



## 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

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July 29, 2016

City of Clinton, Oklahoma Claims List: July 29, 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 August 2, 2016 Council Meeting.

Claims Total: \$1,042,118.88 (warrants and pcard)

  
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Mark Skiles, City Manager

7/29/2016  
\_\_\_\_\_  
Date

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	OK TAX COMMISSION	JULY 16 S.T. ESTIMATE DUE	326.04		
			JUNE 16 S.T. BALANCE DUE	188.78		
		OK UNIFORM BUILDING CODE COMMISSION	UBCC FEES JUNE 2016	232.00		
			TOTAL:	746.82		
GOVERNING BOARD	GENERAL FUND	CUSTER CO ELECTION BOARD	PRE ELECTION EXPNS 8/23/16	844.85		
		S W OKLA DEV AUTHORITY	MBR DUES 7/16 TO 6/16	2,709.90		
		CLINTON SUMMER PLAYGROUND	SERV AGRMNT 6/22/16 FY16-1	8,000.00		
		MULTI COUNTY YOUTH SERVIC	PROF SERV AGRMNT	20,000.00		
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00		
			FUEL USE	0.00		
		CALVIN C MOSER	ANNUAL BILLBOARD RNTL WEST	125.00		
		CUSTER COUNTY AARP CHAPTER 1258	AGRMNT CITY COUNCIL 7/19/1	4,000.00		
			TOTAL:	35,679.75		
		ADMINISTRATION	GENERAL FUND	OK MUNICIPAL UTILITY SERV AUTH	DRG TSTNG DOT12/NON DOT73	1,593.75
OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE			3,119.30		
AT&T	TELEPHONE SERVICE			147.41		
AMBUCS	MBR DUES L. ANDERS JULY 16			30.00		
FLEETCOR DBA/FUELMAN	FUEL USE			135.26		
AMERICAN FIDELITY ASSURANCE CO	HEALTH CLAIMS JUNE 15			216.04		
UNITED STATES TREASURY	PCORI FEE JUL14 TO JUN 15			251.74		
HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER LEASE/SER AGRMNT			179.20		
MARGARET MCMORROW-LOVE	EMPLY HND BK/PH CFN/EMAIL/M			913.50		
	TOTAL:			6,586.20		
FINANCE	GENERAL FUND			OK MUNICIPAL LEAGUE	BLANCHARD/FRANSEN/JONES 16	195.00
				OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	2,328.37
				PITNEY-BOWES INC	POSTAGE MACHINE LEASE	148.44
		AT&T	TELEPHONE SERVICE	170.01		
		TYLER TECHNOLOGIES	SFTWR MAIN DD/BL/CR/CCMFY1	6,059.79		
		US POSTAL SRVC	CAPS RENEWAL FEE FY16/17	215.00		
			POSTAGE LATE NOTICES JUL 1	252.26		
			POSTAGE BILLING JUNE 2016	1,513.12		
		LEE OFFICE EQUIPMENT INC, DBA LEE OFFI	CPY SERV CONT CITY HALL	370.71		
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER LEASE/SER AGRMNT	230.40		
			TOTAL:	11,483.10		
		LEGAL AND COURTS	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	958.50
				AT&T	TELEPHONE SERVICE	23.91
				HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER LEASE/SER AGRMNT	51.20
					TOTAL:	1,033.61
POLICE ADMINISTRATION	GENERAL FUND	DEPT OF PUBLIC SAFETY	LEASE OLETS EQUIP SYST	350.00		
		MIDWEST FARMERS INC	PD FUEL USE	47.00		
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	1,115.68		
		AT&T	TELEPHONE SERVICE	306.35		
		FLEETCOR DBA/FUELMAN	FUEL USE	34.08		
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER LEASE/SER AGRMNT	51.20		
			TOTAL:	1,904.31		
POLICE SUPPORT SERVICE	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	2,090.57		
		O.S.B.I.	ODIS REPORTING SYSTEM	4,500.00		
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER LEASE/SER AGRMNT	76.80		
			TOTAL:	6,667.37		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE OPERATIONS	GENERAL FUND	MIDWEST FARMERS INC	PD FUEL USE	1,900.45
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	6,521.14
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER LEASE/SER AGRMNT	153.60
			TOTAL:	8,575.19
POLICE ANIMAL CONTROL	GENERAL FUND	MIDWEST FARMERS INC	PD FUEL USE	308.52
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	307.55
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
			TOTAL:	616.07
FIRE ADMINISTRATION	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	923.53
		AT&T	TELEPHONE SERVICE	166.08
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER LEASE/SER AGRMNT	51.20
		MARGARET MCMORROW-LOVE	EMPLY HNDBK/PH CFN/EMAIL/M	1,033.24
			TOTAL:	2,174.05
FIRE PROTECTION	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	5,219.03
		FLEETCOR DBA/FUELMAN	FUEL USE	482.66
		JERRY EDWARD THORTON dba J & G TWO WAY	3 RADIO ANTENNAS/CABLES	165.00
			RPRS PORTABLE ICOM RADIO	102.13
			TOTAL:	5,968.82
EMERGENCY MGMT	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	68.46
			TOTAL:	68.46
INSPECTION	GENERAL FUND	MIDWEST FARMERS INC	INSPECTION FUEL USAGE	96.03
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	895.20
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
			TOTAL:	991.23
PARKS MAINTENANCE	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	37.84
			NATURAL GAS SERVICE	0.00
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	650.00
		AT&T	TELEPHONE SERVICE	0.00
			TELEPHONE SERVICE	0.00
		SPORT SUPPLY GROUP INC	RPLC BB GOALS NET JOE BAKE	373.88
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	961.88
			ELECTRIC SERVICES LEGION F	58.70
			ELECTRIC SERVICE/ALL DEPTS	28.14
			FUEL USE	995.59
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER LEASE/SER AGRMNT	25.60
			TOTAL:	3,131.63
		SWIMMING POOL	GENERAL FUND	OKLAHOMA NATURAL GAS CO
	NATURAL GAS SERVICE			0.00
OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE			539.03
AT&T	TELEPHONE SERVICE			23.91
AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS			1,497.40
	ELECTRIC SERVICE/ALL DEPTS			0.00
SAM'S CLUB / GECRB	POOL CONCESSION STOCK			155.96
	POOL CONCESSION STOCK			270.62
28 RENTALS, LLC	PORTABLE TOILET PUTT PUTT			100.00
	TOTAL:			2,653.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STREETS MAINTENANCE	GENERAL FUND	MIDWEST FARMERS INC	STREETS FUEL USAGE	730.89
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	2,061.56
		AT&T	TELEPHONE SERVICE	23.91
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	7,260.93
		FLEETCOR DBA/FUELMAN	FUEL USE	184.43
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER LEASE/SER AGRMNT	25.60
			TOTAL:	10,287.32
RECREATION	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	103.83
			NATURAL GAS SERVICE	109.48
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	733.50
		AT&T	TELEPHONE SERVICE	74.36
		CITY OF CLINTON	WATER BILL ACME BRICK PARK	21.97
			SEWER BILL ACME BRICK PARK	17.32
			FEES ACME BRICK PARK	4.70
		AMER LEGION H.O.P. 41	FLAGS 2-US/2 OK	96.00
		LEE OFFICE EQUIPMENT INC, DBA LEE OFFI	CPY SERV CONT ABP	43.74
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	2,392.98
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,146.75
		FLEETCOR DBA/FUELMAN	FUEL USE	57.15
		OMNIPLEX DBA/SCIENCE MUSEUM OKLAHOMA	23 STUDENTS/3 FREE SPN/6 S	174.00
		EZ FACILITY INC	RECREATION SOFTWARE	3,498.63
		SAM'S CLUB / GECRB	SUMMER CAMP SNACK/BB CONCE	333.78
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER LEASE/SER AGRMNT	153.60
		HEARTLAND MUSEUM	18 STUDENT ADMISSIONS	36.00
		CITY OF ELK CITY	PUTT PUTT 40 KIDS/SPONSORS	40.00
			TOTAL:	9,037.79
ABP FIELDS/SPORT PROG	GENERAL FUND	OK DEPT OF ENVIRONMENTAL QUALITY	CSTR STORM WTR PRMT SOCCER	347.71
		OK MUN. ASSURANCE GROUP	WORKERS COMP FY16/17	1,862.38
			WORKERS COMP FY16/17	0.01
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	310.07
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		SAM'S CLUB / GECRB	SUMMER CAMP SNACK/BB CONCE	243.54
			TOTAL:	2,763.71
CEMETERY	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	695.29
		AT&T	TELEPHONE SERVICE	23.91
		FLEETCOR DBA/FUELMAN	FUEL USE	238.86
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER LEASE/SER AGRMNT	25.60
			TOTAL:	983.66
FACILITIES MAINTENANCE	GENERAL FUND	ARTIC AIR REFRIG. INC.	FILTR MAINT SR. BLDG	322.45
			RPRS NORTH UNIT SWPH	295.00
		JEFF BARRICK DBA BARRICK PLUMBING	CLOSET KIT/ORING/WASHERS	137.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	221.53
			NATURAL GAS SERVICE	336.77
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	413.94
		AT&T	TELEPHONE SERVICE	69.11
			TELEPHONE SERVICE	52.51
		SECURITY SERVICES	LIBRARY MONITORING 7/16-9/	72.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	208.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FLEETCOR DBA/FUELMAN	ELECTRIC SERVICE/ALL DEPTS	5,749.97
		SHRED-IT USA INC.	FUEL USE	24.79
		CENTER POINT ENERGY SERVICES	PPR RECYCLING DOS 7/22/16	100.00
			NAT GAS SERV CITY HALL/FRI	22.50
			TOTAL:	8,025.85
ADMINISTRATION	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	CH COPIER LEASE PURCHASE	428.31
			TOTAL:	428.31
INSPECTION/CODE ENFORC	CAPITAL IMPROVEMNT	BALLARD'S OF CLINTON INC dba McKinsey	2015 FORD ESCAPE 4X4 INSPC	21,500.00
			TOTAL:	21,500.00
STREETS MAINTENANCE	CAPITAL IMPROVEMNT	CIRCLE S PAVING CO INC	OVRLAY/STRT RPR PROJ	229,908.00
		FIRST BANK SOUTHWEST	STREET SWEEPER LSE#8011461	27,602.09
			STREET SWEEPER LSE#8011461	3,540.40
			TOTAL:	261,050.49
GOLF COURSE MAINTENANC	CAPITAL IMPROVEMNT	PNC BANK, N.A. dba PNCEF, LLC , PNC EQ	MNTHLY RNT GOLF CARTS	1,980.00
			2016 CUSHMAN HAULER LSE	174.26
			TOTAL:	2,154.26
ACME BRICK PARK	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	ABP COPIER LEASE PUR	212.43
			TOTAL:	212.43
HOUSING-HOPE VI MAIN S	HOUSING/HOPE VI FU	ARTIC AIR REFRIG. INC.	RPR DRAIN APT #1 HOPE APTS	365.00
		AT&T	TELEPHONE SERVICE	49.82
		SECURITY SERVICES	ALARM MONITORING HOPE	19.50
			ALARM MONITORING HOPE	19.50
		AMERICAN ELECTRIC POWER	HOPE ANNEX ELECTRIC SERV	159.35
			TOTAL:	613.17
NON-DEPARTMENTAL	PUBLIC WORKS AUTHO	SINOR EMERGENCY MEDICAL	AMB FEE COLLECTED JUNE 201	18,858.07
		BANCFIRST	PYMNT BOND ACCT PWA 2012 R	108,427.50
			PYMNT BOND ACCT PWA 2014 R	88,852.61
			TOTAL:	216,138.18
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	FOSS RESERVOIR M.C.D.	MTHLY ASSESSMENT JULY 2016	79,847.89
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	436.82
		AT&T	TELEPHONE SERVICE	12.61
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		SEVERN TRENT SERVICES, INC.	SERV OPER. AND MNG WTP/WW	32,632.00
		CANUTE PUBLIC WORKS AUTHORITY	WATER PURCHASE CONTRACT	23,176.10
			WATER PURCHASE CONTRACT	23,176.10
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER LEASE/SER AGRMNT	51.20
			TOTAL:	159,332.72
WATER MAINTENANCE	PUBLIC WORKS AUTHO	MIDWEST FARMERS INC	WW/WTR FUEL USAGE	395.87
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	34.28
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	901.02
		AT&T	TELEPHONE SERVICE	12.61
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	90.58
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER LEASE/SER AGRMNT	25.60
		MPS ENTERPRISES, INC dba MILFORD-ELK C	HDPE FITTINGS AND PIPE LIN	2,068.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	3,528.60
WATER TREATMENT	PUBLIC WORKS AUTHO	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
		SOUTHWEST CHEMICAL SERVICES, INC	ACH 36,000 LBS	24,840.00
			CHLORINE/SULFUR DIOXIDE	1,010.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
			TOTAL:	25,850.00
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	LADD HUDGINS	PYMNT AGRICULTURAL LEASE	11,000.00
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	261.06
			TOTAL:	11,261.06
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	MIDWEST FARMERS INC	WW/WTR FUEL USAGE	395.86
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	817.85
		AT&T	TELEPHONE SERVICE	12.61
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
			TOTAL:	1,226.32
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
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		SEVERN TRENT SERVICES, INC.	SERV OPER. AND MNG WTP/WW	32,632.00
			TOTAL:	32,632.00
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	BURNS & MCDONNELL ENGINEERING CO., INC	TSK ORDR #4 PILOT STDY RO	5,040.00
		LONNIE TEEL dba TEEL CONSULTING	INSP SERV CANUTE RAW WTRLN	3,875.00
			INSP SERV GOLF COURSE WELL	1,350.00
			PROF SERV GC WELLS	800.00
			PROF SERV CANUTE PIPELINE	2,100.00
			PROF SERV GC PIPELINE	625.00
			PROF SERV SLIPLINE	200.00
			INSP SERV CANUTE PROJ	5,500.00
			TOTAL:	19,490.00
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	261.06
		AT&T	TELEPHONE SERVICE	13.93
			TOTAL:	274.99
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	MIDWEST FARMERS INC	SOLID WASTE FUEL USAGE	3,528.85
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	40.16
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	2,663.68
		AT&T	TELEPHONE SERVICE	23.91
		CITY OF CLINTON	WATER BILL SHOP	38.31
			SEWER BILL SHOP	18.96
			FEES SHOP	4.70
		JAMES H. PARKER	TOW #21 TO OKC	655.65
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	91.82
		SHELL FLEET PLUS	HYD OIL #23	170.05
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
			TOTAL:	7,236.09
NON-DEPARTMENTAL	CLINTON AIRPORT AU	WESTERN OKLA AVIATION, LLC	RMRS JUN 16 SALES	88.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	88.57
AIRPORT	CLINTON AIRPORT AU	ARTIC AIR REFRIG. INC.	FLTR MAINT CRA	343.50
		BRITAIN & ASSOCIATES INC	GEN LIABILITY CRA	1,827.00
		OK DEPT OF ENVIRONMENTAL QUALITY	IND STRM WTR PERMIT CRA	347.71
		AT&T	TELEPHONE SERVICE	76.99
		WESTERN OKLA AVIATION,LLC	FIXED BASE OP CRA 16-17	6,458.96
			FIXED BASE OP CRA 16-17	6,458.96
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
		LARRY-PAT CEROVSKI, DBA L&P ENTERPRISE	MTHLY SERV AWOS CRA AGRMN	150.00
		FLEETCOR DBA/FUELMAN	FUEL USE	122.71
		BILLY SCOTT SIZEMORE DBA TRIPLE B MONI	MONITORING JUL/AUG/SEP CRA	120.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER LEASE/SER AGRMNT	25.60
			TOTAL:	15,931.43
NON-DEPARTMENTAL	RECREATION TRUST A	OK TAX COMMISSION	JULY 16 S.T. ESTIMATE DUE	1,189.46
			JUNE 16 S.T. BALANCE DUE	840.74
			TOTAL:	2,030.20
GOLF COURSE ADMINISTRA	RECREATION TRUST A	ROBERT LELAND ESSARY	LAND RNT GOLF COURSE	300.00
			LAND RNT GOLF COURSE	300.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	0.00
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	392.96
		AT&T	TELEPHONE SERVICE	46.51
		SECURITY SERVICES	ALARM MONITORING PRO SHOP	105.00
		CITY OF CLINTON	WATER BILL GOLF COURSE	126.89
			FEES GOLF	4.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,177.00
			ELECTRIC SERVICE/ALL DEPTS	633.63
		BRIAN KENT MILLER	JUNE 16 VISA/MC REIMBURSEM	218.36
		28 RENTALS, LLC	PORTABLE TOILET GOLF	100.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER LEASE/SER AGRMNT	51.20
			TOTAL:	3,456.25
GOLF COURSE MAINTENANC	RECREATION TRUST A	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	1,417.32
		HUTCHINSON OIL CO, INC	DYED DIESEL/UNLEADED	1,505.97
		PROFESSIONAL TURF PRODUCT	IRRIGATION WIRE TRACE AND	1,840.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER LEASE/SER AGRMNT	25.60
			TOTAL:	4,788.89
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK DEPT OF COMMERCE	LN PYMT #8671 CDBG 98	364.58
		OK TAX COMMISSION	JULY 16 S.T. ESTIMATE DUE	4.50
			TOTAL:	369.08
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
			TOTAL:	0.00
CONF CTR OPERATION	CLINTON INDUSTRIAL	CHAMBER OF COMMERCE	FACILITIES MANAGEMENT AGR	8,000.00
		FARMER BROTHERS CO	COFFEE SERVICE FRISCO CENT	156.64
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	119.84
			NATURAL GAS SERVICE	0.00
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	436.74
		AT&T	TELEPHONE SERVICE	53.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF CLINTON	WATER BILL CONF CENTER	36.85
			SEWER BILL CONF CENTER	16.77
			GARBAGE CHARGES CONF CENTE	133.48
			FEES CONF CENTER	4.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		CENTER POINT ENERGY SERVICES	NAT GAS SERV CITY HALL/FRI	16.74
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER LEASE/SER AGRMNT	25.60
			TOTAL:	9,000.44
LAND/HOUSING DEVELOPMT	CLINTON INDUSTRIAL OK	DEPT OF ENVIRONMENTAL QUALITY	CSTR STRM WTR PRMT ROBINSO	347.71
			TOTAL:	347.71
LAND/COMM/INDUST DEV	CLINTON INDUSTRIAL	LONNIE TEEL dba TEEL CONSULTING	PRO SERV INSP COMMERCE CT	800.00
			TOTAL:	800.00
CENTRAL GARAGE	CENTRAL GARAGE FUN	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	0.00
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	253.66
		AT&T	TELEPHONE SERVICE	25.03
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER LEASE/SER AGRMNT	25.46
			TOTAL:	304.15
NON-DEPARTMENTAL	POOLED CASH	JP MORGAN CHASE BANK NA	6-27-16 PURCHASES/STATEMEN	122,695.48
			TOTAL:	122,695.48

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

100	GENERAL FUND	119,378.06
430	CAPITAL IMPROVEMNT	285,345.49
520	HOUSING/HOPE VI FUND	613.17
700	PUBLIC WORKS AUTHORITY	469,458.88
710	SOLID WASTE AUTHORITY	7,511.08
720	CLINTON AIRPORT AUTHORITY	16,020.00
730	RECREATION TRUST AUTHOR.	10,275.34
740	CLINTON INDUSTRIAL AUTH.	10,517.23
760	CENTRAL GARAGE FUND	304.15
999	POOLED CASH	122,695.48
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GRAND TOTAL:		1,042,118.88
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SELECTION CRITERIA

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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: 7/01/2016 THRU 7/31/2016  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
GOVERNING BOARD	GENERAL FUND	CLINTON DAILY NEWS	LN23783 FINANCIAL REPORT P	126.60		
			RANDOLPH S MEACHAM, P.C.	ATTEND COUNCIL MTG	120.00	
			TOTAL:	246.60		
ADMINISTRATION	GENERAL FUND	CLINTON DAILY NEWS	POSTING CUS SRV WTR LN TEC	71.60		
			LN23800 ORD970 REZONE MCKI	72.95		
		AT&T	NEW PHONE SERVICE	49.74		
			NEW PHONE SERVICE	125.34		
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	INS MTGS SNACKS	28.96		
			RANDOLPH S MEACHAM, P.C.	EMAIL PHONE CFN PRESENTATI	285.00	
		AT&T MOBILTY	IPAD DATA PLANS	241.12		
		O.S.B.I. (BACKGROUND CK)	BCKGRDCKS K MORGAN A MITCH	30.00		
		MISCELLANEOUS V MISCELLANEOUS VENDOR	MCDONALDS CIC APPOINTMENT	8.04		
			MISCELLANEOUS VENDOR	CLINTONOKLA ORG DOMAIN REG	75.98	
		SCHOONMAKER DRUG & ALCOHOL TESTING, LL	DRG SCR N K OYLER	45.00		
			DRG SCR N M HERNANDEZ	45.00		
			DRG SCR N M POTTER	45.00		
			DRG SCR N M CABANISS	45.00		
			PE DRG SCR N A MITCHELL	45.00		
			DRG SCR N K MORGAN	45.00		
			DRG SCR N C BROOKS	45.00		
			STAPLES ADVANTAGE	POSTIT NOTES	5.33	
				TAPE FLAGS	4.79	
			GALLAGHER BENEFIT SERVICES	MAY 16 CONSULTANT FEE	223.60	
			TOTAL:	1,537.45		
		FINANCE	GENERAL FUND	AT&T	NEW PHONE SERVICE	57.20
					NEW PHONE SERVICE	144.14
				SANZRO LLC DBA S&D DRUG	SHIPPING METER READER REPA	61.65
				U S POSTAL SERVICE	BOX RENTAL FEE JULY 16 THR	262.00
				AT&T MOBILTY	IPAD DATA PLANS	20.94
				STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGRMNT	35.84
SUMMIT BUSINESS SYSTEMS	PRINTER CONTRACT			113.50		
	PRINTER SERVICE CONTRACT			113.50		
STAPLES ADVANTAGE	RUBBER BANDS POSTIT NOTES			11.12		
	AUTOMATIC STAPLER			58.01		
GALLAGHER BENEFIT SERVICES	MAY 16 CONSULTANT FEE			129.00		
	TOTAL:			1,006.90		
LEGAL AND COURTS	GENERAL FUND			AT&T	NEW PHONE SERVICE	7.46
					NEW PHONE SERVICE	18.80
		RANDOLPH S MEACHAM, P.C.	REVIEW STATUES	150.00		
			AMERICAN MUNICIPAL SERVICES LTD	CC MAY 2016	214.25	
		GALLAGHER BENEFIT SERVICES	MAY 16 CONSULTANT FEE	43.00		
			TOTAL:	433.51		
POLICE ADMINISTRATION	GENERAL FUND	DOLLAR GENERAL CHARGED SA	CUPS PLATES	28.00		
			AT&T	NEW PHONE SERVICE	89.54	
			NEW PHONE SERVICE	225.61		
		AT&T MOBILTY	IPAD DATA PLANS	20.94		
		OK TURNPIKE AUTHORITY	PIKE PASS TOLLS	0.30		
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE CONTRACT	65.34		
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL PHONE ON CALL	51.88		
		GALLAGHER BENEFIT SERVICES	MAY 16 CONSULTANT FEE	43.00		
			TOTAL:	524.61		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
POLICE SUPPORT SERVICE	GENERAL FUND	DOLLAR GENERAL CHARGED SA	DISPATCH WIPES	38.50	
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE CONTRACT	75.39	
		GALLAGHER BENEFIT SERVICES	MAY 16 CONSULTANT FEE	150.50	
			TOTAL:	264.39	
POLICE OPERATIONS	GENERAL FUND	BALLARD'S OF CLINTON INC dba McKinsey	REPAIR U4	22.01	
		DOLLAR GENERAL CHARGED SA	SUPP JAIL	101.10	
		LOCKE SUPPLY COMPANY	COVER PLATE	1.58	
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	GROC JAIL	310.27	
			GROC JAIL	187.60	
			GROC JAIL	248.52	
			GROC JAIL	183.58	
		LAWTON COMMUNICATIONS	REPAIR TO RADIO	790.00	
		JAMES H. PARKER	UNIT TOWED PD	114.75	
			TOW U10	115.88	
		LYNN PEAVEY CO	DRUG KIT	89.50	
		MISCELLANEOUS V	MISCELLANEOUS VENDOR	SANTA FE MEALS CLEET	9.83
			MISCELLANEOUS VENDOR	CHIKFILA MEALS CLEET	6.27
			MISCELLANEOUS VENDOR	PIGSKINS MEAL CLEET	8.74
			MISCELLANEOUS VENDOR	FREDDYS MEALS TRAINING	7.22
			MISCELLANEOUS VENDOR	CHICKFILA TRAINING CLEET	6.30
			MISCELLANEOUS VENDOR	MEALS CLEET TRAINING	9.83
			MISCELLANEOUS VENDOR	CHILIS MEALS CLEET	11.25
			MISCELLANEOUS VENDOR	RIB CRIB TRAINING CLEET	10.00
			MISCELLANEOUS VENDOR	MEALS CLEET TRAINING	12.00
			MISCELLANEOUS VENDOR	MEALS CLEET TRAINING	12.00
			MISCELLANEOUS VENDOR	APPLEBEES TRAINING CLEET	10.93
			MISCELLANEOUS VENDOR	MAZZIOS MEALS CLEET	9.85
			MISCELLANEOUS VENDOR	RIB CRIB TRAINING CLEET	6.00
			MISCELLANEOUS VENDOR	FREDDYS TRAINING	7.22
			MISCELLANEOUS VENDOR	PD RECORDING SOFT	480.00
		K & S TIRE INC		FLAT REPAIR U14	12.00
				FLAT REPAIR U32	15.00
		C.O.P.S. PRODUCTS LLC		UNIFORM PARKER	146.98
		STANDLEY SYSTEMS, LLC		RINTER SERVICE CONTRACT	272.85
		SAFARILAND, LLC		DRUG TEST	49.99
		FLEET DISTRIBUTORS EXPRESS		RADIO ANT	69.72
		GALLAGHER BENEFIT SERVICES		MAY 16 CONSULTANT FEE	344.00
ATWOODS		GLOVES ROUNDUP	25.47		
		TOTAL:	3,708.24		
POLICE ANIMAL CONTROL	GENERAL FUND	GALLAGHER BENEFIT SERVICES	MAY 16 CONSULTANT FEE	21.50	
		ATWOODS	SUPPLIES	9.97	
		TOTAL:	31.47		
FIRE ADMINISTRATION	GENERAL FUND	AT&T MOBILTY	IPAD DATA PLANS	72.82	
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	38.73	
		GALLAGHER BENEFIT SERVICES	MAY 16 CONSULTANT FEE	43.00	
		TOTAL:	154.55		
FIRE PROTECTION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	EXAM GLOVES	185.06	
			DUST MOP WET MOP AND TOOL	88.56	
			WET MOP RED SHOP TOWEL	23.93	
			PRINTED SHIRTS	540.00	
		CASCO INDUSTRIES, INC	SPARE HOODS AND SUSPENDERS	715.00	
			STRUCTURAL AND WILDLAND GL	1,013.00	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DOLLAR GENERAL CHARGED SA	BOUNCE DIAL FEBREZE CLOROX	49.80
		TUFF FIRE & SAFETY, INC	QUARTERLY SPEC TEST	145.00
		LAWTON COMMUNICATIONS	RENTAL AND REPAIR OF LARGE	2,100.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	FD RECORDING SOFT	480.00
		GALLAGHER BENEFIT SERVICES	MAY 16 CONSULTANT FEE	258.00
			TOTAL:	5,598.35
EMERGENCY MGMT	GENERAL FUND	OKLAHOMA ASSOC. OF EMERGENCY VEHICLE T	OEMA DUES	35.00
			OEMA DUES	35.00
			TOTAL:	70.00
INSPECTION	GENERAL FUND	CLINTON DAILY NEWS	ABATE PUBLIC HEARING	89.00
		AT&T	NEW PHONE SERVICE	7.46
			NEW PHONE SERVICE	18.80
		AT&T MOBILTY	IPAD DATA PLANS	20.94
		STAPLES ADVANTAGE	TONER	79.00
		GALLAGHER BENEFIT SERVICES	MAY 16 CONSULTANT FEE	21.50
			TOTAL:	236.70
PARKS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	PRK MNT UNIFORM	31.20
			PRK MNT UNIFORM ENERGY	40.20
			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
			PRK MNT UNIFORM	31.20
		LOCKE SUPPLY COMPANY	REPLACEMENT DRILL BITS	37.28
			REPAIR SUPPLIES FOR WATER	100.51
		WESTERN EQUIPMENT LLC	72 MOWER	34.23
			REPAIR OF MOWER	317.70
		SHERWIN-WILLIAMS CO.	PAINTER PUMP REPAIR	180.50
			PAINT AND SUPPLIES FOR PAR	398.25
		CHEM-CAN SERVICES, INC	PORTABLE TOILET KLUMP	100.00
		LOWE'S CREDIT SERVICES	STRAPS AND TARP	186.80
		LAMPTON WELDING SUPPLY CO INC	HARD CASE FOR PLASMA CUTTE	90.00
		GALLAGHER BENEFIT SERVICES	MAY 16 CONSULTANT FEE	64.50
		ATWOODS	MOWER STRAPS	45.98
		RHETT M. CLARK, INC dba GREGSON-CLARK	LONG RANGE SPRAY GUY	197.65
			TOTAL:	2,012.00
SWIMMING POOL	GENERAL FUND	ACTION SPORTS	LIFEGUARD WHISTLES	32.36
			WHISTLES	57.21
		ALBERT BROTHERS INC	SB CONCESSION	127.79
			POOL CONCESSION	388.62
			POOL CONCESSION	359.10
		ELK SUPPLY CO INC	POOL PHONE REPAIR	65.50
		LOCKE SUPPLY COMPANY	REPAIR SUPPLIES FOR A POOL	21.09
			SUPPLIES TO REPAIR LEAK AT	58.90
			PLUMBING REPAIR SUPPLIES	154.15
			SWIMMING PLUMBING SUPPLIES	284.43
			FUSES AND SCREWS	22.26
			FLASHLIGHT	3.97
			PVC GLUE PRIMER	20.64
			PIPE CLAMPS TO REPAIR PLUM	52.96
		UNITED SUPERMARKET	CONCESSION STOCK	37.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONCESSION STOCK	106.08
			CONCESSION STOCK POOL	46.84
			CONCESSION STOCK	81.99
			POOL CONCESSION	58.23
			CONCESSION SUPPLIES	13.54
			POOL CONCESSION	56.70
		SPECTRUM CORP	OFFICE SUPPLIES FOR POOL	141.93
			STOOLS CASH REGISTER FIL	757.75
		LINCOLN EQUIPMENT INC	TESTING CHEMICALS	116.97
			POOL PLUMBING PARTS RPR LI	654.92
			FLOW SENSORS FOR AUTOMATIC	542.93
			REPLACEMENT PARTS FOR FILT	175.71
			TESTING CHEMICALS FOR POOL	65.42
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	FIX LOCK ON DOOR POOL	168.75
			KEYS TO POOL	27.98
		CDW GOVERNMENT INC	POOL POS MOUSE	92.76
		BOB A. WHITE	FIX LOCK ON DOOR OF POOL T	168.75
			<del>KEY SETS TO POOL</del>	<del>27.98</del>
		THE LIFEGUARD STORE	LIFEGUARD UNIFORMS	638.50
			SMALL VACUUM FOR KIDDIE AN	525.87
			UNIFORMS	538.25
			REFUND UNIFORM ORDER	1,039.37-
		B & H COMPANY	CONCESSION STOCK	1,208.60
		AMERICAN RED CROSS	LIFEGUARD CERTIFICATION	280.00
			LIFEGUARD CERT.	210.00
		LESLIE'S POOL MART, INC. DBA LESLIES'S	SUPPLIES TO CLEAN AND REPA	73.25
			POOL CHEMICALS	260.78
			POOL CHEMICALS	2,022.09
			REPLACEMENT PUMP HOUSING	174.94
			POOL ACID	450.00
			SKIMMER	30.99
			POOL CHEMICAL	258.00
			ACID REPAIR LINE	100.64
			ADDITIONAL PARTS FOR VACUU	359.49
			POOL CHEMICALS	198.37
			POOL CHEMICAL	2,484.32
			CLARIFIER CHEMICAL FOR POO	89.99
		MARY MACK'S dba 1-800-SHAVED-ICE.COM	CONCESSION STOCK	358.61
		COMMERCIAL RECREATION SPECIALIST, INC	REPLACEMENT STRAPS INFLATA	62.94
		ATWOODS	CHEMICAL TESTING KITS	17.98
			TOTAL:	14,295.66
STREETS MAINTENANCE	GENERAL FUND	BARCO MUNICIPAL PRODUCTS INC	CROSS PIECE	226.26
		CLINTON LAUNDRY AND CLEANERS INC.	STREETS UNIFORM	41.60
			STREETS UNIFORM	41.60
			STREET UNIFORM ENERGY	50.60
			STREETS UNIFORM	41.60
			STREETS UNIFORM	41.60
			STREETS UNIFORM	41.60
			STREETS UNIFORM	41.60
			STREETS UNIFORM	41.60
		ELK SUPPLY CO INC	PRUNING SET BATTERY MEDICA	291.13
			WASP HORNET KILL BATTERY A	31.00
		CIRCLE S PAVING CO INC	ASPHALT	983.15
			COLD LAY	116.00
			ASPHALT	267.65

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ROCK	205.20
		KIWASH ELECTRIC	INTERCHANGE LIGHTS	83.60
			I40 CHEROKEE	141.37
			I40 CHEROKEE	186.78
			I40 CHEROKEE	178.65
		LITTKE'S STORE	2 CHAINS SHARPEN	12.00
		WESTERN EQUIPMENT LLC	EXT PRUNER	689.99
			SCREW WASHER BLADE WHEEL	121.62
			EXTENSION	33.48
			FILLER CAP	5.78
		WILLIAMS ELECTRIC CO INC	ELECTRIC WORK	202.50
		O'REILLY AUTOMOTIVE INC	SPRAY PAINT TRUCK MIRROR	36.15
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	KEY	25.00
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL PHONE ON CALL	17.28
		GALLAGHER BENEFIT SERVICES	MAY 16 CONSULTANT FEE	150.50
		ATWOODS	TRAILER LIGHT KIT SPRAYER	239.63
			SPRAY GUN HOSE ELBOW	135.59
			CHISEL KIT BRASS NOZZLE GR	247.84
			TOTAL:	4,969.95
RECREATION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	BLEACH	12.27
		ELK SUPPLY CO INC	PACKING TAPE	3.91
		K-MART #4782	GAMES FOR SUMMER PROGRAM	37.93
		LITTKE'S STORE	TEMPO AND DYE	121.99
		LOCKE SUPPLY COMPANY	SUPPLIES TO REPAIR PIPE WI	37.98
		AT&T MOBILTY	IPAD DATA PLANS	60.84
		WRIGHT BROADCASTING	GOLF ADVERTISING	62.50
			ACME ADVERTISING	62.50
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	KEYS	16.00
			RPLC FRONT DOOR LOCK	1,000.00
		BOB A. WHITE	<del>REPLACEMENT OF FRONT DOOR</del>	<del>1,000.00</del>
		CABLE ONE	INTERNET ACME	79.95
		LOWE'S CREDIT SERVICES	VACUUM FOR ASP	428.97
		HIBU INC- DBA HIBU INC WEST	ADVERTISING ABP	66.50
		TENNANT SALES AND SERVICE COMPANY	REPAIR AND PARTS FOR TRACK	278.86
		GALLAGHER BENEFIT SERVICES	MAY 16 CONSULTANT FEE	137.60
		WHOLESALE FITNES SUPPLY LLC, dba FITNE	SUBSCRIPTION FITNESS ON DE	209.90
			TOTAL:	3,617.70
ABP FIELDS/SPORT PROG	GENERAL FUND	ALBERT BROTHERS INC	CONCESSION	388.63
		CLINTON LAUNDRY AND CLEANERS INC.	PRK ABP UNIFORM	110.20
			PRK ABP UNIFORM	20.80
			PRK ABP UNIFORM	20.80
			PRK ABP UNIFORM ENERGY	29.80
			PRK ABP UNIFORM	20.80
			PRK ABP UNIFORM	20.80
			PRK ABP UNIFORM	20.80
			PRK ABP UNIFORM	20.80
		ELK SUPPLY CO INC	PLIERS	31.35
			SCREWS TO REPAIR TRAILER	44.09
		CIRCLE S PAVING CO INC	SAND BASEBALL	157.30
		DOLLAR GENERAL CHARGED SA	SB CONCESSION	10.20
		K-MART #4782	CROCKPOT FOR CONCESSION	65.98
		LINDLEY FARM EQUIP INC	MOWER MAINT	41.16
		LITTKE'S STORE	WEED CONTROL	170.00
			EDGER BLADES	24.00

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WESTERN EQUIPMENT LLC	MOWER REPAIRS	401.80
			REPAIR OF BATTERY CABLE ON	159.35
			MOWER REPAIR	23.62
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	SB CONCESSION	61.02
			BBALL CONCESSION	76.03
			BBALL CONCESSION	21.45
			BBALL CONCESSION	24.01
			SB CONCESSION	85.88
			BBALL CONCESSION	5.16
		SHERWIN-WILLIAMS CO.	PARKING LOT PAINT	600.00
		UNITED SUPERMARKET	BBALL CONCESSION	17.54
		2-D TRAILER SALES	TRAILER REPAIRS	334.20
			TRAILER REPAIR	989.70
		K & S TIRE INC	TIRE REPAIR	90.00
			FLAT TIRE RPR	15.00
			TIRE REPLACE	67.00
			MOWER TIRES	319.22
		LAMPTON WELDING SUPPLY CO INC	WELDING TORCH PARTS	24.21
			GAS RENTALS	183.01
		GALLAGHER BENEFIT SERVICES	MAY 16 CONSULTANT FEE	43.00
		ATWOODS	PUMP HOSE FITTINGS	554.88
			RTRN PUMP AND HOSE	379.93-
			MOWER MAINT	60.34
			BOAT REPAIR	51.96
			MOWER REPAIR	82.78
			WEED CONTROL	259.94
			TRAIN REPAIRS	2.39
			TOTAL:	5,371.07
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 ENERGY	24.30
			CEM UNIFORM	15.30
			CEM UNIFORM	15.30
			CEM UNIFORM	15.30
		LINDLEY FARM EQUIP INC	TIRE BELTS FUEL CAN FILTER	198.52
		MISCELLANEOUS V MISCELLANEOUS VENDOR	AT HEAT AND AIR INSTALLED	1,300.00
		GALLAGHER BENEFIT SERVICES	MAY 16 CONSULTANT FEE	43.00
			TOTAL:	1,672.92
FACILITIES MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	CLEANING SUPPLIES CENTER P	1,690.45
			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
		K-MART #4782	COFFEE MARKER	26.99
			CREDIT COFFEE MAKER	20.99-
		KIWASH ELECTRIC	BILLBOARD SIGN	81.05
		AT&T	NEW PHONE SERVICE	24.87
			NEW PHONE SERVICE	4.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NEW PHONE SERVICE	12.53
			NEW PHONE SERVICE	62.67
		AT&T MOBILITY	UVERSE CITY HALL	85.00
		CABLE ONE	FIBER OPTIC LINE	1,080.00
			CITY HALL CABLE	73.78
		GALLAGHER BENEFIT SERVICES	MAY 16 CONSULTANT FEE	30.10
		ATWOODS	COFFEE	20.97
			TOTAL:	3,347.79
STREETS MAINTENANCE	CAPITAL IMPROVEMNT	H & R AUTO SUPPLY, LLC dba NAPA	JET STREEM COOLER REFUND	26.99-
			JETSTREAM COOLER	26.99
			JETSTREAM COOLER	2,699.00
			TOTAL:	2,699.00
PKS/ABP BALLFIELDS	CAPITAL IMPROVEMNT	DOLESE BROTHERS CO.	CONCRETE BASEBALL FIELDS	1,155.00
			CONCRETE BASEBALL FIELDS	3,161.00
			CONCRETE BASEBALL FIELDS	505.00
			CONCRETE BASEBALL FIELDS	2,030.00
			TOTAL:	6,851.00
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	AT&T	NEW PHONE SERVICE	2.49
			NEW PHONE SERVICE	6.27
		AT&T MOBILITY	IPAD DATA PLANS	41.84
		MISCELLANEOUS V MISCELLANEOUS VENDOR	WYNDHAM D WEBB LODGING	95.04
		STANDLEY SYSTEMS, LLC	PRINTER SERVICE AGREEMENT	20.00
		STAPLES ADVANTAGE	POSTIT NOTES	5.33
		GALLAGHER BENEFIT SERVICES	MAY 16 CONSULTANT FEE	23.65
			TOTAL:	194.62
WATER MAINTENANCE	PUBLIC WORKS AUTHO	BALLARD'S OF CLINTON INC dba McKinsey	TRAILER BRAKE CONTROLLER	109.36
		CLINTON LAUNDRY AND CLEANERS INC.	WWM UNIFORM	31.20
			WWM UNIFORM	31.20
			WWM UNIFORM	31.20
			WWM UNIFORM	31.20
			WWM UNIFORM	31.20
			WWM UNIFORM	31.20
			WWM UNIFORM ENERGY	40.20
			WWM UNIFORM	26.00
		ELK SUPPLY CO INC	PICK PIPE AND FITTINGS	27.99
			SPRINKL POP GARAGE DOOR HI	11.53
		DOLESE BROTHERS CO.	CONCRETE WATER LEAK	305.00
		KIWASH ELECTRIC	WELL 5 BURNS FLAT	74.33
			WELL 6 BURNS FLAT	97.25
			DIXON WELL	90.57
			CANYONS WEST	155.03
			BOOSTER PUMP JEHOVAH	53.32
		LOCKE SUPPLY COMPANY	HYDRANT	51.11
		PIONEER SUPPLY CO, LLC	1INCH BRASS FITTINGS AND T	845.10
			4INCH REPAIR CLAMP	74.55
		AT&T	NEW PHONE SERVICE	2.49
			NEW PHONE SERVICE	6.27
		LOCKE/WHOLESALE ELECTRIC	BRASS PIPE AND TEST GUAGE.	36.87
		WELDON PARTS, INC	LIGHTS FOR TRAILER	27.72
			TRAILER WIRING	302.38
			LIGHTS FOR TRAILER	37.00
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	SPARE KEY FOR BACKHOE	2.50



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JANNING WELDING & SUPPLY, LLC	WALL DOM TUBE	13.55
		STANDFIELD PRINTING CO., INC dba SPC O	INDEX CARDS	3.58
		H & R AUTO SUPPLY, LLC dba NAPA	JUMPER CABLES	95.49
		GALLAGHER BENEFIT SERVICES	MAY 16 CONSULTANT FEE	53.75
		ATWOODS	PAINT AND THINNER	151.87
			RESPIRATOR AND HARDENER	44.98
			PAINT	42.95
			PAINT AND AIR GUAGE	13.97
			TOTAL:	2,983.91
WATER TREATMENT	PUBLIC WORKS AUTHO	ATWOODS	DUCT TAPE	13.98
			TOTAL:	13.98
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	GALLAGHER BENEFIT SERVICES	MAY 16 CONSULTANT FEE	12.90
			TOTAL:	12.90
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	WM UNIFORM	31.20
			WM UNIFORM	31.20
			WM UNIFORM	31.20
			WM UNIFORM	31.20
			WM UNIFORM	31.20
			WM UNIFORM	31.20
			WM UNIFORM	31.20
			WM UNIFORM ENERGY	35.00
		AT&T	NEW PHONE SERVICE	2.49
			NEW PHONE SERVICE	6.27
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL PHONE ON CALL	17.13
		GALLAGHER BENEFIT SERVICES	MAY 16 CONSULTANT FEE	53.75
			TOTAL:	333.04
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	CLINTON DAILY NEWS	LN 23787 BID NOTICE SLIPLI	90.00
		LOCKE SUPPLY COMPANY	HOSES NIPPLES BUSHINGS	27.68
		SANZRO LLC DBA S&D DRUG	S D DRUG MEAL MTG CANUTE W	25.22
		RANDOLPH S MEACHAM, P.C.	CFN	45.00
			PHONE CFN DRAFT EASEMENT	390.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	PEDROS MEAL MTG RO PLANT	50.00
		D&J STEAKS DBA/MONTANA MIKE'S STEAKHOU	MEAL DURING MTG	26.00
		ROSCOE MOSS MFG COMPANY	SAND TESTER FOR SAND PRODU	643.00
			TOTAL:	1,296.90
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	GALLAGHER BENEFIT SERVICES	MAY 16 CONSULTANT FEE	12.90
			TOTAL:	12.90
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	CLINTON LAUNDRY AND CLEANERS INC.	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
		ELK SUPPLY CO INC	GREASE GUN MAGNETIC	75.42
		CIRCLE S PAVING CO INC	ROUGH MILLINGS SANITATION	1,439.10
			MILLINGS SANITATION	1,034.88
		LITTKE'S STORE	SURFLAN SPRAY MSMA	275.00
		ALL-AMERICAN WASTE CONTRL	SOLID WASTE DISPOSAL FEES	44,720.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WELDON PARTS, INC	SAFETY LIGHT	288.68
		O'REILLY AUTOMOTIVE INC	HYD OIL	91.98
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	KEYS	10.95
		K & S TIRE INC	FLAT REPAIR	89.84
			FLAT REPAIR	40.00
			TIRE REPAIR	50.00
		LAMPTON WELDING SUPPLY CO INC	ELECTRODE NOZZLE	190.56
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL PHONE ON CALL	14.88
		H & R AUTO SUPPLY, LLC dba NAPA	IMPACT SOCKET	60.71
		GALLAGHER BENEFIT SERVICES	MAY 16 CONSULTANT FEE	161.25
			TOTAL:	49,209.44
AIRPORT	CLINTON AIRPORT AU	DISH NETWORK	DISH NETWORK CRA	46.00
			TOTAL:	46.00
GOLF COURSE ADMINISTRA	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	BAR MOPS	48.42-
			BAR MOPS	38.42
			BAR MOPS	48.42
			BAR MOPS	27.82
		RANDOLPH S MEACHAM, P.C.	REVIEW RESOLUTION ADVISORY	150.00
		TERMINIX INTERNATIONAL	PEST CONTROL	75.00
		WRIGHT BROADCASTING	ACME ADVERTISING	62.50
			GOLF ADVERTISING	62.50
		CHEM-CAN SERVICES, INC	PORTABLE TOILET GOLF	84.00
		DISH NETWORK	DISH NETWORK GOLF	126.99
		STANDFIELD PRINTING CO., INC dba SPC O	PAPER	10.77
		HIBU INC- DBA HIBU INC WEST	ADVERTISING GOLF	66.50
		GALLAGHER BENEFIT SERVICES	MAY 16 CONSULTANT FEE	21.50
			TOTAL:	726.00
GOLF COURSE MAINTENANC	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	GOLF UNIFORM ENERGY	29.80
			GOLF UNIFORM	20.80
			GOLF UNIFORM	20.80
			GOLFUNIFORM	20.80
			GOLF UNIFORM	20.80
			GOLF UNIFORM	20.80
			GOLF UNIFORM	20.80
			GOLF UNIFORM	20.80
		LITKE'S STORE	THROTTLE TRIGGER ECHO OIL	26.99
		T.H. ROGERS LUMBER CO.	READY MIX WASHERS NUTS BOL	29.07
		O'REILLY AUTOMOTIVE INC	MOTOR OIL GOLF MAINT	26.99
		R & R PRODUCTS, INC	HOVER MOWER	950.00
			MARKING PAINT	60.35
		TEXOMA MEDICAL SERVICES, INC	TIRES	135.00-
			TIRES	135.00
			BATTERY	91.26
			TIRE	107.50
			TIRE	117.48
		JR SIMPLOT COMPANY	WETTING AGENT	300.00
		GALLAGHER BENEFIT SERVICES	MAY 16 CONSULTANT FEE	86.00
		ATWOODS	COFFEE ODOR GEL INSECT REP	130.86
			TOTAL:	2,101.90
CONF CTR OPERATION	CLINTON INDUSTRIAL	K-MART #4782	SODA FOR MARS	29.05
			SODA FOR MARS	10.00
			POP FOR MARS	35.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WRIGHT BROADCASTING	FRISCO ADVERTISING	799.00
			FRISCO ADVERTISING	799.00
		KECO	FRISCO CTR ADVERTISING	785.00
			FRISCO CTR ADVERTISING	785.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	FRISCO CENTER WEB DOMAIN R	184.95
		HIBU INC- DBA HIBU INC WEST	YELLOW BOOK ADVERTISING	128.84
		GALLAGHER BENEFIT SERVICES	MAY 16 CONSULTANT FEE	32.25
			TOTAL:	3,588.25
LAND/COMM/INDUST DEV	CLINTON INDUSTRIAL	CLINTON DAILY NEWS	LN23796 BID NOTICE CLINTON	109.86
		STAPLES CREDIT PLAN	PRINTED ENGINEERING PLANS	310.09
			TOTAL:	419.95
CENTRAL GARAGE	CENTRAL GARAGE FUN	ELK SUPPLY CO INC	NUTS BOLTS	8.99
		C L BOYD CO	STARTER	580.06
			RTRN STARTER CORE	50.05-
		WELDON PARTS, INC	VALVE KIT CREDIT	59.65-
			VALVE KIT FILTER	210.57
		O'REILLY AUTOMOTIVE INC	STARTER	139.23
			REDUCER	41.52
			MASTER CYL	76.39
			MASTER CYL	21.96
			BATTERY	85.30
			BRAKE FLUID	19.99
			REDUSER LIGHT BULB	62.46
			RUBBING COPND	51.05
			POLISH PAD	11.45
			UTLITY CLOTH	23.40
			SANDPAPER	18.80
			PAINT	14.98
			CHAMOIS	13.99
			BATTERY CABLE	8.99
			MINI LAMP POLISH SANDER	87.37
			CUTTING PAD RADIATOR	162.10
			RAD DISCONNECT	10.99
			V BELT	31.96
			POLISH BONNE	9.96
			FAN RADIATOR	323.24
			THERMOSTAT GASKET	4.49
			COOLANT HOSE	46.95
			COMP ACCM HOSE	433.00
			ESTR OIL CARB CLEANER	30.85
			U JOINT	16.11
			CAR CLANER A C GAUGE SET	267.37
			CRANK SENSOR	26.31
			SILICONE GASKET	13.78
			RETURN STARTER CORE	25.00-
		ROBERTS TRUCK CENTER	CONTROL MOTOR CONTROL	284.75
		2-D TRAILER SALES	ELEC BRAKE KIT BEARING	104.95
		RUSH TRUCK CENTER, OKLAHOMA CITY	AIR COMPRESSOR	1,248.75
			CORE CR AIR PUMP	133.00-
		H & R AUTO SUPPLY, LLC dba NAPA	HYD HOSE	67.45
		GALLAGHER BENEFIT SERVICES	MAY 16 CONSULTANT FEE	10.75
			TOTAL:	4,302.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
100	GENERAL FUND			49,099.86
430	CAPITAL IMPROVEMNT			9,550.00
700	PUBLIC WORKS AUTHORITY			4,835.35
710	SOLID WASTE AUTHORITY			49,222.34
720	CLINTON AIRPORT AUTHORITY			46.00
730	RECREATION TRUST AUTHOR.			2,827.90
740	CLINTON INDUSTRIAL AUTH.			4,008.20
760	CENTRAL GARAGE FUND			4,302.56
----- GRAND TOTAL: -----				123,892.21
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TOTAL PAGES: 11

123,892.21\*+  
 168.75 -  
 27.98 -  
 1,000.00 -  
122,695.48 \*

Posted Wrong - Posted to  
 2 Vendors - A-OK & Bob White.  
 A-OK Paid - Error in  
 Posting to Smart Data.  
 Bob White was not paid by  
 Credit card or check.

SELECTION CRITERIA

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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: 6/01/2016 THRU 6/30/2016  
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PAYROLL SELECTION

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

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO  
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