



Office of the City Treasurer

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

September 30, 2016

City of Clinton, Oklahoma Claims List: September 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 October 4, 2016 Council Meeting.

Claims Total: \$821,965.24 (warrants and pcard)


Mark Skiles, City Manager

9/30/2016
Date

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	OK TAX COMMISSION	AUG 16 S.T. BALANCE DUE	76.55
			SEPT 16 S.T. ESTIMATE DUE	202.21
			PENALTY ASSESMENT FEE AUG	473.24
			FORENSIC/AFIS FEES AUG 201	513.02
			OK UNIFORM BUILDING CODE COMMISSION	212.00
			TOTAL:	1,477.02
GOVERNING BOARD	GENERAL FUND	CUSTER CO ELECTION BOARD RISK MGMT DIVISION FLEETCOR DBA/FUELMAN	ELECTION EXPENSE 8/23/16 B	234.10
			LIABILITY COV FIRE VEHICLE	848.00
			FUEL USE	0.00
			FUEL USE	0.00
			LSE/OBLIG. AGMNT FY 16/17	1,000.00
			FINANCIAL CONSULT FYE6/16	3,040.00
TOTAL:	5,122.10			
ADMINISTRATION	GENERAL FUND	AT&T AMBUCS FLEETCOR DBA/FUELMAN JEFF BAILEY ELECTRIC, LLC UNITED STATES TREASURY HEWLETT-PACKARD FINANCIAL SERVICES CO.	TELEPHONE SERVICE	129.47
			MBR DUES L. ANDERS SEPT201	30.00
			FUEL USE	87.88
			PSO EASEMENT/UNDERGROUND	17.00
			PCORI PENALTY/LATE FEE	83.88
			COMPUTER SERV AGREEMENT	179.20
			COMPUTER SERV AGRMNT	179.20
			COMPUTER SERV AGRMNT	179.20
			TOTAL:	885.83
			FINANCE	GENERAL FUND
TELEPHONE SERVICE	149.08			
POSTAGE BILLING AUGUST 20	1,515.87			
POSTAGE BILLING LATE SEPT	259.86			
COMPUTER SERV AGREEMENT	230.40			
COMPUTER SERV AGRMNT	230.40			
COMPUTER SERV AGRMNT	230.40			
TOTAL:	2,764.45			
LEGAL AND COURTS	GENERAL FUND	AT&T HEWLETT-PACKARD FINANCIAL SERVICES CO.	TELEPHONE SERVICE	20.92
			COMPUTER SERV AGREEMENT	51.20
			COMPUTER SERV AGRMNT	51.20
			COMPUTER SERV AGRMNT	51.20
			TOTAL:	174.52
POLICE ADMINISTRATION	GENERAL FUND	DEPT OF PUBLIC SAFETY MIDWEST FARMERS INC AT&T FLEETCOR DBA/FUELMAN HEWLETT-PACKARD FINANCIAL SERVICES CO.	LEASE OLETS EQUIP SYST	350.00
			FUEL USE PD ADMIN/OPS/AC	54.52
			TELEPHONE SERVICE	273.46
			FUEL USE	0.00
			COMPUTER SERV AGREEMENT	51.20
			COMPUTER SERV AGRMNT	51.20
			COMPUTER SERV AGRMNT	51.20
TOTAL:	831.58			
POLICE SUPPORT SERVICE	GENERAL FUND	MISCELLANEOUS V SHELTON YATES LISA MELTON HEWLETT-PACKARD FINANCIAL SERVICES CO.	SHELTON YATES: MEAL RMBRS	8.73
			LISA MELTON: MEAL RMBRS TR	10.00
			COMPUTER SERV AGREEMENT	76.80
			COMPUTER SERV AGRMNT	76.80
			COMPUTER SERV AGRMNT	76.80
			TOTAL:	249.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE OPERATIONS	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE PD ADMIN/OPS/AC	1,841.07
		SECURITY SERVICES	SYSTEM TEST PD	75.00
		LEE OFFICE EQUIPMENT INC, DBA LEE OFFI	SERV CONT CPD MAY/JUN/JUL	92.34
		TODD STEHR'S BODY SHOP	RPRS UNIT #9	2,086.93
		FLEETCOR DBA/FUELMAN	FUEL USE	61.14
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGREEMENT	153.60
			COMPUTER SERV AGRMNT	153.60
			COMPUTER SERV AGRMNT	153.60
			TOTAL:	4,617.28
		POLICE ANIMAL CONTROL	GENERAL FUND	MIDWEST FARMERS INC
FLEETCOR DBA/FUELMAN	FUEL USE			0.00
TOTAL:	268.73			
FIRE ADMINISTRATION	GENERAL FUND	AT&T	TELEPHONE SERVICE	145.15
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGREEMENT	51.20
			COMPUTER SERV AGRMNT	51.20
			COMPUTER SERV AGRMNT	51.20
		TOTAL:	298.75	
FIRE PROTECTION	GENERAL FUND	OK FIREFIGHTERS PENSION	MBR DUES J. GILES	60.00
		FLEETCOR DBA/FUELMAN	FUEL USE	897.80
		JERRY EDWARD THORTON dba J & G TWO WAY	ANTENNA COAX CONNECTORS	323.00
			ICOM MOBILE WALKIE MIC	49.00
		TOTAL:	1,329.80	
EMERGENCY MGMT	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	69.60
		TOTAL:	69.60	
INSPECTION	GENERAL FUND	CUSTER COUNTY ABSTRACT	TITLE SEARCH 333 S. 15TH,	600.00
		MIDWEST FARMERS INC	FUEL USE SANITATION	11.49
		FLEETCOR DBA/FUELMAN	FUEL USE	88.46
		TOTAL:	699.95	
PARKS MAINTENANCE	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	37.84
			NATURAL GAS SERVICE	0.00
		AT&T	TELEPHONE SERVICE	0.00
			TELEPHONE SERVICE	0.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	938.64
			ELECTRIC SERVICE/ALL DEPTS	28.79
		FLEETCOR DBA/FUELMAN	FUEL USE	1,147.17
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGREEMENT	25.60
			COMPUTER SERV AGRMNT	25.60
			COMPUTER SERV AGRMNT	25.60
	TOTAL:	2,229.24		
SWIMMING POOL	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	59.05
			NATURAL GAS SERVICE	0.00
		AT&T	TELEPHONE SERVICE	20.92
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	929.34
			ELECTRIC SERVICE/ALL DEPTS	0.00
		28 RENTALS, LLC	PORTABL TOILET PUTT PUTT	100.00
		TOTAL:	1,109.31	
STREETS MAINTENANCE	GENERAL FUND	MIDWEST FARMERS INC	FUEL USE STREETS	669.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T	TELEPHONE SERVICE	20.92
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	7,243.57
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGREEMENT	25.60
			COMPUTER SERV AGRMNT	25.60
			COMPUTER SERV AGRMNT	25.60
		LONNIE TEEL dba TEEL CONSULTING	130 POND RIDGE ALLEY-CM RQ	150.00
			TOTAL:	8,161.15
RECREATION	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	207.33
		AT&T	TELEPHONE SERVICE	65.39
		CITY OF CLINTON	WATER BILL ACME BRICK PARK	22.24
			SEWER BILL ACME BRICK PARK	17.49
			FEES ACME BRICK PARK	4.70
		LEE OFFICE EQUIPMENT INC, DBA LEE OFFI	SERV CONT ABP MAY/JUN/JUL	95.03
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	2,272.03
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,140.27
		FLEETCOR DBA/FUELMAN	FUEL USE	148.95
		JEFF BAILEY ELECTRIC, LLC	RPLC BREAKER AT ACME	200.88
		JASON JONES PLUMBING, LLC	RPRS PLUMBING ABP	1,051.00
		SAM'S CLUB / GECRB	SB CONCESSION/ ASP SNACKS	139.48
			SB CONCESSION/ ASP SNACKS	23.92
			CHIPS FOR CONCESSION ABP	46.84
			SUPPLIES ABP/SB CONC./ASP	18.22
			SUPPLIES ABP/SB CONC./ASP	343.56
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGREEMENT	153.60
			COMPUTER SERV AGRMNT	153.60
			COMPUTER SERV AGRMNT	153.60
		ARTHUR LLOYD, JR	REF FLAG FTBALL GAMES (15)	300.00
		TYLER HENRY	REF FLAG FOOTBALL GAMES (7	140.00
			TOTAL:	6,698.13
ABP FIELDS/SPORT PROG	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,045.50
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		JEFF BAILEY ELECTRIC, LLC	RPR LTS PARKING LOT BALL F	1,331.55
		SAM'S CLUB / GECRB	SUPPLIES ABP/SB CONC./ASP	7.74
			TOTAL:	2,384.79
CEMETERY	GENERAL FUND	AT&T	TELEPHONE SERVICE	20.92
		FLEETCOR DBA/FUELMAN	FUEL USE	170.37
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGREEMENT	25.60
			COMPUTER SERV AGRMNT	25.60
			COMPUTER SERV AGRMNT	25.60
			TOTAL:	268.09
FACILITIES MAINTENANCE	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	165.69
			NATURAL GAS SERVICE	478.39
		AT&T	TELEPHONE SERVICE	44.52
			TELEPHONE SERVICE	60.14
		SECURITY SERVICES	MONITOR LIBRARY 10/1-12/3	72.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	195.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ELECTRIC SERVICE/ALL DEPTS	7,834.09
		FLEETCOR DBA/FUELMAN	FUEL USE	73.68
		CENTER POINT ENERGY SERVICES	NAT GAS SERV CITY HALL/FRI	14.83
			TOTAL:	8,939.20
ADMINISTRATION	CAPITAL IMPROVEMNT	CANON FINANCIAL SERVICE, INC	CH COPIER LEASE PURCHASE	389.37
			TOTAL:	389.37
FIRE PROTECTION	CAPITAL IMPROVEMNT	DANNY ELSTON ELECTRIC	WIRING REPEATER BUILDING	830.00
			TOTAL:	830.00
GOLF COURSE MAINTENANC	CAPITAL IMPROVEMNT	PNC BANK, N.A. dba PNCEF, LLC , PNC EQ	MNTHLY RNT GOLF CARTS	1,980.00
			LS PURCH CUSHMAN HAUL GOLF	165.96
			TOTAL:	2,145.96
ACME BRICK PARK	CAPITAL IMPROVEMNT	ARTIC AIR REFRIG. INC.	INSTALL NEW HVAC KITCHEN A	6,970.00
		JEFF BAILEY ELECTRIC, LLC	ELECTRICAL HVAC KITCHEN AR	1,200.00
		CANON FINANCIAL SERVICE, INC	ABP COPIER LEASE PUR	176.56
			TOTAL:	8,346.56
PKS/ABP BALLFIELDS	CAPITAL IMPROVEMNT	JEFF BAILEY ELECTRIC, LLC	INSTALL FIXTURES EXISTING	5,200.00
			TOTAL:	5,200.00
HOUSING-HOPE VI MAIN S	HOUSING/HOPE VI FU	OKLAHOMA NATURAL GAS CO	NAT GAS SERV HOPE APT/ANNE	17.12
			NAT GAS SERV HOPE APT/ANNE	34.99
			NAT GAS SERV	17.53
			NAT GAS SERV	35.51
		AT&T	TELEPHONE SERVICE	49.82
		SECURITY SERVICES	ALARM MONITORING HOPE	19.50
			ALARM MONITORING HOPE	19.50
		AMERICAN ELECTRIC POWER	ELECTRIC SERV HOPE APT/ANN	55.98
			ELECTRIC SERV HOPE APT/ANN	92.06
			TOTAL:	342.01
NON-DEPARTMENTAL	PUBLIC WORKS AUTHO	SINOR EMERGENCY MEDICAL	AMBULANCE FEE COLLECTED	18,858.04
		OK WATER RESOURCE BOARD	LOAN PYMT 0R89-0003-DW	22,289.35
		MGMT AND ENTERPRISE SERVICES	PORTAL CHARGES JUNE 2016	162.00
		BANCFIRST	PYMNT BOND ACCT PWA 2014 R	88,852.61
			PYMT BOND ACCT PWA 2012 RE	108,427.50
			TOTAL:	238,589.50
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	FOSS RESERVOIR M.C.D.	MTHLY ASSESSMENT NO OVERAG	79,847.89
		MIDWEST FARMERS INC	FUEL USE WTR/WW/PWA DIR	34.87
		AT&T	TELEPHONE SERVICE	11.12
		CLINTON PUBLIC SCHOOLS	1/2 PAGE AD PUBLIC WORKS A	960.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		RS MEACHAM CPAs & ADVISORS PLLC	FINANCIAL CONSULT FYE6/16	1,200.00
		CANUTE PUBLIC WORKS AUTHORITY	WATER PURCHASE CONTRACT	23,176.10
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGREEMENT	51.20
			COMPUTER SERV AGRMNT	51.20
			COMPUTER SERV AGRMNT	51.20
			TOTAL:	105,383.58
WATER MAINTENANCE	PUBLIC WORKS AUTHO	ELK SUPPLY CO INC	NUTS/BOLTS/SCREWS/TARP STR	15.11
		LOWELL GRAY	WTR DPT OVRHD DOOR RPR	728.50
		MIDWEST FARMERS INC	FUEL USE WTR/WW/PWA DIR	385.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	37.29
		AT&T	TELEPHONE SERVICE	11.12
		CASWELL-ORTH CONST CO INC	WTR LK 13TH/OPAL	381.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	4,802.22
			ELECTRIC SERVICE/ALL DEPTS	95.43
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGREEMENT	25.60
			COMPUTER SERV AGRMNT	25.60
			COMPUTER SERV AGRMNT	25.60
			TOTAL:	6,532.97
WATER TREATMENT	PUBLIC WORKS AUTHO	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,308.45
			ELECTRIC SERVICE/ALL DEPTS	0.00
		SOUTHWEST CHEMICAL SERVICES, INC	CHLORINE/SULFUR DIOXIDE	1,108.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		SEVERN TRENT SERVICES, INC.	SERV OPER. AND MNG WTP/W	33,099.52
			TOTAL:	35,515.97
WATER DEBT SRV/DEPREC	PUBLIC WORKS AUTHO	OK WATER RESOURCE BOARD	LN ORF98003DW ADMIN FEES	419.22
			TOTAL:	419.22
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	RS MEACHAM CPAs & ADVISORS PLLC	FINANCIAL CONSULT FYE6/16	1,200.00
			TOTAL:	1,200.00
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	MIDWEST FARMERS INC	FUEL USE WTR/WW/PWA DIR	384.49
		AT&T	TELEPHONE SERVICE	11.12
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
			TOTAL:	395.61
WASTEWATER TREATMENT	PUBLIC WORKS AUTHO	AT&T	TELEPHONE SERVICE	0.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	9,615.30
			ELECTRIC SERVICE/ALL DEPTS	0.00
		SOUTHWEST CHEMICAL SERVICES, INC	CHLORINE/SULFUR DIOXIDE	704.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		SEVERN TRENT SERVICES, INC.	SERV OPER. AND MNG WTP/W	33,099.51
			TOTAL:	43,418.81
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	FIRST BANK & TRUST CO	LETTER OF CREDIT OK CORP C	250.00
		REED SERVICES UNLIMITED, LLC	CANUTE WATER LINE TRNSFR	6,990.28
			RPR WIRES CHEM FEED CANUTE	1,432.79
			CANUTE WTR LN BLOWOFF VALV	1,527.42
			CANUTE WATER LINE TRNSFR	1,096.88
		BURNS & MCDONNELL ENGINEERING CO., INC	TSK ORDR #2 HYDRO INVEST	11,098.00
		LONNIE TEEL dba TEEL CONSULTING	PROF SERV SLIPLINE	275.00
			PROF SERV CANUTE PIPELINE	950.00
			PROF SERV GC WELLS	2,675.00
			DEQ MEETING RO PLANT	200.00
			PROF SERV GC PIPELINE	2,350.00
			PROF SERV GC PIPELINE	4,725.00
			EASEMENTS WWTP/GC IRRIGATI	150.00
			PROF SERV CANUTE PIPELINE	350.00
			PROF SERV GC WELLS	1,400.00
			PROF SERV SLIPLINE	200.00
		LONEHICKORY CATTLE LLC	CANUTE RAW WTRLNE PROJ	37,827.55
			CANUTE RAW WTRLNE PROJ	762.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CANUTE RAW WTRLNE PROJ	10,000.00
			CANUTE RAW WTRLNE PROJ	7,500.00
			CANUTE RAW WTRLNE PROJ	7,500.00
			CANUTE RAW WTRLNE PROJ	23,119.00
			TOTAL:	122,378.92
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	AT&T	TELEPHONE SERVICE	12.44
		RS MEACHAM CPAs & ADVISORS PLLC	FINANCIAL CONSULT FYE6/16	1,200.00
			TOTAL:	1,212.44
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	MIDWEST FARMERS INC	FUEL USE SANITATION	3,984.20
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	41.23
		AT&T	TELEPHONE SERVICE	20.92
		CITY OF CLINTON	WATER BILL SHOP	38.85
			SEWER BILL SHOP	19.15
			FEES SHOP	4.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	142.42
			ELECTRIC SERVICE/ALL DEPTS	95.44
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
			TOTAL:	4,346.91
AIRPORT	CLINTON AIRPORT AU	AT&T	TELEPHONE SERVICE	68.02
		WESTERN OKLA AVIATION,LLC	FIXED BASE OP CRA 16-17	6,458.96
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	884.42
			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	235.01
		RS MEACHAM CPAs & ADVISORS PLLC	FINANCIAL CONSULT FYE6/16	400.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGREEMENT	25.60
			COMPUTER SERV AGRMNT	25.60
			COMPUTER SERV AGRMNT	25.60
			TOTAL:	8,273.21
NON-DEPARTMENTAL	RECREATION TRUST A	OK TAX COMMISSION	AUG 16 S.T. BALANCE DUE	780.34
			SEPT 16 S.T. ESTIMATE DUE	1,599.79
			TOTAL:	2,380.13
GOLF COURSE ADMINISTRA	RECREATION TRUST A	ROBERT LELAND ESSARY	LAND RNT GOLF COURSE	300.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NAT GAS SERV	39.25
			NATURAL GAS SERVICE	39.72
		AT&T	TELEPHONE SERVICE	40.53
		CITY OF CLINTON	WATER BILL GOLF COURSE	234.48
			FEES GOLF	4.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,133.84
			ELECTRIC SERVICE/ALL DEPTS	692.47
		BRIAN KENT MILLER	AUG 16 REIMB OF VISA/MC FE	173.73
		RS MEACHAM CPAs & ADVISORS PLLC	FINANCIAL CONSULT FYE6/16	240.00
		28 RENTALS, LLC	PORTABLE TOILET GOLF	100.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGREEMENT	51.20
			COMPUTER SERV AGRMNT	51.20
			COMPUTER SERV AGRMNT	51.20
			TOTAL:	3,152.32
GOLF COURSE MAINTENANC	RECREATION TRUST A	LUBER BROS, INC.	CONVEYOR BELT	177.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HUTCHINSON OIL CO, INC	DYED DIESEL/UNLEADED	1,455.46
		PROFESSIONAL TURF PRODUCT	SPINE COUPLER/SNAP RING	42.66
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGREEMENT	25.60
			COMPUTER SERV AGRMNT	25.60
			COMPUTER SERV AGRMNT	25.60
			TOTAL:	1,752.52
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK DEPT OF COMMERCE	LN PYMNT CONTRCT 8671 CDBG	364.58
			TOTAL:	364.58
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	CUSTER COUNTY CLERK	LEIN RLSE TWS LLS dba DAYS	13.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
		RS MEACHAM CPAs & ADVISORS PLLC	FINANCIAL CONSULT FYE6/16	240.00
			TOTAL:	253.00
CONF CTR OPERATION	CLINTON INDUSTRIAL	ARTIC AIR REFRIG. INC.	CHECKED MTG ROOMS A/C	110.00
			RPLC BLOWER MOTOR FRISCO	1,577.05
			RPLC BROKEN BLOWER BELT	134.70
		CHAMBER OF COMMERCE	FACILITIES MANAGEMENT AGR	8,000.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	121.81
			NATURAL GAS SERVICE	0.00
		AT&T	TELEPHONE SERVICE	47.10
		CITY OF CLINTON	WATER BILL CONF CENTER	69.84
			SEWER BILL CONF CENTER	24.70
			GARBAGE CHARGES CONF CENTE	135.72
			FEES CONF CENTER	4.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	3,675.97
			ELECTRIC SERVICE/ALL DEPTS	0.00
		CLINTON PUBLIC SCHOOLS	TORNADO TALKS FRISCO CENTE	960.00
		GREAT PLAINS COUNTRY	MBR DUES FRISCO CENTER	125.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		RS MEACHAM CPAs & ADVISORS PLLC	FINANCIAL CONSULT FYE6/16	240.00
		CENTER POINT ENERGY SERVICES	NAT GAS SERV CITY HALL/FRI	29.66
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGREEMENT	25.60
			COMPUTER SERV AGRMNT	25.60
			COMPUTER SERV AGRMNT	25.60
		JAMES CORBRIDGE dba CORBRIDGE TECHNOLO	MERAKI CLOUD LICENS (2) FR	208.72
			TOTAL:	15,541.77
LAND/COMM/INDUST DEV	CLINTON INDUSTRIAL	LONNIE TEEL dba TEEL CONSULTING	PRO SERV INSP COMMERCE CT	650.00
			PRO SERV INSP COMMERCE CT	950.00
			TOTAL:	1,600.00
CENTRAL GARAGE	CENTRAL GARAGE FUN	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	0.00
		AT&T	TELEPHONE SERVICE	21.98
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	132.19
			ELECTRIC SERVICE/ALL DEPTS	0.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	COMPUTER SERV AGREEMENT	25.46
			COMPUTER SERV AGRMNT	25.46
			COMPUTER SERV AGRMNT	25.46
			TOTAL:	230.55
NON-DEPARTMENTAL	CLINTON HOSPITAL A	RS MEACHAM CPAs & ADVISORS PLLC	FINANCIAL CONSULT FYE6/16	240.00
			TOTAL:	240.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	POOLED CASH	JP MORGAN CHASE BANK NA	8-25-16 STATEMENT/PURCHASE	162,950.68
			TOTAL:	162,950.68

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

100	GENERAL FUND	48,578.65
430	CAPITAL IMPROVEMNT	16,911.89
520	HOUSING/HOPE VI FUND	342.01
700	PUBLIC WORKS AUTHORITY	553,834.58
710	SOLID WASTE AUTHORITY	5,559.35
720	CLINTON AIRPORT AUTHORITY	8,273.21
730	RECREATION TRUST AUTHOR.	7,284.97
740	CLINTON INDUSTRIAL AUTH.	17,759.35
760	CENTRAL GARAGE FUND	230.55
770	CLINTON HOSPITAL AUTH.	240.00
999	POOLED CASH	162,950.68

	GRAND TOTAL:	821,965.24

TOTAL PAGES: 8

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF CLINTON
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: FNBAP
ITEM DATE: 9/01/2016 THRU 9/30/2016
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
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	VETERANS SECTION	230.34		
			OK MUNICIPAL LEAGUE	7,942.37		
		STANDFIELD PRINTING CO., INC dba SPC O	ROSALES NEW OFFICIALS TRN	85.00		
			BERRONG NAME PLATE FOR COU	7.25		
			CHAMBER BANQUET TICKETS	450.00		
			ATTEND C MTG	120.00		
			TOTAL:	8,834.96		
		ADMINISTRATION	GENERAL FUND	CLINTON DAILY NEWS	JOB POSTING VOL FF	33.80
					LN 23881 ABP SOCCER FLD LT	156.68
AT&T	PHONE SERV			144.77		
	NEW PHONE SERV			128.00		
NEW PHONE SERV	53.26					
AT&T MOBILTY	IPAD DATA PLANS			242.32		
O.S.B.I. (BACKGROUND CK)	PRE EMP BG CK C WEIL			15.00		
MISCELLANEOUS V MISCELLANEOUS VENDOR	SUBWAY MEAL BRIAN MEIER			15.44		
	MISCELLANEOUS VENDOR			CLINTONOKGOV REGISTRATION	125.00	
INFINISOURCE COBRA ADMINISTRATION	COBRA NOTICES ADMIN SERVIC			1,192.32		
SCHOONMAKER DRUG & ALCOHOL TESTING, LL	PRE EMP DS R SWANSON			45.00		
	PRE EMP DS Y ZAMARRIPA			45.00		
	PRE EMP DS M LOPEZ			45.00		
	PRE EMP DS J ROQUE			45.00		
	PRE EMP DS O ESTES			45.00		
	PRE EMP DS C WEIL			45.00		
	STAPLES ADVANTAGE			RV DOCS ESSARY SINOR ACME	450.00	
	GALLAGHER BENEFIT SERVICES			STAPLES LGL PD	21.46	
	VERIZON			JULY 16 CONSULTING FEE	223.60	
	IT DATA			40.01		
	TOTAL:			3,111.66		
	FINANCE			GENERAL FUND	AT&T	PHONE SERV
NEW PHONE SERV						147.20
NEW PHONE SERV						61.24
AT&T MOBILTY					IPAD DATA PLANS	21.09
					STANDLEY SYSTEMS, LLC	PRINTER SERV AGRMNT
SUMMIT BUSINESS SYSTEMS					PIRNTER SERVICE CONT	56.68
					PRINTER MAINT AGRMNT OVERA	350.24
		PRINTER CONTRACT	120.00			
STAPLES ADVANTAGE		STAPLES SHARPIE PENS	25.93			
GALLAGHER BENEFIT SERVICES		JULY 16 CONSULTING FEE	129.00			
TOTAL:		1,133.19				
LEGAL AND COURTS		GENERAL FUND	AT&T		PHONE SERV	23.47
					NEW PHONE SERV	19.20
	NEW PHONE SERV			7.99		
	AMERICAN MUNICIPAL SERVICES LTD		Court Collections JULY 201	42.00		
	GALLAGHER BENEFIT SERVICES		JULY 16 CONSULTING FEE	43.00		
	TOTAL:		135.66			
POLICE ADMINISTRATION	GENERAL FUND	AT&T	PHONE SERV	301.51		
			NEW PHONE SERV	230.40		
			NEW PHONE SERV	95.86		
		AT&T MOBILTY	IPAD DATA PLANS	21.09		
			STANDLEY SYSTEMS, LLC	PRINTER SER AGRMT	65.34	
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ON CALL CELL PHONES	51.88		
		STANDFIELD PRINTING CO., INC dba SPC O	PRINTER SER AGRMT	65.34		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STAPLES ADVANTAGE	SCOTCH TAPE	11.49
		GALLAGHER BENEFIT SERVICES	JULY 16 CONSULTING FEE	43.00
			TOTAL:	885.91
POLICE SUPPORT SERVICE	GENERAL FUND	DOLLAR GENERAL CHARGED SA	SUPPLIES BREAK ROOM	44.25
		STANDLEY SYSTEMS, LLC	PRINTER SER AGRMT	65.34
		STANDFIELD PRINTING CO., INC dba SPC O	PRINTER SER AGRMT	71.53
		STAPLES ADVANTAGE	TONER	123.98
			MOUSE	17.59
		GALLAGHER BENEFIT SERVICES	JULY 16 CONSULTING FEE	150.50
			TOTAL:	473.19
POLICE OPERATIONS	GENERAL FUND	BALLARD'S OF CLINTON INC dba McKinsey	HEAD LAMP U6	83.88
		DOLLAR GENERAL CHARGED SA	SUPPLIES JAIL	39.75
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	GROC JAIL	81.80
			GROC JAIL	191.65
			GROC JAIL	150.78
		LAW ENFORCEMENT	SHOOTING TARGETS	174.22
		LAWTON COMMUNICATIONS	RADIO REPAIR	300.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	TACO FACTORY MEAL CLEET	10.94
		MISCELLANEOUS VENDOR	TACO FACTORY MEAL CLEET	9.84
		MISCELLANEOUS VENDOR	ASIA BUFFET MEALS CLEET	10.30
		MISCELLANEOUS VENDOR	BRAUMS MEALS CLEET	7.10
		MISCELLANEOUS VENDOR	SUBWAY MEAL CLEET	9.83
		MISCELLANEOUS VENDOR	FRESCOS MEALS CLEET	12.00
		MISCELLANEOUS VENDOR	FRESCO MEALS CLEET	12.00
		MISCELLANEOUS VENDOR	PAPA GJORGJO MEALS CLEET	12.00
		MISCELLANEOUS VENDOR	FRESCO MEALS CLEET	8.09
		MISCELLANEOUS VENDOR	FRESCOS MEALS CLEET	6.67
		MISCELLANEOUS VENDOR	TACO FACTORY MEALS CLEET	9.84
		MISCELLANEOUS VENDOR	CHKN EXP MEALS CLEET	7.43
		MISCELLANEOUS VENDOR	SANTA FE MEALS CLEET	10.92
		MISCELLANEOUS VENDOR	SANTA FE MEAL CLEET	12.00
		K & S TIRE INC	MOUNT AND BALANCE U3	40.00
			FLAT REPAIR U 12	15.00
			MOUNT AND BAL U 9	20.00
			FLAT REPAIR U 31	15.00
		STANDLEY SYSTEMS, LLC	PRINTER SER AGRMT	261.32
		STANDFIELD PRINTING CO., INC dba SPC O	SAFELINE CARDS	112.37
			PRINTER SER AGRMT	267.55
		STAPLES ADVANTAGE	DVDS CDS	161.94
		GALLAGHER BENEFIT SERVICES	JULY 16 CONSULTING FEE	344.00
		ROBERT C. WILLIAMS	FIRST AID KIT	22.00
			FIRST AID KIT	33.00
			TOTAL:	2,453.22
POLICE ANIMAL CONTROL	GENERAL FUND	GALLAGHER BENEFIT SERVICES	JULY 16 CONSULTING FEE	21.50
			TOTAL:	21.50
FIRE ADMINISTRATION	GENERAL FUND	CASCO INDUSTRIES, INC	PANTS FV	108.00
		OK FIRE CHIEF ASSOC	OFCA DUES	72.00
		AT&T	PHONE SERV	163.00
		AT&T MOBILTY	IPAD DATA PLANS	73.27
		STANDLEY SYSTEMS, LLC	PRINTER SERV AGRMNT	107.63
			PRINTER SERVICE CONT	76.87
		STANDFIELD PRINTING CO., INC dba SPC O	CHIEF OFFICE	6.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GALLAGHER BENEFIT SERVICES	JULY 16 CONSULTING FEE	43.00
		ATWOODS	CHIEFS BOOTS	119.99
			CHIEFS OFFICE	13.98
		VERIZON	FIRE DATA	80.02
			TOTAL:	864.74
FIRE PROTECTION	GENERAL FUND	INTERNATIONAL CODE COUNCIL, INC	INTNL FIRE CODE BOOK	133.00
		CLINTON LAUNDRY AND CLEANERS INC.	MOPS MATS TOWELS	88.56
			STATION SUPPLIES	23.93
		ELK SUPPLY CO INC	MOPS MATS TOWELS	88.56
			STATION ADAPTER	1.95
			HANGERS UTILITY ROOM	39.18
			TRK 5	36.79
			FIRE 911 LIGHTS	28.76
			FLOOR MACHINE	7.04
			VINYL LETTER	2.93
			MOP HANGERS	8.81
			SUPPLIES STATION	8.81
			SHELF PINS LOCKERS	3.52
		CASCO INDUSTRIES, INC	STATION BOOTS	693.00
			AS BOOTS	130.00
		CHIEF FIRE & SAFETY CO INC	HOSE REEL FORM	230.00
		HUNZICKER BROTHERS INC	ENG LIGHTS SWITCH	16.31
		LITTKE'S STORE	FLOATING PUMP	21.98
		LOCKE SUPPLY COMPANY	AC FILTERS	77.58
			TRK 5	3.79
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	MEAL CHIEFS MEETING	72.29
		SPECIAL-OPS UNIFORMS, INC	WOODALL BOOTS	104.99
		TUFF FIRE & SAFETY, INC	REGULATOR SCBA FITTING	325.00
		WELDON PARTS, INC	L11 RPR	76.95
		MISCELLANEOUS V MISCELLANEOUS VENDOR	MEAL TRAINING LUCILLES	23.96
		MISCELLANEOUS VENDOR	MEAL TRAINING CARLS JR	14.95
		INTERSTATE BATTERY CENTER	BATTERIES FLOOR MACHINE	599.20
		CHANNING BETE COMPANY	BLS CPR INSTR PACK CHANNIN	119.95
		H & R AUTO SUPPLY, LLC dba NAPA	STATION SUPPLIES	63.15
		JLW ENTERPRISES	SENSOR SM ICE MACH	299.52
		GALLAGHER BENEFIT SERVICES	JULY 16 CONSULTING FEE	258.00
		ATWOODS	CHAIN SAW FUEL	19.52
		AMAZON.COM	BAY TAPE	95.60
		ROBERT C. WILLIAMS	BANDAGES WIPES	20.50
		PROFESSIONAL TV STEREO VCR, INC	TV RPR PRO TV STEREO INC O	50.00
			TOTAL:	3,788.08
EMERGENCY MGMT	GENERAL FUND	MISCELLANEOUS V MISCELLANEOUS VENDOR	TEDS CAFÉ T ANDERS MEAL TR	14.12
		MISCELLANEOUS VENDOR	FREDDIES T ANDERS MEAL TRN	8.02
		MISCELLANEOUS VENDOR	CHILIS T ANDERS TRNG	13.25
		MISCELLANEOUS VENDOR	SALTGRASS T ANDERS MEALTRN	15.76
		MISCELLANEOUS VENDOR	FREDDIES T ANDERS MEAL TRN	8.04
			TOTAL:	59.19
INSPECTION	GENERAL FUND	CLINTON DAILY NEWS	NOTICE TO ABATE	56.25
		AT&T	NEW PHONE SERV	19.20
			NEW PHONE SERV	7.99
		AT&T MOBILTY	IPAD DATA PLANS	21.09
		H & R AUTO SUPPLY, LLC dba NAPA	MATS SEAT COVERS	310.37
		GALLAGHER BENEFIT SERVICES	JULY 16 CONSULTING FEE	21.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON	INSP DATA	12.92
			TOTAL:	449.32
PARKS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM SERVICE	31.20
			UNIFORM SERVICE	31.20
			UNIFORM SERVICE	31.20
			UNIFORM SERVICE	40.20
			UNIFORM SERVICE	31.20
			UNIFORM SERVICE	31.20
			UNIFORM SERVICE	31.20
		LINDLEY FARM EQUIP INC	SERVICE OF MOWER	320.64
			EDGER/BLADES/OIL	378.87
		LITTKE'S STORE	MOWING SUPPLIES	180.00
		CHEM-CAN SERVICES, INC	PORTABLE TOILET KLUMP	100.00
			PORTABLE TOILET KLUMP PARK	100.00
		K & S TIRE INC	MOWER REPAIRS	135.00
		LAMPTON WELDING SUPPLY CO INC	WELDING RODS	191.72
		GALLAGHER BENEFIT SERVICES	JULY 16 CONSULTING FEE	64.50
		ATWOODS	SLEDGE HAMMER	99.96
			TOTAL:	1,798.09
SWIMMING POOL	GENERAL FUND	ALBERT BROTHERS INC	POOL CONCESSION	921.68
		ELK SUPPLY CO INC	CLEANING SUPPLIES FOR POOL	194.16
		LOCKE SUPPLY COMPANY	PLIERS SCRWDVRVS ELECT CNN	52.12
			DRAIN CLEANER	374.78
		AT&T	PHONE SERV	23.47
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	POOL CONCESSION	168.89
		LINCOLN EQUIPMENT INC	LIGHT WEDGE	29.96
		AMERICAN RED CROSS	LIFEGUARD CERT	35.00
		LESLIE'S POOL MART, INC. DBA LESLIES'S	POOL CHEMICALS	2,483.55
		MARY MACK'S dba 1-800-SHAVED-ICE.COM	SNOW CONE CONCESSION STOCK	875.64
			TOTAL:	5,159.25
STREETS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM SERVICE	41.60
			UNIFORM SERVICE	41.60
			UNIFORM SERVICE	41.60
			UNIFORM SERVICE	41.60
			UNIFORM SERVICE	50.60
			UNIFORM SERVICE	41.60
			UNIFORM SERVICE	41.60
		CIRCLE S PAVING CO INC	STREET REPAIR	750.72
		KIWASH ELECTRIC	INTERCHANGE LTS	75.37
			I40 CHEROKEE LTS	123.20
			I40 CHEROKEE LTS	154.77
			I40 CHEROKEE LTS	153.39
		LITTKE'S STORE	OREGON	16.99
		AT&T	PHONE SERV	23.47
		SHERWIN-WILLIAMS CO.	PAINT	194.66
			PAINT	359.80
		T.H. ROGERS LUMBER CO.	ROLLER KIT PAINT HAMMER DI	59.82
			ROLLERS	30.33
		O'REILLY AUTOMOTIVE INC	TRANS FLUID	75.99
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ON CALL CELL PHONES	17.13
		STAPLES ADVANTAGE	TIME CARDS	9.60
		GALLAGHER BENEFIT SERVICES	JULY 16 CONSULTING FEE	150.50
		ATWOODS	GLOVES	12.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ROBERT C. WILLIAMS	LENS WIPES BANDAGES	16.00
			TOTAL:	2,524.93
RECREATION	GENERAL FUND	LOWELL GRAY	REPAIR GARAGE DOORS @ ACME	993.00
		K-MART #4782	SUMMER CAMP WATER TOYS	281.89
		LOCKE SUPPLY COMPANY	SWITCH/GFI TESTER	45.21
		AT&T	PHONE SERV	73.04
		UNITED SUPERMARKET	CONCESSION STOCK FOR ACME	52.98
		D J'S RENTALS & SALES, IN	RPLCMNT PRTS RPR PRTBLE LT	281.52
		AT&T MOBILTY	UVERSE ARMORY	89.00
			IPAD DATA PLANS	61.14
		O'REILLY AUTOMOTIVE INC	REPLACEMENT TAIL LIGHT FOR	6.56
			RETURN TAIL LIGHT BULBS	6.56-
			REPLACEMENT BULB FOR TAIL	5.69
		WRIGHT BROADCASTING	ADVERTISING	308.00
		SPORT SUPPLY GROUP INC	REPLACEMENT BASKETBALL NET	41.94
		PUSH PEDAL PULL	REPAIR PARTS ORDERED FOR C	944.10
		CABLE ONE	CABLE INTERNET ABP	79.95
		JOHN'S LONE STAR DISTRIBUTION, INC	CONCESSION STOCK	945.37
		NEWBART PRODUCTS, INC	REPLACEMENT INK CART. FOR	179.00
		STAPLES ADVANTAGE	LABEL MKR TAPE	159.04
		HIBU INC- DBA HIBU INC WEST	YELLOWBOOK ADVERT ABP	129.81
		LEONARDO'S DISCOVERY WAREHOUSE	SUMMER CAMP FIELD TRIP	204.00
		GALLAGHER BENEFIT SERVICES	JULY 16 CONSULTING FEE	137.60
		WHOLESALE FITNES SUPPLY LLC, dba FITNE	MONTHLY SUBSCRIPTION	209.90
		ROBERT C. WILLIAMS	RESTOCK OF FIRST AID KIT	87.00
		JON DON, INC	VACUUM AND REPLACEMENT FIL	909.15
			TOTAL:	6,218.33
ABP FIELDS/SPORT PROG	GENERAL FUND	ALBERT BROTHERS INC	SB CONCESSION	564.30
		CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM SERVICE	20.80
			UNIFORM SERVICE	20.80
			UNIFORM SERVICE	20.80
			UNIFORM SERVICE	20.80
			UNIFORM SERVICE	20.80
			UNIFORM SERVICE	20.80
		ELK SUPPLY CO INC	CONCRETE ANCHORS	12.99
			MARKER FLAGS	58.74
			FIELD EQUIPMENT AND PAINT	106.74
			DRILLING HOLES	109.99
		DOLLAR GENERAL CHARGED SA	SB CONCESSION	8.00
		LINDLEY FARM EQUIP INC	MOWER REPAIR	59.98
		LOCKE SUPPLY COMPANY	BRASS CAP/TEFLON TAPE/TAPE	46.69
			PVC REPAIR SUPPLIES FOR IR	33.19
			IRRIGATION MAINT	6.40
			IRRIGATION MAINT	10.10
			PVC IRRIGATION REPAIR SUPP	65.88
			PVC IRRIGATION REPAIR PART	77.39
			PVC REPAIR FITTINGS FOR IR	61.01
			PVC IRRIGATION PARTS	51.48
			IRRIGATION RPR	12.69
			MARKER FLAG	12.79
		WESTERN EQUIPMENT LLC	MOWER MAINT	196.36
		MUNO'S INC.	TRAIN RPR	1,500.00
		PEPSI COLA BOTTLING CO, INC OF CLINTON	SB CONCESSION	495.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	SB CONCESSION	94.90
			SB CONCESSION	163.97
			SB CONCESSION	35.46
		TAUTFEST APPLIANCE	AIR CONDITION CLEAN	90.00
		UNITED SUPERMARKET	CONCESSION STOCK	13.33
			SB CONCESSION	10.35
			SB CONCESSION	20.26
		O'REILLY AUTOMOTIVE INC	MOWER BATTERY	83.39
			FLUID TRANSFER PUMP	64.99
		SPORT SUPPLY GROUP INC	REPLACEMENT TEMPORARY FENC	2,500.00
		JUST ADD WATER IRRIGATION	IRRIGATION REPAIR	190.00
		2-D TRAILER SALES	TRAILER REPAIR	117.85
		BUSBY PUMP & SUPPLY	MAINT ON IRRIGATION PUMP	595.00
		K & S TIRE INC	TIRE REPAIR	43.53
		DAVIS PIPE & SUPPLY INC	IRRIGATION RPR	357.20
			IRRIGATION MAINT	391.54
		B & H COMPANY	SB CONCESSION	228.00
		GALLAGHER BENEFIT SERVICES	JULY 16 CONSULTING FEE	43.00
		MARY MACK'S dba 1-800-SHAVED-ICE.COM	CONCESSION STOCK	46.43
		ATWOODS	IRRIGATION RPR	7.40
			MOWER MAINT	95.76
			IRRIGATION RPR	14.98
			SOFTBALL FENCING	64.88
			TOTAL:	8,907.99
CEMETERY	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM SERVICE	15.30
			UNIFORM SERVICE	15.30
			UNIFORM SERVICE	15.30
			UNIFORM SERVICE	15.30
			UNIFORM SERVICE	15.30
			UNIFORM SERVICE	24.30
			UNIFORM SERVICE	15.30
		LINDLEY FARM EQUIP INC	PARTS FOR MOWER REPAIR	313.43
			PARTS FOR MOWER REPAIR	56.15
		WESTERN EQUIPMENT LLC	PARTS FOR REPAIRS TO BACKH	166.08
		AT&T	PHONE SERV	23.47
		O'REILLY AUTOMOTIVE INC	PARTS FOR REPAIRS TO PICKU	56.81
		GALLAGHER BENEFIT SERVICES	JULY 16 CONSULTING FEE	43.00
			TOTAL:	775.04
FACILITIES MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM SERVICE	29.80
			DRIAN CLEANER	47.46
			ROLLER BRUSH FOR VACUUMS	111.24
			SOAP MOPS TOWELS CAN LINER	1,075.47
			SMOKING RECEPTACLE	108.81
			UNIFORM SERVICE	20.80
			UNIFORM SERVICE	20.80
			UNIFORM SERVICE	20.80
			UNIFORM SERVICE	20.80
			UNIFORM SERVICE	20.80
			UNIFORM SERVICE	29.80
		ELK SUPPLY CO INC	SCRAPER RAZORBLADES	9.39
		KIWASH ELECTRIC	BILL BOARD SIGN	88.60
		LOCKE SUPPLY COMPANY	ELONGATED STOOL SEAT REGUL	138.81
		AT&T	PHONE SERV	67.79
			PHONE SERV	52.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NEW PHONE SERV	64.00
			NEW PHONE SERV	26.63
			NEW PHONE SERV	5.33
		AT&T MOBILTY	UVERSE CITY HALL	94.00
		TERMINIX INTERNATIONAL	FACILITY MAINTENANCE	202.00
			FRISCO CENTER ANNUAL PEST	488.88
		AMSAN SOUTHWEST - EVE SUPPLY	CDC 10 DISINFECT CLNR	335.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	REDUNDANT INTERNET MODEM	637.46
		CABLE ONE	CABLE SERVICE CITY	98.26
			FIBER OPTIC LINE	280.00
		STAPLES ADVANTAGE	FILTERS	4.39
		GALLAGHER BENEFIT SERVICES	JULY 16 CONSULTING FEE	30.10
		ATWOODS	HOME DEFENSE BUG SPRAY TEM	74.97
			TEMPO ULTRA BUG SPRAY HOME	82.09
			HOME DEFENSE BUG SPRAY	82.09-
		NOVALCO, INC	REPAIRS TO SLIDING DOORS A	426.30
		ROBERT C. WILLIAMS	RESTOCK FIRST AID KIT	74.00
			SUPPLIES FOR FIRST AID KIT	61.50
			FACILITY SUPPLY	52.00
		VERIZON	INTERNET REDUNDANCY SVC	1.63
			TOTAL:	4,819.69
FIRE PROTECTION	CAPITAL IMPROVEMNT	ELK SUPPLY CO INC	REBAR	33.46
			NUTS BOLTS SCREWS RTRN TAX	35.88-
			NUTS BOLTS SCREWS	32.28
			CAULK GUT	39.12
			CONCRETE BLOCKS REPEATER B	38.24
		CDW GOVERNMENT INC	FIRE TABLET	68.64
		STANDFIELD PRINTING CO., INC dba SPC O	TABLES CHAIRS CLASSROOM	1,567.68
		ATWOODS	REPEATER BUILDING	296.99
		BURROWS PRO AUDIO VIDEO	SPKR RPRS IN BAY	3,874.94
		VERIZON	FIRE IPAD	831.30
			TOTAL:	6,746.77
HOUSING-HOPE VI MAIN S HOUSING/HOPE VI FU AT&T			PHONE SERV	49.82
			TOTAL:	49.82
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	AT&T	PHONE SERV	12.39
			NEW PHONE SERV	12.80
			NEW PHONE SERV	6.40
			NEW PHONE SERV	2.66
		AT&T MOBILTY	IPAD DATA PLANS	42.14
		QUILL CORPORATION	OFFICE CHAIRS PWA SECRETAR	653.97
		CABLE ONE	FIBER OPTIC LINE	400.00
		AMERICAN MUNICIPAL SERVICES LTD	AMS INVOICE 30623 AND 3102	52.02
		STANDLEY SYSTEMS, LLC	PRINTER SERV AGRMNT	27.02
			PRINTER SERVICE CONT	32.90
		STAPLES ADVANTAGE	RV FARMRAIL EASEMENT	150.00
			STAPLES	4.98
		GALLAGHER BENEFIT SERVICES	JULY 16 CONSULTING FEE	23.65
		VERIZON	PWDIR DATA	12.92
			TOTAL:	1,433.85
WATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM SERVICE	26.00
			UNIFORM SERVICE	26.00
			UNIFORM SERVICE	26.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNIFORM SERVICE	26.00
			UNIFORM SERVICE	26.00
			UNIFORM SERVICE	26.00
			UNIFORM SERVICE	26.00
		ELK SUPPLY CO INC	VELCRO SCRAPR	9.38
		DOLESE BROTHERS CO.	PATCH WTR LK 11TH AND HAYE	209.50
		KIWASH ELECTRIC	WELL 5 BURNS FLAT	73.47
			WELL 6 BURNS FLAT	71.96
			DIXON WELL	104.26
			CANYONS WEST	179.55
			CANUTE WTR CUSTODY TRNSFR	30.60
		LOCKE SUPPLY COMPANY	BOOSTER PUMP JEHOVAH	52.79
			HYDRANT AND PARTS	55.11
			PVC PARTS	23.74
		PIONEER SUPPLY CO, LLC	RESETTERS CLAMPS FLANGE GA	2,388.58
			TWO 8INCH MAX	1,060.00
			FIRE HYDRANT	1,544.00
		AT&T	PHONE SERV	12.39
			NEW PHONE SERV	6.40
			NEW PHONE SERV	2.66
		SANZRO LLC DBA S&D DRUG	UPS SHIPPING KEYBOARD	10.49
		O'REILLY AUTOMOTIVE INC	PWR SOCKET	13.99
			COPPER PLUG	8.58
		MISCELLANEOUS V MISCELLANEOUS VENDOR	MAPPING SERVICE SUBSCRIPTI	2,443.00
		K & S TIRE INC	FLATS FIXED	30.00
		LAMPTON WELDING SUPPLY CO INC	WELDING SUPPLIES	86.25
		H & R AUTO SUPPLY, LLC dba NAPA	TIRE GUAGE	32.69
		FERGUSON ENTERPRISES, INC	MANHOLE TOOLS PUMP HOSE	1,338.25
			LINCOLN ADDITION PARTS	3,879.53
			LINCOLN ADDITION PARTS	7,023.74
			PIPE FOR NEW DIXON WATERLI	2,016.30
		GALLAGHER BENEFIT SERVICES	JULY 16 CONSULTING FEE	53.75
		ATWOODS	DRILL BITS AND HITCH PIN	47.97
			JACK WIRING ADAPTER	44.98
			GLOVES	7.99
		ROBERT C. WILLIAMS	MEDICAL SUPPLIES	38.50
		VERIZON	WATER DATA	40.01
			TOTAL:	23,122.41
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	CLINTON DAILY NEWS	NOTICE OF ISSUANCE OF DRAF	127.20
		DEPT ENVIRONMENT QUALITY	DEQ SOIL TEST	157.93
		GALLAGHER BENEFIT SERVICES	JULY 16 CONSULTING FEE	12.90
			TOTAL:	298.03
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM SERVICE	26.00
			UNIFORM SERVICE	26.00
			UNIFORM SERVICE	26.00
			UNIFORM SERVICE	26.00
			UNIFORM SERVICE	26.00
			UNIFORM SERVICE	26.00
			UNIFORM SERVICE	26.00
		AT&T	PHONE SERV	12.39
			NEW PHONE SERV	6.40
			NEW PHONE SERV	2.66
		ENVIRONMENTAL PRODUCTS & ACC LLC	SEWER HOSE FITTINGS	374.38
			SEWER HOSE FITTINGS	122.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CELLULAR NETWORK PARTNERSHIP DBA PIONE GALLAGHER BENEFIT SERVICES	ON CALL CELL PHONES JULY 16 CONSULTING FEE	17.13 53.75
			TOTAL:	771.66
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	ELK SUPPLY CO INC	NUTS BOLTS SCREWS	35.88
		CIRCLE S PAVING CO INC	NUTS BOLTS SCREWS	23.92
		ACCURATE ENVIRONMENTAL LLC	MILLINGS CANUTE WATER LINE	768.00
			H2O TEST FOR GOLF COURSE W	250.00
			H2O QUALITY TEST	290.00
			H2O QUALITY TEST FOR GC WE	195.00
			H2O WATER TEST FOR GC WELL	290.00
			H2O QULTY TEST GOLF COURSE	625.00
			H2O QUALITY TEST	80.00
		HD SUPPLY FACILITIES MAINTENANCE LTD /	TUBE	60.40
			POLY TUBING AND CONNECTORS	633.75
			CHLOR ANAL	3,946.25
			TOTAL:	7,198.20
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	AT&T GALLAGHER BENEFIT SERVICES	PHONE SERV JULY 16 CONSULTING FEE	13.71 12.90
			TOTAL:	26.61
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM SERVICE	83.20
			UNIFORM SERVICE	92.20
			UNIFORM SERVICE	83.20
			UNIFORM SERVICE	83.20
			UNIFORM SERVICE	83.20
			UNIFORM SERVICE	83.20
			UNIFORM SERVICE	83.20
		ELK SUPPLY CO INC	KEYS	14.64
		OCT EQUIPMENT, INC	KEYS	12.50
		AT&T	PHONE SERV	23.47
		T&W TIRE, LLC	TIRES FOR ALL TRUCKS	2,711.11
		ALL-AMERICAN WASTE CONTRL	SOLID WASTE DISPOSAL FEES	48,523.05
		O'REILLY AUTOMOTIVE INC	HYD OIL	187.96
		ROBERTS TRUCK CENTER	REPAIRS ON UNIT 21	7,047.09
		K & S TIRE INC	BACKHOE FLAT REPAIR	40.00
			FLAT REPAIR	35.00
			FLAT REPAIR	50.00
			FLAT REPAIR	89.84
		LAMPTON WELDING SUPPLY CO INC	MIG WIRE	129.75
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ON CALL CELL PHONES	14.88
		STAPLES ADVANTAGE	TIME CARDS	19.20
			STENCILS	14.49
		GALLAGHER BENEFIT SERVICES	JULY 16 CONSULTING FEE	161.25
		ATWOODS	BOLTS NUTS	14.93
		ROBERT C. WILLIAMS	GLOVES	65.00
			TOTAL:	59,745.56
AIRPORT	CLINTON AIRPORT AU	CLINTON DAILY NEWS	BID NOTICE AIRPORT AG LEAS	82.03
		LITKE'S STORE	BLR RPR	30.00
		WESTERN EQUIPMENT LLC	MWR BLADE CAP WHEEL	95.11
		AT&T	PHONE SERV	87.69
		DISH NETWORK	DISH TV AIRPORT	46.03
		STANDFIELD PRINTING CO., INC dba SPC O	PRINTER TONER	77.99
		STAPLES ADVANTAGE	RV LAW COIT RV LEASE	225.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ATWOODS	TOWELS	8.63
			SPRAYER	76.64
			TOWELS	8.63-
			SPRAYER	76.64-
			SPRAYER	69.99
			TOWELS	7.88
			RETURN SPRAYER	69.99-
			TOTAL:	651.73
GOLF COURSE ADMINISTRA	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	BAR MOPS	27.82
			BAR MOPS	27.82
		AT&T	PHONE SERV	45.63
		TERMINIX INTERNATIONAL	PEST CONTROL	75.00
		WRIGHT BROADCASTING	ADVERTISING	308.00
		CHEM-CAN SERVICES, INC	PORTABLE TOILET GOLF	84.00
			PORTABLE TOILET GOLF	84.00
		DISH NETWORK	DISH TV	127.02
		PROFESSIONAL GOLF BALL SERVICES LTD	RANGE BALLS	555.81
		STAPLES ADVANTAGE	RV EMAILS RE COMMON LAW	60.00
			TONER IMAGE DRUM	128.18
		HIBU INC- DBA HIBU INC WEST	YELLOWBOOK ADVERT GOLF	129.80
		GALLAGHER BENEFIT SERVICES	JULY 16 CONSULTING FEE	21.50
			TOTAL:	1,674.58
GOLF COURSE MAINTENANC	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM SERVICE	20.80
			UNIFORM SERVICE	20.80
			UNIFORM SERVICE	29.80
			UNIFORM SERVICE	20.80
			UNIFORM SERVICE	20.80
			UNIFORM SERVICE	20.80
			UNIFORM SERVICE	20.80
		ELK SUPPLY CO INC	RETURN SPRAYER TAX	28.46-
			CM TANK SPRAYER 1 GAL	25.47
		HUNZICKER BROTHERS INC	COMMUNICATION WIRE	102.86
		LOCKE SUPPLY COMPANY	2 PK FINE POINT BLACK MARK	12.73
		T.H. ROGERS LUMBER CO.	BOLTS WASHERS NUTS	24.70
		O'REILLY AUTOMOTIVE INC	BATTERIES	77.59
		TRUE TURF TECHNOLOGIES	GREENS FERTILITY PROGRAM	1,422.00
		TEXOMA MEDICAL SERVICES, INC	RFND TAX ON RECIEPT	117.48-
			FLAT REPAIR	12.00
			NEW TIRE TURF MASTER	107.50
		JR SIMPLOT COMPANY	PRIMO MAXX	290.00
			DYLOX CUTRINE PLUS	411.88
			BENSUMEC	960.06
			CERTAINTY HERBICIDE	167.18
		GALLAGHER BENEFIT SERVICES	JULY 16 CONSULTING FEE	86.00
		ATWOODS	ODER ELIM PEST CONT TARP R	110.28
		ROBERT C. WILLIAMS	FIRST AID SUPPLIES	110.50
			TOTAL:	3,929.41
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	STAPLES ADVANTAGE	EMAIL MODI DFT DEED	210.00
			TOTAL:	210.00
CONF CTR OPERATION	CLINTON INDUSTRIAL	CLINTON LAUNDRY AND CLEANERS INC.	TABLECLOTHS FOR FARM CREDI	94.00
			TABLECLOTHS FOR CHEYENNE A	227.00
		ELK SUPPLY CO INC	LIGHT BULBS FOR LOBBY	58.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T	PHONE SERV	52.20
		SANZRO LLC DBA S&D DRUG	AV ADAPTER	24.99
		WEATHERFORD DAILY NEWS	RT 66 TRAVEL GUIDE	397.00
		WRIGHT BROADCASTING	ADVERTISING	308.00
		KECO	ADVERTISING FRISCO	785.00
		CDW GOVERNMENT INC	AV SUPPLIES	282.07
		CABLE ONE	FIBER OPTIC LINE	400.00
		HIBU INC- DBA HIBU INC WEST	YELLOW BOOK ADVERTISING FR	268.00
		GALLAGHER BENEFIT SERVICES	JULY 16 CONSULTING FEE	32.25
		ATWOODS	LIGHT BULBS FOR LOBBY	7.47
			TOTAL:	<u>2,936.71</u>
CENTRAL GARAGE	CENTRAL GARAGE FUN	WESTERN EQUIPMENT LLC	CUPPLER 2 FILTERS	227.54
			AIR FILTER AXLE	37.16
		OCT EQUIPMENT, INC	SEAL KIT	60.00
			PISTON	142.29
			SEAL KIT	23.50
		AT&T	PHONE SERV	25.03
		O'REILLY AUTOMOTIVE INC	SEAL KIT	79.50
			HYD OIL	79.98
			FILTERS	205.02
			ALTERNATOR AIR FILTER V BE	234.56
			FILTERS	20.38
			CREDIT ALTERNATOR	1.20-
			ALTERNATOR	1.20
			CREDIT ALTERNATOR	1.20-
			BATTERY	204.78
			IGNITION SWITCH	11.49
			THERMOSTAT	7.21
			AIR FILTER	20.71
			AIR FILTER	11.23
			COUPLER	12.99
			FUEL FILTER	5.02
			OIL FILTER	15.98
		ROBERTS TRUCK CENTER	CORE CREDIT	30.00-
		MISCELLANEOUS V MISCELLANEOUS VENDOR	REPAIR STARTER	130.00
		MISCELLANEOUS VENDOR	REPAIR RADIATOR	90.00
		GALLAGHER BENEFIT SERVICES	JULY 16 CONSULTING FEE	10.75
			TOTAL:	<u>1,623.92</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	100	GENERAL FUND		52,413.94
	430	CAPITAL IMPROVEMNT		6,746.77
	520	HOUSING/HOPE VI FUND		49.82
	700	PUBLIC WORKS AUTHORITY		32,824.15
	710	SOLID WASTE AUTHORITY		59,772.17
	720	CLINTON AIRPORT AUTHORITY		651.73
	730	RECREATION TRUST AUTHOR.		5,603.99
	740	CLINTON INDUSTRIAL AUTH.		3,146.71
	760	CENTRAL GARAGE FUND		1,623.92

		GRAND TOTAL:		162,833.20

TOTAL PAGES: 12

152,833.20*+
 117.48 +
 162,950.68 *

*Actual
 Amt Paid
 to JPMorgan*

162,950.68G*

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: 9/01/2016 THRU 9/30/2016

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
