

4/16/2014 4:17 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 06865 04/16/2014

FUND : 100 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-MAR-14	100-2600	PENALTY ASSESMENT FEES MAR 14	075865	972.87
01-09370	O.S.B.I.	I-MAR-14	100-2600	FORENSIC/AFIS FEES MAR 2014	075866	1,054.67
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	2,027.54

FUND 100 GENERAL FUND					TOTAL:	2,027.54

4/16/2014 10:41 AM
 PACKET: 06862 04/16/14
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14985	OK UNIFORM BUILDING COD					
	I-MAR-14		100-2601	DUE TO STATE- FEES COLLECTED MAR 2014	075839	268.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						268.00
01-00230	BRITTAIN & ASSOCIATES I					
	I-12118		100-40100-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	075825	43,574.13
01-13175	FLEETCOR DBA/FUELMAN					
	I-NP40960614		100-40100-2650	CONTRIBUTION FUEL USE	075833	0.00
	I-NP40960614		100-40100-2650	CONTRIBUTION FUEL USE	075833	0.00
				DEPARTMENT 0100	GOVERNING BOARD	TOTAL:
						43,574.13
01-01925	AT&T					
	I-APR 14		100-40200-2005	TELEPHONE TELEPHONE SERVICE	075823	137.77
01-03705	AT&T MOBILTY					
	I-APR-14		100-40200-2005	TELEPHONE IPAD DATA PLANS	075824	234.73
01-13175	FLEETCOR DBA/FUELMAN					
	I-NP40960614		100-40200-2425	FUEL, OIL, ET FUEL USE	075833	201.18
01-16510	CELLULAR NETWORK PARTNE					
	I-APR-14		100-40200-2005	TELEPHONE ON CALL CELL PHONES	075841	24.20
				DEPARTMENT 0200	ADMINISTRATION	TOTAL:
						597.88
01-01925	AT&T					
	I-APR 14		100-40300-2005	TELEPHONE TELEPHONE SERVICE	075823	175.67
01-03705	AT&T MOBILTY					
	I-APR-14		100-40300-2005	TELEPHONE IPAD DATA PLANS	075824	19.51
01-15970	STANDLEY SYSTEMS, LLC					
	I-INV389690		100-40300-2405	OFFICE SUPPLI PRINTERS BASE/OVER MAR 14	075846	40.30
				DEPARTMENT 0300	FINANCE	TOTAL:
						235.48
01-01925	AT&T					
	I-APR 14		100-40400-2005	TELEPHONE TELEPHONE SERVICE	075823	24.74
01-13750	AMERICAN MUNICIPAL SERV					
	I-19910		100-40400-2120	CONTRACTUAL S COURT COLLECTIONS FEB 2014	075820	213.25
				DEPARTMENT 0400	LEGAL AND COURTS	TOTAL:
						237.99

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	DORIS ROLLENS	I-4/18/14	100-2501 CASE # T14-0288	CURRENT MC RE DORIS ROLLENS:CRT RFD D. HART	075952	284.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	284.00
01-00320	CLINTON DAILY NEWS					
		I-4-30-14	100-40100-2630	COMMUNITY PRO ANNUAL LOCAL HEROS	075927	182.70
01-01730	WILLIAM GEER					
		I-4-10-14	100-40100-2630	COMMUNITY PRO ANNUAL BILLBOARD RENTAL 14-15	075964	200.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-39837	100-40100-2085	PROFESSIONAL OMAG/BONDS/GTCA/PIONEER TORT CLAIMS/CANUTE/PEC/SEVERN TRENT/ELITE PIPING/WEATHER RAD OKIE CONTRACT/MEETINGS/PROCEDURES	075994	1,935.00
		I-39837	100-40100-2085	PROFESSIONAL OMAG/BONDS/GTCA/PIONEER TORT CLAIMS/CANUTE/PEC/SEVERN TRENT/ELITE PIPING/WEATHER RAD OKIE CONTRACT/MEETINGS/PROCEDURES	075994	300.00
01-03110	HANK DYE INSURANCE AGEN					
		I-11904.	100-40100-2030	LIABILITY INS GENERAL LIABILITY 13/14	075966	12,436.83
01-08710	STEVE HEWITT					
		I-4-25-14	100-40100-2610	CONFERENCES, MILEAGE RMBRS UCO SPKG	075969	115.36
01-14955	EASTSIDE ACADEMY, INC					
		I-04-30-2014	100-40100-2650	CONTRIBUTION AGREEMENT 2013-2014	075953	1,500.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	16,669.89
01-00255	CLINTON LAUNDRY AND CLE					
		C-773826	100-40200-2635	OTHER MISCELL OVERCHARGE SHORT 1 SHIRT	075940	20.00-
		I-770464	100-40200-2635	OTHER MISCELL UNIFORM SHIRTS POLO SHIRTS	075940	120.00
01-00320	CLINTON DAILY NEWS					
		I-4-14-14	100-40200-2025	LEGAL PUBLICA CLASS ADS POOL/PARKS/GOLF	075927	136.70
		I-4-2-14	100-40200-2025	LEGAL PUBLICA ADS POOL/SUMMER PROGRAM/	075927	192.30
		I-4/30/14	100-40200-2025	LEGAL PUBLICA PUBLIC HEARING NOTICE	075927	75.60
		I-GOLF 4-7-14	100-40200-2025	LEGAL PUBLICA CLASS AD SEASONAL GOLF	075927	48.70
		I-LN#22794	100-40200-2025	LEGAL PUBLICA LN# 22794 WTR RESTRICTION	075927	124.20
		I-LN#22805	100-40200-2025	LEGAL PUBLICA DEANNEXATION OF ZERBY PROP.	075927	52.65
		I-PWA 4-7-14	100-40200-2025	LEGAL PUBLICA CLASS AD PWA DIRECTOR/SPC CORD	075927	67.30
01-00765	VIC FEY M.D.					
		I-HALEY 3-24-14	100-40200-2616	EMPLOYEE HEAL DRG SCR N E. HALEY	075960	49.99
		I-KNUCKLES 3-7-14	100-40200-2616	EMPLOYEE HEAL DRG SCR N Z. KNUCKLES	075960	108.99

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 06843 3/28/2014
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02505	CITY OF CLINTON	I-Mar-14	100-40100-2410	COOKIES COUNCIL/PETTY CASH	075781	7.64
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	7.64
01-02505	CITY OF CLINTON	I-Mar-14	100-40200-2010	POSTAGE/PETTY CASH	075781	9.61
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	9.61
01-02505	CITY OF CLINTON	I-Mar-14	100-40501-2010	POSTAGE/PETTY CASH	075781	44.94
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	44.94
FUND 100 GENERAL FUND					TOTAL:	62.19

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 06875 04/25/2014
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	SUPPLIES GUYS	I-545550	100-40200-2405	SUPPLIES GUYS: INK PSTG MACHI		25.00
01-12380	OK TURNPIKE AUTHORITY	I-20140395862	100-40200-2615	PIKE PASS TOLLS HR/PD		3.30
DEPARTMENT 0200 ADMINISTRATION						TOTAL: 28.30
01-04995	US POSTAL SRVC	I-APR-14 LATE	100-40300-2010	LATE NOTICES POSTAGE APRIL 14		262.30
01-04995	US POSTAL SRVC	I-MAR-14	100-40300-2010	POSTAGE BILLING MAR 2014		1,559.56
DEPARTMENT 0300 FINANCE						TOTAL: 1,821.86
01-12380	OK TURNPIKE AUTHORITY	I-20140395862	100-40503-2615	PIKE PASS TOLLS HR/PD		8.80
DEPARTMENT 0503 POLICE OPERATIONS						TOTAL: 8.80
FUND 100 GENERAL FUND						TOTAL: 1,858.96
REPORT GRA TOTAL:						1,858.96

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 DEPARTMENT: 0200 ADMINISTRATION
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00765	VIC FEY M.D.	continued				
		I-LIME 4-16-14	100-40200-2616	EMPLOYEE HEAL DRG SCR N G. LIME	075960	49.99
		I-STONER 3-7-14	100-40200-2616	EMPLOYEE HEAL PRE EMP DRG SCR N STONER	075960	49.99
		I-TOWNSLEY 4-23-14	100-40200-2616	EMPLOYEE HEAL DRG SCR N- S. TOWNSLEY	075960	49.99
		I-VERMILLION 4-9-14	100-40200-2616	EMPLOYEE HEAL DRG SCR N R. VERMILLION	075960	49.99
01-01640	OK EMPLOYMENT SECRTY CO					
	I-1ST QTR 2014		100-40200-1095	UNEMPLOYMENT UNEMPLYMNT BROWN/PERSINGER	076007	2,014.93
01-03110	HANK DYE INSURANCE AGEN					
	I-12157		100-40200-2035	EMPLOYEE BOND RNWL BOND CTY CLERK LSF041101	075966	350.00
01-03705	AT&T MOBILTY					
	I-MAR.14		100-40200-2005	TELEPHONE IPAD DATA PLANS	075918	234.73
01-03775	AMBUCS					
	I-814		100-40200-2605	DUES, SUBSCRI DUES L. ANDERS APR 2014	075911	30.00
01-05160	INTEGRIS HEALTH					
	I-2013-17102		100-40200-2616	EMPLOYEE HEAL FIRE PENSION PHYS. A. SNIDER	075976	475.00
	I-2013-17115		100-40200-2616	EMPLOYEE HEAL POLICE PENSION PHYS. DOE/TEAL	075976	950.00
01-09365	AMERICAN FIDELITY ASSUR					
	I-0000232		100-40200-2615	TRAINING & DE HEALTH CARE REFORM WEBINA	075912	50.00
01-09805	O.S.B.I. (BACKGROUND CK					
	I-HALEY 142010		100-40200-2616	EMPLOYEE HEAL BKGRD CK E. HALEY	076006	15.00
	I-KNUCKLES 142010		100-40200-2616	EMPLOYEE HEAL BKGRD CK Z KNUCKLES	076006	15.00
	I-MILLER 142010		100-40200-2616	EMPLOYEE HEAL BKGRD CK K. MILLER	076006	15.00
	I-STONER 142010		100-40200-2616	EMPLOYEE HEAL BKGRD CHK - D. STONER	076006	15.00
01-10740	STERLING CODIFIERS INC					
	I-14848		100-40200-2120	CONTRACTUAL S SUPPLEMENT #12 CTY CODE	076034	151.00
01-16695	STAPLES ADVANTAGE					
	I-322681004		100-40200-2405	OFFICE SUPPLI HOT CUPS/SLEEVES	076033	371.86
	I-322681004		100-40200-2405	OFFICE SUPPLI HOT CUPS/SLEEVES	076033	11.16-
	I-8029289129		100-40200-2405	OFFICE SUPPLI OFFICES SUPLIES/COPY PAPER	076033	33.89
DEPARTMENT 0200 ADMINISTRATION						TOTAL: 5,866.64
01-03250	TYLER TECHNOLOGIES					
	I-025-93135		100-40300-2020	DATA PROCESSI ANL SFTWR CC/AR/PI/ACS/HHMTTRD	076045	4,847.43
			JUNE1, 2014 TO MAY 31, 2015			
01-03510	KIWANIS CLUB OF CLINTON					
	I-MAR-14		100-40300-2605	DUES, SUBSCRI CIVIC CLUB DUES D. BLANCHARD	075983	40.00

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 DEPARTMENT: 0300 FINANCE
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03705	AT&T MOBILTY	I-MAR.14	100-40300-2005	TELEPHONE IPAD DATA PLANS	075918	19.51
01-09750	DATAFLOW	I-13806	100-40300-2015	REPRODUCTION/ 5000 LASER CHECKS	075946	587.79
01-16245	SUMMIT BUSINESS SYSTEMS	I-INSB224902	100-40300-2040	OFFICE EQUIPM PRINTER MAINT AGREE	076035	89.70
		I-INSB224902	100-40300-2040	OFFICE EQUIPM OVERAGE ESTIMATED JUL-OCT	076035	151.54
01-16695	STAPLES ADVANTAGE	I-322681005	100-40300-2405	OFFICE SUPPLI BINDERS/TABS/LEAD REFILL	076033	36.87
		I-322681006	100-40300-2405	OFFICE SUPPLI BINDERS BUDGET BOOKS	076033	13.95
		I-3227641849	100-40300-2405	OFFICE SUPPLI TABS/CLOCK	076033	96.84
		I-8029289129	100-40300-2405	OFFICE SUPPLI OFFICES SUPPLIES/COPY PAPER	076033	191.19
		I-8029289129	100-40300-2405	OFFICE SUPPLI OFFICES SUPPLIES/COPY PAPER	076033	623.84
		I-8029289129	100-40300-2405	OFFICE SUPPLI OFFICES SUPPLIES/COPY PAPER	076033	33.01-
DEPARTMENT 0300 FINANCE					TOTAL:	6,665.65
01-13750	AMERICAN MUNICIPAL SERV	I-19274	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS MARCH 2014	075906	155.50
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	155.50
01-00595	DOLLAR GENERAL CHARGED	I-1000293019	100-40501-2405	OFFICE SUPPLI FOOD/ CUPS/WIPES/SUPPLIES	075950	20.50
01-03705	AT&T MOBILTY	I-MAR.14	100-40501-2005	TELEPHONE IPAD DATA PLANS	075918	19.52
01-06145	BOBBY J. BEAUCHAMP DBA	I-S14-139	100-40501-2405	OFFICE SUPPLI KEY TO GUN RANGE	075905	2.25
01-16695	STAPLES ADVANTAGE	I-8029289129	100-40501-2405	OFFICE SUPPLI OFFICES SUPPLIES/COPY PAPER	076033	78.45
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	120.72
01-00595	DOLLAR GENERAL CHARGED	I-1000293019	100-40502-2405	OFFICE SUPPLI FOOD/ CUPS/WIPES/SUPPLIES	075950	17.55
01-16695	STAPLES ADVANTAGE	I-8029289129	100-40502-2405	OFFICE SUPPLI OFFICES SUPPLIES/COPY PAPER	076033	155.96
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	173.51

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00615	DEPT OF PUBLIC SAFETY	I-04-1406090	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP SYSTEM	075831	350.00
01-01925	AT&T	I-APR 14	100-40501-2005	TELEPHONE TELEPHONE SERVICE	075823	313.32
01-03705	AT&T MOBILTY	I-APR-14	100-40501-2005	TELEPHONE IPAD DATA PLANS	075824	19.52
01-13175	FLEETCOR DBA/FUELMAN	I-NP40960614	100-40501-2425	FUEL, OIL, ET FUEL USE	075833	88.91
01-15970	STANDLEY SYSTEMS, LLC	I-INV389689	100-40501-2015	REPRODUCTION/ PRINTERS BASE/OVERAGES MAR14	075846	37.74
01-16510	CELLULAR NETWORK PARTNE	I-APR-14	100-40501-2005	TELEPHONE ON CALL CELL PHONES	075841	46.95
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	856.44
01-15970	STANDLEY SYSTEMS, LLC	I-INV389689	100-40502-2405	OFFICE SUPPLI PRINTERS BASE/OVERAGES MAR 14	075846	58.39
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	58.39
01-1	MISCELLANEOUS VENDOR					
	SHAWN BLACKOWL	I-20004	100-40503-2615	TRAINING & DE SHAWN BLACKOWL:MEAL RMERS	075844	4.70
			TRAINING WOODWARD			
	SHANE HARRELSON	I-3-26-14	100-40503-2615	TRAINING & DE SHANE HARRELSON: MEAL RMBRS	075843	5.65
			TRAINING WOODWARD			
	MICHAEL SACK	I-5196	100-40503-2615	TRAINING & DE MICHAEL SACK: MEAL RMERS	075836	10.22
			TRAINING SAPULPA			
01-13175	FLEETCOR DBA/FUELMAN	I-NP40960614	100-40503-2425	FUEL, OIL, ET FUEL USE	075833	3,280.72
01-15970	STANDLEY SYSTEMS, LLC	I-INV389689	100-40503-2015	REPRODUCTION/ PRINTERS BASE/OVERAGES MAR 14	075846	374.19
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	3,675.48
01-13175	FLEETCOR DBA/FUELMAN	I-NP40960614	100-40504-2425	FUEL, OIL, ET FUEL USE	075833	241.17
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	241.17

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00595	DOLLAR GENERAL CHARGED					
		I-1000293019	100-40503-2431	PRISONER BOAR FOOD/ CUPS/WIPES/SUPPLIES	075950	12.00
01-00735	FARMER BROTHERS CO					
		I-59817889-SO	100-40503-2410	OPERATING SUP COFFEE ORDER	075958	243.30
		I-59817934-SO	100-40503-2410	OPERATING SUP COFFEE ORDER	075958	30.00
01-00840	GALL'S INC					
		I-001771562	100-40503-2435	UNIFORM SERVI HAT COVERS (6)	075963	73.93
01-01950	HAC, INC, DBA HOMELAND,					
		I-329968	100-40503-2431	PRISONER BOAR GROCERY (JAIL)	075974	236.20
		I-337211	100-40503-2431	PRISONER BOAR GROC JAIL	075974	189.39
01-01990	SECURITY SERVICES					
		I-312008	100-40503-2470	FACILITIES MA REPLACE CAMERA	076024	320.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-475694	100-40503-2421	PARTS-VEHICLE FUEL CAP UNIT #13	076003	11.37
01-05315	OK ASSOC CHIEFS OF POLI					
		I-2014-1144	100-40503-2015	REPRODUCTION/ POST TESTS (10)	076008	165.00
01-07335	CLINTON AUTO GLASS INC					
		I-1449	100-40503-2045	VEHICLE REPAI CHIP RPR U #31 PD	075939	50.00
01-10470	CUSTOM IDENTIFICATION					
		I-0267029-IN	100-40503-2435	UNIFORM SERVI NAME PLATE (BRAUER)	075943	15.99
01-16625	STANDFIELD PRINTING CO.					
		I-1224411-0	100-40503-2015	REPRODUCTION/ ENVELOPES/OFFICER DAILY REPORT	076031	480.74
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	1,827.92
01-15915	JOHN DEERE FINANCIAL					
		I-F40893/4	100-40504-2410	OPERATING SUP TRASH BAGS - ANIMAL CONTROL	075919	14.99
		I-F43631/4	100-40504-2410	OPERATING SUP CAT FOOD	075919	9.99
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	24.98
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-213906	100-40601-2435	UNIFORM SERVI PANTS (2) - CARPENTER	076032	89.98
		I-214175	100-40601-2435	UNIFORM SERVI BRAID/MALTESE CROSS CARPENTER	076032	21.00
01-03510	KIWANIS CLUB OF CLINTON					
		I-CARPENTER MAR-14	100-40601-2605	DUES, SUBSCRI BAL FORWARD MAR DUES	075983	40.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP40960614	continued 100-40505-2425	FUEL, OIL, ET FUEL USE	075833	0.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	0.00
01-01925	AT&T	I-APR 14	100-40601-2005	TELEPHONE TELEPHONE SERVICE	075823	359.30
01-03705	AT&T MOBILTY	I-APR-14	100-40601-2005	TELEPHONE IPAD DATA PLANS	075824	68.56
01-15970	STANDLEY SYSTEMS, LLC	I-INV389690	100-40601-2405	OFFICE SUPPLI PRINTERS BASE/OVER MAR 14	075846	108.83
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	536.69
01-13175	FLEETCOR	DBA/FUELMAN I-NP40960614	100-40606-2425	FUEL, OIL, ET FUEL USE	075833	1,923.56
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	1,923.56
01-09435	AMERICAN ELECTRIC POWER	I-APR.14	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	075821	60.78
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	60.78
01-03705	AT&T MOBILTY	I-APR-14	100-41000-2005	TELEPHONE IPAD DATA PLANS	075824	19.52
01-13175	FLEETCOR	DBA/FUELMAN I-NP40960614	100-41000-2425	FUEL, OIL, ET FUEL USE	075833	112.97
DEPARTMENT 1000 INSPECTION					TOTAL:	132.49
01-01535	OKLAHOMA NATURAL GAS CO	I-Apr.14	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	075840	0.00
01-01925	AT&T	I-APR 14 I-APR 14	100-41108-2005 100-41108-2005	TELEPHONE TELEPHONE SERVICE TELEPHONE TELEPHONE SERVICE	075823 075823	0.00 0.00
01-07990	CHEM-CAN SERVICES, INC	I-0-366067	100-41108-2110	RENTAL CHARGE PORT. TOILETS KLUMP PRK/GOLF	075828	80.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03705	AT&T MOBILTY	I-MAR.14	100-40601-2005	TELEPHONE IPAD DATA PLANS	075918	68.56
01-04060	CLINTON ABSTRACT CO INC	I-MAY 14	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE - FD MAY 14	075933	175.00
01-15940	INVENTORY TRADING COMPA	I-263565	100-40601-2435	UNIFORM SERVI POLO SHIRTS/TSHIRTS FD CARPENTER/JONES/LACY/CALER/HYMAN/MILLER/SNIDER	075968	157.23
01-16695	STAPLES ADVANTAGE	I-8029289129	100-40601-2405	OFFICE SUPPLI OFFICES SUPLIES/COPY PAPER	076033	16.99
		I-8029289129.	100-40601-2405	OFFICE SUPPLI OFFICE SUPPLIES	076033	55.28
01-16735	LYNN CARD CO., INC	I-2140327-048	100-40601-2405	OFFICE SUPPLI THANK YOU CARDS	075992	102.95
01-17220	HOLIDAY INN EXPRESS & S	I-9556	100-40601-2615	TRAINING & DE OFCA CONF R. CARPENTER LODGING	075973	249.00
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	975.99
01-00255	CLINTON LAUNDRY AND CLE	I-800759	100-40606-2111	LAUNDRY RENTA MOP/MITT/TOOL/MAT/LOGO MAT	075940	58.43
		I-815325	100-40606-2111	LAUNDRY RENTA MOP/TOOL/TOWELS	075940	23.19
		I-818034	100-40606-2111	LAUNDRY RENTA MOP/MITT/MATS/LOGO MATS/TOWELS	075940	91.38
		I-821045	100-40606-2111	LAUNDRY RENTA MOP/TOOL/TOWELS FD	075940	23.19
01-00260	ELK SUPPLY CO INC	C-67298/5	100-40606-2422	PARTS - EQUIP RETURNED SHELF SUPPORTS	075934	17.49-
		C-673241/5	100-40606-2422	PARTS - EQUIP RETURN GALV PLUG 1"	075934	3.50-
		C-673951/5	100-40606-2422	PARTS - EQUIP CONNECTOR/SPLYFCT 3	075934	13.62-
		I-672236/5	100-40606-2422	PARTS - EQUIP NUTS/BOLTS/SCREWS AIRPACK RACK	075934	1.88
		I-672598/5	100-40606-2422	PARTS - EQUIP NUTS/BOLTS/SCREWS/MINI HOOK	075934	30.45
		I-672634/5	100-40606-2422	PARTS - EQUIP PIC HANG STRIPS/MINI HOOK	075934	46.70
		I-672655/5	100-40606-2422	PARTS - EQUIP HANGING/SHELF SUPPORT	075934	91.50
		I-672707/5	100-40606-2422	PARTS - EQUIP SPRAY PAINT/NUTS/BOLTS/SCREWS	075934	9.59
		I-672760/5	100-40606-2422	PARTS - EQUIP NIPPLE/ELBOW PARTS ENG #91	075934	11.29
		I-672857/5	100-40606-2421	PARTS - VEHIC NUTS/BOLTS/SCREWS/HITCHING/BIT	075934	34.49
		I-673237/5	100-40606-2422	PARTS - EQUIP GALV. PLUG 1"	075934	3.50
		I-673242/5	100-40606-2422	PARTS - EQUIP GALV PLUG 3/4"	075934	1.94
		I-673621/5	100-40606-2422	PARTS - EQUIP SUPPORT SHELF BRASS/COMP BAGS	075934	22.61
		I-673701/5	100-40606-2422	PARTS - EQUIP BATTERIES WEATHER RADIOS	075934	40.92
		I-673718/5	100-40606-2422	PARTS - EQUIP BATTERIES WEATHER RADIOS	075934	68.20
		I-673939/5	100-40606-2422	PARTS - EQUIP ICEMAKER FILTER LARGE/CONNECTO	075934	49.69
		I-673952/5	100-40606-2422	PARTS - EQUIP SPPLY ICE/STRP HANGAR/CONNECTO	075934	16.05
01-00300	CASCO INDUSTRIES, INC					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00300	CASCO INDUSTRIES, INC	continued				
	I-141047	100-40606-2422	PARTS - EQUIP CUTTERS EDGE BAR AND BLADE	075926	347.00	
01-00735	FARMER BROTHERS CO					
	C-59817891 CO	100-40606-2460	MISCELLANEOUS COFFEE ORDER CREDIT	075958	4.70-	
	C-59817892 CO	100-40606-2460	MISCELLANEOUS COFFEE ORDER CREDIT	075958	43.44-	
	I-59817889-SO	100-40606-2460	MISCELLANEOUS COFFEE ORDER	075958	151.68	
01-00840	GALL'S INC					
	I-001780573	100-40606-2435	UNIFORM SERVI BELT/SHIRT/TSHIRT	075963	113.93	
01-01240	LITTKE'S STORE					
	I-001286	100-40606-2421	PARTS - VEHIC AIR FILTER BP 104	075989	16.99	
01-01250	LOCKE SUPPLY COMPANY					
	I-22712733-00	100-40606-2422	PARTS - EQUIP ELECTRICAL SUPPLIES FD	075990	22.54	
	I-22771216-00	100-40606-2422	PARTS - EQUIP ELECTRICAL SUPPLIES FD	075990	14.48	
01-01700	OSU FIRE SERVICE TRAINI					
	I-709	100-40606-2615	TRAINING & DE 2 PKS BLS CPR/1PK BLS CPR	076013	144.00	
01-02270	UNITED SUPERMARKET					
	I-311148	100-40606-2431	MEALS ORANGE JUICE GALLONS	076046	10.98	
01-02535	HYPRES EQUIPMENT					
	I-0006521-IN	100-40606-2422	PARTS - EQUIP OIL/FILTERS/LABOR/MILEAGE	075975	306.76	
01-03335	RICK CHALLIS					
	I-93897	100-40606-2460	MISCELLANEOUS MEAL CPR INSTRUCTOR TRAINING	075931	30.66	
01-04605	O'REILLY AUTOMOTIVE INC					
	I-0243-477998	100-40606-2421	PARTS - VEHIC OIL/FILTERS/STRAP	076003	64.98	
	I-0243-478026	100-40606-2421	PARTS - VEHIC MINI BULBS TRUCK #5	076003	4.74	
	I-0243-478868	100-40606-2421	PARTS - VEHIC OIL/FILTERS/FUNNEL	076003	29.50	
	I-0243-479455	100-40606-2421	PARTS - VEHIC SOCKET SPLITTER	076003	19.99	
	I-0243-479545	100-40606-2421	PARTS - VEHIC OIL FILTER TRUCK #8	076003	79.29	
	I-0243-480032	100-40606-2421	PARTS - VEHIC AIR FILTERS (2)	076003	62.38	
01-05070	SLEEPS BAKERY					
	I-942114	100-40606-2431	MEALS DONUTS MORNING MIXER	076029	40.00	
01-10230	PRICE PRINTS INC					
	I-10687	100-40606-2435	UNIFORM SERVI 13 TSHIRTS/5 SHIRTS PRINTED ON	076017	161.50	
	I-10699	100-40606-2435	UNIFORM SERVI STATION SHIRTS B. LAMBETH	076017	21.00	
01-12180	WESTERN OK TIRE & SERVI					
	I-38295	100-40606-2420	TIRES, BATTER RF TIRE MOUNTED/BAL UNIT #7	076051	174.16	
	I-38635	100-40606-2420	TIRES, BATTER ALIGNMENT UNIT 6 - TAHOE	076051	49.95	

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15940	INVENTORY TRADING COMPA	I-263565	100-40606-2435	UNIFORM SERVI POLO SHIRTS/TSHIRTS FD CARPENTER/JONES/LACY/CALER/HYMAN/MILLER/SNIDER	075968	120.00
01-17145	ELLIOTT ELECTRIC SUPPLY	I-1151081901	100-40606-2422	PARTS - EQUIP BATTERIES WEATHER RADIOS	075955	25.22
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	2,553.98
01-09435	AMERICAN ELECTRIC POWER	I-MAY 14	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	075908	0.00
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	0.00
01-00255	CLINTON LAUNDRY AND CLE	I-770464	100-41000-2435	UNIFORM SERVI UNIFORM SHIRTS POLO SHIRTS	075940	80.00
01-03705	AT&T MOBILTY	I-MAR.14	100-41000-2005	TELEPHONE IPAD DATA PLANS	075918	19.52
01-13770	FIRE MARSHALS ASSOCIATI	I-9-20-13	100-41000-2615	TRAINING & DE FMAO CONF T. ANDERS	075961	105.00
01-17015	H & R AUTO SUPPLY, LLC	I-007690	100-41000-2420	TIRES, BATTER SEATCOVER INSPECTOR PICKUP	076000	129.04
DEPARTMENT 1000 INSPECTION					TOTAL:	333.56
01-00255	CLINTON LAUNDRY AND CLE	C-817649	100-41108-2435	UNIFORM REPLA WRONG SIZE/NAME MISPELLED	075940	12.05-
		C-821331	100-41108-2435	UNIFORM REPLA UNIFORM LOSS CHARGE CREDIT	075940	223.05-
		I-816041	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	075940	31.05
		I-817650	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	075940	19.00
		I-818748	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	075940	19.00
		I-820420	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	075940	254.10
01-00260	ELK SUPPLY CO INC	C-673431/5	100-41108-2422	PARTS-EQUIPME NUTS/BOLTS OVERCHARGED	075934	1.70-
		I-673285/5	100-41108-2470	FACILITIES MA SMART TRIM KLUMP PARK	075934	526.12
		I-673430/5	100-41108-2422	PARTS-EQUIPME NUTS/BOLTS	075934	3.40
		I-673442/5	100-41108-2410	OPERATING SUP RULE TAPE	075934	10.72
		I-673757/5	100-41108-2410	OPERATING SUP STRNG LINE/ SHOVELS/STAKES	075934	19.10
01-00280	ROGER CABANISS	I-4-8-14	100-41108-2120	CONTRACTUAL S TERMITE TREATMENT KLUMP PARK	076037	390.00

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VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

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FUND : 100 GENERAL FUND

DEPARTMENT: 0607 EMERGENCY MGMT

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	CHILIS	I-5242888	100-40607-2615	CHILIS:MEAL CRABTREE/CARPENTE		21.11
DEPARTMENT 0607 EMERGENCY MGMT TOTAL:						21.11
01-1	DIGICERT	I-00416788-14	100-41700-2020	DIGICERT:UPDATE LYNC CERTIFIC		28.00
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:						28.00
FUND 100 GENERAL FUND TOTAL:						49.11
REPORT GRA TOTAL:						49.11

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-APR.14	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075821	73.76
01-13175	FLEETCOR DBA/FUELMAN	I-NP40960614	100-41108-2425	FUEL, OIL, ET FUEL USE	075833	399.83
			DEPARTMENT 1108	PARKS MAINTENANCE	TOTAL:	553.59
01-01535	OKLAHOMA NATURAL GAS CO	I-Apr.14	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	075840	0.00
01-01925	AT&T	I-APR 14	100-41109-2005	TELEPHONE TELEPHONE SERVICE	075823	24.74
01-09435	AMERICAN ELECTRIC POWER	I-APR.14	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075821	0.00
			DEPARTMENT 1109	SWIMMING POOL	TOTAL:	24.74
01-01150	KIWASH ELECTRIC	I-APR 14	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	075834	89.80
		I-APR 14	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	075834	0.00
		I-APR 14	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	075834	113.37
		I-APR 14	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	075834	159.84
01-01925	AT&T	I-APR 14	100-41208-2005	TELEPHONE TELEPHONE SERVICE	075823	24.74
01-09435	AMERICAN ELECTRIC POWER	I-APR.14	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	075821	6,714.15
01-13175	FLEETCOR DBA/FUELMAN	I-NP40960614	100-41208-2425	FUEL, OIL, ET FUEL USE	075833	2,747.17
01-16510	CELLULAR NETWORK PARTNE	I-APR-14	100-41208-2005	TELEPHONE ON CALL CELL PHONES	075841	21.95
			DEPARTMENT 1208	STREETS MAINTENANCE	TOTAL:	9,871.02
01-01535	OKLAHOMA NATURAL GAS CO	I-Apr.14	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	075840	365.31
01-01925	AT&T	I-APR 14	100-41408-2005	TELEPHONE TELEPHONE SERVICE	075823	76.71
01-02505	CITY OF CLINTON					

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 DEPARTMENT: 1108 PARKS MAINTENANCE
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00280	ROGER CABANISS		continued			
01-01260	WESTERN EQUIPMENT LLC					
		I-524055	100-41108-2422	PARTS-EQUIPME MOWER BLADES/FILTERS/OIL/PAINT	076050	463.81
		I-524055	100-41108-2410	OPERATING SUP MOWER BLADES/FILTERS/OIL/PAINT	076050	17.88
		I-524055	100-41108-2425	FUEL, OIL, ET MOWER BLADES/FILTERS/OIL/PAINT	076050	50.94
		I-528428	100-41108-2422	PARTS-EQUIPME BOLTS/CAPS/FREIGHT	076050	31.50
		I-529092	100-41108-2422	PARTS-EQUIPME STUD/KIT/WHEEL/AXLE/VBELT	076050	262.61
01-01535	OKLAHOMA NATURAL GAS CO					
	I-MAY 14		100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	076012	92.99
01-09435	AMERICAN ELECTRIC POWER					
	I-MAY 14		100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075908	877.81
01-12180	WESTERN OK TIRE & SERVI					
	I-38274		100-41108-2420	TIRES, BATTER TIRE 24X120 MOWER	076051	102.50
	I-38330		100-41108-2420	TIRES, BATTER FLAT RPR FORD 150	076051	20.00
	I-38389		100-41108-2420	TIRES, BATTER TIRES (2) WASTE FEE	076051	81.00
	I-38390		100-41108-2420	TIRES, BATTER FLAT RPR F150	076051	20.00
01-15915	JOHN DEERE FINANCIAL					
	I-F31370/4		100-41108-2410	OPERATING SUP 25 GAL SPRAYER	075919	119.99
	I-F35893/4		100-41108-2410	OPERATING SUP VALVE/NIPPLE/ELBOW/MULCH (60)	075919	17.67
	I-F35893/4		100-41108-2474	LANDSCAPING S VALVE/NIPPLE/ELBOW/MULCH (60)	075919	161.40
	I-F40411/4		100-41108-2440	CHEMICALS TRIMEC WEED KILLER WWTP	075919	134.95
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	3,490.74
01-00260	ELK SUPPLY CO INC					
	I-672467/5		100-41109-2470	FACILITIES MA PAINT MECH ROOM ROOF AT POOL	075934	269.98
	I-673332/5		100-41109-2422	PARTS-EQUIPME EXT CORD/AIR COMP/SANDPPR/HOSE	075934	48.92
	I-673691/5		100-41109-2470	FACILITIES MA NUTS/BOLTS RPR TBLS POOL	075934	33.77
01-01250	LOCKE SUPPLY COMPANY					
	I-22824227-00		100-41109-2422	PARTS-EQUIPME TOOLS FOR POOL MAINT.	075990	62.50
01-01535	OKLAHOMA NATURAL GAS CO					
	I-MAY 14		100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	076012	35.98
01-04360	LINCOLN EQUIPMENT INC					
	I-SI236232		100-41109-2422	PARTS-EQUIPME RPLC LIFEGUARD STAND WHLS	075987	298.05
01-09435	AMERICAN ELECTRIC POWER					
	I-MAY 14		100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075908	167.30
01-12415	LAMPTON WELDING SUPPLY					
	I-04061530		100-41109-2046	EQUIPMENT REP OXYGEN/ACETYLENE TANKS	075984	100.88

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12415	LAMPTON WELDING SUPPLY			continued		
01-15915	JOHN DEERE FINANCIAL					
	I-F38026/4		100-41109-2422	PARTS-EQUIPME SUPPLIES FOR POOL MAINT.	075919	96.88
01-15935	JASON JONES PLUMBING, L					
	I-.1893		100-41109-2130	FACILITIES RE PLUMBING RPRS POOL	075978	1,980.00
	I-.1894		100-41109-2130	FACILITIES RE PLUMBING RPRS BLDG POOL	075978	1,447.00
	I-.1896		100-41109-2130	FACILITIES RE PLUMBING RPRS RRS POOL	075978	1,135.00
01-16710	BLUE TARP FINANCIAL, IN					
	I-30411790		100-41109-2422	PARTS-EQUIPME POOL MAINT TOOLS	076002	131.19
	I-30427158		100-41109-2422	PARTS-EQUIPME POOL MAINT TOOLS	076002	504.94
01-16810	TNEMEC COMPANY, INC					
	I-2072750		100-41109-2470	FACILITIES MA PAINT WTR SLIDE	076041	148.35
	I-2072825		100-41109-2470	FACILITIES MA PAINT WTR SLIDE	076041	75.00
				DEPARTMENT 1109 SWIMMING POOL	TOTAL:	6,535.74
01-00255	CLINTON LAUNDRY AND CLE					
	I-816041		100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	075940	59.50
	I-817650		100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	075940	59.50
	I-818748		100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	075940	59.50
	I-820420		100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	075940	59.50
01-00260	ELK SUPPLY CO INC					
	I-672522/5		100-41208-2455	SAFETY EQUIPM RESPIRATION N95 10/BOX	075934	14.62
	I-673061/5		100-41208-2455	SAFETY EQUIPM SAND BAGS TRAFFIC SIGNS	075934	154.50
	I-673078/5		100-41208-2455	SAFETY EQUIPM HARDWARE FLASHING BEACONS	075934	110.96
	I-673079/5		100-41208-2455	SAFETY EQUIPM BATTERIES	075934	30.41
	I-673815/5		100-41208-2410	OPERATING SUP NUTS/BOLTS/SCREWS ST SIGNS	075934	8.10
01-00370	CIRCLE S PAVING CO INC					
	I-8117		100-41208-2485	STREET REPAIR TYPE C ASPHALT/FILL SAND	075932	723.48
				TICKETS 85715, 85720, 85373, 85407, 85413, 85413, 85412, 854		
01-00590	DOLESE BROTHERS CO.					
	I-RM14016415		100-41208-2485	STREET REPAIR ALLEY ENTRANCE 8TH/7TH	075949	226.00
01-01775	A.W. POOL INC.					
	I-11402		100-41208-2046	EQUIPMENT REP SHARPEN ROCK BREAKER SKID LDR	075907	80.00
01-04215	WELDON PARTS, INC					
	I-1234564-00		100-41208-2455	SAFETY EQUIPM FLAG'S FOR TRAFFIC SIGNS	076049	11.38
01-04285	LAWTON COMMUNICATIONS					
	I-032901		100-41208-2410	OPERATING SUP 2-WAY RADIOS - STREETS	075985	620.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04285	LAWTON COMMUNICATIONS		continued			
01-09435	AMERICAN ELECTRIC POWER					
	I-MAY 14		100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	075908	0.00
01-09630	WARREN CAT					
	I-PS110709295		100-41208-2421	PARTS-VEHICLE CAT SKID LDR AIR FLTR/ TOOL	076047	341.46
01-11205	OLD DOMINION BRUSH					
	I-0056567-IN		100-41208-2422	PARTS-EQUIPME MAINBROOM/GUTTER BROOM	076011	420.10
01-12180	WESTERN OK TIRE & SERVI					
	I-38388		100-41208-2420	TIRES, BATTER TIRES (2) STREET SWEEPER	076051	642.00
01-15915	JOHN DEERE FINANCIAL					
	I-F31643/4		100-41208-2410	OPERATING SUP POWERNUT SETTER/SOCKET SET	075919	31.96
	I-F32218/4		100-41208-2470	FACILITIES MA SPRAYERS SPOT 25 GAL	075919	139.98
01-16625	STANDFIELD PRINTING CO.					
	I-1221405-0		100-41208-2405	OFFICE SUPPLI INK AND INK PENS	076031	18.21
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	3,811.16
01-00050	ALBERT BROTHERS INC					
	I-262146		100-41408-2416	CONCESSIONS F CONCESSION STOCK	075910	120.56
01-00255	CLINTON LAUNDRY AND CLE					
	I-123243		100-41408-2465	JANITORIAL SU AIR FRESHNER	075940	73.56
	I-770464		100-41408-2435	UNIFORM SERVI UNIFORM SHIRTS POLO SHIRTS	075940	80.00
01-00260	ELK SUPPLY CO INC					
	I-672665/5		100-41408-2305	AFTER SCHOOL SHELF UNIT ASP	075934	158.19
	I-672844/5		100-41408-2410	OPERATING SUP GOGGLES/RESPIRATOR	075934	75.62
	I-672858/5		100-41408-2422	PARTS-EQUIPME GROUNDING PLUGS CORDS ACME	075934	11.67
	I-673176/5		100-41408-2410	OPERATING SUP TAPE	075934	21.43
01-00320	CLINTON DAILY NEWS					
	I-04-30-14		100-41408-2016	ADVERTISING GROUND ZERO AD	075927	182.70
	I-04-30-2014		100-41408-2016	ADVERTISING HALLOWEEN AD UNDERPAYMENT	075927	0.58
01-01125	K-MART #4782					
	I-1778		100-41408-2305	AFTER SCHOOL ASP BURNER/TOOLS/COLANDER	075981	65.96
	I-2089		100-41408-2410	OPERATING SUP COAT RACK WEIGHT ROOM	075981	24.49
	I-2232		100-41408-2305	AFTER SCHOOL TOASTER/KNIFE SET FOR ASP	075981	49.98
	I-2255		100-41408-2305	AFTER SCHOOL ASP ACTIVITIES SUPPLIES	075981	37.85
	I-2340		100-41408-2460	MISCELLANEOUS POWER STRIPS DIGITAL BOXES	075981	18.14
01-01250	LOCKE SUPPLY COMPANY					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02505	CITY OF CLINTON		continued			
		I-APR 14	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	075829	16.12
		I-APR 14	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	075829	17.10
		I-APR 14	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	075829	4.70
01-03705	AT&T MOBILITY					
		I-APR-14	100-41408-2005	TELEPHONE IPAD DATA PLANS	075824	58.56
01-09435	AMERICAN ELECTRIC POWER					
		I-APR.14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075821	0.00
		I-APR.14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075821	0.00
01-12205	CABLE ONE					
		I-APRIL 14	100-41408-2460	MISCELLANEOUS ABP INT/CABLE APRIL 2014	075826	87.95
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40960614	100-41408-2425	FUEL, OIL, ET FUEL USE	075833	264.67
01-16510	CELLULAR NETWORK PARTNE					
		I-APR-14	100-41408-2005	TELEPHONE ON CALL CELL PHONES	075841	24.05
				DEPARTMENT 1408 RECREATION	TOTAL:	915.17
01-09435	AMERICAN ELECTRIC POWER					
		I-APR.14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075821	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40960614	100-41409-2425	FUEL, OIL, ET FUEL USE	075833	250.74
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:	250.74
01-01925	AT&T					
		I-APR 14	100-41600-2005	TELEPHONE TELEPHONE SERVICE	075823	24.74
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40960614	100-41600-2425	FUEL, OIL, ET FUEL USE	075833	55.73
				DEPARTMENT 1600 CEMETERY	TOTAL:	80.47
01-01150	KIWASH ELECTRIC					
		I-APR 14	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	075834	40.80
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Apr.14	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	075840	3,311.59
01-01925	AT&T					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01250	LOCKE SUPPLY COMPANY	continued				
		I-21776302-01	100-41408-2130	FACILITIES RE TOOL FOR POOL REPAIRS	075990	93.50
		I-22655106-00	100-41408-2130	FACILITIES RE SINK FIXTURES PAVILION RR	075990	43.70
		I-22733542-00	100-41408-2130	FACILITIES RE SUPPLIES FIX ELECTRIC PAV. ACM	075990	209.78
		I-22777834-00	100-41408-2470	FACILITIES MA REPLACEMENT BULB	075990	10.14
		I-22840592-00	100-41408-2130	FACILITIES RE LIGHTS PAVILLION RR	075990	194.44
		I-672553/5	100-41408-2465	JANITORIAL SU SHELVING UNIT JANITOR ROOM	075990	155.98
01-01535	OKLAHOMA NATURAL GAS CO					
	I-MAY 14		100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	076012	0.00
01-01950	HAC, INC, DBA HOMELAND,					
	I-329960		100-41408-2305	AFTER SCHOOL ASP SNACKS	075974	34.93
	I-329967		100-41408-2305	AFTER SCHOOL ASP SNACKS	075974	12.27
	I-337223		100-41408-2305	AFTER SCHOOL ASP SNACKS	075974	9.01
	I-337250		100-41408-2305	AFTER SCHOOL ASP SNACKS	075974	16.08
	I-337259		100-41408-2416	CONCESSIONS F CONC. STOCK ACME/SOCCER	075974	512.54
	I-337289		100-41408-2305	AFTER SCHOOL ASP SNACKS	075974	7.15
	I-337324		100-41408-2305	AFTER SCHOOL ASP SNACKS	075974	36.89
	I-337325		100-41408-2305	AFTER SCHOOL ASP SNACKS/SUPPLIES	075974	14.33
	I-337344		100-41408-2305	AFTER SCHOOL ASP SNACKS	075974	42.39
01-02405	WILLIAM H WISDOM					
	I-21424		100-41408-2130	FACILITIES RE CHANGE FILTER IN LOBBY ACME	076055	125.00
01-03705	AT&T MOBILTY					
	I-MAR.14		100-41408-2005	TELEPHONE IPAD DATA PLANS	075918	58.56
01-04605	O'REILLY AUTOMOTIVE INC					
	I-0243-476570		100-41408-2421	PARTS-VEHICLE BRAKE LIGHT REPLACEMENT	076003	4.74
01-04630	WRIGHT BROADCASTING					
	I-2304-00009-0007		100-41408-2016	ADVERTISING ADS FRISCO/ACME/GOLF	076056	64.68
01-06145	BOBBY J. BEAUCHAMP DBA					
	I-S14-160		100-41408-2410	OPERATING SUP REPLACEMENT KEYS ACME	075905	6.00
01-06730	SPORT SUPPLY GROUP INC					
	I-100229		100-41408-2310	SUMMER CAMP P BASKET BALLS/SOCCER BALLS	075922	173.68
01-09435	AMERICAN ELECTRIC POWER					
	I-MAY 14		100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075908	2,372.78
	I-MAY 14		100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075908	0.00
01-11325	PUSH PEDAL PULL					
	I-114382		100-41408-2046	EQUIPMENT REP RPRS CARDIO EQUIP	076020	548.00
01-12205	CABLE ONE					
	I-MAY 14		100-41408-2460	MISCELLANEOUS ABP CABLE/INT	075925	87.95

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12205	CABLE ONE			continued		
01-15045	JEFF BAILEY ELECTRIC, L	I-2018	100-41408-2130	FACILITIES RE RPLC LIGHTS BASKETBALL COURT	075979	547.56
01-15765	MOJO SPORTS, LLC					
		I-20532	100-41408-2315	LIL KICKERS P LIL KICKERS TSHIRTS (41)	075996	266.50
		I-20787	100-41408-2419	SPEC EVENT EX LAST WARRIOR STANDING (6)	075996	108.00
		I-20791	100-41408-2320	BLASTBALL PRO BLASTBALL TSHIRTS (40)	075996	260.00
		I-20797	100-41408-2320	BLASTBALL PRO BLASTBALL EXTRA SHIRTS (3)	075996	19.50
		I-20798	100-41408-2419	SPEC EVENT EX GROUND ZERO TSHIRTS (95)	075996	1,365.00
01-15915	JOHN DEERE FINANCIAL					
		I-F28617/4	100-41408-2470	FACILITIES MA MAINT. SUPPLIES FOR ACME	075919	143.32
		I-F33019/4	100-41408-2460	MISCELLANEOUS TOOLS/SUPPLIES TEMP FENCE ACME	075919	85.19
01-16170	SILSBY MEDIA LLC					
		I-100426	100-41408-2419	SPEC EVENT EX BANNERS FOR SPONSORS (9)	076028	1,173.50
01-16545	NEWBART PRODUCTS, INC					
		I-268072	100-41408-2410	OPERATING SUP MEMBERSHIP CARDS/FREIGHT	076001	1,605.00
01-16605	SAM'S CLUB / GEGRB					
		I-4939	100-41408-2305	AFTER SCHOOL ASP SNACKS/INK CART/CUPS/CONS	076023	322.44
		I-4939	100-41408-2405	OFFICE SUPPLI ASP SNACKS/INK CART/CUPS/CONS	076023	104.96
		I-4939	100-41408-2410	OPERATING SUP ASP SNACKS/INK CART/CUPS/CONS	076023	52.42
		I-4939	100-41408-2416	CONCESSIONS F ASP SNACKS/INK CART/CUPS/CONS	076023	400.66
		I-6932	100-41408-2416	CONCESSIONS F CONCESSION SUPPLIES	076023	555.31
		I-9997	100-41408-2305	AFTER SCHOOL ASP SNACKS/SUPPLIES	076023	609.85
01-16920	HIBU INC- DBA HIBU INC					
		I-APR14	100-41408-2016	ADVERTISING ACME/GOLF YELLOW BOOK AD	075970	60.50
				DEPARTMENT 1408 RECREATION	TOTAL:	13,434.96
01-00255	CLINTON LAUNDRY AND CLE					
		I-816041	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	075940	28.25
		I-817650	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	075940	21.25
		I-818748	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	075940	21.25
		I-820420	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	075940	21.25
01-00260	ELK SUPPLY CO INC					
		I-671879/5	100-41409-2470	FACILITIES MA SINK PARTS @ BALLFIELDS	075934	13.21
		I-672240/5	100-41409-2410	OPERATING SUP BOARDS FOR LG 1/4 PIPE OBSTACL	075934	8.48
01-01240	LITTKKE'S STORE					
		I-004613	100-41409-2046	EQUIPMENT REP RPR LEAF BLOWER	075989	17.50

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01-01250	LOCKE SUPPLY COMPANY	I-22695357-00	100-41409-2410	OPERATING SUP PLUMBING PARTS	075990	4.24
01-01260	WESTERN EQUIPMENT LLC	I-525581	100-41409-2410	OPERATING SUP BLADES FOR MOWING	076050	192.01
01-01460	MUNO'S INC.	I-2469	100-41409-2046	EQUIPMENT REP NEW RAMPS 20' TRAILER	075998	510.00
01-02010	SHERWIN-WILLIAMS CO.	I-2721-3	100-41409-2471	FIELD MAINTEN FIELD MARKING PAINT	076025	600.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-476670	100-41409-2421	PARTS - VEHIC BATTERY/GLOVES MAINT ACME	076003	59.98
01-06145	BOBBY J. BEAUCHAMP DBA	I-15823	100-41409-2130	FACILITIES RE SOCCER FIELD RR REPAIR	075905	105.00
01-09435	AMERICAN ELECTRIC POWER	I-MAY 14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075908	523.55
01-12180	WESTERN OK TIRE & SERVI	I-38216	100-41409-2422	PARTS - EQUIP TIRES FOR OLD GATOR	076051	215.00
01-15915	JOHN DEERE FINANCIAL	I-F27731/4	100-41409-2410	OPERATING SUP ANCHORS TO ANCHOR BUFFALO	075919	2.98
		I-F28961/4	100-41409-2410	OPERATING SUP BOLTS FOR LG 1/4 PIPE OBSTACLE	075919	6.75
		I-F33174/4	100-41409-2471	FIELD MAINTEN CABLE TEMP FENCE	075919	24.46
		I-F33176/4	100-41409-2471	FIELD MAINTEN CABLE TEMP FENCE	075919	122.01
		I-F34085/4	100-41409-2410	OPERATING SUP TRASH GRABBERS	075919	19.98
		I-F40586/4	100-41409-2410	OPERATING SUP DYE	075919	19.99
		I-F41248/4	100-41409-2410	OPERATING SUP NEW BLOWER	075919	159.99
01-16545	NEWBART PRODUCTS, INC	I-268329	100-41409-2410	OPERATING SUP RPLACEMENT PRINTER CARTRIDGE	076001	177.31
DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:						2,874.44
01-00255	CLINTON LAUNDRY AND CLE	I-816041	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	075940	19.00
		I-817650	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	075940	26.00
		I-818748	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	075940	19.00
		I-820420	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	075940	19.00
01-01220	LINDLEY FARM EQUIP INC	I-01-18153	100-41600-2422	PARTS - EQUIP MOWER PARTS	075988	356.59
		I-01-18490	100-41600-2422	PARTS - EQUIP MOWER PARTS	075988	561.11

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 DEPARTMENT: 1600 CEMETERY
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08655	SUHOR INDUSTRIES INC DB	I-K10207	100-41600-2417	VAULTS/BOXES #30 BOX (10)	076027	2,000.00
01-16695	STAPLES ADVANTAGE	I-3227641849	100-41600-2405	OFFICE SUPPLI TABS/CLOCK	076033	26.18
DEPARTMENT 1600 CEMETERY					TOTAL:	3,026.88
01-00255	CLINTON LAUNDRY AND CLE	I-123157	100-41700-2470	FACILITIES MA FLUORESCENT BULBS (6)	075940	20.00
		I-123568	100-41700-2465	JANITORIAL SU PPR TWLS/TP/LINERS/SOAP/BLCH	075940	1,534.61
		I-816041	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	075940	19.50
		I-817650	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	075940	19.50
		I-818748	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	075940	26.50
		I-820420	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	075940	19.50
01-00735	FARMER BROTHERS CO	I-59817889-SO	100-41700-2410	OPERATING SUP COFFEE ORDER	075958	24.00
		I-59817934-SO	100-41700-2410	OPERATING SUP COFFEE ORDER	075958	4.70
01-00955	HINZ REFRIGERATION INC	I-13583	100-41700-2130	FACILITIES RE MAINT/FILTER CITY HALL	075971	1,116.00
		I-WEB000613	100-41700-2130	FACILITIES RE RPRS AC UNIT PD SQUAD ROOM	075971	105.00
01-01250	LOCKE SUPPLY COMPANY	I-22695539-00	100-41700-2470	FACILITIES MA EXIT LIGHTS EMERGENCY COMBO	075990	365.63
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY 14	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	076012	142.19
01-03705	AT&T MOBILTY	I-APR 14	100-41700-2020	DATA PROCESSI UVERSE INT. CITY HALL APR 14	075917	85.00
01-05245	AMSAN SOUTHWEST - EVE S	I-9793603	100-41700-2465	JANITORIAL SU CLEANERS/LINERS	075913	903.01
01-07820	CDW GOVERNMENT INC	I-5141178	100-41700-2020	DATA PROCESSI APC BACK UP ES 550 (2)	075929	116.38
01-09435	AMERICAN ELECTRIC POWER	I-MAY 14	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075908	114.60
01-12205	CABLE ONE	I-APR.14	100-41700-2020	DATA PROCESSI CITY HALL CABLE / INT	075924	332.56
01-15565	SHRED-IT USA INC.	I-9403527408	100-41700-2120	CONTRACTUAL S PPR RECYCLING DOS 4-21-14	076026	100.00

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DEPARTMENT: 1700 FACILITIES MAINTENANCE
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T		continued			
		I-APR 14	100-41700-2005	TELEPHONE TELEPHONE SERVICE	075823	71.72
		I-APR 14	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	075823	53.40
01-09435	AMERICAN ELECTRIC POWER					
		I-APR.14	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075821	9,675.81
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40960614	100-41700-2425	FUEL, OIL, ET FUEL USE	075833	90.38
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	13,243.70
FUND 100 GENERAL FUND					TOTAL:	77,337.91

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DEPARTMENT: 1700 FACILITIES MAINTENANCE

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16565	CENTER POINT ENERGY SER	I-1655933	100-41700-2080	NATURAL GAS C CITY HALL/FRISCO NAT GAS SERV	075930	274.41
01-16695	STAPLES ADVANTAGE	I-3227641850	100-41700-2410	OPERATING SUP TABLES CITY HALL/SR BLDG	076033	632.16
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	5,955.25

FUND 100 GENERAL FUND					TOTAL:	74,781.51

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 DEPARTMENT: 0503 POLICE OPERATIONS
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01-04285	LAWTON COMMUNICATIONS	I-032862	430-40503-3030	OTHER EQUIPME RADIOS NEW UNITS	075985	600.00
01-15550	APPLIED CONCEPTS INC.	I-251471	430-40503-3030	OTHER EQUIPME OUTFIT NEW PD UNITS X 2	075914	2,955.90
01-16705	DIGITAL ALLEY, INC	I-1064803	430-40503-3030	OTHER EQUIPME CAR VIDEO SYS PD X 2	075947	5,650.00
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	9,205.90
01-16110	LESLIE'S POOL MART, INC	I-3023-36667	430-41109-3035	IMPROVEMENTS PUMPS/FILTERS POOL REPAIR	075986	99,759.39
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	99,759.39
01-00260	ELK SUPPLY CO INC	I-673253/5	430-41208-3036	STREET IMPROV MASONARY CEMENT ODOT PROJ	075934	34.76
01-00590	DOLESE BROTHERS CO.	I-RM14023124	430-41208-3036	STREET IMPROV 2ND/GARY PANELS ODOT PROJ	075949	5,838.90
		I-RM14023125	430-41208-3036	STREET IMPROV 2ND/GARY PANELS ODOT PROJ	075949	95.25
		I-RM14024531	430-41208-3036	STREET IMPROV 2ND/GARY PANELS ODOT PROJ	075949	5,635.50
		I-RM14026331	430-41208-3036	STREET IMPROV 2ND/GARY PANELS ODOT PROJ	075949	3,641.40
01-02220	T.H. ROGERS LUMBER CO.	I-1238392	430-41208-3036	STREET IMPROV FORMS FOR GARY BLVD-ODOT PROJ	076039	47.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-480217	430-41208-3036	STREET IMPROV GREASE GARY BLVD - ODOT PROJ	076003	49.90
01-12805	JESSIE MUSICK CONCRETE	I-289039	430-41208-3036	STREET IMPROV 2ND/GARY PANNELS LABOR	075999	9,789.00
01-17015	H & R AUTO SUPPLY, LLC	I-007635	430-41208-3036	STREET IMPROV GREASE FOR DOWEL'S ODOT PROJ	076000	27.70
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	25,159.41
01-15005	PCM-G	I-100712	430-41700-3030	OTHER EQUIPME SNOM 870 CITY HALL PHONE	076014	261.52
		I-S85130230101	430-41700-3030	OTHER EQUIPME ACME PHONE SUPPORT	076014	2,312.09
DEPARTMENT 1700 FACILITIES					TOTAL:	2,573.61
FUND 430 CAPITAL IMPROVEMNT					TOTAL:	136,698.31

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PACKET: 06862 04/16/14

VENDOR SET: 01

FUND : 520 HOUSING/HOPE VI FUND

DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-APR.14	520-44900-2075	ELECTRIC CHAR HOPE ANNEX NAT GAS SERV APR 14	075840	28.01
01-01925	AT&T	I-APR 14	520-44900-2005	TELEPHONE TELEPHONE SERVICE	075823	49.82
01-09435	AMERICAN ELECTRIC POWER	I-Apr-14	520-44900-2075	ELECTRIC CHAR HOPE ANNEX APR 2014	075821	96.58
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						174.41

FUND 520 HOUSING/HOPE VI FUND TOTAL:						174.41

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 PACKET: 06885 04/30/2014
 VENDOR SET: 01
 FUND : 520 HOUSING/HOPE VI FUND
 DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01990	SECURITY SERVICES	I-312535	520-44900-2120	CONTRACTUAL S HOPE APT MONITORING	076024	19.50
01-06145	BOBBY J. BEAUCHAMP DBA	I-15636	520-44900-2120	CONTRACTUAL S PROGRAM DOOR CODE HOPE APT	075905	50.00
01-06415	FOUR SEASONS HEAT&AIR I	I-23486	520-44900-2470	FACILITIES MA FILTER CHANGES HOPE APT	075962	197.50
01-08005	JERRY'S GLASS	I-4-25-14	520-44900-2130	FACILITIES RE SEAL KIT/WINDOW	075980	219.13
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						486.13

FUND 520 HOUSING/HOPE VI FUND TOTAL:						486.13

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PACKET: 06885 04/30/2014
VENDOR SET: 01
FUND : 620 CEMETERY FUND
DEPARTMENT: 1600 CEMETERY
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01220	LINDLEY FARM EQUIP INC	I-01-18104	620-41600-3000	CAPITAL OUTLA GRASSHOPPER MOWER	075988	8,169.30
				DEPARTMENT 1600 CEMETERY	TOTAL:	8,169.30
				FUND 620 CEMETERY FUND	TOTAL:	8,169.30

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 PACKET: 06885 04/30/2014
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	BALLARD'S OF CLINTON IN	I-89373	760-43600-2421	PARTS-VEHICLE INSTRUMENT CLUSTER #2 PD	075993	427.41
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY 14	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	076012	0.00
01-04215	WELDON PARTS, INC	I-1229240-00	760-43600-2421	PARTS-VEHICLE AIR VALVE/TOGGLE SWITCH #15 SW	076049	49.10
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-474621	760-43600-2421	PARTS-VEHICLE OIL/FUEL FILTERS	076003	30.07
		I-0243-474673	760-43600-2421	PARTS-VEHICLE FUEL/OIL FILTER/PULLEY/VALVE	076003	11.40
		I-0243-474680	760-43600-2421	PARTS-VEHICLE IDLER PULLEY	076003	15.84
		I-0243-474695	760-43600-2421	PARTS-VEHICLE OIL FILTER	076003	6.14
		I-0243-475201	760-43600-2421	PARTS-VEHICLE RING TERM (2) #21	076003	5.98
		I-0243-475408	760-43600-2421	PARTS-VEHICLE HYD FILTER STREET LOADER	076003	46.38
		I-0243-475596	760-43600-2421	PARTS-VEHICLE SPARK PLUG BOOTS FD #1	076003	11.49
		I-0243-475702	760-43600-2421	PARTS-VEHICLE IGNITION SWITCH - STREET	076003	52.80
		I-0243-476940	760-43600-2421	PARTS-VEHICLE BRAKE SHOES SHOP PICK UP	076003	19.95
		I-0243-477128	760-43600-2421	PARTS-VEHICLE OIL FILTER FL4005	076003	7.98
		I-0243-477866	760-43600-2421	PARTS-VEHICLE NEUTRAL SWITCH PARKS	076003	47.74
		I-0243-478143	760-43600-2421	PARTS-VEHICLE SPARK PLUGS/OIL FLTR/ING COIL	076003	129.47
		I-0243-478161	760-43600-2421	PARTS-VEHICLE ALTERNATOR PD	076003	266.00
		I-0243-478207	760-43600-2421	PARTS-VEHICLE DISC PADS	076003	68.35
		I-0243-479265	760-43600-2421	PARTS-VEHICLE CARB CLEANER/SPARK PLUGS/GREAS	076003	51.86
		I-0243-479537	760-43600-2421	PARTS-VEHICLE BUTT SPLICE	076003	9.49
		I-0243-480026	760-43600-2410	OPERATING SUP TIRE REFILL KIT - SHOP	076003	3.78
		I-0313-345437	760-43600-2421	PARTS-VEHICLE HUB BEARING ASSY - PD	076003	123.56
01-09435	AMERICAN ELECTRIC POWER	I-MAY 14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075908	220.03
01-17015	H & R AUTO SUPPLY, LLC	I-007218	760-43600-2421	PARTS-VEHICLE SPARK PLUGS #1 FD	076000	79.04
		I-007565	760-43600-2421	PARTS-VEHICLE U BOLTS FIRE TRUCK	076000	4.56
		I-007837	760-43600-2410	OPERATING SUP BUTANE FULE SHOP	076000	10.87
		I-008046	760-43600-2421	PARTS-VEHICLE CONTROL ARM- FIRE	076000	80.39
			DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:		1,779.68
			FUND 760 CENTRAL GARAGE FUND	TOTAL:		1,779.68
				REPORT GRAND TOTAL:		402,487.57

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VENDOR SET: 01

FUND : 760 CENTRAL GARAGE FUND

DEPARTMENT: 3600 CENTRAL GARAGE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-Apr.14	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	075840	323.84
01-01925	AT&T	I-APR 14	760-43600-2005	TELEPHONE TELEPHONE SERVICE	075823	26.07
01-09435	AMERICAN ELECTRIC POWER	I-APR.14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075821	268.02
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	617.93
FUND 760 CENTRAL GARAGE FUND					TOTAL:	617.93
REPORT GRAND TOTAL:						567,444.61