

6/27/2014 7:59 AM
 PACKET: 07005 06/27/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS					
		I-6-26-14	100-40100-2025	LEGAL PUBLICA HEARING NOTICE CABLE ONE	000000	126.00
		I-LN#22875	100-40100-2025	LEGAL PUBLICA PUBLIC HEARING BUDGET SUMMARY	000000	116.10
01-01150	KIWASH ELECTRIC					
		I-201440165	100-40100-2630	COMMUNITY PRO BILL BOARD SIGN RPR LIGHTS	000000	210.76
01-04465	ICMA					
		I-106108	100-40100-2025	LEGAL PUBLICA CITY MGR JOB POSTINGS	000000	450.00
01-1	MISCELLANEOUS VENDOR					
	MUSTAFA SAMI	I-6-18-14	100-40100-2610	CONFERENCES, MUSTAFA SAMI: MILE/MEAL RMBRS	000000	127.95
				COUNCIL TRAINING/MUNICIPAL HANDBOOK		
01-17275	HOLIDAY INN EXPRESS AND					
		I-50718	100-40100-2610	CONFERENCES, LODGING M. SAMI 6/18/14	000000	99.00
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	1,129.81
01-00320	CLINTON DAILY NEWS					
		I-6-16-14	100-40200-2025	LEGAL PUBLICA CLASS AD ANIMAL CONTROL OFFICE	000000	58.10
		I-6-17-14	100-40200-2025	LEGAL PUBLICA CLASS AD/MTR RDR/EQP OPER	000000	116.70
		I-6-2-14	100-40200-2025	LEGAL PUBLICA CLASS AD - CITY MANAGER	000000	68.90
01-00765	VIC FEY M.D.					
		I-CASTILLO 6-10-14	100-40200-2616	EMPLOYEE HEAL DRG SCRN/PHY M. CASTILLO	000000	108.99
		I-KREWALL 6-11-14	100-40200-2616	EMPLOYEE HEAL DRG SCRN H. KREWALL	000000	49.99
		I-LIMAS 6-2-14	100-40200-2616	EMPLOYEE HEAL DRG SCRN C. LIMAS	000000	49.99
		I-NELSON 5-23-14	100-40200-2616	EMPLOYEE HEAL DRG SCRN NELSON (2 X'S)	000000	99.98
		I-OROZCO	100-40200-2616	EMPLOYEE HEAL DRG SCRN - V. OROZCO	000000	49.99
		I-RESENDEZ 5-23-14	100-40200-2616	EMPLOYEE HEAL DRG SCREEN - C. RESENDEZ	000000	49.99
		I-RESENDEZ 5-27-14	100-40200-2616	EMPLOYEE HEAL DRG SCRN RESENDEZ (2ND)	000000	49.99
		I-SHELBY 5-29-14	100-40200-2616	EMPLOYEE HEAL DRG SCRN - SHELBY	000000	49.99
		I-YOUNG 5-23-14	100-40200-2616	EMPLOYEE HEAL DRG SCRN A. YOUNG	000000	49.99
01-01930	SANZRO LLC DBA S&D DRUG					
		I-353014	100-40200-2040	OFFICE EQUIPM DVI/HDMI ADAPTERS	000000	29.99
01-03775	AMBUCS					
		I-837	100-40200-2605	DUES, SUBSCRI DUES L. ANDERS JUNE 2014	000000	30.00
01-07820	CDW GOVERNMENT INC					
		I-MC98435	100-40200-2005	TELEPHONE HEAD SET/ EAR HOOK	000000	199.30
01-09805	O.S.B.I. (BACKGROUND CK					
		I-BLEVINS 142386	100-40200-2616	EMPLOYEE HEAL BK GRD CK C. BLEVINS	000000	15.00
		I-DYE 142386	100-40200-2616	EMPLOYEE HEAL BK GRND CK T. DYE	000000	15.00
		I-GIDDENS 142386	100-40200-2616	EMPLOYEE HEAL BK GRND CK D. GIDDENS	000000	15.00

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PACKET: 06963 06/16/14
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 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-MAY-14	100-2601	DUE TO STATE- FEES COLLECTED MAY 2014	076333	236.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	236.00
01-01600	OK MUNICIPAL LEAGUE	C-025722	100-40100-2605	DUES, SUBSCRI POST WRONG FISCAL YEAR	000000	8,419.26-
		I-025722	100-40100-2605	DUES, SUBSCRI 14-15 ANNUAL SERV FEE RNWL	000000	8,419.26
01-02740	RANDOLPH S MEACHAM, P.C	I-40084	100-40100-2085	PROFESSIONAL MTGS/PH CONF/RESEARCH/CREDIT	076329	2,010.00
		I-40084	100-40100-2085	PROFESSIONAL MTGS/PH CONF/RESEARCH/CREDIT	076329	169.94-
01-13175	FLEETCOR DBA/FUELMAN	I-NP4143755	100-40100-2650	CONTRIBUTION FUEL USE	076326	0.00
		I-NP4143755	100-40100-2650	CONTRIBUTION FUEL USE	076326	0.00
			DEPARTMENT 0100	GOVERNING BOARD	TOTAL:	1,840.06
01-01925	AT&T	I-JUN-14	100-40200-2005	TELEPHONE TELEPHONE SERVICE	076316	137.35
01-13175	FLEETCOR DBA/FUELMAN	I-NP4143755	100-40200-2425	FUEL, OIL, ET FUEL USE	076326	0.00
01-16510	CELLULAR NETWORK PARTNE	I-JUNE 14	100-40200-2005	TELEPHONE CELL PHONE ON ALL PHONES	076335	21.96
			DEPARTMENT 0200	ADMINISTRATION	TOTAL:	159.31
01-01925	AT&T	I-JUN-14	100-40300-2005	TELEPHONE TELEPHONE SERVICE	076316	175.18
01-04995	US POSTAL SRVC	I-2014-2015	100-40300-2010	POSTAGE PO BOX RENTAL FEE 14-15	076340	272.00
01-15970	STANDLEY SYSTEMS, LLC	I-INV405477	100-40300-2405	OFFICE SUPPLI PRINTER CONT/BASE/OVERAGE	076339	28.40
			DEPARTMENT 0300	FINANCE	TOTAL:	475.58
01-01925	AT&T	I-JUN-14	100-40400-2005	TELEPHONE TELEPHONE SERVICE	076316	24.67
01-13750	AMERICAN MUNICIPAL SERV					

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PACKET: 06959 06/12/14
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-MAY 14	100-2600	DUE TO STATE FORENSIC/AFIS FEES MAY 14	076299	1,009.24
01-09370	O.S.B.I.	I-MAY-14	100-2600	DUE TO STATE PENALTY ASSESSMENT FEES MAY14	076300	930.98
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1,940.22
				FUND 100 GENERAL FUND	TOTAL:	1,940.22
				REPORT GRAND TOTAL:		1,940.22

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09805	O.S.B.I. (BACKGROUND CK	continued				
	I-ROBB 142386	100-40200-2616	EMPLOYEE HEAL BK GRD CK B. ROBB	000000	15.00	
	I-SHELBY 142386	100-40200-2616	EMPLOYEE HEAL BK GRND CK T. SHELBY	000000	15.00	
	I-SMITH 142386	100-40200-2616	EMPLOYEE HEAL BK GRD CK S. SMITH	000000	15.00	
	I-STERMER 142386	100-40200-2616	EMPLOYEE HEAL BKGRND CK S. STERMER	000000	15.00	
	I-YOUNG 142386	100-40200-2616	EMPLOYEE HEAL BK GRD CK A. YOUNG	000000	15.00	
01-10505	A/C/E SUPPLY & SERV INC					
	I-25204	100-40200-2405	OFFICE SUPPLI CE278AC COMPAT	000000	47.96	
01-16695	STAPLES ADVANTAGE					
	I-3232493545	100-40200-2405	OFFICE SUPPLI TIME CARDS	000000	13.79	
	I-80030045973	100-40200-2405	OFFICE SUPPLI OFF SUPPLIES/COPY PPR/TIME CRD	000000	59.22	
	I-80030045973	100-40200-2405	OFFICE SUPPLI OFF SUPPLIES/COPY PPR/TIME CRD	000000	11.03-	
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	1,291.83
01-01765	PITNEY-BOWES INC					
	I-5745428-JN14	100-40300-2010	POSTAGE EQUIP RNT MARCH-JUNE 2014	000000	195.00	
01-01930	SANZRO LLC DBA S&D DRUG					
	I-353014	100-40300-2040	OFFICE EQUIPM DVI/HDMI ADAPTERS	000000	19.99	
01-03510	KIWANIS CLUB OF CLINTON					
	I-MAY 14	100-40300-2605	DUES, SUBSCRI CIVIC CLUB DUES - MAY DUES	000000	40.00	
01-16240	MAIL FINANCE INC					
	I-N4745334	100-40300-2120	CONTRACTUAL S MAILROOM TOOLKIT/PRINTER LSE	000000	2,264.25	
01-16245	SUMMIT BUSINESS SYSTEMS					
	I-INSB228695	100-40300-2040	OFFICE EQUIPM PRINTER MAINT AGREE	000000	89.70	
01-16695	STAPLES ADVANTAGE					
	I-3232493545	100-40300-2405	OFFICE SUPPLI TIME CARDS	000000	13.79	
	I-80030045973	100-40300-2405	OFFICE SUPPLI OFF SUPPLIES/COPY PPR/TIME CRD	000000	27.88	
DEPARTMENT 0300 FINANCE					TOTAL:	2,650.61
01-01515	ROYCE NEWTON					
	I-17998	100-40400-2040	OFFICE EQUIPM TYPERWRITER ROLLER KNOB	000000	26.80	
01-10505	A/C/E SUPPLY & SERV INC					
	I-25204	100-40400-2405	OFFICE SUPPLI TONER	000000	80.00	
01-16695	STAPLES ADVANTAGE					
	I-3232493545	100-40400-2405	OFFICE SUPPLI TIME CARDS	000000	13.79	
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	120.59

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-MAY 14- LATE	100-40300-2010	LATE NOTICES POSTAGE MAY 2014		258.43
DEPARTMENT 0300 FINANCE						TOTAL: 258.43
01-1	TED'S	I-5-30-14	100-40501-2615	TED'S: D. CRABTREE OJA TRNG		12.99
DEPARTMENT 0501 POLICE ADMINISTRATION						TOTAL: 12.99
01-1	OKC JUMP ZONE	I-5-22-14	100-41408-2310	OKC JUMP ZONE: DEPOSIT FLD TR		50.00
DEPARTMENT 1408 RECREATION						TOTAL: 50.00
FUND 100 GENERAL FUND						TOTAL: 321.42
REPORT GRA TOTAL:						321.42

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-JUNE 14 LATE	100-40300-2010	LATE NOTICES BILLING JUNE 14		235.73
01-04995	US POSTAL SRVC	I-MAY 14	100-40300-2010	BILLING POSTAGE MAY 2014		1,566.81
DEPARTMENT 0300 FINANCE						TOTAL: 1,802.54
01-1	ZIO'S	I-6-16-14	100-40501-2610	ZIO'S: CRABTREE OACP CONF MEA		14.60
01-1	TED'S CAFE	I-6-17-14	100-40501-2610	TED'S CAFE: CRABTREE OACP CON		14.98
DEPARTMENT 0501 POLICE ADMINISTRATION						TOTAL: 29.58
01-1	AMAZON.COM	I-1545043	100-40606-2470	AMAZON.COM: FIRE DOOR BELL		27.90
DEPARTMENT 0606 FIRE PROTECTION						TOTAL: 27.90
01-03705	AT&T MOBILTY	I-6-6-14	100-41408-2005	UVERSE ARMORY		100.00
01-12380	OK TURNPIKE AUTHORITY	I-20140500854	100-41408-2610	PIKE PASS TOLLS ABP		1.15
DEPARTMENT 1408 RECREATION						TOTAL: 101.15
01-1	PAYPAL	I-6-19-14	100-41700-2020	PAYPAL:TOTVSOFT LICENSE		6.00
		LAN SPEED TEST APP				
DEPARTMENT 1700 FACILITIES MAINTENANCE						TOTAL: 6.00
FUND 100 GENERAL FUND						TOTAL: 1,967.17
REPORT GRA TOTAL:						1,967.17

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 DEPARTMENT: 0400 LEGAL AND COURTS
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13750	AMERICAN MUNICIPAL SERV	continued				
		I-19794	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS APRIL 2014	076313	315.50
		I-20177	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS MAY 2014	076313	308.25
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	648.42
01-00615	DEPT OF PUBLIC SAFETY					
		I-04-1407245	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP SYSTEM	076324	350.00
01-01925	AT&T					
		I-JUN-14	100-40501-2005	TELEPHONE TELEPHONE SERVICE	076316	312.55
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP4143755	100-40501-2425	FUEL, OIL, ET FUEL USE	076326	96.60
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV405476	100-40501-2015	REPRODUCTION/ PRINTER CONT. BASE/OVERAGE	076339	37.74
01-16510	CELLULAR NETWORK PARTNE					
		I-JUNE 14	100-40501-2005	TELEPHONE CELL PHONE ON ALL PHONES	076335	46.96
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	843.85
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV405476	100-40502-2405	OFFICE SUPPLI PRINTER CONT. BASE/OVERAGE	076339	86.16
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	86.16
01-10660	RAY HAMMANS					
		I-5-15-14	100-40503-2615	TRAINING & DE TUITION RMBSR SPRING 2014	076327	500.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP4143755	100-40503-2425	FUEL, OIL, ET FUEL USE	076326	3,444.23
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV405476	100-40503-2015	REPRODUCTION/ PRINTER CONT. BASE/OVERAGE	076339	252.99
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	4,197.22
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP4143755	100-40504-2425	FUEL, OIL, ET FUEL USE	076326	248.92
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	248.92

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16305	EMBASSY SUITES HOTELS	I-80059348	100-40501-2615	OACP CONF LODGING CRABTREE		282.00
DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:						282.00
FUND 100 GENERAL FUND TOTAL:						282.00
REPORT GRA TOTAL:						282.00

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 DEPARTMENT: 0501 POLICE ADMINISTRATION
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782	I-2898	100-40501-2405	OFFICE SUPPLI BATTERIES/SCISSORS/CMMND STRP	000000	3.59
01-03995	LAW ENFORCEMENT	I-2207	100-40501-2085	PROFESSIONAL MMPI CLONIGER	000000	80.00
01-16695	STAPLES ADVANTAGE	I-80030045973	100-40501-2405	OFFICE SUPPLI OFF SUPPLIES/COPY PPR/TIME CRD	000000	18.06
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	101.65
01-01125	K-MART #4782	I-2898	100-40502-2405	OFFICE SUPPLI BATTERIES/SCISSORS/CMMND STRP	000000	20.18
01-16695	STAPLES ADVANTAGE	I-80030045973	100-40502-2405	OFFICE SUPPLI OFF SUPPLIES/COPY PPR/TIME CRD	000000	14.98
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	35.16
01-00255	CLINTON LAUNDRY AND CLE	I-419059	100-40503-2435	UNIFORM SERVI ZIPPER RPLCD - HERNANDEZ	000000	20.00
		I-419795	100-40503-2435	UNIFORM SERVI ZIPPLERS RPLCD HERNANDEZ	000000	20.00
01-00735	FARMER BROTHERS CO	I-59818280SO	100-40503-2410	OPERATING SUP COFFEE SERVICE	000000	30.95
01-00840	GALL'S INC	I-001821077	100-40503-2435	UNIFORM SERVI HOLSTERS	000000	347.98
01-01950	HAC, INC, DBA HOMELAND,	I-342663	100-40503-2431	PRISONER BOAR GROC - JAIL	000000	189.86
		I-349501	100-40503-2431	PRISONER BOAR GROCERIES JAIL	000000	139.15
		I-349547	100-40503-2431	PRISONER BOAR GROCERIES JAIL	000000	192.45
		I-349552	100-40503-2431	PRISONER BOAR GROCERIES JAIL	000000	88.08
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-48664	100-40503-2421	PARTS-VEHICLE WIPER BLADES UNIT 12	000000	16.98
01-04750	JOHNSON SIGNS INC	I-7831	100-40503-2045	VEHICLE REPAI DECALS UNIT #!3	000000	350.00
01-06365	SIRCHIE FINGERPRINT LAB	I-.0163599-IN	100-40503-2410	OPERATING SUP EVIDENCE RULERS SHIPPING	000000	14.33
01-08425	TODD STEHR'S BODY SHOP	I-759610	100-40503-2045	VEHICLE REPAI PAINTING UNIT #13	000000	1,921.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03545	OK TAX COMMISSION	I-6-25-14	100-40503-2421	PARTS-VEHICLE TAG/TITLE 2 PD 2014 INTERCEPTO	076342	78.00
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	78.00
				FUND 100 GENERAL FUND	TOTAL:	78.00
					REPORT GRAND TOTAL:	78.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12180	WESTERN OK TIRE & SERVI					
		I-39075	100-40503-2420	TIRES, BATTER FLAT RPR UNIT 13	000000	20.00
		I-39495	100-40503-2420	TIRES, BATTER FLAT RPR UNIT #13	000000	20.00
01-16695	STAPLES ADVANTAGE					
		I-80030045973	100-40503-2410	OPERATING SUP OFF SUPPLIES/COPY PPR/TIME CRD	000000	44.99
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	3,415.77
01-00750	FEDERAL EXPRESS CORP					
		I-.2-690-79956	100-40601-2010	POSTAGE RETURN SAW BLADES WL CONSTR	000000	16.57
		I-2-690-79956	100-40601-2010	POSTAGE RETURN PANTS TO SPECIAL OPS	000000	36.10
01-01930	SANZRO LLC DBA S&D DRUG					
		I-353014	100-40601-2040	OFFICE EQUIPM DVI/HDMI ADAPTERS	000000	19.99
01-03510	KIWANIS CLUB OF CLINTON					
		I-5-31-14	100-40601-2605	DUES, SUBSCRI CARPENTER MAY 14 DUES	000000	40.00
01-16625	STANDFIELD PRINTING CO.					
		I-1232738-0	100-40601-2405	OFFICE SUPPLI 4/6 M LAMINATING CARDS	000000	19.98
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	132.64
01-00255	CLINTON LAUNDRY AND CLE					
		I-124605	100-40606-2455	SAFETY EQUIPM GLOVES LG/XL	000000	185.06
		I-826550	100-40606-2111	LAUNDRY RENTA MOP/TOWELS	000000	23.19
		I-829286	100-40606-2111	LAUNDRY RENTA MOP/TOWELS/MATS	000000	112.48
01-00260	ELK SUPPLY CO INC					
		I-676197/5	100-40606-2422	PARTS - EQUIP SHELF UNITS STATION	000000	136.48
		I-676286/5	100-40606-2422	PARTS - EQUIP NUTS BOLTS SCREWS TOOL HOLDER	000000	24.54
		I-676292/5	100-40606-2422	PARTS - EQUIP GARDEN SPRAYER/PAINT CAN	000000	22.98
01-00735	FARMER BROTHERS CO					
		I-59818280SO	100-40606-2460	MISCELLANEOUS COFFEE SERVICE	000000	181.37
01-00850	GARY JONES DBA GARY'S					
		I-365969	100-40606-2422	PARTS - EQUIP FLAG MENDING RPR	000000	20.00
01-00890	W W GRAINGER, INC					
		I-9456701953	100-40606-2455	SAFETY EQUIPM FALL PROTECTION KIT FD/STREETS	000000	85.23
01-01250	LOCKE SUPPLY COMPANY					
		I-23281793-00	100-40606-2422	PARTS - EQUIP SUPPLIES BREATHING COMPRESSION	000000	162.03
01-01700	OSU FIRE SERVICE TRAINI					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP4143755	continued 100-40505-2425	FUEL, OIL, ET FUEL USE	076326	0.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	0.00
01-01925	AT&T	I-JUN-14	100-40601-2005	TELEPHONE TELEPHONE SERVICE	076316	171.43
01-15970	STANDLEY SYSTEMS, LLC	I-INV405477	100-40601-2405	OFFICE SUPPLI PRINTER CONT/BASE/OVERAGE	076339	86.04
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	257.47
01-13175	FLEETCOR	DBA/FUELMAN I-NP4143755	100-40606-2425	FUEL, OIL, ET FUEL USE	076326	1,690.44
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	1,690.44
01-01790	PUBLIC SERVICE COMPANY	C-JUN-14 I-JUN 14	100-40607-2456 100-40607-2456	STORM SIREN M CORRECTION POSTED WRONG VENDOR STORM SIREN M ELECTRIC SERVICE	000000 000000	60.84- 60.84
01-09435	AMERICAN ELECTRIC POWER	I-JUN-14	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	076314	60.84
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	60.84
01-04855	CUSTER CO ASSESSOR	I-2014-0101	100-41000-2605	DUES, SUBSCRI WEBSITE SUBSCRIPTION 14-15	076322	240.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP4143755	100-41000-2425	FUEL, OIL, ET FUEL USE	076326	169.34
				DEPARTMENT 1000 INSPECTION	TOTAL:	409.34
01-01535	OKLAHOMA NATURAL GAS CO	I-JUN-14	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	076334	0.00
01-01790	PUBLIC SERVICE COMPANY	C-JUN-14 I-JUN 14	100-41108-2075 100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE ELECTRIC CHAR ELECTRIC SERVICE	000000 000000	74.07- 74.07
01-01925	AT&T	I-JUN-14	100-41108-2005	TELEPHONE TELEPHONE SERVICE	076316	0.00

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01-01700	OSU FIRE SERVICE TRAINI	continued				
		I-739	100-40606-2615	TRAINING & DE HEALTHCARE PROVIDER CARDS	000000	72.00
01-02240	SPECIAL-OPS UNIFORMS, I					
		C-216437	100-40606-2435	UNIFORM SERVI RETURN 2 PAIR PANTS - DENNEY	000000	99.98-
		I-216089	100-40606-2435	UNIFORM SERVI PANTS J. DENNEY (2)	000000	109.98
		I-216634	100-40606-2435	UNIFORM SERVI 3 PRS PAINTS B. DEHART	000000	149.97
01-04215	WELDON PARTS, INC					
		I-1240933-00	100-40606-2421	PARTS - VEHIC HEAD LIGHT CLIPS	000000	27.10
		I-1249366-00	100-40606-2421	PARTS - VEHIC LENS CLEAR/MINI LAMPS	000000	1.32
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-490206	100-40606-2421	PARTS - VEHIC 1 GAL MOTOR OIL - PUMP	000000	17.99
01-07305	CROP PRODUCTION SERVICE					
		I-24550452	100-40606-2422	PARTS - EQUIP BUG SPRAY	000000	65.50
01-07335	CLINTON AUTO GLASS INC					
		I-1591	100-40606-2421	PARTS - VEHIC PASSENGER WNDSHLD #91	000000	934.00
01-10145	INTERSTATE BATTERY CENT					
		I-1902099015378	100-40606-2422	PARTS - EQUIP 9V/AA BATTERIES	000000	91.60
01-14710	BLAZE ENTERPRISES, LLC					
		I-102	100-40606-2421	PARTS - VEHIC MAINT RESCUE TOOLS	000000	943.00
01-17015	H & R AUTO SUPPLY, LLC					
		I-009179	100-40606-2421	PARTS - VEHIC BATTERIES UNIT 11 KEY FOB	000000	4.99
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	3,270.83
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN 30, 2014	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	0.00
01-00225	BONELL PIPE & METAL CO					
		I-7705	100-41108-2410	OPERATING SUP ANGLE IRON	000000	10.40
01-00255	CLINTON LAUNDRY AND CLE					
		I-825932	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.50
		I-827278	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.50
		I-828664	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.50
		I-830007	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.50
		I-831573	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.50
		I-832688	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.50

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T		continued			
		I-JUN-14	100-41108-2005	TELEPHONE TELEPHONE SERVICE	076316	0.00
01-07990	CHEM-CAN SERVICES, INC					
		I-0-371012	100-41108-2110	RENTAL CHARGE PORTABLE TOILETS KLUMP/GOLF	076320	80.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN-14	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076314	74.07
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP4143755	100-41108-2425	FUEL, OIL, ET FUEL USE	076326	295.06
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	449.13
01-00505	OK STATE DEPT OF HEALTH					
		I-6-9-14	100-41109-2410	OPERATING SUP LIC# 693, 694, 695 SWIM POOLS	076323	150.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN-14	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	076334	0.00
01-01925	AT&T					
		I-JUN-14	100-41109-2005	TELEPHONE TELEPHONE SERVICE	076316	24.67
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN-14	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076314	0.00
01-16605	SAM'S CLUB / GECRB					
		I-4526	100-41109-2416	CONCESSION SU AA SNACKS/CONCESSION STOCK	076336	168.38
				DEPARTMENT 1109 SWIMMING POOL	TOTAL:	343.05
01-01790	PUBLIC SERVICE COMPANY					
		C-JUN-14	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE	000000	7,383.93-
		I-JUN 14	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE	000000	7,383.93
01-01925	AT&T					
		I-JUN-14	100-41208-2005	TELEPHONE TELEPHONE SERVICE	076316	24.67
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN-14	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	076314	7,383.93
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP4143755	100-41208-2425	FUEL, OIL, ET FUEL USE	076326	1,987.63
01-16510	CELLULAR NETWORK PARTNE					
		I-JUNE 14	100-41208-2005	TELEPHONE CELL PHONE ON ALL PHONES	076335	21.96
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	9,418.19

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE		continued			
01-00260	ELK SUPPLY CO INC					
		I-675900/5	100-41108-2410	OPERATING SUP COUP/ELBOW/BUSHING	000000	15.66
		I-676172/5	100-41108-2470	FACILITIES MA CONCRETE/YELLOW PINE	000000	131.13
		I-676809/5	100-41108-2470	FACILITIES MA CONCRETE MIX PUTT PUTT	000000	18.45
		I-676875/5	100-41108-2470	FACILITIES MA LIGHT FIXTURES PUTT PUTT	000000	31.10
		I-676939/5	100-41108-2410	OPERATING SUP DUST MASKS/2 GAL SPRAYER	000000	31.19
		I-676978/5	100-41108-2410	OPERATING SUP BALLCOCK TOILET	000000	7.79
		I-676979/5	100-41108-2410	OPERATING SUP FAUCET KIT/BULBS/SUPPLY LINES	000000	98.02
01-01240	LITCKE'S STORE					
		I-000828	100-41108-2422	PARTS-EQUIPME RPR FUEL VENT/LINE/ TRIMMER LN	000000	6.99
		I-000828	100-41108-2422	PARTS-EQUIPME RPR FUEL VENT/LINE/ TRIMMER LN	000000	1.50
		I-000828	100-41108-2046	EQUIPMENT REP RPR FUEL VENT/LINE/ TRIMMER LN	000000	15.00
		I-000828	100-41108-2410	OPERATING SUP RPR FUEL VENT/LINE/ TRIMMER LN	000000	55.00
		I-000848	100-41108-2460	MISCELLANEOUS STUMP KILLER/CHAINSAW CHAINS	000000	130.99
01-01260	WESTERN EQUIPMENT LLC					
		I-560896	100-41108-2422	PARTS-EQUIPME MOWER PARTS	000000	268.41
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE 30, 2014	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	35.98
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN 30, 2014	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	895.66
01-11010	CIRCUIT ENGINEERING DIS					
		I-105275	100-41108-2410	OPERATING SUP 12x18 NO PARKING ON GRASS SIGN	000000	63.00
01-12180	WESTERN OK TIRE & SERVI					
		I-39290	100-41108-2420	TIRES, BATTER TURF TIRES	000000	350.00
01-13565	JUAN MARTINEZ DBA/3M RO					
		I-6-23-14	100-41108-2120	CONTRACTUAL S TEAR OFF/RE ROOF RR MRP	000000	2,925.00
01-15355	WINFIELD SOLUTION, LLC					
		I-000059400418	100-41108-2440	CHEMICALS CORNERSTONE PLUS 30 GAL	000000	505.50
01-16475	BRAD THOMPSON ELECTRIC,					
		I-1250	100-41108-2120	CONTRACTUAL S ELECTRICAL REPAIR MRP PAV/AMP	000000	1,152.25
01-16695	STAPLES ADVANTAGE					
		I-3232493545	100-41108-2405	OFFICE SUPPLI TIME CARDS	000000	13.79
01-17235	28 RENTALS, LLC					
		I-299671	100-41108-2110	RENTAL CHARGE TOILET RENTAL (2)	000000	150.00
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	7,083.81

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00050	ALBERT BROTHERS INC					
		I-263596	100-41109-2416	CONCESSION SU CONCESSION STOCK	000000	27.00
		I-264220	100-41109-2416	CONCESSION SU LAFFY TAFFY	000000	114.72
		I-264424	100-41109-2416	CONCESSION SU POOL CONCESSIONS	000000	40.29
01-00260	ELK SUPPLY CO INC					
		I-674508/5	100-41109-2470	FACILITIES MA PAINT SUPPLIES POOL BLDG	000000	36.62
		I-676084/5	100-41109-2460	MISCELLANEOUS FILE- POOL	000000	18.52
		I-676186/5	100-41109-2472	FACILITY MAIN POST	000000	183.72
		I-676187/5	100-41109-2472	FACILITY MAIN VINYL NUMBERS	000000	7.00
		I-676217/5	100-41109-2130	FACILITIES RE SIGN BOLTS/DRILL BIT	000000	18.04
		I-676262/5	100-41109-2472	FACILITY MAIN PAINT POLES/SIGNS	000000	80.40
		I-676335/5	100-41109-2130	FACILITIES RE SIGN INSTALLATION POOL	000000	308.18
		I-677230/5	100-41109-2130	FACILITIES RE BRUSH WHEEL COARSE/FINE/CAULK	000000	17.61
01-00320	CLINTON DAILY NEWS					
		I-5-30-14	100-41109-2016	ADVERTISING POOL OPENING AD	000000	192.78
01-01125	K-MART #4782					
		I-.4525	100-41109-2460	MISCELLANEOUS KICK BOARDS	000000	42.47
		I-2871.	100-41109-2405	OFFICE SUPPLI OFFICE SUPPLIES POOL/CONS STK	000000	45.28
		I-2871.	100-41109-2416	CONCESSION SU OFFICE SUPPLIES POOL/CONS STK	000000	39.77
		I-2929	100-41109-2416	CONCESSION SU CONCESSIONS POOL	000000	77.09
01-01250	LOCKE SUPPLY COMPANY					
		I-23158520-00	100-41109-2470	FACILITIES MA TOOLS FOR SLIDE RPR POOL	000000	322.95
		I-23170947-00	100-41109-2046	EQUIPMENT REP PARTS RPR BABY POOL	000000	39.04
		I-23179945-00	100-41109-2422	PARTS-EQUIPME STEP LADDER FOR POOL	000000	42.65
		I-23181024-00	100-41109-2130	FACILITIES RE 1" PVC PARTS RPR POOL PLUMBING	000000	34.64
		I-23182382-00	100-41109-2130	FACILITIES RE PVC PLUMBING RPR PARTS	000000	118.60
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE 30, 2014	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	36.69
01-01950	HAC, INC, DBA HOMELAND,					
		I-334136	100-41109-2416	CONCESSION SU CONCESSION SUPPLIES	000000	57.75
		I-342664	100-41109-2416	CONCESSION SU POOL CONCESSION	000000	104.21
		I-342769	100-41109-2416	CONCESSION SU CONC STOCK/ASP SUPPLIES	000000	258.19
		I-342788	100-41109-2416	CONCESSION SU POOL CONCESSION	000000	176.81
		I-342794	100-41109-2416	CONCESSION SU POOL CONCESSION	000000	14.97
		I-349522	100-41109-2416	CONCESSION SU CONCESSION STOCK	000000	114.52
		I-349537	100-41109-2416	CONCESSION SU BUNS/GATORADE/COKE	000000	80.13
		I-349557	100-41109-2416	CONCESSION SU CONCESSIONS POOL	000000	47.82
		I-349597	100-41109-2416	CONCESSION SU CONCESSION STOCK/AA SNACKS	000000	17.17
01-02220	T.H. ROGERS LUMBER CO.					
		I-1238882	100-41109-2130	FACILITIES RE 10- 2X4'S	000000	69.64
		I-1238944	100-41109-2470	FACILITIES MA TOOLS SUPPLIES REPAIRS POOL	000000	99.37
		I-1288430	100-41109-2470	FACILITIES MA LIGHT COVERS @ POOL	000000	47.90

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01-02220	T.H. ROGERS LUMBER CO.		continued			
01-02270	UNITED SUPERMARKET					
		I-339516	100-41109-2416	CONCESSION SU CONCESSIONS POOL	000000	26.13
		I-339591	100-41109-2416	CONCESSION SU HOT DOG BUNS	000000	19.35
		I-339672	100-41109-2416	CONCESSION SU CONCESSION STOCK	000000	17.88
01-02465	FIRST AID SERVICES & SU					
		I-02700108286	100-41109-2455	SAFETY EQUIPM FIRST AID SUPPLIES POOL	000000	920.90
01-04360	LINCOLN EQUIPMENT INC					
		I-SI238770	100-41109-2422	PARTS-EQUIPME RPLC MOTOR VACUUM	000000	823.36
		I-SI238774	100-41109-2422	PARTS-EQUIPME RPLC VACUUM PUMP/FREIGHT	000000	346.60
		I-SI238960	100-41109-2615	TRAINING & DE DIVING STONE/PARTS/TOOLS	000000	28.75
		I-SI238960	100-41109-2410	OPERATING SUP DIVING STONE/PARTS/TOOLS	000000	331.47
		I-SI238960	100-41109-2422	PARTS-EQUIPME DIVING STONE/PARTS/TOOLS	000000	407.73
		I-SI239064	100-41109-2465	JANITORIAL SU CHLORINE TABS/SPRYR/MANIKIN	000000	191.19
		I-SI239064	100-41109-2615	TRAINING & DE CHLORINE TABS/SPRYR/MANIKIN	000000	1,030.99
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-487839	100-41109-2422	PARTS-EQUIPME TOOL/SUPPLIES RPR SLIDE	000000	138.83
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S14-231	100-41109-2472	FACILITY MAIN EXTRA KEYS ARMORY/PUTT PUTT	000000	8.00
01-07220	FEDERAL CORP.					
		C-0658177	100-41109-2422	PARTS-EQUIPME RETURN 8" VALVE	000000	695.98-
		I-0657532	100-41109-2130	FACILITIES RE PARTS RPR POOL SLIDE	000000	1,768.38
		I-0658146	100-41109-2422	PARTS-EQUIPME BABY POOL REPAIR SUPPLIES	000000	261.65
		I-0659168	100-41109-2470	FACILITIES MA PVC/GASKETS/FLANGE	000000	168.36
01-07630	RT 66 MUSEUM					
		I-6-9-14	100-41109-2472	FACILITY MAIN SIGNS FOR MINI GOLF	000000	210.00
01-09335	CREATIVE COLORS					
		I-2028	100-41109-2046	EQUIPMENT REP LIFEGUARD STAND RPRS/PAINT	000000	100.00
		I-2033	100-41109-2472	FACILITY MAIN PAINT GA PUMP RPRS PUTT PUTT	000000	150.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN 30, 2014	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,121.66
01-14380	THE LIFEGUARD STORE					
		I-INV208709	100-41109-2470	FACILITIES MA RESCUE TUBES	000000	284.00
		I-INV208710	100-41109-2470	FACILITIES MA SIGNS CHANGING TABLES	000000	865.75
		I-INV210165	100-41109-2435	UNIFORM REPLA LIFE GUARD UNIFORMS	000000	148.00
01-15025	B & H COMPANY					
		I-11107658	100-41109-2416	CONCESSION SU CONCESSION STOCK	000000	304.00
		I-11107705	100-41109-2416	CONCESSION SU CONCESSION STOCK POOL	000000	224.00

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01-15025	B & H COMPANY		continued			
01-15045	JEFF BAILEY ELECTRIC, L					
		I-2033	100-41109-2130	FACILITIES RE RPR LTS SOUTHSIDE OF POOL	000000	245.54
		I-2039	100-41109-2130	FACILITIES RE ELECTRIC REPAIR SWIMMING POOL	000000	3,608.72
		I-2058	100-41109-2470	FACILITIES MA RPRS AT SWIMMING POOL	000000	1,358.15
01-15935	JASON JONES PLUMBING, L					
		I-1945	100-41109-2422	PARTS-EQUIPME RPLCMNT WATER VALVE	000000	549.00
		I-1969	100-41109-2046	EQUIPMENT REP RPR PLUMBING SLIDE/POOL	000000	7,685.00
01-16110	LESLIE'S POOL MART, INC					
		I-3023-38056	100-41109-2440	CHEMICALS CHLORINE FOR POOL	000000	1,949.85
		I-3023-38341	100-41109-2046	EQUIPMENT REP REPLCMENT CHLORINATOR PUMPS	000000	914.97
		I-3023-38911	100-41109-2440	CHEMICALS CHLORINE FOR POOL	000000	2,339.82
01-16155	AMERICAN RED CROSS					
		I-4120428	100-41109-2615	TRAINING & DE LIFEGUARD CERTIFICATIONS	000000	245.00
01-16605	SAM'S CLUB / GECRB					
		C-0075753CM	100-41109-2416	CONCESSION SU CREDIT	000000	10.00-
		I-4334	100-41109-2416	CONCESSION SU CONCESSION STOCK POOL/SB/AA	000000	689.64
		I-6131	100-41109-2416	CONCESSION SU POOLS CONCESSION/ASP	000000	734.26
		I-7877	100-41109-2416	CONCESSION SU CONC STOCK POOL/ TIME CLOCK	000000	1,380.94
		I-L140520	100-41109-2416	CONCESSION SU SERV CHARG	000000	17.33
01-16695	STAPLES ADVANTAGE					
		I-3232493545	100-41109-2405	OFFICE SUPPLI TIME CARDS	000000	13.79
01-17235	28 RENTALS, LLC					
		I-299672	100-41109-2455	SAFETY EQUIPM TOILET RENTAL	000000	100.00
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	33,955.55
01-00160	BARCO MUNICIPAL PRODUCT					
		I-IN-211366	100-41208-2410	OPERATING SUP BARRICADE FLASHER/CROSS PIECE	000000	539.43
		I-IN211573	100-41208-2410	OPERATING SUP SQUARE POSTS	000000	559.37
01-00255	CLINTON LAUNDRY AND CLE					
		I-825932	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	66.50
		I-827278	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	50.00
		I-828664	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	50.00
		I-830007	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	50.00
		I-831573	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	50.00
		I-832688	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	50.00
01-00260	ELK SUPPLY CO INC					
		I-676983/5	100-41208-2410	OPERATING SUP HANSON TAP/DIE SET	000000	38.99

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01-00260	ELK SUPPLY CO INC		continued			
		I-677044/5	100-41208-2410	OPERATING SUP BRUSHLESS COMBO KIT	000000	279.99
01-00370	CIRCLE S PAVING CO INC					
		I-8190	100-41208-2485	STREET REPAIR 3/8 CHIPS/3/4 CRUSHER/TYPE C	000000	1,353.28
			TICKETS 86830, 86832, 86831, 86829, 86828			
		I-8192	100-41208-2485	STREET REPAIR PATCH 18TH/MODELLE	000000	686.00
01-00890	W W GRAINGER, INC					
		I-9456701953	100-41208-2455	SAFETY EQUIPM FALL PROTECTION KIT FD/STREETS	000000	170.46
01-01240	LITTKE'S STORE					
		I-000730	100-41208-2410	OPERATING SUP RPR 2 CHAIN SAWS	000000	10.00
01-01260	WESTERN EQUIPMENT LLC					
		I-259744	100-41208-2422	PARTS-EQUIPME TRACTOR PARTS	000000	22.24
		I-556799	100-41208-2422	PARTS-EQUIPME CLIPS SHIELD JD MOWER	000000	20.16
		I-560585	100-41208-2422	PARTS-EQUIPME TRACTOR PARTS	000000	150.38
		I-563961	100-41208-2422	PARTS-EQUIPME BLADES JD MOWER	000000	86.79
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-33063	100-41208-2078	TRAFFIC SIGNA JC/GAR SIGNAL/CROSSWALK 4TH	000000	616.70
		I-33074	100-41208-2078	TRAFFIC SIGNA JC LANE/GARY, GARY/6TH RPRS	000000	543.20
01-01570	OCT EQUIPMENT, INC					
		I-123558	100-41208-2420	TIRES, BATTER FRONT WHEELS BACK HOE	000000	592.59
01-01930	SANZRO LLC DBA S&D DRUG					
		I-351831	100-41208-2050	RADIO REPAIR 2 EXTERNAL SPKERS - 2 WAY RAD	000000	29.98
01-02220	T.H. ROGERS LUMBER CO.					
		I-1288469	100-41208-2421	PARTS-VEHICLE SIDE BOARDS- DUMP TRUCK	000000	64.00
01-02395	WILLIAMS ELECTRIC CO IN					
		I-4130127	100-41208-2480	STREET LIGHTI STREET LT RPR I40/GARY	000000	1,228.18
01-04285	LAWTON COMMUNICATIONS					
		I-032952	100-41208-2050	RADIO REPAIR 2 ANTENNAS - TRUCKS	000000	70.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-488069	100-41208-2410	OPERATING SUP ANITFREEZE/FILTERS/WIRE/WIPERS	000000	239.56
		I-0243-488463	100-41208-2420	TIRES, BATTER STOP LEAK/WHEELBARROW TIRE	000000	15.98
		I-0243-489529	100-41208-2422	PARTS-EQUIPME AIR FILTERS JD MOWER	000000	26.92
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN 30, 2014	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11010	CIRCUIT ENGINEERING DIS					
		I-105273	100-41208-2485	STREET REPAIR STREET SIGNS/ROUTE 66	000000	350.00

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01-11010	CIRCUIT ENGINEERING DIS	continued				
		I-105280	100-41208-2482	TRAFFIC/STREE SIGN'S	000000	680.00
		I-105298	100-41208-2482	TRAFFIC/STREE STR, SIGNS	000000	380.00
01-11205	OLD DOMINION BRUSH					
		I-0058580-IN	100-41208-2422	PARTS-EQUIPME GUTER BROOM/MAIN BROOM	000000	444.78
		I-0059052-IN	100-41208-2422	PARTS-EQUIPME MAIN BROOM	000000	311.89
		I-0059087-IN	100-41208-2422	PARTS-EQUIPME RUBBER SEAL	000000	324.77
		I-0059207-IN	100-41208-2422	PARTS-EQUIPME 605 SEALS	000000	195.20
		I-0059740-IN	100-41208-2422	PARTS-EQUIPME GUTTERBROOM ST SWEEPER	000000	129.61
01-11850	K & S TIRE INC					
		I-72619	100-41208-2420	TIRES, BATTER TIRE STREET SWEEPER	000000	565.13
		I-82358	100-41208-2420	TIRES, BATTER TIRE STR SWEEPER	000000	550.10
01-12180	WESTERN OK TIRE & SERVI					
		I-39066	100-41208-2420	TIRES, BATTER FRONT TIRES BACK HOE	000000	345.00
		I-39481	100-41208-2420	TIRES, BATTER TIRES - F 150	000000	536.12
		I-39490	100-41208-2420	TIRES, BATTER F250 FORD PU RPR FLATE/ROTATE	000000	40.00
01-15355	WINFIELD SOLUTION, LLC					
		I-000059400459	100-41208-2440	CHEMICALS ROUND UP WEED KILLER	000000	1,011.00
01-15915	JOHN DEERE FINANCIAL					
		I-F56939/4	100-41208-2425	FUEL, OIL, ET HYD/TRANS FLUID ST. SWPR	000000	196.99
		I-F57034/4	100-41208-2410	OPERATING SUP GREASE GUN CHARGER	000000	159.99
		I-F59632/4	100-41208-2410	OPERATING SUP HORNET SPRAY/SPRAY PAINT	000000	133.33
		I-F62831/4	100-41208-2422	PARTS-EQUIPME WIRING RED TRAILER	000000	115.05
		I-F64012/4	100-41208-2410	OPERATING SUP POST HOLE DIGGER	000000	27.99
		I-F65106/4	100-41208-2410	OPERATING SUP BOLTS/NUTS/BALL MOUNT/PUMP/GRS	000000	167.25
01-16695	STAPLES ADVANTAGE					
		I-3232493545	100-41208-2405	OFFICE SUPPLI TIME CARDS	000000	13.79
01-17015	H & R AUTO SUPPLY, LLC					
		I-009892	100-41208-2422	PARTS-EQUIPME WIPER INT. TRUCK	000000	31.60
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	14,370.29
01-00255	CLINTON LAUNDRY AND CLE					
		I-124135	100-41408-2465	JANITORIAL SU AIR FRES/POLISH/GYM TOWELS	000000	147.45
		I-124135	100-41408-2410	OPERATING SUP AIR FRES/POLISH/GYM TOWELS	000000	56.25
		I-124135-1	100-41408-2410	OPERATING SUP BATH TOWELS	000000	168.75
		I-124576	100-41408-2465	JANITORIAL SU BLEACH/AIR FRESHNER	000000	91.03
01-00260	ELK SUPPLY CO INC					
		I-672553/5	100-41408-2465	JANITORIAL SU SHELVING UNIT JANITOR ABP	000000	155.98
		I-675696/5	100-41408-2465	JANITORIAL SU SHOP VAC FILTERS	000000	31.98

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01-01535	OKLAHOMA NATURAL GAS CO	I-JUN-14	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	076334	99.91
01-01790	PUBLIC SERVICE COMPANY	C-JUN-14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	1,882.17-
		I-JUN 14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	1,882.17
01-01925	AT&T	I-JUN-14	100-41408-2005	TELEPHONE TELEPHONE SERVICE	076316	76.50
01-02505	CITY OF CLINTON	I-JUN-14	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	076321	16.12
		I-JUN-14	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	076321	17.10
		I-JUN-14	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	076321	4.70
01-09435	AMERICAN ELECTRIC POWER	I-JUN-14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076314	1,882.17
		I-JUN-14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076314	0.00
01-12205	CABLE ONE	I-JUNE 14	100-41408-2460	MISCELLANEOUS ABP CABLE /INTERNET	076318	87.95
01-13175	FLEETCOR DBA/FUELMAN	I-NP4143755	100-41408-2425	FUEL, OIL, ET FUEL USE	076326	239.77
01-16510	CELLULAR NETWORK PARTNE	I-JUNE 14	100-41408-2005	TELEPHONE CELL PHONE ON ALL PHONES	076335	25.56
01-16605	SAM'S CLUB / GECRB	I-4526	100-41408-2310	SUMMER CAMP P AA SNACKS/CONCESSION STOCK	076336	141.32
DEPARTMENT 1408 RECREATION					TOTAL:	2,591.10
01-01790	PUBLIC SERVICE COMPANY	C-JUN-14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	0.00
		I-JUN 14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	0.00
01-09435	AMERICAN ELECTRIC POWER	I-JUN-14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076314	0.00
		I-JUN.14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE	076314	404.33
01-13175	FLEETCOR DBA/FUELMAN	I-NP4143755	100-41409-2425	FUEL, OIL, ET FUEL USE	076326	605.06
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	1,009.39
01-01925	AT&T					

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01-00260	ELK SUPPLY CO INC		continued			
		I-676203/5	100-41408-2305	AFTER SCHOOL CEILING TILES ARMORY	000000	824.75
		I-676571/5	100-41408-2305	AFTER SCHOOL MATERIALS BLD PODIUM ASP	000000	294.66
01-01125	K-MART #4782					
		I-2985	100-41408-2310	SUMMER CAMP P SUNSCREEN/BUG SPRAY AA MRP	000000	40.43
01-01240	LITTKE'S STORE					
		I-1597299	100-41408-2422	PARTS-EQUIPME REPAIR PUSH MOWER	000000	74.98
01-01250	LOCKE SUPPLY COMPANY					
		C-11-12-13	100-41408-2405	OFFICE SUPPLI CREDIT WRONG VENDOR	000000	27.00-
		C-5-14-14	100-41408-2465	JANITORIAL SU POSTED WRONG VENDOR - ACE	000000	155.98-
		I-22514-99	100-41408-2405	OFFICE SUPPLI SERVICE CHARGE	000000	2.58
		I-23208430-00	100-41408-2305	AFTER SCHOOL TOOLS FOR MAINT & RPRS ARMORY	000000	147.93
		I-23228024-00	100-41408-2305	AFTER SCHOOL BRASS HOSE BIBB- ARMORY	000000	6.02
		I-23228099-00	100-41408-2305	AFTER SCHOOL TOOLS NEED TO RPR ARMORY	000000	12.84
		I-23234786-00	100-41408-2310	SUMMER CAMP P AIR FILTER ARMORY	000000	36.24
		I-23234912-00	100-41408-2310	SUMMER CAMP P TOOLS ARMORY RPR	000000	24.43
		I-32514-99	100-41408-2405	OFFICE SUPPLI SERVICE CHARGE	000000	2.58
		I-42514-99	100-41408-2405	OFFICE SUPPLI SERVICE CHARGE	000000	2.58
01-01260	WESTERN EQUIPMENT LLC					
		I-562423	100-41408-2422	PARTS-EQUIPME OIL/FUEL FILTERS	000000	67.25
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE 30, 2014	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01735	PEPSI COLA BOTTLING CO,					
		I-810615	100-41408-2416	CONCESSIONS F WATER	000000	250.00
01-01950	HAC, INC, DBA HOMELAND,					
		I-334140	100-41408-2310	SUMMER CAMP P AAN SNACKS	000000	42.71
		I-342653	100-41408-2310	SUMMER CAMP P ASP SUPPLIES/SNACKS	000000	58.47
		I-342654	100-41408-2310	SUMMER CAMP P ASP SUPPLIES/SNACKS	000000	27.40
		I-342769	100-41408-2416	CONCESSIONS F CONC STOCK/ASP SUPPLIES	000000	54.32
		I-342769	100-41408-2310	SUMMER CAMP P CONC STOCK/ASP SUPPLIES	000000	11.36
		I-349504	100-41408-2416	CONCESSIONS F SOFTBALL CONCESSION	000000	27.55
		I-349537	100-41408-2416	CONCESSIONS F BUNS/GATORADE/COKE	000000	26.45
		I-349596	100-41408-2416	CONCESSIONS F CONCESSION STOCK SB/BB	000000	30.00
		I-349597	100-41408-2310	SUMMER CAMP P CONCESSION STOCK/AA SNACKS	000000	22.17
01-02220	T.H. ROGERS LUMBER CO.					
		C-4-3-14	100-41408-2410	OPERATING SUP CREDIT OVRPYMT	000000	0.25-
		I-1238931	100-41408-2305	AFTER SCHOOL SHEET ROCK/MUD RPRS ASP MRP	000000	144.64
01-02405	WILLIAM H WISDOM					
		I-21491	100-41408-2130	FACILITIES RE RPLC THERMOSTAT AND RPR	000000	344.00
		I-21586	100-41408-2120	CONTRACTUAL S ACME A/C REPAIR	000000	600.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02405	WILLIAM H WISDOM		continued			
01-03705	AT&T MOBILTY					
		I-JUNE 14	100-41408-2470	FACILITIES MA ARMORY UVERSE-- ABP	000000	100.00
01-04015	TERMINIX INTERNATIONAL					
		I-335347736	100-41408-2120	CONTRACTUAL S PEST COCONTROL SERV ABP	000000	175.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-487242	100-41408-2420	TIRES, BATTER PARTS TO FIX 96 FORD	000000	214.39
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-16502	100-41408-2310	SUMMER CAMP P KEYS FOR COUNSELORS NEW ARMORY	000000	14.00
		I-S14-224	100-41408-2465	JANITORIAL SU KEYS AMORY/PUTT PUTT	000000	20.00
		I-S14-231	100-41408-2310	SUMMER CAMP P EXTRA KEYS ARMORY/PUTT PUTT	000000	8.00
		I-S14-245	100-41408-2410	OPERATING SUP KEYS FOR ATTENDANTS	000000	8.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN 30, 2014	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,279.38
		I-JUN 30, 2014	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-12180	WESTERN OK TIRE & SERVI					
		I-39359	100-41408-2046	EQUIPMENT REP NEW TIRE 1565 TRACTOR	000000	102.00
01-14375	THE STAMP STORE					
		I-41011	100-41408-2305	AFTER SCHOOL HOSE/GRINDER RPR FLOOR ARMORY	000000	2,107.00
01-15025	B & H COMPANY					
		C-632941	100-41408-2416	CONCESSIONS F RETURNED PRODUCT - BB CONSC	000000	201.00-
		C-632942	100-41408-2416	CONCESSIONS F RETURN PRODUCT SOCCER CONCES	000000	228.00-
		C-632943	100-41408-2416	CONCESSIONS F RTN PRODUCT POOL CONCESSIONS	000000	179.00-
		I-640570	100-41408-2416	CONCESSIONS F CONCESSION SLUSH PUPPY	000000	232.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-2055	100-41408-2120	CONTRACTUAL S RPRS TO ARMORY	000000	879.57
01-15765	MOJO SPORTS, LLC					
		I-20986	100-41408-2310	SUMMER CAMP P AA T-SHIRTS	000000	614.66
		I-21261	100-41408-2310	SUMMER CAMP P ACTIVE AFTERNOON SHIRTS	000000	19.93
01-15915	JOHN DEERE FINANCIAL					
		I-F59703/4	100-41408-2470	FACILITIES MA SNAKE REPELLANT/CULTIVATOR	000000	169.97
		I-F62895/4	100-41408-2410	OPERATING SUP FLAT STOCK RPRS AT PUTT PUTT	000000	43.96
		I-F65861/4	100-41408-2410	OPERATING SUP PAINT BRUSHES	000000	25.90
		I-F66238/4	100-41408-2046	EQUIPMENT REP MOTOR OIL TRACTORS	000000	61.95
		I-F66280/4	100-41408-2470	FACILITIES MA ABSORBANT BALLFIELDS	000000	59.90
		I-F66751/4	100-41408-2046	EQUIPMENT REP BEE SPRAY	000000	31.92
		I-F68465/4	100-41408-2410	OPERATING SUP EAR MUFF/ 2 CYCLE OIL	000000	110.75

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01-15935	JASON JONES PLUMBING, L	I-1988	100-41408-2120	CONTRACTUAL S RPR FLUSH VALVE	000000	256.00
01-16000	OKLAHOMA CITY ZOOLOGICA	I-022048	100-41408-2310	SUMMER CAMP P ACTIVE AFTERNOONS FIELD TRIP	000000	154.50
01-16155	AMERICAN RED CROSS	I-10305080	100-41408-2615	TRAINING & DE LIFE GUARD CERT CARD	000000	35.00
01-16605	SAM'S CLUB / GECRB	I-4334	100-41408-2416	CONCESSIONS F CONCESSION STOCK POOL/SB/AA	000000	361.59
		I-6131	100-41408-2416	CONCESSIONS F POOLS CONCESSION/ASP	000000	73.08
		I-7877	100-41408-2305	AFTER SCHOOL CONC STOCK POOL/ TIME CLOCK	000000	199.98
01-16695	STAPLES ADVANTAGE	I-3232493545	100-41408-2405	OFFICE SUPPLI TIME CARDS	000000	27.58
		I-80030045973	100-41408-2405	OFFICE SUPPLI OFF SUPPLIES/COPY PPR/TIME CRD	000000	23.44
		I-80030045973	100-41408-2405	OFFICE SUPPLI OFF SUPPLIES/COPY PPR/TIME CRD	000000	155.96
		I-8003023027	100-41408-2310	SUMMER CAMP P TIME CLOCK -- ACME BRICK PARK	000000	484.99
		I-8030045973	100-41408-2405	OFFICE SUPPLI HIGHLIGHTERS	000000	3.39
01-16920	HIBU INC- DBA HIBU INC	I-JUNE14	100-41408-2016	ADVERTISING GOLF/ABP ADVERTISING	000000	60.50
01-16990	FRONTIER CITY/WHITE WAT	I-203779	100-41408-2310	SUMMER CAMP P AA FIELD TRIP	000000	764.49
01-17280	ORR FAMILY FARM	I-6-25-14	100-41408-2310	SUMMER CAMP P AA FIELD TRIP	000000	288.00
01-17285	SMASH SPORTS LLC, dba	I-1156	100-41408-2370	SOFTBALL ADUL MENS SOFTBALL TOURNEY BATS	000000	400.00
DEPARTMENT 1408 RECREATION					TOTAL:	13,603.33
01-00255	CLINTON LAUNDRY AND CLE	I-825932	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	21.25
		I-827278	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	28.25
		I-828664	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	21.25
		I-830007	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	21.25
		I-831573	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	21.25
		I-832688	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	21.25
01-00260	ELK SUPPLY CO INC	I-675698/5	100-41409-2410	OPERATING SUP JOINT KNIFES	000000	33.11
01-00370	CIRCLE S PAVING CO INC	I-8190	100-41409-2470	FACILITIES MA 3/8 CHIPS/3/4 CRUSHER/TYPE C	000000	281.88

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01-00370	CIRCLE S PAVING CO INC		continued	TICKETS 86830, 86832, 86831, 86829, 86828		
01-01240	LITCKE'S STORE					
		I-000710	100-41409-2410	OPERATING SUP POLE SAW	000000	599.99
		I-004750	100-41409-2410	OPERATING SUP EDGER BLADES TRIMMER LINE	000000	124.90
01-01260	WESTERN EQUIPMENT LLC					
		I-557753	100-41409-2046	EQUIPMENT REP PARTS ZTRACK - ACME	000000	81.37
		I-571779	100-41409-2422	PARTS - EQUIP BOLTS FOR MOWER	000000	6.85
01-01950	HAC, INC, DBA HOMELAND,					
		I-349506	100-41409-2410	OPERATING SUP KITTY LITTER	000000	114.36
		I-349507	100-41409-2410	OPERATING SUP KITTY LITTER	000000	82.71
01-02010	SHERWIN-WILLIAMS CO.					
		I-6434-9	100-41409-2471	FIELD MAINTEN PAINT FOR FIELDS	000000	600.00
01-02220	T.H. ROGERS LUMBER CO.					
		C-1288625	100-41409-2130	FACILITIES RE CREDIT FOR TAX INV 1238882	000000	6.04-
01-06730	SPORT SUPPLY GROUP INC					
		I-96155011	100-41409-2410	OPERATING SUP DRAG MAT/FREIGHT	000000	346.60
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN 30, 2014	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-12180	WESTERN OK TIRE & SERVI					
		I-39048	100-41409-2046	EQUIPMENT REP RPLC TIRE ON BOBCAT	000000	25.00
		I-39281	100-41409-2046	EQUIPMENT REP FLAT ON BOBCAT	000000	45.00
01-14780	AGRIUM ADVANCED TECHNOL					
		I-688445	100-41409-2439	FERTILIZERS PRIMO MAX/FC	000000	305.79
01-15045	JEFF BAILEY ELECTRIC, L					
		I-2059	100-41409-2470	FACILITIES MA RPRS FLAG POLE LIGHT	000000	309.28
01-15915	JOHN DEERE FINANCIAL					
		I-F58754/4	100-41409-2440	CHEMICALS CHEMICALS FOR SPRAYING	000000	135.96
		I-F60488/4	100-41409-2410	OPERATING SUP BRUSHES	000000	17.20
		I-F60589/4	100-41409-2410	OPERATING SUP STAKES FOR TARPS	000000	172.50
		I-F60924/4	100-41409-2410	OPERATING SUP KITTY LITTER	000000	89.95
		I-F60926/4	100-41409-2410	OPERATING SUP KITTY LITTER	000000	59.90
		I-F61948/4	100-41409-2470	FACILITIES MA MULCH	000000	59.80
		I-F61949/4	100-41409-2410	OPERATING SUP RAKES	000000	165.89
		I-F61955/4	100-41409-2410	OPERATING SUP RPR TO PUTT PUTT	000000	35.98
		I-F62343/4	100-41409-2410	OPERATING SUP TRIMMER LINE	000000	37.88
		I-F62381/4	100-41409-2410	OPERATING SUP MATERIALSRPRS FOR PUTT PUTT	000000	41.45
		I-F63065/4	100-41409-2440	CHEMICALS CHEMICALS /STUMP RMVR	000000	134.93

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 PACKET: 07005 06/27/2014
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 FUND : 100 GENERAL FUND
 DEPARTMENT: 1409 ABP FIELDS/SPORT PROG
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15915	JOHN DEERE FINANCIAL	continued				
		I-F66813/4	100-41409-2422	PARTS - EQUIP REFRIGERANT BIG TRACTOR	000000	6.99
01-16605	SAM'S CLUB / GECRB					
		I-4334	100-41409-2405	OFFICE SUPPLI PRINTER CARTRIDGE ABP BALLFLD	000000	64.98
DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:						4,108.71
01-00255	CLINTON LAUNDRY AND CLE					
		I-825932	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.00
		I-827278	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.00
		I-828664	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	26.00
		I-830007	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.00
		I-831573	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.00
		I-832688	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.00
01-00985	HUNZICKER BROTHERS INC					
		I-S1497548.001	100-41600-2470	FACILITIES MA LAMPS/BALLASTS/WIRE NUT	000000	216.79
01-01220	LINDLEY FARM EQUIP INC					
		I-01-19716	100-41600-2422	PARTS - EQUIP MOWER PARTS	000000	175.57
01-15355	WINFIELD SOLUTION, LLC					
		I-28612170-SO	100-41600-2440	CHEMICALS DIMENSION/SURGLAN/TRIMEC	000000	740.95
01-17015	H & R AUTO SUPPLY, LLC					
		I-009175	100-41600-2422	PARTS - EQUIP RAGS/PLIERS/CLEANERS	000000	93.76
DEPARTMENT 1600 CEMETERY TOTAL:						1,348.07
01-00255	CLINTON LAUNDRY AND CLE					
		I-123568-1	100-41700-2465	JANITORIAL SU TRASH CAN LINERS	000000	95.40
		I-124156	100-41700-2465	JANITORIAL SU TRASH CAN LINERS	000000	61.54
		I-124274	100-41700-2465	JANITORIAL SU PPR TWLS/TP/SOAP/CLEANERS	000000	1,205.00
		I-124319	100-41700-2465	JANITORIAL SU DISPENSERS/WASTE BASKETS/LINERS	000000	145.69
		I-825932	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.50
		I-827278	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.50
		I-828664	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.50
		I-830007	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	26.50
		I-831573	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.50
		I-832688	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.50
01-00260	ELK SUPPLY CO INC					
		I-677311/5	100-41700-2470	FACILITIES MA TOILET SEATS/FILTER/WRENCH	000000	56.49
01-00735	FARMER BROTHERS CO					
		I-59818280SO	100-41700-2410	OPERATING SUP COFFEE SERVICE	000000	179.06

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 FUND : 100 GENERAL FUND
 DEPARTMENT: 1600 CEMETERY
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T		continued			
		I-JUN-14	100-41600-2005	TELEPHONE TELEPHONE SERVICE	076316	24.67
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP4143755	100-41600-2425	FUEL, OIL, ET FUEL USE	076326	58.38
			DEPARTMENT 1600 CEMETERY	TOTAL:		83.05
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN-14	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	076334	747.93
01-01790	PUBLIC SERVICE COMPANY					
		C-JUN-14	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	5,616.06-
		I-JUN 14	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	5,616.06
01-01925	AT&T					
		I-JUN-14	100-41700-2005	TELEPHONE TELEPHONE SERVICE	076316	71.51
		I-JUN-14	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	076316	53.33
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN-14	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076314	5,616.06
01-12205	CABLE ONE					
		I-JUN.14	100-41700-2020	DATA PROCESSI CITY HALL INT/CAB 6/14 TO 7/14	076317	279.50
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP4143755	100-41700-2425	FUEL, OIL, ET FUEL USE	076326	91.18
			DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:		6,859.51
			FUND 100 GENERAL FUND	TOTAL:		31,907.03

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00735	FARMER BROTHERS CO		continued			
01-01250	LOCKE SUPPLY COMPANY					
		I-23081051-00	100-41700-2470	FACILITIES MA NYLON CABLE TIES HANG BANNERS	000000	3.49
		I-23153109-00	100-41700-2130	FACILITIES RE TOILET WAX RING	000000	11.64
		I-23265922-00	100-41700-2130	FACILITIES RE TANK BOAWL KIT/GASKET/CONNECT	000000	10.73
		I-23309950-00	100-41700-2470	FACILITIES MA HALOGEN BULBS	000000	49.62
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE 30, 2014	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	121.09
01-03705	AT&T MOBILTY					
		I-MAY 14	100-41700-2020	DATA PROCESSI UVERSE CITY HALL	000000	85.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN 30, 2014	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	184.26
01-15565	SHRED-IT USA INC.					
		I-9403784303	100-41700-2120	CONTRACTUAL S PPR RECYCLING DOS 6/16/14	000000	100.00
01-16565	CENTER POINT ENERGY SER					
		I-1696173	100-41700-2080	NATURAL GAS C CITY HALL/FRISCO CTR NAT GAS	000000	58.91
01-17015	H & R AUTO SUPPLY, LLC					
		I-008728	100-41700-2470	FACILITIES MA ROUTE 66 BANNER CLAMPS	000000	10.15
		I-008743	100-41700-2470	FACILITIES MA ROUTE 66 BANNER CLAMPS	000000	6.70
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	2,508.77
				FUND 100 GENERAL FUND	TOTAL:	89,127.42

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 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 0400 LEGAL DEPARTMENT
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15395	TREY ARNEY CONSTRUCTION	I-6-23-14	430-40400-3010	OFFICE FURNIT REMODEL CRT CLERKS OFFICE	000000	6,200.00
				DEPARTMENT 0400 LEGAL DEPARTMENT	TOTAL:	6,200.00
01-04750	JOHNSON SIGNS INC	I-7832	430-40503-3030	OTHER EQUIPME LETTERING NEW UNITS	000000	700.00
01-16630	FLEET DISTRIBUTORS EXPR	I-8576	430-40503-3030	OTHER EQUIPME OUTFIT PD UNITS X 2	000000	6,366.24
		I-8577	430-40503-3030	OTHER EQUIPME OUTFIT PD UNITS X 2	000000	6,366.24
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	13,432.48
01-15045	JEFF BAILEY ELECTRIC, L	I-2031	430-41108-3035	IMPROVEMENTS RPR LIGHTS MRP BASEBALL FLD	000000	5,593.74
		I-2047	430-41108-3035	IMPROVEMENTS BALL FIELD LIGHTS	000000	2,285.80
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	7,879.54
01-10575	F & H DRILLING SERV INC	I-6185	430-41308-3030	OTHER EQUIPME RPR GOLF COURSE WELL	000000	20,095.00
01-15150	PNC BANK, N.A. dba PNCE	I-JUNE 14	430-41308-3030	OTHER EQUIPME LSE AGRMT 181023000	000000	1,980.00
01-16395	RICK MCCAIN	I-6-5-14	430-41308-3035	IMPROVEMENTS BRIDGE REPAIR	000000	6,952.94
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL:	29,027.94
			FUND 430	CAPITAL IMPROVEMNT	TOTAL:	56,539.96

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PACKET: 06952 06/05/2014

VENDOR SET: 01

FUND : 430 CAPITAL IMPROVEMNT

DEPARTMENT: 0503 POLICE OPERATIONS

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-FORD 2014 G178775	430-40503-3025	VEHICLES FORD TAURUS UNITS PD X2	076281	23,904.81
		I-FORD 2014 G178776	430-40503-3025	VEHICLES FORD TAURUS UNITS PD X2	076281	23,904.81
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	47,809.62
				FUND 430 CAPITAL IMPROVEMNT	TOTAL:	47,809.62

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VENDOR SET: 01

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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
01-01925	AT&T	I-JUN-14	520-44900-2005	TELEPHONE TELEPHONE SERVICE	076316	49.82
01-09435	AMERICAN ELECTRIC POWER	I-Jun-14	520-44900-2075	ELECTRIC CHAR ELECTRIC SERV HOPE ANNEX	076314	82.90
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						132.72

FUND 520 HOUSING/HOPE VI FUND TOTAL:						132.72

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PACKET: 06963 06/16/14

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
01-01535	OKLAHOMA NATURAL GAS CO	I-JUN-14	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	076334	35.98
01-01790	PUBLIC SERVICE COMPANY	C-JUN-14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	0.00
		I-JUN 14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	0.00
01-01925	AT&T	I-JUN-14	760-43600-2005	TELEPHONE TELEPHONE SERVICE	076316	26.16
01-09435	AMERICAN ELECTRIC POWER	I-JUN-14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076314	0.00
			DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:		62.14
			FUND 760 CENTRAL GARAGE FUND	TOTAL:		62.14
				REPORT GRAND TOTAL:		444,053.57

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 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
01-01260	WESTERN EQUIPMENT LLC					
		I-565261	760-43600-2421	PARTS-VEHICLE HUB SPINDLE STREET JD	000000	421.28
		I-571786	760-43600-2421	PARTS-VEHICLE IDLER PULLEY MOWER DECK	000000	43.46
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE 30, 2014	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01570	OCT EQUIPMENT, INC					
		I-123641	760-43600-2421	PARTS-VEHICLE SHAFT/HOUSING - BACK HOE	000000	253.07
01-03135	ATC FREIGHTLINER GROUP,					
		C-523011576	760-43600-2421	PARTS-VEHICLE RADIATOR TANK CREDIT	000000	243.13-
		I-120107514	760-43600-2421	PARTS-VEHICLE FUEL PUMP/CORE #37	000000	1,237.23
01-03465	C L BOYD CO					
		I-P96327	760-43600-2421	PARTS-VEHICLE SEAL KIT/FLOOR MAT/FREGHT	000000	138.08
		I-P96462	760-43600-2421	PARTS-VEHICLE SEAL KIT/FLOOR MAT/FREGHT	000000	299.66
01-04215	WELDON PARTS, INC					
		I-1259183-00	760-43600-2421	PARTS-VEHICLE FUEL TANK VENT #15 PETERBUILT	000000	24.40
		I-1275923-00	760-43600-2421	PARTS-VEHICLE U JOINT #20	000000	127.96
		I-1279185-00	760-43600-2421	PARTS-VEHICLE BRAKE RPRS #20	000000	434.44
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-488132	760-43600-2421	PARTS-VEHICLE FUEL FILTER/ V/C GASKET	000000	96.50-
		I-0243-486249	760-43600-2421	PARTS-VEHICLE OIL FILTER/AIR FILTER#22,37,23	000000	46.52
		I-0243-486484	760-43600-2421	PARTS-VEHICLE ADHESIVE/ BATTERY STREETS	000000	321.53
		I-0243-486485	760-43600-2421	PARTS-VEHICLE BATTERY CLNR/PROTECT	000000	9.68
		I-0243-486523	760-43600-2421	PARTS-VEHICLE GEAR OIL STREETS	000000	65.94
		I-0243-486663	760-43600-2421	PARTS-VEHICLE MINI BULBS STOCK	000000	23.70
		I-0243-486744	760-43600-2421	PARTS-VEHICLE HYD HOSE BACK HOE SW	000000	66.97
		I-0243-487062	760-43600-2421	PARTS-VEHICLE AIR/OIL/FUEL FILTER	000000	144.29
		I-0243-48734	760-43600-2421	PARTS-VEHICLE BATTERY - FIRE	000000	97.25
		I-0243-487649	760-43600-2421	PARTS-VEHICLE COMP SPRINGS	000000	3.39
		I-0243-488070	760-43600-2421	PARTS-VEHICLE GLOW PLUG/V.C GASKET/ AIR FLTR	000000	227.42
		I-0243-488142	760-43600-2421	PARTS-VEHICLE BATTERY /NEUTRAL SWITCH PARKS	000000	287.62
		I-0243-488293	760-43600-2421	PARTS-VEHICLE RADIATOR - PARKS	000000	130.66
		I-0243-488440	760-43600-2421	PARTS-VEHICLE LIGHT BULB #20	000000	7.12
		I-0243-488495	760-43600-2421	PARTS-VEHICLE V BELT/ PLUG WIRE/MASTER CYL	000000	33.47
		I-0243-490205	760-43600-2421	PARTS-VEHICLE HYD OIL/WIPER BLADE	000000	116.12
		I-0243-490548	760-43600-2421	PARTS-VEHICLE MASTER CYL PARKS	000000	44.55
		I-0243-490577	760-43600-2421	PARTS-VEHICLE SPARK PLUGS/OIL/FILTERS MOWER	000000	93.19
		I-0243-490605	760-43600-2421	PARTS-VEHICLE BATTERY MOWER	000000	27.25
		I-0243-490752	760-43600-2421	PARTS-VEHICLE FUEL FILTERS #15	000000	14.87
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN 30, 2014	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-15605	GRAND BATTERY & ELECTRI					

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 PACKET: 07005 06/27/2014
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 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15605	GRAND BATTERY & ELECTRI	continued				
		I-205955	760-43600-2421	PARTS-VEHICLE DELCO STARTER #23	000000	205.00
01-17015	H & R AUTO SUPPLY, LLC					
		I-009258	760-43600-2410	OPERATING SUP PWR FLD/BRAKE CLNR	000000	104.04
		I-009264	760-43600-2421	PARTS-VEHICLE BOLTS - #22, #23	000000	11.92
		I-009276	760-43600-2421	PARTS-VEHICLE BOLT/NUT/BEARING KIT-- PARKS	000000	73.81
		I-009296	760-43600-2421	PARTS-VEHICLE WHEEL NUTS - PARKS	000000	5.15
		I-009304	760-43600-2421	PARTS-VEHICLE CARB CLNR/13A REGRIGERANT	000000	87.84
		I-009631	760-43600-2421	PARTS-VEHICLE FUEL PUMP PARKS	000000	119.75
		I-009898	760-43600-2421	PARTS-VEHICLE STICK HOSE #20	000000	25.00
		I-010121	760-43600-2421	PARTS-VEHICLE AIR FILTER Z TRACK	000000	24.75
01-17140	BOBCAT OF OKLAHOMA CITY					
		I-P16250	760-43600-2421	PARTS-VEHICLE FUEL PUMP PARKS BOBCAT	000000	127.52
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	5,186.27
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	5,186.27
					REPORT GRAND TOTAL:	287,021.47