



Office of the City Treasurer

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


March 31, 2016

City of Clinton, Oklahoma Claims List: March 31, 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 April 5, 2016 Council Meeting.

Claims Total: \$1,361,472.19 (warrants and pcard)



Mark Skiles, City Manager

3/31/2016

Date

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	OK TAX COMMISSION	FEB 16 S.T. BAL DUE	41.20		
			MAR 16 S.T. EST DUE	68.09		
		C.L.E.E.T.	PENALTY ASSESSMENT FEE FEB	868.76		
		O.S.B.I.	FORENSIC/AFIS FEES FEB 16	937.42		
		MISCELLANEOUS V SANDRA RAMOS	SANDRA RAMOS: RFND SR. BLD	100.00		
		LISA HOLMAN	LISA HOLMAN: RFND TANNING	35.00		
		LISA HOLMAN	LISA HOLMAN: RFND TANNING	3.50		
		DANIEL MITCHELL	DANIEL MITCHELL: RFND TANN	35.00		
		DANIEL MITCHELL	DANIEL MITCHELL: RFND TANN	3.50		
		JACLYN PATTON	JACLYN PATTON: RFD TANNING	35.00		
		JACLYN PATTON	JACLYN PATTON: RFD TANNING	3.50		
		SHEILA RALEIGH	SHEILA RALEIGH: RFD ABP RN	25.00		
		OK UNIFORM BUILDING CODE COMMISSION	UBCC FEES FEB 2016	196.00		
			TOTAL:	2,351.97		
		GOVERNING BOARD	GENERAL FUND	BRITTAIN & ASSOCIATES INC	COMM PROP INSUR/EFF APRIL	54,336.59
				HANK DYE INSURANCE AGENCY	GEN LIAB/EQUIP RNWL 15/16	12,090.09
				FLEETCOR DBA/FUELMAN	FUEL USE	38.06
	TOTAL:			66,464.74		
ADMINISTRATION	GENERAL FUND	OMCTFOA (OMAG ATTN: Dorie Spitler)	DUES ANDERS/BLANCHARD/STER	60.00		
		AT&T	TELEPHONE SERVICE	110.83		
		AMBUCS	MBR DUES L. ANDERS MAR 16	30.00		
		CUSTER CO ASSESSOR	PLAT BOOK CUSTER CO. 2016	35.00		
		AMERICAN FIDELITY ASSURANCE CO	HRA CLAIMS PD 2015 RUNOFF	3,000.00		
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERV AGREEMENT	179.20		
			TOTAL:	3,415.03		
		FINANCE	GENERAL FUND	FIRST BANK & TRUST CO	ANNUAL ACH FEES 2016	100.00
OMCTFOA (OMAG ATTN: Dorie Spitler)	DUES ANDERS/BLANCHARD/STER			120.00		
OK ASSN OF PUBLIC TREASURERS	2016 MBRSHIP BLANCHARD, FRA			75.00		
AT&T	TELEPHONE SERVICE			127.33		
KIWANIS CLUB OF CLINTON, OK	MBR DUES D. BLANCHARD FEB			40.00		
US POSTAL SRVC	FEBRUARY 2016 BILLING			1,573.49		
	LATE NOTICES MAR 2016			243.40		
LEE OFFICE EQUIPMENT INC, DBA LEE OFFI	CH SERV CON DEC/JAN/FEB			238.86		
PITNEY BOWES PURCHASE POW	POSTAGE REFILL FOR METER			235.00		
GOVERNMENT FINANCE OFFICERS ASSOCIATIO	2016 MEMBERSHIPS BLANCHARD			75.00		
RS MEACHAM CPAs & ADVISORS PLLC	ASSIST FED AUDIT CLRNGHSE			150.00		
HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERV AGREEMENT			230.40		
	TOTAL:			3,208.48		
LEGAL AND COURTS	GENERAL FUND			AT&T	TELEPHONE SERVICE	17.81
				HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERV AGREEMENT	51.20
					TOTAL:	69.01
POLICE ADMINISTRATION	GENERAL FUND	DEPT OF PUBLIC SAFETY	LSE OLET/EQUIP SYST	350.00		
		MIDWEST FARMERS INC	FUEL USE POLICE DEPT	32.87		
		AT&T	TELEPHONE SERVICE	239.32		
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERV AGREEMENT	51.20		
			TOTAL:	673.39		
POLICE SUPPORT SERVICE	GENERAL FUND	HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERV AGREEMENT	76.80		
			TOTAL:	76.80		
POLICE OPERATIONS	GENERAL FUND	FARMER BROTHERS CO	COFFEE SERVICE	267.80		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FARMERS CO-OP	POSTED WRONG VENDOR	267.80-
			COFFEE ORDER	267.80
		MIDWEST FARMERS INC	FUEL USE POLICE DEPT	1,127.33
		JAMES H. PARKER	TOW UNIT #12 TO POLICE DEP	112.50
		DAVID CRABTREE	SHIRTS/JACKET/TROUSERS	108.00
		LEE OFFICE EQUIPMENT INC, DBA LEE OFFI	SERV CONT PD NOV/DEC/JAN	101.78
		FLEETCOR DBA/FUELMAN	FUEL USE	54.90
		GREG'S WRECKER & SALVAGE & USED CARS	VEHICLE TOWED FOR SEARCH	135.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERV AGREEMENT	153.60
			TOTAL:	2,060.91
POLICE ANIMAL CONTROL	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE POLICE DEPT	159.59
		JIM F BONHAM, D.V.M.	50 CC ROMPUN DART	45.00
			TOTAL:	204.59
FIRE ADMINISTRATION	GENERAL FUND	AT&T	TELEPHONE SERVICE	123.38
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERV AGREEMENT	51.20
		MARGARET MCMORROW-LOVE	PH CONF/EMAILS/RVW CMLPNT/	841.00
			TOTAL:	1,015.58
FIRE PROTECTION	GENERAL FUND	FARMER BROTHERS CO	COFFEE SERVICE	107.18
		SECURITY SERVICES	FIRE ALARM SYSTEM INSPECTI	112.50
		FLEETCOR DBA/FUELMAN	FUEL USE	482.97
		P & L FIRE PROTECTION, INC	FIRE SPRINKLER INSPECTION	150.00
		JERRY EDWARD THORTON dba J & G TWO WAY	ANTENNA'S FOR WALKIES	120.00
			TOTAL:	972.65
EMERGENCY MGMT	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	68.46
			ELECTRIC SERVICE/ALL DEPTS	0.00
			TOTAL:	68.46
INSPECTION	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE INSPECTION	38.72
			TOTAL:	38.72
PARKS MAINTENANCE	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	36.83
			NATURAL GAS SERVICE	0.00
		AT&T	TELEPHONE SERVICE	0.00
			TELEPHONE SERVICE	0.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	931.86
			ELECTRIC SERVICE/ALL DEPTS	102.70
			ELECTRIC SERVICE/ALL DEPTS	925.63
		FLEETCOR DBA/FUELMAN	FUEL USE	410.49
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERV AGREEMENT	25.60
			TOTAL:	2,433.11
SWIMMING POOL	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	36.83
			NATURAL GAS SERVICE	0.00
		AT&T	TELEPHONE SERVICE	17.81
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	161.42
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	220.95
		JASON JONES PLUMBING, LLC	RPR WTR LEAK POOL DECK	668.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RPR WTR HYDRANTS POOL	820.00
			TOTAL:	1,925.01
STREETS MAINTENANCE	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE STREETS	1,163.81
		AT&T	TELEPHONE SERVICE	17.81
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	7,056.74
			ELECTRIC SERVICE/ALL DEPTS	0.00
		CIRCUIT ENGINEERING DISTRICT 7	STREET SIGNS	370.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERV AGREEMENT	25.60
			TOTAL:	8,633.96
RECREATION	GENERAL FUND	FIRST BANK & TRUST CO	ANNUAL ACH FEES 2016	50.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	1,053.81
		AT&T	TELEPHONE SERVICE	56.07
		CITY OF CLINTON	WATER BILL ACME BRICK PARK	21.97
			SEWER BILL ACME BRICK PARK	17.32
			FEES ACME BRICK PARK	4.70
		TUFF FIRE & SAFETY, INC	ARMORY SEMI HOOD SYST INSP	89.00
		LEE OFFICE EQUIPMENT INC, DBA LEE OFFI	SERV CONTRACT ABP NOV/DEC/	194.12
			SERV CONT ABP DEC/JAN/FEB	37.20
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,397.74
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	282.28
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,755.49
			ELECTRIC SERVICE/ALL DEPTS	0.00
		PITNEY BOWES PURCHASE POW	POSTAGE REFILL FOR METER	235.00
		LAWTON PUBLICATIONS	ACME ADVERTISING MAP	1,505.75
		FLEETCOR DBA/FUELMAN	FUEL USE	88.68
		CANON FINANCIAL SERVICE, INC	LSE COPIER/PRINT/FAX MACH	194.77
		JASON JONES PLUMBING, LLC	RPLC LEAKING SHWR MEN RR A	333.00
		SAM'S CLUB / GECRB	CUPS/CONCESSION STK/ASP SN	31.96
			CUPS/CONCESSION STK/ASP SN	217.81
			CUPS/CONCESSION STK/ASP SN	163.49
			MBRSHPS/FEES	155.00
			ASP SNACKS/CONCESSION STOC	79.08
			ASP SNACKS/CONCESSION STOC	7.76
		DUSTIN TATE dba HOLYCLAP!	ACME ADVERTISING	450.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERV AGREEMENT	153.60
			TOTAL:	8,575.60
ABP FIELDS/SPORT PROG	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	358.45
			ELECTRIC SERVICE/ALL DEPTS	0.00
		JASON JONES PLUMBING, LLC	RPR LEAK CEILING RR SOCCER	106.00
			TOTAL:	464.45
CEMETERY	GENERAL FUND	AT&T	TELEPHONE SERVICE	17.81
		FLEETCOR DBA/FUELMAN	FUEL USE	70.55
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERV AGREEMENT	25.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	113.96
FACILITIES MAINTENANCE	GENERAL FUND	DANNY ELSTON ELECTRIC	RPRS DRIVERS EXAM BLDG	160.15
		FARMER BROTHERS CO	COFFEE SERVICE	94.28
		FARMERS CO-OP	POSTED WRONG VENDOR	94.28
			COFFEE ORDER	94.28
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	366.54
			NATURAL GAS SERVICE	1,723.98
		AT&T	TELEPHONE SERVICE	50.81
			TELEPHONE SERVICE	46.41
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	124.06
			ELECTRIC SERVICE/ALL DEPTS	5,105.70
			ELECTRIC SERVICE/ALL DEPTS	157.44
		VANDERVEER PLUMBING, INC	HOT WATER HEATER/MATERIALS	4,745.00
			INSTALL HOT WTR HTR CITY H	750.00
		FLEETCOR DBA/FUELMAN	FUEL USE	26.59
		SHRED-IT USA INC.	PAPER RECYCLING DOS 2/29/16	100.00
		JASON JONES PLUMBING, LLC	RPR WOMEN'S RR LIBRARY	138.00
			TOTAL:	13,588.96
STREETS MAINTENANCE	CAPITAL IMPROVEMNT	BALLARD'S OF CLINTON INC dba McKinsey	2016 1 TON 4X4 PICK UP	29,791.00
		FREIGHTLINER SPECIALTY	FLAT-BED FOR NEW 1 TON STR	4,600.00
			TOTAL:	34,391.00
GOLF COURSE MAINTENANC	CAPITAL IMPROVEMNT	PNC BANK, N.A. dba PNCEF, LLC , PNC EQ	MTHLY RENT GOLF CARTS	1,980.00
			TOTAL:	1,980.00
ACME BRICK PARK	CAPITAL IMPROVEMNT	ARTIC AIR REFRIG. INC.	RPLC HVAC ARMORY	6,685.00
			RPLC HVAC ARMORY	9,670.00
			RPLC HVAC ARMORY	8,645.00
			TOTAL:	25,000.00
PKS/ABP BALLFIELDS	CAPITAL IMPROVEMNT	HEARTLAND PARK & RECREATION, LLC	SHADES BASEBALL FIELDS	8,375.00
			TOTAL:	8,375.00
HOUSING-HOPE VI MAIN S HOUSING/HOPE VI FU		BRITTAIN & ASSOCIATES INC	COMM PROP INSUR/EFF APRIL	1,725.98
		OKLAHOMA NATURAL GAS CO	HOPE ANNEX/APT 1 GAS SERV	17.17
			HOPE ANNEX/APT 1 GAS SERV	48.59
		AT&T	TELEPHONE SERVICE	49.82
		AMERICAN ELECTRIC POWER	HOPE ANNEX/APT 1 ELECT SER	41.25
			HOPE ANNEX/APT 1 ELECT SER	84.81
			TOTAL:	1,967.62
NON-DEPARTMENTAL	PUBLIC WORKS AUTHO	SINOR EMERGENCY MEDICAL	AMB FEE COLLECTED FEB 16	18,848.51
		OK WATER RESOURCE BOARD	LOAN PYMNT ORF-98-0003-DW	22,246.63
		BANCFIRST	PYMT BOND ACCT PWA 2012 RE	108,427.50
			PYMT BND ACCT PWA 2014 RE	88,852.61
			TOTAL:	238,375.25
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	FIRST BANK & TRUST CO	ANNUAL ACH FEES 2016	33.33
		BRITTAIN & ASSOCIATES INC	COMM PROP INSUR/EFF APRIL	24,791.09
		FOSS RESERVOIR M.C.D.	MTHLY ASSESSMENT NO OVERAG	79,847.89
		AT&T	TELEPHONE SERVICE	9.56
		HANK DYE INSURANCE AGENCY	GEN LIAB/EQUIP RNWL 15/16	4,650.03
		PITNEY BOWES PURCHASE POW	POSTAGE REFILL FOR METER	235.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CANUTE PUBLIC WORKS AUTHORITY	WTR PURCH CONTRACT	23,176.10
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERV AGREEMENT	51.20
			TOTAL:	132,794.20
WATER MAINTENANCE	PUBLIC WORKS AUTHO	ARTIC AIR REFRIG. INC.	MAINT UNIT DIXON WELL	120.00
		OK DEPT OF ENVIRONMENTAL QUALITY	TEMP WTR WRKS CERT/SWR CER	124.00
		MIDWEST FARMERS INC	FUEL USE WATER DEPT	248.88
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	138.28
		AT&T	TELEPHONE SERVICE	9.56
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	3,531.44
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	3,857.32
			ELECTRIC SERVICE/ALL DEPTS	0.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERV AGREEMENT	25.60
		R&D MAINTENANCE AND REPAIR LLC	RPR PIPE WEST HIGH WTRTWR	59,990.00
			PART SUPPLIES FOR WTR MAI	716.58
		HEATHER ESTRADA dba ESTRADA TRUCKING	1-LOAD OF FILL SAND	328.50
			SAND/SCREENINGS	434.00
			TOTAL:	69,524.16
WATER TREATMENT	PUBLIC WORKS AUTHO	KLUVER'S APPLIANCES	REFRIGERATOR WITH ICE MAKE	668.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,533.98
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,972.85
			ELECTRIC SERVICE/ALL DEPTS	0.00
		SOUTHWEST CHEMICAL SERVICES, INC	HCL/TOTE FEE 3100	1,505.00
		SEVERN TRENT SERVICES, INC.	SERV FEE OPER./MAINT CAP	32,632.00
			TOTAL:	38,311.83
WATER DEBT SRV/DEPREC	PUBLIC WORKS AUTHO	OK WATER RESOURCE BOARD	ADMIN FEES LOAN ORF-98-000	474.84
			TOTAL:	474.84
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	FIRST BANK & TRUST CO	ANNUAL ACH FEES 2016	33.33
		BRITTAIN & ASSOCIATES INC	COMM PROP INSUR/EFF APRIL	3,744.93
		HANK DYE INSURANCE AGENCY	GEN LIAB/EQUIP RNWL 15/16	4,650.03
			TOTAL:	8,428.29
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	MIDWEST FARMERS INC	FUEL USE WATER DEPT	248.87
		AT&T	TELEPHONE SERVICE	9.56
			TOTAL:	258.43
WASTEWATER TREATMENT	PUBLIC WORKS AUTHO	AT&T	TELEPHONE SERVICE	0.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	9,187.53
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	10,171.86
			ELECTRIC SERVICE/ALL DEPTS	0.00
		SEVERN TRENT SERVICES, INC.	SERV FEE OPER./MANG AGRMNT	32,632.00
			TOTAL:	51,991.39
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	A.W. POOL INC.	RPR WELL GOLF COURSE RO PI	3,249.81
		WASHITA CO CLERK	FILING FEE EASEMENT CANUTE	86.00
		BURNS & MCDONNELL ENGINEERING CO., INC	TASK ORDER #3 BID PHASE	14,156.07
			TASK ORDER ENGINEER/OWNER	5,177.85
		LONNIE TEEL dba TEEL CONSULTING	INSPECTION SERVICES	4,350.00
			INSPECTION SERVICES	1,025.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INSPECTION SERVICES	5,850.00
			INSPECTION SERVICES	100.00
			INSPECTION SERV CANUTE	6,675.00
		LONEHICKORY CATTLE LLC	CANUTE RAW WTRLNE PROJ	126,967.50
			CANUTE RAW WTRLNE PRJCT	190,704.90
			TOTAL:	358,342.13
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	FIRST BANK & TRUST CO	ANNUAL ACH FEES 2016	33.34
		BRITTAIN & ASSOCIATES INC	COMM PROP INSUR/EFF APRIL	923.48
		AT&T	TELEPHONE SERVICE	10.88
		HANK DYE INSURANCE AGENCY	GEN LIAB/EQUIP RNWL 15/16	4,650.03
			TOTAL:	5,617.73
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	JIM BONHAM dba BONELL PIPE & METAL CO	ANGLE/EXPANDED METAL	490.00
		DANNY ELSTON ELECTRIC	WIRE NEW SHOP HEATER	325.66
		FARMERS CO-OP	GLOVES	115.75
		MIDWEST FARMERS INC	FUEL USE SANITATION	2,266.13
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	105.70
		PRECISION FLAME CUTTING	DUMPSTER BOTTOMS/HOOKS/LID	8,785.00
		AT&T	TELEPHONE SERVICE	17.81
		CITY OF CLINTON	WATER BILL SHOP	38.31
			SEWER BILL SHOP	18.96
			FEES SHOP	4.70
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	LOCK LANDFILL DUMP SITE	65.99
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	152.24
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	242.61
			ELECTRIC SERVICE/ALL DEPTS	0.00
		SHELL FLEET PLUS	HYD OIL #23	254.70
		APEX EQUIPMENT SALES, INC	2008 MACK ROLL OFF - DEPOS	12,000.00
			TOTAL:	24,883.56
NON-DEPARTMENTAL	CLINTON AIRPORT AU	WESTERN OKLA AVIATION,LLC	RMBS SALES FEB 2016 CRA	82.28
			TOTAL:	82.28
AIRPORT	CLINTON AIRPORT AU	ARTIC AIR REFRIG. INC.	FILTER MAINT CRA	206.00
		BRITTAIN & ASSOCIATES INC	COMM PROP INSUR/EFF APRIL	1,456.48
		FARMER BROTHERS CO	COFFEE SERVICE	135.12
			COFFEE SERVICE	45.04
		FARMERS CO-OP	POSTED WRONG VENDOR	135.12-
			COFFEE ORDER	135.12
		AT&T	TELEPHONE SERVICE	58.70
		WESTERN OKLA AVIATION,LLC	FBO MANG AGRMT 15/16 CRA	6,458.96
		CIRCLE R ASPHALT, LLC	JOINT/CRACK RPRS	22,103.90
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	984.65
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,161.53
			ELECTRIC SERVICE/ALL DEPTS	0.00
		LARRY-PAT CEROVSKI, DBA L&P ENTERPRISE	MTHLY MAINT AWOS CRA	150.00
		JASON JONES PLUMBING, LLC	RPRS MENS RR AIRPORT	120.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERV AGREEMENT	25.60
		HOOTEN OIL CO., INC	100 LL FUEL RESALE CRA 793	18,928.93
			TOTAL:	51,834.91
NON-DEPARTMENTAL	RECREATION TRUST A	OK TAX COMMISSION	FEB 16 S.T. BAL DUE	321.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MAR 16 S.T. EST DUE	876.73
			TOTAL:	1,198.19
GOLF COURSE ADMINISTRA	RECREATION TRUST A	FIRST BANK & TRUST CO	ANNUAL ACH FEES 2016	50.00
		BRITTAIN & ASSOCIATES INC	COMM PROP INSUR/EFF APRIL	1,338.48
		ROBERT LELAND ESSARY	LAND RENT GOLF COURSE	300.00
		FARMER BROTHERS CO	COFFEE SERVICE	90.08
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	43.58
			NATURAL GAS SERVICE	58.99
		AT&T	TELEPHONE SERVICE	34.31
		CITY OF CLINTON	WATER BILL GOLF COURSE	36.85
			FEES GOLF	4.70
		HANK DYE INSURANCE AGENCY	GEN LIAB/EQUIP RNWL 15/16	1,550.01
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	704.30
			ELECTRIC SERVICE/ALL DEPTS	292.20
			ELECTRIC SERVICE/ALL DEPTS	836.70
		PITNEY BOWES PURCHASE POW	POSTAGE REFILL FOR METER	95.00
		BRIAN KENT MILLER	FEB 16 REIMBURSE VISA/MC F	114.46
		28 RENTALS, LLC	PORTABLE TOILET GOLF CRSE	100.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERV AGREEMENT	51.20
			TOTAL:	5,700.86
GOLF COURSE MAINTENANC	RECREATION TRUST A	LUBER BROS, INC.	BLADES/TIE ROD ENDS	163.93
			BLADES/TIE ROD ENDS	210.87
			BLADES/TIE ROD ENDS	164.93
		HUTCHINSON OIL CO, INC	DYED DIESEL//UNLEADED	931.69
		PROFESSIONAL TURF PRODUCT	RING RETAINER/COUPLER/BEDK	345.21
			SPRINKLER HEAD PARTS	898.09
		CHEROKEE TRADING POST	SAFETY BOOTS K. SOMNER	100.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERV AGREEMENT	25.60
			TOTAL:	2,840.32
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK DEPT OF COMMERCE	LN PYMNT CNTRCT #8671 CDBG	364.58
		OK TAX COMMISSION	FEB 16 S.T. BAL DUE	4.24
			MAR 16 S.T. EST DUE	2.18
			TOTAL:	371.00
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	HANK DYE INSURANCE AGENCY	GEN LIAB/EQUIP RNWL 15/16	1,550.01
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
			TOTAL:	1,550.01
CONF CTR OPERATION	CLINTON INDUSTRIAL	BRITTAIN & ASSOCIATES INC	COMM PROP INSUR/EFF APRIL	11,398.32
		CHAMBER OF COMMERCE	MANAGEMENT AGRMNT 15/16	8,000.00
		FARMER BROTHERS CO	COFFEE SERVICE	16.00
			COFFEE SERVICE	90.08
		FARMERS CO-OP	POSTED WRONG VENDOR	16.00-
			COFFEE ORDER	16.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	202.22
			NATURAL GAS SERVICE	0.00
		AT&T	TELEPHONE SERVICE	40.88
		CITY OF CLINTON	WATER BILL CONF CENTER	61.00
			SEWER BILL CONF CENTER	22.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GARBAGE CHARGES CONF CENTE	133.48
			FEES CONF CENTER	4.70
		HANK DYE INSURANCE AGENCY	GEN LIAB/EQUIP RNWL 15/16	1,860.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,139.54
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,261.37
			ELECTRIC SERVICE/ALL DEPTS	0.00
		LAWTON PUBLICATIONS	ADVERTISING MAP	1,505.75
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERV AGREEMENT	25.60
			TOTAL:	25,761.45
LAND/COMM/INDUST DEV	CLINTON INDUSTRIAL OK DEPT OF ENVIRONMENTAL QUALITY		BALANCE SEWER LINE PERMIT	540.18
			PERMIT FEE IND PARK WTR SE	4,814.72
			TOTAL:	5,354.90
CENTRAL GARAGE	CENTRAL GARAGE FUN OKLAHOMA NATURAL GAS CO		NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	0.00
		AT&T	TELEPHONE SERVICE	19.39
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	175.53
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	211.39
			ELECTRIC SERVICE/ALL DEPTS	0.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERV AGREEMENT	25.46
			TOTAL:	431.77
NON-DEPARTMENTAL	POOLED CASH	JP MORGAN CHASE BANK NA	2/25/16 STATEMENT/PURCHASE	149,275.69
			TOTAL:	149,275.69

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

100	GENERAL FUND	116,355.38
430	CAPITAL IMPROVEMNT	69,746.00
520	HOUSING/HOPE VI FUND	1,967.62
700	PUBLIC WORKS AUTHORITY	898,500.52
710	SOLID WASTE AUTHORITY	30,501.29
720	CLINTON AIRPORT AUTHORITY	51,917.19
730	RECREATION TRUST AUTHOR.	9,739.37
740	CLINTON INDUSTRIAL AUTH.	33,037.36
760	CENTRAL GARAGE FUND	431.77
999	POOLED CASH	149,275.69
GRAND TOTAL:		1,361,472.19

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: 3/01/2016 THRU 4/06/2016

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: NO
INCLUDE OPEN ITEM:NO

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
GOVERNING BOARD	GENERAL FUND	CLINTON DAILY NEWS RANDOLPH S MEACHAM, P.C.	CDBG PUBLIC HEARING NOTICE	26.80			
			ATTEND COUNCIL MTG	120.00			
			TOTAL:	146.80			
ADMINISTRATION	GENERAL FUND	VIC FEY M.D. RANDOLPH S MEACHAM, P.C. AT&T MOBILTY INTEGRIS HEALTH O.S.B.I. (BACKGROUND CK) MISCELLANEOUS V MISCELLANEOUS VENDOR CELLULAR NETWORK PARTNERSHIP DBA PIONE SCHOONMAKER DRUG & ALCOHOL TESTING, LL STAPLES ADVANTAGE PITNEY BOWES GALLAGHER BENEFIT SERVICES	PRE EMP PHYSICAL/ X VALENT	59.00			
			EMAILS PH CFN REVIEW DOCS	675.00			
			IPAD DATA PLANS	486.70			
			PRE EMP PHY C MOORE	550.00			
			PRE EMP BKGD CK VALENTIN T	15.00			
			PRE EMP BK GRD CK/R GORDON	15.00			
			PRE EMP BCK GRD CK P WEIFE	15.00			
			RFND T. WIEFENBACH	15.00-			
			SUPPLIES GUYS POSTAGE INK	43.50			
			ON CALL CELL PHONE	0.15			
			ON CALL CELL PHONE	13.15-			
			PRE EMP DS T REDDOCH	15.00			
			PRE EMP DRUG SCREEN VALENT	45.00			
			PRE EMP DS T WEIFENBACH	45.00			
			PRE EMP DS T REDDOCH	45.00			
			PRE EMP DS R GORDAN	45.00			
			3 RING BINDER	9.99			
			HOLE PUNCH CALANDER	16.70			
			POSTAGE METER INK	122.38			
			DECEMBER 15 CONSULTING FEE	223.60			
			JANUARY 2016 CONSULTING FE	223.60			
			TOTAL:	2,622.47			
			FINANCE	GENERAL FUND	DAVIS PRINTING CO AT&T MOBILTY US POSTAL SRVC DATAFLOW WEATHERFORD PRESS SUMMIT BUSINESS SYSTEMS GALLAGHER BENEFIT SERVICES	WINDOW ENVELOPES 65000	2,683.00
						IPAD DATA PLANS	41.80
						STAMPS	16.34
						STAMPS	32.66
						3000 WARRANT CHECKS	259.70
2500 DOOR HANGERS	149.00						
PRINTER MNGMNT SERVICES	654.77						
PRINTER MNGMNT SERVICES	113.50						
DECEMBER 15 CONSULTING FEE	129.00						
JANUARY 2016 CONSULTING FE	129.00						
TOTAL:	4,208.77						
LEGAL AND COURTS	GENERAL FUND	AMERICAN MUNICIPAL SERVICES LTD STAPLES ADVANTAGE GALLAGHER BENEFIT SERVICES				CC JAN 2016	39.75
						PENCIL LEAD ERASER	7.37
			DECEMBER 15 CONSULTING FEE	43.00			
			JANUARY 2016 CONSULTING FE	43.00			
			TOTAL:	133.12			
POLICE ADMINISTRATION	GENERAL FUND	AT&T MOBILTY OK ASSOC CHIEFS OF POLICE CELLULAR NETWORK PARTNERSHIP DBA PIONE STAPLES ADVANTAGE GALLAGHER BENEFIT SERVICES	IPAD DATA PLANS	41.82			
			CHIEF OF POLICE CONFRENCE	265.00			
			ON CALL CELL PHONE	39.88			
			PENS	63.67			
			DECEMBER 15 CONSULTING FEE	43.00			
			JANUARY 2016 CONSULTING FE	43.00			
			TOTAL:	496.37			
POLICE SUPPORT SERVICE	GENERAL FUND	GALLAGHER BENEFIT SERVICES	DECEMBER 15 CONSULTING FEE	150.50			
			JANUARY 2016 CONSULTING FE	150.50			
			TOTAL:	301.00			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
POLICE OPERATIONS	GENERAL FUND	DOLLAR GENERAL CHARGED SA	SUPPLIES JAIL PERS HYGEINE	59.50		
			SUPPLIES JAIL FOOD	49.50		
		GALL'S INC	RADIO HOLDER CITATION HOLD	92.53		
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	GROCERIES JAIL	228.67		
			GROCERIES/JAIL	217.15		
			GROCERIES JAIL	62.50		
		FIRST AID SERVICES & SUPPLY CO, DBA ZE	MED CABINET	189.45		
		O'REILLY AUTOMOTIVE INC	CAR WASH	9.98		
		LYNN PEAVEY CO	DRUG KITS	144.50		
		CLINTON AUTO GLASS INC	GLASS REPAIR UNIT 7	348.00		
		A.L.E.R.T.	YEARLY MAINTAINCE	360.00		
		MISCELLANEOUS V MISCELLANEOUS VENDOR	FRESCOS MEALS CLEET MADDOX	8.85		
		MISCELLANEOUS VENDOR	FRESCOS MEALS CLEET MADDOX	6.24		
		MISCELLANEOUS VENDOR	BURGERKING MEALSCLEET MADD	10.27		
		MISCELLANEOUS VENDOR	FRESCOS MEALS CLEET MADDOX	8.85		
		MISCELLANEOUS VENDOR	FRESCOS MEAL CLEET MADDOX	8.85		
		MISCELLANEOUS VENDOR	FRESCOS MEAL CLEET MADDOX	8.85		
		CUSTOM IDENTIFICATION	NAME PLATES ROBINSON	10.30		
		STAPLES ADVANTAGE	DVD RW	48.57		
		GALLAGHER BENEFIT SERVICES	DECEMBER 15 CONSULTING FEE	344.00		
			JANUARY 2016 CONSULTING FE	344.00		
		ATWOODS	HOSE NOZZLE	9.99		
		AMAZON.COM	SD CARDS FOR CAMERAS	70.82		
			TOTAL:	2,641.37		
		POLICE ANIMAL CONTROL	GENERAL FUND	K & S TIRE INC	TIRES UNIT 60	256.12
				GALLAGHER BENEFIT SERVICES	DECEMBER 15 CONSULTING FEE	21.50
					JANUARY 2016 CONSULTING FE	21.50
	TOTAL:			299.12		
FIRE ADMINISTRATION	GENERAL FUND	RANDOLPH S MEACHAM, P.C.	PH CNF	90.00		
		AT&T MOBILTY	IPAD DATA PLANS	145.46		
		GALLAGHER BENEFIT SERVICES	DECEMBER 15 CONSULTING FEE	43.00		
			JANUARY 2016 CONSULTING FE	43.00		
			TOTAL:	321.46		
FIRE PROTECTION	GENERAL FUND	BALLARD'S OF CLINTON INC dba McKinsey	HOOD STRUTS BP 101	77.32		
			RMBRS TAX CHARGED	20.16-		
			REPLACED FRONT RADIUS ARMS	352.33		
		CLINTON LAUNDRY AND CLEANERS INC.	WET MOP AND TOOL RED SHOP	23.93		
			UNIFORM SHIRTS FOR CALEB M	113.94		
			MOPS TOOL MATS SHOP TOWELS	88.56		
			WET MOP TOOL RED SHOP TOWE	23.93		
		LITTKE'S STORE	AIR FILTERS BP104 TRUCK	33.98		
		LOCKE SUPPLY COMPANY	LIGHT BULBS OUTSIDE STATIO	41.31		
			SAW BLADES TO GO ON THE RE	47.68		
		PEPSI COLA BOTTLING CO, INC OF CLINTON	WATER FOR STATION	156.00		
		SPECIAL-OPS UNIFORMS, INC	BATTERY FLASHLIGHT UNIT 7	19.99		
		FIRST AID SERVICES & SUPPLY CO, DBA ZE	REFILL FIRST AID BOX	73.50		
		O'REILLY AUTOMOTIVE INC	AIR FILTERS TRUCKS BP101 B	122.54		
			BATTERIES ARMY GEN AND GRE	194.39		
			WIPER FLUID FOR BP102	2.59		
			AIR FILTERS FOR BP102 AND	92.50		
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	STATION KEYS 5 NEW VOLUNTE	13.75		
		MISCELLANEOUS V MISCELLANEOUS VENDOR	HOMEWOOD SUITES LAWTON DJ	89.00		
		INTERSTATE BATTERY CENTER	AA AND AAA BATTERIES FOR S	35.80		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			9 VOLT BATTERIES FOR STATI	19.95
		H & R AUTO SUPPLY, LLC dba NAPA	AIR FILTER FOR BP101	11.19
			OIL FOR TANKER GAS PUMP	18.58
		TEXOMA MEDICAL SERVICES, INC	ALIGNMENT ON BP102	69.00
		GALLAGHER BENEFIT SERVICES	DECEMBER 15 CONSULTING FEE	258.00
			JANUARY 2016 CONSULTING FE	258.00
		ATWOODS	RESCUE SUPPLIES	14.30
		DAVID W NICHOLS dba OKIE EXTRICATION	8 NOZZLE QUK FIST MNTS RES	95.00
			TOTAL:	2,326.90
INSPECTION	GENERAL FUND	AT&T MOBILTY	IPAD DATA PLANS	41.82
		GALLAGHER BENEFIT SERVICES	DECEMBER 15 CONSULTING FEE	21.50
			JANUARY 2016 CONSULTING FE	21.50
			TOTAL:	84.82
PARKS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	PRK MNT UNIFORM	38.00
			PRK MNT UNIFORM	41.60
			PRK MNT UNIFORM	41.60
			PRK MNT UNIFORM	41.60
			PRK/MNT UNIFORM	41.60
			PRK MNT UNIFORM	41.60
			PRK MNT UNIFORM	57.00
		ELK SUPPLY CO INC	SLIDE REPAIRS	9.70
			SCREWS	12.78
		WESTERN EQUIPMENT LLC	REPLACEMENT KEYS FOR EQUIP	16.08
		CHEM-CAN SERVICES, INC	PORTABLE TOILETS KLUMP	100.00
			PORTABLE TOILETS KLUMP	100.00
		GALLAGHER BENEFIT SERVICES	DECEMBER 15 CONSULTING FEE	64.50
			JANUARY 2016 CONSULTING FE	64.50
		ATWOODS	SPRAYING EQUIPMENT	37.95
			PARTS TO REPAIR CHEMICAL S	172.55
			TOTAL:	881.06
SWIMMING POOL	GENERAL FUND	ELK SUPPLY CO INC	REPLACEMENT PICKETS FOR PO	7.18
			TOTAL:	7.18
STREETS MAINTENANCE	GENERAL FUND	BALLARD'S OF CLINTON INC dba McKinsey	REPLACED BATTERY FORD F250	93.46
		CLINTON LAUNDRY AND CLEANERS INC.	STREET UNIFORM ENERGY	68.50
			STREETS UNIFORM	62.40
			STREETS UNIFORM	62.40
			STREETS UNIFORM	62.40
			STREETS UNIFORM	62.40
			STREETS UNIFORM	62.40
			STREETS UNIFORM	74.00
		ELK SUPPLY CO INC	DRI ABSORBENT OIL	63.65
		KIWASH ELECTRIC	ELECT SERV INTR CHNG LTS	93.00
			ELECT SERV I40 CHEROKEE	173.00
			ELECT SERV I40 CHEROKEE	128.00
			ELECT SERV I40 CHEROKEE	230.00
		LOCKE SUPPLY COMPANY	STREET LIGHT RPR FRISCO	2,095.80
		OCT EQUIPMENT, INC	AIR FILTERS FOR CASE LOADE	200.00
			PARTS CASE FRONT END LOADE	561.99
		T.H. ROGERS LUMBER CO.	BOLTS STREET SWEEPER	9.15
			RFND TAX	0.79-
		WILLIAMS ELECTRIC CO INC	INTERCHANGE LIGHTS AT MCDO	10,048.96
		O'REILLY AUTOMOTIVE INC	BELTS FOR HAND CONCRETE SA	10.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OLD DOMINION BRUSH	HEX NUT GUTTER BROOM STRT	257.98
		K & S TIRE INC	CASE BACKHOE FLAT REPAIR	15.00
			FLAT ON JOHN DEERE LOADER	55.00
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ON CALL CELL PHONE	17.13
		STAPLES ADVANTAGE	WOOD PENCILS	7.79
		GALLAGHER BENEFIT SERVICES	DECEMBER 15 CONSULTING FEE	150.50
			JANUARY 2016 CONSULTING FE	150.50
		ATWOODS	HYDRAULIC OIL	29.99
			BOLTS GORILLA DUCT TAPE	41.54
			HITCH BALL MNT DAVES PICKU	32.98
			TOTAL:	14,919.50
RECREATION	GENERAL FUND	ALBERT BROTHERS INC	ACME CONCESSION	158.85
		CLINTON LAUNDRY AND CLEANERS INC.	FLOOR CLEANER	33.68
			ACME SUPPLIES	262.02
			SHOWER TOWELS	225.00
			MOLD DSNFCTNT RCQUTBLL CRT	142.88
			TRASH CONTAINERS RMVL DEMO	189.00
		ELK SUPPLY CO INC	SPORT EQUIPMENT MAINTENANC	18.78
			SUPPLIES FOR PAINTING STOR	37.53
			CAULKING	7.80
			SUPPLIES TOOLS DEMO RCQUTB	230.22
			SUPPLIES TO BUILD SHELVES	79.50
			WOOD FOR MIRROR FRAME	1.49
			WIRE BRUSH	3.91
			NUTS BOLTS WEIGHT MACHINE	12.09
			AIR FILTERS	56.89
		CLINTON DAILY NEWS	SMALL BUSINESS MAG THANKSG	529.00
		K-MART #4782	SUPPLIES FOR TANNING ROOM	43.62
			ACME OFFICE SUPPLIES	21.45
			TANNING ROOM MAINTENANCE	75.25
		LOCKE SUPPLY COMPANY	SAW BLADES FOR DEMO OF RAC	21.92
			REPLACEMENT TOOLS TO COMPL	349.74
			SAW FOR DEMO OF RACQUETBAL	167.33
			PVC SUPPLIES TO BUILD REC	66.68
			SUPPLIES TO BUILD REC GAME	49.88
			PARTS SUMP PUMP RACQUETBAL	13.32
			TOOL NEED TO SCRAP TILE IN	38.17
			HOLE SAW KIT TO MOVE SWEEP	207.91
			PVC SUPPLIES FOR YOUTH GAM	31.95
			ELECT BLOWER BATTERY CHRGR	312.26
			REPLACEMENT BULBS	71.12
			SUPPLIES INSTALL TANNING B	46.26
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	ASP SNACKS	1.93
			ACME CONCESSION	25.47
			ASP SNACKS	12.55
			ASP SNACKS	27.02
			ASP SNACKS	55.80
			WATER ACME CONCESSION	70.00
		WISDOM REFRIGERATION, LLC	SERVICE HEAT AIR	279.00
		AT&T MOBILTY	IPAD DATA PLANS	125.46
			UVERSE ACME ARMORY	87.00
		WRIGHT BROADCASTING	RADIO ADVERTISING	249.50
			RADIO ADVERTISING	62.50
		US POSTAL SRVC	STAMPS	16.33
			STAMPS	32.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	HOLE FILLER DRILL INSTALL	110.00
			INSTALL LOCKS AT ACME	95.00
		SWOSU-BUSINESS OFFICE	CAREER FAIR FEE	50.00
		SPORT SUPPLY GROUP INC	RPLC FLOOR FLOOD DMGD RCQU	2,983.50
			REPLACEMENT EQUIPMENT	37.99
			WORKOUT EQUIPMENT	90.05
			WORKOUT EQUIPMENT	511.04
		AUTO CONCEPTS & CELLULAR LLC	RPLC POWER AMP SPEAKERS AB	372.72
		MISCELLANEOUS V MISCELLANEOUS VENDOR	TAPE FOR KIDDICH	49.90
		MISCELLANEOUS VENDOR	STORAGE FOR WORKOUT EQUIP	818.36
		PUSH PEDAL PULL	MACHINE MAINTENANCE	776.60
		CABLE ONE	CABLE INTERNET ABP	70.00
		LOWE'S CREDIT SERVICES	SUPPLIES FOR TANNING ROOM	32.96
		FLOORS NOW, LLC DBA BREWER CARPET ONE	TILE MENS LOCKER ROOM	478.97
		JOHN'S LONE STAR DISTRIBUTION, INC	CONCESSION STOCK	312.71
			CONCESSION STOCK	179.62
		SAM'S CLUB / GECRB	CONCESSION STOCK	128.41
		STANDFIELD PRINTING CO., INC dba SPC O	RFND ARMORY PRINTER-INK	19.58-
			ARMORY PRINTER-INK	17.99
			KRIS NAME STAMP	29.50
		STAPLES ADVANTAGE	HOLE PUNCH/POST IT NOTES	27.29
			COPY PAPER	38.99
			COPY PAPER	38.99
		FUN EXPRESS, LLC	SPORTING EQUIPMENT NECESSI	126.69
		GALLAGHER BENEFIT SERVICES	DECEMBER 15 CONSULTING FEE	137.60
			JANUARY 2016 CONSULTING FE	137.60
		WHOLESALE FITNES SUPPLY LLC, dba FITNE	SOFTWARE FEE	209.90
		TANNING LOTION WAREHOUSE	LOTION FOR TANNING BED	75.95
			TOTAL:	12,469.48
ABP FIELDS/SPORT PROG	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	PRK ABP UNIFORM	11.75
			PRK ABP UNIFORM ENERGY	19.40
			PRK ABP UNIFORM	10.40
			PRK ABP UNIFORM	10.40
			PRK ABP UNIFORM	10.40
			PRK ABP UNIFORM	10.40
			PRK ABP UNIFORM	7.00
		ELK SUPPLY CO INC	REPLACEMENT SPRINGS FOR MO	3.38
			TRASH CANS SCREWS ABP BALL	125.39
			PARTS LUBE RPR VERTICUTTER	9.32
		LOCKE SUPPLY COMPANY	SCREWDRIVER	11.45
		O'REILLY AUTOMOTIVE INC	TOILET REPAIR KITS FOR SOC	132.20
			OIL AND CARB CLEANER FIELD	13.48
			SMALL WRENCHES	23.98
			REPLACEMENT BATTERY TORO S	83.35
			REPLACEMENT BATTERY FOR TO	87.34
		STANDFIELD PRINTING CO., INC dba SPC O	SMARTDATA RECEIPTS	26.66
			SMARTDATA RECEIPTS	45.01
			RFND SMARTDATA RECEIPTS	45.01-
		GALLAGHER BENEFIT SERVICES	DECEMBER 15 CONSULTING FEE	43.00
			JANUARY 2016 CONSULTING FE	43.00
		ATWOODS	PICKUP TRASH	29.97
			SPRAYING EQUIPMENT	129.98
			SPRAY EQUIPMENT	22.98
			SPRAYING EQUIPMENT	16.96
			SPRAY EQUIPMENT	21.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRACTOR REPAIRS	29.14
			TRACTOR REPAIRS	1.37
			TOTAL:	934.58
CEMETERY	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	CEM UNIFORM	14.00
			RFND OVRCHRG JW	5.50-
			CEM UNIFORM	20.80
			RFND OVRCHG CON CEM (jw)	5.50-
			CEM UNIFORM ENERGY	24.30
			CEM UNIFORM	15.30
			CEM UNIFORM	15.30
			CEM UNIFORM	15.30
			CEM UNIFORM	214.00
		GALLAGHER BENEFIT SERVICES	DECEMBER 15 CONSULTING FEE	43.00
			JANUARY 2016 CONSULTING FE	43.00
			TOTAL:	394.00
FACILITIES MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	ICE MELT	150.00
			CLEANING SUPPLIES	85.54
			CLEANING SUPPLIES CP TP GL	1,339.12
			CITY HALL UNIFORM	19.50
			CITY HALL UNIFORM	20.80
			CITY HALL UNIFORM	20.80
			CITY HALL UNIFORM ENERGY	29.80
			CITY HALL UNIFORM	20.80
			CITY HALL UNIFORM	20.80
			CITY HALL UNIFORM	29.00
		K-MART #4782	PLATES CUPS FACIAL TISSUE	65.55
		KIWASH ELECTRIC	ELECT SERV BILLBOARD	91.00
		LOCHE/WHOLESALE ELECTRIC	LIGHT BULBS FL BULBS	778.88
		FIRST AID SERVICES & SUPPLY CO, DBA ZE	REFILL FIRST AID KIT CITY	177.50
		TERMINIX INTERNATIONAL	PEST CONTROL AT SR BLDG ON	349.20
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	REPLACE INSTALL BACK DOOR	959.00
		CABLE ONE	CITY HALL CABLE	73.78
			FIBER OPTIC LINE	1,080.00
		GALLAGHER BENEFIT SERVICES	DECEMBER 15 CONSULTING FEE	30.10
			JANUARY 2016 CONSULTING FE	30.10
		AMAZON.COM	ROOM 226 AV	56.69
			TOTAL:	5,427.96
POLICE OPERATIONS	CAPITAL IMPROVEMNT	DIGITAL ALLEY, INC	CAR CAMERAS NEW UNITS	8,475.00
			TOTAL:	8,475.00
PKS/ABP BALLFIELDS	CAPITAL IMPROVEMNT	RHETT M. CLARK, INC dba GREGSON-CLARK	SKID SPRAYER	4,867.00
			TOTAL:	4,867.00
HOUSING-HOPE VI MAIN S	HOUSING/HOPE VI FU	KLUVER'S APPLIANCES	RPR SWITCH ON WASHER HOPE	149.95
			TOTAL:	149.95
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	RANDOLPH S MEACHAM, P.C.	REVIEW AGREEMENT	300.00
		AT&T MOBILTY	IPAD DATA PLANS	83.64
		US POSTAL SRVC	STAMPS	16.33
			STAMPS	32.67
		AMERICAN MUNICIPAL SERVICES LTD	AMS FEE JAN 2016	57.29
			AMS FEE FEB 2016	211.56
		STAPLES ADVANTAGE	COPY PAPER	54.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXOMA MEDICAL SERVICES, INC	4 NEW TIRES	730.00
		GALLAGHER BENEFIT SERVICES	DECEMBER 15 CONSULTING FEE	23.65
			JANUARY 2016 CONSULTING FE	23.65
			TOTAL:	1,533.77
WATER MAINTENANCE	PUBLIC WORKS AUTHO	ARTIC AIR REFRIG. INC.	HEATER RPR	1,354.00
		CLINTON LAUNDRY AND CLEANERS INC.	WWM UNIFORM	32.25
			WWM UNIFORM	31.20
			WWM UNIFORM	31.20
			WWM UNIFORM	26.00
			WWM UNIFORM ENERGY	35.00
			WWM UNIFORM	26.00
			WWM UNIFORM	163.00
		ELK SUPPLY CO INC	MARKING PAINT WEATHER STRI	27.40
			REFLECTIVE LETTERING	17.46
			PAINT THINNER BUCKET TAPE	38.55
			REBAR FOR 30TH & HAYES WAT	75.52
			5 1X12X10 2 1X6X10 PINE 30	70.53
			RFND WOOD WTR LEAKS	37.74-
			REBAR SUPPLIES 30TH HAYES	16.68
		CAPITOL ELEC MOTOR INC	OVERHAUL 2 ELECTRIC MOTORS	1,015.38
		DOLESE BROTHERS CO.	CONCRETE 10TH AVANT	171.25
		KIWASH ELECTRIC	WELL 5 BURNS FLAT	121.00
			WELL 6 BURNS FLAT	98.00
			DIXON WELL	545.00
			CANYONS WEST	201.00
			BOOSTER PUMP JEHOVAH	53.00
		LOCKE SUPPLY COMPANY	1 1/2X1 BUSHING	4.72
			FILTERS FOR ICE MAKER	16.44
		OCT EQUIPMENT, INC	SNAP RING SPACER	9.15
		PIONEER SUPPLY CO, LLC	WATER PARTS	4,371.24
			BRASS FITTINGS	145.50
			PACK JOINTXBALLVALVE	460.00
			24X24 METER CANS	175.00
		D&D USED PARTS/SERVICE	FRONT SEAT FOR PICK UP 20	150.00
		WELDON PARTS, INC	LIGHTS AND WIRING FOR EQUI	77.10
			LIGHTS AND DOT TAPE	172.57
		O'REILLY AUTOMOTIVE INC	DOT TAPE TRAILER WIRE CONN	249.47
			RFND DOT TAPE	195.00-
			THERMOMETER	6.99
		HD SUPPLY WATERWORKS	6X2 TAP SADDLES	237.30
			8 INCH HYMAX 2 INCH HYMAX	489.34
			1 INCH NEPTUNE METERS	960.00
			8X6 TAP SLEEVE	566.44
			"6 INCH FLANGE KIT AND 6"	326.24
			6 INCH EZMAX	72.68
			6 INCH FLANGE GASKETS	36.00
			10 INCH FLANGE STUFF	173.36
		LAMPTON WELDING SUPPLY CO INC	TIP CUTTING GLASSES	51.00
		JANNING WELDING & SUPPLY, LLC	8X11 1/2 CHANNEL	224.00
		ELITE POWER SERVICES INC	REPAIRS ON GENERATOR	2,237.00
		H&C SERVICES	2 1/2X1 BUSHING 3INCH HOSE	693.40
		GALLAGHER BENEFIT SERVICES	DECEMBER 15 CONSULTING FEE	53.75
			JANUARY 2016 CONSULTING FE	53.75
		ATWOODS	OIL MARKERS MUD BOOTS	37.55
			BOOTS FOR TRAVIS	79.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RATCHET STRAPS	19.98
			2 STROKE OIL PAINT PAINT T	100.94
			25X1TAPE	6.99
			2INCH WATER PUMP	219.99
			PACKJOINTXBALLVALVE	452.82
			CONCRETE 1ST CHRISTIAN 28T	34.90
			CONCRETE 1ST CHRISTIAN 28T	27.92
		KEVIN ORGAIN dba CARTER ELECTRIC	RPR PUMP STATION 18TH HAYE	241.25
			TOTAL:	17,151.45
WATER TREATMENT	PUBLIC WORKS AUTHO	KEVIN ORGAIN dba CARTER ELECTRIC	CHLORINE LEAK REPAIRS WTP	6,765.74
			CHLORINE LEAK REPAIRS	7,642.88
			CHLORINE LEAK REPAIRS	2,111.00
			TOTAL:	16,519.62
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	GALLAGHER BENEFIT SERVICES	DECEMBER 15 CONSULTING FEE	12.90
			JANUARY 2016 CONSULTING FE	12.90
			TOTAL:	25.80
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	WM UNIFORM	32.25
			WM UNIFORM	31.20
			WM UNIFORM	31.20
			WM UNIFORM	26.00
			WM UNIFORM	26.00
			WM UNIFORM ENERGY	35.00
			WM UNIFORM	163.00
		DITCH WITCH OF OKLAHOMA	LOCATOR BEACON	725.00
		ENVIRONMENTAL PRODUCTS & ACC LLC	1/2 WARTHOG REPAIR KIT LE	1,689.72
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ON CALL CELL PHONE	17.13
		GALLAGHER BENEFIT SERVICES	DECEMBER 15 CONSULTING FEE	53.75
			JANUARY 2016 CONSULTING FE	53.75
		ATWOODS	TIP CLEANERS PICK SET	14.97
			TOTAL:	2,898.97
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	RANDOLPH S MEACHAM, P.C.	PH CNF RVW LEASE EMAIL	165.00
		ACCURATE ENVIRONMENTAL LLC	LAB TEST DIXON WELL	290.00
			LAB TEST DIXON WELL	290.00
			LAB TEST FOR DIXON WELL	625.00
			WTR ANALYSIS WAST STREAM D	85.00
			LAB TEST DIXON WELL	625.00
			LAB TEST FOR DIXON WELL	250.00
			LAB TEST FOR DIXON WELL	195.00
			LAB TEST FOR DIXON WELL	100.00
		D&J STEAKS DBA/MONTANA MIKE'S STEAKHOU	MEAL MTG JNJECTION WELL	34.00
			MEAL DURING MTG RE CANUTE	51.89
			TOTAL:	2,710.89
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	GALLAGHER BENEFIT SERVICES	DECEMBER 15 CONSULTING FEE	12.90
			JANUARY 2016 CONSULTING FE	12.90
			TOTAL:	25.80
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	CLINTON LAUNDRY AND CLEANERS INC.	SAN UNIFORM	78.50
			SAN UNIFORM	83.20
			SAN UNIFORM	105.18
			SAN UNIFORM	83.20
			SAN UNIFORM	83.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SAN UNIFORM	102.00
		ALL-AMERICAN WASTE CONTRL	TRASH TRANSFER STATION	36,730.48
		O'REILLY AUTOMOTIVE INC	TRUCK MIRROR	34.17
			WIRE CONNECT	111.38
		ROBERTS TRUCK CENTER	TANK RADIATOR	527.19
		K & S TIRE INC	TIRE REPAIR	99.75
		SUMMIT BUSINESS SYSTEMS	TANK RADIATOR	527.19
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ON CALL CELL PHONE	14.88
		TEXOMA MEDICAL SERVICES, INC	TIRES 5	570.96
		GALLAGHER BENEFIT SERVICES	DECEMBER 15 CONSULTING FEE	161.25
			JANUARY 2016 CONSULTING FE	161.25
		ATWOODS	CORD	59.98
			TOTAL:	39,533.76
AIRPORT	CLINTON AIRPORT AU DISH NETWORK		DISH TV AIRPORT	46.00
			TOTAL:	46.00
GOLF COURSE ADMINISTRA	RECREATION TRUST A CLINTON LAUNDRY AND CLEANERS INC.		BAR MOPS	27.82
			BAR MOPS	27.82
		CLINTON DAILY NEWS	SMALL BUSINESS MAGAZINE	450.00
		FIRST AID SERVICES & SUPPLY CO, DBA ZE	FIRST AID SUPPLIES	177.65
		OKLAHOMA GOLF ASSOCIATION	OGA DUES	100.00
		TERMINIX INTERNATIONAL	PEST CONTROL	75.00
		WRIGHT BROADCASTING	RADIO ADVERTISING	62.50
		CHEM-CAN SERVICES, INC	PORTABLE TOILETS GOLF	84.00
			PORTABLE TOILETS GOLF	84.00
		DISH NETWORK	DISH TV GOLF	126.99
		GALLAGHER BENEFIT SERVICES	DECEMBER 15 CONSULTING FEE	21.50
			JANUARY 2016 CONSULTING FE	21.50
			TOTAL:	1,258.78
GOLF COURSE MAINTENANC	RECREATION TRUST A CLINTON LAUNDRY AND CLEANERS INC.		GOLF UNIFORM	19.00
			GOLF UNIFORM	20.80
			GOLF UNIFORM	20.80
			GOLF UNIFORM	20.80
			GOLF UNIFORM	20.80
			SAN UNIFORM	83.20
			GOLF UNIFORM	20.80
			GOLF UNIFORM	95.00
		LITTKE'S STORE	SHARPEN CHAINS	5.00
		H & R AUTO SUPPLY, LLC dba NAPA	AIR OIL FILTERS OIL	60.68
		JR SIMPLOT COMPANY	21 7 14 GREENS FERTILIZER	899.12
		GALLAGHER BENEFIT SERVICES	DECEMBER 15 CONSULTING FEE	86.00
			JANUARY 2016 CONSULTING FE	86.00
		ATWOODS	FLAGS LT BULBS MOUSE TRAPS	44.42
			TOTAL:	1,482.42
CONF CTR OPERATION	CLINTON INDUSTRIAL	ELK SUPPLY CO INC	LIGHT BULBS TRACK LIGHTING	35.26
		K-MART #4782	RPR DOOR FRISCO CENTER	8.81
			BATTERIES THERMOSTATS	11.99
			SODAS LIVINGSTON MACHINERY	32.64
		RANDOLPH S MEACHAM, P.C.	EMAILS	60.00
		WRIGHT BROADCASTING	RADIO ADVERTISING	799.00
		AUTOMATIC FIRE CONTRL INC	INSPECTION FIRE SPRINKLER	450.00
			INSPECTION FIRE ALARM SYST	688.00
		AUTOCHLOR SYSTEMS OF GOLDEN LIGHTS EQU	SOLUTION RINSE AID DETERGE	141.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OSWALT EQUIPMENT COMPANY	WARMING PANS FOR BUFFET	87.35
		GALLAGHER BENEFIT SERVICES	DECEMBER 15 CONSULTING FEE	32.25
			JANUARY 2016 CONSULTING FE	32.25
			TOTAL:	2,378.60
CENTRAL GARAGE	CENTRAL GARAGE FUN	BALLARD'S OF CLINTON INC dba McKinsey	SHAFT SWITCH	83.22
			BUSHING	8.24
			INDICATOR	36.07
		DUSTY BALLARD PONTIAC	RFND GASKET	1.19-
			GASKET	13.73
			BOLT GASKET	96.84
		GRAND RENTAL STATION	SEAL KIT	105.00
		OCT EQUIPMENT, INC	FILTERS	240.75
		WELDON PARTS, INC	V BAND CLAMP	30.08
			EHAUST PIPE	244.02
			CLAMP COUPLER	31.76
			SOLENOID	105.40
		O'REILLY AUTOMOTIVE INC	OIL FILTER AIR	169.17
			WIPER FLUID	15.54
			AC CONDENSER	146.69
			OIL SWITCH	10.13
			4X4 VACUUM CONTROLL	62.76
			AIR FILTER ANTIFREEZE	95.93
			BRAKE ROTOR	140.05
		ROBERTS TRUCK CENTER	MIRROR ARM KIT	143.72
			CREDIT RETURN GASKET	483.22-
		CUMMINS PONTIAC BUICK GMC	YOKE	185.41
		RUSH TRUCK CENTER, OKLAHOMA CITY	BREATHER	53.05
		CHALIS W. ROGERS DBA SNAP ON TOOLS	RFD TOOLS	224.45-
			TOOLS	224.45
			TOOLS	204.98
			BRAKE LATHE BITS	80.00
		SUMMIT BUSINESS SYSTEMS	SUMMIT BUSINESS SYSTEMS	527.19-
			POSTED WRONG VENDOR	143.72-
			MIRROR ARM KIT	143.72
			CPRE RETURN GASKET	483.22-
			POSTED CREDIT TO WRONG VEN	483.22
		H & R AUTO SUPPLY, LLC dba NAPA	ADAPTER	9.76
			ADAPTERS	6.52
			HYD HOSE	29.61
		GALLAGHER BENEFIT SERVICES	DECEMBER 15 CONSULTING FEE	10.75
			JANUARY 2016 CONSULTING FE	10.75
		WASTEQUIP GO TO PARTS	HANDLE	372.59
			TOTAL:	1,730.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
100 GENERAL FUND                48,615.96
430 CAPITAL IMPROVEMNT         13,342.00
520 HOUSING/HOPE VI FUND        149.95
700 PUBLIC WORKS AUTHORITY      40,840.50
710 SOLID WASTE AUTHORITY       39,559.56
720 CLINTON AIRPORT AUTHORITY    46.00
730 RECREATION TRUST AUTHOR.     2,741.20
740 CLINTON INDUSTRIAL AUTH.     2,378.60
760 CENTRAL GARAGE FUND          1,730.92
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GRAND TOTAL:                    149,404.69
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TOTAL PAGES: 11

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: 3/01/2016 THRU 3/31/2016

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: NO
INCLUDE OPEN ITEM:NO
