



## Office of the City Treasurer

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

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February 24, 2016

City of Clinton, Oklahoma Claims List: \_\_February 24, 2016\_\_

The Finance Department presents these claims as approved by the City Manager, Mark Skiles, and were paid.

They are now presented for review by the City Council on March 1, 2016 Council Meeting.

Claims Total: \$807,922.48 (warrants and pcard)

  
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Mark Skiles, City Manager

2/24/2016  
\_\_\_\_\_  
Date

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
GOVERNING BOARD	GENERAL FUND	CLINTON DAILY NEWS RANDOLPH S MEACHAM, P.C.	CHRISTMAS AD	307.09			
			ATTND CNCL RVW DOCS PH CFN	450.00			
		BRITTON, KUYKENDALL, & MILLER CPAS STANDFIELD PRINTING CO., INC dba SPC O STAPLES ADVANTAGE	ATTEND COUNCIL MTG	150.00			
			FINANCIAL CONSULTANTS	5,510.00			
			NAME PLATE/ROSALES	7.25			
			COPY PAPER	39.49			
			TOTAL:	6,463.83			
		ADMINISTRATION	GENERAL FUND	CHAMBER OF COMMERCE CLINTON DAILY NEWS RANDOLPH S MEACHAM, P.C.	ANNUAL MEMBERSHIP LUNCHEON	8.00	
					CLASSIFIED AD/WATERLINE TE	52.65	
INTEGRIS HEALTH O.S.B.I. (BACKGROUND CK) MISCELLANEOUS V MISCELLANEOUS VENDOR MISCELLANEOUS VENDOR MISCELLANEOUS VENDOR CELLULAR NETWORK PARTNERSHIP DBA PIONE SCHOONMAKER DRUG & ALCOHOL TESTING, LL STAPLES ADVANTAGE	RVW AGRMNT RSRCH PHONE CFN			795.00			
	REVIEW LAWS AND REGULATION			300.00			
	PD PHY D DAY AND K STUTZRI			950.00			
	BCK GRD CK O POE AND J WIL			30.00			
	LUCILLES FIRE CHIEF INTERV			31.00			
	KUMBACK LUNCH FC INTRVW PE			38.00			
	LUCILLES FIRE CHIEF INTERV			12.00			
	ON CALL CELL PHONE			25.10			
	CELL ONCALL PHONE			15.48			
	PRE EMP DRUG SCREEN J WILL			45.00			
	COPY PAPER/LGR STAPLER/STA			102.34			
	ADDRESS LABELS			6.83			
	TOTAL:			2,411.40			
	FINANCE			GENERAL FUND	RANDOLPH S MEACHAM, P.C.	RVW AGRMNT EMAIL	255.00
						REVISE AGREEMENT	120.00
					QUILL CORPORATION SUMMIT BUSINESS SYSTEMS STANDFIELD PRINTING CO., INC dba SPC O STAPLES ADVANTAGE	TAX FORMS ENVELOPES	111.48
						PRINTER MNGMNT AGRMNT	113.50
NAME PLATE ADD MACH PPR TH		189.13					
PENS		7.99					
COPY PAPER/LRG STAPLER/STA		60.84					
ADDRESS LABELS		6.83					
CHAIR MAT STAPLE REMOVER		57.27					
CHAIR MAT RUBBER CEMENT		52.33					
TOTAL:		974.37					
LEGAL AND COURTS		GENERAL FUND	AMERICAN MUNICIPAL SERVICES LTD STAPLES ADVANTAGE			CC DEC 2015	160.75
						COPY PAPER	39.49
			TOTAL:			200.24	
POLICE ADMINISTRATION	GENERAL FUND	MTM RECOGNITION CORP CELLULAR NETWORK PARTNERSHIP DBA PIONE	EMPLOYEE OF THE YEAR/DUI A	99.08			
			ON CALL CELL PHONE	49.04			
		STAPLES ADVANTAGE	CELL ONCALL PHONE	39.88			
			PAPER CLIPS/ENVELOPES	105.95			
			TOTAL:	293.95			
POLICE SUPPORT SERVICE	GENERAL FUND	DOLLAR GENERAL CHARGED SA STAPLES ADVANTAGE	SUPPLIES DISPATCH	24.00			
			FOLDERS TONER PENS	171.86			
		TOTAL:	195.86				
POLICE OPERATIONS	GENERAL FUND	DOLLAR GENERAL CHARGED SA	SUPPLIES BREAKROOM	56.00			
			FLOOR CLEANER/JAIL	13.14			
		K-MART #4782 HAC, INC, DBA HOMELAND, UNITED SUPERMA SPECIAL-OPS UNIFORMS, INC	RETURN FOR TAX	13.14-			
			BATTERIES FOR CAMERAS	41.94			
			GROCERIES/JAIL	99.68			
			UNIFORMS/SERVICE RIBBONS	288.96			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		O'REILLY AUTOMOTIVE INC	SERVICE RIBBIONS	77.50
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	HAND CLEANER	3.99
		MISCELLANEOUS V MISCELLANEOUS VENDOR	KEY FOR UNIT	4.00
		STANDFIELD PRINTING CO., INC dba SPC O	GOLDEN CORRAL/TRANSPORT	20.13
		STAPLES ADVANTAGE	ENVELOPES	39.79
			ENVELOPES DVDR	90.73
			TOTAL:	722.72
POLICE ANIMAL CONTROL	GENERAL FUND	ELK SUPPLY CO INC	SPONGE SHOVEL SCRAPER	37.01
		ATWOODS	WET DRY VAC TIE DOWNS	44.98
			DOG FOOD	51.96
			TOTAL:	133.95
FIRE ADMINISTRATION	GENERAL FUND	OK FIRE CHIEF ASSOC	OFCA WNTR WRK SHP REG FEE	75.00
		RANDOLPH S MEACHAM, P.C.	RSRCH LAW DRFT DOCS PH CFN	1,120.00
		BEST WESTERN	CNF/PREP OF DOCS/EMAILS	435.00
			LODGING DEHART CHIEF WINTE	185.12
			TOTAL:	1,815.12
FIRE PROTECTION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	PARTS REPAIRS MOP MACHINE	383.85
			URINAL MATS	15.60
			MOP MATS TOWELS	23.93
			MOPS TOOL MATS TOWELS	88.56
		ELK SUPPLY CO INC	SILICONE FOR BEDROOM WINDO	10.76
			FAUCET FOR BAY SOAP DISPEN	5.87
			DOOR FOR KITCHEN ISLAND	17.90
		CASCO INDUSTRIES, INC	TACLITE PRO PANTS FOR CALE	147.00
		CHALLIS DIESEL SERVICE	BATTERIES FOR ENGINE 1	466.85
		LAWTON COMMUNICATIONS	REPAIRS RADIO REPEATER FIR	405.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	PIZZA HUT MEALS INST TRAIN	38.00
		MISCELLANEOUS VENDOR	BIG SPLASH BURGER MEALS 5	48.81
		MISCELLANEOUS VENDOR	BIG SPLASH BURGER MEALS 5	49.09
		MISCELLANEOUS VENDOR	WESTERN SIZZLIN MEAL INST	64.90
		H&C SERVICES	PART FOR TRUCK 5 PUMP	16.98
			TOTAL:	1,783.10
EMERGENCY MGMT	GENERAL FUND	MISCELLANEOUS V MISCELLANEOUS VENDOR	FOOD	10.90
			TOTAL:	10.90
INSPECTION	GENERAL FUND	INTERNATIONAL CODE COUNCIL, INC	YEARLY DUES	135.00
			15 CODE BOOK	832.00
		K-MART #4782	DAILY PLANNER	6.99
		TEXOMA MEDICAL SERVICES, INC	LR TIRE REPLACED	197.50
			TOTAL:	1,171.49
PARKS MAINTENANCE	GENERAL FUND	ELK SUPPLY CO INC	NUTS AND BOLTS	6.27
			STRIP GRAFFITI OFF OF SKAT	88.57
		LOCKE SUPPLY COMPANY	BATTERY POWERED SAW	300.00
		T.H. ROGERS LUMBER CO.	FACILITY REPAIRS	103.80
		O'REILLY AUTOMOTIVE INC	BATTERY AND CHARGER	147.73
		CHEM-CAN SERVICES, INC	PORTABLE TOILET KLUMP	84.00
		ATWOODS	HOLIDAY DECORATIONS	58.96
			CHEMICAL PUMP	22.98
			TOTAL:	812.31
STREETS MAINTENANCE	GENERAL FUND	ELK SUPPLY CO INC	HOSE FOR SHOP	39.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OFFICE SUPPLIES	35.88
		CIRCLE S PAVING CO INC	TYPE C ASPHALT	285.45
			SAND	463.32
		DOLESE BROTHERS CO.	CONCRETE	469.00
		KIWASH ELECTRIC	INTERCHANGE LITES	97.64
			I40 CHEROKEE LTS	98.98
			I40 CHEROKEE LTS	138.40
			I40 CHEROKEE LTS	292.78
		OCT EQUIPMENT, INC	REPAIR FRONT END LOADER	859.78
		O'REILLY AUTOMOTIVE INC	RFND TAX	258.27-
			ANTIFREEZE FOR SHOP USE	235.86
		ROBERTS TRUCK CENTER	RPR 2006 INTER 4200	1,017.32
		K & S TIRE INC	FLAT ON JOHN DEERE GRADER	85.00
			FLAT REPAIR D WEDEL	15.00
			1997 FORD F250 3/4 TON REP	15.00
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ON CALL CELL PHONE	26.30
			CELL ONCALL PHONE	17.13
		STANDFIELD PRINTING CO., INC dba SPC O	SHELVES SUPPLIES FOR OFFIC	70.10
		ATWOODS	SUPPLIES FOR TRUCK MAINTEN	268.86
			BOLTS FOR SHELVES STR DEPT	5.98
			TOTAL:	4,278.70
RECREATION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	SPRAY BOTTLES	6.85
			CHEMICAL SPAY BOTTLES	9.59
			DOOR MAT	20.00
		ELK SUPPLY CO INC	WRENCH WEIGHT RACK DUE TO	45.98
			PAINT BRUSH	7.83
			RETURN DOOR KNOB	23.51-
			EQUIP WTR RMVL IN RCQUTBLL	152.72
			SHOP VAC ICE MELT	169.37
			DYER HOOKUP SUPPLIES	33.28
			CONCRETE PATCH/ DRYWALL MU	40.63
			RETURN BROKEN SHOP VAC	139.99-
			TOOLS GORILLA TAPE WEIGHT	97.94
			DOW RODS	13.70
			SUPPLIES RPR RACQUETBALL C	92.30
			RODENT REMOVAL SUPPLIES	41.07
			SUPPLIES TRY SOLVE WTR ISS	69.55
			SUPPLIES RPR RACQUETBALL C	29.00
			SUPPLIES WATER OUT RCQUTBL	40.90
			DOOR KNOB	23.51
			COMMERCIAL DOOR KNOB FOR T	68.59
			BUCKET REMOVE RACQUETBALL	34.90
			CHISEL BIT DEBRIS RMVL RCQ	25.47
			RPLCMNT SHOP VAC RCQUTBLL	139.99
			SAFETY EG AND TOOLS FOR AC	74.31
			RESPIRATORS	73.47
			RETURNED WRONG FAUCET	4.89-
			SUPPLIES TOOLS WTR OUT RCQ	89.13
			CONCRETE/ NOZZLE	34.08
			WRENCH SET	63.69
			WRONG WRENCH SET	63.69-
			MEASUREMENT SUPPLIES TO AT	20.55
			NAIL GUN AND NAILS	218.02
			MAINTENANCE SUPPLIES	14.07
			BASE BOARD TO REPLACE MOLD	43.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DRILL BIT FOR SUMP PUMP IN	6.85
		DOLESE BROTHERS CO.	CONCRETE	781.00
			CONCRETE	452.00
		GRAND RENTAL STATION	SUPER VAC	45.00
		LOCKE SUPPLY COMPANY	TEST PLUG	6.67
			IMPACT WRENCH WEIGHT RACK	348.80
			SHOVEL DOLLY DEBRIS RMVL R	122.65
		WESTERN EQUIPMENT LLC	MOWER REPAIR	118.06-
		PEPSI COLA BOTTLING CO, INC OF CLINTON	ACME CONCESSION	346.08
			PEPSI PRODUCT	129.78
		SANZRO LLC DBA S&D DRUG	CORDLESS PH 2 WAY RADIO	155.97
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	ASP SNACKS	32.44
			ACME CONCESSION	51.20
			ASP SNACKS	6.38
			ASP SNACKS	3.87
			ASPSNACKS	30.64
			CONCESSION	52.89
		SHERWIN-WILLIAMS CO.	PAINT FOR STORAGE ROOM	426.89
			PAINT SUPPLIES	82.35
		WISDOM REFRIGERATION, LLC	AC PARTS AND SERVICE	274.00
		TERMINIX INTERNATIONAL	ACME FACILITY SPRAYED	174.00
			ARMORY BUILDING SPRAYING	82.00
		O'REILLY AUTOMOTIVE INC	ICE MELT FOR WALK WAY	62.93
			TIRE CHAINS AND BATTERY	130.09
			TREAD LOCK	30.48
			EASY OUTS TOOLS	7.98
		WRIGHT BROADCASTING	ADVERTISING	62.50
			ADVERTISING	62.50
		MISCELLANEOUS V MISCELLANEOUS VENDOR	TANNING BED FOR FITNESS FA	4,799.00
		MISCELLANEOUS VENDOR	KEYS TO ARMORY	12.00
		MISCELLANEOUS VENDOR	OTC MOLD TEST	55.00
		MISCELLANEOUS VENDOR	OTC MOLD TEST	55.00
		MISCELLANEOUS VENDOR	MOLD INSPECTION	975.00
		PUSH PEDAL PULL	RPR CARDIO EQUIP	179.94
			MACHINE MAINTENANCE	270.00
		CABLE ONE	INTERNET ACME	70.00
		LOWE'S CREDIT SERVICES	WASHER/DRYER AND SUPPLIES	860.97
			MOLD TEST KIT	59.82
		MOJO SPORTS, LLC	SHIRTS	175.00
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ON CALL CELL PHONE	24.08
			CELL PHONE/ON CALL	24.55-
		STANDFIELD PRINTING CO., INC dba SPC O	INK ARMORY PRINTER	19.58
			INK ARMORY PRINTER	13.13
			INK ARMORY PRINTER	14.99
		STAPLES ADVANTAGE	ENVELOPES	63.90
			SHEET PRCTRS AND 3 HOLE P	38.98
		HIBU INC- DBA HIBU INC WEST	YELLOW BOOK ADVERTISING	134.00
		GLOBAL DIRECTORIES dba US-YELLOW	ARCHERY TAG	6,288.38
		AMAZON.COM	ASP POCKET CHART	12.99
			ACME DATA CABINET	33.75
			ACME DATA POWER	292.15
			ACME DATA CABINET RAILS	70.66
			TOTAL:	19,905.22
ABP FIELDS/SPORT PROG	GENERAL FUND	ELK SUPPLY CO INC	PAINT TRASH CANS	119.99
			PAINT TRASH CANS	150.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WESTERN EQUIPMENT LLC	MOWER REPAIR	118.06
			MAINT ON LOADER	142.63
			MOWER REPAIR	88.06
			MOWER MAINTENANCE	42.00
		K & S TIRE INC	TIRES FOR TRACTOR	330.00
		LOWE'S CREDIT SERVICES	HAULING STRAPS	29.98
		ATWOODS	PAINTING TRASH CANS	52.52
			TRASH CAN REPAIRS	147.96
			MOWER MAINTENANCE	43.08
			MOWER REPAIRS	64.62
			TOTAL:	1,329.23
CEMETERY	GENERAL FUND	LINDLEY FARM EQUIP INC	MOWER PARTS	225.79
		SUHOR INDUSTRIES INC DBA/SI FUNERAL SE	10 CONCRETE BOXES FOR RESA	2,033.50
			TOTAL:	2,259.29
FACILITIES MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	JANITORIAL SUPPLIES CP TP	1,639.88
		ELK SUPPLY CO INC	WATER FAUCETS HOSES	85.19
		HINZ REFRIGERATION INC	CITYHALL DRVRS EXM/EASTSID	597.25
		KIWASH ELECTRIC	BILLBOARD SIGN	101.32
		LOCKE SUPPLY COMPANY	DRAINS FOR MENS RM SINKS	15.41
		SANZRO LLC DBA S&D DRUG	UTILITY WINDOW REPAIR COMM	4.99
		AT&T MOBILTY	CITY HALL UVERSE	85.00
		TERMINIX INTERNATIONAL	QTRLY SRV/FIRE STATION/S4T	306.52
		CABLE ONE	CABLE CITY HALL	73.78
			FIBER OPTIC LINE	1,080.00
		WEATHERPROOFING TECHNOLOGIES, INC	PATCH REPAIR ROOF LIBRARY	3,495.00
		STAPLES ADVANTAGE	COFFEE	21.66
			TOTAL:	7,506.00
POLICE OPERATIONS	CAPITAL IMPROVEMNT	MISCELLANEOUS V MISCELLANEOUS VENDOR	SURVEILLANCE CAMERAS	2,409.00
		OKLAHOMA TAX COMMISSION	TAG TITLE 3 NEW UNITS	76.88
		AMAZON.COM	SURVEILLANCE CAMERA	399.99
			NECKLACE CAMERA	375.99
			SURVEILLANCE CAMERA	313.99
			TRAIL CAMERAS	400.00
			SURVEILLANCE CAMERA	414.95
			CAMERAS	499.90
			TOTAL:	4,890.70
ACME BRICK PARK	CAPITAL IMPROVEMNT	MISCELLANEOUS V MISCELLANEOUS VENDOR	FITNESS ON DEMAND MONTHLY	209.90
			TOTAL:	209.90
HOUSING-HOPE VI MAIN S	HOUSING/HOPE VI FU	BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	NEW FRT DR CODE LONNIE TEE	65.00
		O.S.B.I. (BACKGROUND CK)	BACKGROUND CHECK LONNIE TE	19.00
			TOTAL:	84.00
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	BRITTON, KUYKENDALL, & MILLER CPAS	FINANCIAL CONSULTANTS	2,175.00
		STAPLES ADVANTAGE	COPY PAPER/LGR STAPLER/STA	71.92
			TAPE ADDRESS LABELS	22.12
			TOTAL:	2,269.04
WATER MAINTENANCE	PUBLIC WORKS AUTHO	BALLARD'S OF CLINTON INC dba McKinsey	PICKUP REPAIR	166.95
		ELK SUPPLY CO INC	CHAIN HOOK DRILL BIT BOLTS	18.91
			BUSHING	9.79
		DOLESE BROTHERS CO.	CONCRETE	1,080.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KIWASH ELECTRIC	WELL 5 BURNS FLAT	91.04
			WELL 6 BURNS FLAT	80.50
			DIXON WELL	219.91
			CANYONS WEST	160.04
			BOOSTER PUMP JEHOVAH	52.82
		LOCKE SUPPLY COMPANY	PVC PARTS	53.41
			FROST FREE HYDRANT	55.15
		PIIONEER SUPPLY CO, LLC	PATCH CLAMPS	37.80
		FIRST AID SERVICES & SUPPLY CO, DBA ZE	MEDICAL CABINET	192.15
		WELDON PARTS, INC	WORK LIGHTING FOR PICKUP	136.21
		O'REILLY AUTOMOTIVE INC	TOGGLE SWITCH CONNECTOR TR	30.67
		K & S TIRE INC	FLAT FIXED	15.00
			NEW TIRES	632.24
		JANNING WELDING & SUPPLY, LLC	GOOSENECK HITCH	148.70
		H & R AUTO SUPPLY, LLC dba NAPA	TOW STRAP	149.00
		ATWOODS	CLEVIS	42.74
			BLACK POLY SHEETING	35.31
			BUSHING ADAPTERS ELBOW P	177.37
			TOTAL:	3,585.71
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	BRITTON, KUYKENDALL, & MILLER CPAS	FINANCIAL CONSULTANTS	2,175.00
			TOTAL:	2,175.00
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	ELK SUPPLY CO INC	BOLTS AND THREAD LOCK	11.33
		WELDON PARTS, INC	WORK LIGHTS FOR SEWER TRUC	582.13
		ENVIRONMENTAL PRODUCTS & ACC LLC	3 WAY BALL VALVE	189.38
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ON CALL CELL PHONE	26.30
			CELL ONCALL PHONE	17.14
			TOTAL:	826.28
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	CLINTON DAILY NEWS	LN23633 DEQ PUBLIC HEARING	100.35
		RANDOLPH S MEACHAM, P.C.	PH CFN DRFT RSLTN RVW DOCS	540.00
			RVW CNTRCT DRFT AGRMNT	300.00
			REVIEW EASEMENTS/PHONE CFN	165.00
			DRAFT AGREEMENT/REVISE CON	435.00
			CFNS/E-MAIL	150.00
			E-MAILS/PHONE CFN	150.00
		US POSTAL SRVC	FIRST CLASS CERTIFIED MAIL	8.55
		D&J STEAKS DBA/MONTANA MIKE'S STEAKHOU	MEAL MTG GOLF COURSE WELL	40.00
			TOTAL:	1,888.90
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	BRITTON, KUYKENDALL, & MILLER CPAS	FINANCIAL CONSULTANTS	2,175.00
			TOTAL:	2,175.00
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	ELK SUPPLY CO INC	CAULK FOR WINDOW	11.83
		ALL-AMERICAN WASTE CONTRL	CLINTON TRANSFER STATION	41,163.00
		K & S TIRE INC	TIRE BACK HOLE	209.00
		LOWE'S CREDIT SERVICES	AC HEATER	599.00
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ON CALL CELL PHONE	24.04
			CELL ONCALL PHONE	14.89
		ATWOODS	TRASH BAGS	73.86
			TOTAL:	42,095.62
AIRPORT	CLINTON AIRPORT AU	DISH NETWORK	DISH NETWORK	34.00
		BRITTON, KUYKENDALL, & MILLER CPAS	FINANCIAL CONSULTANTS	725.00
			TOTAL:	759.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
GOLF COURSE ADMINISTRA	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	BAR MOPS	27.82		
			BAR MOPS	27.82		
		KLUVER'S APPLIANCES	PAYMENT ON OUTSIDE COOKER	500.00		
		CLINTON NOON LIONS CLUB	LIONS DUES	133.47		
		RANDOLPH S MEACHAM, P.C.	DRAFT RESOLUTION	120.00		
		WRIGHT BROADCASTING	ADVERTISING	62.50		
			ADVERTISING	62.50		
		CHEM-CAN SERVICES, INC	PORTABLE TOILET GOLF	100.00		
		DISH NETWORK	DISH NETWORK GOLF PRO SHOP	121.99		
		BRITTON, KUYKENDALL, & MILLER CPAS	FINANCIAL CONSULTANTS	435.00		
		JASON JONES PLUMBING, LLC	REPLACED HYDRANT OUTSIDE	166.00		
		HIBU INC- DBA HIBU INC WEST	YELLOW BOOK ADVERTISING	134.00		
			TOTAL:	1,891.10		
		GOLF COURSE MAINTENANC	RECREATION TRUST A	JESCO PRODUCTS INC	FLAGS CUP CUTTER PARTS	475.35
TOTAL:	475.35					
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	BRITTON, KUYKENDALL, & MILLER CPAS	FINANCIAL CONSULTANTS	435.00		
			TOTAL:	435.00		
CONF CTR OPERATION	CLINTON INDUSTRIAL	CLINTON LAUNDRY AND CLEANERS INC.	CUPS FOR COFFEE SERVICE	32.41		
			HAC, INC, DBA HOMELAND, UNITED SUPERMA	DONUTS FOR TEXTBOOK CARAVA	45.87	
		RANDOLPH S MEACHAM, P.C.	REVIEW LEASE APPLICATION	75.00		
		WRIGHT BROADCASTING	ADVERTISING	799.00		
			ADVERTISING	799.00		
		BRITTON, KUYKENDALL, & MILLER CPAS	FINANCIAL CONSULTANTS	435.00		
		HIBU INC- DBA HIBU INC WEST	ADVERTISING	128.84		
			TOTAL:	2,315.12		
		CENTRAL GARAGE	CENTRAL GARAGE FUN	WELDON PARTS, INC	BRAKE DRUM SHOE	361.88
					PUSHLOCK	22.65
O'REILLY AUTOMOTIVE INC	FILTERS			38.99		
	FILTER			15.88		
SEALED BEAM	16.66					
FUEL CAP	6.12					
OIL FILTER U- JOINT	84.14					
WORK LIGHT	111.96					
TURBO RELAY	2,238.88					
HYD HOSE	24.49					
PTO SHAFT	627.66					
	TOTAL:			3,549.31		
NON-DEPARTMENTAL	CLINTON HOSPITAL A			BRITTON, KUYKENDALL, & MILLER CPAS	FINANCIAL CONSULTANTS	435.00
					TOTAL:	435.00



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

100	GENERAL FUND			52,267.68
430	CAPITAL IMPROVEMNT			5,100.60
520	HOUSING/HOPE VI FUND			84.00
700	PUBLIC WORKS AUTHORITY			10,744.93
710	SOLID WASTE AUTHORITY			44,270.62
720	CLINTON AIRPORT AUTHORITY			759.00
730	RECREATION TRUST AUTHOR.			2,366.45
740	CLINTON INDUSTRIAL AUTH.			2,750.12
760	CENTRAL GARAGE FUND			3,549.31
770	CLINTON HOSPITAL AUTH.			435.00

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 GRAND TOTAL: 122,327.71  
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TOTAL PAGES: 8

122,327.71\*+  
 5.00 - *Wk Entry Budget*  
 122,322.71 \*  
 122,322.71G\*  
 0.00 \*

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-CITY OF CLINTON  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: Include: PCARD  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 1/01/2016 THRU 1/31/2016  
CHECK DATE: 0/00/0000 THRU 99/99/9999

-----  
PAYROLL SELECTION

PAYROLL EXPENSES: NO  
CHECK DATE: 0/00/0000 THRU 99/99/9999

-----  
PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: C O U N C I L R E P O R T  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO  
-----

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
GOVERNING BOARD	GENERAL FUND	CLINTON DAILY NEWS RANDOLPH S MEACHAM, P.C.	CHRISTMAS AD	307.09	
			ATTND CNCL RVW DOCS PH CFN	450.00	
		BRITTON, KUYKENDALL, & MILLER CPAS STANDFIELD PRINTING CO., INC dba SPC O STAPLES ADVANTAGE	ATTEND COUNCIL MTG	150.00	
			FINANCIAL CONSULTANTS	5,510.00	
			NAME PLATE/ROSALES	7.25	
				COPY PAPER	39.49
				TOTAL:	6,463.83
ADMINISTRATION	GENERAL FUND	CHAMBER OF COMMERCE CLINTON DAILY NEWS RANDOLPH S MEACHAM, P.C.	ANNUAL MEMBERSHIP LUNCHEON	8.00	
			CLASSIFIED AD/WATERLINE TE	52.65	
			RVW AGRMNT RSRCH PHONE CFN	795.00	
		INTEGRIS HEALTH O.S.B.I. (BACKGROUND CK) MISCELLANEOUS V MISCELLANEOUS VENDOR MISCELLANEOUS VENDOR MISCELLANEOUS VENDOR CELLULAR NETWORK PARTNERSHIP DBA PIONE  SCHOONMAKER DRUG & ALCOHOL TESTING, LL STAPLES ADVANTAGE	REVIEW LAWS AND REGULATION	300.00	
			PD PHY D DAY AND K STUTZRI	950.00	
			BCK GRD CK O POE AND J WIL	30.00	
			LUCILLES FIRE CHIEF INTERV	31.00	
			KUMBACK LUNCH FC INTRVW PE	38.00	
			LUCILLES FIRE CHIEF INTERV	12.00	
			ON CALL CELL PHONE	25.10	
			CELL ONCALL PHONE	15.48	
			PRE EMP DRUG SCREEN J WILL	45.00	
			COPY PAPER/LGR STAPLER/STA	102.34	
			ADDRESS LABELS	6.83	
				TOTAL:	2,411.40
FINANCE	GENERAL FUND	RANDOLPH S MEACHAM, P.C.	RVW AGRMNT EMAIL	255.00	
			REVISE AGREEMENT	120.00	
		QUILL CORPORATION SUMMIT BUSINESS SYSTEMS STANDFIELD PRINTING CO., INC dba SPC O STAPLES ADVANTAGE	TAX FORMS ENVELOPES	111.48	
			PRINTER MNGMNT AGRMNT	113.50	
			NAME PLATE ADD MACH PPR TH	189.13	
			PENS	7.99	
			COPY PAPER/LRG STAPLER/STA	60.84	
			ADDRESS LABELS	6.83	
			CHAIR MAT STAPLE REMOVER	57.27	
			CHAIR MAT RUBBER CEMENT	52.33	
				TOTAL:	974.37
LEGAL AND COURTS	GENERAL FUND	AMERICAN MUNICIPAL SERVICES LTD STAPLES ADVANTAGE	CC DEC 2015	160.75	
			COPY PAPER	39.49	
			TOTAL:	200.24	
POLICE ADMINISTRATION	GENERAL FUND	MTM RECOGNITION CORP CELLULAR NETWORK PARTNERSHIP DBA PIONE	EMPLOYEE OF THE YEAR/DUI A	99.08	
			ON CALL CELL PHONE	49.04	
		STAPLES ADVANTAGE	CELL ONCALL PHONE	39.88	
			PAPER CLIPS/ENVELOPES	105.95	
		TOTAL:	293.95		
POLICE SUPPORT SERVICE	GENERAL FUND	DOLLAR GENERAL CHARGED SA STAPLES ADVANTAGE	SUPPLIES DISPATCH	24.00	
			FOLDERS TONER PENS	171.86	
		TOTAL:	195.86		
POLICE OPERATIONS	GENERAL FUND	DOLLAR GENERAL CHARGED SA	SUPPLIES BREAKROOM	56.00	
			FLOOR CLEANER/JAIL	13.14	
		K-MART #4782 HAC, INC, DBA HOMELAND, UNITED SUPERMA SPECIAL-OPS UNIFORMS, INC	RETURN FOR TAX	13.14-	
			BATTERIES FOR CAMERAS	41.94	
			GROCERIES/JAIL	99.68	
			UNIFORMS/SERVICE RIBBONS	288.96	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SERVICE RIBBIONS	77.50
		O'REILLY AUTOMOTIVE INC	HAND CLEANER	3.99
		BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	KEY FOR UNIT	4.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	GOLDEN CORRAL/TRANSPORT	20.13
		STANDFIELD PRINTING CO., INC dba SPC O	ENVELOPES	39.79
		STAPLES ADVANTAGE	ENVELOPES DVDR	90.73
			TOTAL:	722.72
POLICE ANIMAL CONTROL	GENERAL FUND	ELK SUPPLY CO INC	SPONGE SHOVEL SCRAPER	37.01
		ATWOODS	WET DRY VAC TIE DOWNS	44.98
			DOG FOOD	51.96
			TOTAL:	133.95
FIRE ADMINISTRATION	GENERAL FUND	OK FIRE CHIEF ASSOC	OFCA WNTR WRK SHP REG FEE	75.00
		RANDOLPH S MEACHAM, P.C.	RSRCH LAW DRFT DOCS PH CFN	1,120.00
			CNF/PREP OF DOCS/EMAILS	435.00
		BEST WESTERN	LODGING DEHART CHIEF WINTE	185.12
			TOTAL:	1,815.12
FIRE PROTECTION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	PARTS REPAIRS MOP MACHINE	383.85
			URINAL MATS	15.60
			MOP MATS TOWELS	23.93
			MOPS TOOL MATS TOWELS	88.56
		ELK SUPPLY CO INC	SILICONE FOR BEDROOM WINDO	10.76
			FAUCET FOR BAY SOAP DISPEN	5.87
			DOOR FOR KITCHEN ISLAND	17.90
		CASCO INDUSTRIES, INC	TACLITE PRO PANTS FOR CALE	147.00
		CHALLIS DIESEL SERVICE	BATTERIES FOR ENGINE 1	466.85
		LAWTON COMMUNICATIONS	REPAIRS RADIO REPEATER FIR	405.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	PIZZA HUT MEALS INST TRAIN	38.00
		MISCELLANEOUS VENDOR	BIG SPLASH BURGER MEALS 5	48.81
		MISCELLANEOUS VENDOR	BIG SPLASH BURGER MEALS 5	49.09
		MISCELLANEOUS VENDOR	WESTERN SIZZLIN MEAL INST	64.90
		H&C SERVICES	PART FOR TRUCK 5 PUMP	16.98
			TOTAL:	1,783.10
EMERGENCY MGMT	GENERAL FUND	MISCELLANEOUS V MISCELLANEOUS VENDOR	FOOD	10.90
			TOTAL:	10.90
INSPECTION	GENERAL FUND	INTERNATIONAL CODE COUNCIL, INC	YEARLY DUES	135.00
			15 CODE BOOK	832.00
		K-MART #4782	DAILY PLANNER	6.99
		TEXOMA MEDICAL SERVICES, INC	LR TIRE REPLACED	197.50
			TOTAL:	1,171.49
PARKS MAINTENANCE	GENERAL FUND	ELK SUPPLY CO INC	NUTS AND BOLTS	6.27
			STRIP GRAFFITI OFF OF SKAT	88.57
		LOCKE SUPPLY COMPANY	BATTERY POWERED SAW	300.00
		T.H. ROGERS LUMBER CO.	FACILITY REPAIRS	103.80
		O'REILLY AUTOMOTIVE INC	BATTERY AND CHARGER	147.73
		CHEM-CAN SERVICES, INC	PORTABLE TOILET KLUMP	84.00
		ATWOODS	HOLIDAY DECORATIONS	58.96
			CHEMICAL PUMP	22.98
			TOTAL:	812.31
STREETS MAINTENANCE	GENERAL FUND	ELK SUPPLY CO INC	HOSE FOR SHOP	39.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OFFICE SUPPLIES	35.88
		CIRCLE S PAVING CO INC	TYPE C ASPHALT	285.45
			SAND	463.32
		DOLESE BROTHERS CO.	CONCRETE	469.00
		KIWASH ELECTRIC	INTERCHANGE LITES	97.64
			I40 CHEROKEE LTS	98.98
			I40 CHEROKEE LTS	138.40
			I40 CHEROKEE LTS	292.78
		OCT EQUIPMENT, INC	REPAIR FRONT END LOADER	859.78
		O'REILLY AUTOMOTIVE INC	RFND TAX	258.27-
			ANTIFREEZE FOR SHOP USE	235.86
		ROBERTS TRUCK CENTER	RPR 2006 INTER 4200	1,017.32
		K & S TIRE INC	FLAT ON JOHN DEERE GRADER	85.00
			FLAT REPAIR D WEDEL	15.00
			1997 FORD F250 3/4 TON REP	15.00
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ON CALL CELL PHONE	26.30
			CELL ONCALL PHONE	17.13
		STANDFIELD PRINTING CO., INC dba SPC O	SHELVES SUPPLIES FOR OFFIC	70.10
		ATWOODS	SUPPLIES FOR TRUCK MAINTEN	268.86
			BOLTS FOR SHELVES STR DEPT	5.98
			TOTAL:	4,278.70
RECREATION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	SPRAY BOTTLES	6.85
			CHEMICAL SPAY BOTTLES	9.59
			DOOR MAT	20.00
		ELK SUPPLY CO INC	WRENCH WEIGHT RACK DUE TO	45.98
			PAINT BRUSH	7.83
			RETURN DOOR KNOB	23.51-
			EQUIP WTR RMVL IN RCQUTBLL	152.72
			SHOP VAC ICE MELT	169.37
			DYER HOOKUP SUPPLIES	33.28
			CONCRETE PATCH/ DRYWALL MU	40.63
			RETURN BROKEN SHOP VAC	139.99-
			TOOLS GORILLA TAPE WEIGHT	97.94
			DOW RODS	13.70
			SUPPLIES RPR RACQUETBALL C	92.30
			RODENT REMOVAL SUPPLIES	41.07
			SUPPLIES TRY SOLVE WTR ISS	69.55
			SUPPLIES RPR RACQUETBALL C	29.00
			SUPPLIES WATER OUT RCQUTBL	40.90
			DOOR KNOB	23.51
			COMMERCIAL DOOR KNOB FOR T	68.59
			BUCKET REMOVE RACQUETBALL	34.90
			CHISEL BIT DEBRIS RMVL RCQ	25.47
			RPLCMNT SHOP VAC RCQUTBLL	139.99
			SAFETY EG AND TOOLS FOR AC	74.31
			RESPIRATORS	73.47
			RETURNED WRONG FAUCET	4.89-
			SUPPLIES TOOLS WTR OUT RCQ	89.13
			CONCRETE/ NOZZLE	34.08
			WRENCH SET	63.69
			WRONG WRENCH SET	63.69-
			MEASUREMENT SUPPLIES TO AT	20.55
			NAIL GUN AND NAILS	218.02
			MAINTENANCE SUPPLIES	14.07
			BASE BOARD TO REPLACE MOLD	43.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DOLESE BROTHERS CO.	DRILL BIT FOR SUMP PUMP IN CONCRETE	6.85 781.00
		GRAND RENTAL STATION	CONCRETE	452.00
		LOCKE SUPPLY COMPANY	SUPER VAC	45.00
			TEST PLUG	6.67
		WESTERN EQUIPMENT LLC	IMPACT WRENCH WEIGHT RACK	348.80
		PEPSI COLA BOTTLING CO, INC OF CLINTON	SHOVEL DOLLY DEBRIS RMVL R	122.65
			MOWER REPAIR	118.06-
			ACME CONCESSION	346.08
			PEPSI PRODUCT	129.78
		SANZRO LLC DBA S&D DRUG	CORDLESS PH 2 WAY RADIO	155.97
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	ASP SNACKS	32.44
			ACME CONCESSION	51.20
			ASP SNACKS	6.38
			ASP SNACKS	3.87
			ASPSNACKS	30.64
			CONCESSION	52.89
		SHERWIN-WILLIAMS CO.	PAINT FOR STORAGE ROOM	426.89
			PAINT SUPPLIES	82.35
		WISDOM REFRIGERATION, LLC	AC PARTS AND SERVICE	274.00
		TERMINIX INTERNATIONAL	ACME FACILITY SPRAYED	174.00
			ARMORY BUILDING SPRAYING	82.00
		O'REILLY AUTOMOTIVE INC	ICE MELT FOR WALK WAY	62.93
			TIRE CHAINS AND BATTERY	130.09
			TREAD LOCK	30.48
			EASY OUTS TOOLS	7.98
		WRIGHT BROADCASTING	ADVERTISING	62.50
			ADVERTISING	62.50
		MISCELLANEOUS V MISCELLANEOUS VENDOR	TANNING BED FOR FITNESS FA	4,799.00
		MISCELLANEOUS VENDOR	KEYS TO ARMORY	12.00
		MISCELLANEOUS VENDOR	OTC MOLD TEST	55.00
		MISCELLANEOUS VENDOR	OTC MOLD TEST	55.00
		MISCELLANEOUS VENDOR	MOLD INSPECTION	975.00
		PUSH PEDAL PULL	RPR CARDIO EQUIP	179.94
			MACHINE MAINTENANCE	270.00
		CABLE ONE	INTERNET ACME	70.00
		LOWE'S CREDIT SERVICES	WASHER/DRYER AND SUPPLIES	860.97
			MOLD TEST KIT	59.82
		MOJO SPORTS, LLC	SHIRTS	175.00
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ON CALL CELL PHONE	24.08
			CELL PHONE/ON CALL	24.55-
		STANDFIELD PRINTING CO., INC dba SPC O	INK ARMORY PRINTER	19.58
			INK ARMORY PRINTER	13.13
			INK ARMORY PRINTER	14.99
		STAPLES ADVANTAGE	ENVELOPES	63.90
			SHEET PRCTRS AND 3 HOLE P	38.98
		HIBU INC- DBA HIBU INC WEST	YELLOW BOOK ADVERTISING	134.00
		GLOBAL DIRECTORIES dba US-YELLOW	ARCHERY TAG	6,288.38
		AMAZON.COM	ASP POCKET CHART	12.99
			ACME DATA CABINET	33.75
			ACME DATA POWER	292.15
			ACME DATA CABINET RAILS	70.66
			TOTAL:	19,905.22
ABP FIELDS/SPORT PROG	GENERAL FUND	ELK SUPPLY CO INC	PAINT TRASH CANS	119.99
			PAINT TRASH CANS	150.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WESTERN EQUIPMENT LLC	MOWER REPAIR	118.06
			MAINT ON LOADER	142.63
			MOWER REPAIR	88.06
			MOWER MAINTENANCE	42.00
		K & S TIRE INC	TIRES FOR TRACTOR	330.00
		LOWE'S CREDIT SERVICES	HAULING STRAPS	29.98
		ATWOODS	PAINTING TRASH CANS	52.52
			TRASH CAN REPAIRS	147.96
			MOWER MAINTENANCE	43.08
			MOWER REPAIRS	64.62
			TOTAL:	1,329.23
CEMETERY	GENERAL FUND	LINDLEY FARM EQUIP INC	MOWER PARTS	225.79
		SUHOR INDUSTRIES INC DBA/SI FUNERAL SE	10 CONCRETE BOXES FOR RESA	2,033.50
			TOTAL:	2,259.29
FACILITIES MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	JANITORIAL SUPPLIES CP TP	1,639.88
		ELK SUPPLY CO INC	WATER FAUCETS HOSES	85.19
		HINZ REFRIGERATION INC	CITYHALL DRVRS EXM/EASTSID	597.25
		KIWASH ELECTRIC	BILLBOARD SIGN	101.32
		LOCKE SUPPLY COMPANY	DRAINS FOR MENS RM SINKS	15.41
		SANZRO LLC DBA S&D DRUG	UTILITY WINDOW REPAIR COMM	4.99
		AT&T MOBILTY	CITY HALL UVERSE	85.00
		TERMINIX INTERNATIONAL	QTRLY SRV/FIRE STATION/S4T	306.52
		CABLE ONE	CABLE CITY HALL	73.78
			FIBER OPTIC LINE	1,080.00
		WEATHERPROOFING TECHNOLOGIES, INC	PATCH REPAIR ROOF LIBRARY	3,495.00
		STAPLES ADVANTAGE	COFFEE	21.66
			TOTAL:	7,506.00
POLICE OPERATIONS	CAPITAL IMPROVEMNT	MISCELLANEOUS V MISCELLANEOUS VENDOR	SURVEILLANCE CAMERAS	2,409.00
		OKLAHOMA TAX COMMISSION	TAG TITLE 3 NEW UNITS	76.88
		AMAZON.COM	SURVEILLANCE CAMERA	399.99
			NECKLACE CAMERA	375.99
			SURVEILLANCE CAMERA	313.99
			TRAIL CAMERAS	400.00
			SURVEILLANCE CAMERA	414.95
			CAMERAS	499.90
			TOTAL:	4,890.70
ACME BRICK PARK	CAPITAL IMPROVEMNT	MISCELLANEOUS V MISCELLANEOUS VENDOR	FITNESS ON DEMAND MONTHLY	209.90
			TOTAL:	209.90
HOUSING-HOPE VI MAIN S	HOUSING/HOPE VI FU	BOBBY J. BEAUCHAMP DBA A-OK LOCK & KEY	NEW FRT DR CODE LONNIE TEE	65.00
		O.S.B.I. (BACKGROUND CK)	BACKGROUND CHECK LONNIE TE	19.00
			TOTAL:	84.00
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	BRITTON, KUYKENDALL, & MILLER CPAS	FINANCIAL CONSULTANTS	2,175.00
		STAPLES ADVANTAGE	COPY PAPER/LGR STAPLER/STA	71.92
			TAPE ADDRESS LABELS	22.12
			TOTAL:	2,269.04
WATER MAINTENANCE	PUBLIC WORKS AUTHO	BALLARD'S OF CLINTON INC dba McKinsey	PICKUP REPAIR	166.95
		ELK SUPPLY CO INC	CHAIN HOOK DRILL BIT BOLTS	18.91
			BUSHING	9.79
		DOLESE BROTHERS CO.	CONCRETE	1,080.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KIWASH ELECTRIC	WELL 5 BURNS FLAT	91.04
			WELL 6 BURNS FLAT	80.50
			DIXON WELL	219.91
			CANYONS WEST	160.04
			BOOSTER PUMP JEHOVAH	52.82
		LOCKE SUPPLY COMPANY	PVC PARTS	53.41
			FROST FREE HYDRANT	55.15
		PIONEER SUPPLY CO, LLC	PATCH CLAMPS	37.80
		FIRST AID SERVICES & SUPPLY CO, DBA ZE	MEDICAL CABINET	192.15
		WELDON PARTS, INC	WORK LIGHTING FOR PICKUP	136.21
		O'REILLY AUTOMOTIVE INC	TOGGLE SWITCH CONNECTOR TR	30.67
		K & S TIRE INC	FLAT FIXED	15.00
			NEW TIRES	632.24
		JANNING WELDING & SUPPLY, LLC	GOOSENECK HITCH	148.70
		H & R AUTO SUPPLY, LLC dba NAPA	TOW STRAP	149.00
		ATWOODS	CLEVIS	42.74
			BLACK POLY SHEETING	35.31
			BUSHING ADAPTERS ELBOW P	177.37
			TOTAL:	3,585.71
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	BRITTON, KUYKENDALL, & MILLER CPAS	FINANCIAL CONSULTANTS	2,175.00
			TOTAL:	2,175.00
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	ELK SUPPLY CO INC	BOLTS AND THREAD LOCK	11.33
		WELDON PARTS, INC	WORK LIGHTS FOR SEWER TRUC	582.13
		ENVIRONMENTAL PRODUCTS & ACC LLC	3 WAY BALL VALVE	189.38
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ON CALL CELL PHONE	26.30
			CELL ONCALL PHONE	17.14
			TOTAL:	826.28
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	CLINTON DAILY NEWS	LN23633 DEQ PUBLIC HEARING	100.35
		RANDOLPH S MEACHAM, P.C.	PH CFN DRFT RSLTN RVW DOCS	540.00
			RVW CNTRCT DRFT AGRMNT	300.00
			REVIEW EASEMENTS/PHONE CFN	165.00
			DRAFT AGREEMENT/REVISE CON	435.00
			CFNS/E-MAIL	150.00
			E-MAILS/PHONE CFN	150.00
		US POSTAL SRVC	FIRST CLASS CERTIFIED MAIL	8.55
		D&J STEAKS DBA/MONTANA MIKE'S STEAKHOU	MEAL MTG GOLF COURSE WELL	40.00
			TOTAL:	1,888.90
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	BRITTON, KUYKENDALL, & MILLER CPAS	FINANCIAL CONSULTANTS	2,175.00
			TOTAL:	2,175.00
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	ELK SUPPLY CO INC	CAULK FOR WINDOW	11.83
		ALL-AMERICAN WASTE CONTRL	CLINTON TRANSFER STATION	41,163.00
		K & S TIRE INC	TIRE BACK HOLE	209.00
		LOWE'S CREDIT SERVICES	AC HEATER	599.00
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	ON CALL CELL PHONE	24.04
			CELL ONCALL PHONE	14.89
		ATWOODS	TRASH BAGS	73.86
			TOTAL:	42,095.62
AIRPORT	CLINTON AIRPORT AU	DISH NETWORK	DISH NETWORK	34.00
		BRITTON, KUYKENDALL, & MILLER CPAS	FINANCIAL CONSULTANTS	725.00
			TOTAL:	759.00



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
GOLF COURSE ADMINISTRATION	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	BAR MOPS	27.82			
			BAR MOPS	27.82			
			KLUVER'S APPLIANCES	PAYMENT ON OUTSIDE COOKER	500.00		
			CLINTON NOON LIONS CLUB	LIONS DUES	133.47		
			RANDOLPH S MEACHAM, P.C.	DRAFT RESOLUTION	120.00		
			WRIGHT BROADCASTING	ADVERTISING	62.50		
				ADVERTISING	62.50		
			CHEM-CAN SERVICES, INC	PORTABLE TOILET GOLF	100.00		
			DISH NETWORK	DISH NETWORK GOLF PRO SHOP	121.99		
			BRITTON, KUYKENDALL, & MILLER CPAS	FINANCIAL CONSULTANTS	435.00		
			JASON JONES PLUMBING, LLC	REPLACED HYDRANT OUTSIDE	166.00		
			HIBU INC- DBA HIBU INC WEST	YELLOW BOOK ADVERTISING	134.00		
				TOTAL:	1,891.10		
			GOLF COURSE MAINTENANCE	RECREATION TRUST A	JESCO PRODUCTS INC	FLAGS CUP CUTTER PARTS	475.35
						TOTAL:	475.35
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	BRITTON, KUYKENDALL, & MILLER CPAS	FINANCIAL CONSULTANTS	435.00			
			TOTAL:	435.00			
CONF CTR OPERATION	CLINTON INDUSTRIAL	CLINTON LAUNDRY AND CLEANERS INC.	CUPS FOR COFFEE SERVICE	32.41			
			HAC, INC, DBA HOMELAND, UNITED SUPERMA	DONUTS FOR TEXTBOOK CARAVA	45.87		
			RANDOLPH S MEACHAM, P.C.	REVIEW LEASE APPLICATION	75.00		
			WRIGHT BROADCASTING	ADVERTISING	799.00		
			ADVERTISING	799.00			
		BRITTON, KUYKENDALL, & MILLER CPAS	FINANCIAL CONSULTANTS	435.00			
		HIBU INC- DBA HIBU INC WEST	ADVERTISING	128.84			
			TOTAL:	2,315.12			
		CENTRAL GARAGE	CENTRAL GARAGE FUN	WELDON PARTS, INC	BRAKE DRUM SHOE	361.88	
					PUSHLOCK	22.65	
O'REILLY AUTOMOTIVE INC	FILTERS				38.99		
	FILTER				15.88		
	SEALED BEAM				16.66		
	FUEL CAP				6.12		
	OIL FILTER U- JOINT				84.14		
	WORK LIGHT				111.96		
SUMMIT BUSINESS SYSTEMS	TURBO RELAY				2,238.88		
H & R AUTO SUPPLY, LLC dba NAPA	HYD HOSE				24.49		
WESTERN OKLAHOMA POWERTRAIN, INC	PTO SHAFT				627.66		
	TOTAL:				3,549.31		
NON-DEPARTMENTAL	CLINTON HOSPITAL A				BRITTON, KUYKENDALL, & MILLER CPAS	FINANCIAL CONSULTANTS	435.00
						TOTAL:	435.00

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

100	GENERAL FUND			52,267.68
430	CAPITAL IMPROVEMNT			5,100.60
520	HOUSING/HOPE VI FUND			84.00
700	PUBLIC WORKS AUTHORITY			10,744.93
710	SOLID WASTE AUTHORITY			44,270.62
720	CLINTON AIRPORT AUTHORITY			759.00
730	RECREATION TRUST AUTHOR.			2,366.45
740	CLINTON INDUSTRIAL AUTH.			2,750.12
760	CENTRAL GARAGE FUND			3,549.31
770	CLINTON HOSPITAL AUTH.			435.00
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GRAND TOTAL:				122,327.71
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TOTAL PAGES: 8

122,327-71\*+

5.00 -

122,322-71 \*

122,322-71G\*

0.00 \*

*Dr Entry - Credit on  
purchasing card.  
Charge previous  
month FAA Registration  
Drones - ABP.*

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-CITY OF CLINTON  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: Include: PCARD  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 1/01/2016 THRU 1/31/2016  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: C O U N C I L R E P O R T  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO  
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