



Office of the City Treasurer

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

May 31, 2016

City of Clinton, Oklahoma Claims List: May 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 May 31, 2016 Council Meeting.

Claims Total: \$847,118.34 (warrants and pcard)



Mark Skiles, City Manager

6/2/2016

Date

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	OK TAX COMMISSION	APR 16 S.T. BALANCE DUE	46.76
			MAY 16 S.T. ESTIMATE DUE	340.08
			PENALTY ASSESSMENT FEES AP	825.82
			FORENSIC/AFIS FEES APR 16	895.23
			MARY BURNS: RFND LIL KCKRS	50.00
			FEES APR 2016	248.00
			TOTAL:	2,405.89
GOVERNING BOARD	GENERAL FUND	BRITAIN & ASSOCIATES INC FLEETCOR DBA/FUELMAN	FLOOD INS ABP 4/16 TO 4/17	1,678.00
			FUEL USE	0.00
			FUEL USE	0.00
			TOTAL:	1,678.00
ADMINISTRATION	GENERAL FUND	AT&T AMBUCS FLEETCOR DBA/FUELMAN AMERICAN FIDELITY ASSURANCE CO MARGARET MCMORROW-LOVE	TELEPHONE SERVICE	100.13
			MBR DUES L. ANDERS MAY 16	30.00
			FUEL USE	104.06
			JAN-APR 16 CLAIMS PAID	1,000.00
			PH CONF/DRAFT/EMAILS ADM/	72.50
			TOTAL:	1,306.69
FINANCE	GENERAL FUND	ASSN OF PUBLIC TREASURERS OF US & CANA AT&T KIWANIS CLUB OF CLINTON, OK US POSTAL SRVC PITNEY BOWES PURCHASE POW	CPFA MAINT APPLICATION FEE	125.00
			TELEPHONE SERVICE	125.35
			MBR DUES D. BLANCHARD APR	40.00
			POSTAGE FOR BILLING APR 16	1,516.01
			POSTAGE LATE CHARGES MAY 1	222.52
			POSTAGE METE REFILL	266.66
			TOTAL:	2,295.54
LEGAL AND COURTS	GENERAL FUND	AT&T	TELEPHONE SERVICE	26.53
			TOTAL:	26.53
POLICE ADMINISTRATION	GENERAL FUND	DEPT OF PUBLIC SAFETY MIDWEST FARMERS INC AT&T FLEETCOR DBA/FUELMAN	LSE OLET/EQUIP SYST	350.00
			FUEL USAGE PD	38.51
			TELEPHONE SERVICE	335.17
			FUEL USE	0.00
			TOTAL:	723.68
POLICE OPERATIONS	GENERAL FUND	MIDWEST FARMERS INC TUFF FIRE & SAFETY, INC FLEETCOR DBA/FUELMAN	FUEL USAGE PD	1,513.36
			ANNUAL INSP UNIT EXTINGUSH	167.90
			FUEL USE	113.62
			FUEL USE	0.00
			TOTAL:	1,794.88
POLICE ANIMAL CONTROL	GENERAL FUND	MIDWEST FARMERS INC FLEETCOR DBA/FUELMAN	FUEL USAGE PD	259.22
			FUEL USE	0.00
			TOTAL:	259.22
FIRE ADMINISTRATION	GENERAL FUND	AT&T MARGARET MCMORROW-LOVE	TELEPHONE SERVICE	184.42
			PH CONF/DRAFT/EMAILS ADM/	406.00
			TOTAL:	590.42
FIRE PROTECTION	GENERAL FUND	CASCO INDUSTRIES, INC FLEETCOR DBA/FUELMAN	SFTY VSTS/RTRYSAW/EXTNGUIS	506.46
			SFTY VSTS/RTRYSAW/EXTNGUIS	1,535.38
			FUEL USE	658.48
			TOTAL:	2,700.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ELECTRICAL FOR TANNING BE	370.49
		CANON FINANCIAL SERVICE, INC	LSE COPIER/PRINT/FAX MACH	194.77
		SAM'S CLUB / GECRB	CONCESSION STK SOFTBALL	1,134.10
		WESTOK WEEKLY	ADVERTISING PARKS AND REC	230.00
			TOTAL:	9,827.96
ABP FIELDS/SPORT PROG	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
		FLEETCOR DBA/FUELMAN	FUEL USE	117.17
		SAM'S CLUB / GECRB	CONCESSION STK BB/SB	587.16
			CONCESSION STOCK	493.42
			RETURN POPCORN CART	216.73-
			TOTAL:	981.02
CEMETERY	GENERAL FUND	AT&T	TELEPHONE SERVICE	26.53
		FLEETCOR DBA/FUELMAN	FUEL USE	84.21
			TOTAL:	110.74
FACILITIES MAINTENANCE	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	90.94
			NATURAL GAS SERVICE	763.90
			NAT GAS SERV	124.25
		AT&T	TELEPHONE SERVICE	76.97
			TELEPHONE SERVICE	55.13
		SECURITY SERVICES	MONITORING FIRE SYST EASTS	294.00
		TUFF FIRE & SAFETY, INC	HOOD SYSTEM INSP/SEV CALL/	248.00
			HOOD BOTTLE RECHARGE	150.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	118.41
			ELECTRIC SERVICE/ALL DEPTS	4,799.08
		FLEETCOR DBA/FUELMAN	FUEL USE	44.68
		JEFF BAILEY ELECTRIC, LLC	CITY HALL ELECTRIC REPAIRS	226.48
		SHRED-IT USA INC.	PAPER RECYCLING DOS 4-25-1	100.00
			PAPER RECYCLING DOS 5/23/1	100.00
		CENTER POINT ENERGY SERVICES	NAT GAS SERV CITY HALL/FRI	32.64
			TOTAL:	7,224.48
FIRE PROTECTION	CAPITAL IMPROVEMNT	CASCO INDUSTRIES, INC	SFTY VSTS/RTRYSAW/EXTNGUIS	1,868.16
		WESTERN EQUIPMENT LLC	CHAIN SAW/DEPTH GUIDE/CHAI	1,637.97
			TOTAL:	3,506.13
PARKS SWIMMING POOL	CAPITAL IMPROVEMNT	PYRAMIDE USA, INC	DEPOSIT AQUA CLIMB WALL PO	7,000.00
			TOTAL:	7,000.00
GOLF COURSE MAINTENANC	CAPITAL IMPROVEMNT	PROFESSIONAL TURF PRODUCT	24 STATION OSMAC CONTROL	2,464.00
		PNC BANK, N.A. dba PNCEF, LLC , PNC EQ	MTHLY RENT GOLF CARTS	1,980.00
			2016 CUSHMAN HAULER GOLF	174.26
			TOTAL:	4,618.26
HOUSING-HOPE VI MAIN S	HOUSING/HOPE VI FU	OKLAHOMA NATURAL GAS CO	NAT GAS SERV	34.58
		AT&T	TELEPHONE SERVICE	49.82
		SECURITY SERVICES	ALARM MONITORING HOPE APT	19.50
		AMERICAN ELECTRIC POWER	ELECTRIC SERV HOPE ANNEX	89.51
			ELECTRIC SEV APT#1	61.66
			TOTAL:	255.07
NON-DEPARTMENTAL	PUBLIC WORKS AUTHO	SINOR EMERGENCY MEDICAL	AMB FEE COLLECTED APRIL 16	18,740.60
		BANCFIRST	PYMT BOND ACCT PWA 2012	108,427.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PYMT BOND ACCT PWA 2014	88,852.61
			TOTAL:	216,020.71
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	FOSS RESERVOIR M.C.D.	MTHLY ANNUAL ASSESSMENT MA	79,847.89
		AT&T	TELEPHONE SERVICE	13.92
		PITNEY BOWES PURCHASE POW	POSTAGE METE REFILL	266.67
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		JOE M. RIDLEY, P.E.	DEV WATER LINE PLANS (CIC)	6,350.00
			TOTAL:	86,478.48
WATER MAINTENANCE	PUBLIC WORKS AUTHO	MIDWEST FARMERS INC	FUEL USAGE WATER DEPT	537.03
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	38.37
		AT&T	TELEPHONE SERVICE	13.92
		CASWELL-ORTH CONST CO INC	7TH/FRISCO CONCRETE	865.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	3,461.34
			ELECTRIC SERVICE/ALL DEPTS	3,807.02
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		STEVEN THOMPSON dba THOMPSON CONCRETE	WTRWY/WALL/DR WAY RPRS/DRA	3,850.00
		MILFORD-ELK CITY	PIPE WTR LINE RPLCMNT LINC	5,152.00
			TOTAL:	17,724.68
WATER TREATMENT	PUBLIC WORKS AUTHO	BRENNTAG SOUTHWEST INC.	CHLORINE	1,790.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,250.81
			ELECTRIC SERVICE/ALL DEPTS	1,371.78
		SOUTHWEST CHEMICAL SERVICES, INC	BLEACH	807.40
			CHLORINE/SULFUR DIOXIDE	1,212.00
			SODIUM CHLORITE	8,704.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		SEVERN TRENT SERVICES, INC.	SERV FEE OPER./MAINT CAP	32,632.00
			TOTAL:	47,767.99
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	AT&T	TELEPHONE SERVICE	13.92
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
			TOTAL:	13.92
WASTEWATER TREATMENT	PUBLIC WORKS AUTHO	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	9,453.46
			ELECTRIC SERVICE/ALL DEPTS	9,625.84
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		SEVERN TRENT SERVICES, INC.	SERV FEE OPER/MANG AGRMNT	32,632.00
			TOTAL:	51,711.30
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	BURNS & MCDONNELL ENGINEERING CO., INC	TASK ORDER #3 BID PHASE	26,655.66
			TASK ORDER ENGINEER/OWNER	10,933.00
			TASK ORDER #2 ENGIN/OWNER	7,881.95
			TASK ORDER 4 PILOT STDY	5,880.00
		LONNIE TEEL dba TEEL CONSULTING	GOLF COURSE WELLS	2,275.00
			INSPECTION SERVICES	5,700.00
			INSPECTION SERV CANUTE	5,900.00
		LAYNE CHRISTENSEN	GOLF COURSE WELL AGRMNT	62,909.95
		RODNEY A. SAWATZKY AND KAREN M. SAWATZ	OPTION TO PURCHASE PROP	5,000.00
			TOTAL:	133,135.56
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	AT&T	TELEPHONE SERVICE	15.24
			TOTAL:	15.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	GARY JONES DBA GARY'S MIDWEST FARMERS INC OKLAHOMA NATURAL GAS CO	HEADLINER/RPR DRIVER SEAT	310.00		
			FUEL USE SANITATION DEPT	2,281.81		
			NATURAL GAS SERVICE	0.00		
		AT&T CITY OF CLINTON	NATURAL GAS SERVICE	41.25		
			TELEPHONE SERVICE	26.53		
			WATER BILL SHOP	40.71		
		AMERICAN ELECTRIC POWER	SEWER BILL SHOP	18.96		
			FEES SHOP	4.70		
			ELECTRIC SERVICE/ALL DEPTS	145.82		
			ELECTRIC SERVICE/ALL DEPTS	237.96		
			FUEL USE	0.00		
			200 POLY CARTS 96 GALLON	10,022.98		
			TOTAL:	13,130.72		
		NON-DEPARTMENTAL	CLINTON AIRPORT AU	WESTERN OKLA AVIATION, LLC	RMBRS APRL 2015 SALES	30.00
					TOTAL:	30.00
		AIRPORT	CLINTON AIRPORT AU	AT&T WESTERN OKLA AVIATION, LLC AMERICAN ELECTRIC POWER	TELEPHONE SERVICE	84.85
FBO MNGMNT AGRMNT CRA 15/1	6,458.96					
ELECTRIC SERVICE/ALL DEPTS	711.91					
LARRY-PAT CEROVSKI, DBA L&P ENTERPRISE FLEETCOR DBA/FUELMAN SCHWARZ OIL COMPANY, INC HOOTEN OIL CO., INC	ELECTRIC SERVICE/ALL DEPTS			880.82		
	MTHLY MAINT AWOS CRA			150.00		
	FUEL USE			0.00		
	JET A FUEL RESALE AIRPORT			4,302.64		
	3963 GALS 100 LL FUEL RESA			11,045.70		
3963 GALS 100 LL FUEL RESA	11,040.12					
TOTAL:	34,675.00					
NON-DEPARTMENTAL	RECREATION TRUST A	OK TAX COMMISSION	APR 16 S.T. BALANCE DUE	1,318.58		
			MAY 16 S.T. ESTIMATE DUE	2,021.42		
			TOTAL:	3,340.00		
GOLF COURSE ADMINISTRA	RECREATION TRUST A	ROBERT LELAND ESSARY FARMER BROTHERS CO OKLAHOMA NATURAL GAS CO	LAND RENT GOLF COURSE	300.00		
			COFFEE SERVICE	90.08		
			NATURAL GAS SERVICE	39.03		
		AT&T CITY OF CLINTON	NATURAL GAS SERVICE	0.00		
			TELEPHONE SERVICE	51.75		
			WATER BILL GOLF COURSE	69.05		
		AMERICAN ELECTRIC POWER	FEES GOLF	4.70		
			ELECTRIC SERVICE/ALL DEPTS	739.13		
			ELECTRIC SERVICE/ALL DEPTS	332.31		
			APR 16 REIMBURSE V/MC FEES	251.76		
			PORTABLE TOILET GOLF	100.00		
TOTAL:	1,977.81					
GOLF COURSE MAINTENANC	RECREATION TRUST A	PROFESSIONAL TURF PRODUCT	6 STATION CONTROLLER	309.05		
			TIRES (2)	539.96		
			ATOMIC BLADES/SHIPPING	245.77		
			ROLLER WITH BRACKETS	1,026.99		
			BEDKNIFE/SCREW/OIL FILTER/	409.86		
			TOTAL:	2,531.63		
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK DEPT OF COMMERCE OK TAX COMMISSION	LN PYMNT #8671 CDBG '98	364.58		
			APR 16 S.T. BALANCE DUE	4.23		
			MAY 16 S.T. ESTIMATE DUE	10.50		
			TOTAL:	379.31		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,308.37
			ELECTRIC SERVICE/ALL DEPTS	0.00
			TOTAL:	1,308.37
CONF CTR OPERATION	CLINTON INDUSTRIAL	ARTIC AIR REFRIG. INC.	SPRG SERV ALL A/C UNITS/FI	1,229.00
			RPR EVAPORATOR COIL FREEZE	1,073.58
		CHAMBER OF COMMERCE	MANAGEMENT AGRMNT 15/16	8,000.00
		FARMER BROTHERS CO	COFFEE SERVICE	270.24
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	0.00
			NAT GAS SERV	126.86
		AT&T	TELEPHONE SERVICE	58.32
		CITY OF CLINTON	WATER BILL CONF CENTER	52.95
			SEWER BILL CONF CENTER	20.60
			GARBAGE CHARGES CONF CENTE	133.48
			FEES CONF CENTER	4.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,263.86
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		CENTER POINT ENERGY SERVICES	NAT GAS SERV CITY HALL/FRI	40.80
			TOTAL:	12,274.39
CENTRAL GARAGE	CENTRAL GARAGE FUN	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	0.00
		AT&T	TELEPHONE SERVICE	28.06
		JAMES H. PARKER	AXLE SHAFT STREETS	340.22
		FOUR SEASONS HEAT&AIR INC	RPR AC AT SHOP	252.25
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	134.10
			ELECTRIC SERVICE/ALL DEPTS	174.18
			TOTAL:	928.81
NON-DEPARTMENTAL	POOLED CASH	JP MORGAN CHASE BANK NA	4/25/2016 STATEMENT/PURCHA	153,728.20
			TOTAL:	153,728.20

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

100	GENERAL FUND	54,566.76
430	CAPITAL IMPROVEMNT	15,124.39
520	HOUSING/HOPE VI FUND	255.07
700	PUBLIC WORKS AUTHORITY	552,852.64
710	SOLID WASTE AUTHORITY	13,145.96
720	CLINTON AIRPORT AUTHORITY	34,705.00
730	RECREATION TRUST AUTHOR.	7,849.44
740	CLINTON INDUSTRIAL AUTH.	13,962.07
760	CENTRAL GARAGE FUND	928.81
999	POOLED CASH	153,728.20
----- GRAND TOTAL: -----		847,118.34

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: 5/01/2016 THRU 5/31/2016
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
GOVERNING BOARD	GENERAL FUND	RANDOLPH S MEACHAM, P.C. STAPLES ADVANTAGE	ATTEND COUNCIL MTG	120.00			
			EASEL PAD	26.99			
			TOTAL:	146.99			
ADMINISTRATION	GENERAL FUND	CLINTON DAILY NEWS VIC FEY M.D. AT&T RANDOLPH S MEACHAM, P.C. AT&T MOBILTY MISCELLANEOUS V MISCELLANEOUS VENDOR MISCELLANEOUS VENDOR MISCELLANEOUS VENDOR MISCELLANEOUS VENDOR OK TURNPIKE AUTHORITY SCHOONMAKER DRUG & ALCOHOL TESTING, LL STAPLES ADVANTAGE GALLAGHER BENEFIT SERVICES	JP SEASONAL SUMMER POSITIO	105.25			
			BID NOTICE OVERLAY STREETS	142.18			
			PRE EMPLOYMENT PHYSICAL B	59.00			
			NEW PHONE SERVICE	87.35			
			RSRCH PN CNF EMAIL DRAFT L	2,320.73			
			IPAD DATA PLANS	253.52			
			ONCUE FOOD DRINK AP CNF	3.23			
			MARIOTT LODGING FOR OAOA C	198.00			
			RIB CRIB MTG	30.00			
			PILOT FUEL AP CFN	5.00			
			PIKE PASS TOLL	20.32			
			PRE EMP DRUG SCREEN/ B. RO	45.00			
			PRE EMP DRUG SCREEN B STEH	45.00			
			CORRECTION TAPE PUSHpins	6.53			
			FILE FOLDERS LAMINATING PO	35.48			
			MAR 16 CONSULTING FEES	223.60			
			TOTAL:	3,580.19			
			FINANCE	GENERAL FUND	AT&T AT&T MOBILTY STANDLEY SYSTEMS, LLC MAIL FINANCE INC SUMMIT BUSINESS SYSTEMS STAPLES ADVANTAGE GALLAGHER BENEFIT SERVICES	NEW PHONE SERVICE	100.45
						IPAD DATA PLANS	22.49
						PRINTER SERV AGRMNT	46.21
						MAIL ROOM TOOLKIT PRINT MA	2,264.25
PRINTER MAINT AGREEMENT	113.50						
PRINTER MAINT AGRMNT OVERA	338.53						
CORRECTION TAPE	2.75						
MAR 16 CONSULTING FEES	129.00						
TOTAL:	3,017.18						
LEGAL AND COURTS	GENERAL FUND	AT&T AMERICAN MUNICIPAL SERVICES LTD STAPLES ADVANTAGE GALLAGHER BENEFIT SERVICES				NEW PHONE SERVICE	13.10
			CC MARCH 2016	132.25			
			CC SEAL	21.29			
			CORRECTION TAPE	2.75			
			MAR 16 CONSULTING FEES	43.00			
			TOTAL:	212.39			
POLICE ADMINISTRATION	GENERAL FUND	AT&T AT&T MOBILTY US POSTAL SRVC STANDLEY SYSTEMS, LLC CELLULAR NETWORK PARTNERSHIP DBA PIONE GALLAGHER BENEFIT SERVICES	NEW PHONE SERVICE	157.22			
			IPAD DATA PLANS	22.49			
			REPORT TO OSBI	3.21			
			REPORT TO OSBI	13.45			
			PRINTER SERV AGRMNT	69.50			
			ON CALL CELL PHONES	39.88			
			ON CALL CELL PHONE	39.88			
			MAR 16 CONSULTING FEES	43.00			
			TOTAL:	388.63			
			POLICE SUPPORT SERVICE	GENERAL FUND	HAC, INC, DBA HOMELAND, UNITED SUPERMA STANDLEY SYSTEMS, LLC STAPLES ADVANTAGE GALLAGHER BENEFIT SERVICES	CUPS BREAK ROOM	29.58
PRINTER SERV AGRMNT	69.69						
COPY PAPER	216.00						
MAR 16 CONSULTING FEES	150.50						
TOTAL:	465.77						
POLICE OPERATIONS	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	STRIPES ROBINSON UNIFORM	24.00			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KLUVER'S APPLIANCES	RMBSR WATER FILTER	43.75-
			WATER FILTER FRIDGE	39.95
			WATER FILTER FRIDGE	43.75
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	GROC JAIL	151.98
		RADIO SHACK	SD CARDS CAMERAS	44.97
			BATTERIES SCALE	9.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	BRAUMS CLEET MADDOX	2.50
		MISCELLANEOUS VENDOR	MCDONALDS MEALS CLEET MADD	9.22
		MISCELLANEOUS VENDOR	BRAUMS CLEET MADDOX	2.50
		MISCELLANEOUS VENDOR	ASAHI MEAL CLEET MADDOX	12.00
		MISCELLANEOUS VENDOR	BRAUMS CLEET MADDOX	2.50
		MISCELLANEOUS VENDOR	BRAUMS CLEET MADDOX	9.57
		MISCELLANEOUS VENDOR	BRAUMS CLEET MADDOX	2.50
		MISCELLANEOUS VENDOR	BRAUMS CLEET MADDOX	2.50
		MISCELLANEOUS VENDOR	MEALS CLEET TRAINING MADDO	8.92
		MISCELLANEOUS VENDOR	BRAUMS CLEET MADDOX	2.50
		MISCELLANEOUS VENDOR	PIGSKINS MEAL CLEET MADDOX	12.00
		MISCELLANEOUS VENDOR	FRESCO MEAL CLEET MADDOX	9.38
		MISCELLANEOUS VENDOR	FRESCOS CLEET MADDOX	11.03
		MISCELLANEOUS VENDOR	FRESCOS CLEET MADDOX	10.38
		MISCELLANEOUS VENDOR	FRESCOS CLEET MADDOX	7.85
		MISCELLANEOUS VENDOR	FRESCO CLEET MADDOX	9.94
		MISCELLANEOUS VENDOR	FRESCOS CLEET MADDOX	8.85
		MISCELLANEOUS VENDOR	FRESCOS CLEET MADDOX	7.77
		MISCELLANEOUS VENDOR	CARLS JR CLEET MADDOX	9.17
		MISCELLANEOUS VENDOR	LOVES CLEET MADDOX	10.93
		MISCELLANEOUS VENDOR	BLUE MOON CLEET MADDOX	10.38
		MISCELLANEOUS VENDOR	LA FIESTA CLEET MADDOX	9.83
		K & S TIRE INC	BULK TIRES	2,204.70
		STANDLEY SYSTEMS, LLC	PRINTER SERV AGRMNT	267.24
		GALLAGHER BENEFIT SERVICES	MAR 16 CONSULTING FEES	344.00
			TOTAL:	3,258.06
POLICE ANIMAL CONTROL	GENERAL FUND	RADIO SHACK	SD CARD	19.99
		PNEU-DART, INC	DARTS	157.81
		GALLAGHER BENEFIT SERVICES	MAR 16 CONSULTING FEES	21.50
			TOTAL:	199.30
FIRE ADMINISTRATION	GENERAL FUND	RANDOLPH S MEACHAM, P.C.	REVIEW	60.00
			HEARING EMAIL	255.00
		AT&T MOBILTY	IPAD DATA PLANS	77.47
		STANDLEY SYSTEMS, LLC	PRINTER SERV AGRMNT	87.86
		GALLAGHER BENEFIT SERVICES	MAR 16 CONSULTING FEES	43.00
			TOTAL:	523.33
FIRE PROTECTION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	CUPS FOR STATION	32.41
			MOP TOOL TOWELS	23.93
			DUST MOP WET MOP AND TOOL	88.56
			MOP TOOL RED SHOP TOWELS	23.93
		CASCO INDUSTRIES, INC	WARNING LIGHTS FOR TRUCKS	56.00
		WESTERN EQUIPMENT LLC	ENG 1 PUMP HANDLE	2.70
		T.H. ROGERS LUMBER CO.	FLOOR DRY BUCKETS	12.28
		O'REILLY AUTOMOTIVE INC	SPARK PLUG HYDRAULIC PMP R	1.99
		INTERSTATE BATTERY CENTER	FLASHLIGHT BATTERY ON TRUC	24.95
		SIDES SCREEN PRINTING, LLC	SHIRTS FOR NEW VOLUNTEERS	240.00
		TEXOMA MEDICAL SERVICES, INC	TIRES FOR UNIT 4	553.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ADDED SLIME FLUID TO LAWN	36.00
			TIRES FOR UNIT 4	713.76
			RMBRS TAX WRONG PRICE	713.76-
		GALLAGHER BENEFIT SERVICES	MAR 16 CONSULTING FEES	258.00
			TOTAL:	1,354.51
EMERGENCY MGMT	GENERAL FUND	LOCKE SUPPLY COMPANY	FUSE STORM SIREN ON N 13TH	41.26
			TOTAL:	41.26
INSPECTION	GENERAL FUND	AT&T	NEW PHONE SERVICE	13.10
		AT&T MOBILTY	IPAD DATA PLANS	22.49
		GALLAGHER BENEFIT SERVICES	MAR 16 CONSULTING FEES	21.50
			TOTAL:	57.09
PARKS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	PRK MNT UNIFORM	41.60
			PRK MNT UNIFORM	41.60
			PRK MNTUNIFORM ENERGY	50.60
			PRK MNT UNIFORM	41.60
			PRK MNT UNIFORM	53.18
			PRK MNT UNIFORM	31.20
			PRK MNT UNIFORM	31.20
			PRK MNT UNIFORM	31.20
			PRK MNT UNIFORM	31.20
			PRK MNT UNIFORM	31.20
		ELK SUPPLY CO INC	PARKS MAINT SUPPLIES COMM	318.49
			TRASHCANS PAINT SUPPLIES C	170.82
			GRDNG TOOL TRSH GRABBERS	145.95
			SUPPLIES TO REPAIR FLAT MO	20.87
		LOCKE SUPPLY COMPANY	RPLCMNT BLBS PARK RR	97.45
			LIGHT BULBS FOR MCLAIN RES	106.68
		WESTERN EQUIPMENT LLC	SERVICED PTO DRIVEN MOWER	869.96
			SERVICED 5525 TRACTOR	1,067.15
		SHERWIN-WILLIAMS CO.	PAINT BRUSHES	49.55
			PAINT GUN REPAIR	165.00
		O'REILLY AUTOMOTIVE INC	WORK GLOVES	22.58
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	PADLOCK TENNIS COURT LIGHT	13.99
		GALLAGHER BENEFIT SERVICES	MAR 16 CONSULTING FEES	64.50
		ATWOODS	CHEM TANK SWITCH	14.99
			TREE TRIMMERS	51.96
			TOTAL:	3,564.52
SWIMMING POOL	GENERAL FUND	ELK SUPPLY CO INC	SUPPLIES TO CLEAN THE POOL	119.47
			RPLCMNT GUTTER PARTS POOL	26.46
			POOL INTERNET INSTALL SUPP	57.77
			SUPPLIES TO CLEAN THE POOL	117.77
			POOL NETWORK INSTALL MTRLS	12.99
			SUPPLIES TO CLEAN UP POOL	121.73
			Y FOR WATER HOSE	25.46
			WASP KILLER/TAP/BOLTS FOR	32.76
			SANITARY BASE	42.03
			EQUIP POOL READY FOR SEASO	149.53
		CAPITOL ELEC MOTOR INC	PUMP REPAIR	394.61
		FEDERAL EXPRESS CORP	POSTAGE POOL VACUUM REPAIR	161.65
		LOCKE SUPPLY COMPANY	EQUIPMENT TO DRAIN DEEP EN	410.32
			SUPPLIES TO DRAIN WATER OU	12.86
			SUPPLIES FOR POOL OPERATIO	89.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PLUMBING SUPPLIES FOR POOL	13.09
			EXT CORD AND PLIERS	77.32
			ELECTRIC TESTER	11.82
		WESTERN EQUIPMENT LLC	O RING FOR POWER WASHER	8.25
		SOUTHWEST FENCE CO	RPR SWIMMING POOL FENCE	1,750.00
		LINCOLN EQUIPMENT INC	POOL MAINTENANCE SUPPLIES	427.22
			SWIMMING POOL SUPPLIES	1,280.35
		O'REILLY AUTOMOTIVE INC	WORK GLOVES	18.48
		LAMPTON WELDING SUPPLY CO INC	CUTTING WHEEL AND CAP FOR	15.74
			CUTTING WHEEL FOR POOL MAI	8.76
		AMAZON.COM	POOL INTERNET	240.19
			SPLIT POOL INTERNET	130.50
			SPLIT POOL INTERNET	292.98
			TOTAL:	6,049.62
STREETS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	STREETS UNIFORM	62.40
			STREETS UNIFORM	62.40
			STREETS UNIFORM	62.40
			STREET UNIFORM ENERGY	71.40
			STREETS UNIFORM	62.40
			STREETS UNIFORM	62.40
			STREETS UNIFORM	62.40
			STREETS UNIFORM	62.40
			STREETS UNIFORM	41.60
			STREETS UNIFORM	41.60
		MIDWEST FARMERS INC	FUEL	72.99
		O'REILLY AUTOMOTIVE INC	VALVE CAPS	10.04
			WAX TOWELS RAIN X FOR SHOP	37.55
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	KEYS KEY HIDER	18.00
		K & S TIRE INC	LABOR ON EXHAUST	45.00
		LAMPTON WELDING SUPPLY CO INC	OXYGEN FOR WELDER	29.64
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ON CALL CELL PHONES	17.13
			ON CALL CELL PHONE	17.13
		JR SIMPLOT COMPANY	ROUND UP	2,250.00
		GALLAGHER BENEFIT SERVICES	MAR 16 CONSULTING FEES	150.50
		ATWOODS	RUBBER MAT ORGANIZER	112.95
			BOOSTER CABLE JACK OIL FOR	180.54
			GLOVES	39.40
			TOTAL:	3,572.27
RECREATION	GENERAL FUND	ACTION SPORTS	BLASTBALL SUPPLIES	10.56
		CLINTON LAUNDRY AND CLEANERS INC.	AIR FRESHNER	73.56
			BATH TOWELS	65.25
			TOWELS ACME	168.75
		ELK SUPPLY CO INC	REBAR VISQUEEN TENNIS COUR	891.98
			TOILET SEAT	19.59
		DOLLAR GENERAL CHARGED SA	ASP CRAFT CLEANING	7.00
			ASP CLEANING CRAFT	7.40
			ASP CRAFTS	3.00
			ASP CRAFTS	10.00
		K-MART #4782	BATTERIES FOR ACME	29.58
			ASP CRAFTS	6.76
			FOOD ITEMS FOR VOLUNTEER G	29.44
		PEPSI COLA BOTTLING CO, INC OF CLINTON	ACME CONCESSION	974.67
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	ASP SNACKS	11.78
			ACME SUGAR	14.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ASP SNACKS	22.31
			ASP CRAFTS	5.49
			ASP SNACKS	4.88
		FIRST AID SERVICES & SUPPLY CO, DBA ZE	ARMORY FIRST AID KIT	606.90
		AT&T MOBILTY	IPAD DATA PLANS	65.50
			UVERSE ARMORY	96.00
			UVERSE ARMORY	87.00
		TERMINIX INTERNATIONAL	SPRAY FACILITY FOR INSECTS	158.84
			SPRAY FACILITY FOR INSECTS	93.00
		WRIGHT BROADCASTING	ADVERTISING ACME	62.50
		SPORT SUPPLY GROUP INC	REPLACEMENT EQUIP FOR WEIG	79.98
			WORKOUT EQUIP	635.95
			BLASTBALL SUPPLIES	25.98
			ASP SUPPLIES	184.12
		MISCELLANEOUS V MISCELLANEOUS VENDOR	MCLAIN WIFI SUMMER PLAYGRO	764.22
		MISCELLANEOUS VENDOR	EQUIPMENT FOR WEIGHTROOM	270.01
		PUSH PEDAL PULL	RPR OF CARDIO EQUIP	2,410.00
		CABLE ONE	ACME INTERNET	70.00
		S&S WORLDWIDE INC	ASP SUPPLIES	76.34
		ORIENTAL TRADING COMPANY, INC.	ASP CRAFTS	18.96
		MOJO SPORTS, LLC	BLASTBALL SHIRTS	622.82
			BLASTBALL SHIRTS	212.13
		STANDFIELD PRINTING CO., INC dba SPC O	ASP CRAFT SUPPLIES	16.99
		HIBU INC- DBA HIBU INC WEST	ADVERTISING ACME	129.80
		WILSON SPORTING GOODS DBA ATEC	REPLACEMENT MOTOR FOR PITC	345.00
		GALLAGHER BENEFIT SERVICES	MAR 16 CONSULTING FEES	137.60
		AMAZON.COM	ACME NETWORK BRIDGE CITY H	129.92
			MCLAIN WIFI	142.00
			MCLAIN WIFI	142.00
			SPLIT ARMORY NETWORK	130.50
			MCLAIN WIFI	142.00
		WHOLESALE FITNES SUPPLY LLC, dba FITNE	SUBSCRIPTION FOR SERVICES	209.90
			TOTAL:	10,422.95
ABP FIELDS/SPORT PROG	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	PRK ABP UNIFORM	10.40
			PRK ABP UNIFORM	10.40
			PRK ABP UNIFORM	10.40
			PRK ABP UNIFORM	10.40
			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	10.40
		ELK SUPPLY CO INC	EAR PROTECTION	39.18
			RPLCMNT WHLS TIRES MOWER D	384.20
			RPR FLAT TIRES FOR MOWERS	51.25
		LITTKE'S STORE	EDGERS	480.00
		LOCKE SUPPLY COMPANY	RPLCMNT KIT TOILET SOCCER	86.96
			FISH TAPE FOR ELECTRICAL	64.02
		WESTERN EQUIPMENT LLC	REPLACEMENT WHEEL FOR GATO	90.95
			POWER WASHER EXT HOSES	199.90
			MOWER BLADES	227.16
		SHERWIN-WILLIAMS CO.	PAINTING SUPPLIES FOR FACI	272.28
		O'REILLY AUTOMOTIVE INC	FLAT TIRE REPAIR SUPPLIES	9.57
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	ADDITIONAL KEYS FOR SOCCER	20.99
		PROFESSIONAL TURF PRODUCT	TECH MAINT ON VERTICUTTER	357.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		K & S TIRE INC	TIRE REPLACEMENT	10.00
		LAMPTON WELDING SUPPLY CO INC	TORCH REPAIRS	88.27
			RENTAL OF GAS CYLINDER	32.76
			LEASE OF GAS TANK	63.11
			LEASE ON CYLINDER	74.95
			GAS RENTAL	104.96
		SAM'S CLUB / GECRB	SOFTBALL CONCESSION SUPPLI	759.16
		JR SIMPLOT COMPANY	GRASS SEED TO OVERSEED BAR	496.00
		GALLAGHER BENEFIT SERVICES	MAR 16 CONSULTING FEES	43.00
		ALLIED CUSTOM GYPSUM	MARKING CHALK	70.00
		ATWOODS	OIL FOR TRUCK	17.45
			DIESEL TANK HOSE	29.99
			WEED KILLER	119.98
			EAR PROTECTION	8.97
			SPRAYING SUPPLIES	49.97
			GRINDING WHEELS	23.94
		AMAZON.COM	SPLIT ABF INTERNET	292.98
			TOTAL:	4,672.51
CEMETERY	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	CEM UNIFORM	15.30
			CEM UNIFORM	15.30
			CEM UNIFORM	15.30
			CEM UNIFORM	15.30
			CEM UNIFORM	15.30
			PRK ABP UNIFORM	10.40
			CEM UNIFORM ENERGY	24.30
			CEM UNIFORM	15.30
			CEM UNIFORM	15.30
			CEM UNIFORM	15.30
			CEM UNIFORM	15.30
		GALLAGHER BENEFIT SERVICES	MAR 16 CONSULTING FEES	43.00
			TOTAL:	215.40
FACILITIES MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	FOAM HAND SANITIZER	78.20
			HOT COFFEE CUPS	215.60
			MOP HANDLES HAND SANITIZER	198.00
			HOT COFFEE CUPS	215.60
			CITY HALL UNIFORM	20.80
			CITY HALL UNIFORM	20.80
			CITY HALL UNIFORM	20.80
			CITY HALL UNIFORM	20.80
			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	20.80
		LOCKE SUPPLY COMPANY	PLUMBING COMPRESSION SLEEV	6.49
		AT&T	NEW PHONE SERVICE	43.67
			NEW PHONE SERVICE	8.73
		AT&T MOBILTY	UVERSE CITY HALL	85.00
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	LATCH GAURD FOR DOOR SCB	92.00
		CABLE ONE	CITY FIBER OPTIC LINE	1,080.00
			CITY CABLE	153.88
		STAPLES ADVANTAGE	COFFEE	19.98
		TEXOMA MEDICAL SERVICES, INC	TIRE FORD RANGER 215 70 14	91.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GALLAGHER BENEFIT SERVICES	MAR 16 CONSULTING FEES	30.10
			TOTAL:	2,535.75
HOUSING-HOPE VI MAIN S HOUSING/HOPE VI FU		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	DOOR CODE APT 1	65.00
			TOTAL:	65.00
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	AT&T	NEW PHONE SERVICE	4.37
		AT&T MOBILTY	IPAD DATA PLANS	44.94
		QUILL CORPORATION	RFND TAX	62.13-
			RFD OF TAX CORRECTING ENTR	62.13
		US POSTAL SRVC	DEQ CERTIFIED MAIL	39.66
		AMERICAN MUNICIPAL SERVICES LTD	AMS FEB 2016	206.93
		STANDLEY SYSTEMS, LLC	PRINTER SERV AGRMNT	32.64
		STAPLES ADVANTAGE	CORRECTION TAPE	2.75
			LAMINATING POUCHES	18.50
		GALLAGHER BENEFIT SERVICES	MAR 16 CONSULTING FEES	23.65
			TOTAL:	373.44
WATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	WWM UNIFORM	26.00
			WWM UNIFORM	26.00
			WWM UNIFORM	26.00
			WWM UNIFORM	26.00
			WWM UNIFORM	26.00
			WWM UNIFORM	31.20
			WWM UNIFORM	31.20
			WWM UNIFORM ENERGY	61.25
			WWM UNIFORM	31.20
			WWM UNIFORM	31.20
		ELK SUPPLY CO INC	2INCH PVC FITTINGS	7.65
			HEXKEYS	29.39
			CREDIT OVRCHG PREVIOUS MON	37.22-
			WHITE MARKING PAINT	31.32
			NUTS BOLTS DRILL BITS	17.01
		CAPITOL ELEC MOTOR INC	REBUILD PUMP	1,869.64
			REBUILD PUMP	1,869.64
		LITTKE'S STORE	REPLACE STARTER ON SAW	78.95
		LOCKE SUPPLY COMPANY	YARD HYDRANT	55.15
			FROSTFREE	51.11
		PIONEER SUPPLY CO, LLC	18X18 METER CANS 1INCH MET	502.20
			TAP SADDLES CORPS BAV	1,494.93
			RFND PARTS PREVIOUS TICKET	124.99-
			TAP SADDLES	65.20
			500FTX1 INCH POLY 1 RESETT	2,101.00
			DUP AWING REF	124.99
			FIRE HYDRANT REPAIR KIT	235.60
		AT&T	NEW PHONE SERVICE	4.37
		WELDON PARTS, INC	WARNING LIGHTS	80.44
		HD SUPPLY FACILITIES MAINTENANCE LTD /	WATER TEST GUAGES	143.96
			METER PIT BILGE PUMPSX6	311.32
		HD SUPPLY WATERWORKS	METERS	4,594.62
			10 MJXFLG	188.35
			HYMAX	901.40
			HD SUPPLY WATERWORKS	1,280.00-
			RANDOM	10.90
		K & S TIRE INC	TIRE AND 2 FLATS FIXED	371.91
			FLAT REPAIR	36.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LAMPTON WELDING SUPPLY CO INC	GRINDING WHEEL PLASMA CUTT	71.06
			WELDING ROD	129.35
		H & R AUTO SUPPLY, LLC dba NAPA	FUEL METER SOCKET	272.45
		FERGUSON ENTERPRISES, INC	METERS	2,733.12
			2.FIRE HYDRANTS 2 REPAIR K	4,025.04
		GALLAGHER BENEFIT SERVICES	MAR 16 CONSULTING FEES	53.75
			TOTAL:	21,335.76
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	GALLAGHER BENEFIT SERVICES	MAR 16 CONSULTING FEES	12.90
			TOTAL:	12.90
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	WM UNIFORM	26.00
			WM UNIFORM	26.00
			WM UNIFORM	26.00
			WM UNIFORM	26.00
			WM UNIFORM	26.00
			WM UNIFORM	31.20
			WM UNIFORM	31.20
			WM UNIFORM	52.25
			WM UNIFORM ENERGY	40.20
			WM UNIFORM	31.20
		AT&T	NEW PHONE SERVICE	4.37
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ON CALL CELL PHONES	17.13
			ON CALL CELL PHONE	17.13
		GALLAGHER BENEFIT SERVICES	MAR 16 CONSULTING FEES	53.75
			TOTAL:	408.43
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	ACCURATE ENVIRONMENTAL LLC	WATER QUALITY TESTS	290.00
			WATER QUALITY TESTS	250.00
			WATER QUALITY TESTS	290.00
			TOTAL:	830.00
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	GALLAGHER BENEFIT SERVICES	MAR 16 CONSULTING FEES	12.90
			TOTAL:	12.90
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	CLINTON LAUNDRY AND CLEANERS INC.	SAN UNIFORM ENERGY	92.20
			SAN UNIFORM	83.20
			SAN UNIFORM	83.20
			SAN UNIFORM	83.20
			SAN UNIFORM	83.20
			SAN UNIFORM	83.20
			SAN UNIFORM	83.20
			SAN UNIFORM	83.20
			SAN UNIFORM	83.20
			SAN UNIFORM ENERGY	92.20
		ELK SUPPLY CO INC	BAR TIE	15.67
			DRILL BIT CONCRETE SCREWS	49.95
			BRIGHT DUPLEX	7.83
			FENC REPAIR	69.08
			KEY	7.32
			2X4X10 KD	34.88
			POST HOLE DIGGR	39.19
		T.H. ROGERS LUMBER CO.	TIN TRIM	303.30
		MAXWELL SUPPLY	TWSTD WIRE TIE CAM LOK TIE	140.48
		ALL-AMERICAN WASTE CONTRL	SOIL WASTE DISPOSAL FEES	45,914.99
		WELDON PARTS, INC	TAPE LIGHT	237.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		K & S TIRE INC	TIER REPAIR	15.00
			TIRE REPAIR	15.00
			TIRE	21.95
			TIRE REPAIR	99.75
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ON CALL CELL PHONES	14.88
			ON CALL CELL PHONE	14.88
		H & R AUTO SUPPLY, LLC dba NAPA	OXY ACY CONTENTS	96.19
			PLIER	111.96
		KANN MANUFACTURING CORPORATION	BELT SPRING	200.14
		GALLAGHER BENEFIT SERVICES	MAR 16 CONSULTING FEES	161.25
		ATWOODS	FINCE REPAIR	47.88
		HERCULES TIRE SALES, INC	TIRES	3,256.96
			TOTAL:	51,725.96
AIRPORT	CLINTON AIRPORT AU	LITKE'S STORE	AIR FLTR MOWER	5.99
		O'REILLY AUTOMOTIVE INC	RTRN SALES TAX CHARGED	10.27-
			HYDRAULIC OIL AND OIL FOR	9.38
		MISCELLANEOUS V MISCELLANEOUS VENDOR	MARIOTT LODGING OAOA CONF	198.00
		DISH NETWORK	DISH TV AIRPORT	46.00
			TOTAL:	249.10
GOLF COURSE ADMINISTRA	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	BAR MOPS	27.82
			BAR MOPS	27.82
		K-MART #4782	SPRAY NOZZLES	15.31
			RFND CREDIT FOR TAX	13.98-
		TERMINIX INTERNATIONAL	PEST CONTROL	75.00
			TERMINIX CONTRACT	225.00
		WRIGHT BROADCASTING	ADVERTISING	233.00
			ADVERTISING GOLF	62.50
		DISH NETWORK	DISH TV GOLF	126.99
		HIBU INC- DBA HIBU INC WEST	ADVERTISING GOLF	129.81
		GALLAGHER BENEFIT SERVICES	MAR 16 CONSULTING FEES	21.50
		ATWOODS	SUPPLIES	65.62
			SUPPLIES CREDIT	65.62-
			SUPPLIES	59.93
			TOTAL:	990.70
GOLF COURSE MAINTENANC	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	GOLF UNIFORM	20.80
			GOLF UNIFORM ENERGY	29.80
			GOLF UNIFORM	20.80
			GOLF UNIFORM	20.80
			GOLF UNIFORM	20.80
			GOLF UNIFORM	20.80
			GOLF UNIFORM	20.80
			GOLF UNIFORM	20.80
			GOLF UNIFORM	20.80
		ELK SUPPLY CO INC	TAPE LOCK HOSES NOZZLE	101.87
			RETURN DOOR LOCKS	63.69-
			DOOR HANDLES LOCKS	64.66
			SPIGOT IGLOO TIRE GAUGE GL	49.92
		LITKE'S STORE	WASP SPRAY ECHO OIL BLADES	60.91
		R & R PRODUCTS, INC	TRASH CANS	371.66
		JESCO PRODUCTS INC	FLAG STICKS YARDAGE MARKER	905.00
		TRUE TURF TECHNOLOGIES	GREENS FERTILITY PROGRAM	1,086.00
		MOHAWK MATERIALS	SAND	2,920.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JR SIMPLOT COMPANY	CHEMICALS FERTILIZERS	10,650.00
			FERTILIZERS CHEMICALS	2,736.72
			CHEMICALS	1,337.72
			FERTILIZERS CHEMICALS	3,408.51
			FERTILIZERS CHEMICALS	3,241.65
		GALLAGHER BENEFIT SERVICES	MAR 16 CONSULTING FEES	86.00
		ATWOODS	OIL FUNNEL LOPPER WASHER	113.69
			TOTAL:	27,288.60
CONF CTR OPERATION	CLINTON INDUSTRIAL	CLINTON LAUNDRY AND CLEANERS INC.	BATHROOM CLEANER	65.49
			SHIRTS FOR CUSTODIAN	124.90
		WEATHERFORD DAILY NEWS	AD IN BRIDAL SECTION	121.50
		WRIGHT BROADCASTING	ADVERTISING FRISCO CENTER	799.00
		KECO	ADVERTISING FRISCO	785.00
		JANIE'S GARDEN	FLOWERS PLANTS FRONT PLANT	100.00
		HIBU INC- DBA HIBU INC WEST	FRISCO ADVERTISING MAR APR	268.00
		GALLAGHER BENEFIT SERVICES	MAR 16 CONSULTING FEES	32.25
		OKBRIDE.COM dba OKLAHOMA BRIDAL SHOW	BRIDAL SHOW SET UP	450.00
			TOTAL:	2,746.14
CENTRAL GARAGE	CENTRAL GARAGE FUN	WESTERN EQUIPMENT LLC	OIL AIF FILTER	93.24
			FILTER	27.26
		WELDON PARTS, INC	EXP VALVE	62.73
			U-JOINT	46.78
		O'REILLY AUTOMOTIVE INC	OIL AIR FILTER	40.00
			R134 REFRIG	179.64
			OIL HYD FILTER	10.14
			FUEL FILTER	13.62
			AIR FILTER	7.69
			OIL FILTER	36.84
			BATTERY COPPER LUG	301.38
			TIE ROD SEAL	124.01
			OIL FILTER ROTORS	199.17
			DISC PAD ROTORS	160.05
			CREDIT ROTORS	1.90-
			PAINT SAND DISC PAINT GUN	641.58
			DISC PAD	35.77
			STARTER SWT	17.79
		STEAGALL OIL COMPANY	5 20 OIL	1,395.90
		H & R AUTO SUPPLY, LLC dba NAPA	HYD HOSE	71.24
		GALLAGHER BENEFIT SERVICES	MAR 16 CONSULTING FEES	10.75
			TOTAL:	3,473.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	100	GENERAL FUND		44,277.72
	520	HOUSING/HOPE VI FUND		65.00
	700	PUBLIC WORKS AUTHORITY		22,960.53
	710	SOLID WASTE AUTHORITY		51,738.86
	720	CLINTON AIRPORT AUTHORITY		249.10
	730	RECREATION TRUST AUTHOR.		28,279.30
	740	CLINTON INDUSTRIAL AUTH.		2,746.14
	760	CENTRAL GARAGE FUND		3,473.68

		GRAND TOTAL:		153,790.33

TOTAL PAGES: 11

0.00*

153,790.33**

62.13 -

153,728.20 *

DR Entry for Credit for tax charged.

Credit Card Payment

153,728.20*

0.00 *

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: 4/01/2016 THRU 4/30/2016
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
