERTIES	080094	1,130.00
DEPARTMENT 1000 INSPECTION					TOTAL:	1,150.91
01-01260	WESTERN EQUIPMENT LLC	I-778336 I-780879	100-41108-2422 100-41108-2422	PARTS-EQUIPME SERV/RPR 1445 MOWER PARTS-EQUIPME SERV/RPR 997 MOWER	080129 080129	1,300.93 2,015.29
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT 15 I-OCT.15	100-41108-2080 100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE NATURAL GAS C NATURAL GAS SERVICE	080113 080113	36.93 0.00
01-09435	AMERICAN ELECTRIC POWER	I-OCT-15	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	080068	1,087.81
01-13850	GREG'S WRECKER & SALVAG	I-8/31/15	100-41108-2120	CONTRACTUAL S TOW DAMAGED PARKS VEHICLE	080088	165.50
01-15045	JEFF BAILEY ELECTRIC, L	I-2300	100-41108-2470	FACILITIES MA RPR MRP OLD CONCESSION STAND	080096	1,988.76
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	6,595.22
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT 15 I-OCT.15	100-41109-2080 100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE NATURAL GAS C NATURAL GAS SERVICE	080113 080113	42.51 0.00
01-03705	AT&T MOBILTY	I-Sept 15	100-41109-2005	TELEPHONE UVERSE POOL INTERNET	080076	30.70
01-09435	AMERICAN ELECTRIC POWER	I-OCT-15	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	080068	1,074.44
01-15045	JEFF BAILEY ELECTRIC, L	I-2331	100-41109-2130	FACILITIES RE RPLC FALLEN LT POLE- SWIM POOL POLE FELL MAY 2015	080096	2,247.29
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	3,394.94
01-09435	AMERICAN ELECTRIC POWER	I-OCT-15	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	080068	0.00

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 PACKET: 07864 09/30/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER			continued		
01-17815	JERRY EDWARD THORTON db	I-8-18-15	100-41208-2050	RADIO REPAIR TWO WAY RADIOS (2) PICKUPS	080093	470.00
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL: 470.00
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT 15	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	080113	0.00
		I-OCT.15	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	080113	88.26
01-02220	T.H. ROGERS LUMBER CO.	I-1351706	100-41408-2340	HOLIDAY EVENT TORX SCREWS HAUNTED HOUSE	080125	15.00
01-02405	WISDOM REFRIGERATION, L	I-SA27028	100-41408-2120	CONTRACTUAL S SERV A/C UNITS AT ACME	080132	850.00
01-03705	AT&T MOBILTY	I-SEPT 15	100-41408-2005	TELEPHONE IPAD DATA PLANS	080073	62.73
		I-SEPT-15	100-41408-2020	DATA PROCESSI ACME ARMORY UVERSE	080074	89.33
01-09435	AMERICAN ELECTRIC POWER	I-OCT-15	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	080068	2,262.70
		I-OCT-15	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	080068	0.00
01-10860	CLINTON PUBLIC SCHOOLS	I-9-15-15	100-41408-2016	ADVERTISING ADVERTISEMENT ACME	080081	394.00
01-11850	K & S TIRE INC	I-91779	100-41408-2420	TIRES, BATTER RPR VAN TIRE	080099	15.00
01-15045	JEFF BAILEY ELECTRIC, L	I-2332	100-41408-2120	CONTRACTUAL S ADDED LARGER RECEPTICLE ARMORY	080096	370.55
01-15765	MOJO SPORTS, LLC	I-24311	100-41408-2330	FLAG FOOTBALL FLAG FOOTBALL EQUIP	080109	387.96
		I-24395	100-41408-2330	BELTS/FLAGS/FOOTBALLS FLAG FOOTBALL TSHIRTS FLAG FOOTBALL (72)	080109	1,080.00
01-16605	SAM'S CLUB / GECRB	I-8408	100-41408-2310	SUMMER CAMP P ASP SNACKS/ACME CONCESSION	080121	203.52
					DEPARTMENT 1408 RECREATION	TOTAL: 5,819.05
01-00050	ALBERT BROTHERS INC	I-280243	100-41409-2416	CONCESSION SU CONCESSION STAND	080069	119.39

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 PACKET: 07864 09/30/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1409 ABP FIELDS/SPORT PROG
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01735	PEPSI COLA BOTTLING CO, I-814845		100-41409-2416	CONCESSION SU GATORADE 12 CASES	080114	259.56
01-09435	AMERICAN ELECTRIC POWER I-OCT-15		100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	080068	915.41
01-15045	JEFF BAILEY ELECTRIC, L I-2341		100-41409-2130	FACILITIES RE RPR LTS@ BB/SB CONCESSION STD	080096	468.35
01-15935	JASON JONES PLUMBING, L I-2780 I-2781		100-41409-2130 100-41409-2120	FACILITIES RE RPR WTR LINE SOFTBALL FIELDS CONTRACTUAL S RPR IRRIGATION LEAK SB FIELDS	080095 080095	534.00 400.00
01-16605	SAM'S CLUB / GECRB C-000680 I-8408		100-41409-2416 100-41409-2416	CONCESSION SU CREDIT FOR TAX REFUND CONCESSION SU ASP SNACKS/ACME CONCESSION	080121 080121	99.62- 1,085.54
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	3,682.63
01-00735	FARMER BROTHERS CO I-62487695-SO		100-41700-2410	OPERATING SUP COFFEE SERVICE	080087	135.12
01-01535	OKLAHOMA NATURAL GAS CO I-OCT 15 I-OCT.15		100-41700-2080 100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE NATURAL GAS C NATURAL GAS SERVICE	080113 080113	120.49 133.19
01-01990	SECURITY SERVICES I-330631		100-41700-2120 10-1-2015 TO 12-31-15	CONTRACTUAL S SECURITY MONITOI RNG LIBRARY	080123	72.00
01-03705	AT&T MOBILTY I-SEPT15		100-41700-2020	DATA PROCESSI CITY HALL UVERSE	080075	85.00
01-09435	AMERICAN ELECTRIC POWER I-OCT-15		100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	080068	191.53
01-15565	SHRED-IT USA INC. I-9407464893		100-41700-2120	CONTRACTUAL S PPR RECYCLING SEPT 15	080124	100.00
01-15935	JASON JONES PLUMBING, L I-2779		100-41700-2130	FACILITIES RE PLMBNG RPRS CH DRAIN	080095	135.00
01-16565	CENTER POINT ENERGY SER I-2007043		100-41700-2080	NATURAL GAS C NAT GAS SER CITY HALL/FRISCO	080079	33.86
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	1,006.19
FUND 100 GENERAL FUND					TOTAL:	32,412.64

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 07864 09/30/2015

VENDOR SET: 01

FUND : 520 HOUSING/HOPE VI FUND

DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-Oct-15	520-44900-2080	NATURAL GAS C HOPE ANNEX	080113	31.66
01-01990	SECURITY SERVICES	I-331046	520-44900-2120	CONTRACTUAL S ALARM MONITORING HOPE APT	080123	19.50
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						51.16
FUND 520 HOUSING/HOPE VI FUND TOTAL:						51.16

PACKET: 07864 09/30/2015
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14885	OK OFFICE OF STATE FINA	I-PC00003436	700-2307	DUE TO OK.GOV CC MOD JUNE 2015	080112	137.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	137.00
01-03705	AT&T MOBILTY	I-SEPT 15	700-40701-2005	TELEPHONE IPAD DATA PLANS	080073	41.82
01-15330	RS MEACHAM CPAs & ADVIS	I-11416	700-40701-2095	FINANCIAL AUD FIN CONS. FYE 6-30-15	080119	750.00
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	791.82
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT 15	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	080113	0.00
		I-OCT.15	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	080113	0.00
01-09435	AMERICAN ELECTRIC POWER	I-OCT-15	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	080068	5,283.35
01-10090	VANDERVEER PLUMBING, IN	I-1437	700-40708-2410	OPERATING SUP GROUND FOR WTR PUMP WHITE DOG	080127	2,672.00
01-14890	KEY TRUCKING INC.	I-9/15/15	700-40708-2485	STREET REPAIR SAND/SCREENINGS	080100	1,515.75
01-17195	JZ SOUTHERN BOYZ SERVIC	I-938	700-40708-2410	OPERATING SUP 1- 8" INSTA VALVE	080098	5,100.00
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	14,571.10
01-09435	AMERICAN ELECTRIC POWER	I-OCT-15	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	080068	1,510.52
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	1,510.52
01-00515	OK DEPT OF ENVIRONMENTA	I-55700115	700-40801-2220	STATE REGULAT RNWL PERMIT OK00310011	080085	518.16
				RNWL DISCHARGE PERMIT OK0031011 WWTP FACILITY ID NO. S10804		
01-15330	RS MEACHAM CPAs & ADVIS	I-11416	700-40801-2095	FINANCIAL AUD FIN CONS. FYE 6-30-15	080119	750.00
				DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL:	1,268.16

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 PACKET: 07864 09/30/2015
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0810 WASTEWATER TREATMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-OCT-15	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	080068	9,960.34
					DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL: 9,960.34
01-00430	CUSTER COUNTY ABSTRACT	I-2661	700-42700-3063	PROJ CONST- W ABP INJ WELL NOTIFICATIONS	080083	100.00
01-02220	T.H. ROGERS LUMBER CO.	I-1351491	700-42700-3063	PROJ CONST- W CHAIN	080125	6.87
01-04280	TERRY LEE IGO	I-1204	700-42700-3063	PROJ CONST- W PAD WORK/SADDLE RPLCMNT DIXON	080092	7,250.00
01-07425	ACCURATE ENVIRONMENTAL	I-5H21038	700-42700-3063	PROJ CONST- W WTR QUALITY TESTING DIXON WELL	080067	990.00
01-17620	BURNS & MCDONNELL ENGIN	I-81878-9	700-42700-3050	PROJ ENGINEER TASK ORDER #1	080078	145,773.87
01-17800	TERRY COX dba RT WATER	I-2015-0003	700-42700-3063	PROJ CONST- W INSTALL WELL EQUIP DIXON	080126	26,129.00
					DEPARTMENT 2700 2014 REV BOND ISSUE	TOTAL: 180,249.74
					FUND 700 PUBLIC WORKS AUTHORITY	TOTAL: 208,488.68

PACKET: 07864 09/30/2015

VENDOR SET: 01

FUND : 710 SOLID WASTE AUTHORITY

DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15330	RS MEACHAM CPAs & ADVIS	I-11416	710-40901-2095	FINANCIAL AUD FIN CONS. FYE 6-30-15	080119	750.00
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 750.00
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT 15	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	080113	0.00
		I-OCT.15	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	080113	0.00
01-02465	FIRST AID SERVICES & SU	I-027300787	710-40912-2455	SAFETY EQUIPM RESTOCK FIRST AID KIT	080133	182.55
01-09435	AMERICAN ELECTRIC POWER	I-OCT-15	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	080068	117.02
01-12415	LAMPTON WELDING SUPPLY	I-0425248	710-40912-2410	OPERATING SUP COMPRESSED GAS ARGON/ACETYLENE	080104	184.12
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 483.69
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 1,233.69

10/01/2015 5:48 AM
 PACKET: 07864 09/30/2015
 VENDOR SET: 01
 FUND : 720 CLINTON AIRPORT AUTHORITY
 DEPARTMENT: 2700 AIRPORT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-00735	FARMER BROTHERS CO	I-62487695-SO	720-42700-2410	OPERATING SUP COFFEE SERVICE	080087	14.10	
01-02395	WILLIAMS ELECTRIC CO IN	I-4182128	720-42700-2130	FACILITIES RE RPLC MAIN ELECTRICAL PNL	080131	3,525.00	
01-08995	WESTERN OKLA AVIATION,L	I-OCT 2015	720-42700-2142	MGMT FEE/FBO FBO MANG AGRMT 15/16 CRA	080130	6,458.96	
01-09005	CEC CORPORATION	I-14001.02-04	720-42700-3035	IMPROVEMENTS AMENDMENT # 2	080082	2,000.00	
		I-14001.02-05	720-42700-3035	IMPROVEMENTS AMENDMENT # 2	080082	11,800.00	
01-09435	AMERICAN ELECTRIC POWER	I-OCT-15	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	080068	940.98	
01-11025	LARRY-PAT CEROVSKI, DBA	I-8-20-15	720-42700-2050	RADIO REPAIR RPRS TO AWOS - CRA	080103	2,685.00	
01-15330	RS MEACHAM CPAs & ADVIS	I-11416	720-42700-2095	FINANCIAL AUD FIN CONS. FYE 6-30-15	080119	250.00	
01-16985	SCHWARZ OIL COMPANY, IN	I-60106	720-42700-2419	FUEL FOR RESA JET A RESALE CRA	080122	5,118.70	
01-17345	QUALITY FENCE COMPANY,	I-1	720-42700-3035	IMPROVEMENTS PHASE II - PERIMETER FENC	080116	33,573.89	
01-17685	HOOTEN OIL CO., INC	I-110011A-IN	720-42700-2419	FUEL FOR RESA AVIATION FUEL FOR RESALE	080090	24,734.59	
					DEPARTMENT 2700 AIRPORT	TOTAL:	91,101.22
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	91,101.22

10/01/2015 5:48 AM
 PACKET: 07864 09/30/2015
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00715	ROBERT LELAND ESSARY	I-OCT 15	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	080086	300.00
01-00735	FARMER BROTHERS CO	I-62487695-SO	730-41301-2410	OPERATING SUP COFFEE SERVICE	080087	90.08
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT 15	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	080113	0.00
		I-OCT.15	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	080113	38.05
01-02515	AMER LEGION H.O.P. 41	I-200369	730-41301-2460	MISCELLANEOUS AMERICAN FLAG/OK FLAG	080071	82.00
01-09435	AMERICAN ELECTRIC POWER	I-OCT-15	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	080068	1,179.34
01-15330	RS MEACHAM CPAs & ADVIS	I-11416	730-41301-2095	FINANCIAL AUD FIN CONS. FYE 6-30-15	080119	150.00
01-15935	JASON JONES PLUMBING, L	I-2782	730-41301-2130	FACILITIES RE PLMBNG RPR GOLF COURSE CLUB HS	080095	136.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						1,975.47
01-01240	LITTKE'S STORE	I-506	730-41308-2422	PARTS - EQUIP OIL FILTERS	080106	43.96
01-01260	WESTERN EQUIPMENT LLC	I-794507	730-41308-2422	PARTS - EQUIP HYDRAULIC OIL/SAW BAR	080129	72.67
01-07535	HUTCHINSON OIL CO, INC	I-INV-09855	730-41308-2425	FUEL, OIL, ET DYED DIESEL/UNLEADED	080091	1,542.71
01-08675	JESCO PRODUCTS INC	I-77230	730-41308-2410	OPERATING SUP SIGNS/FLAGS/CUPS	080097	1,192.57
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						2,851.91
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						4,827.38

10/01/2015 5:48 AM
 PACKET: 07864 09/30/2015
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-09435	AMERICAN ELECTRIC POWER	I-OCT-15	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	080068	0.00		
01-15330	RS MEACHAM CPAs & ADVIS	I-11416	740-40000-2095	FINANCIAL AUD FIN CONS. FYE 6-30-15	080119	150.00		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	150.00
01-00120	ARTIC AIR REFRIG. INC.	I-017545	740-41508-2130	FACILITIES RE ADJUST DAMPERS ON UNITS	080072	412.50		
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT 15	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	080113	119.89		
		I-OCT.15	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	080113	0.00		
01-09435	AMERICAN ELECTRIC POWER	I-OCT-15	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	080068	3,252.18		
01-15045	JEFF BAILEY ELECTRIC, L	I-2329	740-41508-2470	FACILITIES MA RPLC/RBLD LT FIXTURES/BULBS	080096	9,150.71		
01-15330	RS MEACHAM CPAs & ADVIS	I-11416	740-41508-2095	FINANCIAL AUD FIN CONS. FYE 6-30-15	080119	150.00		
01-16565	CENTER POINT ENERGY SER	I-2007043	740-41508-2080	NATURAL GAS C NAT GAS SER CITY HALL/FRISCO	080079	30.78		
					DEPARTMENT 1508	CONF CTR OPERATION	TOTAL:	13,116.06
					FUND	740	CLINTON INDUSTRIAL AUTH. TOTAL:	13,266.06

PACKET: 07864 09/30/2015
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01535	OKLAHOMA NATURAL GAS CO						
		I-OCT 15	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	080113	0.00	
		I-OCT.15	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	080113	0.00	
01-01620	REGIONS INTERSTATE BILL						
		I-99170101	760-43600-2421	PARTS-VEHICLE MANIFOLD CAB AIR #20	080120	101.43	
01-04215	WELDON PARTS, INC						
		I-1534241-00	760-43600-2421	PARTS-VEHICLE HYD HOSE/FITTINGS/SWIVEL/FLARE	080128	48.44	
		I-1535863-00	760-43600-2421	PARTS-VEHICLE OIL BATH SEAL/AXLE NUT SOCKET	080128	34.20	
		I-1535863-00	760-43600-2410	OPERATING SUP OIL BATH SEAL/AXLE NUT SOCKET	080128	50.07	
		I-1535863-00	760-43600-2421	PARTS-VEHICLE OIL BATH SEAL/AXLE NUT SOCKET	080128	11.12	
01-04605	O'REILLY AUTOMOTIVE INC						
		I-0243-166532	760-43600-2421	PARTS-VEHICLE KOOLER KLEEN - POLICE	080111	51.96	
01-07875	ROBERTS TRUCK CENTER						
		I-405133220	760-43600-2421	PARTS-VEHICLE FUEL FILTER	080118	142.24	
01-09435	AMERICAN ELECTRIC POWER						
		I-OCT-15	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	080068	148.91	
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	588.37
					FUND 760 CENTRAL GARAGE FUND	TOTAL:	588.37

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 14

PACKET: 07864 09/30/2015

VENDOR SET: 01

FUND : 770 CLINTON HOSPITAL AUTH.

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15330	RS MEACHAM CPAs & ADVIS	I-11416	770-40000-2095	FINANCIAL AUD FIN CONS. FYE 6-30-15	080119	150.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	150.00
				FUND 770 CLINTON HOSPITAL AUTH.	TOTAL:	150.00
					REPORT GRAND TOTAL:	352,119.20

 ** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	100-40100-2030	LIABILITY INSURANCE	436.00	25,000	24,564.00	258,845	175,648.80
	100-40100-2033	FLEET INSURANCE	935.00	14,000	13,065.00	258,845	175,648.80
	100-40100-2095	FINANCIAL AUDIT	1,900.00	17,000	5,980.00	258,845	175,648.80
	100-40100-2620	ELECTION EXPENSE	1,419.75	3,000	210.28-	Y 258,845	175,648.80
	100-40200-2005	TELEPHONE	20.90	6,400	5,329.75	511,785	371,680.93
	100-40200-2605	DUES, SUBSCRIPTIONS, MEMBE	30.00	2,425	2,205.00	511,785	371,680.93
	100-40300-2005	TELEPHONE	245.85	2,460	1,604.67	410,817	301,066.07
	100-40300-2010	POSTAGE	593.76	24,500	18,124.14	410,817	301,066.07
	100-40300-2040	OFFICE EQUIPMENT REPAIR	2,264.25	13,980	2,685.08	410,817	301,066.07
	100-40300-2605	DUES, SUBSCRIPTIONS, MEMBE	80.00	895	775.00	410,817	301,066.07
	100-40501-2005	TELEPHONE	20.91	4,600	3,415.90	162,237	114,653.67
	100-40501-2085	PROFESSIONAL SERVICES	1,015.50	600	1,268.00-	Y 162,237	114,653.67
	100-40501-2635	OTHER MISCELLANEOUS	20.00	300	280.00	162,237	114,653.67
	100-40503-2410	OPERATING SUPPLIES	85.60	5,500	4,532.01	1,096,816	827,011.49
	100-40503-2435	UNIFORM SERVICE	38.00	5,500	4,920.81	1,096,816	827,011.49
	100-40503-2470	FACILITIES MAINTENANCE	79.45	1,000	920.55	1,096,816	827,011.49
	100-40504-2410	OPERATING SUPPLIES	200.00	5,000	4,274.59	66,344	49,550.72
	100-40601-2005	TELEPHONE	72.73	3,050	2,275.02	144,508	116,062.35
	100-40601-2085	PROFESSIONAL SERVICES	754.00	5,000	2,090.90	144,508	116,062.35
	100-40601-2405	OFFICE SUPPLIES	82.00	3,070	1,105.96	144,508	116,062.35
	100-40607-2456	STORM SIREN MAINT & OPERAT	0.00	3,000	2,818.62	16,000	7,744.49
	100-41000-2005	TELEPHONE	20.91	280	217.27	92,764	70,746.74
	100-41000-2092	NUISANCE ABATE/CONTRACT SE	1,130.00	6,000	3,683.00	92,764	70,746.74
	100-41108-2075	ELECTRIC CHARGES	1,087.81	7,000	3,559.92	192,346	131,150.84
	100-41108-2080	NATURAL GAS CHARGES	36.93	500	389.15	192,346	131,150.84
	100-41108-2120	CONTRACTUAL SERVICES	165.50	7,500	7,033.50	192,346	131,150.84
	100-41108-2422	PARTS-EQUIPMENT MAINT	3,316.22	6,500	1,270.41	192,346	131,150.84
	100-41108-2470	FACILITIES MAINTENANCE	1,988.76	10,000	2,351.33	192,346	131,150.84
	100-41109-2005	TELEPHONE	30.70	200	89.45	119,250	67,268.49
	100-41109-2075	ELECTRIC CHARGES	1,074.44	12,000	8,122.48	119,250	67,268.49
	100-41109-2080	NATURAL GAS CHARGES	42.51	500	371.45	119,250	67,268.49
	100-41109-2130	FACILITIES REPAIR & MAINT	2,247.29	5,000	704.68	119,250	67,268.49
	100-41208-2050	RADIO REPAIR & MAINTENANCE	470.00	2,000	1,295.00	782,166	637,927.97
	100-41208-2076	STREET LIGHTING CHARGES	0.00	105,000	81,703.81	782,166	637,927.97
	100-41408-2005	TELEPHONE	62.73	2,000	1,537.46	547,995	391,131.31
	100-41408-2016	ADVERTISING	394.00	6,000	4,481.00	547,995	391,131.31
	100-41408-2020	DATA PROCESSING	89.33	6,000	2,370.13	547,995	391,131.31
	100-41408-2075	ELECTRIC CHARGES	2,262.70	32,000	20,546.24	547,995	391,131.31
	100-41408-2080	NATURAL GAS CHARGES	88.26	6,000	5,509.07	547,995	391,131.31
	100-41408-2120	CONTRACTUAL SERVICES	1,220.55	5,000	2,300.45	547,995	391,131.31
	100-41408-2310	SUMMER CAMP PROGRAM	203.52	10,000	6,477.60	547,995	391,131.31
	100-41408-2330	FLAG FOOTBALL YOUTH PROGRA	1,467.96	3,000	1,532.04	547,995	391,131.31
	100-41408-2340	HOLIDAY EVENTS PROGRAM	15.00	10,000	9,985.00	547,995	391,131.31
	100-41408-2420	TIRES, BATTERIES, ETC.	15.00	500	485.00	547,995	391,131.31
	100-41409-2075	ELECTRIC CHARGES	915.41	12,000	10,573.64	220,365	173,398.71

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	100-41409-2120	CONTRACTUAL SERVICES	400.00	7,000	5,317.68		220,365	173,398.71
	100-41409-2130	FACILITIES REPAIR & MAINTENANCE	1,002.35	7,500	5,967.45		220,365	173,398.71
	100-41409-2416	CONCESSION SUPPLIES	1,364.87	8,000	2,260.77		220,365	173,398.71
	100-41700-2020	DATA PROCESSING	85.00	12,500	5,213.88		292,517	221,579.81
	100-41700-2075	ELECTRIC CHARGES	191.53	85,000	62,941.22		292,517	221,579.81
	100-41700-2080	NATURAL GAS CHARGES	287.54	32,000	30,244.89		292,517	221,579.81
	100-41700-2120	CONTRACTUAL SERVICES	172.00	32,000	30,310.00		292,517	221,579.81
	100-41700-2130	FACILITIES REPAIR	135.00	16,500	11,077.93		292,517	221,579.81
	100-41700-2410	OPERATING SUPPLIES	135.12	3,300	3,054.08		292,517	221,579.81
	520-44900-2080	NATURAL GAS CHARGES	31.66	600	401.72		10,800	9,813.62
	520-44900-2120	CONTRACTUAL SERVICES	19.50	5,000	4,659.50		10,800	9,813.62
	700-2307	DUE TO OK.GOV/CC TRAN FEE	137.00					
	700-40701-2005	TELEPHONE	41.82	700	532.41		1,764,745	1,450,667.02
	700-40701-2095	FINANCIAL AUDIT	750.00	6,375	2,025.00		1,764,745	1,450,667.02
	700-40708-2075	ELECTRIC CHARGES	5,283.35	73,000	53,856.74		743,154	640,027.97
	700-40708-2080	NATURAL GAS SERVICE	0.00	1,500	1,454.58		743,154	640,027.97
	700-40708-2410	OPERATING SUPPLIES	7,772.00	70,000	59,705.02		743,154	640,027.97
	700-40708-2485	STREET REPAIR & MAINTENANCE	1,515.75	8,000	5,893.65		743,154	640,027.97
	700-40710-2075	ELECTRIC CHARGES	1,510.52	15,000	10,555.22		822,302	361,742.93
	700-40801-2095	FINANCIAL AUDIT	750.00	6,375	2,025.00		246,700	199,853.31
	700-40801-2220	STATE REGULATORY FEES	518.16	6,000	5,481.84		246,700	199,853.31
	700-40810-2075	ELECTRIC CHARGES	9,960.34	128,000	97,804.96		664,584	231,849.82
	700-42700-3050	PROJ ENGINEERING COSTS	145,773.87	1,000,000	113,036.52		26,455,841	25,449,352.75
	700-42700-3063	PROJ CONST- WELLS	34,475.87	930,000	854,972.83		26,455,841	25,449,352.75
	710-40901-2095	FINANCIAL AUDIT	750.00	6,375	2,025.00		296,484	251,781.29
	710-40912-2075	ELECTRIC CHARGES	117.02	3,000	2,009.00		1,335,320	1,100,579.47
	710-40912-2080	NATURAL GAS CHARGES	0.00	3,000	2,920.77		1,335,320	1,100,579.47
	710-40912-2410	OPERATING SUPPLIES	184.12	2,500	1,468.41		1,335,320	1,100,579.47
	710-40912-2455	SAFETY EQUIPMENT	182.55	1,200	1,017.45		1,335,320	1,100,579.47
	720-42700-2050	RADIO REPAIR & MAINTENANCE	2,685.00	5,000	2,315.00		549,145	190,704.36
	720-42700-2075	ELECTRIC CHARGES	940.98	15,000	12,225.43		549,145	190,704.36
	720-42700-2095	FINANCIAL AUDIT	250.00	2,200	750.00		549,145	190,704.36
	720-42700-2130	FACILITIES REPAIR	3,525.00	13,345	9,511.10		549,145	190,704.36
	720-42700-2142	MGMT FEE/FBO CONTRACT	6,458.96	78,000	462.48		549,145	190,704.36
	720-42700-2410	OPERATING SUPPLIES	14.10	3,000	2,985.90		549,145	190,704.36
	720-42700-2419	FUEL FOR RESALE	29,853.29	100,000	55,293.13		549,145	190,704.36
	720-42700-3035	IMPROVEMENTS OTHER THAN BL	47,373.89	259,000	49,907.00		549,145	190,704.36
	730-41301-2075	ELECTRIC CHARGES	1,179.34	18,500	12,730.25		153,857	100,846.84
	730-41301-2080	NATURAL GAS CHARGES	38.05	900	784.58		153,857	100,846.84
	730-41301-2095	FINANCIAL AUDIT	150.00	1,275	405.00		153,857	100,846.84
	730-41301-2110	RENTAL CHARGES	300.00	11,200	1,788.00		153,857	100,846.84
	730-41301-2130	FACILITIES REPAIR	136.00	2,000	4,106.00	Y	153,857	100,846.84
	730-41301-2410	OPERATING SUPPLIES	90.08	3,000	2,637.53		153,857	100,846.84
	730-41301-2460	MISCELLANEOUS	82.00	3,000	2,639.43		153,857	100,846.84
	730-41308-2410	OPERATING SUPPLIES	1,192.57	3,500	2,055.77		312,396	238,173.48

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE	BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE	BUDG
	730-41308-2422	PARTS - EQUIPMENT MAINTENA	116.63	10,000	7,197.76		312,396	238,173.48	
	730-41308-2425	FUEL, OIL, ETC	1,542.71	9,000	5,631.47		312,396	238,173.48	
	740-40000-2075	ELECTRIC CHGS-VAR BLDGS	0.00	0	0.00		71,499	68,603.34	
	740-40000-2095	FINANCIAL AUDIT	150.00	1,275	405.00		71,499	68,603.34	
	740-41508-2075	ELECTRIC CHARGES	3,252.18	37,000	27,337.38		489,264	327,062.18	
	740-41508-2080	NATURAL GAS CHARGES	150.67	8,000	7,566.64		489,264	327,062.18	
	740-41508-2095	FINANCIAL AUDIT	150.00	1,275	405.00		489,264	327,062.18	
	740-41508-2130	FACILITIES REPAIR	412.50	40,000	35,990.50		489,264	327,062.18	
	740-41508-2470	FACILITIES MAINTENANCE	9,150.71	5,000	4,918.56-	Y	489,264	327,062.18	
	760-43600-2075	ELECTRIC CHARGES	148.91	2,800	2,339.46		76,620	61,562.17	
	760-43600-2080	NATURAL GAS CHARGES	0.00	500	500.00		76,620	61,562.17	
	760-43600-2410	OPERATING SUPPLIES	50.07	1,500	766.53		76,620	61,562.17	
	760-43600-2421	PARTS-VEHICLE MAINT	389.39	30,000	25,289.71		76,620	61,562.17	
	770-40000-2095	FINANCIAL AUDIT	150.00	1,275	405.00		113,775	90,290.01	
	** 2015-2016 YEAR TOTALS **		352,119.20						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
100-0100	GOVERNING BOARD	4,690.75
100-0200	ADMINISTRATION	50.90
100-0300	FINANCE	3,183.86
100-0501	POLICE ADMINISTRATION	1,056.41
100-0503	POLICE OPERATIONS	203.05
100-0504	POLICE ANIMAL CONTROL	200.00
100-0601	FIRE ADMINISTRATION	908.73
100-0607	EMERGENCY MGMT	0.00
100-1000	INSPECTION	1,150.91
100-1108	PARKS MAINTENANCE	6,595.22
100-1109	SWIMMING POOL	3,394.94
100-1208	STREETS MAINTENANCE	470.00
100-1408	RECREATION	5,819.05
100-1409	ABP FIELDS/SPORT PROG	3,682.63
100-1700	FACILITIES MAINTENANCE	1,006.19
100 TOTAL	GENERAL FUND	32,412.64

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
520-4900	HOUSING-HOPE VI MAIN STR	51.16
520 TOTAL	HOUSING/HOPE VI FUND	51.16
700	NON-DEPARTMENTAL	137.00
700-0701	WATER ADMINISTRATION	791.82
700-0708	WATER MAINTENANCE	14,571.10
700-0710	WATER TREATMENT	1,510.52
700-0801	WASTEWATER ADMINISTRATION	1,268.16
700-0810	WASTEWATER TREATMENT	9,960.34
700-2700	2014 REV BOND ISSUE	180,249.74
700 TOTAL	PUBLIC WORKS AUTHORITY	208,488.68
710-0901	SOLID WASTE ADMINISTRATION	750.00
710-0912	SOLID WASTE COLLECTIONS	483.69
710 TOTAL	SOLID WASTE AUTHORITY	1,233.69
720-2700	AIRPORT	91,101.22
720 TOTAL	CLINTON AIRPORT AUTHORITY	91,101.22
730-1301	GOLF COURSE ADMINISTRATION	1,975.47
730-1308	GOLF COURSE MAINTENANCE	2,851.91
730 TOTAL	RECREATION TRUST AUTHORITY	4,827.38
740	NON-DEPARTMENTAL	150.00
740-1508	CONF CTR OPERATION	13,116.06
740 TOTAL	CLINTON INDUSTRIAL AUTH.	13,266.06
760-3600	CENTRAL GARAGE	588.37
760 TOTAL	CENTRAL GARAGE FUND	588.37

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
770	NON-DEPARTMENTAL	150.00

770 TOTAL	CLINTON HOSPITAL AUTH.	150.00

	** TOTAL **	352,119.20

NO ERRORS

** END OF REPORT **



Office of the City Treasurer

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

September 30, 2015


City of Clinton, Oklahoma Claims List: July 28, 2015 to August 25, 2015

The Finance Department presents these claims to the City Manager, Mark Skiles, for review and approval for payment by the City of Clinton.

These claims are purchases made through JP Morgan Chase MasterCard program.

Claims Total: \$ 134,345.47

Council Report attached for Council Meeting on October 6, 2015.



Mark Skiles, City Manager



Date

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GOVERNING BOARD	GENERAL FUND	CLINTON DAILY NEWS K-MART #4782	VETERANS SECTION-NEWSPAPER	222.42
			BOTTLE WATER FOR CONFERENC	8.74
			BOTTLE WATER FOR CONFERENC	7.98
			RTRN BOTTLED WATER	8.74-
		RANDOLPH S MEACHAM, P.C.	ATTEND COUNCIL MTG/E-MAILS	405.00
		TOTAL:	635.40	
ADMINISTRATION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC. CLINTON DAILY NEWS	UNIFORM SER/ADM (3.85%)	14.00
			CLASSIFIED ADS FOR PARKS	149.90
		RANDOLPH S MEACHAM, P.C.	REVIEW CONTRACT (17.07%)	210.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	LUCILLE'S ROADHOUSE: MEAL	10.00
		MISCELLANEOUS VENDOR	DOMAIN NAME ANN. REG FEE	125.00
		CABLEORGANIZER.COM, INC	IT WORK ROOM FURNITURE	3,940.02
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL PHONE/ON CALL PHONE (27.24
			CELL PHONE/ON CALL PHONE (24.09
			PRE - EMPLOYMENT DRUG SCRE	30.00
			PRE-EMPLOYMENT DRUG SCREEN	30.00
			PRE-EMPLOYMENT DRUG SCREEN	30.00
			PRE-EMPLOYMENT DRUG SCREEN	30.00
			PRE-EMPLOYMENT DRUG SCREEN	30.00
			PRE-EMPLOYMENT DRUG SCREEN	30.00
			PRE-EMPLOYMENT DRUG SCREEN	30.00
			PRE-EMPLOYMENT DRUG SCREEN	30.00
		SCHOONMAKER DRUG & ALCOHOL TESTING, LL	OFFICE SUPPLIES/PAPER (18.	83.64
			OFFICE SUPPLIES/ADM	7.65
			ADDING MACHINE & TAPE (50%	25.98
			TOTAL:	4,797.52
FINANCE	GENERAL FUND	CDW GOVERNMENT INC STANDLEY SYSTEMS, LLC	UTILITY OFF. PHONE ACC.	283.67
			PRINTER/SERV - FINANCE (38	54.42
			PRINTER SERV CONTRACT - FI	47.81
		STAPLES ADVANTAGE	SPLIT - OFFICE SUPPLIES (4	20.04
			TOTAL:	405.94
POLICE ADMINISTRATION	GENERAL FUND	K-MART #4782 MISCELLANEOUS V MISCELLANEOUS VENDOR STANDLEY SYSTEMS, LLC	SECURITY BOX/PCARDS	21.99
			EL PATIO/CRABTREE/MEAL/TRA	11.98
			PRINTER SERV CONTRACT (8.5	33.16
			PRINTER SERV CONTRACT (33.	137.24
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL PHONE/ON CALL PHONE (49.09
		STAPLES ADVANTAGE	PAPER (51.69%)	229.94
	TOTAL:	483.40		
POLICE SUPPORT SERVICE	GENERAL FUND	DOLLAR GENERAL CHARGED SA STANDLEY SYSTEMS, LLC	DISPATCH (DISINFECTED WIPE	21.00
			PRINTER SERV CONTRACT (29.	112.96
			PRINTER SERV CONTRACT (33.	137.24
			TOTAL:	271.20
POLICE OPERATIONS	GENERAL FUND	DOLLAR GENERAL CHARGED SA	JAIL SUPPLIES SPICES/DISH/	47.40
			OPERATIONS (CUPS/PLATES FO	21.00
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	GROCERIES/JAIL	200.05
			GROC/JAIL	118.37
		SPECIAL-OPS UNIFORMS, INC	UNIFORMS/KORN/SHIRTS/BELT/	325.91
			COLLAR BRASS	75.94
		LYNN PEAVEY CO	FINGERPRINT LIFT CARDS	58.80
		MISCELLANEOUS V MISCELLANEOUS VENDOR MISCELLANEOUS VENDOR MISCELLANEOUS VENDOR MISCELLANEOUS VENDOR	CHINA KING/SACK/TRAINING	8.25
			RIBCRIB:BOWSER/MEAL/CLEET	8.19
			SUBWAY/SACK/MEAL/TRAINING	8.47
SACK/MEAL/TRAINING	8.25			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STANDLEY SYSTEMS, LLC	PRINTER SERV CONTRACT (62.	239.72
			PRINTER SERV CONTRACT (33.	137.23
		TEXOMA MEDICAL SERVICES, INC	FLAT REPAIR	20.00
			TOTAL:	1,277.58
FIRE ADMINISTRATION	GENERAL FUND	MISCELLANEOUS V MISCELLANEOUS VENDOR	ZIO'S/TRAINING/TANDERS	11.90
		MISCELLANEOUS VENDOR	RED ROBIN/TRAINING/TANDERS	14.27
		STANDLEY SYSTEMS, LLC	PRINTER/SERV - FIRE STATIO	41.16
			PRINTER SERV CONTRACT- FIR	47.24
		STAPLES ADVANTAGE	OFFICE SUPPLIES/PAPER (18.	81.64
			OFFICE SUPPLIES (1.57%)	6.99
			SPLIT - OFFICE SUPPLIES (5	20.97
			TOTAL:	224.17
FIRE PROTECTION	GENERAL FUND	DOLLAR GENERAL CHARGED SA	BLEACH CLEANER FOR THE FIR	9.90
			TOTAL:	9.90
INSPECTION	GENERAL FUND	CLINTON DAILY NEWS	NOTICE TO ABATE A PUBLIC N	89.00
		RANDOLPH S MEACHAM, P.C.	REVISE ORDINANCE (4.88%)	60.00
			TOTAL:	149.00
PARKS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM SER/PRK/MNT (6.27%	19.00
			UNIFORM SER/PRK/MNT (6.27%	19.00
			UNIFORM SER/PRK/MNT (6.27%	19.00
			UNIFORM SER/PRK/MNT (6.47%	19.00
			UNIFORM SER/PRK/MNT (6.27%	19.00
			UNIFORM SER/PRK/MNT (4.66%	19.00
			UNIFORM SER/PRK/MNT (ENERG	28.00
		ELK SUPPLY CO INC	MCCCLAIN CONCESSION	37.16
			SUPPLIES FOR PARKS	72.40
			WATER COOLER AND FIX A FLA	34.28
		WESTERN EQUIPMENT LLC	MOWER PARTS	103.08
			EDGING SUPPLIES	95.15
		SHERWIN-WILLIAMS CO.	PAINT TO REFURBISH TRASH C	195.00
		O'REILLY AUTOMOTIVE INC	METAL GAUGE	19.99
		CHEM-CAN SERVICES, INC	PORTABLE TOILETS KLUMP/GOL	100.00
		LOWE'S CREDIT SERVICES	STORAGE SUPPLIES-WORKBENCH	540.73
		LAMPTON WELDING SUPPLY CO INC	WELDING HELMET	90.00
			WELDING WIRE	9.51
			WELDING TABLE	178.48
			TOTAL:	1,617.78
SWIMMING POOL	GENERAL FUND	AT&T	POOL INTERNET	179.90
			TOTAL:	179.90
STREETS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM SER/STREETS (19.62	59.50
			UNIFORM SER/STREETS (19.62	59.50
			UNIFORM SER/STREETS (19.62	59.50
			UNIFORM SER/STREETS (20.26	59.50
			UNIFORM SER/STREETS (19.62	59.50
			UNIFORM SER/STREETS (14.59	59.50
			UNIFORM SER/STREETS (16.38	59.50
		ELK SUPPLY CO INC	OPAL/ 18TH & PHILLIPS	11.74
			CTC SIDEWALK	16.17
			CTC SIDEWALK	37.22
			GARY/OLIVER LIGHT BOXES	61.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NUTS/BOLTS/SCREWS	36.72
			NUTS/BOLTS/SCREWS	6.60
		KIWASH ELECTRIC	INTERCHANGE LIGHTS (6.95%)	77.94
			I-40/CHEROKEE LIGHTS (9.27	103.95
			I-40/CHEROKEE (12.69%)	142.24
			I-40 CHEROKEE LIGHTS (17.7	199.20
		WESTERN EQUIPMENT LLC	AIR FILTERS FOR 5525 JOHN	226.81
			DRIVE SHAFT FOR 15' SHREDD	760.00
		OLD DOMINION BRUSH	GUTTER BROOM FOR STREET SW	249.10
		K & S TIRE INC	FLAT REPAIR ON FRONT END L	55.00
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL PHONE/ON CALL PHONE (24.09
			TOTAL:	2,424.81
RECREATION	GENERAL FUND	ELK SUPPLY CO INC	LARGE FAN FOR ASP	264.59
			CASTER WHEELS	96.92
			SUPPLIES TO MAKE INTERNET	29.83
			SCREWS AND DRIVER TO MOUNT	15.17
			SUPER GLUE	4.89
			CLEANING SUPPLIES FOR THE	115.89
		SHERWIN-WILLIAMS CO.	TOUCH UP PAINT FOR THE ARM	283.90
			PAINT TO REPAIR FLOOD DAMA	331.34
			PAINT SUPPLIES	61.83
		QUILL CORPORATION	COPY PAPER	99.96
		CABLE ONE	INTERNET ACME BRICK PARK	79.95
		FLOORS NOW, LLC DBA BREWER CARPET ONE	CARPET GLUE TO REPAIR FLOO	54.17
		EZ FACILITY INC	CHECKIN DEVICE	129.98
		ATWOODS	WELDING SUPPLIES TO BUILD	118.94
			SUPPLIES FOR MOVIE IN THE	229.90
			ROPE TO HANG MOVIE SCREEN	39.96
		AMAZON.COM	WAN LINK ARMORY	191.03
			TOTAL:	2,148.25
ABP FIELDS/SPORT PROG	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM SER/PRK/ABP (6.35%	19.25
			UNIFORM SER/PRK/ABP (6.35%	19.25
			UNIFORM SER/PRK/ABP (6.35%	19.25
			UNIFORM SER/PRK/ABP (6.55%	19.25
			UNIFORM SER/PRK/ABP (6.35%	19.25
			UNIFORM SERV MARK STAPLETO	34.50-
			UNIFORM SER/PRK/ABP (11.34	46.25
			UNIFORM SERV MARK STAPLETO	34.50-
			UNIFORM SER/PRK/ABP (12.73	46.25
		SPORT SUPPLY GROUP INC	COOLER STANDS/ CUPS AND FR	1,282.15
		LAMPTON WELDING SUPPLY CO INC	WELDING SUPPLIES	80.85
		STAPLES ADVANTAGE	OFFICE SUPPLIES (8.76%)	38.98
		ATWOODS	WASP SPRAY	147.63
			WELDING AND REPAIR SUPPLIE	283.86
			TOTAL:	1,953.22
CEMETERY	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM SER/CEM/ENERGY (7.	23.00
			UNIFORM SER/CEM/ENERGY (4.	14.00
			UNIFORM SER/CEM (4.62%)	14.00
			UNIFORM SER/CEM (4.77%)	14.00
			UNIFORM SER/CEM (4.62%)	14.00
			UNIFORM SER/CEM (3.43%)	14.00
			UNIFORM SER/CEM (3.85%)	14.00
			TOTAL:	107.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
FACILITIES MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM SER/CITY HALL (6.4	19.50		
			UNIFORM SER/CITY HALL (9.4	28.50		
			UNIFORM SER/CITY HALL (6.4	19.50		
			UNIFORM SER/CITY HALL (6.6	19.50		
			UNIFORM SER/CITY HALL (6.4	19.50		
			UNIFORM SER/CITY HALL (4.7	19.50		
			UNIFORM SER/CITY HALL (5.3	19.50		
			KIWASH ELECTRIC	BILLBOARD SIGNS (7.39%)	82.88	
			CDW GOVERNMENT INC	IT SUPPLIES	97.60	
				IT SUPPLIES	748.12	
			CABLE ONE	CITY HALL INTERNET/CABLE	251.00	
			CABLEORGANIZER.COM, INC	RM226 CABLING	642.02	
			STAPLES ADVANTAGE	ADDING MACHINE & TAPE (33.	25.98	
			AMAZON.COM	IT WORK ROOM FURN.	1,401.68	
				WAN CONN. SW	179.00	
				VIDEO SYSTEM COUNCIL	552.94	
				WAN CONN. SW	269.00	
			VIDEO SYSTEM COUNCIL	120.44		
			TAX RFD VIDEO SYSTEM COUNC	10.45		
			TOTAL:	4,505.71		
		FIRE PROTECTION	CAPITAL IMPROVEMNT	CDW GOVERNMENT INC AOS, LLC	FIRE PHONE SYSTEM	19.29
					FIRE STATION PHONE	1,663.47
					SPLIT - FIRE PHONE SYSTEM	39.06
TOTAL:	1,721.82					
FACILITIES	CAPITAL IMPROVEMNT	CDW GOVERNMENT INC	NETWORK CABLING WAN	223.02		
			NETWORK CABLING WAN	160.54		
			PCM-G	25,362.79		
			AMAZON.COM	19,733.79		
			SERVER RACK UPDATE KVM	558.43		
			NETWORK CONN. FIBER	87.69		
			NETWORK CONNECTIVITY POWER	134.99		
			SERVER CONNECTIVITY	47.94		
			TOTAL:	46,309.19		
			HOUSING-HOPE VI MAIN S HOUSING/HOPE VI FU		TERMINIX INTERNATIONAL	PEST CONTROL FOR HOPE APTS
TOTAL:	165.00					
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	RANDOLPH S MEACHAM, P.C. STANDLEY SYSTEMS, LLC	PHONE CONFERENCES/E-MAILS	165.00		
			PRINTER/SERV - PWA SECRETA	46.65		
			PRINTER SERV CONTRACT - SE	54.15		
			STAPLES ADVANTAGE	3.67		
			TOTAL:	269.47		
WATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM SER/WWM (10.63%)	32.25		
			UNIFORM SER/WWM (10.63%)	32.25		
			UNIFORM SER/WWM/ENERGY (13	41.25		
			UNIFORM SER/WWM (10.98%)	32.25		
			UNIFORM SER/WWM (10.63%)	32.25		
			UNIFORM SER/WWM (7.91%)	32.25		
			UNIFORM SER/WWM (8.88%)	32.25		
			KIWASH ELECTRIC	WELL #5- BURNS FLAT (6.58%)	73.76	
				WELL # 6- BURNS FLAT (6.44	72.13	
				CANYON WEST (19.3%)	216.26	
			DIXON WELL (8.46%)	94.84		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		O'REILLY AUTOMOTIVE INC	BOOSTER PUMP JEHOVAH (5.14	57.59
		JOHN DEERE FINANCIAL	TEST LEADS AND BATTERY FOR	81.95
			SPRAYER FOR CONCRETE SAW	21.89
			REMOVING EXISTING FENCE AT	91.96
			TOTAL:	945.13
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM SER/WM (10.63%)	32.25
			UNIFORM SER/WM (10.63%)	32.25
			UNIFORM SER/WM (10.63%)	32.25
			UNIFORM SER/WM (10.98%)	32.25
			UNIFORM SER/WM (13.6%)	41.25
			UNIFORM SER/WM (7.91%)	32.25
			UNIFORM SER/WM (8.88%)	32.25
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL PHONE/ON CALL PHONE (26.35
			TOTAL:	261.10
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	ELK SUPPLY CO INC	NUTS BOLTS SCREWS DIXON WE	28.71
		CLINTON DAILY NEWS	LN23482 NTB GOLF COURSE WE	191.15
			LN FOR 8/28 GOLF COURSE WE	177.98
		MISCELLANEOUS V MISCELLANEOUS VENDOR	MEAL DURING MEETING WITH R	24.00
		HD SUPPLY WATERWORKS	WATER LINE SUPPLIES DIXON	1,416.98
			TOTAL:	1,838.82
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM SER/SAN (25.56%)	77.50
			UNIFORM SER/SAN (25.56%)	77.50
			UNIFORM SER/SAN (25.56%)	77.50
			UNIFORM SER/SAN/ENERGY (26	77.00
			UNIFORM SER/SAN (25.56%)	77.50
			UNIFORM SER/SAN (38.53%)	157.15
			UNIFORM SER/SAN (27.14%)	98.60
		ELK SUPPLY CO INC	SAWBLADE/STRAP SHOP	119.03
			RMDL BRKRM SUPPLY	18.58
			RMDL BRKRM SUPPLY	7.04
		UNITED ENGINES, INC	RPRS TRUCK UNIT #37	260.00
		ALL-AMERICAN WASTE CONTRL	SOLID WASTE HAULING	3,150.44
			SOLID WASTE HAULING	53,941.26
		CDW GOVERNMENT INC	GARAGE PRINTER	367.93
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL PHONE/ON CALL PHONE (24.09
		ATWOODS	PEST CONTRL/MOUSE TRAPS	69.34
			TOTAL:	58,600.46
AIRPORT	CLINTON AIRPORT AU	WESTERN EQUIPMENT LLC	HYDRAULIC OIL FOR TRACTOR	16.33
		CROP PRODUCTION SERVICES	ROUND UP & DYE FOR GRASS/W	295.00
		DISH NETWORK	DISH SERV CRA -AUG 15	48.00
		STAPLES ADVANTAGE	ADDING MACHINE & TAPE (33.	25.98
			TOTAL:	385.31
GOLF COURSE ADMINISTRA	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	BAR MOPS	27.82
		RANDOLPH S MEACHAM, P.C.	REVIEW REGS/REVISE LEASE/R	390.00
		CHEM-CAN SERVICES, INC	PORTABLE TOILETS KLUMP/GOL	84.00
		DISH NETWORK	DISH SERVICES GOLF PRO SHO	131.00
		STANDFIELD PRINTING CO., INC dba SPC O	CREDIT CARD PAPER	2.15
		STAPLES ADVANTAGE	ADDING MACHINE & TAPE (50%	25.98
			ADDING MACHINE & TAPE (33.	25.98
			TOTAL:	686.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GOLF COURSE MAINTENANC	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM SER/GOLF (6.92%)	21.00
			UNIFORM SER/GOLF (6.92%)	21.00
			UNIFORM SER/GOLF (6.92%)	21.00
			UNIFORM SER/GOLF (7.15%)	21.00
			UNIFORM SER/GOLF (6.92%)	21.00
			UNIFORM SER/GOLF/ENERGY (6	28.00
			UNIFORM SER/GOLF (5.23%)	19.00
			ADS DRAIN AND COUPLINGS	10.96
			TOTAL:	162.96
CONF CTR OPERATION	CLINTON INDUSTRIAL KECO	AOS, LLC	ADVERTISING FRISCO CENTER	785.00
			SPLIT - FRISCO WIFI UPDATE	1,023.50
			TOTAL:	1,808.50

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

100	GENERAL FUND	21,190.78
430	CAPITAL IMPROVEMNT	48,031.01
520	HOUSING/HOPE VI FUND	165.00
700	PUBLIC WORKS AUTHORITY	3,314.52
710	SOLID WASTE AUTHORITY	58,600.46
720	CLINTON AIRPORT AUTHORITY	385.31
730	RECREATION TRUST AUTHOR.	849.89
740	CLINTON INDUSTRIAL AUTH.	1,808.50

GRAND TOTAL:		134,345.47

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF CLINTON
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: PCARD
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 8/25/2015 THRU 9/30/2015

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



Office of the City Treasurer

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

September 30, 2015

City of Clinton, Oklahoma Claims List: September 30, 2015

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

They are now presented for review by the City Council on October 6, 2015 Council Meeting.

Claims Total: \$ 1,110,361.46 (warrants and pcard)



Mark Skiles, City Manager

10/1/15

Date

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	OK TAX COMMISSION	AUG 15 S.T. BAL DUE	226.11		
			SEP 15 S.T. EST DUE	358.00		
		C.L.E.E.T.	PENALTY ASSESSMENT FEES AU	802.80		
		O.S.B.I.	FORENSIC/AFIS FEES AUG 15	870.30		
		MISCELLANEOUS V LAURA RUBIO	LAURA RUBIO:RFND FLAG FOOT	45.00		
		OK UNIFORM BUILDING CODE COMMISSION	UBCC FEES COLLECTED AUG 20	236.00		
			TOTAL:	2,538.21		
		GOVERNING BOARD	GENERAL FUND	CUSTER CO ELECTION BOARD	PRE ELECTION EXPENSE 11-10	1,419.75
					AUTO LIABILITY FIRE DPT FL	935.00
				HANK DYE INSURANCE AGENCY	RNWL O BOND EMPLY DISHONES	436.00
ACTION ASSOCIATES INC	SERV AGRMNT RNWL 15/16			20,000.00		
FLEETCOR DBA/FUELMAN	FUEL USE			0.00		
RS MEACHAM CPAs & ADVISORS PLLC	FIN CONS. FYE 6-30-15			1,900.00		
	TOTAL:			24,690.75		
ADMINISTRATION	GENERAL FUND			OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	3,139.84
		AT&T	TELEPHONE SERVICE		164.29	
		AT&T MOBILTY	IPAD DATA PLANS	240.85		
			IPAD DATA PLANS	20.90		
		AMBUCS	MBR DUES L. ANDERS SEPT 20	30.00		
		FLEETCOR DBA/FUELMAN	FUEL USE	73.45		
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERVICE CONTRACT	179.20		
			TOTAL:	3,848.53		
		FINANCE	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	2,343.70
					PITNEY-BOWES INC	POSTAGE MACHINE RENTAL 1 Y
AT&T	TELEPHONE SERVICE			189.53		
KIWANIS CLUB OF CLINTON, OK	DUES D. BLANCHARD AUG 15			40.00		
	DUES D. BLANCHARD SEPT 15			40.00		
AT&T MOBILTY	IPAD DATA PLANS			20.90		
	IPAD DATA PLANS			245.85		
MAIL FINANCE INC	MAILROOM TOOLKIT - LEASE			2,264.25		
HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERVICE CONTRACT			230.40		
	TOTAL:			5,968.39		
LEGAL AND COURTS	GENERAL FUND			OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	964.82
					AT&T	TELEPHONE SERVICE
		AMERICAN MUNICIPAL SERVICES LTD	COURT COLLECTION MAY 2015	134.25		
			COURT COLLECTION JUNE 2015	338.75		
			COURT COLLECTIONS JULY 201	359.25		
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERVICE CONTRACT	51.20		
			TOTAL:	1,874.94		
		POLICE ADMINISTRATION	GENERAL FUND	DEPT OF PUBLIC SAFETY	LSE OLET/EQUIP SYST	350.00
MIDWEST FARMERS INC	PD FUEL PURCHASES				67.43	
OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE			1,123.02		
AT&T	TELEPHONE SERVICE			340.44		
AT&T MOBILTY	IPAD DATA PLANS			20.91		
	IPAD DATA PLANS			20.91		
LAW ENFORCEMENT	MMPI MADDOX/WALLIS			160.00		
MISCELLANEOUS V CLAYTON SHAW	CLAYTON SHAW:RFND DRVS LIC			20.00		
HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERVICE CONTRACT			51.20		
MARGARET MCMORROW-LOVE	PH CONF/RVS NOTICE/DRFT PR			855.50		
	TOTAL:			3,009.41		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE SUPPORT SERVICE	GENERAL FUND	OK MUN. ASSURANCE GROUP HEWLETT-PACKARD FINANCIAL SERVICES CO.	WORKERS COMP INSURANCE	2,104.33
			PRINTER SERVICE CONTRACT	76.80
			TOTAL:	2,181.13
POLICE OPERATIONS	GENERAL FUND	FARMER BROTHERS CO KLUVER'S APPLIANCES MIDWEST FARMERS INC OK MUN. ASSURANCE GROUP SECURITY SERVICES MTM RECOGNITION CORP RAY HAMMANS HEWLETT-PACKARD FINANCIAL SERVICES CO.	COFFEE SERVICE	85.60
			WATER FILTER - PD	39.95
			PD FUEL PURCHASES	2,256.26
			WORKERS COMP INSURANCE	6,564.07
			BATTERY FOR ALARM PANEL	39.50
			HAT BADGE #7 DELATORRE	38.00
			RMBS MEAL REID TRAINING	7.13
			PRINTER SERVICE CONTRACT	153.60
			TOTAL:	9,184.11
			POLICE ANIMAL CONTROL	GENERAL FUND
WORKERS COMP INSURANCE	309.59			
EUTH 11 DOGS	165.00			
ROMPUN -DART GUN	35.00			
TOTAL:	833.66			
FIRE ADMINISTRATION	GENERAL FUND	OK MUN. ASSURANCE GROUP AT&T AMER LEGION H.O.P. 41 AT&T MOBILTY QUARTZ MOUNTAIN ARTS & CONFERENCE CENT HEWLETT-PACKARD FINANCIAL SERVICES CO. MARGARET MCMORROW-LOVE	WORKERS COMP INSURANCE	929.61
			TELEPHONE SERVICE	185.24
			FLAGS	82.00
			IPAD DATA PLANS	72.73
			IPAD DATA PLANS	72.73
			LODGING ANDERS FMAO CONF	83.00
			PRINTER SERVICE CONTRACT	51.20
			BH CONF/RVS NOTICE/DRFT PR	754.00
			TOTAL:	2,230.51
			FIRE PROTECTION	GENERAL FUND
FUEL USE	576.17			
TOTAL:	5,829.55			
EMERGENCY MGMT	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	60.48
			TOTAL:	60.48
INSPECTION	GENERAL FUND	OK MUN. ASSURANCE GROUP AT&T MOBILTY FLEETCOR DBA/FUELMAN JAMES BURNAM HARMON GEORGE HALL	WORKERS COMP INSURANCE	901.10
			IPAD DATA PLANS	20.91
			IPAD DATA PLANS	20.91
			FUEL USE	134.53
			MOWING/CLEANING VARIOUS P	1,130.00
			MOWING CHAPMAN ROAD	350.00
			TOTAL:	2,557.45
			PARKS MAINTENANCE	GENERAL FUND
SERV/RPR 997 MOWER	2,015.29			
NATURAL GAS SERVICE	36.93			
NATURAL GAS SERVICE	0.00			
NATURAL GAS SERVICE	0.00			
WORKERS COMP INSURANCE	654.28			
TELEPHONE SERVICE	0.00			
TELEPHONE SERVICE	0.00			
ELECTRIC SERVICE/ALL DEPTS	1,087.81			
ELECTRIC SERVICE/ALL DEPTS	0.00			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FLEETCOR DBA/FUELMAN	FUEL USE	1,141.89
		GREG'S WRECKER & SALVAGE & USED CARS	TOW DAMAGED PARKS VEHICLE	165.50
		JEFF BAILEY ELECTRIC, LLC	RPR MRP OLD CONCESSION STA	1,988.76
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERVICE CONTRACT	25.60
			TOTAL:	8,416.99
SWIMMING POOL	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	42.51
			NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	0.00
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	542.57
		AT&T	TELEPHONE SERVICE	26.67
		AT&T MOBILTY	UVERSE POOL INTERNET	30.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,074.44
			ELECTRIC SERVICE/ALL DEPTS	94.52
		JEFF BAILEY ELECTRIC, LLC	RPLC FALLEN LT POLE- SWIM	2,247.29
			TOTAL:	4,058.70
STREETS MAINTENANCE	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	2,075.13
		AT&T	TELEPHONE SERVICE	26.67
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	7,367.49
		FLEETCOR DBA/FUELMAN	FUEL USE	1,425.28
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERVICE CONTRACT	25.60
		JERRY EDWARD THORTON dba J & G TWO WAY	TWO WAY RADIOS (2) PICKUPS	470.00
			TOTAL:	11,390.17
RECREATION	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	88.26
			NATURAL GAS SERVICE	112.95
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	1,874.64
		AT&T	TELEPHONE SERVICE	82.86
		T.H. ROGERS LUMBER CO.	TORX SCREWS HAUNTED HOUSE	15.00
		WISDOM REFRIGERATION, LLC	SERV A/C UNITS AT ACME	850.00
		CITY OF CLINTON	WATER BILL ACME BRICK PARK	21.97
			SEWER BILL ACME BRICK PARK	17.32
			FEES ACME BRICK PARK	4.70
		AT&T MOBILTY	IPAD DATA PLANS	62.73
			IPAD DATA PLANS	62.73
			ACME ARMORY UVERSE	89.33
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	2,262.70
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,535.87
			ELECTRIC SERVICE/ALL DEPTS	0.00
		CLINTON PUBLIC SCHOOLS	ADVERTISEMENT ACME	394.00
		K & S TIRE INC	RPR VAN TIRE	15.00
		FLEETCOR DBA/FUELMAN	FUEL USE	20.92
		JEFF BAILEY ELECTRIC, LLC	ADDED LARGER RECEPTICLE AR	370.55
		MOJO SPORTS, LLC	FLAG FOOTBALL EQUIP	387.96
			TSHIRTS FLAG FOOTBALL (72)	1,080.00
		SAM'S CLUB / GECRB	ASP SNACKS/ACME CONCESSION	203.52
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERVICE CONTRACT	153.60
			TOTAL:	9,706.61
ABP FIELDS/SPORT PROG	GENERAL FUND	ALBERT BROTHERS INC	CONCESSION STAND	119.39
		OK MUN. ASSURANCE GROUP	WORKERS COMP JUL 15/JUN16	738.32
		PEPSI COLA BOTTLING CO, INC OF CLINTON	GATORADE 12 CASES	259.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	915.41
			ELECTRIC SERVICE/ALL DEPTS	0.00
		FLEETCOR DBA/FUELMAN	FUEL USE	121.45
		JEFF BAILEY ELECTRIC, LLC	RPR LTS@ BB/SB CONCESSION	468.35
		JASON JONES PLUMBING, LLC	RPR WTR LINE SOFTBALL FIEL	534.00
			RPR IRRIGATION LEAK SB FIE	400.00
		SAM'S CLUB / GEGRB	CREDIT FOR TAX REFUND	99.62
			SUNFLOWER SEEDS CONC STOCK	90.44
			ASP SNACKS/ACME CONCESSION	1,085.54
			TOTAL:	4,632.84
CEMETERY	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	699.87
		AT&T	TELEPHONE SERVICE	26.67
		FLEETCOR DBA/FUELMAN	FUEL USE	180.81
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERVICE CONTRACT	25.60
			TOTAL:	932.95
FACILITIES MAINTENANCE	GENERAL FUND	FARMER BROTHERS CO	COFFEE SERVICE	135.12
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	120.49
			NATURAL GAS SERVICE	133.19
			NATURAL GAS SERVICE	451.38
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	416.66
		AT&T	TELEPHONE SERVICE	77.15
			TELEPHONE SERVICE	58.52
		SECURITY SERVICES	SECURITY MONITIRNG LIBRAR	72.00
		AT&T MOBILTY	CITY HALL UVERSE	85.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	191.53
			ELECTRIC SERVICE/ALL DEPTS	7,905.84
		LOWE'S CREDIT SERVICES	SHELVES IT ORGANIZATION	484.44
		FLEETCOR DBA/FUELMAN	FUEL USE	60.25
		SHRED-IT USA INC.	PPR RECYCLING SEPT 15	100.00
		JASON JONES PLUMBING, LLC	PLMBNG RPRS CH DRAIN	135.00
		CENTER POINT ENERGY SERVICES	NAT GAS SER CITY HALL/FRIS	33.86
			TOTAL:	10,460.43
GOLF COURSE MAINTENANC	CAPITAL IMPROVEMNT	PNC BANK, N.A. dba PNCEF, LLC , PNC EQ	MTHLY RENT GOLF CARTS	2,079.00
			TOTAL:	2,079.00
HOUSING-HOPE VI MAIN S HOUSING/HOPE VI FU	OKLAHOMA NATURAL GAS CO		HOPE ANNEX	31.66
			NAT GAS SERV. HOPE ANNEX	31.19
		AT&T	TELEPHONE SERVICE	49.82
		SECURITY SERVICES	ALARM MONITORING HOPE APT	19.50
		AMERICAN ELECTRIC POWER	ELECTRIC SERV HOPE ANNEX/A	29.92
			ELECTRIC SERV HOPE ANNEX/A	99.35
			TOTAL:	261.44
NON-DEPARTMENTAL	PUBLIC WORKS AUTHO	SINOR EMERGENCY MEDICAL	AMBULANCE FEE COLLECTED AU	18,806.14
		OK OFFICE OF STATE FINANCE	CC MOD JUNE 2015	137.00
		BANCFIRST	PYMT BOND ACCT PWA 2012 RE	109,530.58
			PYMT TO BOND ACCT PWA 2014	88,852.61
			TOTAL:	217,326.33
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	FOSS RESERVOIR M.C.D.	AUG OVERAGE CONS OVER ALLO	932.94
			MTHLY ASSESSEMENT	79,740.46
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	439.70
		AT&T	TELEPHONE SERVICE	14.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T MOBILTY	IPAD DATA PLANS	41.82
			IPAD DATA PLANS	41.82
		FLEETCOR DBA/FUELMAN	FUEL USE	137.65
		AMERICAN MUNICIPAL SERVICES LTD	UTILITY COLLECTIONS MAY 20	35.41
		RS MEACHAM CPAs & ADVISORS PLLC	FIN CONS. FYE 6-30-15	750.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERVICE CONTRACT	51.20
			TOTAL:	82,185.05
WATER MAINTENANCE	PUBLIC WORKS AUTHO	OK DEPT OF ENVIRONMENTAL QUALITY	DW/WW B. DRINNON	62.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	37.51
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	906.95
		AT&T	TELEPHONE SERVICE	14.05
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	5,283.35
			ELECTRIC SERVICE/ALL DEPTS	5,956.27
		VANDERVEER PLUMBING, INC	GROUND FOR WTR PUMP WHITE	2,672.00
		FLEETCOR DBA/FUELMAN	FUEL USE	366.30
		KEY TRUCKING INC.	SAND/SCREENINGS	1,515.75
		JZ SOUTHERN BOYZ SERVICES, LLC	1- 8" INSTA VALVE	5,100.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERVICE CONTRACT	25.60
			TOTAL:	21,939.78
WATER TREATMENT	PUBLIC WORKS AUTHO	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,510.52
			ELECTRIC SERVICE/ALL DEPTS	1,522.84
		SEVERN TRENT SERVICES, INC.	SERV FEE OPER./MAINT CAP	32,632.00
			TOTAL:	35,665.36
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	OK DEPT OF ENVIRONMENTAL QUALITY	RNWL PERMIT OK00310011	518.16
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	262.78
		RS MEACHAM CPAs & ADVISORS PLLC	FIN CONS. FYE 6-30-15	750.00
			TOTAL:	1,530.94
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	OK DEPT OF ENVIRONMENTAL QUALITY	DW/WW B. DRINNON	62.00
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	823.22
		AT&T	TELEPHONE SERVICE	14.05
		FLEETCOR DBA/FUELMAN	FUEL USE	366.29
		LUCKINBILL, INC	SEWER MAIN RBLD/WASH	75,975.00
			TOTAL:	77,240.56
WASTEWATER TREATMENT	PUBLIC WORKS AUTHO	AT&T	TELEPHONE SERVICE	0.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	9,960.34
			ELECTRIC SERVICE/ALL DEPTS	10,704.47
		SEVERN TRENT SERVICES, INC.	SERV FEE OPER./MAINT CAP	32,632.00
			TOTAL:	53,296.81
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	CUSTER COUNTY ABSTRACT	ABP INJ WELL NOTIFICATIONS	100.00
		T.H. ROGERS LUMBER CO.	CHAIN	6.87
		TERRY LEE IGO	PAD WORK/SADDLE RPLCMNT DI	7,250.00
		ACCURATE ENVIRONMENTAL LLC	WTR QUALITY TESTING DIXON	990.00
		ROD EWBANK WATER WELL DRILLING, INC	PUMP TEST - TIM DAVIS WELL	6,400.00
		BURNS & MCDONNELL ENGINEERING CO., INC	TASK ORDER #1	145,773.81
		TERRY COX dba RT WATER SERVICES	INSTALL WELL EQUIP DIXON	26,129.00
		DOLORES GRETEMAN REVOCABLE LIVING TRUS	UTILITY EASEMENT WTRLINE	5,000.00
		LAYNE AND RONATE GUNTER	UTILITY EASEMENT WTR LINE	10,000.00
		JERRY SPITZ	WTR PIPELINE EASEMENT	9,600.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RICKY K. & CHERYL A. DEAN SPITZ FAMILY TRUST	UTILITY EASEMENT WATERLINE WTR PIPELINE EASEMENT	1,218.94 8,381.06
		HISE FAMILY REVOCABLE TRUST JIMMY SPITZ & LINDA SPITZ KEVIN SPITZ & DOTTY SPITZ DWIGHT SPITZ & CELIA SPITZ	EASEMENT WTR PIPELINE EASEMENT WTR PIPELINE EASEMENT WATER PIPELINE EASEMENT WTR PIPELINE EASEMENT WTR PIPELINE	2,000.00 2,000.00 2,000.00 2,000.00 2,000.00
			TOTAL:	230,849.74
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	OK MUN. ASSURANCE GROUP AT&T RS MEACHAM CPAs & ADVISORS PLLC	WORKERS COMP INSURANCE TELEPHONE SERVICE FIN CONS. FYE 6-30-15	262.78 15.47 750.00
			TOTAL:	1,028.25
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	OKLAHOMA NATURAL GAS CO OK MUN. ASSURANCE GROUP AT&T FIRST AID SERVICES & SUPPLY CO, DBA ZE CITY OF CLINTON AMERICAN ELECTRIC POWER LAMPTON WELDING SUPPLY CO INC FLEETCOR DBA/FUELMAN	NATURAL GAS SERVICE NATURAL GAS SERVICE NATURAL GAS SERVICE WORKERS COMP INSURANCE TELEPHONE SERVICE RESTOCK FIRST AID KIT WATER BILL SHOP SEWER BILL SHOP FEES SHOP ELECTRIC SERVICE/ALL DEPTS ELECTRIC SERVICE/ALL DEPTS COMPRESSED GAS ARGON/ACETY FUEL USE	0.00 0.00 41.39 2,681.22 26.67 182.55 38.31 18.96 4.70 117.02 206.21 184.12 3,534.17
			TOTAL:	7,035.32
NON-DEPARTMENTAL	CLINTON AIRPORT AU	WESTERN OKLA AVIATION,LLC	RMBRS SALES AUG 2015	9.00
			TOTAL:	9.00
AIRPORT	CLINTON AIRPORT AU	FARMER BROTHERS CO AT&T WILLIAMS ELECTRIC CO INC WESTERN OKLA AVIATION,LLC CEC CORPORATION AMERICAN ELECTRIC POWER LARRY-PAT CEROVSKI, DBA L&P ENTERPRISE FLEETCOR DBA/FUELMAN RS MEACHAM CPAs & ADVISORS PLLC SCHWARZ OIL COMPANY, INC QUALITY FENCE COMPANY, INC HEWLETT-PACKARD FINANCIAL SERVICES CO. HOOTEN OIL CO., INC	COFFEE SERVICE TELEPHONE SERVICE RPLC MAIN ELECTRICAL PNL FBO MANG AGRMT 15/16 CRA AMENDMENT # 2 AMENDMENT # 2 ELECTRIC SERVICE/ALL DEPTS ELECTRIC SERVICE/ALL DEPTS RPRS TO AWOS - CRA SERV AGRMT AWOS FUEL USE FIN CONS. FYE 6-30-15 JET A RESALE CRA PHASE II - PERIMETER FENC PRINTER SERVICE CONTRACT AVIATION FUEL FOR RESALE	14.10 85.71 3,525.00 6,458.96 2,000.00 11,800.00 940.98 946.62 2,685.00 150.00 324.37 250.00 5,118.70 33,573.89 25.60 24,734.59
			TOTAL:	92,633.52
NON-DEPARTMENTAL	RECREATION TRUST A	OK TAX COMMISSION	AUG 15 S.T. BAL DUE SEP 15 S.T. EST DUE	921.30 1,757.00
			TOTAL:	2,678.30
GOLF COURSE ADMINISTRA	RECREATION TRUST A	ROBERT LELAND ESSARY FARMER BROTHERS CO	LAND RENT GOLF COURSE COFFEE SERVICE	300.00 90.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	38.05
			NATURAL GAS SERVICE	38.59
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	395.55
		AT&T	TELEPHONE SERVICE	51.91
		CITY OF CLINTON	WATER BILL GOLF COURSE	260.79
			FEES GOLF	4.70
		AMER LEGION H.O.P. 41	AMERICAN FLAG/OK FLAG	82.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,179.34
			ELECTRIC SERVICE/ALL DEPTS	755.20
		BRIAN KENT MILLER	AUG 15 VISA/MC FEES REIMBU	295.89
		RS MEACHAM CPAs & ADVISORS PLLC	FIN CONS. FYE 6-30-15	150.00
		JASON JONES PLUMBING, LLC	PLMBNG RPR GOLF COURSE CLU	136.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERVICE CONTRACT	51.20
			TOTAL:	3,829.30
GOLF COURSE MAINTENANC	RECREATION TRUST A	LITTKE'S STORE	OIL FILTERS	43.96
		WESTERN EQUIPMENT LLC	HYDRAULIC OIL/SAW BAR	72.67
		OK MUN. ASSURANCE GROUP	WORKERS COMP JUL 15/JUN16	1,426.65
		HUTCHINSON OIL CO, INC	DYED DIESEL/UNLEADED	1,542.71
		JESCO PRODUCTS INC	SIGNS/FLAGS/CUPS	1,192.57
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERVICE CONTRACT	25.60
			TOTAL:	4,304.16
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK DEPT OF COMMERCE	LN PYMNT #8671 CDBG '98	364.58
		OK TAX COMMISSION	AUG 15 S.T. BAL DUE	0.08
			TOTAL:	364.66
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 CONS. FYE 6-30-15	150.00
			TOTAL:	150.00
CONF CTR OPERATION	CLINTON INDUSTRIAL	ARTIC AIR REFRIG. INC.	ADJUST DAMPERS ON UNITS	412.50
		CHAMBER OF COMMERCE	MANAGEMENT AGRMNT 15/16	8,000.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	119.89
			NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	0.00
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	439.64
		AT&T	TELEPHONE SERVICE	59.04
		CITY OF CLINTON	WATER BILL CONF CENTER	537.43
			SEWER BILL CONF CENTER	136.17
			GARBAGE CHARGES CONF CENTE	133.48
			FEES CONF CENTER	4.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	3,252.18
			ELECTRIC SERVICE/ALL DEPTS	3,551.96
		JEFF BAILEY ELECTRIC, LLC	RPLC/RBLD LT FIXTURES/BULB	9,150.71
		RS MEACHAM CPAs & ADVISORS PLLC	FIN CONS. FYE 6-30-15	150.00
		CENTER POINT ENERGY SERVICES	NAT GAS SER CITY HALL/FRIS	30.78
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERVICE CONTRACT	25.60
			TOTAL:	26,004.08
CENTRAL GARAGE	CENTRAL GARAGE FUN	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	0.00
		REGIONS INTERSTATE BILLING SRVC	MANIFOLD CAB AIR #20	101.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	255.33
		AT&T	TELEPHONE SERVICE	28.11
		WELDON PARTS, INC	HYD HOSE/FITTINGS/SWIVEL/F	48.44
			OIL BATH SEAL/AXLE NUT SOC	34.20
			OIL BATH SEAL/AXLE NUT SOC	50.07
			OIL BATH SEAL/AXLE NUT SOC	11.12
		O'REILLY AUTOMOTIVE INC	KOOLER KLEEN - POLICE	51.96
		ROBERTS TRUCK CENTER	FUEL FILTER	142.24
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	148.91
			ELECTRIC SERVICE/ALL DEPTS	151.31
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERVICE CONTRACT	25.46
			TOTAL:	1,048.58
NON-DEPARTMENTAL	CLINTON HOSPITAL A RS MEACHAM CPAs & ADVISORS PLLC		FIN CONS. FYE 6-30-15	150.00
			TOTAL:	150.00
NON-DEPARTMENTAL	POOLED CASH	JP MORGAN CHASE BANK NA	8-25-15 STATEMENT/PURCHASE	134,345.47
			TOTAL:	134,345.47

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

100	GENERAL FUND	114,405.81
430	CAPITAL IMPROVEMNT	2,079.00
520	HOUSING/HOPE VI FUND	261.44
700	PUBLIC WORKS AUTHORITY	720,034.57
710	SOLID WASTE AUTHORITY	8,063.57
720	CLINTON AIRPORT AUTHORITY	92,642.52
730	RECREATION TRUST AUTHOR.	10,811.76
740	CLINTON INDUSTRIAL AUTH.	26,518.74
760	CENTRAL GARAGE FUND	1,048.58
770	CLINTON HOSPITAL AUTH.	150.00
999	POOLED CASH	134,345.47
GRAND TOTAL:		1,110,361.46

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: 9/09/2015 THRU 10/06/2015

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
