



## 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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August 31, 2016

City of Clinton, Oklahoma Claims List:   August 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 September 6, 2016 Council Meeting.

Claims Total: \$902,970.35 (warrants and pcard)

  
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Mark Skiles, City Manager

  9/01/2016    
Date

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	OK TAX COMMISSION	AUG 16 S.T. ESTIMATE DUE	190.83			
			JUL 16 S.T. BALANCE DUE	225.94			
			C.L.E.E.T.	PENALTY ASSESSMENT FEES JU	489.65		
			O.S.B.I.	FORENSIC/AFIS FEES JULY 20	530.85		
			MISCELLANEOUS V LORI FLORES	LORI FLORES: RFND RNTL ABP	25.00		
			CHEYENNE DISTRICT 3	CHEYENNE DISTRICT 3: RFND	325.00		
			OK UNIFORM BUILDING CODE COMMISSION	BUILDING CODES FEES COLLEC	172.00		
			TOTAL:	1,959.27			
			GOVERNING BOARD	GENERAL FUND	RS MEACHAM CPAs & ADVISORS PLLC	FINANCIAL CONSULT FYE6/16	1,900.00
						FINANCIAL CONSULT FYE6/16	4,750.00
TOTAL:	6,650.00						
ADMINISTRATION	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	3,119.30			
			FLEETCOR DBA/FUELMAN	FUEL USE	52.08		
			STANDFIELD PRINTING CO., INC dba SPC O	GRAY COPY PAPER EMPLOY HND	17.45		
			MARGARET MCMORROW-LOVE	TELEPHONE CONF/EMAIL	29.00		
			TOTAL:	3,217.83			
FINANCE	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	2,328.37			
			OK MUN. ASSURANCE GROUP	CLUB DUES - BLANCHARD	40.00		
			OK MUN. ASSURANCE GROUP	CIVIC CLUB DUES - BLANCHAR	40.00		
			US POSTAL SRVC	POSTAGE LATE NOTICE AUG 20	257.41		
			US POSTAL SRVC	POSTAGE BILLING JULY 2016	1,517.65		
			PITNEY BOWES PURCHASE POW	REFILL POSTAGE METER	266.66		
			TOTAL:	4,450.09			
LEGAL AND COURTS	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	958.50			
			DEBBIE TUPPER	MEAL RMBRS DPS WRKSH 8-9-	12.00		
			MISCELLANEOUS V TERESA KREWALL	TERESA KREWALL: MEAL RMBRS	12.00		
			TOTAL:	982.50			
POLICE ADMINISTRATION	GENERAL FUND	DEPT OF PUBLIC SAFETY	LEASE OLETS EQUIP SYST	350.00			
			MIDWEST FARMERS INC	PD FUEL USE ADMIN/OPS/AC	22.89		
			OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	1,115.68		
			TOTAL:	1,488.57			
POLICE SUPPORT SERVICE	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	2,090.57			
TOTAL:	2,090.57						
POLICE OPERATIONS	GENERAL FUND	MIDWEST FARMERS INC	PD FUEL USE ADMIN/OPS/AC	1,706.07			
			OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	6,521.14		
			C.L.E.E.T.	MEALS (ROBINSON)	504.00		
			DAVID CRABTREE	RMBRS BLAZER	69.00		
			MISCELLANEOUS V COLBY ROBINSON	COLBY ROBINSON: RMBRS FUEL	26.81		
			FLEETCOR DBA/FUELMAN	FUEL USE	74.48		
			TOTAL:	8,901.50			
POLICE ANIMAL CONTROL	GENERAL FUND	MIDWEST FARMERS INC	PD FUEL USE ADMIN/OPS/AC	241.12			
			OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	307.55		
			JIM F BONHAM, D.V.M.	ROMPUN	45.00		
			TOTAL:	593.67			
FIRE ADMINISTRATION	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	923.53			
			MARGARET MCMORROW-LOVE	TELEPHONE CONF/EMAIL	29.00		
			TOTAL:	952.53			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FIRE PROTECTION	GENERAL FUND	OK FIREFIGHTERS PENSION	DUES DOE, WEIL, TYLER	180.00
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	5,219.03
		FLEETCOR DBA/FUELMAN	FUEL USE	630.53
		JERRY EDWARD THORTON dba J & G TWO WAY	ICOM PORTABLE RADIOS/CHARG	1,118.44
			TOTAL:	7,148.00
EMERGENCY MGMT	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	69.60
			ELECTRIC SERVICE/ALL DEPTS	0.00
			TOTAL:	69.60
INSPECTION	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE INSPECTION	111.33
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	895.20
		HANK DYE INSURANCE AGENCY	RNWL INSPECTOR BOND 8/16-8	100.00
		SW CONST CODES COUNCIL	TRAINING - T. ANDERS INSPE	100.00
		OK FLOODPLAIN MGMT ASSOC	OFMA CONF/MBRSHP/OFM RNWL	350.00
			OFMA CONF/MBRSHP/OFM RNWL	50.00
			OFMA CONF/MBRSHP/OFM RNWL	25.00
		JAMES BURNAM	ABATEMENT MOWING VARIOUS P	910.00
			TOTAL:	2,541.53
		PARKS MAINTENANCE	GENERAL FUND	OKLAHOMA NATURAL GAS CO
	NATURAL GAS SERVICE			37.84
OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE			650.00
AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS			134.33
	ELECTRIC SERVICE/ALL DEPTS			1,006.42
FLEETCOR DBA/FUELMAN	FUEL USE			1,035.39
	TOTAL:	2,863.98		
SWIMMING POOL	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	77.46
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	539.03
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,374.72
		28 RENTALS, LLC	PORTABLE TOILET PUTT PUTT	100.00
	TOTAL:	2,091.21		
STREETS MAINTENANCE	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE STREETS	563.66
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	2,061.56
		CASWELL-ORTH CONST CO INC	6TH&OPAL/8TH&OPAL CONCRET	1,488.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	7,268.83
			ELECTRIC SERVICE/ALL DEPTS	0.00
		FLEETCOR DBA/FUELMAN	FUEL USE	179.22
			TOTAL:	11,561.27
RECREATION	GENERAL FUND	OK STATE DEPT OF HEALTH	FOOD SERV LIC#20-93478 ABP	100.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	221.75
			NATURAL GAS SERVICE	0.00
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	436.75
			WORKERS COMP INSURANCE	1,425.63
		SANZRO LLC DBA S&D DRUG	WIRE ADAPTERS	27.34
		WISDOM REFRIGERATION, LLC	RPR AC IN WEIGHTROOM	130.00
		CITY OF CLINTON	WATER BILL ACME BRICK PARK	22.24
			SEWER BILL ACME BRICK PARK	17.49
			FEES ACME BRICK PARK	4.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,207.68
	ELECTRIC SERVICE/ALL DEPTS	0.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ELECTRIC SERVICE/ALL DEPTS	2,468.93
			ELECTRIC SERVICE/ALL DEPTS	0.00
		PITNEY BOWES PURCHASE POW	REFILL POSTAGE METER	266.67
		LOWE'S CREDIT SERVICES	RETURN BROKEN AIR FILTER	236.55-
			REPLACEMENT AIR FILTER	236.55
		FLEETCOR DBA/FUELMAN	FUEL USE	62.19
		JEFF BAILEY ELECTRIC, LLC	RUN ELECTRICAL PUMP FRENCH	1,100.00
		SAM'S CLUB / GECRB	CONCESSION STOCK - SOFTBAL	103.64
			TOTAL:	7,595.01
ABP FIELDS/SPORT PROG	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP FY16/17	733.50
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,115.05
			ELECTRIC SERVICE/ALL DEPTS	0.00
		LOWE'S CREDIT SERVICES	HAMMER DRILL/CORE AREATOR/	639.33
		FLEETCOR DBA/FUELMAN	FUEL USE	23.38
			TOTAL:	2,511.26
CEMETERY	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	695.29
		FLEETCOR DBA/FUELMAN	FUEL USE	119.51
			TOTAL:	814.80
FACILITIES MAINTENANCE	GENERAL FUND	JEFF BARRICK DBA BARRICK PLUMBING	RPR SEWER LINE SWPH	695.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	476.11
			NATURAL GAS SERVICE	121.81
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	413.94
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	7,493.50
			ELECTRIC SERVICE/ALL DEPTS	222.98
		FLEETCOR DBA/FUELMAN	FUEL USE	48.06
		SHRED-IT USA INC.	PPR RECYCLING DOS 8-15-16	100.00
		CENTER POINT ENERGY SERVICES	NAT GAS SERV CITY HALL/FRI	30.34
		PRESIDIO NETWORKED SOLUTIONS, INC	NIMBLE STORAGE SUPPORT	2,631.23
		BETTER PAINTING	PAINT SR BLDGING	1,300.00
			PAINT/GLAZE WINDOWS/RPLC W	3,000.00
			TOTAL:	16,532.97
ADMINISTRATION	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	CH COPIER LEASE PURCHASE	428.31
			TOTAL:	428.31
POLICE OPERATIONS	CAPITAL IMPROVEMNT	JERRY EDWARD THORTON dba J & G TWO WAY	8 HAND RADIOS/CHARGERS	1,716.88
			TOTAL:	1,716.88
FIRE PROTECTION	CAPITAL IMPROVEMNT	CASWELL-ORTH CONST CO INC	CONCRETE FOOTING REPEATER	358.50
		POLAR INSULATED SHEDS OF OKLAHOMA	REPEATER SHED AT WATER TWR	1,050.00
			TOTAL:	1,408.50
GOLF COURSE MAINTENANC	CAPITAL IMPROVEMNT	PROFESSIONAL TURF PRODUCT	REFURBISHED FAIRWAY UNIT	25,000.00
		PNC BANK, N.A. dba PNCEF, LLC , PNC EQ	MNTHLY RNT GOLF CARTS	1,980.00
			LSE PURCHASE CUSHMAN HAULE	165.96
			TOTAL:	27,145.96
ACME BRICK PARK	CAPITAL IMPROVEMNT	WISDOM REFRIGERATION, LLC	RPLCMNT CARDIO A/C UNIT AB	3,684.00
		CANON FINANCIAL SERVICE, INC	ABP COPIER LEASE PUR	194.22
			TOTAL:	3,878.22
HOUSING-HOPE VI MAIN S HOUSING/HOPE VI FU		ARTIC AIR REFRIG. INC.	CHECK REFRIGERANT APT#2	110.00
		OKLAHOMA NATURAL GAS CO	NAT GAS SERV HOPE ANNEX/AP	27.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NAT GAS SERV HOPE ANNEX/AP	34.99
		AMERICAN ELECTRIC POWER	ELECT SERV HOPE ANNEX	167.45
			TOTAL:	339.56
NON-DEPARTMENTAL	PUBLIC WORKS AUTHO	SINOR EMERGENCY MEDICAL	AMBULANCE FEES COLLECTED J	18,325.52
		MGMT AND ENTERPRISE SERVICES	ONLINE PORTAL CHARGES CC M	151.00
		BANCFIRST	LOAN PYMT OR98-0003-DW	22,289.35
			PYMNT BOND ACCT PWA 2014 R	88,852.61
			PYMNT BOND ACCT PWA 2012 R	108,427.50
			TOTAL:	238,045.98
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	FOSS RESERVOIR M.C.D.	MTHLY ASSESSMENT AUG16	79,847.89
		MIDWEST FARMERS INC	FUEL USE W/WW MAINT/PWA DR	78.74
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	436.82
		PITNEY BOWES PURCHASE POW	REFILL POSTAGE METER	266.67
		SEVERN TRENT SERVICES, INC.	SERV OPER. AND MNG WTP/WW	33,099.52
			SERV OPER. AND MNG WTP/WW	467.52
		RS MEACHAM CPAs & ADVISORS PLLC	FINANCIAL CONSULT FYE6/16	750.00
			FINANCIAL CONSULT FYE6/16	1,875.00
		CANUTE PUBLIC WORKS AUTHORITY	WATER PURCHASE CONTRACT	23,176.10
			TOTAL:	139,998.26
WATER MAINTENANCE	PUBLIC WORKS AUTHO	ARTIC AIR REFRIG. INC.	CHECK A/C AT DIXON WELL HO	120.00
		OK DEPT OF ENVIRONMENTAL QUALITY	TEMP W/WW LIC R. SWANSON	124.00
		MIDWEST FARMERS INC	FUEL USE W/WW MAINT/PWA DR	345.28
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	37.20
			NATURAL GAS SERVICE	0.00
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	901.02
		TERRY LEE IGO	4" MAINLINE LINCOLN ADD.	22,890.00
			4" MAINLINE LINCOLN ADD.	20,000.00
		CASWELL-ORTH CONST CO INC	2 YDS CONCRETE 249 REGENCY	278.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	5,492.46
			ELECTRIC SERVICE/ALL DEPTS	5,098.30
			TOTAL:	55,286.26
WATER TREATMENT	PUBLIC WORKS AUTHO	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,385.76
			ELECTRIC SERVICE/ALL DEPTS	1,423.26
		SOUTHWEST CHEMICAL SERVICES, INC	CL2 (7)/SO2 (5)	1,210.00
			HCL/SODIUM CHLORITE	5,602.00
		SEVERN TRENT SERVICES, INC.	MAINT CAP OVRAGE JUNE 201	705.10
			MAINT. CAP OVRAGE	1,317.73
			TOTAL:	11,643.85
WATER DEBT SRV/DEPREC	PUBLIC WORKS AUTHO	BANCFIRST	LN ORF98003DW ADMIN FEES	419.22
			TOTAL:	419.22
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	261.06
		RS MEACHAM CPAs & ADVISORS PLLC	FINANCIAL CONSULT FYE6/16	750.00
			FINANCIAL CONSULT FYE6/16	1,875.00
			TOTAL:	2,886.06
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	MIDWEST FARMERS INC	FUEL USE W/WW MAINT/PWA DR	345.28
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	817.85
		REED SERVICES UNLIMITED, LLC	VFW LIST STATIONS REPAIRS	3,608.99
			TOTAL:	4,772.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
WASTEWATER TREATMENT	PUBLIC WORKS AUTHO	BRENNTAG SOUTHWEST INC. AMERICAN ELECTRIC POWER	1 TON CL2/FUEL CHARGE	2,677.50		
			ELECTRIC SERVICE/ALL DEPTS	9,602.72		
		SOUTHWEST CHEMICAL SERVICES, INC SEVERN TRENT SERVICES, INC.	ELECTRIC SERVICE/ALL DEPTS	9,698.02		
			CL2 AND SO2 CHEMICALS	604.00		
			SERV OPER. AND MNG WTP/WW	33,099.51		
			SERV OPER. AND MNG WTP/WW	467.51		
			MAINT CAP OVERAGE JUNE 201	705.10		
			MAINT. CAP OVERAGE	1,317.73		
			TOTAL:	58,172.09		
		2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	ELK SUPPLY CO INC CASWELL-ORTH CONST CO INC REED SERVICES UNLIMITED, LLC	ANCHOR BOLTS CARPORT WALL	33.20
					CASWELL-ORTH CONST CO INC	229.00
CANUTE WATER LINE TRNSFR	4,980.11					
BURNS & MCDONNELL ENGINEERING CO., INC	CANUTE WATER LINE TRNSFR			4,084.37		
	CANUTE WATER LINE-BLW OFF			4,960.51		
	CANUTE WATER LINE BLW OFF			4,205.33		
	CANUTE WATER LINE			1,315.75		
	TSK ORDR#3BID PHASE SERV			18,907.47		
	TSK ORDR #2 HYDRO INVEST			5,432.00		
	TSK ORDR #2			10,898.79		
	TSK ORDR #4 PILOT STDY RO			5,355.00		
	FRANCO CONSTRUCTION			2,800.00		
	LONNIE TEEL dba TEEL CONSULTING			375.00		
DAVIS H. ELLIOT CONSTRUCTION CO., INC	PROF SERV CANUTE PIPELINE			2,650.00		
	PROF SERV SLIPLINE			1,025.00		
	PROF SERV GC WELLS			250.00		
	PROF SERV GC PIPELINE			3,000.00		
	GOLF COURSE WTR LINES - BOR			70,501.53		
TOTAL:						
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR			OK MUN. ASSURANCE GROUP RS MEACHAM CPAs & ADVISORS PLLC	WORKERS COMP INSURANCE	261.06
					FINANCIAL CONSULT FYE6/16	750.00
					FINANCIAL CONSULT FYE6/16	1,875.00
					TOTAL:	2,886.06
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	MIDWEST FARMERS INC OKLAHOMA NATURAL GAS CO	FUEL USE SANITATION	3,179.02		
			NATURAL GAS SERVICE	40.21		
			NATURAL GAS SERVICE	0.00		
		OK MUN. ASSURANCE GROUP CITY OF CLINTON	WORKERS COMP INSURANCE	2,663.68		
			WATER BILL SHOP	38.85		
			SEWER BILL SHOP	19.15		
			FEES SHOP	4.70		
			RPR #15 PETE	303.14		
		JAMES H. PARKER AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	254.52		
			ELECTRIC SERVICE/ALL DEPTS	158.71		
			HYD OIL #20	195.44		
			TOTAL:	6,857.42		
		NON-DEPARTMENTAL	CLINTON AIRPORT AU	WESTERN OKLA AVIATION,LLC	RMBRS JULY SALE CRA	14.76
					TOTAL:	14.76
AIRPORT	CLINTON AIRPORT AU	HANK DYE INSURANCE AGENCY WESTERN OKLA AVIATION,LLC AMERICAN ELECTRIC POWER	RNWL CRA PRPTY INS 9/16-9	11,743.00		
			FIXED BASE OP CRA 16-17	6,458.96		
			ELECTRIC SERVICE/ALL DEPTS	879.27		
		LARRY-PAT CEROVSKI, DBA L&P ENTERPRISE FLEETCOR DBA/FUELMAN	ELECTRIC SERVICE/ALL DEPTS	1,057.52		
			MTHLY SERV AWOS CRA AGRMN	150.00		
			FUEL USE	175.95		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RS MEACHAM CPAs & ADVISORS PLLC	FINANCIAL CONSULT FYE6/16	250.00
			FINANCIAL CONSULT FYE6/16	625.00
			TOTAL:	21,339.70
NON-DEPARTMENTAL	RECREATION TRUST A	OK TAX COMMISSION	AUG 16 S.T. ESTIMATE DUE	1,632.33
			JUL 16 S.T. BALANCE DUE	1,089.66
			TOTAL:	2,721.99
GOLF COURSE ADMINISTRA	RECREATION TRUST A	ROBERT LELAND ESSARY	LAND RNT GOLF COURSE	300.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	39.44
			NATURAL GAS SERVICE	0.00
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	392.96
		CITY OF CLINTON	WATER BILL GOLF COURSE	234.48
			FEES GOLF	4.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	839.67
			ELECTRIC SERVICE/ALL DEPTS	1,296.77
		BRIAN KENT MILLER	JUL 16 REIMBURSE V/MC FEES	199.69
		RS MEACHAM CPAs & ADVISORS PLLC	FINANCIAL CONSULT FYE6/16	150.00
			FINANCIAL CONSULT FYE6/16	375.00
		28 RENTALS, LLC	PORTABLE TOILET GOLF	100.00
			TOTAL:	3,932.71
GOLF COURSE MAINTENANC	RECREATION TRUST A	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	1,417.32
		PROFESSIONAL TURF PRODUCT	MOWER PARTS	661.78
			BELLOW SWITCHES/FLOOR	39.80
			GRIND GREENS REELS	1,251.46
			TOTAL:	3,370.36
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK DEPT OF COMMERCE	LN PYMT #8671 CDBG '98	364.58
		OK TAX COMMISSION	JUL 16 S.T. BALANCE DUE	0.01
			TOTAL:	364.59
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
		RS MEACHAM CPAs & ADVISORS PLLC	FINANCIAL CONSULT FYE6/16	150.00
			FINANCIAL CONSULT FYE6/16	375.00
			TOTAL:	525.00
CONF CTR OPERATION	CLINTON INDUSTRIAL	ARTIC AIR REFRIG. INC.	RPRS #12 WING AIR CONDITIO	987.00
		CHAMBER OF COMMERCE	FACILITIES MANAGEMENT AGR	8,000.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	119.84
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	436.75
		CITY OF CLINTON	WATER BILL CONF CENTER	29.76
			SEWER BILL CONF CENTER	15.38
			GARBAGE CHARGES CONF CENTE	135.72
			FEES CONF CENTER	4.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	3,100.83
			ELECTRIC SERVICE/ALL DEPTS	3,815.69
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		RS MEACHAM CPAs & ADVISORS PLLC	FINANCIAL CONSULT FYE6/16	150.00
			FINANCIAL CONSULT FYE6/16	375.00
		CENTER POINT ENERGY SERVICES	NAT GAS SERV CITY HALL/FRI	21.24
		JAMES CORBRIDGE dba CORBRIDGE TECHNOLO	WIFI UPGRADES	3,830.14
		AMERICAN AWNINGS	AWNING FRISCO CENTER	2,275.00
			TOTAL:	23,297.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
LAND/HOUSING DEVELOPMT	CLINTON INDUSTRIAL	JOE M. RIDLEY, P.E.	PROF ENG ROBINSON ADDITIO	4,500.00
			TOTAL:	4,500.00
LAND/COMM/INDUST DEV	CLINTON INDUSTRIAL	JOHNSON SIGNS INC	EDA PROJ SIGN COMM INDUST	560.00
		LONNIE TEEL dba TEEL CONSULTING	PRO SERV INSP COMMERCE CT	500.00
			TOTAL:	1,060.00
CENTRAL GARAGE	CENTRAL GARAGE FUN	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
		OK MUN. ASSURANCE GROUP	NATURAL GAS SERVICE	0.00
		AMERICAN ELECTRIC POWER	WORKERS COMP INSURANCE	253.66
			ELECTRIC SERVICE/ALL DEPTS	142.23
			ELECTRIC SERVICE/ALL DEPTS	127.68
			TOTAL:	523.57
NON-DEPARTMENTAL	CLINTON HOSPITAL A	RS MEACHAM CPAs & ADVISORS PLLC	FINANCIAL CONSULT FYE6/16	150.00
			FINANCIAL CONSULT FYE6/16	375.00
			TOTAL:	525.00
NON-DEPARTMENTAL	POOLED CASH	JP MORGAN CHASE BANK NA	7-25-2016 STATEMENTS/PURCH	129,393.18
			TOTAL:	129,393.18

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

100	GENERAL FUND	85,016.16
430	CAPITAL IMPROVEMNT	34,577.87
520	HOUSING/HOPE VI FUND	339.56
700	PUBLIC WORKS AUTHORITY	581,725.37
710	SOLID WASTE AUTHORITY	9,743.48
720	CLINTON AIRPORT AUTHORITY	21,354.46
730	RECREATION TRUST AUTHOR.	10,025.06
740	CLINTON INDUSTRIAL AUTH.	29,746.64
760	CENTRAL GARAGE FUND	523.57
770	CLINTON HOSPITAL AUTH.	525.00
999	POOLED CASH	129,393.18
----- GRAND TOTAL: -----		902,970.35
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
GOVERNING BOARD	GENERAL FUND	RANDOLPH S MEACHAM, P.C. STANDFIELD PRINTING CO., INC dba SPC O	ATTEND COUNCIL MEETING	120.00			
			PAPER	33.90			
			TOTAL:	153.90			
ADMINISTRATION	GENERAL FUND	CLINTON DAILY NEWS VIC FEY M.D. K-MART #4782 OK MUNICIPAL LEAGUE AT&T  RANDOLPH S MEACHAM, P.C. O.S.B.I. (BACKGROUND CK) D&J STEAKS DBA/MONTANA MIKE'S STEAKHOUS SCHOONMAKER DRUG & ALCOHOL TESTING, LL  STANDFIELD PRINTING CO., INC dba SPC O  STAPLES ADVANTAGE  GALLAGHER BENEFIT SERVICES	PUBLICATION OF ORD 971 972	128.90			
			PRE EMP PHY R SWANSON	59.00			
			CLASP ENVELOPES	3.89			
			STERMER RENEWAL IIMC CERTI	65.00			
			NEW PHONE SERVICE	128.00			
			NEW PHONE SERVICE	50.92			
			NEW PHONE SERVICE	105.43			
			CONF EMAILS PH CONF DRAFT	2,325.00			
			PRE EMP BCK GRD R SWANSON	15.00			
			MEAL MEETING	46.00			
			PRE EMP DS J HERNANDEZ	45.00			
			PRE EMP DS W ADAMS	45.00			
			PRE EMP DS A MAINE	45.00			
			PRE EMP DS M MARTINEZ	45.00			
			PAPER	34.90			
			BINDING COMBS	12.29			
			PAPER	69.80			
			PAPER	33.90			
			PENS	10.84			
			FOLDERS LEGAL PADS BINDER	56.36			
			SHIPPING TAPE SHARIPES	9.73			
			JUNE 16 CONSULTING FEE	223.60			
			TOTAL:	3,558.56			
			FINANCE	GENERAL FUND	AT&T  STANDFIELD PRINTING CO., INC dba SPC O  STAPLES ADVANTAGE  GALLAGHER BENEFIT SERVICES	NEW PHONE SERVICE	147.20
						NEW PHONE SERVICE	58.56
						NEW PHONE SERVICE	121.24
						PAPER	34.90
PAPER	34.90						
PAPER	67.80						
FOLDERS LEGAL PADS	59.35						
SHARPIES	1.89						
JUNE 16 CONSULTING FEE	129.00						
TOTAL:	654.84						
LEGAL AND COURTS	GENERAL FUND	AT&T  STAPLES ADVANTAGE  GALLAGHER BENEFIT SERVICES				NEW PHONE SERVICE	19.20
			NEW PHONE SERVICE	7.64			
			NEW PHONE SERVICE	15.81			
			PEN REFILLS	2.69			
			PEN REFILLS	2.69			
			TIME CARDS PENS	17.87			
			JUNE 16 CONSULTING FEE	43.00			
TOTAL:	103.52						
POLICE ADMINISTRATION	GENERAL FUND	AT&T  BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY CELLULAR NETWORK PARTNERSHIP DBA PIONE GALLAGHER BENEFIT SERVICES	NEW PHONE SERVICE	230.40			
			NEW PHONE SERVICE	91.65			
			NEW PHONE SERVICE	189.77			
			KEY U1	2.75			
			CELL PHONE ON CALL PHONE	51.88			
			JUNE 16 CONSULTING FEE	43.00			
			TOTAL:	609.45			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
POLICE SUPPORT SERVICE	GENERAL FUND	STANDFIELD PRINTING CO., INC dba SPC O GALLAGHER BENEFIT SERVICES	PAPER	169.50			
			JUNE 16 CONSULTING FEE	150.50			
			TOTAL:	320.00			
POLICE OPERATIONS	GENERAL FUND	BALLARD'S OF CLINTON INC dba McKinsey CLINTON LAUNDRY AND CLEANERS INC. ELK SUPPLY CO INC  HAC, INC, DBA HOMELAND, UNITED SUPERMA  O'REILLY AUTOMOTIVE INC  MISCELLANEOUS V MISCELLANEOUS VENDOR MISCELLANEOUS VENDOR MISCELLANEOUS VENDOR MISCELLANEOUS VENDOR MISCELLANEOUS VENDOR MISCELLANEOUS VENDOR MISCELLANEOUS VENDOR MISCELLANEOUS VENDOR MISCELLANEOUS VENDOR MISCELLANEOUS VENDOR MISCELLANEOUS VENDOR MISCELLANEOUS VENDOR MISCELLANEOUS VENDOR MISCELLANEOUS VENDOR MISCELLANEOUS VENDOR MISCELLANEOUS VENDOR K & S TIRE INC STAPLES ADVANTAGE GALLAGHER BENEFIT SERVICES	WINDSHIELD NOZZLE	19.66			
			MENDING SACK UNIFORM	22.55			
			WET DRY VAC	44.99			
			PADLOCK	22.53			
			GROC JAIL	243.46			
			GROC JAIL	218.81			
			WHEEL SPEED SENSOR	15.26			
			WINDSHIELD WASHER FLUID	15.54			
			CHICK EXP MEAL CLEET	7.21			
			SANTA FE MEALS CLEET	9.83			
			BLUE MOON MEALS CLEET	11.03			
			SANTA FE MEAL CLEET	12.01			
			RIB CRIB MEALS CLEET	12.02			
			SANTA FE MEAL CLEET	9.83			
			RIB CRIB MEAL CLEET	6.83			
			SANTA FE MEAL CLEET	10.92			
			PIGSKINS MEAL CLEET	8.74			
			FLAT REPAIR U18	15.00			
			LABELS ENVELOPES	217.14			
			JUNE 16 CONSULTING FEE	344.00			
			TOTAL:	1,267.36			
			POLICE ANIMAL CONTROL	GENERAL FUND	K & S TIRE INC GALLAGHER BENEFIT SERVICES	TIRES U60	257.28
						JUNE 16 CONSULTING FEE	21.50
						TOTAL:	278.78
			FIRE ADMINISTRATION	GENERAL FUND	STAPLES ADVANTAGE  LYNN CARD CO., INC GALLAGHER BENEFIT SERVICES	BINDERS	105.11
						CORK BOARD PENS	60.42
						PENS	20.45
BUSINESS CARDS FOR CHIEF F	52.95						
JUNE 16 CONSULTING FEE	43.00						
TOTAL:	281.93						
FIRE PROTECTION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.  ELK SUPPLY CO INC                   LOCKE SUPPLY COMPANY	SUPPLIES MATS	88.56			
			MOP TOWELS	23.93			
			EDGER BLADE	5.99			
			HOOKS WIPING CLOTHS	22.97			
			RMBRS INVOICE TAX	22.97-			
			HOOKS WIPING CLOTHS	20.56			
			TV SPLICE COAX CONECTR	6.63			
			STATION CLASSROOM	26.15			
			STATION CLASSROOM	5.09			
			STATION CLASSROOM	29.39			
			STATION CLASSROOM	34.48			
			NOZZLE FOR STATION	15.67			
			STATION MATERIALS	52.47			
			STATION MATERIALS	5.18			
			STATION MATERIAL	3.27			
			STATION MATERIALS	12.25			
			STATION CLASSROOM	38.26			
			STATION REVERSE OSMOSIS	373.81			
			STATION AC UNIT	10.87			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY SUBWAY	KEYPAD LOCKS STATION	1,425.00
		REEVES CHAMOIS CO	MEAL CREW LAY TILE	33.40
		REPORTING SYSTEMS INC, DBA EMERGENCY R	TRUCK CHAMOIS	140.00
		H & R AUTO SUPPLY, LLC dba NAPA	YEARLY INVOICE	1,536.00
			GAS CAP BP102	13.33
			RETURNED CHAMOIS	44.97-
			CHAMOIS	44.97
		GALLAGHER BENEFIT SERVICES	JUNE 16 CONSULTING FEE	258.00
			TOTAL:	4,158.29
INSPECTION	GENERAL FUND	CLINTON DAILY NEWS	NOTICE TO ABATE	69.40
		K-MART #4782	FILE CRATE	49.76
		AT&T	NEW PHONE SERVICE	19.20
			NEW PHONE SERVICE	7.64
			NEW PHONE SERVICE	15.81
		T.H. ROGERS LUMBER CO.	PLYWOOD SCREWS	25.15
		WELDON PARTS, INC	TOGGLE SWITCH	187.88
		OKLAHOMA TAX COMMISSION	TAG	25.63
		GALLAGHER BENEFIT SERVICES	JUNE 16 CONSULTING FEE	21.50
			TOTAL:	421.97
PARKS MAINTENANCE	GENERAL FUND	WESTERN EQUIPMENT LLC	REPAIR OF EDGER	136.63
		CHEM-CAN SERVICES, INC	PORTABLE TOILET KLUMP PARK	100.00
		GALLAGHER BENEFIT SERVICES	JUNE 16 CONSULTING FEE	64.50
			TOTAL:	301.13
SWIMMING POOL	GENERAL FUND	LOCKE SUPPLY COMPANY	HEX KEY SET	7.41
			SHIMS FOR POOL MECH REPAIR	25.00
		PEPSI COLA BOTTLING CO, INC OF CLINTON	CONCESSION STOCK FOR POOL	1,816.45
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	POOL CONCESSION	77.50
			POOL CONCESSION	109.34
			POOL CONCESSION SUPPLY	13.93
			POOL CONCESSION	48.25
		FIRST AID SERVICES & SUPPLY CO, DBA ZE	RESTOCK OF FIRST AID KIT	603.40
		LINCOLN EQUIPMENT INC	RPLCMNT UMBRELLAS LIFEGUAR	642.95
			LIFEGUARD UMBRELLAS	523.40
		RED DIRT WIRELESS	CONTROL BOX SETUP	650.00
		THE LIFEGUARD STORE	LIFEGUARD UNIFORMS	230.08
		AMERICAN RED CROSS	LIFEGUARD CERTIFICATIONS	315.00
			LIFEGUARD CERTIFICATIONS	245.00
		LESLIE'S POOL MART, INC. DBA LESLIES'S	POOL CHEMICALS	1,778.66
		STAPLES ADVANTAGE	TIME CARDS	38.40
			TOTAL:	7,124.77
STREETS MAINTENANCE	GENERAL FUND	DOLESE BROTHERS CO.	CONCRETE 10TH AND 13TH STR	177.50
		KIWASH ELECTRIC	INTERCHANGE LIGHTS	80.03
			I40 CHEROKEE LIGHTS	134.43
			I40 CHEROKEE LIGHTS	172.55
			I40 CHEROKEE LIGHTS	167.74
		LITTKE'S STORE	GRASS KILLER STUMP KILLER	48.97
		WESTERN EQUIPMENT LLC	HOSE FITTING BULK HOSE	105.66
			BLADE SPINDLE	293.99
			BLADES	7.74
			BAR LOOP PICCO	51.98
		T.H. ROGERS LUMBER CO.	SHUT OFF VALVE JET NOZZLE	27.36
		WELDON PARTS, INC	2 MINI LIGHT BARS	576.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL PHONE ON CALL PHONE	17.13
		STAPLES ADVANTAGE	TIME CARDS	9.60
		ELLIOTT ELECTRIC SUPPLY, INC	STEP LADDER	200.00
		GALLAGHER BENEFIT SERVICES	JUNE 16 CONSULTING FEE	150.50
		ATWOODS	SPRAY GUN SPRAYER SIMPLE G	96.94
			BRASS SHUT OFF VALVE HOSE	108.88
			TANK BALL FLAPPER SPRAYER	10.98
			TOTAL:	2,438.94
RECREATION	GENERAL FUND	CLINTON DAILY NEWS	MAGAZINE AD	600.00
		LOCKE SUPPLY COMPANY	WATER FILTERS	28.38
			TOILET FLUSH VALVE PARTS	37.19
			BULBS AND SCREW DRIVER	73.83
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	ACME CONCESSION FOR JUNE B	40.44
			ACME CONCESSION	87.17
		AT&T MOBILTY	UVERSE ARMORY	79.07
		CABLE ONE	ACME INTERNET CABLE	79.95
		MOJO SPORTS, LLC	SUMMER CAMP TSHIRTS	216.70
		STANDFIELD PRINTING CO., INC dba SPC O	LAMINATING POUCHES	33.98
			PAPER	34.90
		STAPLES ADVANTAGE	LABELS	20.49
			TIME CARDS LABELS	35.59
			TIME CARDS	28.80
			THERMAL PAPER ROLLS	105.48
		FRONTIER CITY/WHITE WATER BAY	SUMMER CAMP FIELD TRIP	1,077.80
			TICKETS FOR SUMMER CAMP FI	221.60
			SUMMER CAMP TRIP	221.60
			SUMMER CAMP	221.60
		GALLAGHER BENEFIT SERVICES	JUNE 16 CONSULTING FEE	137.60
		ATWOODS	2 WAY RADIOS SUMMER CAMP F	117.95
			BATTERIES	35.96
		AMAZON.COM	ACME ID BADGE SUPPLIES	201.00
			ACME ID CARDS	75.54
		WHOLESALE FITNES SUPPLY LLC, dba FITNE	SOFTWARE SUBSCRIPTION	209.90
		ENVIRONMENTAL TESTIN GROUP, INC	MOLD INSPECTION ON RACQUET	975.00
		RAPHIL USA	GYM TOWELS	147.21
			TOTAL:	5,144.73
ABP FIELDS/SPORT PROG	GENERAL FUND	LINDLEY FARM EQUIP INC	BLADE REPAIR	59.98
		LITTKE'S STORE	EDGER REPAIR	35.99
		UNITED SUPERMARKET	BB CONCESSION	57.38
		O'REILLY AUTOMOTIVE INC	FLOOR JACK	169.99
			SCISSOR JACK	29.99
		MISCELLANEOUS V MISCELLANEOUS VENDOR	FERTILIZER FOR SOCCER FIEL	2,317.20
		DAVIS PIPE & SUPPLY INC	IRRIGATION MAINT	242.77
		STANDFIELD PRINTING CO., INC dba SPC O	RECIPT PAPER FOR BASEBALL	17.67
		GALLAGHER BENEFIT SERVICES	JUNE 16 CONSULTING FEE	43.00
		ATWOODS	IRRIGATION CONTROLLERS	15.98
			TOTAL:	2,989.95
CEMETERY	GENERAL FUND	STAPLES ADVANTAGE	TIME CARDS	9.60
		GALLAGHER BENEFIT SERVICES	JUNE 16 CONSULTING FEE	43.00
			TOTAL:	52.60
FACILITIES MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	BLEACH FOR ACME	12.27
			BRSH ROLLER PWR HOSE MTR B	44.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AIR FRESHNER FOR ABP	73.56
			PPR TWLS TLT PPR GLSS CLNR	3,495.39
			CLEANING SUPPLIES	118.08-
			CLEANING SUPPLIES	118.08
			BLEACH FOR TOWELS	12.27
			ACME FACILITY SUPPLY	56.25
			CLEANING SUPP	52.20
		K-MART #4782	PLATES CUPS FORKS SPOONS	73.93
		KIWASH ELECTRIC	BILLBOARD SIGN	88.04
		LOCKE SUPPLY COMPANY	BALLAST FOR LIGHTS AT ACME	36.58
			TOILET SEAT OPEN FRONT	46.12
		AT&T	NEW PHONE SERVICE	64.00
			NEW PHONE SERVICE	12.80
			NEW PHONE SERVICE	25.46
			NEW PHONE SERVICE	5.09
			NEW PHONE SERVICE	52.71
			NEW PHONE SERVICE	10.54
		FIRST AID SERVICES & SUPPLY CO, DBA ZE	REFILL FIRST AID KIT	124.85
		AT&T MOBILTY	UVERSE CITY HALL	85.00
		TERMINIX INTERNATIONAL	FACILITY MAINTENANCE	334.00
		AMSAN SOUTHWEST - EVE SUPPLY	TLT PAPER PPR TWLS SOAP FL	2,003.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	PHONE SERVER CERTIFICATE	740.00
		MISCELLANEOUS VENDOR	EMAIL SECURITY SERVICE	19.95
		MISCELLANEOUS VENDOR	IT MANAGEMENT APP	300.00
		CABLE ONE	CITY HALL CABLE	73.78
			FIBER OPTIC LINE	1,080.00
		STAPLES ADVANTAGE	CREAMER	19.96
		GALLAGHER BENEFIT SERVICES	JUNE 16 CONSULTING FEE	30.10
		ATWOODS	COFFEE	23.97
		AMAZON.COM	ROOM 226 TABLE POWER	15.50
			ADMIN SUPPLIES IT	219.56
			TOTAL:	9,231.04
PARKS MAINTENANCE	CAPITAL IMPROVEMNT	MERRITT SEALING COMPANY	REHAB TENNIS COURTS/WIND S	10,181.25
			TOTAL:	10,181.25
HOUSING-HOPE VI MAIN S HOUSING/HOPE VI FU	ELK SUPPLY CO INC		TAPE	26.43
			LIQUID NAILS	3.52
			LADDER	97.99
			LADDER	97.99-
			LADDER	146.99
			PAINT BRUSH TRAY LINER	14.66
			ROOF CEMENT SCRAPER	53.80
			SCRAPER WALL	42.86
		RANDOLPH S MEACHAM, P.C.	RVW LSE DRFT RVSE NOTICE T	270.00
			TOTAL:	558.26
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	AT&T	NEW PHONE SERVICE	6.40
			NEW PHONE SERVICE	2.55
			NEW PHONE SERVICE	5.27
		OK TURNPIKE AUTHORITY	TURN PIKE TOLLS	8.00
		AMERICAN MUNICIPAL SERVICES LTD	AMS FEE FOR MAY 2016	169.43
		STANDFIELD PRINTING CO., INC dba SPC O	PAPER	34.90
			ADDRESS BOOK	10.99
			PAPER	33.90
			ENEVELOPES	7.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STAPLES ADVANTAGE	TIME CARDS LEGAL PADS	41.56
			SHIPPING TAPE SHARPIES PAP	24.21
		GALLAGHER BENEFIT SERVICES	JUNE 16 CONSULTING FEE	23.65
			TOTAL:	368.65
WATER MAINTENANCE	PUBLIC WORKS AUTHO	ELK SUPPLY CO INC	HACKSAW BLADES WD40	20.54
		DOLESE BROTHERS CO.	STORM DRAIN CURB RETAINING	877.25
		KIWASH ELECTRIC	WELL 5 BURNS FLAT	74.46
			WELL 6 BURNS FLAT	72.34
			DIXON WELL	92.13
			CANYONS WEST	181.95
			BOOSTER PUMP JEHOVAH	53.09
		LOCKE SUPPLY COMPANY	ICE MAKER FILTERS AND BUSH	20.70
			GALVANIZED FITTINGS	6.50
		PIONEER SUPPLY CO, LLC	1INCH FIPXPJ VALVE BOX RI	264.75
			2 INCH PARTS 12INCH RPR CL	970.70
			2 inch PJ RESETTER MTR CA	3,556.80
		AT&T	NEW PHONE SERVICE	6.40
			NEW PHONE SERVICE	2.55
			NEW PHONE SERVICE	5.27
		SANZRO LLC DBA S&D DRUG	MEMORY CARDS	72.25
		WELDON PARTS, INC	1 MINI LIGHT BAR	288.48
		O'REILLY AUTOMOTIVE INC	FUSES FOR W1 PICKUP	9.38
		CDW GOVERNMENT INC	WATER MAINT TABLET	2,686.93
			WATER MAINT TABLET WARANTY	231.57
			WATER MAINT TABLET SCREEN	32.67
			WATER MAINT TABLET KEYB	110.49
		K & S TIRE INC	REPAIR FLAT	15.00
			REPAIR FLAT	15.00
		FERGUSON ENTERPRISES, INC	1000 2INCH POLY 6 2INCH PJ	2,270.18
		GALLAGHER BENEFIT SERVICES	JUNE 16 CONSULTING FEE	53.75
		ATWOODS	CAMERAS	239.98
			GREASE GUN GREASE GREASE F	218.80
			BATTERIES	11.99
			TOTAL:	12,461.90
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	GALLAGHER BENEFIT SERVICES	JUNE 16 CONSULTING FEE	12.90
			TOTAL:	12.90
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	AT&T	NEW PHONE SERVICE	6.40
			NEW PHONE SERVICE	2.53
			NEW PHONE SERVICE	5.29
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL PHONE ON CALL PHONE	17.13
		GALLAGHER BENEFIT SERVICES	JUNE 16 CONSULTING FEE	53.75
			TOTAL:	85.10
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	CLINTON DAILY NEWS	BID NOTICE FOR 16 INCH RAW	174.02
		RANDOLPH S MEACHAM, P.C.	REVISE EASEMENT EMAILS	195.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	10 POLES	225.00
			TOTAL:	594.02
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	GALLAGHER BENEFIT SERVICES	JUNE 16 CONSULTING FEE	12.90
			TOTAL:	12.90
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	ALL-AMERICAN WASTE CONTRL	SOLID WASTE DISPOSAL FEES	49,522.01
		WELDON PARTS, INC	SAFETY LIGHT WIRE	719.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		K & S TIRE INC	FLAT REPAIR	50.00
			FLAT REPAIR	88.00
		LAMPTON WELDING SUPPLY CO INC	SLEEVE GRIND WHEELS	30.66
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL PHONE ON CALL PHONE	14.88
		STAPLES ADVANTAGE	TIME CARDS	9.60
		GALLAGHER BENEFIT SERVICES	JUNE 16 CONSULTING FEE	161.25
			TOTAL:	50,595.40
AIRPORT	CLINTON AIRPORT AU	CLINTON DAILY NEWS	BID NOTICE FOR AIRPORT AG	84.73
		FEDERAL EXPRESS CORP	AWOS COMPONENT W INS VAISA	239.38
		WILLIAMS ELECTRIC CO INC	REPR RNWY LGT	85.00
		RANDOLPH S MEACHAM, P.C.	EMAILS	90.00
		DISH NETWORK	DISH NETWORK AIRPORT	46.03
		K & S TIRE INC	TIRE REPAIR TO AIRPORT VEH	27.82
		WSI CORPORATION	QUARTERLY SUBSCRIPTION FOR	387.00
			TOTAL:	959.96
GOLF COURSE ADMINISTRA	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	BAR MOPS	27.82
			BAR MOPS	27.82
		CLINTON DAILY NEWS	MAGAZINE AD	600.00
		JACKS GOLF CARS II	OIL CHANGE RANGE BEVERAGE	231.00
		RANDOLPH S MEACHAM, P.C.	PHONE CONFERENCE	330.00
		CHEM-CAN SERVICES, INC	PORTABLE TOILET GOLF	84.00
		DISH NETWORK	DISH NETWORK GOLF COURSE	126.99
		STANDFIELD PRINTING CO., INC dba SPC O	PAPER	34.90
		GALLAGHER BENEFIT SERVICES	JUNE 16 CONSULTING FEE	21.50
		ROBERT C. WILLIAMS	FIRST AID SUPPLIES	27.50
			TOTAL:	1,511.53
GOLF COURSE MAINTENANC	RECREATION TRUST A	ELK SUPPLY CO INC	PUMP SPRAYER	28.46
			SPIGOT PVC CAP NUTS BOLTS	17.04
		MOSER AUTO SUPPLY	BATTERY CARBURETOR CLNR AN	193.04
		O'REILLY AUTOMOTIVE INC	FUEL FILTER MSA CFSC SPRAK	45.81
		R & R PRODUCTS, INC	SPRAY TIPS MARKING WAND	237.77
			HOSE	104.95
		JESCO PRODUCTS INC	TEE MRKRS CUPS LAPPING CMP	1,396.29
		TRUE TURF TECHNOLOGIES	GREENS FERTILITY PROGRAM	1,812.00
		TEXOMA MEDICAL SERVICES, INC	RFND TAX ON RECIEPT	117.48-
		JR SIMPLOT COMPANY	DYE EMERALD FUNGICIDE DACO	1,664.94
			DYE	74.00
		GALLAGHER BENEFIT SERVICES	JUNE 16 CONSULTING FEE	86.00
		ROBERT C. WILLIAMS	FIRST AID SUPPLIES	99.00
			TOTAL:	5,641.82
CONF CTR OPERATION	CLINTON INDUSTRIAL	CLINTON DAILY NEWS	MAGAZINE AD	600.00
		KECO	FRISCO CENTER ADVERTISING	785.00
		CDW GOVERNMENT INC	AV CART HARD DRIVES BACKUP	2,134.49
		MISCELLANEOUS V MISCELLANEOUS VENDOR	FRISCO AV CART	1,048.62
		MULTIVIEW, INC. USA	AD IN MPI	695.00
		GALLAGHER BENEFIT SERVICES	JUNE 16 CONSULTING FEE	32.25
		ATWOODS	ROUND UP FOR PARKING LOT	17.99
		AMAZON.COM	FRISCO AV SUPPLIES	57.93
			FRISCO AV UPDATES TOOLS	11.89
			FRISCO AV PARTS	20.70
			FRISCO AV UPDATES TOOLS	37.40
			FRISCO AV UPDATES TOOLS	18.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ROBERT C. WILLIAMS	FIRST AID KIT	95.00
			TOTAL:	5,555.22
LAND/HOUSING DEVELOPMT	CLINTON INDUSTRIAL	D&J STEAKS DBA/MONTANA MIKE'S STEAKHOU	MEAL MEETING	31.00
			TOTAL:	31.00
LAND/COMM/INDUST DEV	CLINTON INDUSTRIAL	ELK SUPPLY CO INC	PLYWOOD	60.11
		CLINTON DAILY NEWS	LN 23818 23821 WTR SWR GRA	400.95
		ATWOODS	CONCRETE MIX	11.96
			TOTAL:	473.02
CENTRAL GARAGE	CENTRAL GARAGE FUN	C L BOYD CO	HYD CYL KITS	250.36
		WELDON PARTS, INC	BATTERY CABLE	47.89
			BRAKE CHAMBER	38.95
		O'REILLY AUTOMOTIVE INC	RELAY	16.22
			PUSH PULL SW	5.59
			FILTERS	20.59
			SPLICERS	18.98
			FILTERS	96.52
			FILTERS	88.54
			U JOINT	16.11
			WINDOW REG	112.41
			R134 REFRIGERANT	383.04
			ROTOR	123.90
			CABLE TIE	28.64
			JUNE 16 CONSULTING FEE	10.75
			TOTAL:	1,258.49

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

100	GENERAL FUND	39,091.76
430	CAPITAL IMPROVEMNT	10,181.25
520	HOUSING/HOPE VI FUND	558.26
700	PUBLIC WORKS AUTHORITY	13,522.57
710	SOLID WASTE AUTHORITY	50,608.30
720	CLINTON AIRPORT AUTHORITY	959.96
730	RECREATION TRUST AUTHOR.	7,153.35
740	CLINTON INDUSTRIAL AUTH.	6,059.24
760	CENTRAL GARAGE FUND	1,258.49
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	GRAND TOTAL:	129,393.18
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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: PCARD  
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

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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: YES  
INCLUDE OPEN ITEM:NO

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