

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-----------------------|--------------|--|----------------------------|-----------|
| NON-DEPARTMENTAL | GENERAL FUND | C.L.E.E.T. | PENALTY ASSESSMENT FEES NO | 558.69 |
| | | O.S.B.I. | FORENSIC/AFIS FEES NOV 201 | 605.63 |
| | | MISCELLANEOUS V MARY TREVINO | MARY TREVINO: RFND | 184.00 |
| | | OK UNIFORM BUILDING CODE COMMISSION | FEES COLLECTED NOVEMBER 15 | 152.00 |
| | | | TOTAL: | 1,500.32 |
| GOVERNING BOARD | GENERAL FUND | OK MUN. ASSURANCE GROUP | RNWL VEH/EQUIP POLICY 15-1 | 12,877.10 |
| | | FLEETCOR DBA/FUELMAN | FUEL USE | 0.00 |
| | | | FUEL USE | 0.00 |
| | | BERT HUTSON | ANNUAL BILLBOARD RENTAL 20 | 500.00 |
| | | EASTSIDE ACADEMY, INC | PER AGRMNT- JUL/AUG/SEPT 2 | 1,000.00 |
| | | RS MEACHAM CPAs & ADVISORS PLLC | FIN CONS. FYE 6-30-15 | 665.00 |
| | | MARGARET MCMORROW-LOVE | CONF HR/EMAILS/RVW NOTES C | 145.00 |
| | TOTAL: | 15,187.10 | | |
| ADMINISTRATION | GENERAL FUND | OK MUNICIPAL LEAGUE | JOB POSTING - FIRE CHIEF | 10.00 |
| | | AT&T | TELEPHONE SERVICE | 164.10 |
| | | | TELEPHONE SERVICE | 153.65 |
| | | | TELEPHONE SERVICE | 31.99 |
| | | AT&T MOBILTY | IPAD DATA PLANS | 245.85 |
| | | | IPAD DATA PLANS | 245.85 |
| | | AMBUCS | DEC 15 DUES L. ANDERS | 30.00 |
| | | MISCELLANEOUS V DAHL ADMINISTRATION, L | DAHL ADMINISTRATION, LLC: | 2,894.99 |
| | | STERLING CODIFIERS INC | 2016 HOSTING FEE WEBSITE | 500.00 |
| | | FLEETCOR DBA/FUELMAN | FUEL USE | 129.53 |
| | | MARY SMITH | RMBSR JIB JAB VIDEO SAFETY | 45.77 |
| | | HEWLETT-PACKARD FINANCIAL SERVICES CO. | PRINTER SERV AGREEMENT | 179.20 |
| | | | PRINTER SERV AGREEMENT | 179.20 |
| | | MARGARET MCMORROW-LOVE | FD PROF SERV/HR HANDBOOK | 101.50 |
| | | | TOTAL: | 4,911.63 |
| FINANCE | GENERAL FUND | AT&T | TELEPHONE SERVICE | 189.31 |
| | | | TELEPHONE SERVICE | 176.70 |
| | | | TELEPHONE SERVICE | 36.79 |
| | | HANK DYE INSURANCE AGENCY | TREASURER BOND 2016 | 300.00 |
| | | KIWANIS CLUB OF CLINTON, OK | MBRSHP DUES D. BLANCHARD N | 40.00 |
| | | AT&T MOBILTY | IPAD DATA PLANS | 20.90 |
| | | | IPAD DATA PLANS | 20.90 |
| | | MAIL FINANCE INC | MAILROOM TOOLKIT - LEASE | 2,264.25 |
| | | HEWLETT-PACKARD FINANCIAL SERVICES CO. | PRINTER SERV AGREEMENT | 230.40 |
| | | | PRINTER SERV AGREEMENT | 230.40 |
| | TOTAL: | 3,509.65 | | |
| LEGAL AND COURTS | GENERAL FUND | LEE OFFICE EQUIPMENT INC | TYPEWRITER RIBBON CREDIT | 5.99- |
| | | AT&T | TELEPHONE SERVICE | 26.64 |
| | | | TELEPHONE SERVICE | 23.05 |
| | | | TELEPHONE SERVICE | 4.80 |
| | | HEWLETT-PACKARD FINANCIAL SERVICES CO. | PRINTER SERV AGREEMENT | 51.20 |
| | | | PRINTER SERV AGREEMENT | 51.20 |
| | | | TOTAL: | 150.90 |
| POLICE ADMINISTRATION | GENERAL FUND | DEPT OF PUBLIC SAFETY | LSE OLET/EQUIP SYST | 350.00 |
| | | MIDWEST FARMERS INC | FUEL USE PD ADMIN/OP/AC | 39.14 |
| | | AT&T | TELEPHONE SERVICE | 340.11 |
| | | | TELEPHONE SERVICE | 276.57 |
| | | | TELEPHONE SERVICE | 57.58 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------|--|----------------------------|----------|
| | | AT&T MOBILTY | IPAD DATA PLANS | 20.91 |
| | | | IPAD DATA PLANS | 20.91 |
| | | FLEETCOR DBA/FUELMAN | FUEL USE | 0.00 |
| | | HEWLETT-PACKARD FINANCIAL SERVICES CO. | PRINTER SERV AGREEMENT | 51.20 |
| | | | PRINTER SERV AGREEMENT | 51.20 |
| | | | TOTAL: | 1,207.62 |
| POLICE SUPPORT SERVICE | GENERAL FUND | MISCELLANEOUS V LISA MELTON | LISA MELTON: MILEAGE/MEAL | 103.17 |
| | | HEWLETT-PACKARD FINANCIAL SERVICES CO. | PRINTER SERV AGREEMENT | 76.80 |
| | | | PRINTER SERV AGREEMENT | 76.80 |
| | | | TOTAL: | 256.77 |
| POLICE OPERATIONS | GENERAL FUND | FARMER BROTHERS CO | COFFEE SERVICE | 182.80 |
| | | GALL'S INC | UNIFORMS (KORN) | 83.98 |
| | | MIDWEST FARMERS INC | FUEL USE PD ADMIN/OP/AC | 1,519.05 |
| | | SECURITY SERVICES | FIRE ALARM INSPECTION | 95.00 |
| | | TUFF FIRE & SAFETY, INC | ANNUAL MAINTENANCE | 47.60 |
| | | JAMES H. PARKER | TOWED VEHICLE TO PD INVEST | 118.12 |
| | | C.L.E.E.T. | WEATHERLY TRAINING CONT. E | 60.00 |
| | | LEE OFFICE EQUIPMENT INC, DBA LEE OFFI | SERV CONT PD AUG/SEP/OCT | 198.11 |
| | | FLEETCOR DBA/FUELMAN | FUEL USE | 104.44 |
| | | HEWLETT-PACKARD FINANCIAL SERVICES CO. | PRINTER SERV AGREEMENT | 153.60 |
| | | | PRINTER SERV AGREEMENT | 153.60 |
| | | | TOTAL: | 2,716.30 |
| POLICE ANIMAL CONTROL | GENERAL FUND | MIDWEST FARMERS INC | FUEL USE PD ADMIN/OP/AC | 231.15 |
| | | JIM F BONHAM, D.V.M. | EUTH 3 DOGS | 45.00 |
| | | FLEETCOR DBA/FUELMAN | FUEL USE | 0.00 |
| | | | TOTAL: | 276.15 |
| FIRE ADMINISTRATION | GENERAL FUND | AT&T | TELEPHONE SERVICE | 185.03 |
| | | AT&T MOBILTY | IPAD DATA PLANS | 72.73 |
| | | | IPAD DATA PLANS | 72.73 |
| | | HEWLETT-PACKARD FINANCIAL SERVICES CO. | PRINTER SERV AGREEMENT | 51.20 |
| | | | PRINTER SERV AGREEMENT | 51.20 |
| | | MARGARET MCMORROW-LOVE | CONF HR/EMAILS/RVW NOTES C | 1,126.10 |
| | | | FD PROF SERV/HR HANDBOOK | 467.40 |
| | | | TOTAL: | 2,026.39 |
| FIRE PROTECTION | GENERAL FUND | TUFF FIRE & SAFETY, INC | FIRE EXTINGUISHER INSPECTI | 215.35 |
| | | FLEETCOR DBA/FUELMAN | FUEL USE | 771.83 |
| | | | TOTAL: | 987.18 |
| EMERGENCY MGMT | GENERAL FUND | AMERICAN ELECTRIC POWER | ELECTRIC SERVICE/ALL DEPTS | 60.48 |
| | | | ELECTRIC SERVICE/ALL DEPTS | 0.00 |
| | | | TOTAL: | 60.48 |
| INSPECTION | GENERAL FUND | CUSTER COUNTY ABSTRACT | TITLE SEARCH 333 S. 15TH | 150.00 |
| | | AT&T | TELEPHONE SERVICE | 23.05 |
| | | | TELEPHONE SERVICE | 4.80 |
| | | AT&T MOBILTY | IPAD DATA PLANS | 20.91 |
| | | | IPAD DATA PLANS | 20.91 |
| | | FLEETCOR DBA/FUELMAN | FUEL USE | 32.86 |
| | | | TOTAL: | 252.53 |
| PARKS MAINTENANCE | GENERAL FUND | OKLAHOMA NATURAL GAS CO | NATURAL GAS SERVICE | 0.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---------------------|--------------|--|----------------------------|----------|
| | | | NATURAL GAS SERVICE | 35.83 |
| | | AT&T | TELEPHONE SERVICE | 0.00 |
| | | | TELEPHONE SERVICE | 0.00 |
| | | AMERICAN ELECTRIC POWER | ELECTRIC SERVICE/ALL DEPTS | 93.92 |
| | | | ELECTRIC SERVICE/ALL DEPTS | 1,043.91 |
| | | FLEETCOR DBA/FUELMAN | FUEL USE | 614.72 |
| | | JOHN DEERE FINANCIAL | CHUCK KEY | 10.48 |
| | | | WELDING EQUIPMENT | 71.93 |
| | | | HOSE/BUSHING/NIPPLE | 16.72 |
| | | | FILTER KITS | 134.97 |
| | | | ROPE POLY TWIST YELLOW | 43.15 |
| | | | RETURN GORILLA TAPE/BATTER | 44.98- |
| | | | GORILLA TAPE/BATTERY | 56.98 |
| | | JASON JONES PLUMBING, LLC | WEATHERIZED PLUMBING POOL/ | 536.00 |
| | | HEWLETT-PACKARD FINANCIAL SERVICES CO. | PRINTER SERV AGREEMENT | 25.60 |
| | | | PRINTER SERV AGREEMENT | 25.60 |
| | | | TOTAL: | 2,664.83 |
| SWIMMING POOL | GENERAL FUND | OKLAHOMA NATURAL GAS CO | NATURAL GAS SERVICE | 0.00 |
| | | | NATURAL GAS SERVICE | 35.79 |
| | | AT&T | TELEPHONE SERVICE | 26.64 |
| | | AMERICAN ELECTRIC POWER | ELECTRIC SERVICE/ALL DEPTS | 0.00 |
| | | | ELECTRIC SERVICE/ALL DEPTS | 190.37 |
| | | | TOTAL: | 252.80 |
| STREETS MAINTENANCE | GENERAL FUND | JIM BONHAM dba BONELL PIPE & METAL CO | DUMP BED ON FREIGHTLINER | 232.00 |
| | | AT&T | TELEPHONE SERVICE | 26.64 |
| | | TUFF FIRE & SAFETY, INC | FIRE EXTINGUISHER INSPECTI | 58.75 |
| | | AMERICAN ELECTRIC POWER | ELECTRIC SERVICE/ALL DEPTS | 7,479.44 |
| | | | ELECTRIC SERVICE/ALL DEPTS | 0.00 |
| | | CIRCUIT ENGINEERING DISTRICT 7 | STREET SIGNS | 140.00 |
| | | FLEETCOR DBA/FUELMAN | FUEL USE | 1,371.81 |
| | | HEWLETT-PACKARD FINANCIAL SERVICES CO. | PRINTER SERV AGREEMENT | 25.60 |
| | | | PRINTER SERV AGREEMENT | 25.60 |
| | | | TOTAL: | 9,359.84 |
| RECREATION | GENERAL FUND | OKLAHOMA NATURAL GAS CO | NATURAL GAS SERVICE | 588.98 |
| | | | NATURAL GAS SERVICE | 0.00 |
| | | PEPSI COLA BOTTLING CO, INC OF CLINTON | CONCESSION STAND STOCK | 129.78 |
| | | AT&T | TELEPHONE SERVICE | 82.77 |
| | | HAC, INC, DBA HOMELAND, UNITED SUPERMA | CHRISTMAS EVENT SUPPLIES | 62.46 |
| | | CITY OF CLINTON | WATER BILL ACME BRICK PARK | 21.97 |
| | | | SEWER BILL ACME BRICK PARK | 17.32 |
| | | | FEES ACME BRICK PARK | 4.70 |
| | | AT&T MOBILTY | IPAD DATA PLANS | 62.73 |
| | | | ARMORY UVERSE | 87.00 |
| | | | IPAD DATA PLANS | 62.73 |
| | | TUFF FIRE & SAFETY, INC | FIRE EXTINGUISHER INSPECTI | 310.10 |
| | | AUTO CONCEPTS & CELLULAR LLC | SPEAKERS FOR ACME | 230.00 |
| | | AMERICAN ELECTRIC POWER | ELECTRIC SERVICE/ALL DEPTS | 1,540.05 |
| | | | ELECTRIC SERVICE/ALL DEPTS | 0.00 |
| | | | ELECTRIC SERVICE/ALL DEPTS | 1,811.84 |
| | | | ELECTRIC SERVICE/ALL DEPTS | 0.00 |
| | | FLEETCOR DBA/FUELMAN | FUEL USE | 63.63 |
| | | CANON FINANCIAL SERVICE, INC | LSE COPIER/PRINT/FAX MACH | 194.77 |
| | | JOHN DEERE FINANCIAL | CHEM TOOL | 3.10 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------------|--|----------------------------|-----------|
| | | JASON JONES PLUMBING, LLC | INSTALL GAS TO HEATER | 1,360.00 |
| | | | CLEANED TANKLESS HEATERS A | 187.00 |
| | | | INSTALL FILTER IN SINK @ A | 182.00 |
| | | | CLEANED OUT GREASE TRAPS | 100.00 |
| | | SAM'S CLUB / GECRB | ASP/OFFICE SUPPLIES/CONCES | 45.88 |
| | | | ASP/OFFICE SUPPLIES/CONCES | 38.50 |
| | | | ASP/OFFICE SUPPLIES/CONCES | 269.86 |
| | | | ASP/OFFICE SUPPLIES/CONCES | 175.50 |
| | | | ASP/OFFICE SUPPLIES/CONCES | 199.14 |
| | | STANDFIELD PRINTING CO., INC dba SPC O | PAINT PENS - CHRISTMAS EVE | 10.53 |
| | | DUSTIN TATE dba HOLYCLAP! | ADVERTISING WORK | 750.00 |
| | | | LIVESTREAM ADVERTISING | 100.00 |
| | | HEWLETT-PACKARD FINANCIAL SERVICES CO. | PRINTER SERV AGREEMENT | 153.60 |
| | | | PRINTER SERV AGREEMENT | 153.60 |
| | | L & M CONSTRUCTION AND FENCING INC | RPRD RQUTBLL CRT WALLS - F | 1,000.00 |
| | | | TOTAL: | 9,999.54 |
| ABP FIELDS/SPORT PROG | GENERAL FUND | AMERICAN ELECTRIC POWER | ELECTRIC SERVICE/ALL DEPTS | 247.61 |
| | | | ELECTRIC SERVICE/ALL DEPTS | 0.00 |
| | | FLEETCOR DBA/FUELMAN | FUEL USE | 0.00 |
| | | | TOTAL: | 247.61 |
| CEMETERY | GENERAL FUND | AT&T | TELEPHONE SERVICE | 26.64 |
| | | TUFF FIRE & SAFETY, INC | FIRE EXTINGUISHER INSPECTI | 41.65 |
| | | FLEETCOR DBA/FUELMAN | FUEL USE | 166.51 |
| | | JOHN DEERE FINANCIAL | SUPPLIES CEMETERY | 192.85 |
| | | HEWLETT-PACKARD FINANCIAL SERVICES CO. | PRINTER SERV AGREEMENT | 25.60 |
| | | | PRINTER SERV AGREEMENT | 25.60 |
| | | | TOTAL: | 478.85 |
| FACILITIES MAINTENANCE | GENERAL FUND | FARMER BROTHERS CO | COFFEE SERVICE | 90.08 |
| | | OKLAHOMA NATURAL GAS CO | NATURAL GAS SERVICE | 1,273.36 |
| | | | NATURAL GAS SERVICE | 487.68 |
| | | AT&T | TELEPHONE SERVICE | 77.06 |
| | | | TELEPHONE SERVICE | 56.62 |
| | | | TELEPHONE SERVICE | 76.83 |
| | | | TELEPHONE SERVICE | 15.37 |
| | | | TELEPHONE SERVICE | 15.99 |
| | | | TELEPHONE SERVICE | 3.20 |
| | | SECURITY SERVICES | MONITORING LIBRARY 1/16-3/ | 72.00 |
| | | AT&T MOBILTY | CITY HALL UVERSE | 85.00 |
| | | TUFF FIRE & SAFETY, INC | FIRE EXTINGUISHER INSPECTI | 183.70 |
| | | AMERICAN ELECTRIC POWER | ELECTRIC SERVICE/ALL DEPTS | 5,896.81 |
| | | | ELECTRIC SERVICE/ALL DEPTS | 132.79 |
| | | FLEETCOR DBA/FUELMAN | FUEL USE | 49.83 |
| | | DIEBOLD INC | DRIVE THRU WINDOW RPRS | 934.50 |
| | | SHRED-IT USA INC. | PAPER RECYLCING DOS 11/9/2 | 100.00 |
| | | | PAPER RECYCLING DOS 12/7/1 | 100.00 |
| | | CENTER POINT ENERGY SERVICES | NAT GAS SERVICE CH/FRISCO | 61.67 |
| | | INDUSTRY SYSTEMS, LLC | VMWARE LICENSE/SUPPORT | 8,421.00 |
| | | | TOTAL: | 18,133.49 |
| STREETS MAINTENANCE | CAPITAL IMPROVEMNT | MISCELLANEOUS V G.W. & CHERYL LOWRY | G.W. & CHERYL LOWRY: FENCI | 5,339.71 |
| | | | TOTAL: | 5,339.71 |
| GOLF COURSE MAINTENANC | CAPITAL IMPROVEMNT | PNC BANK, N.A. dba PNCEF, LLC , PNC EQ | MTHLY RENT GOLF CARTS | 1,980.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------------|--|----------------------------|------------|
| | | | TOTAL: | 1,980.00 |
| ACME BRICK PARK | CAPITAL IMPROVEMNT | SANZRO LLC DBA S&D DRUG | SUPPLIES INSTALL FITNESS D | 34.70 |
| | | | TOTAL: | 34.70 |
| NON-DEPARTMENTAL | HOUSING/HOPE VI FU | MISCELLANEOUS V ALEX TYLER | ALEX TYLER: RFND SECURITY | 440.00 |
| | | | TOTAL: | 440.00 |
| HOUSING-HOPE VI MAIN S | HOUSING/HOPE VI FU | OKLAHOMA NATURAL GAS CO | NAT GAS SERVICE | 25.51 |
| | | | NAT GAS SERVICE | 75.35 |
| | | AT&T | TELEPHONE SERVICE | 49.82 |
| | | SECURITY SERVICES | ALARM MONITORING HOPE APT | 19.50 |
| | | AMERICAN ELECTRIC POWER | ELECTRIC SERVICE | 28.99 |
| | | | ELECTRIC SERVICE | 57.12 |
| | | | TOTAL: | 256.29 |
| NON-DEPARTMENTAL | PUBLIC WORKS AUTHO | SINOR EMERGENCY MEDICAL | AMBULANCE FEES COLLECTED N | 18,818.92 |
| | | OK OFFICE OF STATE FINANCE | PORTAL CHARGES OCTOBER 15 | 147.00 |
| | | | PORTAL CHARGES NOV 2015 | 146.00 |
| | | BANCFIRST | PYMNT BOND ACCT PWA 2012 | 109,530.58 |
| | | | PYMT BOND ACCT PWA 2014 | 88,852.61 |
| | | | TOTAL: | 217,495.11 |
| WATER ADMINISTRATION | PUBLIC WORKS AUTHO | FOSS RESERVOIR M.C.D. | MTHLY ASSESSMENT | 79,740.46 |
| | | | CONUMPTION OVER ALLOTMENT | 763.52 |
| | | | METER MISREAD | 870.00- |
| | | OK MUN. ASSURANCE GROUP | RNWL VEH/EQUIP POLICY 15-1 | 1,282.10 |
| | | AT&T | TELEPHONE SERVICE | 14.04 |
| | | | TELEPHONE SERVICE | 7.68 |
| | | | TELEPHONE SERVICE | 1.60 |
| | | AT&T MOBILTY | IPAD DATA PLANS | 1,766.82 |
| | | | IPAD DATA PLANS | 41.82 |
| | | FLEETCOR DBA/FUELMAN | FUEL USE | 78.54 |
| | | RS MEACHAM CPAs & ADVISORS PLLC | FIN CONS. FYE 6-30-15 | 262.50 |
| | | HEWLETT-PACKARD FINANCIAL SERVICES CO. | PRINTER SERV AGREEMENT | 51.20 |
| | | | PRINTER SERV AGREEMENT | 51.20 |
| | | JOHNNIE DIXON | ANNUAL GROUNDWATER LSE PYM | 50,000.00 |
| | | | TOTAL: | 133,191.48 |
| WATER MAINTENANCE | PUBLIC WORKS AUTHO | JIM BONHAM dba BONELL PIPE & METAL CO | METER CAN LIDS SHEET METAL | 600.00 |
| | | OKLAHOMA NATURAL GAS CO | NATURAL GAS SERVICE | 192.62 |
| | | | NATURAL GAS SERVICE | 0.00 |
| | | AT&T | TELEPHONE SERVICE | 14.04 |
| | | | TELEPHONE SERVICE | 7.68 |
| | | | TELEPHONE SERVICE | 1.60 |
| | | TUFF FIRE & SAFETY, INC | FIRE EXTINGUISHER INSPECTI | 101.55 |
| | | AMERICAN ELECTRIC POWER | ELECTRIC SERVICE/ALL DEPTS | 289.80 |
| | | | ELECTRIC SERVICE/ALL DEPTS | 4,431.07 |
| | | FLEETCOR DBA/FUELMAN | FUEL USE | 256.13 |
| | | HEWLETT-PACKARD FINANCIAL SERVICES CO. | PRINTER SERV AGREEMENT | 25.60 |
| | | | PRINTER SERV AGREEMENT | 25.60 |
| | | | TOTAL: | 5,945.69 |
| WATER TREATMENT | PUBLIC WORKS AUTHO | AMERICAN ELECTRIC POWER | ELECTRIC SERVICE/ALL DEPTS | 0.00 |
| | | | ELECTRIC SERVICE/ALL DEPTS | 1,663.93 |
| | | FLEETCOR DBA/FUELMAN | FUEL USE | 106.97 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------------|--|-----------------------------|-----------|
| | | SEVERN TRENT SERVICES, INC. | SERV FEE OPER./MAINT CAP | 32,632.00 |
| | | JOHN DEERE FINANCIAL | DRILL BIT SET | 29.99 |
| | | | GOAT WIRE PANEL | 39.99 |
| | | | COUPLER ADPTR/DISHCHARGE HO | 124.97 |
| | | | TOTAL: | 34,597.85 |
| WASTEWATER ADMINISTRAT | PUBLIC WORKS AUTHO | RS MEACHAM CPAs & ADVISORS PLLC | FIN CONS. FYE 6-30-15 | 262.50 |
| | | | TOTAL: | 262.50 |
| WASTEWATER MAINTENANCE | PUBLIC WORKS AUTHO | AT&T | TELEPHONE SERVICE | 14.04 |
| | | | TELEPHONE SERVICE | 7.68 |
| | | | TELEPHONE SERVICE | 1.59 |
| | | FLEETCOR DBA/FUELMAN | FUEL USE | 256.12 |
| | | | TOTAL: | 279.43 |
| WASTEWATER TREATMENT | PUBLIC WORKS AUTHO | AT&T | TELEPHONE SERVICE | 0.00 |
| | | AMERICAN ELECTRIC POWER | ELECTRIC SERVICE/ALL DEPTS | 0.00 |
| | | | ELECTRIC SERVICE/ALL DEPTS | 12,246.28 |
| | | FLEETCOR DBA/FUELMAN | FUEL USE | 0.00 |
| | | SEVERN TRENT SERVICES, INC. | SERV FEE OPER./MAINT CAP | 32,632.00 |
| | | | TOTAL: | 44,878.28 |
| 2014 REV BOND ISSUE | PUBLIC WORKS AUTHO | BURNS & MCDONNELL ENGINEERING CO., INC | TASK ORDER #3 BID PHASE | 12,579.50 |
| | | | TASK ORDER #3 BID PHASE | 12,393.96 |
| | | | TASK ORDER ENGINEER/OWNER | 29,345.20 |
| | | | TOTAL: | 54,318.66 |
| SOLID WASTE ADMINISTRA | SOLID WASTE AUTHOR | OK MUN. ASSURANCE GROUP | RNWL VEH/EQUIP POLICY 15-1 | 8,338.52 |
| | | AT&T | TELEPHONE SERVICE | 15.46 |
| | | RS MEACHAM CPAs & ADVISORS PLLC | FIN CONS. FYE 6-30-15 | 262.50 |
| | | | TOTAL: | 8,616.48 |
| SOLID WASTE COLLECTION | SOLID WASTE AUTHOR | JIM BONHAM dba BONELL PIPE & METAL CO | FLAT STEEL/FLAT PLATE DUMP | 589.00 |
| | | REDDY ICE CORP | ICE SW | 160.00 |
| | | LOWELL GRAY | RPR DOOR AT OLD SHOP | 343.00 |
| | | LEE OFFICE EQUIPMENT INC | WHITE OUT AND UNIBALL PEN | 9.53 |
| | | OKLAHOMA NATURAL GAS CO | NATURAL GAS SERVICE | 70.44 |
| | | | NATURAL GAS SERVICE | 0.00 |
| | | AT&T | TELEPHONE SERVICE | 26.64 |
| | | CITY OF CLINTON | WATER BILL SHOP | 38.31 |
| | | | SEWER BILL SHOP | 18.96 |
| | | | FEES SHOP | 4.70 |
| | | TUFF FIRE & SAFETY, INC | FIRE EXTINGUISHER INSPECTI | 11.90 |
| | | JAMES H. PARKER | RPR ON #22 | 392.15 |
| | | AMERICAN ELECTRIC POWER | ELECTRIC SERVICE/ALL DEPTS | 79.58 |
| | | | ELECTRIC SERVICE/ALL DEPTS | 118.29 |
| | | FLEETCOR DBA/FUELMAN | FUEL USE | 2,776.42 |
| | | | TOTAL: | 4,638.92 |
| AIRPORT | CLINTON AIRPORT AU | OK AIRPORT OPERATOR ASSOC | 2016 MBRSHP RNWL CRA | 275.00 |
| | | OK MUN. ASSURANCE GROUP | RNWL VEH/EQUIP POLICY 15-1 | 683.46 |
| | | AT&T | TELEPHONE SERVICE | 85.62 |
| | | TUFF FIRE & SAFETY, INC | FIRE EXTINGUISHER INSPECTI | 94.95 |
| | | WESTERN OKLA AVIATION,LLC | FBO MANG AGRMT 15/16 CRA | 6,458.96 |
| | | AMERICAN ELECTRIC POWER | ELECTRIC SERVICE/ALL DEPTS | 0.00 |
| | | | ELECTRIC SERVICE/ALL DEPTS | 1,023.31 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------------|--|----------------------------|-----------|
| | | LARRY-PAT CEROVSKI, DBA L&P ENTERPRISE | AWOS RPR AFTER STORM DAMAG | 2,780.75 |
| | | | MTHLY MAINT AWOS CRA | 150.00 |
| | | FLEETCOR DBA/FUELMAN | FUEL USE | 24.39 |
| | | RS MEACHAM CPAs & ADVISORS PLLC | FIN CONS. FYE 6-30-15 | 87.50 |
| | | CITY OF WEATHERFORD | AV GAS 100LL RESALE CRA | 1,625.00 |
| | | HEWLETT-PACKARD FINANCIAL SERVICES CO. | PRINTER SERV AGREEMENT | 25.60 |
| | | | PRINTER SERV AGREEMENT | 25.60 |
| | | HOOTEN OIL CO., INC | AV FUEL FOR RESALE CRA | 10,659.41 |
| | | | AV FUEL FOR RESALE CRA | 11,471.75 |
| | | | TOTAL: | 35,471.30 |
| GOLF COURSE ADMINISTRA | RECREATION TRUST A | ARTIC AIR REFRIG. INC. | INSTALL 3.5 TON HEAT UNIT | 5,970.00 |
| | | ROBERT LELAND ESSARY | LAND RENT GOLF COURSE | 300.00 |
| | | OKLAHOMA NATURAL GAS CO | NATURAL GAS SERVICE | 38.51 |
| | | | NATURAL GAS SERVICE | 0.00 |
| | | OK MUN. ASSURANCE GROUP | RNWL VEH/EQUIP POLICY 15-1 | 327.82 |
| | | AT&T | TELEPHONE SERVICE | 51.85 |
| | | CITY OF CLINTON | WATER BILL GOLF COURSE | 69.05 |
| | | | FEES GOLF | 4.70 |
| | | TUFF FIRE & SAFETY, INC | FIRE EXTINGUISHER INSPECTI | 29.75 |
| | | AMERICAN ELECTRIC POWER | ELECTRIC SERVICE/ALL DEPTS | 300.37 |
| | | | ELECTRIC SERVICE/ALL DEPTS | 649.30 |
| | | RS MEACHAM CPAs & ADVISORS PLLC | FIN CONS. FYE 6-30-15 | 52.50 |
| | | JOHN DEERE FINANCIAL | OLDER ELIMNATOR/HOSE END/S | 122.32 |
| | | 28 RENTALS, LLC | PORTABLE TOILET GOLF CRSE | 100.00 |
| | | HEWLETT-PACKARD FINANCIAL SERVICES CO. | PRINTER SERV AGREEMENT | 51.20 |
| | | | PRINTER SERV AGREEMENT | 51.20 |
| | | | TOTAL: | 8,118.57 |
| GOLF COURSE MAINTENANC | RECREATION TRUST A | HUTCHINSON OIL CO, INC | UNLEADED/DYED DIESEL | 1,264.40 |
| | | HEWLETT-PACKARD FINANCIAL SERVICES CO. | PRINTER SERV AGREEMENT | 25.60 |
| | | | PRINTER SERV AGREEMENT | 25.60 |
| | | | TOTAL: | 1,315.60 |
| NON-DEPARTMENTAL | CLINTON INDUSTRIAL | OK DEPT OF COMMERCE | LN PYMT #8671 CDBG '98 | 364.58 |
| | | | TOTAL: | 364.58 |
| NON-DEPARTMENTAL | CLINTON INDUSTRIAL | AMERICAN ELECTRIC POWER | ELECTRIC SERVICE/ALL DEPTS | 0.00 |
| | | | ELECTRIC SERVICE/ALL DEPTS | 0.00 |
| | | RS MEACHAM CPAs & ADVISORS PLLC | FIN CONS. FYE 6-30-15 | 52.50 |
| | | | TOTAL: | 52.50 |
| CONF CTR OPERATION | CLINTON INDUSTRIAL | CHAMBER OF COMMERCE | MANAGEMENT AGRMNT 15/16 | 8,000.00 |
| | | HINZ REFRIGERATION INC | REPAIRED REFRIGERATOR | 194.00 |
| | | OKLAHOMA NATURAL GAS CO | NATURAL GAS SERVICE | 0.00 |
| | | | NATURAL GAS SERVICE | 176.53 |
| | | AT&T | TELEPHONE SERVICE | 58.98 |
| | | CITY OF CLINTON | WATER BILL CONF CENTER | 93.20 |
| | | | SEWER BILL CONF CENTER | 30.17 |
| | | | GARBAGE CHARGES CONF CENTE | 133.48 |
| | | | FEES CONF CENTER | 4.70 |
| | | TUFF FIRE & SAFETY, INC | FIRE EXTINGUISHER INSPECTI | 130.65 |
| | | AMERICAN ELECTRIC POWER | ELECTRIC SERVICE/ALL DEPTS | 0.00 |
| | | | ELECTRIC SERVICE/ALL DEPTS | 1,433.06 |
| | | FLEETCOR DBA/FUELMAN | FUEL USE | 0.00 |
| | | RS MEACHAM CPAs & ADVISORS PLLC | FIN CONS. FYE 6-30-15 | 52.50 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|-----------------------|--|----------------------------|------------|
| | | CENTER POINT ENERGY SERVICES | NAT GAS SERVICE CH/FRISCO | 251.43 |
| | | HEWLETT-PACKARD FINANCIAL SERVICES CO. | PRINTER SERV AGREEMENT | 25.60 |
| | | | PRINTER SERV AGREEMENT | 25.60 |
| | | | TOTAL: | 10,609.90 |
| CENTRAL GARAGE | CENTRAL GARAGE FUN | OKLAHOMA NATURAL GAS CO | NATURAL GAS SERVICE | 0.00 |
| | | | NATURAL GAS SERVICE | 0.00 |
| | | AT&T | TELEPHONE SERVICE | 27.85 |
| | | TUFF FIRE & SAFETY, INC | FIRE EXTINGUISHER INSPECTI | 186.65 |
| | | AMERICAN ELECTRIC POWER | ELECTRIC SERVICE/ALL DEPTS | 0.00 |
| | | | ELECTRIC SERVICE/ALL DEPTS | 138.93 |
| | | HEWLETT-PACKARD FINANCIAL SERVICES CO. | PRINTER SERV AGREEMENT | 25.46 |
| | | | PRINTER SERV AGREEMENT | 25.46 |
| | | | TOTAL: | 404.35 |
| NON-DEPARTMENTAL | CLINTON HOSPITAL A RS | MEACHAM CPAs & ADVISORS PLLC | FIN CONS. FYE 6-30-15 | 52.50 |
| | | | TOTAL: | 52.50 |
| NON-DEPARTMENTAL | POOLED CASH | JP MORGAN CHASE BANK NA | 11/25/2015 STATEMENT/PURCH | 191,156.28 |
| | | | TOTAL: | 191,156.28 |

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

| | | |
|--------------|---------------------------|------------|
| 100 | GENERAL FUND | 74,179.98 |
| 430 | CAPITAL IMPROVEMNT | 7,354.41 |
| 520 | HOUSING/HOPE VI FUND | 696.29 |
| 700 | PUBLIC WORKS AUTHORITY | 490,969.00 |
| 710 | SOLID WASTE AUTHORITY | 13,255.40 |
| 720 | CLINTON AIRPORT AUTHORITY | 35,471.30 |
| 730 | RECREATION TRUST AUTHOR. | 9,434.17 |
| 740 | CLINTON INDUSTRIAL AUTH. | 11,026.98 |
| 760 | CENTRAL GARAGE FUND | 404.35 |
| 770 | CLINTON HOSPITAL AUTH. | 52.50 |
| 999 | POOLED CASH | 191,156.28 |
| GRAND TOTAL: | | 834,000.66 |

412,681.09 * +
 182,298.48 +
 50,000.00 +
 191,156.28 +
 592.48 -
 1,542.71 -
 834,000.66 *

*Checks that were
 rewritten - Not received
 by vendor.*

TOTAL PAGES: 8

834,000.66G*

0.00 *

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT | | |
|----------------------------|----------------------------|---|--|--------------------------------------|----------------------------|----------|
| ADMINISTRATION | GENERAL FUND | CLINTON DAILY NEWS | LN 23569 PUBLICATION OF OR | 274.65 | | |
| | | VIC FEY M.D. | FLU SHOTS | 1,350.00 | | |
| | | K-MART #4782 | SAFE AWDS/DOOR PRIZES FOLD | 175.88 | | |
| | | THOMSON WEST | OKLAHOMA STATE STATUTES UP | 143.52 | | |
| | | INTEGRIS HEALTH | PE POLICE PHYSICAL/ C MADD | 475.00 | | |
| | | PZ SOLUTIONS, LLC | SAF AWD LUN/ JACKETS AND E | 281.38 | | |
| | | BAUDVILLE DBA IDVILLE | SAF AWD LUN/15 YR AWDS | 121.35 | | |
| | | CELLULAR NETWORK PARTNERSHIP DBA PIONE | ON CALL PHONES CELL PHONES | 27.98 | | |
| | | | ON CALL/CELL PHONES | 27.84 | | |
| | | | COMPUTE CDS | 23.99 | | |
| | | | TONER CARTRIDGES | 153.24 | | |
| | | | OFFICE SUPPLIES | 4.74 | | |
| | | GALLAGHER BENEFIT SERVICES | OCT 15 CONSULTING FEES | 223.60 | | |
| | | ATWOODS | SAFE AWDS/BLANKETS DOOR PR | 103.88 | | |
| | | | TOTAL: | 3,387.05 | | |
| | | FINANCE | GENERAL FUND | DAVIS PRINTING CO | ENVELOPES AND WATER BILLS | 4,456.00 |
| | | | | MISCELLANEOUS V MISCELLANEOUS VENDOR | MEAL FOR TRAINING AT JENKS | 11.00 |
| WEATHERFORD PRESS | PURCHASE ORDERS 5000 | | | 667.00 | | |
| SUMMIT BUSINESS SYSTEMS | PRINTER MAINT AGRMNT | | | 113.50 | | |
| | PRINTER MAINT AGRMT/OVERAG | | | 188.00 | | |
| | SERV CONT PRINTER | | | 113.50 | | |
| | ADDING DELIQUENT NOTICE TO | | | 780.00 | | |
| | 1099 MISC FORMS | | | 121.04 | | |
| TYLER BUSINESS FORMS | OCT 15 CONSULTING FEES | | | 129.00 | | |
| GALLAGHER BENEFIT SERVICES | | | | | | |
| | TOTAL: | | | 6,579.04 | | |
| LEGAL AND COURTS | GENERAL FUND | | | GALLAGHER BENEFIT SERVICES | OCT 15 CONSULTING FEES | 43.00 |
| | | TOTAL: | 43.00 | | | |
| POLICE ADMINISTRATION | GENERAL FUND | FEDERAL EXPRESS CORP | ADOPLIKE DIGITAL SYSTEMS | 56.34 | | |
| | | | EDDIE MANN POLICE DEPT | 32.13 | | |
| | | | OK ASSOC CHIEFS OF POLICE | POLICE CHEIFS MEMBERSHIP | 75.00 | |
| | | | FEDERAL CORP. | SHIPPING/RADAR/REPAIR | 38.03 | |
| | | | CELLULAR NETWORK PARTNERSHIP DBA PIONE | ON CALL PHONES CELL PHONES | 49.07 | |
| | | | | ON CALL/CELL PHONES | 49.10 | |
| | | | | OFFICE SUPPLIES | 179.66 | |
| | | | | DESK PAD | 126.14 | |
| | | | GALLAGHER BENEFIT SERVICES | OCT 15 CONSULTING FEES | 43.00 | |
| | | | | TOTAL: | 648.47 | |
| POLICE SUPPORT SERVICE | GENERAL FUND | STAPLES ADVANTAGE | OFFICE SUPPLIES | 70.68 | | |
| | | | OFFICE SUPPLIES | 112.29 | | |
| | | | GALLAGHER BENEFIT SERVICES | OCT 15 CONSULTING FEES | 150.50 | |
| | | | | TOTAL: | 333.47 | |
| POLICE OPERATIONS | GENERAL FUND | BALLARD'S OF CLINTON INC dba McKinsey HAC, INC, DBA HOMELAND, UNITED SUPERMA | REPLACE HEADLAMP UNIT 6 | 109.08 | | |
| | | | JAIL/GROCERIES | 211.09 | | |
| | | | GROCERIES/JAIL | 142.73 | | |
| | | | JAIL/GROCERIES | 42.52 | | |
| | | | GROCERIES/JAIL | 103.24 | | |
| | | | FIRST AID SERVICES & SUPPLY CO, DBA ZE | MED CABINET | 180.15 | |
| | | | O'REILLY AUTOMOTIVE INC | WIPER FLUID | 15.54 | |
| | | | | FLOOR MATS/ UNITS 6 7 8 9 | 51.96 | |
| | | | MISCELLANEOUS V MISCELLANEOUS VENDOR | PIGSKINS/CLEET/MEALS/KORN | 16.33 | |
| | | | MISCELLANEOUS VENDOR | LINE OFFICER TRAINING | 100.00 | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-----------------------|--------------|--|----------------------------|----------|
| | | MISCELLANEOUS VENDOR | LINE OFFICER TRAINING | 75.00 |
| | | MISCELLANEOUS VENDOR | LA FIESTA/MEALS/CLEET/KORN | 10.92 |
| | | MISCELLANEOUS VENDOR | PIG SKINS/MEALS/CLEET/KORN | 17.17 |
| | | MISCELLANEOUS VENDOR | PRAIRIE KITCHEN/MEALS/CLEE | 13.32 |
| | | MISCELLANEOUS VENDOR | APPLEBEES/MEALS/CLEET/KORN | 21.84 |
| | | MISCELLANEOUS VENDOR | LA FIESTA/MEAL/CLEET/KORN | 9.83 |
| | | MISCELLANEOUS VENDOR | CHICKEN EXPRESS/MEALS/CLEE | 7.21 |
| | | MISCELLANEOUS VENDOR | PRAIRIE KITCHEN/MEALS/CLEE | 13.32 |
| | | MISCELLANEOUS VENDOR | LONG JOHNS SILVERS/MEALS/C | 11.57 |
| | | MISCELLANEOUS VENDOR | THE FIELDHOUSE/MEALS/CLEET | 13.53 |
| | | MISCELLANEOUS VENDOR | BRAUMS/MEALS/CLEET/KORN | 9.83 |
| | | MISCELLANEOUS VENDOR | BLUE MOON/MEALS/CLEET/KORN | 11.25 |
| | | MISCELLANEOUS VENDOR | HI DE HO CAFE/MEALS/TRAINI | 5.48 |
| | | MISCELLANEOUS VENDOR | HI DE HO CAFE/MEAL/TRAININ | 9.27 |
| | | CUSTOM IDENTIFICATION | NAME CLUTCH GOLD | 16.26 |
| | | BOARD OF TESTS FOR ALCOHOL AND DRUG IN | INTOX RECERT | 12.00 |
| | | | INTOX RENEWAL | 12.00 |
| | | | INTOX RENEWAL | 12.00 |
| | | K & S TIRE INC | FLAT REPAIR UNIT 18 | 40.00 |
| | | CHEROKEE TRADING POST | BLACKOWL BOOTS | 100.00 |
| | | STAPLES ADVANTAGE | OFFICE SUPPLIES | 46.94 |
| | | GALLAGHER BENEFIT SERVICES | OCT 15 CONSULTING FEES | 344.00 |
| | | ATWOODS | AMMO/KORN/CLEET | 17.98 |
| | | WARRIOR'S WAY INTERNATIONAL, INC | TRAINING/MARTIAL ARTS | 400.00 |
| | | | TOTAL: | 2,203.36 |
| POLICE ANIMAL CONTROL | GENERAL FUND | JZ SOUTHERN BOYZ SERVICES, LLC | FLAT REPAIR/ UNIT 60 | 15.00 |
| | | GALLAGHER BENEFIT SERVICES | OCT 15 CONSULTING FEES | 21.50 |
| | | ATWOODS | SUPPLIES/DOG FOOD | 23.76 |
| | | | SUPPLIES/CAT LITTER/CAT FO | 50.64 |
| | | | TOTAL: | 110.90 |
| FIRE ADMINISTRATION | GENERAL FUND | FEDERAL EXPRESS CORP | JG TWO WAY RADIO REPAIR FD | 54.88 |
| | | | JG TWO WAY RETURN RADIOS R | 10.27 |
| | | GALL'S INC | RMBS TAX ON UNIFORM TIE | 0.66- |
| | | | LAWPRO BREAKAWAY VELCRO TI | 16.60 |
| | | OK FIRE CHIEF ASSOC | DUES TO OFCA FOR DANNY COX | 36.00 |
| | | OK FIREFIGHTERS ASSOC | 2016 MEMEBERSHIP DUES FOR | 56.00 |
| | | SPECIAL-OPS UNIFORMS, INC | UNIFORM JACKET FOR CHIEF | 169.99 |
| | | MTM RECOGNITION CORP | RFND TAX ON COLLAR BRASS | 9.13- |
| | | | COLLAR BRASS FOR DANNY COX | 107.13 |
| | | GALLAGHER BENEFIT SERVICES | OCT 15 CONSULTING FEES | 43.00 |
| | | | TOTAL: | 484.08 |
| FIRE PROTECTION | GENERAL FUND | CLINTON LAUNDRY AND CLEANERS INC. | WET MOP AND TOOL RED SHOP | 23.93 |
| | | | DUST MOP WET MOP AND TOOL | 88.56 |
| | | ELK SUPPLY CO INC | CLEANING SUPPLIES FOR STAT | 17.61 |
| | | | ANCHORS FOR SPEAKERS IN BA | 26.45 |
| | | CASCO INDUSTRIES, INC | COVER FOR PICK HEAD AXE ON | 35.00 |
| | | CHIEF FIRE & SAFETY CO INC | LIQUID SMOKE FOR KIDS SAFE | 52.00 |
| | | DOLLAR GENERAL CHARGED SA | SUPPLIES FOR STATION AND F | 32.55 |
| | | OK FIREFIGHTERS ASSOC | 2016 MEMBERSHIP DUES FOR 2 | 1,456.00 |
| | | OSU FIRE SERVICE TRAINING | HEALTHCARE PROVIDER CARDS | 120.00 |
| | | FIRST AID SERVICES & SUPPLY CO, DBA ZE | GAUZE ZEE FLEX IBUTAB CHER | 80.75 |
| | | TERMINIX INTERNATIONAL | QUARTERLY SERVICE AT NEW F | 79.00 |
| | | LAWTON COMMUNICATIONS | REPROGRAM 2 CONSOLES AND 3 | 200.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-------------------|--------------|--------------------------------------|----------------------------|----------|
| | | MOORE CLEANERS | HEMMED BARRY'S PANTS | 30.00 |
| | | MISCELLANEOUS V MISCELLANEOUS VENDOR | BIG SPLASH BURGERS FF2 TRA | 42.32 |
| | | MISCELLANEOUS VENDOR | WHATABURGER FSIO CONF R CH | 8.30 |
| | | MISCELLANEOUS VENDOR | MEAL FOR 4 GUYS AT ARBY'S | 25.15 |
| | | MISCELLANEOUS VENDOR | TEXAS ROADHOUSE FSIO CONF | 25.00 |
| | | MISCELLANEOUS VENDOR | MEAL AND TIP AT RIB CRIB D | 14.00 |
| | | MISCELLANEOUS VENDOR | MEAL AND TIP AT MEXICO JOE | 19.00 |
| | | MISCELLANEOUS VENDOR | MEAL AT PIZZA HUT FOR 4 GU | 41.44 |
| | | MISCELLANEOUS VENDOR | HUDDLE HOUSE FF 2 TRAINING | 40.31 |
| | | MISCELLANEOUS VENDOR | CARLS JR FF II TRAINING EL | 27.50 |
| | | MISCELLANEOUS VENDOR | HOTEL HAZMAT OPS EDMOND OC | 166.00 |
| | | MISCELLANEOUS VENDOR | WYNDHAM GARDEN HOTEL ROOM | 178.00 |
| | | H & R AUTO SUPPLY, LLC dba NAPA | COUPLING FOR ENGINE 2 | 12.68 |
| | | | FUEL FILTER FOR ENGINE 91 | 6.16 |
| | | TEXOMA MEDICAL SERVICES, INC | RIGHT REAR TIRE FOR UNIT 7 | 232.50 |
| | | GALLAGHER BENEFIT SERVICES | OCT 15 CONSULTING FEES | 258.00 |
| | | | TOTAL: | 3,338.21 |
| INSPECTION | GENERAL FUND | CLINTON DAILY NEWS | 2 ABATEMENTS FOR PUBLIC NU | 110.80 |
| | | GALLAGHER BENEFIT SERVICES | OCT 15 CONSULTING FEES | 21.50 |
| | | | TOTAL: | 132.30 |
| PARKS MAINTENANCE | GENERAL FUND | CLINTON LAUNDRY AND CLEANERS INC. | PRK/MNT UNIFORM | 19.00 |
| | | | PRK/MNT UNIFORM | 106.60 |
| | | | PRK/MNT UNIFORM | 28.50 |
| | | | PRK/MNT UNIFORM | 115.30 |
| | | | PRK/MNT UNIFORM | 38.00 |
| | | LINDLEY FARM EQUIP INC | REPLACEMENT PARTS MOWERS A | 627.69 |
| | | LITTKE'S STORE | EDGER BLADES | 39.99 |
| | | | EDGER REPAIR | 30.00 |
| | | LOCKE SUPPLY COMPANY | UTILITY KNIFE/RATCHET STRA | 33.73 |
| | | | DRILL BITS | 3.76 |
| | | | LADDER | 65.79 |
| | | | RETURN PLUNGER | 1.09- |
| | | | CHRISTMAS LIGHTS | 13.08 |
| | | WESTERN EQUIPMENT LLC | MAINT ON CHAINSAWS AND BLO | 402.08 |
| | | T.H. ROGERS LUMBER CO. | TREE ANCHORS | 2.58- |
| | | | TREE ANCHORS | 2.58 |
| | | | TREE ANCHORS | 3.43 |
| | | | TREE ANCHORS | 5.48 |
| | | O'REILLY AUTOMOTIVE INC | WORK GLOVES | 14.99 |
| | | | MIRROR GLUE AND SCRAPER FO | 28.97 |
| | | | BATTERY/SEALEANT/TIRE REPA | 82.77 |
| | | CHEM-CAN SERVICES, INC | PORTABLE TOILET KLUMP | 100.00 |
| | | MISCELLANEOUS V MISCELLANEOUS VENDOR | CHRISTMAS BULBS | 113.46 |
| | | MISCELLANEOUS VENDOR | CHRISTMAS LIGHT BULBS | 144.77 |
| | | K & S TIRE INC | FIXED FLAT ON TRAILER | 20.00 |
| | | LAMPTON WELDING SUPPLY CO INC | WELDING WIRE | 14.33 |
| | | GALLAGHER BENEFIT SERVICES | OCT 15 CONSULTING FEES | 64.50 |
| | | ATWOODS | CHRISTMAS LIGHTS | 65.90 |
| | | | TOTAL: | 2,181.03 |
| SWIMMING POOL | GENERAL FUND | LOCKE SUPPLY COMPANY | SUPPLIES TO REPAIR HYDRANT | 80.78 |
| | | ATWOODS | CHAIN HOIST AND CHAIN TO P | 56.98 |
| | | | TOTAL: | 137.76 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT | | |
|---------------------|----------------------------|--|---|-----------------------------------|----------------------------|--------|
| STREETS MAINTENANCE | GENERAL FUND | BALLARD'S OF CLINTON INC dba McKinsey CLINTON LAUNDRY AND CLEANERS INC. | SEAT BELT FOR 2012 FORD PI | 47.48 | | |
| | | | STREET/UNIFORM/ ENERGY | 68.50 | | |
| | | STREETS/UNIFORM | 59.50 | | | |
| | | STREETS/UNIFORM | 59.50 | | | |
| | | STREETS/UNIFORM | 59.50 | | | |
| | | STREETS/UNIFORM | 59.50 | | | |
| | | ELK SUPPLY CO INC | DOOR KNOB/ SPRAY PAINT FOR SAND BAGS | 33.79 44.72 | | |
| | | | PAINT & BRUSHES | 21.08 | | |
| | | | SUPPLIES FOR CHRISTMAS LIG | 18.39 | | |
| | | | MOUSE TRAP BATTERIES FOR S | 18.81 | | |
| | | | 6D & 8D BRIGHT DUPLEX FOR | 12.52 | | |
| | | | CONCRETE AT 7TH FRISCO | 7.09 | | |
| | | CIRCLE S PAVING CO INC | COLD LAY ASPHALT | 326.10 | | |
| | | | MILLINGS/COLD LAY/ TYPE C | 212.01 | | |
| | | | TYPE C ASPHALT STREETS | 84.70 | | |
| | | DOLESE BROTHERS CO. | ROLLING HILLS SUNUP/SUNSET | 2,489.25 | | |
| | | | 2507 SUNSET DRIVE | 491.50 | | |
| | | | FRISCO/7/8TH STREETS | 250.00 | | |
| | | | 7TH/FRISCO | 292.50 | | |
| | | GRAND RENTAL STATION | BELT FOR CONCRETE SAW | 19.50 | | |
| | | KIASH ELECTRIC | I40 CHEROKEE LTS | 93.35 | | |
| | | | I40 CHEROKEE LTS | 145.38 | | |
| | | | I40 CHEROKEE LTS | 241.23 | | |
| | | LITTKE'S STORE | REWIND STARTER ROPE ON CHA | 20.00 | | |
| | | | OIL FOR WEED EATERS & CHAI | 18.00 | | |
| | | LOCKE SUPPLY COMPANY | CHRISTMAS SUPPLIES CABLE T | 20.76 | | |
| | | T.H. ROGERS LUMBER CO. | NUTS BOLTS PLUG | 8.35 | | |
| | | O'REILLY AUTOMOTIVE INC | BULBS & RAGS/ ST SWEEPER | 41.79 | | |
| | | | KEY HOLDER FOR SWEEPER | 5.17 | | |
| | | OLD DOMINION BRUSH | HEX NUT FOR GUTTER BROOM | 247.75 | | |
| | | | 2 GASKETS & SCREEN FOR SWE | 59.76 | | |
| | | K & S TIRE INC | FLAT REPAIR FOR 15 FT MOWE | 51.58 | | |
| | | | 2 TIRES FOR FREIGHTLINER | 907.66 | | |
| | | | 4 TIRES FOR LOADER | 3,780.00 | | |
| | | MANNECO, INC | CHRISTMAS BULBS | 656.40 | | |
| | | CELLULAR NETWORK PARTNERSHIP DBA PIONE | ON CALL PHONES CELL PHONES | 27.26 | | |
| | | | ON CALL/CELL PHONES | 24.09 | | |
| | | TEXOMA MEDICAL SERVICES, INC | FLAT REPAIR ON CASE LOADER | 30.00 | | |
| | | GALLAGHER BENEFIT SERVICES | OCT 15 CONSULTING FEES | 150.50 | | |
| | | ATWOODS | BATTERY FOR GREASE GUN | 91.92 | | |
| | | | SUPPLIES FOR STR SHOP | 84.83 | | |
| | | | DUCT TAPE/ POLY TRIM / ENA | 74.71 | | |
| | | | TOTAL: | 11,456.43 | | |
| | | RECREATION | GENERAL FUND | CLINTON LAUNDRY AND CLEANERS INC. | RUG CLEANING FOR ACME | 99.50 |
| | | | | | TOWELS FOR ACME | 225.00 |
| | | | | ELK SUPPLY CO INC | PLYWOOD FOR XMAS DECORATIO | 25.98 |
| | | | | | SUPPLIES TO MAKE CHRISTMAS | 58.98 |
| | | | | | SUPPLIES TO MAKE CHRISTMAS | 14.67 |
| | | | | | SUPPLIES TO MAKE CHRISTMAS | 21.32 |
| | | | | | DROP CLOTHS FOR HAUNTED HO | 121.48 |
| | | | | | PROPANE FOR HEATER AT THE | 123.45 |
| | | | | | SHOP VAC AND FILTER | 65.98 |
| | | | | | NUTS AND BOLTS FOR VOLLEYB | 66.52 |
| | AIR COMPRESSOR ACCESSORY A | 42.37 | | | | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|--|----------------------------|--------|
| | | | 2 YELLOW PINE | 27.10 |
| | | | ELMERS GLUE | 4.69 |
| | | | WOOD FOR XMAS DECORATIONS | 51.96 |
| | | | KEYS | 9.76 |
| | | | BLADES AND WOOD TO MAKE SA | 73.17 |
| | | | ZIP BLADES | 9.79 |
| | | | WOOD FOR DECORATIONS | 24.90 |
| | | | PAINTING MASKING TAPE | 31.32 |
| | | | BLADES TO MAKE DECORATIONS | 30.42 |
| | | DOLLAR GENERAL CHARGED SA | SHARPIES-CHRISTMAS EVENT | 7.00 |
| | | | CURTAINS FOR THE ARMORY | 18.00 |
| | | | HH/COSTUME MAKE UP | 21.00 |
| | | FEDERAL EXPRESS CORP | DJI TECHNOLOGY - ABP | 45.27 |
| | | | POSTAGE LESLIE POOL MART | 48.83 |
| | | GRAND RENTAL STATION | BOUNCE HOUSE RENTAL FOR FA | 340.00 |
| | | K-MART #4782 | CANDY FOR FALL FESTIVAL | 155.60 |
| | | | CANDY FOR FALL FESTIVAL | 219.52 |
| | | | HH/GORILLA TAPE/MAKEUP/FAK | 48.92 |
| | | LOCKE SUPPLY COMPANY | CUTOUT TOOLS FOR CHRISTMAS | 159.21 |
| | | | CUTOUT SAW/TAPE/ZIP TIES F | 128.33 |
| | | | OSCILLATING BLADE | 9.61 |
| | | | SUPPLIES TO REPLACE OUTLET | 140.92 |
| | | | OUTLETS | 4.77 |
| | | | TOOL BAG | 90.52 |
| | | | FAUCET ATTACHMENT AT ARMOR | 4.77 |
| | | | BENDER HANDLE | 20.56 |
| | | | BENDER HEAD | 32.99 |
| | | SANZRO LLC DBA S&D DRUG | SD CARDS | 81.98 |
| | | HAC, INC, DBA HOMELAND, UNITED SUPERMA | ASP SNACKS | 38.00 |
| | | | ACME CONCESSION | 25.05 |
| | | | SNACK FOR OPEN HOUSE AT TH | 20.18 |
| | | | HAUNTED HOUSE | 99.78 |
| | | | HOT COCO FOR THE HAUNTED H | 13.38 |
| | | UNITED SUPERMARKET | ASP SNACKS | 15.48 |
| | | | SNACKS FOR OPEN HOUSE AT T | 13.81 |
| | | | HAUNTED HOUSE | 45.66 |
| | | WAL-MART STORE 01-0392 | SUPPLIES-CHRISTMAS EVENT | 65.70 |
| | | TERMINIX INTERNATIONAL | ARMORY PEST CONTROL | 85.00 |
| | | | ARMORY PEST CONTROL | 85.00 |
| | | | ARMORY PEST CONTROL | 85.00 |
| | | | ACME PEST CONTROL | 82.00 |
| | | O'REILLY AUTOMOTIVE INC | REPLACEMENT BATTERIES FOR | 488.78 |
| | | WRIGHT BROADCASTING | ADVERTISING ABP | 62.50 |
| | | BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY | PARTS TO FIX ARMORY DOOR | 120.00 |
| | | | KEYS FOR PARKS AND RECREAT | 111.54 |
| | | SPORT SUPPLY GROUP INC | REPLACEMENT TOWELS FOR CLE | 99.98 |
| | | | WATER HOSE/FUTSAL BALLS | 94.02 |
| | | NATIONAL RECREATION AND | MEMBERSHIP RENEWAL | 600.00 |
| | | CABLE ONE | INTERNET/CABLE/ABP | 70.00 |
| | | LOWE'S CREDIT SERVICES | WOOD STORAGE RACK | 79.98 |
| | | MOJO SPORTS, LLC | YOUTH VOLLEYBALL T-SHIRTS | 207.08 |
| | | | YOUTH VOLLEYBALL SHIRTS | 432.00 |
| | | CELLULAR NETWORK PARTNERSHIP DBA PIONE | ON CALL PHONES CELL PHONES | 24.08 |
| | | | ON CALL/CELL PHONES | 24.09 |
| | | STANDFIELD PRINTING CO., INC dba SPC O | LAMINATE-CHRISTMAS EVENT | 24.00 |
| | | STAPLES ADVANTAGE | OFFICE SUPPLIES | 163.54 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------|-----------------------------------|----------------------------|----------|
| | | FUN EXPRESS, LLC | ITEMS FOR CHRISTMAS EVENT | 204.04 |
| | | GALLAGHER BENEFIT SERVICES | OCT 15 CONSULTING FEES | 137.60 |
| | | ATWOODS | AIR HOSE AND SWIVAL | 8.99 |
| | | | PATIO HEATERS FOR HAUNTED | 419.97 |
| | | | CHRISTMAS LIGHTS | 1.97 |
| | | AMAZON.COM | SOUNDTRACK-CHRISTMAS EVENT | 8.99 |
| | | | TOTAL: | 6,763.35 |
| ABP FIELDS/SPORT PROG | GENERAL FUND | CLINTON LAUNDRY AND CLEANERS INC. | PRK/ABP/UNIFORM | 11.75 |
| | | | PRK/ABP/UNIFORM/ ENERGY | 20.75 |
| | | | PRK/ABP/UNIFORM | 11.75 |
| | | | PRK/ABP/UNIFORM | 11.75 |
| | | | PRK/ABP/UNIFORM | 11.75 |
| | | ELK SUPPLY CO INC | MATCHES AND LIGHTERS FOR G | 33.88 |
| | | | MAGNET FLOOR SWEEPER | 42.13 |
| | | LOCKE SUPPLY COMPANY | EXTENSION CORD FOR WELDER | 389.92 |
| | | WESTERN EQUIPMENT LLC | MOWER REPAIR | 63.04 |
| | | | REPAIR OF POWER WASHER | 185.55 |
| | | O'REILLY AUTOMOTIVE INC | OIL FILTER/OIL | 19.97 |
| | | SPORT SUPPLY GROUP INC | SPRAY NOZZLE AND HOSE | 160.25 |
| | | PROFESSIONAL TURF PRODUCT | REPAIRED SANDER | 336.00 |
| | | LAMPTON WELDING SUPPLY CO INC | TANK RENTAL | 15.38 |
| | | | CUTTING GAS | 278.27 |
| | | | TANK RENTAL | 5.00 |
| | | DAVIS PIPE & SUPPLY INC | SPRINKLER REPAIR | 82.05 |
| | | COMPLIANCE SIGNS INC | VEHICLE RESTRICTION SIGNS | 47.00 |
| | | TEXOMA MEDICAL SERVICES, INC | MOWER TIRE REPAIR | 20.00 |
| | | JR SIMPLOT COMPANY | BERMUDA SEED SOCCER FIELDS | 1,480.00 |
| | | GALLAGHER BENEFIT SERVICES | OCT 15 CONSULTING FEES | 43.00 |
| | | ATWOODS | WIRE AND CONNECTORS TO REP | 22.28 |
| | | | ANGLE IRON AND CONNECTIONS | 37.96 |
| | | | ANGLE IRON TO REPAIR BLEAC | 19.98 |
| | | | FIELD PAINTER CLEANER | 35.97 |
| | | | WINTERIZING | 29.90 |
| | | | TOTAL: | 3,415.28 |
| 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 |
| | | T.H. ROGERS LUMBER CO. | STRM DOOR/TAPE | 148.95 |
| | | O'REILLY AUTOMOTIVE INC | BATTERY/CLEANER/BUCKET | 132.82 |
| | | M. PATRICK DAY, O.D. | SAFETY GLASSES SNIDER | 200.00 |
| | | GALLAGHER BENEFIT SERVICES | OCT 15 CONSULTING FEES | 43.00 |
| | | | TOTAL: | 603.77 |
| FACILITIES MAINTENANCE | GENERAL FUND | CLINTON LAUNDRY AND CLEANERS INC. | 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 |
| | | ELK SUPPLY CO INC | LIGHT PANEL | 12.73 |
| | | HINZ REFRIGERATION INC | SQUAD ROOM REFRIGERANT ADD | 150.00 |
| | | | EASTSIDE ACADEMY FILTER MA | 315.00 |
| | | | LIBRARY DRAIN PIPE INSTALL | 869.64 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|--------------------|--|----------------------------|----------|
| | | K-MART #4782 | WATER | 9.82 |
| | | KIWASH ELECTRIC | BILLBOARD SIGN | 89.17 |
| | | TERMINIX INTERNATIONAL | ANNUAL PEST CONTROL AT 523 | 174.60 |
| | | AMSAN SOUTHWEST - EVE SUPPLY | CLEANING SUPPLIES | 2,194.74 |
| | | CABLE ONE | FIBER OPTIC LINE INSTALL | 1,881.29 |
| | | | INTERNET/CABLE CITY HALL | 250.00 |
| | | | CITY CABLE | 43.46 |
| | | | INTERNET/CABLE CITY HALL | 508.32 |
| | | WEATHERPROOFING TECHNOLOGIES, INC | PATCH/REPAIR ROOF AT CLINT | 930.00 |
| | | GALLAGHER BENEFIT SERVICES | OCT 15 CONSULTING FEES | 30.10 |
| | | AMAZON.COM | COUNCIL MICROPHONE REPL | 21.21 |
| | | | UTILITY WINDOW REPAIR COMM | 59.04 |
| | | | TOTAL: | 7,645.62 |
| POLICE OPERATIONS | CAPITAL IMPROVEMNT | MISCELLANEOUS V MISCELLANEOUS VENDOR | TAG UNIT 1/CLINTON TAG AGE | 25.63 |
| | | | TOTAL: | 25.63 |
| FIRE PROTECTION | CAPITAL IMPROVEMNT | MISCELLANEOUS V MISCELLANEOUS VENDOR | GRANT WRITING FEE FIRE FEM | 1,375.00 |
| | | | TOTAL: | 1,375.00 |
| ACME BRICK PARK | CAPITAL IMPROVEMNT | LOCKE SUPPLY COMPANY | ACME FOD INSTALL | 145.76 |
| | | AMAZON.COM | ACME FOD INSTALL | 85.41 |
| | | | ACME FOD INSTALL | 39.15 |
| | | | ACME FOD INSTALL SPEAKERS | 121.95 |
| | | | ACME FOD INSTALL | 22.17 |
| | | | ACME FOD INSTALL PROJECTOR | 1,266.00 |
| | | | ACME FOD INSTALL | 77.56 |
| | | | TOTAL: | 1,758.00 |
| HOUSING-HOPE VI MAIN S HOUSING/HOPE VI FU | | TERMINIX INTERNATIONAL | PEST CONTROL | 640.20 |
| | | | TOTAL: | 640.20 |
| WATER ADMINISTRATION | PUBLIC WORKS AUTHO | FEDERAL EXPRESS CORP | BURNS MCDONNELL PWA | 19.00 |
| | | SANZRO LLC DBA S&D DRUG | COMPUTER SPEAKERS | 59.99 |
| | | AMERICAN MUNICIPAL SERVICES LTD | AMS UTILITY JUL AUG OCT | 571.83 |
| | | STANDFIELD PRINTING CO., INC dba SPC O | VEHICLE TAGS/ YEAR TAGS FO | 98.87 |
| | | GALLAGHER BENEFIT SERVICES | OCT 15 CONSULTING FEES | 23.65 |
| | | | TOTAL: | 773.34 |
| WATER MAINTENANCE | PUBLIC WORKS AUTHO | CLINTON LAUNDRY AND CLEANERS INC. | WWM/UNIFORM | 32.25 |
| | | | WWM/UNIFORM | 32.25 |
| | | | WWM/UNIFORM | 32.25 |
| | | | WWM/UNIFORM | 32.25 |
| | | | WWM/UNIFORM/ENERGY | 41.25 |
| | | ELK SUPPLY CO INC | 42 CONCRETE MIX | 183.38 |
| | | | DRILL BIT | 6.85 |
| | | | BLACK SPRAY PAINT | 9.39 |
| | | | TIRE GUAGE | 8.81 |
| | | CIRCLE S PAVING CO INC | MILLINGS/ASPHALT STREET RP | 1,775.78 |
| | | DOLESE BROTHERS CO. | CONCRETE MODELLE/20TH | 332.50 |
| | | | STREET REPAIRS | 492.00 |
| | | KIWASH ELECTRIC | INTERCHANGE LIGHTS | 88.61 |
| | | | WELL 5 BURNS FLAT | 74.03 |
| | | | WELL 6 BURNS FLAT | 72.02 |
| | | | DIXON WELL | 377.98 |
| | | | CANYONS WEST | 261.11 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------------|--|----------------------------|-----------|
| | | | BOOSTER PUMP JEHOVAH | 58.06 |
| | | PIONEER SUPPLY CO, LLC | PARTS FOR HAYES ST. MAIN R | 2,767.78 |
| | | | 24 PATCH CLAMPS | 119.40 |
| | | T.H. ROGERS LUMBER CO. | ANCHORS | 71.92 |
| | | WELDON PARTS, INC | WARNING LIGHTS | 108.69 |
| | | O'REILLY AUTOMOTIVE INC | BOXES OF RAGS | 61.98 |
| | | | TRAILER WIRING PLUG | 18.99 |
| | | | ELECTRICAL CONNECTORS | 5.98 |
| | | | CUTOFF SAW | 1,479.99 |
| | | BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY | KEYS | 12.00 |
| | | CLINTON AUTO GLASS INC | BACKHOE WINDOW | 356.88 |
| | | HD SUPPLY WATERWORKS | PIPE AND PARTS FOR 7TH ST | 6,342.02 |
| | | | FIRE HYDRANT METER CANS CO | 6,272.49 |
| | | | 12X6 TAP SLEEVE | 1,160.00 |
| | | K & S TIRE INC | FLAT REPAIR | 15.00 |
| | | | FLAT ON ALEX'S PICK UP | 15.00 |
| | | | NEW TIRE | 125.89 |
| | | H&C SERVICES | "6" FLANGE GASKETS" | 19.57 |
| | | GALLAGHER BENEFIT SERVICES | OCT 15 CONSULTING FEES | 53.75 |
| | | ATWOODS | RUBBER MAT | 39.92 |
| | | | GAS CAN | 14.98 |
| | | | CLEVIS AND HAND SOAP | 22.47 |
| | | | 4 YELLOW SPRAY PAINT | 11.92 |
| | | | TOTAL: | 23,007.39 |
| WATER TREATMENT | PUBLIC WORKS AUTHO | BRENNTAG SOUTHWEST INC. | CHLORINE | 1,762.20 |
| | | | BLEACH | 573.00 |
| | | | CHLORINE | 1,096.00 |
| | | | CHLORINE | 2,620.80 |
| | | | CHLORINE | 1,762.20 |
| | | | TOTAL: | 7,814.20 |
| WASTEWATER ADMINISTRAT | PUBLIC WORKS AUTHO | GALLAGHER BENEFIT SERVICES | OCT 15 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 | 32.25 |
| | | | WM/UNIFORM | 32.25 |
| | | CELLULAR NETWORK PARTNERSHIP DBA PIONE | ON CALL PHONES CELL PHONES | 26.33 |
| | | | ON CALL/CELL PHONES | 26.34 |
| | | GALLAGHER BENEFIT SERVICES | OCT 15 CONSULTING FEES | 53.75 |
| | | | TOTAL: | 267.67 |
| 2014 REV BOND ISSUE | PUBLIC WORKS AUTHO | CLINTON DAILY NEWS | LN23591 PERMIT APPLICATION | 96.75 |
| | | CIRCLE S PAVING CO INC | MILLINGS DIXON WELL | 598.71 |
| | | | CRUSHER RUN GOLF COURSE WE | 1,386.43 |
| | | | MILLINGS DIXON WELL | 319.20 |
| | | FEDERAL EXPRESS CORP | ODEQ GOLF COURSE WELLS | 32.42 |
| | | MISCELLANEOUS V MISCELLANEOUS VENDOR | MEAL DURING MEETING RE: IN | 43.68 |
| | | MISCELLANEOUS VENDOR | UPS BIDS DOCUMENTS COLORA | 100.42 |
| | | | TOTAL: | 2,577.61 |
| SOLID WASTE ADMINISTRA | SOLID WASTE AUTHOR | GALLAGHER BENEFIT SERVICES | OCT 15 CONSULTING FEES | 12.90 |
| | | | TOTAL: | 12.90 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT | | | |
|------------------------|--------------------|--------------------------------------|--|--|-----------------------------------|---------------------------|--------|
| SOLID WASTE COLLECTION | SOLID WASTE AUTHO | CLINTON LAUNDRY AND CLEANERS INC. | SAN/UNIFORM | 78.50 | | | |
| | | | SAN/UNIFORM | 78.50 | | | |
| | | | SAN/UNIFORM | 78.50 | | | |
| | | | SAN/UNIFORM | 78.50 | | | |
| | | | SAN/UNIFORM | 78.50 | | | |
| | | | | OCT EQUIPMENT, INC | GLASS & DOOR HANDLE BACKHO | 1,091.63 | |
| | | | | T&W TIRE, LLC | RECAP TIRES | 4,009.02 | |
| | | | | ALL-AMERICAN WASTE CONTRL | TRASH DUMPING CHARGES | 44,666.27 | |
| | | | | | TRASH DUMPING CHARGES | 42,562.71 | |
| | | | | O'REILLY AUTOMOTIVE INC | GREASE | 29.90 | |
| | | | | | GLASS CLEANER WIPER BLADE | 120.23 | |
| | | | | | GRINDING WHEEL | 6.29 | |
| | | | | | GREASE | 149.50 | |
| | | | | BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY | DOOR LOCK | 72.10 | |
| | | | | LAMPTON WELDING SUPPLY CO INC | TANK RENTAL | 15.73 | |
| | | | | | MIG WIRE | 142.06 | |
| | | | | CELLULAR NETWORK PARTNERSHIP DBA PIONE | ON CALL PHONES CELL PHONES | 24.07 | |
| | | | | | ON CALL/CELL PHONES | 24.10 | |
| | | | | GALLAGHER BENEFIT SERVICES | OCT 15 CONSULTING FEES | 161.25 | |
| | | | | | TOTAL: | 93,467.36 | |
| | | AIRPORT | CLINTON AIRPORT AU | DOMINO EQUIPMENT CO | ANNUAL LINE/LEAK DETECTOR | 241.75 | |
| | | | | | AIRNAV, LLC | FBO ADV | 253.00 |
| | | | | | TOTAL: | 494.75 | |
| GOLF COURSE ADMINISTRA | RECREATION TRUST A | CLINTON LAUNDRY AND CLEANERS INC. | BAR MOPS | 27.82 | | | |
| | | | CLINTON NOON LIONS CLUB | LIONS CLUB DUES | 133.47 | | |
| | | | WRIGHT BROADCASTING | ADVERTISING GOLF | 62.50 | | |
| | | | CHEM-CAN SERVICES, INC | PORTABLE TOILET GOL | 84.00 | | |
| | | | DISH NETWORK | DISH TV SERVICES | 125.56 | | |
| | | | STANDFIELD PRINTING CO., INC dba SPC O | CREDIT CARD PAPER | 14.36 | | |
| | | | GALLAGHER BENEFIT SERVICES | OCT 15 CONSULTING FEES | 21.50 | | |
| | | | | TOTAL: | 469.21 | | |
| | | | 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 | | | | | | |
| | | ELK SUPPLY CO INC | | | FORESTRY HELMET SYSTEM | 65.99 | |
| | | WESTERN EQUIPMENT LLC | | | ANTIFREEZE | 190.68 | |
| | | JESCO PRODUCTS INC | | | RAKES | 329.53 | |
| | | MISCELLANEOUS V MISCELLANEOUS VENDOR | | | EVENTBEE INC. CONF OTRF | 160.00 | |
| | | JR SIMPLOT COMPANY | | | DACONIL ACTION EMERALD 70W | 823.94 | |
| | | GALLAGHER BENEFIT SERVICES | | | OCT 15 CONSULTING FEES | 86.00 | |
| | | | | | TOTAL: | 1,751.14 | |
| CONF CTR OPERATION | CLINTON INDUSTRIAL | ELK SUPPLY CO INC | | | FRISCO PHONE REPAIR | 17.61 | |
| | | | | | K-MART #4782 | SODAS FOR MARS PET CARE | 35.23 |
| | | | | | WRIGHT BROADCASTING | ADVERTISING FRISCO CENTER | 799.00 |
| | | | KECO | ADVERTISING FRISCO CENTER | 785.00 | | |
| | | | | | ADVERTISING FRISCO CENTER | 785.00 | |
| | | | | HUB CITY ENTERPRISES, INC | CLEAN CARPETS IN LOBBY | 418.98 | |
| | | | | HIBU INC- DBA HIBU INC WEST | YELLOW BOOK AD AUG/SEPT/OC | 516.69 | |
| | | | | | YELLOW BOOK ADS FRISCO | 133.00 | |
| | | | | | YELLOW BOOK AD FRISCO | 130.76 | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------|---------------------------------------|----------------------------|----------|
| | | | YELLOW BOOK AD FRISCO | 133.00 |
| | | GALLAGHER BENEFIT SERVICES | OCT 15 CONSULTING FEES | 32.25 |
| | | DASH EQUIPMENT SERVICES, LLC | DRAIN HOSE FOR FLOOR SCRUB | 99.79 |
| | | | REPAIR FUSE ON FLOOR SCRUB | 240.60 |
| | | | TOTAL: | 4,126.91 |
| CENTRAL GARAGE | CENTRAL GARAGE FUN | BALLARD'S OF CLINTON INC dba McKinsey | RESISTOR | 25.15 |
| | | | SYNCHRONIZ | 135.43 |
| | | | PCV VALVE | 21.20 |
| | | WESTERN EQUIPMENT LLC | CYL STOP | 9.79 |
| | | WELDON PARTS, INC | AIR FITTING | 15.04 |
| | | | AIR VALVE | 40.77 |
| | | O'REILLY AUTOMOTIVE INC | WATER PUMP FILTER | 54.72 |
| | | | OIL & AIR FILTER | 125.96 |
| | | | OIL FILTER | 63.22 |
| | | | WIPER BLADE | 29.98 |
| | | | OIL FILTER | 8.76 |
| | | | OIL FILTER | 5.76 |
| | | | HITCH BALL | 12.99 |
| | | | ANTIFREEZE | 77.94 |
| | | | BATTERY | 5.99 |
| | | | FUEL PUMP | 159.48 |
| | | | AIR HOSE-CUPL | 121.93 |
| | | | CAM SENSOR | 55.74 |
| | | | AIR VALVE | 109.60 |
| | | STEAGALL OIL COMPANY | FLEET OIL | 1,628.00 |
| | | ROBERTS TRUCK CENTER | SEAL KIT | 192.21 |
| | | MISCELLANEOUS V MISCELLANEOUS VENDOR | GO TO PARTS HANDLE KIT 3 | 178.05 |
| | | H & R AUTO SUPPLY, LLC dba NAPA | AIR HOSE- COUPLING | 46.82 |
| | | GALLAGHER BENEFIT SERVICES | OCT 15 CONSULTING FEES | 10.75 |
| | | | TOTAL: | 3,135.28 |

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

| | | |
|-------|---------------------------|------------|
| 100 | GENERAL FUND | 49,463.12 |
| 430 | CAPITAL IMPROVEMNT | 3,158.63 |
| 520 | HOUSING/HOPE VI FUND | 640.20 |
| 700 | PUBLIC WORKS AUTHORITY | 34,453.11 |
| 710 | SOLID WASTE AUTHORITY | 93,480.26 |
| 720 | CLINTON AIRPORT AUTHORITY | 494.75 |
| 730 | RECREATION TRUST AUTHOR. | 2,220.35 |
| 740 | CLINTON INDUSTRIAL AUTH. | 4,126.91 |
| 760 | CENTRAL GARAGE FUND | 3,135.28 |
| ----- | | |
| | GRAND TOTAL: | 191,172.61 |
| ----- | | |

191,172.61*+

191,156.28 -

16.33 *

16.33G*

0.00 *

Amount Paid to JP Morgan

Credit for double charge on PCard.

W& Entry Made