



## Office of the City Treasurer

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

---

---

June 30, 2016

City of Clinton, Oklahoma Claims List: June 30, 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 July 5, 2016 Council Meeting.

Claims Total: \$1,288,075.16 (warrants and pcard)

  
\_\_\_\_\_  
Mark Skiles / City Manager

6/30/2016  
\_\_\_\_\_  
Date

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	C.L.E.E.T.	PENALTY ASSESSMNT FEES/JUN	580.76		
			PENALTY ASSESSMENT FEES MA	918.29		
		O.S.B.I.	FORENSIC/AFIS FEES/JUNE	629.55		
			MAY16FORENSIC/AFIS FEES	995.50		
		MISCELLANEOUS V BRANDON BOGLE	BRANDON BOGLE: RFND SUMMER	1,022.00		
			OKLAHOMA TAX COMMISSION	JUNE 16 S.T. ESTIMATE DUE	768.00	
		OK UNIFORM BUILDING CODE COMMISSION	MAY 16 S.T. BALANCE DUE	95.00		
			UBCC FEE'S COLLECTED MAY16	228.00		
			TOTAL:	5,237.10		
		GOVERNING BOARD	GENERAL FUND	FLEETCOR DBA/FUELMAN	FUEL USE	0.00
TOTAL:	0.00					
ADMINISTRATION	GENERAL FUND	AT&T	TELEPHONE SERVICE	132.05		
			AMBUCS	MBR DUES L. ANDERS JUN16	30.00	
		FLEETCOR DBA/FUELMAN	FUEL USE	91.25		
			HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER LEASE AGRMNT	179.20	
		MARGARET MCMORROW-LOVE	PH/EMAIL/DRAFT/MTG	116.00		
			TOTAL:	548.50		
FINANCE	GENERAL FUND	AT&T	TELEPHONE SERVICE	152.09		
			KIWANIS CLUB OF CLINTON, OK	CIVIC CLUB DUES/BLANCHARD	40.00	
		US POSTAL SRVC	MBR DUES D. BLANCHARD MAY1	40.00		
			LATE NOTICES JUNE2016 BILL	248.72		
		MAIL FINANCE INC	POSTAGE BILLING MAY 16	1,519.13		
			HEWLETT-PACKARD FINANCIAL SERVICES CO.	MAILROOM TOOL KIT	2,264.25	
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER LEASE AGRMNT	230.40		
			TOTAL:	4,494.59		
		LEGAL AND COURTS	GENERAL FUND	AT&T	TELEPHONE SERVICE	21.35
					HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER LEASE AGRMNT
TOTAL:	72.55					
POLICE ADMINISTRATION	GENERAL FUND	DEPT OF PUBLIC SAFETY	LSE OLET/EQUIP SYST	350.00		
			MIDWEST FARMERS INC	FUEL USE PD	60.64	
		AT&T	TELEPHONE SERVICE	278.19		
			HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER LEASE AGRMNT	51.20	
		TOTAL:	740.03			
POLICE SUPPORT SERVICE	GENERAL FUND	HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER LEASE AGRMNT	76.80		
TOTAL:	76.80					
POLICE OPERATIONS	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE PD	1,676.52		
			LEE OFFICE EQUIPMENT INC, DBA LEE OFFI	PD SERV CNTRCT FEB/MAR/APR	381.29	
		FLEETCOR DBA/FUELMAN	FUEL USE	114.91		
			HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER LEASE AGRMNT	153.60	
		TOTAL:	2,326.32			
POLICE ANIMAL CONTROL	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE PD	281.52		
TOTAL:	281.52					
FIRE ADMINISTRATION	GENERAL FUND	AT&T	TELEPHONE SERVICE	148.16		
			AMER LEGION H.O.P. 41	FLAGS FIRE STATION	82.00	
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER LEASE AGRMNT	51.20		
			MARGARET MCMORROW-LOVE	PH/EMAIL/DRAFT/MTG	145.00	
		TOTAL:	426.36			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FIRE PROTECTION	GENERAL FUND	GARY JONES DBA GARY'S	ENG 1 TARP REPAIR	78.00
		FLEETCOR DBA/FUELMAN	FUEL USE	251.51
		JERRY EDWARD THORTON dba J & G TWO WAY	ICOM BATTERIES	130.00
		ROBERT C. WILLIAMS	RESTOCK FIRST AID KIT FIRE	63.50
			TOTAL:	523.01
EMERGENCY MGMT	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	68.46
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
		GODDARD ENTERPRISES	STORM SIREN RPR 13TH/NOWAH	1,600.00
			TOTAL:	1,668.46
INSPECTION	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE INSPECTION	64.82
			JAMES BURNAM	MOWING VARIOUS PROPERTIES
			TOTAL:	1,094.82
PARKS MAINTENANCE	GENERAL FUND	LINDLEY FARM EQUIP INC	SERV/PARTS ON MOWER	262.59
			SERV/PARTS ON MOWER	164.20
		LOCKE SUPPLY COMPANY	FISH TAPE	30.86
			NATURAL GAS SERVICE	0.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	37.83
			TELEPHONE SERVICE	0.00
		AT&T	TELEPHONE SERVICE	0.00
		CASWELL-ORTH CONST CO INC	CONCRETE 12TH/OPAL	174.00
			AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS
			ELECTRIC SERVICE/ALL DEPTS	837.39
			ELECTRIC SERVICE/ALL DEPTS	0.00
		FLEETCOR DBA/FUELMAN	FUEL USE	611.65
		JUAN MARTINEZ DBA/3M ROOFING	RPLC ROOF JOE BAKER PARK	2,500.00
		JEFF BAILEY ELECTRIC, LLC	RPR ELECT AMPITHEATER RT66	624.39
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER LEASE AGRMNT	25.60
	TOTAL:	5,343.48		
SWIMMING POOL	GENERAL FUND	ALBERT BROTHERS INC	CONCESSION STAND STOCK	34.06
			ELK SUPPLY CO INC	GORILLA ADHESIVE/NUTS/BOLT
		LOCKE SUPPLY COMPANY	KNIFE/SCISSORS POOL HOUSE	33.42
			RPR PLUMBING WOMENS RR POO	134.31
			RPR PIPE WOMENS RR POOL	287.12
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	58.36
		PEPSI COLA BOTTLING CO, INC OF CLINTON	CONCESSION STOCK	540.00
		AT&T	TELEPHONE SERVICE	21.35
		AUTO CONCEPTS & CELLULAR LLC	SPEAKERS/WIRE POOL	548.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	160.58
			ELECTRIC SERVICE/ALL DEPTS	1,118.80
			ELECTRIC SERVICE/ALL DEPTS	0.00
		RED DIRT WIRELESS	SPEAKERS FOR PUTT PUTT	220.00
		THE LIFEGUARD STORE	SAFETY EQUIP/UNIFORMS	407.05
			SAFETY EQUIP/UNIFORMS	93.50
		JEFF BAILEY ELECTRIC, LLC	RPLC LIGHTS AND RPR ELECT	2,348.98
		JOHN DEERE FINANCIAL	CHAIRS/SOLAR HTR POOL	146.91
			WASP SPRAY/HOSE/THERMOMETE	204.47
		SAM'S CLUB / GECRB	CONCESSION STOCK	132.00
CONCESSION STOCK	227.98			
CONCESSIONS SUPPLIES/POOL	502.78			
CONCESSION STOCK	314.62			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONCESSION STOCK	765.94
			CONCESSION STOCK	154.99
		STANDFIELD PRINTING CO., INC dba SPC O	TIME CARD RACK FOR POOL	24.49
		TNEMEC COMPANY, INC	PAINT FOR POOL SLIDE	197.37
		28 RENTALS, LLC	PORTABLE TOILET PUTT PUTT	50.00
		ROBERT C. WILLIAMS	RESTOCK FIRST AID KIT	19.50
			TOTAL:	8,788.17
STREETS MAINTENANCE	GENERAL FUND	CIRCLE S PAVING CO INC	TYPE B ASPHALT/COLD LAY AS	1,688.06
		MIDWEST FARMERS INC	FUEL USE STREET DEPT	659.77
		AT&T	TELEPHONE SERVICE	21.35
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	7,149.11
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
		FLEETCOR DBA/FUELMAN	FUEL USE	78.58
		BRAD THOMPSON ELECTRIC, LLC	RPR STR LT AT DOTTIES	249.83
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER LEASE AGRMNT	25.60
		TRAFFIC LIGHTING SYSTEMS, LLC	RPR SIGNAL LT 15TH/GARY BL	7,234.00
		ROBERT C. WILLIAMS	RESTOCK FIRST AID KIT	85.50
			TOTAL:	17,191.80
RECREATION	GENERAL FUND	LOWELL GRAY	HOOK UP GARAGE DOORS FRNCH	1,139.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	227.00
			NATURAL GAS SERVICE	0.00
		AT&T	TELEPHONE SERVICE	66.68
		WISDOM REFRIGERATION, LLC	CLEAN/MAINT ICE MAKER	229.00
			RPR A/C WT RM EAST HALL	1,250.00
			RPR A/C AEROBICS/WEST HAL	1,347.00
		CITY OF CLINTON	WATER BILL ACME BRICK PARK	21.97
			SEWER BILL ACME BRICK PARK	17.32
			FEES ACME BRICK PARK	4.70
		TERMINIX INTERNATIONAL	PEST CONTROL ACME	82.00
			PEST CONTROL ARMORY	85.00
		WRIGHT BROADCASTING	ADVERTISING FRISCO/GOLF/AC	62.50
		LEE OFFICE EQUIPMENT INC, DBA LEE OFFI	ABP SERV CNTRCT FEB/MAR/AP	159.78
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,320.69
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	2,055.18
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
		MISCELLANEOUS V OK RTE 66 MUSEUM	OK RTE 66 MUSEUM: 32 ADMI	32.00
		CITY OF OKLAHOMA CITY	ADMISSION TO EARLYWINE (28	169.00
		FLEETCOR DBA/FUELMAN	FUEL USE	37.29
		CANON FINANCIAL SERVICE, INC	COPIERS ACME/CITY HALL	194.77
		MOJO SPORTS, LLC	SUMMER CAMP SHIRTS	337.57
		CITY OF WEATHERFORD	ACME SUMMER 22 STU 6 ADULT	74.00
		ORR FAMILY FARM	SUMMER CAMP TRIP 22 KIDS 9	248.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER LEASE AGRMNT	153.60
		SOUTHWESTERN LANES	BOWLING W SHOE RNTL 1 HOUR	150.00
			TOTAL:	9,464.05
ABP FIELDS/SPORT PROG	GENERAL FUND	GRAND RENTAL STATION	POPCORN MACHINE RENTAL CON	110.00
		WESTERN EQUIPMENT LLC	QUICK CONNECT	92.65
		PEPSI COLA BOTTLING CO, INC OF CLINTON	CONCESSION STOCK	584.67
			CONCESSION STOCK	259.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
		FLEETCOR DBA/FUELMAN	FUEL USE	25.46
		B & H COMPANY	SLUSH PUPPIES STK CONC STN	1,208.60
		SAM'S CLUB / GEGRB	CONCESSION STOCK	1,375.87
			CONCESSION STOCK	19.88-
		JR SIMPLOT COMPANY	PESTICIDE FERTILIZER	328.07
		ROBERT C. WILLIAMS	RESTOCK FIRST AID KIT	86.00
			TOTAL:	4,051.00
CEMETERY	GENERAL FUND	AT&T	TELEPHONE SERVICE	21.35
		FLEETCOR DBA/FUELMAN	FUEL USE	93.49
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER LEASE AGRMNT	25.60
			TOTAL:	140.44
FACILITIES MAINTENANCE	GENERAL FUND	ARTIC AIR REFRIG. INC.	RPR A/C UNIT LIBRARY	110.00
			FILTER MAINT AT LIBRARY	685.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	655.33
			NATURAL GAS SERVICE	170.25
		AT&T	TELEPHONE SERVICE	61.43
			TELEPHONE SERVICE	49.95
		CITY OF CLINTON	PETTY CASH REIMBURSE	24.07
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	4,914.08
			ELECTRIC SERVICE/ALL DEPTS	144.74
			ELECTRIC SERVICE/ALL DEPTS	0.00
		FLEETCOR DBA/FUELMAN	FUEL USE	49.37
		SHRED-IT USA INC.	PPR RECYCLING DOS 6-20-16	100.00
		CENTER POINT ENERGY SERVICES	NATURAL GAS SERVICE CH/FRI	35.22
			TOTAL:	6,999.44
ADMINISTRATION	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	COPIERS ACME/CITY HALL	454.37
			TOTAL:	454.37
PARKS SWIMMING POOL	CAPITAL IMPROVEMNT	PYRAMIDE USA, INC	BLNCE CLIMBING WALL POOL	7,000.00
			TOTAL:	7,000.00
GOLF COURSE MAINTENANC	CAPITAL IMPROVEMNT	PNC BANK, N.A. dba PNCEF, LLC , PNC EQ	MTHLY RENT GOLF CARTS	1,980.00
			2016 CUSHMAN HAULER GOLF	165.96
		BETTER PAINTING	PROSHOP PAINTING	1,700.00
			TOTAL:	3,845.96
ACME BRICK PARK	CAPITAL IMPROVEMNT	TERRY LEE IGO	FRENCH DRAIN ACME BLDG	39,678.85
			FRENCH DRAIN ACME BLDG	7,002.15
			TOTAL:	46,681.00
HOUSING-HOPE VI MAIN S	HOUSING/HOPE VI FU	ARTIC AIR REFRIG. INC.	RPLC FILTERS/AC MAINT HOPE	330.00
		OKLAHOMA NATURAL GAS CO	NAT GAS SERV HOPE ANNEX	34.99
		AT&T	TELEPHONE SERVICE	49.82
		AMERICAN ELECTRIC POWER	ELECTRIC SERV HOPE ANNEX/A	57.39
			ELECTRIC SERV HOPE ANNEX/A	136.32
			TOTAL:	608.52
NON-DEPARTMENTAL	PUBLIC WORKS AUTHO	SINOR EMERGENCY MEDICAL	AMB FEES COLLECTED MAY 16	18,727.92
		OK OFFICE OF STATE FINANCE	CREDIT CARD MODULE FEES MA	175.00
			CREDIT CARD MODULE APR 201	159.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BANCFIRST	PYMT BOND ACCT PWA 2014 RE	88,852.61
			PYMNT BOND ACCT PWA2012 RE	108,427.50
			TOTAL:	216,342.03
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	OK DEPT OF ENVIRONMENTAL QUALITY	ANNUAL PUBLIC WATER SUPPLY	7,218.68
		FOSS RESERVOIR M.C.D.	MTHLY ASSESSMENT JUN16	79,847.89
		AT&T	TELEPHONE SERVICE	11.33
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		CANUTE PUBLIC WORKS AUTHORITY	WTR PURCH CONTRACT	23,176.10
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER LEASE AGRMNT	51.20
			TOTAL:	110,305.20
WATER MAINTENANCE	PUBLIC WORKS AUTHO	OK DEPT OF ENVIRONMENTAL QUALITY	LIC C WATER AND WASTEWATER	92.00
			LIC D WATER AND WASTEWATER	92.00
			LIC C WATER AND WASTEWATER	92.00
			LIC D WATER AND WASTEWATER	92.00
		DANNY ELSTON ELECTRIC	RPRS PUMPHOUSE GOLF COURSE	74.50
		MIDWEST FARMERS INC	FUEL USE WATER DEPT	665.25
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	50.94
			NATURAL GAS SERVICE	0.00
		AT&T	TELEPHONE SERVICE	11.33
		TERRY LEE IGO	BORE FOR BEAVER CREEK	2,652.00
		CASWELL-ORTH CONST CO INC	7TH/AVANT WTR LEAK/LINE RP	1,078.50
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	86.04
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	4,808.02
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER LEASE AGRMNT	25.60
		HEATHER ESTRADA dba ESTRADA TRUCKING	2 LOADS OF FILL SAND	667.00
		ROBERT C. WILLIAMS	RESTOCK FIRSTAIID KIT	44.00
			TOTAL:	10,531.18
WATER TREATMENT	PUBLIC WORKS AUTHO	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,259.47
		SOUTHWEST CHEMICAL SERVICES, INC	CHLORINE CYLINDER (7)/SO2	1,210.00
			CHLORINE CYLINDERS (5)/SO2	1,010.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		SEVERN TRENT SERVICES, INC.	SERV FEE OPER./MAINT CAP	32,632.00
			TOTAL:	36,111.47
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	OK DEPT OF ENVIRONMENTAL QUALITY	NON INDUSTRIAL DISCHGE PER	7,674.37
			OPERATOR CERTIFICATION	92.00
			OPERATOR CERTIFICATION	92.00
			LICENSE C WATER/WASTEWATER	92.00
			TOTAL:	7,950.37
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	AT&T	TELEPHONE SERVICE	11.33
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
			TOTAL:	11.33
WASTEWATER TREATMENT	PUBLIC WORKS AUTHO	AT&T	TELEPHONE SERVICE	0.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	9,490.20
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SEVERN TRENT SERVICES, INC.	SERV FEE OPER/MANG AGRMNT	32,632.00
		SOLENNIS, LLC	POLYMER K-122	3,206.00
		KEVIN ORGAIN dba CARTER ELECTRIC	1/3 HP 3 PH MOTOR WWTP	1,095.17
			TOTAL:	46,423.37
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	AEP/PSO - CIAC PAYMENT	ELECT INFRA STRUCTUR GC WE	36,264.77
		BURNS & MCDONNELL ENGINEERING CO., INC	TASK ORDER #3 BID PHASE	30,607.46
			TASK ORDER #2 ENGIN/OWNER	15,191.12
		ANALYTICAL SERVICES, INC	MPA TESTING DIXON WELL	645.00
		FRANCO CONSTRUCTION	CHAIN LINK ROLLING GATES W	4,800.00
		LONNIE TEEL dba TEEL CONSULTING	INSPECTION SERV CANUTE PRO	6,075.00
		LAYNE CHRISTENSEN	GOLF COURSE WELL AGRMNT	49,087.45
		LONEHICKORY CATTLE LLC	CANUTE RAW WTRLNE PRJCT	281,675.95
			CANUTE RAW WTRLNE PRJCT	136,230.00
			TOTAL:	560,576.75
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	AT&T	TELEPHONE SERVICE	12.65
			TOTAL:	12.65
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	MIDWEST FARMERS INC	FUEL USEAGE SANITATION DEP	3,145.97
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	40.42
			NATURAL GAS SERVICE	0.00
		AT&T	TELEPHONE SERVICE	21.35
		CITY OF CLINTON	WATER BILL SHOP	38.31
			SEWER BILL SHOP	18.96
			FEES SHOP	4.70
		JAMES H. PARKER	LABOR RPR AIR COMPRESSOR #	431.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	80.48
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	154.22
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		ROBERT C. WILLIAMS	RESTOCK FIRST AID KIT DUM	95.00
			RESTOCK FIRST AID KIT SHOP	92.00
			TOTAL:	4,122.41
AIRPORT	CLINTON AIRPORT AU	BRITTAIN & ASSOCIATES INC	RNWL CRA DIR/OFFICERS LIAB	2,897.17
		AT&T	TELEPHONE SERVICE	69.31
		DOMINO EQUIPMENT CO	INSP/TEST LEAK FUEL SYST C	2,649.50
			RPRS FUELING SYST CRA	3,408.80
		CASWELL-ORTH CONST CO INC	FLY ASH RPRS FUEL SYST CRA	522.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	791.32
		FLEETCOR DBA/FUELMAN	FUEL USE	187.95
		AMERICAN REFUELER EQUIPMENT CO, INC	HOSE REEL MOTOR JETA TRK C	383.64
		SCHWARZ OIL COMPANY, INC	2200 GAL JET A FUEL CRA	4,604.80
		QUALITY FENCE COMPANY, INC	RPR KEYPAD CRA FENCE OPENE	335.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER LEASE AGRMNT	25.60
			TOTAL:	15,875.09
NON-DEPARTMENTAL	RECREATION TRUST A	OKLAHOMA TAX COMMISSION	JUNE 16 S.T. ESTIMATE DUE	1,408.00
			MAY 16 S.T. BALANCE DUE	757.28
			TOTAL:	2,165.28
GOLF COURSE ADMINISTRA	RECREATION TRUST A	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	39.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T	TELEPHONE SERVICE	41.39
		CITY OF CLINTON	WATER BILL GOLF COURSE	109.30
			FEES GOLF	4.70
		AMER LEGION H.O.P. 41	FLAGS	82.00
		WRIGHT BROADCASTING	ADVERTISING FRISCO/GOLF/AC	62.50
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	519.31
			ELECTRIC SERVICE/ALL DEPTS	920.72
			ELECTRIC SERVICE/ALL DEPTS	0.00
		BRIAN KENT MILLER	MAY 16 REIMBURSE V/MC FEES	290.84
		28 RENTALS, LLC	PORTABLE TOILET GOLF	100.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER LEASE AGRMNT	51.20
			TOTAL:	2,221.77
GOLF COURSE MAINTENANC RECREATION TRUST A		HUTCHINSON OIL CO, INC	DYED DIESEL/UNLEADED GOLF	1,628.79
		PROFESSIONAL TURF PRODUCT	2" STEEL DRESSER SLEEVES	1,150.64
			HYD MOTOR	817.84
			FOAM FLTRS/PPR ELEMENT/AIR	173.07
		TRUE TURF TECHNOLOGIES	GREENS FERTILITY PROGRAM	1,247.00
			GREENS FERTILITY PROGRAM	1,242.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER LEASE AGRMNT	25.60
			TOTAL:	6,284.94
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK DEPT OF COMMERCE	LN PYMT CONTRACT 8671 CDBG	364.58
		OKLAHOMA TAX COMMISSION	MAY 16 S.T. BALANCE DUE	6.53
			TOTAL:	371.11
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
			TOTAL:	0.00
CONF CTR OPERATION	CLINTON INDUSTRIAL	ARTIC AIR REFRIG. INC.	RPR LOBBY A/C	471.00
		JEFF BARRICK DBA BARRICK PLUMBING	RPLC VALVE IN KITCHEN	225.00
		CHAMBER OF COMMERCE	MANAGEMENT AGRMNT 15/16	8,000.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	122.95
		AT&T	TELEPHONE SERVICE	47.96
		CITY OF CLINTON	WATER BILL CONF CENTER	61.00
			SEWER BILL CONF CENTER	22.51
			GARBAGE CHARGES CONF CENTE	133.48
			FEES CONF CENTER	4.70
		TUFF FIRE & SAFETY, INC	INSP HOOD SYST FRISCO CENT	89.00
		WRIGHT BROADCASTING	ADVERTISING FRISCO/GOLF/AC	799.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,955.46
		AUDIO VIDEO DESIGNS INC	UPDATE AV/WIRELESS/OUTDOOR	4,933.48
		EVENT PRO SOFTWARE	FACILITY SOFTWARE FRISCO	847.11
		AUTOCHLOR SYSTEMS OF GOLDEN LIGHTS EQU	DISWASHER SOLUTION	39.45
		LEE RICE DBA RICE BACKHOE	CLEAN GREASE TRAP IN KITCH	350.00
		CENTER POINT ENERGY SERVICES	NATURAL GAS SERVICE CH/FRI	30.81
		MICHAEL PERKINS dba CLEARVIEW WINDOW C	WINDOW CLEANING FRISCO	320.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER LEASE AGRMNT	25.60
			TOTAL:	18,478.51
CENTRAL GARAGE	CENTRAL GARAGE FUN	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00



## 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: 6/01/2016 THRU 6/30/2016  
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: NO  
INCLUDE OPEN ITEM:NO

-----

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT					
GOVERNING BOARD	GENERAL FUND	CLINTON DAILY NEWS	LOCAL HEROS AD	199.08					
			LN 23761 PUBLIC HEARING NO	57.35					
			RANDOLPH S MEACHAM, P.C.	ATTEND COUNCIL MTG	120.00				
			STAPLES ADVANTAGE	PAPER (14.78%)	38.99				
			TOTAL:	415.42					
ADMINISTRATION	GENERAL FUND	CLINTON DAILY NEWS AT&T	ONLINE SUBSCRIPTION	93.00					
			NEW PHONE SERVICE	183.76					
			NEW PHONE SERVICE	125.34					
			RANDOLPH S MEACHAM, P.C.	DRAFT LIEN EMAIL REVIEW CO	400.73				
			AT&T MOBILTY	IPAD DATA PLANS	240.88				
			O.S.B.I. (BACKGROUND CK)	BCK GRD BWRIGHT	15.00				
				BCK GRD TLEBLANC	15.00				
				BCK GRD TSTOWE	15.00				
				DRG SCR N GWILLIAMS	45.00				
				DRG SCR N KGOMEZ	45.00				
				DRG SCR N MMCCOMACK	45.00				
				DSAFTR HRS ANELSON	70.00				
				DRG SCR N BWRIGHT	45.00				
				DRG SCR N AFOX	45.00				
				DRG SCR N JRIVERA	45.00				
				DRG SCR N HTHOMPSON	45.00				
				DRG SCR N TMILLER	45.00				
				DRG SCR N LSTERMER	45.00				
				DRG SCR N BCRABTREE	45.00				
				DRG SCR N TLEBLANC	45.00				
				DRG SCR N JBROWN	45.00				
				DRG SCR N SVELA	45.00				
				DRG SCR N TSTOWE	45.00				
				DRG SCR N AHESTER	45.00				
				STAPLES ADVANTAGE	TIME CARDS PAPER (8.05%)	21.25			
				GALLAGHER BENEFIT SERVICES	APRIL 16 CONSULTING FEES	223.60			
				TOTAL:	2,078.56				
				FINANCE	GENERAL FUND	AT&T	NEW PHONE SERVICE	211.33	
							NEW PHONE SERVICE	144.14	
							AT&T MOBILTY	IPAD DATA PLANS	20.91
							NORTHROP GRUMMAN	EXTENDED WARRANTY HANDHELD	1,803.00
							STANDLEY SYSTEMS, LLC	PRINTER SERV CONTRACT FINA	46.78
			STANDFIELD PRINTING CO., INC dba SPC O				2 HOLE PUNCH	5.79	
BINDERS BUDGET BOOKS	30.86								
STAPLES ADVANTAGE	TIME CARDS PAPER (19.05%)	50.25							
GALLAGHER BENEFIT SERVICES	APRIL 16 CONSULTING FEES	129.00							
TOTAL:	2,442.06								
LEGAL AND COURTS	GENERAL FUND	AT&T	NEW PHONE SERVICE				27.56		
			NEW PHONE SERVICE				18.80		
			AMERICAN MUNICIPAL SERVICES LTD	CC APR 2016	48.25				
			GALLAGHER BENEFIT SERVICES	APRIL 16 CONSULTING FEES	43.00				
			TOTAL:	137.61					
POLICE ADMINISTRATION	GENERAL FUND	DOLLAR GENERAL CHARGED SA K-MART #4782	SUPPLIES FOR BREAKROOM	45.00					
			AT&T	COFFEE POTS	45.96				
			NEW PHONE SERVICE	330.78					
			NEW PHONE SERVICE	225.61					
			AT&T MOBILTY	IPAD DATA PLANS	20.91				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STANDLEY SYSTEMS, LLC	PRINTER SERV CONTRACT	65.34
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ON CALL PH CELL PH	51.88
		GALLAGHER BENEFIT SERVICES	APRIL 16 CONSULTING FEES	43.00
			TOTAL:	828.48
POLICE SUPPORT SERVICE	GENERAL FUND	STANDLEY SYSTEMS, LLC	PRINTER SERV CONTRACT	65.34
		GALLAGHER BENEFIT SERVICES	APRIL 16 CONSULTING FEES	150.50
			TOTAL:	215.84
POLICE OPERATIONS	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	PATCHES ROBINSON	5.70
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	GROCERIES JAIL	169.12
			GROCERIES JAIL	395.60
			GROCERIES JAIL	62.98
		FIRST AID SERVICES & SUPPLY CO, DBA ZE	FIRST AID REFILL	147.70
		O'REILLY AUTOMOTIVE INC	WIPER BLADES U30	25.56
			HAND CLEANER	15.99
		MISCELLANEOUS V MISCELLANEOUS VENDOR	LONG JOHN SILVERS CLEET MA	8.86
		MISCELLANEOUS VENDOR	APPLEBEES CLEET MADDOX	12.00
		MISCELLANEOUS VENDOR	FRESCOS CLEET MADDOX	9.29
		MISCELLANEOUS VENDOR	FRESCO CLEET MADDOX	9.38
		MISCELLANEOUS VENDOR	CARLS JR CLEET MADDOX	12.00
		K & S TIRE INC	FLAT REPAIR U6	40.00
		STANDLEY SYSTEMS, LLC	PRINTER SERV CONTRACT	261.32
		STANDFIELD PRINTING CO., INC dba SPC O	DVD SLEEVES	74.97
		STAPLES ADVANTAGE	ENVELOPES (37.74¢)	99.58
		GALLAGHER BENEFIT SERVICES	APRIL 16 CONSULTING FEES	344.00
		ATWOODS	COFFEE	83.88
		AMAZON.COM	HARD DRIVE RPL	159.20
			TOTAL:	1,937.13
POLICE ANIMAL CONTROL	GENERAL FUND	MISCELLANEOUS V MISCELLANEOUS VENDOR	TOMAHAWK CATCH POLE	81.52
		K & S TIRE INC	FLAT REPAIR U60	15.00
			FLAT REPAIR U60	30.00
		GALLAGHER BENEFIT SERVICES	APRIL 16 CONSULTING FEES	21.50
		ATWOODS	RID X	29.97
			HOSE GAS JUG	55.05
			TOTAL:	233.04
FIRE ADMINISTRATION	GENERAL FUND	DOLLAR GENERAL CHARGED SA	STATION DAWN FEBREZE SCRUB	25.85
			SUPPLIES FOR STATION FEBRE	23.10
		RANDOLPH S MEACHAM, P.C.	PN CFN	120.00
		AT&T MOBILTY	IPAD DATA PLANS	72.73
		STANDLEY SYSTEMS, LLC	PRINTER SERV CONTRACT FIRE	117.96
		GALLAGHER BENEFIT SERVICES	APRIL 16 CONSULTING FEES	43.00
			TOTAL:	402.64
FIRE PROTECTION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	DUST MOP WET MOP TOOL MATS	88.56
			WET MOP AND TOOL RED SHOP	23.93
		CASCO INDUSTRIES, INC	TSHIRTS FOR FIREFIGHTERS	1,069.00
		CHIEF FIRE & SAFETY CO INC	ROD END PLASTIC WEAR SLEEV	338.00
		WESTERN EQUIPMENT LLC	OIL FOR NEW SAW	15.00
		O'REILLY AUTOMOTIVE INC	CHAINSAW GAS CHAINSAWS ON	12.98
		MISCELLANEOUS V MISCELLANEOUS VENDOR	MCDONALDS POE SHADDON TRNG	14.17
		MISCELLANEOUS VENDOR	ARBYS MEAL SHADDON POE TRN	16.16
		LAWRENCE M MILLER	REPAIRS ON GENERATOR ON 91	94.50
		SJS HOSPITALITY DBA HOLIDAY INN EXPRES	LODGING TRAINING POE SHADD	178.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STANDFIELD PRINTING CO., INC dba SPC O	NAME PLATES	266.75
		GALLAGHER BENEFIT SERVICES	APRIL 16 CONSULTING FEES	258.00
		ATWOODS	K12 SAW FUEL ON LADDER TRU	27.96
			K12 SAW FUEL ON LADDER TRU	30.62
			RETURN FOR TAX ADDED TO SA	30.62
			TOTAL:	2,403.01
INSPECTION	GENERAL FUND	CLINTON DAILY NEWS	PUBLIC NOTICE ABATE	82.00
		AT&T	NEW PHONE SERVICE	27.56
			NEW PHONE SERVICE	18.80
		AT&T MOBILTY	IPAD DATA PLANS	20.91
		GALLAGHER BENEFIT SERVICES	APRIL 16 CONSULTING FEES	21.50
			TOTAL:	170.77
PARKS MAINTENANCE	GENERAL FUND	O'REILLY AUTOMOTIVE INC	MUFFLER CLAMP	5.88
		CHEM-CAN SERVICES, INC	PORTABLE TOILET KLUMP	100.00
			PORTABLE TOILETS KLUMP	100.00
		LAMPTON WELDING SUPPLY CO INC	WELD TORCH CUTTING ATTACH	291.18
		GALLAGHER BENEFIT SERVICES	APRIL 16 CONSULTING FEES	64.50
		ATWOODS	WATER COOLERS STRAPS	86.04
		AMAZON.COM	FAC WIFI UPDATES	219.83
			TOTAL:	867.43
SWIMMING POOL	GENERAL FUND	ACTION SPORTS	WHISTLES	56.43
		ELK SUPPLY CO INC	SUPPLIES TO REPAIR SLIDE	145.25
			REPAIR SUPPLIES FOR POOL	193.83
			SUPPLIES AND TOOLS TO REPA	35.01
			SUPPLIES TOUCH UP PAINT IN	127.66
			TAPS FOR PLUMBING AT THE P	22.51
			SUPPLIES TO PATCH CONCRETE	64.21
			SUPPLIES REPAIR SLIDE POOL	47.94
			THEROCRETE PATCH	14.69
			DRILL BIT DRILL	37.41
		DOLESE BROTHERS CO.	CONCRETE RPR POOL DECK	324.25
		LOCKE SUPPLY COMPANY	PIPE CLAMPS	9.74
			UTILITY KNIFE BLADES	2.96
			STRAPS AND SCREWS	4.14
			PVC FITTINGS RPR POOL PUMP	1.02
			WIRE PULLING LUBE AND CABL	17.70
			PLUGS FOR POOL PUMPS	2.90
			REPAIR OF POOL PLUMBING	23.81
			ORINGS FILTER TANK LIDS	2.43
		PIONEER SUPPLY CO, LLC	VALVE PART FILL VALVE MAIN	163.91
		SHERWIN-WILLIAMS CO.	SUPPLIES TO REPAIR SLIDE	41.08
		LINCOLN EQUIPMENT INC	ACID FEEDER REPLACEMENT PA	1,074.51
			HAND RAIL WEDGES	309.55
			MECHANICAL PLUMBING EQUIPM	566.72
			LIGHT WEDGES	237.70
			CHEMICAL TESTING JUNCTION	67.07
		O'REILLY AUTOMOTIVE INC	SUPPLIES TO REFINISH POOL	152.59
		MISCELLANEOUS V MISCELLANEOUS VENDOR	REPLACEMENT PARTS FOR LIGH	598.80
		LAMPTON WELDING SUPPLY CO INC	SS WELDING TORCH HAND RAIL	748.85
			STAINLESS WELDING SUPPLIES	126.45
			WELDING GAS TO REPAIR HAND	58.20
			GRINDING WHEELS TO REPAIR	14.00
			WELDING GAS FOR REPAIR OF	52.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THE LIFEGUARD STORE	SWIM SUITS	209.12
			LIFEGUARD SUITS	1,039.37
		LESLIE'S POOL MART, INC. DBA LESLIES'S	PRESSURE GAUGES VAC HOSES	173.40
		STAPLES ADVANTAGE	BATHROOM SIGNS	13.69
		MARY MACK'S dba 1-800-SHAVED-ICE.COM	SNOWCONE MACHINE FOR POOL	2,117.17
		ATWOODS	WATER HOSE CART	99.99
			CONCRETE	14.95
			TOTAL:	9,013.71
STREETS MAINTENANCE	GENERAL FUND	ELK SUPPLY CO INC	CHISEL	9.79
			CHALK POWDER	9.29
			HINGE STRAP	7.82
			MRK PAINT LEVEL CHALK POWD	107.20
		DOLESE BROTHERS CO.	CONCRETE 1400 GHOLSTON	925.75
		KIWASH ELECTRIC	ELECT SER INTERCHANGE LIGH	173.27
			ELECT SER I40 CHEROKEE LTS	222.99
			ELECT SER I40 CHEROKEE LTS	302.67
			ELECT SER I40 CHEROKEE LTS	390.14
		LITTKE'S STORE	2 CHAINS SHARPENED	15.00
			OIL SAW REPAIR	48.00
		OLD DOMINION BRUSH	GUTTER BROOMS FOR STR SWEE	251.11
		LAMPTON WELDING SUPPLY CO INC	WEM HOOD	90.00
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ON CALL PH CELL PH	17.28
		STANDFIELD PRINTING CO., INC dba SPC O	FILE BOX	26.82
		STAPLES ADVANTAGE	TIME CARDS (4.27%)	11.26
		GALLAGHER BENEFIT SERVICES	APRIL 16 CONSULTING FEES	150.50
		ATWOODS	ENAMEL CABLES CLMPS TRIM B	168.46
			HOSE WELD HELMET	49.98
			TOTAL:	2,977.33
RECREATION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	SHOWER TOWELS	225.00
		ELK SUPPLY CO INC	HEX KEY SET	7.83
			TOOLS TO WORK ON WIEGHT MA	45.05
		CLINTON DAILY NEWS	MENS SOFTBALL	168.00
			NEWSPAPER IN EDUCATION	100.00
		LOCKE SUPPLY COMPANY	RECHARGEABLE BATTERY METER	144.99
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	CONCESSION SUPPLIES	99.70
			ACME OP	7.49
			ASP SNACKS	17.37
			SOFTBALL CONCESSION	166.34
			ACME CONCESSION	50.04
		AT&T MOBILTY	IPAD DATA PLANS	60.78
			UVERSE ARMORY	87.00
		CABLE ONE	ABP INTERNET SERVICE	79.95
		GALLAGHER BENEFIT SERVICES	APRIL 16 CONSULTING FEES	137.60
		WHOLESALE FITNES SUPPLY LLC, dba FITNE	FITNESS ON DEMAND	209.90
			TOTAL:	1,607.04
ABP FIELDS/SPORT PROG	GENERAL FUND	ALBERT BROTHERS INC	BASEBALL CONCESSION	179.22
		ELK SUPPLY CO INC	AIR HOSE AND SUPPLIES	101.83
			AIR COMPRESSOR LUBE	7.83
			TRAIN REPAIRS	1.70
		GRAND RENTAL STATION	POPCORN MACHINE	120.45
			REFUND	10.45-
		K-MART #4782	CONCESSION SUPPLY	24.95
		LINDLEY FARM EQUIP INC	MOWER BLADES	349.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LITTKE'S STORE	WEEDEATER REPAIRS	275.00
		LOCKE SUPPLY COMPANY	LIGHT BULBS	95.12
		WESTERN EQUIPMENT LLC	OIL FOR POWER WASHER	9.34
			MOWER DECK REPAIR	216.95
			MOWER SPINDLE	216.95
		PEPSI COLA BOTTLING CO, INC OF CLINTON	SB/BB CONCESSION DRINKS	951.72
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	BASEBALL CONCESSION	25.00
			BB SB CONCESSION	44.73
		SHERWIN-WILLIAMS CO.	PARKING LOT PAINT	449.75
			PARKING LOT PAINT	629.65
		UNITED SUPERMARKET	CONCESSION STOCK	48.72
			CONCESSION STOCK	8.49
			BASEBALL CONCESSION	21.38
		O'REILLY AUTOMOTIVE INC	BATTERY CABLE MOWER	10.99
			MOWER BATTERY	125.04
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	CHANGE SHOP LOCKS	97.00
		SOUTHWEST OVERHEAD GARAGE	OVERHEAD DOOR REPAIRS	326.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	CASH REGISTER	300.29
		DAVIS PIPE & SUPPLY INC	SPRINKLER HEADS	60.26
		B & H COMPANY	BASEBALL CONCESSION	577.00
		GALLAGHER BENEFIT SERVICES	APRIL 16 CONSULTING FEES	43.00
		MARY MACK'S dba 1-800-SHAVED-ICE.COM	CONCESSION STOCK	1,040.33
			CONCESSION STAND STOCK	863.80
		ATWOODS	CONCESSION STAND SUPPLIES	20.55
			MOWER MAINTENANCE	35.96
			BBQ GRILL	224.94
			SOCKETS	79.98
			LIGHT BULBS	29.98
			SHOP SUPPLIES	28.32
			GREASE MOWERS	49.80
			TOTAL:	7,680.81
CEMETERY	GENERAL FUND	ELK SUPPLY CO INC	CEMETERY NETWORK INSTALL	60.94
			NETWORK INSTALL	14.67
		LINDLEY FARM EQUIP INC	MOWER PARTS	502.56
		LITTKE'S STORE	WEEDEATER SUPPLIES	122.99
		SUHOR INDUSTRIES INC DBA/SI FUNERAL SE	10 CONCRETE BOXES FOR RESA	2,058.00
		STAPLES ADVANTAGE	RING BINDERS	90.00
			TIME CARDS (4.27%)	11.26
		GALLAGHER BENEFIT SERVICES	APRIL 16 CONSULTING FEES	43.00
		AMAZON.COM	NETWORK INSTALL	109.98
			NETWORK INSTALL	57.39
			TOTAL:	3,070.79
FACILITIES MAINTENANCE	GENERAL FUND	ELK SUPPLY CO INC	TOILET FLUSH LEVER	7.83
			COPIER MOVE CITY HALL	45.05
			COPIER MOVE	0.76
		K-MART #4782	SPOONS FORKS NAPKINS FACIA	41.95
			COFFEE POT FILTERS	22.98
		KIWASH ELECTRIC	ELECT SER BILLBOARD SIGN	168.72
		LOCKE SUPPLY COMPANY	TOILET SEAT	46.12
		AT&T	NEW PHONE SERVICE	91.88
			NEW PHONE SERVICE	18.38
			NEW PHONE SERVICE	62.67
			NEW PHONE SERVICE	12.53
		AT&T MOBILTY	UVERSE CITY HALL	94.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		O'REILLY AUTOMOTIVE INC	WINDSHIELD WIPER BLADE	6.79
		CABLE ONE	CITY FIBER OPTIC	1,080.00
			CITY CABLE	73.78
		GALLAGHER BENEFIT SERVICES	APRIL 16 CONSULTING FEES	30.10
		AMAZON.COM	CABLE MGT SUPPLIES	52.47
			TOTAL:	1,856.01
PARKS MAINTENANCE	CAPITAL IMPROVEMNT	DOLESE BROTHERS CO.	CONCRETE TENNIS COURT REHA	4,956.00
			TOTAL:	4,956.00
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	AT&T	NEW PHONE SERVICE	9.19
			NEW PHONE SERVICE	6.27
		AT&T MOBILTY	IPAD DATA PLANS	41.78
		AMERICAN MUNICIPAL SERVICES LTD	AMS MARCH 2016	97.86
			AMS FEE APRIL 2016	169.98
		STANDLEY SYSTEMS, LLC	PRINTER SERV CONTRACT PWA	20.00
		STAPLES ADVANTAGE	PAPER (7.57%)	19.98
		GALLAGHER BENEFIT SERVICES	APRIL 16 CONSULTING FEES	23.65
			TOTAL:	388.71
WATER MAINTENANCE	PUBLIC WORKS AUTHO	ELK SUPPLY CO INC	WATER HOSE AND PARTS	55.81
			BEE SPRAY	23.47
		DOLESE BROTHERS CO.	CONCRETE UNITED SUPERMARKE	734.50
			CONCRETE 19TH AND OPAL DRV	1,270.50
		KIWASH ELECTRIC	ELECT SER WELL 5 BURNS FLA	153.19
			ELECT SER WELL 6 BURNS FLA	147.38
			ELECT SER DIXON WELL	314.76
			ELECT SER CANYONS WEST	298.73
			ELECT SER BOOSTER PUMP JEH	105.32
		LOCKE SUPPLY COMPANY	BUSHING ADAP	4.91
		PIONEER SUPPLY CO, LLC	1 INCH BRASS FITTINGS	325.05
		AT&T	NEW PHONE SERVICE	9.19
			NEW PHONE SERVICE	6.27
		O'REILLY AUTOMOTIVE INC	VALVE CORE TOOL	1.91
			WIPER BLADES	41.78
		2-D TRAILER SALES	TRAILER JACK	149.95
			TRAILER JACK	29.95
		K & S TIRE INC	TIRES FOR TRAILER	145.66
		ENVIRONMENTAL PRODUCTS & ACC LLC	SEWER HOSE AND GUIDE	1,748.11
		STANDFIELD PRINTING CO., INC dba SPC O	FILES AND DOCUMENT BOX	70.84
		STAPLES ADVANTAGE	TIME CARDS (4.27%)	11.26
		H & R AUTO SUPPLY, LLC dba NAPA	DISCONNECT SWITCH	47.93
			GRINDER BITS	12.28
			RATCHET HEX BIT BATTERIES	37.28
		FERGUSON ENTERPRISES, INC	MARKING PAINT CAUTION TAPE	609.71
			18 INCH VALVE AND PARTS	5,934.69
			RAPTOR WRENCHES	203.98
			THREE QUARTER INCH POLY	246.40
			FLAGS AND PAINT	334.32
		GALLAGHER BENEFIT SERVICES	APRIL 16 CONSULTING FEES	53.75
		ATWOODS	PAINT SUPPLIES	24.98
			75X50 ADAPTER	5.56
			TOTAL:	13,159.42
WASTEWATER ADMINISTRATION	PUBLIC WORKS AUTHO	ELK SUPPLY CO INC	BATTERIES SEWER LOCATOR BE	12.73
		GALLAGHER BENEFIT SERVICES	APRIL 16 CONSULTING FEES	12.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	25.63
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	AT&T	NEW PHONE SERVICE	9.19
			NEW PHONE SERVICE	6.27
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ON CALL PH CELL PH	17.13
		GALLAGHER BENEFIT SERVICES	APRIL 16 CONSULTING FEES	53.75
			TOTAL:	86.34
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	CLINTON DAILY NEWS	INVITATION TO BID GOLF COU	165.03
		WILLIAMS ELECTRIC CO INC	ELE HOOKUP AND DISCONNECT	550.57
		RANDOLPH S MEACHAM, P.C.	REVISE DOCS	90.00
		ACCURATE ENVIRONMENTAL LLC	LAB FOR GC WELL	290.00
			LAB FOR GC WELL	290.00
			LAB FOR GC WELL	625.00
			LAB FOR GC WELL	195.00
			LAB FOR GC WELL	335.00
		HD SUPPLY FACILITIES MAINTENANCE LTD /	CHEM FEED EQPMNT WTP	4,931.91
		D&J STEAKS DBA/MONTANA MIKE'S STEAKHOU	MEAL SKILES RODOLPH SAWATY	41.00
			TOTAL:	7,513.51
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	GALLAGHER BENEFIT SERVICES	APRIL 16 CONSULTING FEES	12.90
			TOTAL:	12.90
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	ELK SUPPLY CO INC	BOLT EYE	1.46
			2 8 12 YELLOW PINE	198.80
			2 8 12 YELLOW PINE	21.34
		DOLESE BROTHERS CO.	CONCRETE 101 GLEN SMITH RO	327.00
			CONCRETE 101 GLEN SMITH RO	768.63
			CONCRETE 101 GLEN SMITH RO	632.50
			CONCRETE 101 GLEN SMITH RO	805.00
		WESTERN EQUIPMENT LLC	NUTS BOLTS	8.69
		T.H. ROGERS LUMBER CO.	SHOVEL SQ SHOVEL RAKE	48.97
		OK TAX COMMISSION	TAG FOR 2008 MACK TRUCK	66.63
		ALL-AMERICAN WASTE CONTRL	SOLID WASTE DISPOSAL FEES	44,745.52
		WELDON PARTS, INC	VALVE CAP	5.42
		O'REILLY AUTOMOTIVE INC	HYD OIL	45.99
			PAINT MASKER	98.56
			WIPER BLADE	38.74
		M. ELOISE TISDAL	FUEL FOR FORK LIFT	11.10
		K & S TIRE INC	TIRE REPAIR	89.84
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ON CALL PH CELL PH	14.88
		GALLAGHER BENEFIT SERVICES	APRIL 16 CONSULTING FEES	161.25
		ATWOODS	TRASH BAGS PAINT MASK	136.92
			RAILROAD CROSSTIES	149.90
			TOTAL:	48,377.14
AIRPORT	CLINTON AIRPORT AU	K-MART #4782	TV BATTERIES	309.57
		DISH NETWORK	DISH TV AIRPORT	46.00
		ATWOODS	SPRYR NZL	14.99
			TOTAL:	370.56
GOLF COURSE ADMINISTRA	RECREATION TRUST A	ARTIC AIR REFRIG. INC.	SPRING MAINTENANCE	145.00
		CLINTON LAUNDRY AND CLEANERS INC.	BAR MOPS	27.82
			BAR MOPS	38.42
			BAR MOPS	38.42
		K-MART #4782	SUPPLIES	12.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RANDOLPH S MEACHAM, P.C.	PN CFN	75.00
		EASY PICKER GOLF PRODUCTS	DRIVING RANGE PRODUCTS	324.50
		PGA OF AMERICA	DUES	494.00
		CHEM-CAN SERVICES, INC	PORTABLE TOILET GOLF	84.00
			PORTABLE TOILET GOLF	84.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	RIVERSIDE DOMAIN REG	49.98
		DISH NETWORK	DISH TV GOLF COURSE	126.99
		STANDFIELD PRINTING CO., INC dba SPC O	SUPPLIES	9.97
		GALLAGHER BENEFIT SERVICES	APRIL 16 CONSULTING FEES	21.50
			TOTAL:	1,532.25
GOLF COURSE MAINTENANC RECREATION TRUST A		ELK SUPPLY CO INC	WOOD FOR BRIDGE RPR	156.04
		O'REILLY AUTOMOTIVE INC	SPARK PLUGS	17.52
			SHOP RAGS	31.99
			BATTERY PENETRENT	79.88
		GOLF COURSE SUPERINTENDENTS ASSOCIATIO	ANNUAL DUES K. SOMNER	375.00
		PRESTWICK GOLF GROUP, INC	WATER COOLER STATION	877.86
		MOHAWK MATERIALS	AERIFICATION SAND	3,084.44
		H & R AUTO SUPPLY, LLC dba NAPA	PLIER SET	62.99
		TEXOMA MEDICAL SERVICES, INC	MOUNT TIRES	30.00
		JR SIMPLOT COMPANY	FAIRWAY FERTILIZER DYE TAN	1,123.18
		GALLAGHER BENEFIT SERVICES	APRIL 16 CONSULTING FEES	86.00
			TOTAL:	5,924.90
CONF CTR OPERATION	CLINTON INDUSTRIAL	CLINTON LAUNDRY AND CLEANERS INC.	COFFEE CUPS	32.41
		K-MART #4782	SODAS FOR MARS	37.94
			ANT SPRAY	4.99
		GALLAGHER BENEFIT SERVICES	APRIL 16 CONSULTING FEES	32.25
		ATWOODS	WEED KILLER	17.99
		AMAZON.COM	FRISCO LAPTOP ACC	30.12
			TOTAL:	155.70
LAND/COMM/INDUST DEV	CLINTON INDUSTRIAL	RANDOLPH S MEACHAM, P.C.	EMAIL	45.00
			TOTAL:	45.00
CENTRAL GARAGE	CENTRAL GARAGE FUN	WESTERN EQUIPMENT LLC	WATER PUMP	413.18
			STARTER RELAY	33.72
		O'REILLY AUTOMOTIVE INC	TACK CLOTH	6.81
			MASK PAPER SEALER	277.19
			SPARK PLUG WIRE SET	72.20
			SAND PAPER BLOCK	14.04
			OIL FILTER	71.88
			VALVE CORE	14.10
			MISS SUPPLYS	33.95
			PREPSOL	41.06
			ANTIFREEZE	116.91
			SAND PAPER	13.65
			PRIMER	51.12
			COPPER LUG	10.47
			WIPER FLUID	31.08
		M. ELOISE TISDAL	REPAIR MOTOR	60.00
		H & R AUTO SUPPLY, LLC dba NAPA	SCREWDRIVER SET	19.99
			HYDRAULIC HOSE AND FITTING	64.72
			CAP VALVE CORE	9.64
		GALLAGHER BENEFIT SERVICES	APRIL 16 CONSULTING FEES	10.75
		WESTERN OKLAHOMA POWERTRAIN, INC	REPAIR DRIVE SHAFT	439.59
			TOTAL:	1,806.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
100	GENERAL FUND			38,337.68
430	CAPITAL IMPROVEMNT			4,956.00
700	PUBLIC WORKS AUTHORITY			21,173.61
710	SOLID WASTE AUTHORITY			48,390.04
720	CLINTON AIRPORT AUTHORITY			370.56
730	RECREATION TRUST AUTHOR.			7,457.15
740	CLINTON INDUSTRIAL AUTH.			200.70
760	CENTRAL GARAGE FUND			1,806.05
-----				
GRAND TOTAL:				122,691.79
-----				

TOTAL PAGES: 9

122,691.79 \*  
 328.49 -- *DL Entry Credit Quill*  
 387.61 - *DL Entry Credit Quill*  
 35.55 - *DL Entry Fed by Billing Error*  
 121,999.14 \*

121,999.14 \* - *Amount Paid to Chase Credit Card*  
 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: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 5/01/2016 THRU 5/31/2016  
-----

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  
-----