



Office of the City Treasurer

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

November 24, 2015

City of Clinton, Oklahoma Claims List: November 24, 2015

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 December 2, 2015 Council Meeting.

Claims Total: \$737,899.11 (warrants and pcard)



Mark Skiles, City Manager

11-24-15
Date

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	C.L.E.E.T.	PENALTY ASSMNT FEES OCT 15	648.35
		O.S.B.I.	FORENSIC/AFIS FEES OCT 15	702.86
		MISCELLANEOUS V KENNETH LAMONTAGNE	KENNETH LAMONTAGNE: OVRPMN	40.00
		OK UNIFORM BUILDING CODE COMMISSION	FEES COLLECTED OCTOBER 201	192.00
		TOTAL:		1,583.21
GOVERNING BOARD	GENERAL FUND	CUSTER CO ELECTION BOARD	ELECTION EXPENSE 11/10/15	942.70
		K-MART #4782	RETURNED BOTTLED WATER	8.74
		HANK DYE INSURANCE AGENCY	POSTED WRONG BANK CORRECTI	8.74
		FLEETCOR DBA/FUELMAN	GEN LIAB/EQUIP RNWL 15/16	12,090.08
		FUEL USE	FUEL USE	0.00
TOTAL:		13,032.78		
ADMINISTRATION	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	3,139.84
		AT&T	TELEPHONE SERVICE	164.38
		AMBUCS	MBR DUES L. ANDERS NOV 15	30.00
		O.S.B.I. (BACKGROUND CK)	BK GRND CK D. PHIPPS	15.00
		FLEETCOR DBA/FUELMAN	FUEL USE	68.67
		AMERICAN FIDELITY ASSURANCE CO	HRA CLAIMS PAID OCTOBER 15	441.60
TOTAL:		3,859.49		
FINANCE	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	2,343.70
		AT&T	TELEPHONE SERVICE	189.64
		KIWANIS CLUB OF CLINTON, OK	DUES BLANCHARD OCT 15	40.00
		US POSTAL SRVC	POSTAGE LATE NOTICES NOV 1	254.15
		LEE OFFICE EQUIPMENT INC, DBA LEE OFFI	CTY HALL SER AGRMT JUN/JUL	655.30
		MISCELLANEOUS V ANITA FRANSEN	ANITA FRANSEN: MILEAGE JE	217.93
		TOTAL:		3,700.72
LEGAL AND COURTS	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	964.82
		AT&T	TELEPHONE SERVICE	26.68
		TOTAL:		991.50
POLICE ADMINISTRATION	GENERAL FUND	DEPT OF PUBLIC SAFETY	LSE OLET/EQUIP SYST	350.00
		MIDWEST FARMERS INC	PD FUEL PURCHASES	82.46
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	1,123.02
		AT&T	TELEPHONE SERVICE	340.54
		LAW ENFORCEMENT	MMPI STUZRIEM	80.00
			MMPI DAY	80.00
		FLEETCOR DBA/FUELMAN	FUEL USE	24.14
		TOTAL:		2,080.16
POLICE SUPPORT SERVICE	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	2,104.33
		TOTAL:		2,104.33
POLICE OPERATIONS	GENERAL FUND	MIDWEST FARMERS INC	PD FUEL PURCHASES	1,758.63
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	6,564.07
		JOHNSON SIGNS INC	LETTERING UNIT#7	90.00
		TODD STEHR'S BODY SHOP	RPRS TO UNIT #7	2,555.19
		FLEETCOR DBA/FUELMAN	FUEL USE	109.02
		JERRY EDWARD THORTON dba J & G TWO WAY	RADIOS/BATTERY CHARGERS/AN	461.86
		TOTAL:		11,538.77
POLICE ANIMAL CONTROL	GENERAL FUND	MIDWEST FARMERS INC	PD FUEL PURCHASES	297.70
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	309.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	607.29
FIRE ADMINISTRATION	GENERAL FUND	OK MUN. ASSURANCE GROUP AT&T	WORKERS COMP INSURANCE TELEPHONE SERVICE	929.61 185.37
			TOTAL:	1,114.98
FIRE PROTECTION	GENERAL FUND	OK MUN. ASSURANCE GROUP FLEETCOR DBA/FUELMAN JERRY EDWARD THORTON dba J & G TWO WAY	WORKERS COMP INSURANCE FUEL USE PARTS/RPR CALVERT WALKIE	5,253.38 649.72 85.00
			TOTAL:	5,988.10
EMERGENCY MGMT	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS ELECTRIC SERVICE/ALL DEPTS	0.00 60.48
			TOTAL:	60.48
INSPECTION	GENERAL FUND	OK MUN. ASSURANCE GROUP OK CODE ENFORCEMENT ASSOC FLEETCOR DBA/FUELMAN	WORKERS COMP INSURANCE MEMBER DUES T. ANDERS 2016 FUEL USE	901.10 35.00 33.44
			TOTAL:	969.54
PARKS MAINTENANCE	GENERAL FUND	ELK SUPPLY CO INC OKLAHOMA NATURAL GAS CO OK MUN. ASSURANCE GROUP AT&T AMERICAN ELECTRIC POWER FLEETCOR DBA/FUELMAN JOHN DEERE FINANCIAL	WOOD/FURRING STRIPS NATURAL GAS SERVICE NATURAL GAS SERVICE WORKERS COMP INSURANCE TELEPHONE SERVICE TELEPHONE SERVICE ELECTRIC SERVICE/ALL DEPTS ELECTRIC SERVICE/ALL DEPTS FUEL USE RAGS/WHITE PAINT HOG PANEL	265.56 0.00 0.00 654.28 0.00 0.00 969.15 115.34 634.15 27.95 143.94
			TOTAL:	2,810.37
SWIMMING POOL	GENERAL FUND	OKLAHOMA NATURAL GAS CO OK MUN. ASSURANCE GROUP AT&T AMERICAN ELECTRIC POWER	NATURAL GAS SERVICE NATURAL GAS SERVICE WORKERS COMP INSURANCE TELEPHONE SERVICE ELECTRIC SERVICE/ALL DEPTS ELECTRIC SERVICE/ALL DEPTS	0.00 0.00 542.57 26.68 198.59 0.00
			TOTAL:	767.84
STREETS MAINTENANCE	GENERAL FUND	LOWELL GRAY OCT EQUIPMENT, INC OK MUN. ASSURANCE GROUP AT&T SHERWIN-WILLIAMS CO. AMERICAN ELECTRIC POWER JESSIE MUSICK CONCRETE FLEETCOR DBA/FUELMAN FRANK BILLS TRUCKING INC JERRY EDWARD THORTON dba J & G TWO WAY	RPR OVRHD DOOR STREET SHOP PIN FOR CASE LOADER WORKERS COMP INSURANCE TELEPHONE SERVICE CROSS WALK PAINT PAINT FOR CROSS WALKS ELECTRIC SERVICE/ALL DEPTS ELECTRIC SERVICE/ALL DEPTS SETTING UP POURING WTRWY FUEL USE WINTER SALT TWO WAY RADIO NEW PICK UP	254.00 12.00 2,075.13 26.68 101.35 506.75 0.00 7,410.09 4,144.00 957.58 4,857.82 242.12
			TOTAL:	20,587.52
RECREATION	GENERAL FUND	ELK SUPPLY CO INC	CREDIT	4.88-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WOOD/TAPE	58.45
			PUMP VAC	139.99
			CREDIT	2.69-
			DOOR	147.97
			WOOD	8.69
			OVERPAYMNT/CREDIT	42.82-
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	145.30
			NATURAL GAS SERVICE	0.00
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	1,874.64
		AT&T	TELEPHONE SERVICE	82.90
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	ASP SNACKS	123.57
			OVRPYMT 7/10/15	3.41-
		WISDOM REFRIGERATION, LLC	SERV CALL ARMORY A/C	60.00
			ANNUAL CHECK ON HEATING AC	850.00
		CITY OF CLINTON	WATER BILL ACME BRICK PARK	21.97
			SEWER BILL ACME BRICK PARK	17.32
			FEES ACME BRICK PARK	4.70
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	RPR FRONT DOOR ACME	247.50
			ADD LOCK TO DOOR	125.00
		LEE OFFICE EQUIPMENT INC, DBA LEE OFFI	ABP SERV AGRMNT JUN/JUL/AU	95.83
			ABP SERV AGRMNT JUL/AUG/SE	57.00
		AUTO CONCEPTS & CELLULAR LLC	BLUETOOTH/MPS PLYRS HAUNTE	250.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,666.98
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,165.04
			ELECTRIC SERVICE/ALL DEPTS	0.00
		FLEETCOR DBA/FUELMAN	FUEL USE	79.90
		CANON FINANCIAL SERVICE, INC	LSE COPIER/PRINT/FAX MACH	194.77
		JASON JONES PLUMBING, LLC	INSTALLED WATER FILTER ARM	199.00
		BUCKLAND MEDIA GROUP DBA TYLER MEDIA	FALL FESTIVAL ADVERTISING	125.00
		SAM'S CLUB / GEGRB	ASP SNACKS/CONCESSION	276.14
			ASP SNACKS/CONCESSION	63.38
		HAYLEY THOMPSON	VOLLEYBALL REFEREE CLINIC	234.00
		MORGAN POTTER	VOLLEYBALL REFEREE CLINIC	234.00
		CASSIDY LISTAK	VOLLEYBALL REFEREE CLINIC	234.00
		CANDACE TIPTON	VOLLEYBALL REFEREE CLINIC	234.00
			TOTAL:	8,963.24
ABP FIELDS/SPORT PROG	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP JUL 15/JUN16	738.32
		SHERWIN-WILLIAMS CO.	FIELD MARKING PAINT	600.00
		FIRST AID SERVICES & SUPPLY CO, DBA ZE	RESTOCK FIRST AID SUPPLIES	445.05
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	RPR LOCK	125.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
		BUSBY PUMP & SUPPLY	MAINTENANCE CHK CONTROLS	522.50
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		TEXOMA MEDICAL SERVICES, INC	POSTED WRONG VENDOR CORR	593.26-
			TOTAL:	1,837.61
CEMETERY	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	699.87
		AT&T	TELEPHONE SERVICE	26.68
		FLEETCOR DBA/FUELMAN	FUEL USE	36.15
			TOTAL:	762.70
FACILITIES MAINTENANCE	GENERAL FUND	ELK SUPPLY CO INC	TOOLS/PARTS/SUPPLIES	73.85
			TOOLS/LADDER/SUPPLIES	145.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	406.07
			NATURAL GAS SERVICE	0.60
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	416.66
		AT&T	TELEPHONE SERVICE	77.20
			TELEPHONE SERVICE	55.17
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	RPR TO LOCK SR BLDG	70.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	129.48
			ELECTRIC SERVICE/ALL DEPTS	7,198.06
		FLEETCOR DBA/FUELMAN	FUEL USE	27.10
		SHRED-IT USA INC.	PAPER RECYCLING DOS 10/12/	100.00
		CENTER POINT ENERGY SERVICES	NAT GAS SERV CITY HALL/FRI	34.16
		AMAZON.COM	TAX REFUND VIDEO SYSTEM CO	10.45-
			POSTED WRONG BANK CORRECTI	10.45
			TOTAL:	8,734.29
POLICE OPERATIONS	CAPITAL IMPROVEMNT	FLEET DISTRIBUTORS EXPRESS	OUTFIT UNIT #1 PD	2,099.72
			TOTAL:	2,099.72
GOLF COURSE MAINTENANC	CAPITAL IMPROVEMNT	PNC BANK, N.A. dba PNCEF, LLC , PNC EQ	2016 CUSHMAN HAULER GOLF	165.96
			MTHLY RENT GOLF CARTS	1,980.00
			TOTAL:	2,145.96
FACILITIES	CAPITAL IMPROVEMNT	JAMES CORBRIDGE dba CORBRIDGE TECHNOLO	FIREWALL RPLCMNT CITY HALL	3,374.98
			TOTAL:	3,374.98
HOUSING-HOPE VI MAIN S	HOUSING/HOPE VI FU	AT&T	TELEPHONE SERVICE	49.82
		SECURITY SERVICES	ALARM MONITORING HOPE APT	19.50
		AMERICAN ELECTRIC POWER	NAT GAS SERV HOPE ANNEX/AP	28.96
			NAT GAS SERV HOPE ANNEX/AP	59.63
			TOTAL:	157.91
NON-DEPARTMENTAL	PUBLIC WORKS AUTHO	SINOR EMERGENCY MEDICAL	AMBULANCE FEES OCT 15	18,641.66
		OK OFFICE OF STATE FINANCE	CC MODULE AUG 2015	136.00
			CC MODULE SEPT 2015	136.00
		BANCFIRST	PYMNT PWA BOND ACCT PWA 20	88,852.61
			PYMT BOND ACCT PWA 2012 RE	109,530.58
			PYMT BOND ACCT PWA 2014 RE	88,852.61
			TOTAL:	306,149.46
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	FOSS RESERVOIR M.C.D.	MTHLY ASSESSMENT NOV 15	79,740.46
			OCT OVERAGE CONSUMP OVR AL	4,604.52
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	439.70
		AT&T	TELEPHONE SERVICE	14.05
		OK ONE-CALL SYSTEM, INC	2016 MEMBERSHIP FEES	333.24
		HANK DYE INSURANCE AGENCY	GEN LIAB/EQUIP RNWL 15/16	4,650.04
		FLEETCOR DBA/FUELMAN	FUEL USE	44.41
			TOTAL:	89,826.42
WATER MAINTENANCE	PUBLIC WORKS AUTHO	ELK SUPPLY CO INC	NUTS/BOLTS/SCREWS	95.76
			MARKERS/SANDING BLOCKS	23.36
			BATTERY/PUSHBROOM/RAKE	33.49
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	34.52
			NATURAL GAS SERVICE	0.00
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	906.95
		AT&T	TELEPHONE SERVICE	14.05
		O'REILLY AUTOMOTIVE INC	ROPE AND HANDLE	4.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	MASTER LOCKS	175.08
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	4,521.68
			ELECTRIC SERVICE/ALL DEPTS	183.32
		FLEETCOR DBA/FUELMAN	FUEL USE	357.10
		KEY TRUCKING INC.	SAND/GRAVEL 4 LOADS	1,457.50
		JOHN DEERE FINANCIAL	TITAN DRILL BIT	29.99
			TOTAL:	7,837.49
WATER TREATMENT	PUBLIC WORKS AUTHO	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,230.29
			ELECTRIC SERVICE/ALL DEPTS	0.00
		FLEETCOR DBA/FUELMAN	FUEL USE	39.83
		SEVERN TRENT SERVICES, INC.	SERV FEE OPER./MAINT CAP	32,632.00
			TOTAL:	33,902.12
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	262.78
		HANK DYE INSURANCE AGENCY	GEN LIAB/EQUIP RNWL 15/16	4,650.03
			TOTAL:	4,912.81
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	823.22
		AT&T	TELEPHONE SERVICE	14.05
		ENVIRONMENTAL PRODUCTS & ACC LLC	90 DEGREE SWIVEL/RPR KITS	462.00
		FLEETCOR DBA/FUELMAN	FUEL USE	357.11
		LUCKINBILL, INC	SEWER CAMERA WORK	1,720.00
			TOTAL:	3,376.38
WASTEWATER TREATMENT	PUBLIC WORKS AUTHO	AT&T	TELEPHONE SERVICE	0.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	10,655.83
			ELECTRIC SERVICE/ALL DEPTS	0.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		SEVERN TRENT SERVICES, INC.	SERV FEE OPER./MAINT CAP	32,632.00
			TOTAL:	43,287.83
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	262.78
		AT&T	TELEPHONE SERVICE	15.48
		HANK DYE INSURANCE AGENCY	GEN LIAB/EQUIP RNWL 15/16	4,650.03
			TOTAL:	4,928.29
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	JIM BONHAM dba BONELL PIPE & METAL CO	2" SQ TUBE	144.00
		ELK SUPPLY CO INC	UNDER PAID INVOICE	0.13
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	39.79
			NATURAL GAS SERVICE	0.00
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	2,681.22
		AT&T	TELEPHONE SERVICE	26.68
		CITY OF CLINTON	WATER BILL SHOP	38.31
			SEWER BILL SHOP	18.96
			FEES SHOP	4.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	106.34
			ELECTRIC SERVICE/ALL DEPTS	77.05
		FLEETCOR DBA/FUELMAN	FUEL USE	3,072.89
			TOTAL:	6,210.07
AIRPORT	CLINTON AIRPORT AU	AT&T	TELEPHONE SERVICE	85.75
		WESTERN OKLA AVIATION,LLC	FBO MANG AGRMT 15/16 CRA	6,458.96
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	637.59
			ELECTRIC SERVICE/ALL DEPTS	0.00
		LARRY-PAT CEROVSKI, DBA L&P ENTERPRISE	MTHLY MAINT AWOS CRA	150.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FLEETCOR DBA/FUELMAN	MTHLY MAINT AWOS CRA	150.00
			FUEL USE	0.00
			TOTAL:	7,482.30
GOLF COURSE ADMINISTRA	RECREATION TRUST A	ROBERT LELAND ESSARY	LAND RENT GOLF COURSE	300.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	38.06
			NATURAL GAS SERVICE	0.00
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	395.55
		AT&T	TELEPHONE SERVICE	51.94
		CITY OF CLINTON	WATER BILL GOLF COURSE	136.43
			FEES GOLF	4.70
		HANK DYE INSURANCE AGENCY	GEN LIAB/EQUIP RNWL 15/16	1,550.01
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	710.41
			ELECTRIC SERVICE/ALL DEPTS	402.00
		28 RENTALS, LLC	PORTABLE TOILET GOLF CRSE	100.00
			PORTABLE TOILET GOLF CRSE	100.00
			TOTAL:	3,789.10
GOLF COURSE MAINTENANC	RECREATION TRUST A	OK MUN. ASSURANCE GROUP	WORKERS COMP JUL 15/JUN16	1,426.65
		SUNSHINE FARM & NURSERY	SHRUBS GOLF COURSE	160.00
		PROFESSIONAL TURF PRODUCT	ROLLER ASSEMBLY	266.81
			SPRAYER PARTS	65.73
			OIL SWITCH/MICRO/STANDARD	331.27
			RPR GREENS MWR MANIFOLD	674.95
			TOTAL:	2,925.41
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK DEPT OF COMMERCE	LN PYMT #8671 CDBG '98	364.58
			TOTAL:	364.58
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	HANK DYE INSURANCE AGENCY	GEN LIAB/EQUIP RNWL 15/16	1,550.01
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
		RETAIL STRATEGIES, LLC	PRO CONSULTING SERVICES 15	25,000.00
			TOTAL:	26,550.01
CONF CTR OPERATION	CLINTON INDUSTRIAL	CHAMBER OF COMMERCE	MANAGEMENT AGRMNT 15/16	8,000.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	7.83
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	439.64
		AT&T	TELEPHONE SERVICE	59.07
		CITY OF CLINTON	WATER BILL CONF CENTER	101.25
			SEWER BILL CONF CENTER	32.08
			GARBAGE CHARGES CONF CENTE	133.48
			FEES CONF CENTER	4.70
		HANK DYE INSURANCE AGENCY	GEN LIAB/EQUIP RNWL 15/16	1,860.00
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	RPLC/RE-KEY OUTSIDE DOORS	397.50
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,521.64
			ELECTRIC SERVICE/ALL DEPTS	0.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		CENTER POINT ENERGY SERVICES	NAT GAS SERV CITY HALL/FRI	65.48
			TOTAL:	12,622.67
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	255.33
		AT&T	TELEPHONE SERVICE	28.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	134.88
			ELECTRIC SERVICE/ALL DEPTS	0.00
			TOTAL:	418.44
NON-DEPARTMENTAL	POOLED CASH	JP MORGAN CHASE BANK NA	10/25/15 STATEMENT /PURCHA	83,442.24
			TOTAL:	83,442.24

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

100	GENERAL FUND	92,094.92
430	CAPITAL IMPROVEMNT	7,620.66
520	HOUSING/HOPE VI FUND	157.91
700	PUBLIC WORKS AUTHORITY	489,292.51
710	SOLID WASTE AUTHORITY	11,138.36
720	CLINTON AIRPORT AUTHORITY	7,482.30
730	RECREATION TRUST AUTHOR.	6,714.51
740	CLINTON INDUSTRIAL AUTH.	39,537.26
760	CENTRAL GARAGE FUND	418.44
999	POOLED CASH	83,442.24

	GRAND TOTAL:	737,899.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
GOVERNING BOARD	GENERAL FUND	RANDOLPH S MEACHAM, P.C.	MTGS/FRISCO CTR OPERATIONS	180.00			
			CITY VS SUREE DETIN POP HI	255.00			
			CITY VS MEGA	1,107.62			
			TOTAL:	1,542.62			
ADMINISTRATION	GENERAL FUND	VIC FEY M.D.	PRE EMP PHYSICAL B POWERS	59.00			
			PHYSICAL A HUDDLEN	59.00			
			OSU CENTER FOR EXEC/PROF DEVELOPMENT	RFD CONF REG L. ANDERS	229.00-		
			INTEGRIS HEALTH	DCOX	475.00		
			O.S.B.I. (BACKGROUND CK)	POLICE/JKORN	475.00		
				PRE EMP BACKGROUND CHECK B	15.00		
				PRE EMP BKGRD CHCK D WILL	15.00		
				BG CHECK-A HUDDLEN	15.00		
				DS A HUDDLEN	50.00		
				DS-B. POWERS	50.00		
				CORRECT CHARGE-POS DS AND	70.00		
				CORRECT CHARGE A HUDDLEN	45.00		
				POS DS PLUS LAB FEE-CONFIR	75.00		
				CORRECT CHARGE B POWERS	45.00		
			RFD-1013MCFDQV25J	50.00-			
			RFND 1013MCFEUQ2CK	50.00-			
			RFND POS DS CONFIRMATION	75.00-			
			GALLAGHER BENEFIT SERVICES	INSURANCE CONSULTING FEES	223.60		
			AOS, LLC	PHONES LYNC SUPPORT	248.60		
			AMAZON.COM	HR PRINTER SUPPLIES	109.80		
			TOTAL:	1,626.00			
			FINANCE	GENERAL FUND	OSU CENTER FOR EXEC/PROF DEVELOPMENT MISCELLANEOUS V MISCELLANEOUS VENDOR MISCELLANEOUS VENDOR	MCTFOA CONF REGIST BLANCHA	229.00
						MEAL JONES/BLANCHARD CONF	30.47
MEAL JONES/FRANSEN INCODE	21.74						
PRINTER SERV CONT	47.68						
LODGING JONES BLANCHARD MC	340.08						
INSURANCE CONSULTING FEES	129.00						
PHONES LYNC SUPPORT	396.24						
TOTAL:	1,194.21						
LEGAL AND COURTS	GENERAL FUND	AMERICAN MUNICIPAL SERVICES LTD				CC AUG 2015	129.50
						CC SEPT 2015	152.75
			GALLAGHER BENEFIT SERVICES	INSURANCE CONSULTING FEES	43.00		
			AOS, LLC	PHONES LYNC SUPPORT	396.24		
TOTAL:	721.49						
POLICE ADMINISTRATION	GENERAL FUND	DOLLAR GENERAL CHARGED SA	SPLIT- ADMIN/BATTERIES	6.85			
			ADMIN/CUPS	25.00			
			OK ASSOC CHIEFS OF POLICE	POST TEST	240.00		
			STANDLEY SYSTEMS, LLC	SERV PRINTER CONTRACT	33.16		
			STANDFIELD PRINTING CO., INC dba SPC O	3 RING BINDER/CHIEF	2.99		
			GALLAGHER BENEFIT SERVICES	INSURANCE CONSULTING FEES	43.00		
			TOTAL:	351.00			
POLICE SUPPORT SERVICE	GENERAL FUND	DOLLAR GENERAL CHARGED SA	SPLIT - DISPATCH/SUPPLIES/	42.00			
			DISPATCH/UNIFORMS	420.00			
			SERV PRINTER CONTRACT	118.69			
			MESSAGE BOOK/DISPATCH	13.90			
			GALLAGHER BENEFIT SERVICES	INSURANCE CONSULTING FEES	150.50		
			TOTAL:	745.09			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
POLICE OPERATIONS	GENERAL FUND	ELK SUPPLY CO INC	PAINT CANS/CID	29.94		
		DOLLAR GENERAL CHARGED SA	BATTERIES	13.63		
			SPLIT -JAIL/SUPPLIES/SHAMP	72.00		
			JAIL/FLOOR CLEANER/SPICES	27.00		
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	GROCERIES/JAIL	184.60		
			GROCERIES/JAIL	109.93		
			GROCERIES/JAIL	266.47		
		O'REILLY AUTOMOTIVE INC	TIRE GAUGE	5.04		
		MISCELLANEOUS V MISCELLANEOUS VENDOR	APPLEBEES/MEALS/KORN/CLEET	16.38		
		MISCELLANEOUS VENDOR	MCDONALDS/KORN/MEALS/CLEET	7.86		
		MISCELLANEOUS VENDOR	BRAUMS/KORN/MEALS/CLEET	9.18		
		MISCELLANEOUS VENDOR	PIGSKINS BBQ/CLEET/MEALS/K	16.33		
		MISCELLANEOUS VENDOR	ASAHI/KORN/MEALS/CLEET	15.68		
		MISCELLANEOUS VENDOR	PIGSKIN'S BBQ/KORN/MEALS/C	16.33		
		MISCELLANEOUS VENDOR	KFC/MEALS/KORN/CLEET	10.93		
		MISCELLANEOUS VENDOR	SONIC/KORN/MEALS/CLEET	14.53		
		MISCELLANEOUS VENDOR	BRAUMS/MEALS/KORN/CLEET	7.86		
		CUSTOM IDENTIFICATION	NAME PLATES/SACK/MADDOX	15.33		
		STANDLEY SYSTEMS, LLC	SERV PRINTER CONTRACT	220.32		
		GALLAGHER BENEFIT SERVICES	INSURANCE CONSULTING FEES	344.00		
			TOTAL:	1,403.34		
		POLICE ANIMAL CONTROL	GENERAL FUND	K-MART #4782	CO2 CART	26.44
				K & S TIRE INC	FLAT REPAIR	15.00
				PNEU-DART, INC	REPAIR KIT/DART GUN	35.44
				GALLAGHER BENEFIT SERVICES	INSURANCE CONSULTING FEES	21.50
				ATWOODS	SUPPLES/ACO/DOG FOOD/CAT F	40.73
					DOG FOOD/SHELLS	42.96
	SUPPLIES/DOG FOOD/			48.96		
	TOTAL:			231.03		
FIRE ADMINISTRATION	GENERAL FUND			CLINTON LAUNDRY AND CLEANERS INC.	PLACED PATCHES ON DANNY'S	46.20
				CASCO INDUSTRIES, INC	511 TACLITE PRO PANTS 34/3	152.00
		GALL'S INC	WSS SHIRTS DANNY COX	137.92		
		MONROE SYSTEMS	DESK CALCULATOR	296.72		
		NATIONAL FIRE PROTECTION	YEARLY SUBSCRIPTION NFPA	627.75		
		STANDLEY SYSTEMS, LLC	PRINTER SERV CONT	45.36		
		STANDFIELD PRINTING CO., INC dba SPC O	2016 CALENDAR FOR STATION	22.73		
		STAPLES ADVANTAGE	COPY PPR/CLOCK	194.39		
		GALLAGHER BENEFIT SERVICES	INSURANCE CONSULTING FEES	43.00		
			TOTAL:	1,566.07		
		FIRE PROTECTION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	WET MOP AND TOOL RED SHOP	23.93
	UNIFORM POLOS FOR ALL FULL			1,595.16		
	DUST MOP WET MOP AND TOOL			88.56		
CASCO INDUSTRIES, INC	TACLITE PRO PANTS FOR FULL			834.00		
	TACLITE PRO PANTS FOR FULL			866.00		
	SMOKE FLUID FOR KIDS SMOKE			74.00		
GALL'S INC	UNIFORMS FOR DANNY COX			203.96		
LOCKE SUPPLY COMPANY	PARTS FOR BREATHING AIR CO			24.05		
	AC FILTERS FOR STATION			76.04		
	PARTS FOR BREATHING AIR CO			17.95		
SANZRO LLC DBA S&D DRUG	ENGINE 2 TANK VALVE			2.78		
T.H. ROGERS LUMBER CO.	LED LIGHTS FOR STATION			30.16		
HYPRES EQUIPMENT	QUARTERLY AIR QUALITY SPEC			125.00		
TUFF FIRE & SAFETY, INC	TANK VALVE SWITCH FOR ENGI			61.90		
WELDON PARTS, INC						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		O'REILLY AUTOMOTIVE INC	RTRN TANK VALVE SWITCH	8.45-
			NEW ALTERNATOR FOR ENGINE	222.12
			RMBRS CORE CHARGE ALTERNAT	30.00-
			MICRO V BELT FOR ENGINE 91	14.91
			ANTIFRZE/MTR OIL/ LT BULBS	81.36
			PARTS MULTI SWITCH FOR ENG	111.48
			CLEANING SUPPLIES FOR FIRE	35.96
			BATTERY FOR ENGINE 3	157.30
		MISCELLANEOUS V MISCELLANEOUS VENDOR	HOTEL ROOM FOR CALVIN BAGG	166.00
		SIDES SCREEN PRINTING, LLC	T-SHIRTS FOR THE DEPARTMEN	588.00
		OSFA MUSEUM	ESSENTIALS OF FIRE FIGHTIN	152.00
		CPI INC	BLAST AND POWDER HOSE RACK	100.00
		CITY CARBONIC, LLC	REPAIR AND FILL AIR PACKS	50.88
		H & R AUTO SUPPLY, LLC dba NAPA	BREATHING AIR COMPRESSOR P	6.50
			FITTINGS TO WIRE SCBA FILL	10.29
			PARTS FOR MAINTENANCE ON B	83.11
			OIL FOR BP104	7.98
			FUSE FOR LIGHT BAR ON UNIT	2.52
		GALLAGHER BENEFIT SERVICES	INSURANCE CONSULTING FEES	258.00
		MYDER, LLC dba MYDER FIRE SUPPORT SERV	KIT FOR ENGINE 91	32.50
		WARNER'S SMALL ENGINE CLINIC	FILTERS FOR VENT SAW ON EN	67.91
			TOTAL:	6,133.86
INSPECTION	GENERAL FUND	NATIONAL FIRE PROTECTION	YEARLY SUBSCRIPTION NFPA	627.75
			MMBR DUES T. ANDERS	165.00
		GALLAGHER BENEFIT SERVICES	INSURANCE CONSULTING FEES	21.50
		AOS, LLC	PHONES LYNC SUPPORT	198.12
			TOTAL:	1,012.37
PARKS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	PRK/MNT UNIFORM	19.00
			PRK/MNT UNIFORM	28.50
			PRK/MNT UNIFORM	19.00
			PRK/MNT UNIFORM	105.80
			PRK/MNT UNIFORM	28.50
			PRK/MNT UNIFORM	28.50
			PRK/MNT UNIFORM	28.50
			PRK/MNT UNIFORM/ ENERGY	37.50
			PRK/MNT UNIFORM	19.00
		WESTERN EQUIPMENT LLC	SERVICE CALL ON 997 MOWER	254.60
		LAMPTON WELDING SUPPLY CO INC	TANK RENTAL	15.73
			TANK RENTAL	15.73
		GALLAGHER BENEFIT SERVICES	INSURANCE CONSULTING FEES	64.50
		ATWOODS	MOWER STRAPS	32.98
		RHETT M. CLARK, INC dba GREGSON-CLARK	CHEMICAL SPRAYING EQUIPMEN	312.39
			TOTAL:	1,010.23
SWIMMING POOL	GENERAL FUND	ELK SUPPLY CO INC	WATER HOSE NOZZLE/ RUBBER	10.27
		LESLIE'S POOL MART, INC. DBA LESLIES'S	CHEMICALS	1,724.41
			TOTAL:	1,734.68
STREETS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	STREETS/UNIFORM	59.50
			STREETS/UNIFORM	59.50
			STREETS/UNIFORM	59.50
			STREETS/UNIFORM	59.50
			STREETS/TSHIRTS	120.00
			STREETS/UNIFORM	59.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			STREETS/UNIFORM	59.50
			STREETS/UNIFORM/ENERGY	68.50
			STREETS/UNIFORM	59.50
			STREETS/UNIFORM	59.50
		ELK SUPPLY CO INC	MOTAR MIX / SAND MIX	19.47
		DOLESE BROTHERS CO.	CONCRETE STR REPAIR	735.00
			CONCRETE STR REPAIR	560.00
		KIWASH ELECTRIC	ELEC SER INTER LTS	84.49
			I40 CHEROKEE LTS	101.25
			I40 CHEROKEE LTS	138.25
			I40 CHEROKEE LTS	218.15
		LITTKE'S STORE	GOPHER POISON	11.00
			OREGON CHAIN/ 2 CHAIN SHAR	35.00
		WESTERN EQUIPMENT LLC	REAR VIEW MIRROR/SOCKET/AR	135.00
			BRACKET FOR TRACTOR	173.26
		MIDSTATE TRAFFIC CONTROL	TRAFFIC SIGNAL BULBS	1,249.43
		OCT EQUIPMENT, INC	FLEXPIN FOR BACKHOE	12.00
			FILTER FOR CASE LOADER	119.50
			RELAY FOR THE FRONT END LO	12.32
		T.H. ROGERS LUMBER CO.	1 BOX DUST MASKS	6.49
		O'REILLY AUTOMOTIVE INC	2 A/F TESTER GAL PS FLUID	39.96
		K & S TIRE INC	FLAT REPAIR	15.00
		H & R AUTO SUPPLY, LLC dba NAPA	BATTERY CHARGER	509.00
			POWER OUTLET/ 6 GAL OIL	85.43
		GALLAGHER BENEFIT SERVICES	INSURANCE CONSULTING FEES	150.50
		ATWOODS	GREASE GUN/ NUMBERS & LETT	178.10
			BULB-FAN/BULB/ METAL REPAI	13.47
			PAINT FOR SHOP	41.30
			BOLTS	11.06
			TOTAL:	5,318.93
RECREATION	GENERAL FUND	ELK SUPPLY CO INC	HAUNTED HOUSE	410.31
			HAUNTED HOUSE	51.96
			HAUNTED HOUSE	231.39
			HAUNTED HOUSE SUPPLIES	124.74
			TAPE FOR HAUNTED HOUSE	23.48
			HAUNTED HOUSE NUTS/BOLTS/S	22.24
			MOUSE TRAPS	15.64
			FOR ASP HOMECOMING FLOAT	108.85
		CLINTON DAILY NEWS	CLINTON DAILY NEWS PAPER A	192.78
		DOLLAR GENERAL CHARGED SA	DECORATIONS FOR FLOAT	8.50
			H.H.SUPPLIES/SPRAY FOAM	34.90
			HALLOWEEN SUPPLIES HAUNTED	63.55
		K-MART #4782	SPRAY FOAM HAUNTED HOUSE	57.90
			HALLOWEEN DECOR HAUNTED HO	47.92
			ART FOR FLOAT	18.87
			HAUNTED HOUSE SUPPLIES	39.76
			HAUNTED HOUSE DECOR	69.39
			HOMECOMING FLOAT	26.82
			HH/SUPPLIES	105.29
		LOCKE SUPPLY COMPANY	REPAIR OF HAUNTED HOUSE DE	235.17
			REPLACE OF LIGHTS FOR HAUN	193.58
			PVC SUPPLIES TO REPAIR LIL	17.50
			RTRN PVC PIPE	463.38-
			HAUNTED HOUSE SUPPLIES	12.88
		AT&T	ARMORY INTERNET	96.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	ASP SNACKS	62.51
			ACME CONCESSION	65.88
			AFTER SCHOOL SNACKS	21.76
			CUPCAKES ASP SNACKS	15.98
		SHERWIN-WILLIAMS CO.	PAINTING SUPPLIES FOR HAUN	68.00
		UNITED SUPERMARKET	ASP/ SNACKS	35.91
		WAL-MART STORE 01-0392	HAUNTED HOUSE SUPPLIES	42.33
		WRIGHT BROADCASTING	AD SWOSU WELLNESS EXPO	390.00
			ADVERTISING ABP	62.50
		SPORT SUPPLY GROUP INC	REPLACEMENT EQUIPMENT FOR	103.86
			FUTSAL GOALS	1,295.98
		FAMILY DOLLAR	H.H.SUPPLIES/SOUNDTRK CABL	24.00
			HAUNTED HOUSE SUPPLIES- BA	54.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	CONCESSION STOCK	131.19
		MISCELLANEOUS VENDOR	TICKETS TO THE THUNDER GAM	990.00
		PUSH PEDAL PULL	TREAD MILL REPAIRS	288.23
		CABLE ONE	CABLE/INTERNET ABP	70.00
		MOJO SPORTS, LLC	LIL KICKER SHIRTS	126.27
		ADVANCED HEALTHSTYLES FITNESS EQUIPMEN	REPLACEMENT CABLES FOR WEI	126.38
		STANDFIELD PRINTING CO., INC dba SPC O	CALCULATOR	29.09
		STAPLES ADVANTAGE	ORANGE PAPER	119.90
			OFFICE SUPPLIES ABP	125.63
			ORGANIZER	21.99
			SCISSORS	12.99
		WHOLESALE HALLOWEEN COSTUMES	HALLOWEEN COSTUMES HAUNTED	156.46
		GALLAGHER BENEFIT SERVICES	INSURANCE CONSULTING FEES	137.60
		AOS, LLC	FIREWALL LICENSE ARMORY	580.00
		ATWOODS	FALL FESTIVAL ACTIVITIES	105.48
			SCRUB BRUSH	9.99
			HAUNTED HOUSE DECOR	99.13
			HAUNTED HOUSE SUPPLIES	32.67
			HAUNTED HOUSE SUPPLIES-GOR	29.97
			TOTAL:	7,181.72
ABP FIELDS/SPORT PROG	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	PRK/ABP/UNIFORM/ ENERGY	20.75
			PRK/ABP/UNIFORM	11.75
			PRK/ABP/UNIFORM	11.75
			PRK/ABP/UNIFORM	11.75
			PRK/ABP/UNIFORM	11.75
			PRK/ABP/UNIFORM	11.75
			PRK/ABP/UNIFORM	11.75
			PRK/ABP/UNIFORM	11.75
		ELK SUPPLY CO INC	FIELD PAINTING	12.99
			LUBE TO REPAIR SPREADER	11.54
		SHERWIN-WILLIAMS CO.	LINE PAINT FOR FIELDS	218.20
		O'REILLY AUTOMOTIVE INC	IGNITION SWITCH FOR SPREAD	13.99
		MISCELLANEOUS V MISCELLANEOUS VENDOR	RYE GRASS/FERTILIZER	1,797.80
		MISCELLANEOUS VENDOR	IRRIGATION CONTROLLERS	940.00
		LAMPTON WELDING SUPPLY CO INC	AIR DRYER FOR PLASMA CUTTE	102.27
		TEXOMA MEDICAL SERVICES, INC	MOWER TIRE REPLACE	102.50
		GALLAGHER BENEFIT SERVICES	INSURANCE CONSULTING FEES	43.00
		ATWOODS	SUPPLIES TO REPAIR SPREADE	28.65
			TPOST PULLER AND TRAILER P	33.78
			EQUIPMENT MAINT	44.98
			CARB CLEANER FOR SPEADER	2.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	3,467.44
CEMETERY	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	CEM/UNIFORM	14.00
			CEM/UNIFORM	14.00
			CEM/UNIFORM/ENERGY	23.00
			CEM/UNIFORM	14.00
			CEM/UNIFORM	14.00
			CEM/UNIFORM	14.00
			CEM/UNIFORM	14.00
			CEM/UNIFORM	14.00
			CEM/UNIFORM	14.00
		LINDLEY FARM EQUIP INC	MOWER PARTS	259.98
		SUHOR INDUSTRIES INC DBA/SI FUNERAL SE	10 CONCRETE BOXES FOR RESA	1,960.00
		STAPLES ADVANTAGE	LEDGER SHEETS	14.39
		GALLAGHER BENEFIT SERVICES	INSURANCE CONSULTING FEES	43.00
			TOTAL:	2,412.37
FACILITIES MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	CLEANING SUP	85.23
			CLEANING SUPPLIES JANITORI	2,044.85
			CITY HALL/UNIFORM	19.50
			CITY HALL/UNIFORM	19.50
			CITY HALL/UNIFORM	19.50
			CITY HALL/UNIFORM/ENERGY	28.50
			CITY HALL/UNIFORM	19.50
			CITY HALL/UNIFORM	19.50
			CITY HALL/UNIFORM	19.50
			CITY HALL/UNIFORM	19.50
			CITY HALL/UNIFORM	19.50
		ELK SUPPLY CO INC	DECK LOCK SET FOR LOCKERS	14.97
			CITY HALL CABLING TV	6.85
		K-MART #4782	CARPET EXTRACTER	199.99
		KIWASH ELECTRIC	BILLBOARD SIGNS	92.19
		AT&T	CITY HALL UVERSE ISP	94.00
		LOCKE/WHOLESALE ELECTRIC	LIGHT BULBS	144.01
			BALLAST	60.56
		TERMINIX INTERNATIONAL	LIBRARY PEST CONTROL/1 YEA	407.40
			CITY HALL PEST CONTROL/1 Y	628.56
		CDW GOVERNMENT INC	SERVER SOFTWARE LIC SQL AN	7,364.42
		GALLAGHER BENEFIT SERVICES	INSURANCE CONSULTING FEES	30.10
		AOS, LLC	PHONES LYNC SUPPORT	295.28
		ATWOODS	SNAP LINKS FOR WEIGHT RM	14.36
		AMAZON.COM	IT REPAIR TOOLS	21.48
			IT REPAIR TOOL	4.93
			RADIO ROOM CABLING SUPPLIE	106.29
			RADIO ROOM CABLING SUPPLIE	8.08
			IT REPAIR TOOLS	16.43
			NETWORK SWITCH CABLING UTI	65.99
			NETWORK SWITCH CABLING UTI	24.92
			IT SUPPORT TOOL	21.23
			TOTAL:	11,936.62
POLICE OPERATIONS	CAPITAL IMPROVEMNT	AOS, LLC	PHONES LYNC SUPPORT	3,035.72
			TOTAL:	3,035.72
FIRE PROTECTION	CAPITAL IMPROVEMNT	AOS, LLC	PHONES LYNC SUPPORT	4,700.84
			TOTAL:	4,700.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	RANDOLPH S MEACHAM, P.C.	BIA LAND/DRFT AMNDMNT 9-5-	345.00	
		AMERICAN MUNICIPAL SERVICES LTD	UTILITY COLL AUG 2015	153.76	
		STANDLEY SYSTEMS, LLC	PRINTER SERV CONT	72.70	
		GALLAGHER BENEFIT SERVICES	INSURANCE CONSULTING FEES	23.65	
			TOTAL:	595.11	
WATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	WWM/UNIFORM	32.25	
			WWM/UNIFORM	32.25	
			WWM/UNIFORM	32.25	
			WWM/UNIFORM	78.25	
			WWM/TSHIRTS	60.00	
			WWM/UNIFORM/ENERGY	41.25	
			WWM/UNIFORM	32.25	
			WWM/UNIFORM	32.25	
			WWM/UNIFORM	32.25	
			WWM/UNIFORM	32.25	
			ELK SUPPLY CO INC	1 CAN SPRAY PAINT	4.89
			DOLESE BROTHERS CO.	CONCRETE STREET REPAIR	199.50
			KIWASH ELECTRIC	WELL 5 BURNS FLAT	74.03
				WELL 6 BURNS FLAT	72.32
				DIXON WELL	158.68
				CANYONS WEST	198.12
				BOOSTER PUMP JEHOVAH	57.26
			LOCKE SUPPLY COMPANY	BLACK TAPE RUBBER TAPE SIL	15.48
			WELDON PARTS, INC	STOBE LIGHTS	379.93
			O'REILLY AUTOMOTIVE INC	WIRING KIT & TRAILER HITCH	43.47
				TRAILER WIRING	77.94
			HD SUPPLY FACILITIES MAINTENANCE LTD /	ROOT CUTTER KIT	1,333.65
			HD SUPPLY WATERWORKS	LOCATOR	543.95
				18 inch TAP SADDLE	111.65
				CHOP SAW LOCATOR	1,966.00
				1inch METERS	1,920.00
				"16" TAP SADDLE"	102.62
			LAMPTON WELDING SUPPLY CO INC	WELDING EQUIPMENT	29.81
			STAPLES ADVANTAGE	COPY PAPER	78.98
			H & R AUTO SUPPLY, LLC dba NAPA	TUBING & CRIMPER	31.16
			GALLAGHER BENEFIT SERVICES	INSURANCE CONSULTING FEES	53.75
			HRO, INC dba HAM RADIO OUTLET	RADIO EQUIP FOR NEW PICKUP	251.77
			ATWOODS	RUBBER BOOTS	29.99
	5 GALLON BUCKET OIL	39.95			
	TOTAL:	8,180.15			
WATER TREATMENT	PUBLIC WORKS AUTHO	BRENNTAG SOUTHWEST INC.	CHLORINE WTP	1,762.20	
			TOTAL:	1,762.20	
WASTEWATER ADMINISTRATION	PUBLIC WORKS AUTHO	GALLAGHER BENEFIT SERVICES	INSURANCE CONSULTING FEES	12.90	
			TOTAL:	12.90	
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	WM/UNIFORM	32.25	
			WM/UNIFORM	32.25	
			WM/UNIFORM	32.25	
			WM/UNIFORM	78.25	
			WM/TSHIRTS	60.00	
			WM/UNIFORM	32.25	
			WM/UNIFORM/ENERGY	41.25	
			WM/UNIFORM	32.25	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WM/UNIFORM	32.25
			WM/UNIFORM	32.25
		LOCKE SUPPLY COMPANY	GALV BUSHING	2.58
		GALLAGHER BENEFIT SERVICES	INSURANCE CONSULTING FEES	53.75
		ATWOODS	2 WATER HOSES FOR 13TH ST	74.98
			TOTAL:	536.56
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	CLINTON DAILY NEWS	LN#23553 BID NOTICE CANUTE	162.73
		RANDOLPH S MEACHAM, P.C.	CANUTE WTRLNE/EASEMENT	285.00
			TOTAL:	447.73
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	BARCO MUNICIPAL PRODUCTS INC	15 SQUARE POSTS	624.23
			8 SQUARE POSTS	378.24
		GALLAGHER BENEFIT SERVICES	INSURANCE CONSULTING FEES	12.90
			TOTAL:	1,015.37
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	CLINTON LAUNDRY AND CLEANERS INC.	SAN/UNIFORM	78.50
			SAN/UNIFORM/ENERGY	87.50
			SAN/UNIFORM	78.50
			SAN/UNIFORM	78.50
			SAN/TSHIRTS	160.00
			SAN/UNIFORM	78.50
			SAN/UNIFORM	78.50
			SAN/UNIFORM	78.50
			SAN/UNIFORM	78.50
			SAN/UNIFORM	78.50
		ELK SUPPLY CO INC	SAN/UNIFORM	78.50
			FLOOR PAINT DRILL BIT	131.50
			PAINT THINNER VAC FILTER	128.30
			BATTERY INSULATION	116.72
		GRAND RENTAL STATION	POWER TROWEL RENTAL	75.00
		ATC FREIGHTLINER GROUP, LLC	REPAIR ON 37	888.97
		WELDON PARTS, INC	INTER CAPS NUTS	99.09
		ELECTRICAL SURPLUS, INC	SPRAY FOME	29.90
		STANDFIELD PRINTING CO., INC dba SPC O	RECEIPT BOOK	18.52
		GALLAGHER BENEFIT SERVICES	INSURANCE CONSULTING FEES	161.25
		ATWOODS	MISS SUPPLYS	69.96
			RETURNED MISC SUPPLIES	69.96-
			MISS SUPPLYS	63.89
		AMAZON.COM	GARAGE SECURITY CAMERA	13.55
		APEX INDUSTRIES dba APEXX TOOL COMPANY	USB LINK 2	821.96
			TOTAL:	3,424.15
AIRPORT	CLINTON AIRPORT AU	ELK SUPPLY CO INC	FLTR SHOP VK/ SPRINKLER CR	48.38
		LOWELL GRAY	RPR HGR UNIT 3 HNGR 8 CRA	635.00
		DOMINO EQUIPMENT CO	RPR FUEL TNK	90.50
		DISH NETWORK	DISH SERVICES CRA	89.00
			DISH NETWORK CRA	89.00
			TOTAL:	951.88
GOLF COURSE ADMINISTRA	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	BAR MOPS	27.82
			BAR MOPS	27.82
			BAR MOPS	27.82
		CLINTON DAILY NEWS	ADVERSITING	192.78
		HINZ REFRIGERATION INC	REPAIR ICE MACHINE	653.25
		WRIGHT BROADCASTING	ADVERTISING GOLF	62.50
		DISH NETWORK	DISH NETWORK GOLF COURSE	269.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GALLAGHER BENEFIT SERVICES	INSURANCE CONSULTING FEES	21.50
		AMAZON.COM	RIVERSIDE PRINTER SUPPLIES	127.72
			TOTAL:	1,410.21
GOLF COURSE MAINTENANC	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	GOLF/UNIFORM	19.00
			GOLF/UNIFORM	19.00
			GOLF/UNIFORM	19.00
			GOLF/UNIFORM	19.00
			GOLF/UNIFORM	19.00
			GOLF/UNIFORM	19.00
			GOLF/UNIFORM	19.00
			GOLF/UNIFORM	19.00
			GOLF/UNIFORM/ENERGY	28.00
		O'REILLY AUTOMOTIVE INC	RAGS	30.99
		MOHAWK MATERIALS	TOPDRESSING SAND	1,698.12
		H & R AUTO SUPPLY, LLC dba NAPA	HYDRAULIC HOSE	93.13
		JR SIMPLOT COMPANY	INSECTICIDE	145.16
			18-2-24 GREENS GRADE.	379.60
		GALLAGHER BENEFIT SERVICES	INSURANCE CONSULTING FEES	86.00
			TOTAL:	2,613.00
CONF CTR OPERATION	CLINTON INDUSTRIAL	CLINTON LAUNDRY AND CLEANERS INC.	FRISCO CENTER TABLE CLOTHS	49.00
		LOCKE SUPPLY COMPANY	NETWORK CABLE 2000FT	270.04
		TERMINIX INTERNATIONAL	FRISCO CENTER PEST CONTROL	488.88
		WRIGHT BROADCASTING	ADVERTISING FRISCO CENTER	799.00
		OSWALT EQUIPMENT COMPANY	5 PANS FOR WARMER AND FLAT	166.75
		GALLAGHER BENEFIT SERVICES	INSURANCE CONSULTING FEES	32.25
			TOTAL:	1,805.92
CENTRAL GARAGE	CENTRAL GARAGE FUN	LOCKE SUPPLY COMPANY	WATER LINE	7.15
			WATER LINE	36.97
		WESTERN EQUIPMENT LLC	SHAFT SEAL	473.67
		OCT EQUIPMENT, INC	LUG NUTS	62.55
		D&D USED PARTS/SERVICE	FUEL TANK	150.00
		ATC FREIGHTLINER GROUP, LLC	SHIFT SELECTOR	1,623.70
		O'REILLY AUTOMOTIVE INC	STOP SWITCH	14.54
			RAD CAP	6.12
			FUEL PUMP	279.99
			BODY FASTENR	25.50
			ASSORTMENT BODY FASTENR	67.96
			RACHET WARR	13.99
			ALTERNATOR	266.55
			HYD HOSE	26.47
			FILTERS	93.29
			HEATER HOSE	36.21
			FLASHER	21.84
			HEATER VALVE-ANTIFREZ	283.29
		ROTHER BROTHERS	HOSE HYD OIL	650.14
		H & R AUTO SUPPLY, LLC dba NAPA	HYD OIL TRANS FLUID	269.00
			BATTERY CHARGER	156.47
		GALLAGHER BENEFIT SERVICES	INSURANCE CONSULTING FEES	10.75
		WESTERN OKLAHOMA POWERTRAIN, INC	END YOKE	85.28
			TOTAL:	4,661.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
100 GENERAL FUND                49,589.07
430 CAPITAL IMPROVEMNT          7,736.56
700 PUBLIC WORKS AUTHORITY      11,534.65
710 SOLID WASTE AUTHORITY        4,439.52
720 CLINTON AIRPORT AUTHORITY    951.88
730 RECREATION TRUST AUTHOR.     4,023.21
740 CLINTON INDUSTRIAL AUTH.    1,805.92
760 CENTRAL GARAGE FUND          4,661.43
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GRAND TOTAL:                    84,742.24
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