

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	C.L.E.E.T.	PENALTY ASSESSEMENT FEE DE	722.52		
		O.S.B.I.	FORENSIC AFIS FEES DEC 15	783.27		
		MISCELLANEOUS V GABRIEL ABUD	GABRIEL ABUD:RFN COURT OV	25.00		
		OKLAHOMA TAX COMMISSION	DEC 15 S.T. BALANCE DUE	20.98		
			JAN 16 S.T. EST DUE	36.28		
		OK UNIFORM BUILDING CODE COMMISSION	FEES COLLECTED DEC 2015	168.00		
			TOTAL:	1,756.05		
GOVERNING BOARD	GENERAL FUND	BERNADINE DILL	2016 BILLBOARD RENTAL	300.00		
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00		
			FUEL USE	0.00		
		RS MEACHAM CPAs & ADVISORS PLLC	ADDL SERV AUDIT CHANGES/SA	456.00		
					TOTAL:	756.00
ADMINISTRATION	GENERAL FUND	OK MUNICIPAL UTILITY SERV AUTH	RANDOM DRG TST/ALC TEST	187.50		
			RANDOM DRG TST/ALC TEST	731.25		
			RANDOM DRG TST/ALC TEST	468.75		
		AT&T	TELEPHONE SERVICE	0.00		
			TELEPHONE SERVICE	164.14		
		AMBUCS	MBR DUES ANDERS JAN 2016	30.00		
		FLEETCOR DBA/FUELMAN	FUEL USE	66.20		
		AMERICAN FIDELITY ASSURANCE CO	HRA CLAIMS PAID DEC 2015	1,000.00		
		SKILES, MARK A.	FUEL DOMINO #19 FORD ESCAP	14.50		
			RMBRS MILEAGE PERRY OK FD	160.81		
					TOTAL:	2,823.15
FINANCE	GENERAL FUND	AT&T	TELEPHONE SERVICE	0.00		
			TELEPHONE SERVICE	189.36		
		TYLER TECHNOLOGIES	COMPLAINT TRACKING/CODE EN	2,515.36		
		KIWANIS CLUB OF CLINTON, OK	CIVIC CLUB BLANCHARD DEC	40.00		
		US POSTAL SRVC	BILLING POSTAGE DEC 2015	1,574.10		
			LATE NOTICES JAN 2016	251.88		
		PITNEY BOWES PURCHASE POW	POSTAGE REFILL	266.67		
		OKLAHOMA TAX COMMISSION	SALES TAX PERMIT RNWL 2016	40.00		
		STANDFIELD PRINTING CO., INC dba SPC O	MECH PENCIL/ERASERS/BINDER	14.91		
					TOTAL:	4,892.28
		LEGAL AND COURTS	GENERAL FUND	OK MUN COURT CLERK ASSC	ANNUAL DUES TUPPER/KREWALL	110.00
AT&T	TELEPHONE SERVICE			0.00		
	TELEPHONE SERVICE			26.64		
				TOTAL:	136.64	
POLICE ADMINISTRATION	GENERAL FUND	DEPT OF PUBLIC SAFETY	LSE OLET/EQUIP SYST	350.00		
		MIDWEST FARMERS INC	PD FUEL USE ADMIN/OP/AC	31.03		
		AT&T	TELEPHONE SERVICE	0.00		
			TELEPHONE SERVICE	340.10		
		LAW ENFORCEMENT	MMPI ROBINSON	80.00		
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00		
			TOTAL:	801.13		
POLICE OPERATIONS	GENERAL FUND	MIDWEST FARMERS INC	PD FUEL USE ADMIN/OP/AC	246.39		
		BOARD OF TESTS FOR ALCOHOL AND DRUG IN	INTOX RNWL HARRELSON/PARKE	72.00		
		FLEETCOR DBA/FUELMAN	FUEL USE	176.26		
		JERRY EDWARD THORTON dba J & G TWO WAY	RADIO/MIC REPAIR	98.00		
					TOTAL:	592.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE ANIMAL CONTROL	GENERAL FUND	MIDWEST FARMERS INC	PD FUEL USE ADMIN/OP/AC	1,376.56
			TOTAL:	1,376.56
FIRE ADMINISTRATION	GENERAL FUND	AT&T	TELEPHONE SERVICE	0.00
			TELEPHONE SERVICE	185.09
			TOTAL:	185.09
FIRE PROTECTION	GENERAL FUND	ELK SUPPLY CO INC	EMPTY PAINT CAN GAL/QT	29.34
		OK FIREFIGHTERS PENSION	5 NEW VOLUNTEERS DUES	300.00
		FLEETCOR DBA/FUELMAN	FUEL USE	559.70
		JERRY EDWARD THORTON dba J & G TWO WAY	RADIO BATTERIES/WALKIE ANT	310.00
			TOTAL:	1,199.04
EMERGENCY MGMT	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	60.48
			TOTAL:	60.48
INSPECTION	GENERAL FUND	CUSTER COUNTY ABSTRACT	TITLE SEARCH 213 S 18TH	200.00
		FLEETCOR DBA/FUELMAN	FUEL USE	55.50
			TOTAL:	255.50
PARKS MAINTENANCE	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	37.37
			NATURAL GAS SERVICE	0.00
		AT&T	TELEPHONE SERVICE	0.00
			TELEPHONE SERVICE	0.00
			TELEPHONE SERVICE	0.00
			TELEPHONE SERVICE	0.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,165.54
			ELECTRIC SERVICE/ALL DEPTS	91.84
		FLEETCOR DBA/FUELMAN	FUEL USE	372.23
			TOTAL:	1,666.98
SWIMMING POOL	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	36.83
			NATURAL GAS SERVICE	0.00
		AT&T	TELEPHONE SERVICE	0.00
			TELEPHONE SERVICE	26.64
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	196.06
			ELECTRIC SERVICE/ALL DEPTS	0.00
			TOTAL:	259.53
STREETS MAINTENANCE	GENERAL FUND	LOWELL GRAY	SHOP DOOR BUSTED SPRING	524.00
		KIWASH ELECTRIC	LIGHT'S CHEROKEE/LOVES	651.09
		MIDSTATE TRAFFIC CONTROL	RPR GARY/MODELLE/JCLANE/GA	498.95
		OCT EQUIPMENT, INC	CASE LOADER RPRS	859.78
		AT&T	TELEPHONE SERVICE	0.00
			TELEPHONE SERVICE	26.64
		DRIVER & SON WELDING	NEW FLOOR DUMP TRUCK	1,300.00
		JAMES H. PARKER	TOW INT DUMP TRUCK OKC RPR	638.68
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	7,559.27
		FLEETCOR DBA/FUELMAN	FUEL USE	1,520.30
		FRANK BILLS TRUCKING INC	WINTER SALT 2 LOADS	4,732.47
			TOTAL:	18,311.18
RECREATION	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	1,801.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T	TELEPHONE SERVICE	0.00
			TELEPHONE SERVICE	82.78
		SANZRO LLC DBA S&D DRUG	DB9 SERIAL END MALE ACME F	2.29
		CITY OF CLINTON	WATER BILL ACME BRICK PARK	21.97
			SEWER BILL ACME BRICK PARK	17.32
			FEES ACME BRICK PARK	4.70
		FOX GLASS & MIRROR CO INC	RPLC WINDOW SR BLDG/ARMORY	103.36
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	3,069.58
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	330.70
			ELECTRIC SERVICE/ALL DEPTS	0.00
		PITNEY BOWES PURCHASE POW	POSTAGE REFILL	266.66
		LOWE'S CREDIT SERVICES	SUPPLIES DECORATE/RPR ROOM	429.55
			AIR PURIFIER/DEHUMIDIFIER/	511.05
		FLEETCOR DBA/FUELMAN	FUEL USE	30.53
		JEFF BAILEY ELECTRIC, LLC	HEATER INSTALL	548.03
			ADDITION ON LIGHT GYM FLOO	1,412.34
			RPLC LIGHTS BB COURTS ACME	1,435.74
		CANON FINANCIAL SERVICE, INC	LSE COPIER/PRINT/FAX MACH	194.77
		JASON JONES PLUMBING, LLC	INSTALL SUMP PUMP ACME	2,667.00
			INSTALL NEW WTR LINE WASH	277.00
			INSTALL AUTOFLUSH URINALS	552.00
		SAM'S CLUB / GECRB	ASP SNACK/CONCESSION/ACME	163.06
			ASP SNACK/CONCESSION/ACME	215.72
			ASP SNACK/CONCESSION/ACME	53.40
		DUSTIN TATE dba HOLYCLAP!	LIVESTREAM ADVERTISING	500.00
		BRANDON WHEELOCK	THE GRINCH CHRISTMAS EVENT	200.00
			TOTAL:	14,890.89
ABP FIELDS/SPORT PROG	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	431.83
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		SOL, INC	SOLAR PWRD LIGHT NATURE TR	3,154.00
			TOTAL:	3,585.83
CEMETERY	GENERAL FUND	AT&T	TELEPHONE SERVICE	0.00
			TELEPHONE SERVICE	26.64
		FLEETCOR DBA/FUELMAN	FUEL USE	98.40
			TOTAL:	125.04
FACILITIES MAINTENANCE	GENERAL FUND	ARTIC AIR REFRIG. INC.	AIR FILTER/SERV LIBRARY	465.00
			SERV A/C HEATING SYST SR B	190.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	355.74
			NATURAL GAS SERVICE	2,048.32
		AT&T	TELEPHONE SERVICE	385.47
			TELEPHONE SERVICE	0.00
			TELEPHONE SERVICE	77.08
			TELEPHONE SERVICE	55.13
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	KEY FRISCO OUTSIDE IT/FIRE	7.00
		FOX GLASS & MIRROR CO INC	RPLC WINDOW SR BLDG/ARMORY	116.63
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	157.59
			ELECTRIC SERVICE/ALL DEPTS	5,907.88
		GARRY W PENNER	RPR/RPLC BOOSTER BUMP PD	1,700.00
		FLEETCOR DBA/FUELMAN	FUEL USE	23.58
		SHRED-IT USA INC.	PPR RECYCLING DOS JAN 4, 2	100.00
			PAPER RECYCLING SERVICE	857.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JASON JONES PLUMBING, LLC	RPRS TO REST ROOM LIBRARY	174.00
			RPRS URINAL SR CIT BUILDIN	136.00
		CENTER POINT ENERGY SERVICES	NAT GAS SERV	122.11
			TOTAL:	12,878.53
POLICE OPERATIONS	CAPITAL IMPROVEMNT	BALLARD'S OF CLINTON INC dba McKinsey	(3) 2016 FORD PD INTERCEP	73,422.00
		JOHNSON SIGNS INC	LETTERING 3 NEW UNITS	1,050.00
		FLEET DISTRIBUTORS EXPRESS	PAID INV SHORT 9716	4.98
		JERRY EDWARD THORTON dba J & G TWO WAY	RADIOS 3 NEW UNITS	812.58
			TOTAL:	75,289.56
GOLF COURSE MAINTENANC	CAPITAL IMPROVEMNT	PNC BANK, N.A. dba PNCEF, LLC , PNC EQ	MTHLY RENT GOLF CARTS	1,980.00
			2016 CUSHMAN HAULER GOLF	165.96
			TOTAL:	2,145.96
ACME BRICK PARK	CAPITAL IMPROVEMNT	JEFF BAILEY ELECTRIC, LLC	ELECT FITNESS ON DEMAND IN	727.42
			TOTAL:	727.42
HOUSING-HOPE VI MAIN S HOUSING/HOPE VI FU		JEFF BARRICK DBA BARRICK PLUMBING	PERF GAS TEST FOR SERV HOP	100.00
		AT&T	TELEPHONE SERVICE	0.00
			TELEPHONE SERVICE	49.82
		SECURITY SERVICES	ALARM MONITORING HOPE APT	19.50
		AMERICAN ELECTRIC POWER	ELECTRIC SERV HOPE APT 3	28.53
			ELECT SERV HOPE APT 1,3, A	41.83
			ELECT SERV HOPE APT 1,3, A	29.35
			ELECT SERV HOPE APT 1,3, A	55.95
			TOTAL:	324.98
NON-DEPARTMENTAL	PUBLIC WORKS AUTHO	SINOR EMERGENCY MEDICAL	AMB FEES COLLECTED DEC 201	18,952.36
		BANCFIRST	PYMNT BOND ACCT PWA 2014 R	88,852.61
			PYMNT BOND ACCT PWA 2012 R	108,427.50
			TOTAL:	216,232.47
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	FARMRAIL CORPORATION	LAND LEASE/EASEMENT 2016	2,500.00
		FOSS RESERVOIR M.C.D.	CONSUMPTION OVER THE ALLOW	1,064.06
			MTHLY ASSESSMENT JAN 2016	79,847.89
		AT&T	TELEPHONE SERVICE	0.00
			TELEPHONE SERVICE	14.03
		PITNEY BOWES PURCHASE POW	POSTAGE REFILL	266.67
		FLEETCOR DBA/FUELMAN	FUEL USE	29.77
		RS MEACHAM CPAs & ADVISORS PLLC	ADDL SERV AUDIT CHANGES/SA	180.00
		SHRED-IT USA INC.	PAPER RECYCLING SERVICE	857.00
			TOTAL:	84,759.42
WATER MAINTENANCE	PUBLIC WORKS AUTHO	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	488.18
		AT&T	TELEPHONE SERVICE	0.00
			TELEPHONE SERVICE	14.03
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	365.96
		MISCELLANEOUS V KYLE BLOOMER	KYLE BLOOMER: RMBRS SAFETY	100.00
		FLEETCOR DBA/FUELMAN	FUEL USE	581.88
		REED SERVICES UNLIMITED, LLC	VFD DRIVES 18TH ST PUMPS	22,000.00
			LABOR/MATERIALS PLC CONTRO	15,956.17
		UTILITY SERVICE CO., INC	STANDPIPE AIRPORT	7,786.75
			ELEVATED INDUSTRIAL TANK	4,541.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			STANDPIPE WEST TANK	5,048.75
			TOTAL:	56,882.78
WATER TREATMENT	PUBLIC WORKS AUTHO	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
		SOUTHWEST CHEMICAL SERVICES, INC	ELECTRIC SERVICE/ALL DEPTS	0.00
			BAG OF POLYMAR	323.12
			AMONIUM SULFATE 1 TOTE	720.00
		FLEETCOR DBA/FUELMAN	FUEL USE	37.59
		SEVERN TRENT SERVICES, INC.	SERV FEE OPER./MAINT CAP	32,632.00
			TOTAL:	33,712.71
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	RS MEACHAM CPAs & ADVISORS PLLC	ADDL SERV AUDIT CHANGES/SA	180.00
			TOTAL:	180.00
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	AT&T	TELEPHONE SERVICE	11.91
			TELEPHONE SERVICE	14.03
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
			TOTAL:	25.94
WASTEWATER TREATMENT	PUBLIC WORKS AUTHO	AT&T	TELEPHONE SERVICE	0.00
			TELEPHONE SERVICE	0.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		SEVERN TRENT SERVICES, INC.	SERV FEE OPER./MAINT CAP	32,632.00
			TOTAL:	32,632.00
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	HACH COMPANY	CONNECTIVITY PROBE SOD CHL	793.88
			GEL PROBE/RUGGED/W/5M CABL	1,386.00
		BURNS & MCDONNELL ENGINEERING CO., INC	TASK ORDER ENGINEER/OWNER	10,433.45
			TASK ORDER ENGINEER/OWNER	8,133.88
		LONNIE TEEL dba TEEL CONSULTING	INSPECTION SERVICES	650.00
			INSPECTION SERVICES	1,075.00
			INSPECTION SERVICES	350.00
			INSPECTION SERVICES	2,125.00
			TOTAL:	24,947.21
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	AT&T	TELEPHONE SERVICE	0.00
			TELEPHONE SERVICE	15.46
		RS MEACHAM CPAs & ADVISORS PLLC	ADDL SERV AUDIT CHANGES/SA	180.00
			TOTAL:	195.46
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	139.79
		AT&T	TELEPHONE SERVICE	0.00
			TELEPHONE SERVICE	26.64
		CITY OF CLINTON	WATER BILL SHOP	45.75
			SEWER BILL SHOP	20.72
			FEES SHOP	4.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	90.38
		SHELL FLEET PLUS	HYD OIL #21	76.49
		FLEETCOR DBA/FUELMAN	FUEL USE	3,336.09
			TOTAL:	3,740.56
NON-DEPARTMENTAL	CLINTON AIRPORT AU	WESTERN OKLA AVIATION, LLC	RMBS SALES DEC 15 CRA	56.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISCELLANEOUS V DAVID ARLES	DAVID ARLES: RFND DEPOST	50.00
			TOTAL:	106.50
AIRPORT	CLINTON AIRPORT AU AT&T		TELEPHONE SERVICE	0.00
		WESTERN OKLA AVIATION, LLC	TELEPHONE SERVICE	85.63
		AMERICAN ELECTRIC POWER	FBO MANG AGRMT 15/16 CRA	6,458.96
			ELECTRIC SERVICE/ALL DEPTS	0.00
		LARRY-PAT CEROVSKI, DBA L&P ENTERPRISE	ELECTRIC SERVICE/ALL DEPTS	0.00
		FLEETCOR DBA/FUELMAN	MTHLY MAINT AWOS CRA	150.00
		WSI CORPORATION	FUEL USE	240.48
		RS MEACHAM CPAs & ADVISORS PLLC	PILOTBRIEF ONLINE FBO LIC	387.00
		BILLY SCOTT SIZEMORE DBA TRIPLE B MONI	ADDL SERV AUDIT CHANGES/SA	60.00
			MONITORING CRA JAN/FEB/MAR	120.00
			TOTAL:	7,502.07
NON-DEPARTMENTAL	RECREATION TRUST A OKLAHOMA TAX COMMISSION		DEC 15 S.T. BALANCE DUE	314.77
			JAN 16 S.T. EST DUE	445.84
			TOTAL:	760.61
GOLF COURSE ADMINISTRA	RECREATION TRUST A ROBERT LELAND ESSARY		LAND RENT GOLF COURSE	300.00
		FARMRAIL CORPORATION	LAND LEASE/EASEMENT 2016	646.28
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
		AT&T	NATURAL GAS SERVICE	69.15
			TELEPHONE SERVICE	0.00
		SECURITY SERVICES	TELEPHONE SERVICE	51.86
		CITY OF CLINTON	ALARM MONITORING PRO SHOP	105.00
		AMER LEGION H.O.P. 41	WATER BILL GOLF COURSE	44.90
		AMERICAN ELECTRIC POWER	FEES GOLF	4.70
			FLAGS	82.00
		BRIAN KENT MILLER	ELECTRIC SERVICE/ALL DEPTS	681.53
		THOMAS TRIBUNE	ELECTRIC SERVICE/ALL DEPTS	275.48
		RS MEACHAM CPAs & ADVISORS PLLC	DEC 15 REIMB OF VISA/MC FE	117.30
		STANDFIELD PRINTING CO., INC dba SPC O	MEMBERSHIP SPECIAL	185.00
		28 RENTALS, LLC	ADDL SERV AUDIT CHANGES/SA	36.00
			CREDIT CARD PAPER GOLF	7.18
			PORTABLE TOILET GOLF CRSE	100.00
			TOTAL:	2,706.38
GOLF COURSE MAINTENANC	RECREATION TRUST A PROFESSIONAL TURF PRODUCT		O RINGS/BALL SWITCH	66.68
		THE TORO COMPANY NSN	2ND PYMT NSN ESSENTIAL 3N1	1,668.00
			TOTAL:	1,734.68
NON-DEPARTMENTAL	CLINTON INDUSTRIAL OK DEPT OF COMMERCE		LN PYMNT #8671 CDBG '98	364.58
		OKLAHOMA TAX COMMISSION	DEC 15 S.T. BALANCE DUE	8.65
			JAN 16 S.T. EST DUE	16.25
			TOTAL:	389.48
NON-DEPARTMENTAL	CLINTON INDUSTRIAL AMERICAN ELECTRIC POWER		ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
		RS MEACHAM CPAs & ADVISORS PLLC	ADDL SERV AUDIT CHANGES/SA	36.00
			TOTAL:	36.00
CONF CTR OPERATION	CLINTON INDUSTRIAL CHAMBER OF COMMERCE		MANAGEMENT AGRMNT 15/16	8,000.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	220.41
		AT&T	NATURAL GAS SERVICE	0.00
			TELEPHONE SERVICE	0.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TELEPHONE SERVICE	58.99
		CITY OF CLINTON	WATER BILL CONF CENTER	52.95
			SEWER BILL CONF CENTER	20.60
			GARBAGE CHARGES CONF CENTE	133.48
			FEES CONF CENTER	4.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
		GREAT PLAINS COUNTRY	AD IN STATE TRAVEL GUIDE	1,800.00
			AD IN GPC TRAVEL GUIDE	1,962.50
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		JEFF BAILEY ELECTRIC, LLC	LIGHTS FOR LOBBY BAY/EXHIB	550.64
			RPR CHRISTMAS LIGHTS	125.00
		RS MEACHAM CPAs & ADVISORS PLLC	ADDL SERV AUDIT CHANGES/SA	36.00
		CENTER POINT ENERGY SERVICES	NAT GAS SERV	436.46
		MICHAEL PERKINS dba CLEARVIEW WINDOW C	CLEANING WINDOWS FRISCO	320.00
			TOTAL:	13,721.73
CENTRAL GARAGE	CENTRAL GARAGE FUN	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	0.00
		AT&T	TELEPHONE SERVICE	0.00
			TELEPHONE SERVICE	28.15
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
			TOTAL:	28.15
NON-DEPARTMENTAL	CLINTON HOSPITAL A	RS MEACHAM CPAs & ADVISORS PLLC	ADDL SERV AUDIT CHANGES/SA	36.00
			TOTAL:	36.00
NON-DEPARTMENTAL	POOLED CASH	JP MORGAN CHASE BANK NA	12/25/15 STATEMENT/PURCHAS	119,007.17
			TOTAL:	119,007.17

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

100	GENERAL FUND	66,552.55
430	CAPITAL IMPROVEMNT	78,162.94
520	HOUSING/HOPE VI FUND	324.98
700	PUBLIC WORKS AUTHORITY	449,372.53
710	SOLID WASTE AUTHORITY	3,936.02
720	CLINTON AIRPORT AUTHORITY	7,608.57
730	RECREATION TRUST AUTHOR.	5,201.67
740	CLINTON INDUSTRIAL AUTH.	14,147.21
760	CENTRAL GARAGE FUND	28.15
770	CLINTON HOSPITAL AUTH.	36.00
999	POOLED CASH	119,007.17

	GRAND TOTAL:	744,377.79

Chase

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
GOVERNING BOARD	GENERAL FUND	RANDOLPH S MEACHAM, P.C. STAPLES ADVANTAGE	ATTEND COUNCIL MTG	270.00			
			COPY PAPER	116.97			
			TOTAL:	386.97			
ADMINISTRATION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC. I.I.M.C. K-MART #4782 OK MUNICIPAL LEAGUE SANZRO LLC DBA S&D DRUG HAC, INC, DBA HOMELAND, UNITED SUPERMA RANDOLPH S MEACHAM, P.C. CAFE CLINTON O.S.B.I. (BACKGROUND CK) OK TURNPIKE AUTHORITY SCHOONMAKER DRUG & ALCOHOL TESTING, LL STAPLES ADVANTAGE GALLAGHER BENEFIT SERVICES ATWOODS AMAZON.COM THE SMALL GIFT SHOP JIGG'S SMOKE HOUSE	SAL/TABLECLOTHS RENTAL	110.00			
			IIMC RENEWAL	95.00			
			2016 ANNUAL MBRSHIP DUES/AN	155.00			
			SAF AWD LUN/DOOR PRIZES	188.63			
			SA LUN/PION WM COOK BOOK	26.99			
			OML EMPLOYEE SEMINAR/M SMI	85.00			
			S AND D MEAL HEALTH INSURA	18.42			
			HOT COCOA MIX	13.38			
			REVIEW/RESEARCH/CFNS/EMAIL	570.00			
			SAF AWD LUN/DESSERTS	205.00			
			BCK GRD CHK/C RENNELS/ D W	30.00			
			PRE EMP BCK GRD CHK/J HILL	15.00			
			TOLL CHARGES	5.15			
			PRE EMP DRUG SCREEN D WOOD	45.00			
			PRE EMP DRUG SCREEN/C RENN	45.00			
			PRE EMP DRUG SCREEN/J HILL	45.00			
			PRE EMP DRUG SCREEN/O POE	45.00			
			COPY PAPER	49.36			
			OFFICE SUPPLIES TONER	234.66			
			TIME CARDS/SUPPLIES	43.60			
			NOV 15 CONSULTING FEES	223.60			
			SA LUN/DOOR PRIZES	42.60			
			LISA MOUSE	28.57			
			SMALL GIFT SHOP SAF AWD PR	27.36			
			RFND TAX CHARGED	2.37-			
			SAL/CATERER/JIGGS SMK HSE	1,033.89			
			TOTAL:	3,378.84			
FINANCE	GENERAL FUND	OK TURNPIKE AUTHORITY STANDFIELD PRINTING CO., INC dba SPC O STAPLES ADVANTAGE GALLAGHER BENEFIT SERVICES	TOLL CHARGES	2.20			
			PRINTER SERVICE CONTRACT	34.70			
			COPY PAPER	49.36			
			OFFICE SUPPLIES	222.87			
			TIME CARDS	11.26			
			OFFICE SUPPLIES	3.69			
			NOV 15 CONSULTING FEES	129.00			
			TOTAL:	453.08			
			LEGAL AND COURTS	GENERAL FUND	AMERICAN MUNICIPAL SERVICES LTD STAPLES ADVANTAGE GALLAGHER BENEFIT SERVICES AMAZON.COM	CC OCT 2015	412.75
						CC NOV 2015	23.50
COPY PAPER	49.37						
OFFICE SUPPLIES	15.19						
TIME CARDS	11.26						
NOV 15 CONSULTING FEES	43.00						
COURT PC PRIVACY FILTER	127.65						
TOTAL:	682.72						
POLICE ADMINISTRATION	GENERAL FUND	FIRST AID SERVICES & SUPPLY CO, DBA ZE STANDFIELD PRINTING CO., INC dba SPC O STAPLES ADVANTAGE GALLAGHER BENEFIT SERVICES	FIRST AID KIT	90.25			
			PRINTER SERVICE CONTRACT	33.16			
			RTRN DAMAGE ITEM	126.14-			
			RECEIPT BOOKS	90.54			
			NOV 15 CONSULTING FEES	43.00			
TOTAL:	130.81						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
POLICE SUPPORT SERVICE	GENERAL FUND	STANDFIELD PRINTING CO., INC dba SPC O STAPLES ADVANTAGE	PRINTER SERVICE CONTRACT	137.30	
			CARD STOCK	12.79	
			COPY PAPER SUPPLIES	269.36	
		GALLAGHER BENEFIT SERVICES	NOV 15 CONSULTING FEES	150.50	
					TOTAL:
POLICE OPERATIONS	GENERAL FUND	BOB BARKER COMPANY, INC GALL'S INC	TOOTHPASTE/TOOTH BRUSHES	99.77	
			RETURN HOLDERS	91.96-	
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	RADIO HOLDER	91.96	
			GROCERIES/JAIL	127.54	
			GROCERIES/JAIL	39.63	
		SPECIAL-OPS UNIFORMS, INC	GROCERIES/JAIL	359.74	
			UNIFORMS/STUTZREIM/DAY	953.43	
		O'REILLY AUTOMOTIVE INC	UNIFORMS/STUTZRIEM/DAY	691.41	
			NAMEPLATES/STUTZRIEM/DAY	9.23	
			BULB/UNIT 12	24.73	
			WASHER FLUID/UNIT 32	13.47	
			MISCELLANEOUS V MISCELLANEOUS VENDOR	FIELDHOUSE/MEALS/CLEET/KOR	9.71
			MISCELLANEOUS VENDOR	BRAUMS/MEAL/CLEET/KORN	9.18
			MISCELLANEOUS VENDOR	BLUE MOON CAFE/MEALS/CLEET	11.46
			MISCELLANEOUS VENDOR	FLASH DRIVE	32.00
			MISCELLANEOUS VENDOR	BLUE MOON/MEALS/CLEET/KORN	18.35
			MISCELLANEOUS VENDOR	THE FIELDHOUSE/MELAS/CLEET	20.85
		MISCELLANEOUS VENDOR	APPLEBEES MEALS CLEET KORN	21.09	
		CUSTOM IDENTIFICATION	NAMEPLATES/STUTZRIEM/DAY	9.14	
		K & S TIRE INC	MOUNT AND BALANCE UNIT #5	80.00	
		STANDFIELD PRINTING CO., INC dba SPC O	DAILYS	582.75	
			PRINTER SERVICE CONTRACT	216.11	
			NOV 15 CONSULTING FEES	344.00	
GALLAGHER BENEFIT SERVICES	BLEACH/DOG FOOD/TRASH BAGS		58.47		
ATWOODS	TOTAL:		3,732.06		
POLICE ANIMAL CONTROL	GENERAL FUND	O'REILLY AUTOMOTIVE INC	FUSE UNIT 60	3.49	
			FLAT REPAIR UNIT 60	15.00	
		GALLAGHER BENEFIT SERVICES	NOV 15 CONSULTING FEES	21.50	
		ATWOODS	TRASH CAN/ANIMAL CONTROL	19.99	
					TOTAL:
FIRE ADMINISTRATION	GENERAL FUND	RANDOLPH S MEACHAM, P.C. STANDFIELD PRINTING CO., INC dba SPC O STAPLES ADVANTAGE	CNFS/EMAIL	750.00	
			PRINTER SERVICE CONTRACT	40.59	
			OFFICE SUPPLIES	23.19	
		GALLAGHER BENEFIT SERVICES	PLANNER	82.38	
			NOV 15 CONSULTING FEES	43.00	
			TOTAL:	939.16	
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	NUTS BOLTS AND SCREWS PART	13.49	
			DOLLAR GENERAL CHARGED SA	SUPPLIES FOR STATION	87.20
		PEPSI COLA BOTTLING CO, INC OF CLINTON	WATER FOR THE STATION	156.00	
			O'REILLY AUTOMOTIVE INC	CLEANER AND SPARK PLUG FOR	9.67
		MISCELLANEOUS V MISCELLANEOUS VENDOR	GAS/OIL MIX FOR SAWS	19.47	
			PARTS FOR TRUCK 8 AND ENGI	31.98	
			BATTERY FOR UNIT 7	131.84	
			SERVICE TNT RESCUE TOOLS D	250.00	
INTERSTATE BATTERY CENTER	AA AAA 9 VOLT BATTERIES FO	75.70			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OSFA MUSEUM	INST TRNNG BOOKS BAGGETT S	340.00
			4 INSTRUCTOR BOOKS FOR TRA	304.78
		OK TURNPIKE AUTHORITY	TOLL CHARGES	2.20
		H & R AUTO SUPPLY, LLC dba NAPA	SUPPORTS FOR DOORS ON FIRE	185.94
			ANTIFREEZE FOR TRUCKS	22.98
		GALLAGHER BENEFIT SERVICES	NOV 15 CONSULTING FEES	258.00
		ATWOODS	SUPPLIES FOR CHAINSAWS ON	7.98
			TOTAL:	2,009.72
EMERGENCY MGMT	GENERAL FUND	INTERSTATE BATTERY CENTER	LAPTOP BTRY TOBYS EMERG M	90.00
		AMAZON.COM	EMERGENCY MGT LAPTOP POWER	22.35
			TOTAL:	112.35
INSPECTION	GENERAL FUND	NATIONAL FIRE PROTECTION	NFPA HAND BOOK	220.33
		GALLAGHER BENEFIT SERVICES	NOV 15 CONSULTING FEES	21.50
			TOTAL:	241.83
PARKS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	PRK/MNT UNIFORM	38.00
			PRK/MNT UNIFORM	38.00
			PRK/MNT UNIFORM	38.00
			PRK/MNT UNIFORM/ ENERGY	50.60
		ELK SUPPLY CO INC	WIRE BRUSHES TO REPAIR SKA	50.93
			SAND BLASTING SAND	12.18
		LITTKE'S STORE	CHAINSAW REPAIRS	138.00
		LOCKE SUPPLY COMPANY	RIGHT ANGLE HOLDER/SCREWDR	37.32
		SHERWIN-WILLIAMS CO.	PARKS MAINT SUPPLIES	54.25
			PARK MAINT SUPPLIES	420.20
		MISCELLANEOUS V MISCELLANEOUS VENDOR	TEMP MARKER FOR PARK	75.00
		MANNECO, INC	CHRISTMAS BULBS	91.96
		GALLAGHER BENEFIT SERVICES	NOV 15 CONSULTING FEES	64.50
		ATWOODS	2 CYCLE OIL	95.76
			TOTAL:	1,204.70
STREETS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	STREETS/UNIFORM	59.50
			STREETS/UNIFORM	59.50
			STREETS/UNIFORM	59.50
			STREETS/UNIFORM	62.40
		ELK SUPPLY CO INC	KEYS FOR SHOP	14.64
		KIWASH ELECTRIC	INTERCHANGE LIGHTS	87.26
			I40 CHEROKEE LTS	91.76
			I40 CHEROKEE LTS	135.15
			I40 CHEROKEE LTS	238.95
		LITTKE'S STORE	2 BELTS	43.98
		T.H. ROGERS LUMBER CO.	51 ASPHALT PATCH	609.45
			3 KEYS JIG SAW BLADES	17.49
			ASPHALT PATCH	717.00
		O'REILLY AUTOMOTIVE INC	EQUIPMENT FOR PICKUPS	258.27
		OLD DOMINION BRUSH	FOR STREET SWEEPER	91.10
			GUTTER BROOM FOR STREET SW	259.46
		K & S TIRE INC	2012 FORD PICK UP	674.36
			TIRES FOR DAVID WEDELS PIC	15.00
		STAPLES ADVANTAGE	OFFICE SUPPLIES	15.57
			TIME CARDS	22.52
		GALLAGHER BENEFIT SERVICES	NOV 15 CONSULTING FEES	150.50
		ATWOODS	OIL & GREASE	101.66
			SHOP SUPPLIES	91.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GLOVES & TEFLON TAPE	49.93
			TOTAL:	3,926.82
RECREATION	GENERAL FUND	ELK SUPPLY CO INC	RTRN 6 IN VENT PIPE	14.36-
			STAPLER/STAPLES/BUCKET FOR	33.09
			SUPPLIES TO HANG HEATER	60.28
			WIRE BRUSH AND DEICER	22.69
			BATTERY FOR SCOREBOARD	4.89
			SMALL VAC	45.98
			WOOD FOR ACME	42.15
			NAIL/HOSE FOR XMAS EVENT	52.90
			STAPLE GUN/STAPLES/SEAT FO	52.89
			XMAS SUPPLIES	28.97
			XMAS DECORATION SUPPLIES	55.40
			XMAS DECORTATION SUPPLIES	189.63
			XMAS DECORATION SUPPLIES	17.62
			DRILL BIT	10.02
			PAINT BRUSH/BATTERIES/DRILL	56.30
			MOUNTING SCREWS FOR EQUIPM	44.09
			ELECTRIC POWER WASHER AND	162.66
			13 YELLOW PINE WOOD FOR AC	38.87
		DOLLAR GENERAL CHARGED SA	SHARPIES CHRISTMAS EVENT	6.00
		K-MART #4782	XMAS DECORTATION SUPPLIES	10.00
			CHRISTMAS DECORATIONS	56.80
			CHRISTMAS SUPPLIES	132.04
			SUPPLIES-CHRISTMAS EVENT	27.32
			CHRISTMAS SUPPLIES	81.85
		LOCKE SUPPLY COMPANY	HEATER	1,912.28
			HOLE SAW AND CHANNEL	123.66
			CLEANING SUPPLIES FOR ACME	52.07
			SAWBLADE	8.58
			SCREWDRIVER	9.90
			RTRN SLOTTED CHAIN	36.36-
			BOX KNIFE AND SCREWDRIVER	109.95
			DRIVER/ZIP TIES/SILICONE/	143.92
			DRILL BITS FOR FLOODED RAC	7.73
			MASONRY BITS FOR FLOODED R	8.64
			FAUCET AERATOR RPLCMNT ACM	14.32
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	CONCESSION STOCK FOR ACME	34.17
			ACME CONCESSION	84.41
		UNITED SUPERMARKET	WHOVILLE EVENT (COOKIES)	23.74
			ASP SNACKS	24.77
			ACME CONCESSION	24.84
			ASP DRINKS	10.00
			ASP SNACK	14.38
		WAL-MART STORE 01-0392	XMAS EVENT SUPPLIES AND CO	120.81
			SUPPLIES FOR ARMORY-ASP	19.82
			SUPPLIES-CHRISTMAS EVENT	25.90
			WRITING SUPPLIES-CHRISTMAS	6.69
		O'REILLY AUTOMOTIVE INC	SUPPLIES TO MAINTAIN GREAS	88.23
		SPORT SUPPLY GROUP INC	EQUIPMENT FOR ACME	139.94
			EQUIPMENT FOR ACME	253.59
		FASTENAL COMPANY	SCREWS RACQUETBALL REPAIR	14.24
		MISCELLANEOUS V MISCELLANEOUS VENDOR	REGISTRATION OF DRONE	5.00
		MISCELLANEOUS VENDOR	REPLACEMENT WEIGHT EQUIPME	879.64
		CABLE ONE	INTERNET CABLE ABP	70.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LOWE'S CREDIT SERVICES	TOOLS SUPPLIES RPR RACQUET	842.59
		MOJO SPORTS, LLC	MEDALS FOR VOLLEYBALL	45.00
		STAPLES ADVANTAGE	OFFICE SUPPLIES	15.57
			OFFICE SUPPLIES	15.57
			OFFICE SUPPLIES	64.35
			OFFICE SUPPLIES	45.35
		ALLIED 100, LLC dba AED SUPPERSTORE	REPLACEMENT AED EQUIPMENT	197.90
		GALLAGHER BENEFIT SERVICES	NOV 15 CONSULTING FEES	137.60
		AMAZON.COM	ACME DATA CLOSET REPAIR	16.48
			RTRN HOW THE GRINCH STOLE	8.99-
			TOTAL:	6,784.36
ABP FIELDS/SPORT PROG	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	PRK/ABP/UNIFORM	11.75
			PRK/ABP/UNIFORM	11.75
			PRK/ABP/UNIFORM	11.75
			PRK/ABP/UNIFORM	10.40
		ELK SUPPLY CO INC	IRRIGATION REPAIR SUPPLIES	43.88
		LOCKE SUPPLY COMPANY	LIGHT BULBS FOR OUTSIDE OF	40.90
		O'REILLY AUTOMOTIVE INC	FLUIDS	64.82
			FUEL FILTER/UNION	10.28
		LAMPTON WELDING SUPPLY CO INC	RENT WELDING CUTTING GAS T	181.01
			GAS REGULATOR	85.00
			AIR FILTER AND GRINDING WH	123.77
		STAPLES ADVANTAGE	LARGE STAPLER/STAPLES	71.65
		GALLAGHER BENEFIT SERVICES	NOV 15 CONSULTING FEES	43.00
		ATWOODS	VARIOUS WORK ASSIGNMENTS	159.98
			HOIST AND CHAIN	56.98
			FAUCET COVERS	2.98
			TOTAL:	929.90
CEMETERY	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	CEM/UNIFORM	14.00
			CEM/UNIFORM	14.00
			CEM/UNIFORM	14.00
			CEM/UNIFORM	20.80
		GALLAGHER BENEFIT SERVICES	NOV 15 CONSULTING FEES	43.00
			TOTAL:	105.80
FACILITIES MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	TUSCAN COFFEE HOTCUPS	323.40
			CLEANING SUP FOR ARMORY	267.71
			CITY HALL/UNIFORM	19.50
			CITY HALL/UNIFORM	19.50
			CITY HALL/UNIFORM	19.50
			CITY HALL/UNIFORM	20.80
		ELK SUPPLY CO INC	MAINT MATERIAL	3.72
			BOLTS TAPE MAINT ACME	12.27
		K-MART #4782	CABLE EX. FOR HDMI CORD	24.99
			HDMI CABLE FOR TV IN LOBY	39.98
			CHRISTMAS LIGHTS	17.96
		KIWASH ELECTRIC	BILL BOARD SIGN	86.65
		LOCKE SUPPLY COMPANY	1IN PIPE FOR HEATER	52.60
		A/C/E SUPPLY & SERV INC	FAUCET SPRAY HEAD	21.53
		CABLE ONE	CITY CABLE	73.78
			INTERNET SERVICE CITY HALL	108.37
			FIBER OPTIC INTERNET LINE	1,080.00
		ELLIOTT ELECTRIC SUPPLY, INC	LIGHT COVERS	25.80
		GALLAGHER BENEFIT SERVICES	NOV 15 CONSULTING FEES	30.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMAZON.COM	IT TOOLS	9.96
			KITCHEN WATER FILTER CARTR	401.09
			OFFICE SUPPLIES	16.85
			DATA STORAGE BACKUPS	69.98
		NOVALCO, INC	RPRS AUTOMATED DOOR SR BLD	1,025.00
			TOTAL:	3,771.04
FIRE PROTECTION	CAPITAL IMPROVEMNT	MISCELLANEOUS V MISCELLANEOUS VENDOR	4 POINT DELUXE XSTRUT PCKG	6,800.00
			TOTAL:	6,800.00
ACME BRICK PARK	CAPITAL IMPROVEMNT	SANZRO LLC DBA S&D DRUG	ACME FOD INSTALL	15.70
			ACME FOD INSTALL	7.98
		SPORT SUPPLY GROUP INC	BLEACHERS FOR THE ARMORY	4,999.37
		MISCELLANEOUS V MISCELLANEOUS VENDOR	VIRTUAL GROUP FITNESS	199.95
		AMAZON.COM	ACME FOD INSTALL	54.01
			ACME FOD INSTALL	62.84
			TOTAL:	5,339.85
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	RANDOLPH S MEACHAM, P.C.	CFNS/RESEARCH	45.00
		AMERICAN MUNICIPAL SERVICES LTD	NOVEMBER 2015 AMS FEE	172.57
		STANDFIELD PRINTING CO., INC dba SPC O	PRINTER SERVICE CONTRACT	42.44
		STAPLES ADVANTAGE	COPY PAPER	49.36
			OFFICE SUPPLIES	33.11
			TIME CARDS	11.26
		GALLAGHER BENEFIT SERVICES	NOV 15 CONSULTING FEES	23.65
			TOTAL:	377.39
WATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	WWM/UNIFORM	32.25
			WWM/UNIFORM	32.25
			WWM/UNIFORM	32.25
			WWM/UNIFORM	31.20
		K-MART #4782	WASTE BASKET	5.79
		KIWASH ELECTRIC	WELL 5 BURNS FLAT	75.14
			WELL 6 BURNS FLAT	72.31
			DIXON WELL	441.37
			CANYONS WEST	119.78
			BOOSTER PUMP JEHOVAH	57.99
		PIONEER SUPPLY CO, LLC	4X2 FLXPE DIP	163.20
			4 IN PRESSURE REDUCING VAL	2,775.00
			PATCH CLAMPS 6 IN FLANGE K	1,335.70
			48X48 CORRUGATED METER BOX	612.00
			3/4 PACK JOINTS8X3/4 TAP S	1,103.00
			4INCH GATE VALVE 1 INCH ME	2,422.64
			4IN 350 DOUBLE CHECK	2,630.00
		O'REILLY AUTOMOTIVE INC	TRUCK STEPS	55.99
			BRAKE CYLINDER CAP	6.59
		K & S TIRE INC	FLAT FIXED	113.05
		OKLAHOMA TAX COMMISSION	TAG FOR 2016 FORD PICKUP.	38.44
		STAPLES ADVANTAGE	TIME CARDS	11.26
		GALLAGHER BENEFIT SERVICES	NOV 15 CONSULTING FEES	53.75
		ATWOODS	SUMP PUMP	135.98
			TOTAL:	12,356.93
WATER TREATMENT	PUBLIC WORKS AUTHO	BRENNTAG SOUTHWEST INC.	CHLORINE BLEACH	2,615.80
			CHLORINE BLEACH	5,050.50
			TOTAL:	7,666.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	GALLAGHER BENEFIT SERVICES	NOV 15 CONSULTING FEES	12.90
			TOTAL:	12.90
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	WM/UNIFORM/ENERGY	41.25
			WM/UNIFORM	32.25
			WM/UNIFORM	32.25
			WM/UNIFORM	31.20
		STAPLES ADVANTAGE	OFFICE SUPPLIES	5.19
		GALLAGHER BENEFIT SERVICES	NOV 15 CONSULTING FEES	53.75
			TOTAL:	195.89
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	RANDOLPH S MEACHAM, P.C.	CFNS/REVIEW LETTER/EMAIL/M	1,200.00
		D&J STEAKS DBA/MONTANA MIKE'S STEAKHOU	MONTANA MIKES MEAL WATER P	46.00
			TOTAL:	1,246.00
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	GALLAGHER BENEFIT SERVICES	NOV 15 CONSULTING FEES	12.90
			TOTAL:	12.90
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	83.20
		OCT EQUIPMENT, INC	CREDIT GLASS BACKHOE	145.00-
			DOOR CYL LATCH	118.47
		ALL-AMERICAN WASTE CONTRL	TRANSFER STATION CHARGES	38,409.29
		O'REILLY AUTOMOTIVE INC	BATTERY	129.59
			POP RIVET	35.98
			BATTERY	8.99
		CLINTON AUTO GLASS INC	IN STALL GLASS	1.35
			IN STALL GLASS BACK HOLE	133.65
		LAMPTON WELDING SUPPLY CO INC	EAR PLUGS GRIND WHEEL	49.00
		STAPLES ADVANTAGE	TIME CARDS	22.52
		H & R AUTO SUPPLY, LLC dba NAPA	OIL HEATER	8,550.00
		GALLAGHER BENEFIT SERVICES	NOV 15 CONSULTING FEES	161.25
			TOTAL:	47,802.79
AIRPORT	CLINTON AIRPORT AU	WILLIAMS ELECTRIC CO INC	REPAIR WIND SOCK	142.86
			RPLC LIGHT UNIT2 HANGAR1	500.00
		TERMINIX INTERNATIONAL	PEST CONTROL/AIRPORT 11/15	349.20
			TOTAL:	992.06
GOLF COURSE ADMINISTRA	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	BAR MOPS	27.82
			BAR MOPS	27.82
			BAR MOPS	27.82
		RANDOLPH S MEACHAM, P.C.	DRAFT ORINANCE	150.00
		TERMINIX INTERNATIONAL	SPRAY FOR BUGS	75.00
			SPRAY FOR BUGS	75.00
		WRIGHT BROADCASTING	ADVERTISING	204.00
		CHEM-CAN SERVICES, INC	PORTABLE TOILET KLUMP	100.00
			PORTABLE TOILET GOLF	84.00
		DISH NETWORK	DISH NETWORK GOLF	121.99
		EZGO, A DIVISION OF TEXTRON, INC.	OIL AND FUEL GAUGE	161.10
		GALLAGHER BENEFIT SERVICES	NOV 15 CONSULTING FEES	21.50
			TOTAL:	1,076.05
GOLF COURSE MAINTENANC	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	GOLF/UNIFORM	19.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GOLF/UNIFORM	19.00
			GOLF/UNIFORM	28.00
			GOLF/UNIFORM	20.80
		ELK SUPPLY CO INC	BULB REFLECTOR	24.49
		LITTKE'S STORE	CHAIN SHARPENING REPLACEME	32.00
			GOPHER POISON	18.00
		MOSER AUTO SUPPLY	BATTERY 2	77.62
		FIRST AID SERVICES & SUPPLY CO, DBA ZE	FIRST AID SUPPLIES.	160.25
		MISCELLANEOUS V MISCELLANEOUS VENDOR	TRAVEL FUEL EXPENSE	35.25
		HAMPTON INN & SUITES-STILLWATER	CONFERENCE LODGING.	302.34
		GALLAGHER BENEFIT SERVICES	NOV 15 CONSULTING FEES	86.00
		ATWOODS	SOAP SINK VALVE PAD LOCK G	68.85
			TOTAL:	891.60
CONF CTR OPERATION	CLINTON INDUSTRIAL	MONROE SYSTEMS	ADDING MACHINE	215.16
		KECO	ADVERTISING FRISCO	785.00
		GALLAGHER BENEFIT SERVICES	NOV 15 CONSULTING FEES	32.25
			TOTAL:	1,032.41
LAND/HOUSING DEVELOPMT	CLINTON INDUSTRIAL	RANDOLPH S MEACHAM, P.C.	DRAFT AGENDA ITEM	60.00
			TOTAL:	60.00
CENTRAL GARAGE	CENTRAL GARAGE FUN	OCT EQUIPMENT, INC	TOOL KIT	288.00
		O'REILLY AUTOMOTIVE INC	DOOR LATCH	21.07
			HEATER HOSE	15.36
			AIR FILTER	47.84
			BATTERY	204.78
			SHOP RAGS	61.98
			OIL FILTER STOCK	186.84
			ALTERNATOR	149.57
			START FLUID CARB CLEAN	84.30
			BATTERY SPARK PLUGS	233.86
			INTAKE & GASKET	461.47
		RUSH TRUCK CENTER, OKLAHOMA CITY	WATER PUMP VG ACT KIT	1,774.32
			STEERING WHEEL AIR VALVE	470.17
			CORE RETURN	166.25-
		H & R AUTO SUPPLY, LLC dba NAPA	HYD HOSE	51.75
			TRANS FLUID	132.98
		GALLAGHER BENEFIT SERVICES	NOV 15 CONSULTING FEES	10.75
			TOTAL:	4,028.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

100	GENERAL FUND			29,420.09
430	CAPITAL IMPROVEMNT			12,139.85
700	PUBLIC WORKS AUTHORITY			21,855.41
710	SOLID WASTE AUTHORITY			47,815.69
720	CLINTON AIRPORT AUTHORITY			992.06
730	RECREATION TRUST AUTHOR.			1,967.65
740	CLINTON INDUSTRIAL AUTH.			1,092.41
760	CENTRAL GARAGE FUND			4,028.79

	GRAND TOTAL:			119,311.95

TOTAL PAGES: 9

0.00G*

119,311.95*+ -- Credit SS Entry
 304.78 - OSU Fire Mission
 119,007.17 * Manuals Returned

119,007.17G* *orig*

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: 12/11/2015 THRU 1/12/2016

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
