

7/16/2014 3:53 PM
 PACKET: 07044 07/15/14
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT | |
|----------|-------------------------|--------------|------------------|--|------------------|--------|--------|
| 01-14985 | OK UNIFORM BUILDING COD | I-JUNE-14 | 100-2601 | DUE TO STATE- UBCC FEES COLLECTED JUNE 2014 | 076606 | 196.00 | |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 196.00 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP41735811 | 100-40100-2650 | CONTRIBUTION FUEL USE | 076593 | 0.00 | |
| | | I-NP41735811 | 100-40100-2650 | CONTRIBUTION FUEL USE | 076593 | 0.00 | |
| 01-13930 | CALVIN C MOSER | I-7-3-14 | 100-40100-2630 | COMMUNITY PRO BB RNTL WEST SIGN AUG 14-JUL15 | 076599 | 125.00 | |
| | | | | DEPARTMENT 0100 GOVERNING BOARD | TOTAL: | 125.00 | |
| 01-01925 | AT&T | I-Jul-14 | 100-40200-2005 | TELEPHONE TELEPHONE SERVICE | 076580 | 136.93 | |
| 01-03705 | AT&T MOBILTY | I-May-14 | 100-40200-2005 | TELEPHONE IPAD DATA PLANS | 076581 | 231.97 | |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP41735811 | 100-40200-2425 | FUEL, OIL, ET FUEL USE | 076593 | 46.01 | |
| 01-16510 | CELLULAR NETWORK PARTNE | I-JULY 14 | 100-40200-2005 | TELEPHONE ON CALL CELL PHONES | 076608 | 23.24 | |
| | | I-JULY 14 | 100-40200-2005 | TELEPHONE ONCALL CELL PHONES | 076608 | 0.82- | |
| | | | | DEPARTMENT 0200 ADMINISTRATION | TOTAL: | 437.33 | |
| 01-01925 | AT&T | I-Jul-14 | 100-40300-2005 | TELEPHONE TELEPHONE SERVICE | 076580 | 175.33 | |
| 01-03705 | AT&T MOBILTY | I-May-14 | 100-40300-2005 | TELEPHONE IPAD DATA PLANS | 076581 | 19.79 | |
| 01-09720 | PITNEY BOWES PURCHASE P | I-7/14/14 | 100-40300-2010 | POSTAGE POSTAGE | 076609 | 77.84 | |
| 01-15970 | STANDLEY SYSTEMS, LLC | I-INV413218 | 100-40300-2405 | OFFICE SUPPLI PRINTER CONT BASE/OVERAGE | 076615 | 38.83 | |
| | | | | DEPARTMENT 0300 FINANCE | TOTAL: | 311.79 | |
| 01-01925 | AT&T | I-Jul-14 | 100-40400-2005 | TELEPHONE TELEPHONE SERVICE | 076580 | 24.70 | |

7/01/2014 3:03 PM
 PACKET: 07026 07012014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--|-------------------------|----------|------------------|--|--------|-----------|
| 01-01670 | OK MUN. ASSURANCE GROUP | I-025722 | 100-40100-2605 | DUES, SUBSCRI 14/15 ANNUAL SERV FEE RNWL | 076554 | 8,419.26 |
| 01-04315 | CLINTON SUMMER PLAYGROU | I-7-1-14 | 100-40100-2650 | CONTRIBUTION SERV AGRMNT 2014-2015 | 076556 | 8,000.00 |
| DEPARTMENT 0100 GOVERNING BOARD | | | | | TOTAL: | 16,419.26 |
| 01-01990 | SECURITY SERVICES | I-314370 | 100-41700-2120 | CONTRACTUAL S ALARM MONTIORING LIBRARY | 076555 | 72.00 |
| DEPARTMENT 1700 FACILITIES MAINTENANCE | | | | | TOTAL: | 72.00 |
| FUND 100 GENERAL FUND | | | | | TOTAL: | 16,491.26 |

7/30/2014 4:42 PM
 PACKET: 07078 07/30/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------------------------------|-------------------------|----------------|------------------|--|--------|-----------|
| 01-01600 | OK MUNICIPAL LEAGUE | I-.025722 | 100-40100-2605 | DUES, SUBSCRI OML ANNUAL SERV FEE 14-15 | 000000 | 8,419.26 |
| 01-01670 | OK MUN. ASSURANCE GROUP | C-025722 | 100-40100-2605 | DUES, SUBSCRI POSTED WRONG VENDOR- OML | 000000 | 8,419.26- |
| 01-02155 | S W OKLA DEV AUTHORITY | I-FY 14/15 | 100-40100-2605 | DUES, SUBSCRI ANNUAL MEMBER SHIP DUES | 000000 | 2,709.90 |
| 01-02740 | RANDOLPH S MEACHAM, P.C | I-40221 | 100-40100-2085 | PROFESSIONAL MTGS/PH CONF/EMAIL/RSRCH/LSE | 000000 | 3,225.00 |
| 01-06005 | MULTI COUNTY YOUTH SERV | I-FY14/15 | 100-40100-2650 | CONTRIBUTION SERV AGR 14/15 | 000000 | 20,000.00 |
| | | | | APPROVED COUNCIL JULY 15, 2014 | | |
| 01-14955 | EASTSIDE ACADEMY, INC | I-7-30-14 | 100-40100-2650 | CONTRIBUTION SERV AGREEMENT APR-JUN 2014 | 000000 | 1,500.00 |
| 01-17300 | BURKHART, SHAWNA D. | I-7/17/14 | 100-40100-2635 | OTHER MISCELL RMBRS TRAVEL EXPENSES INTERVIE | 000000 | 768.81 |
| 01-17315 | SKILES, MARK A. | I-7-7-14 | 100-40100-2635 | OTHER MISCELL RMBRS TRAVEL EXPENSE 7/7, 7/18 | 000000 | 427.84 |
| DEPARTMENT 0100 GOVERNING BOARD | | | | | TOTAL: | 28,631.55 |
| 01-00320 | CLINTON DAILY NEWS | I-7-28-14 | 100-40200-2025 | LEGAL PUBLICA CLASS AD PARKS MAINT LABORER | 000000 | 60.40 |
| | | I-7/7/14 | 100-40200-2025 | LEGAL PUBLICA CLASS AD CUST SERV/MTR RDR | 000000 | 70.90 |
| | | I-LN#22925 | 100-40200-2025 | LEGAL PUBLICA LN #22925 PRE OWN FIRETRK | 000000 | 102.52 |
| | | I-LN#22967 | 100-40200-2025 | LEGAL PUBLICA ORD # 935 C PUBLISHED 7/29/14 | 000000 | 125.75 |
| 01-01375 | OK MUNICIPAL UTILITY SE | I-03-1554 | 100-40200-2616 | EMPLOYEE HEAL RANDOM TESTING 1ST HLF 14 (64) | 000000 | 1,136.00 |
| 01-01405 | MONROE SYSTEMS | I-79V20A | 100-40200-2405 | OFFICE SUPPLI ADDING MACHINE/WEDGE ADMIN SEC | 000000 | 183.28 |
| 01-01640 | OK EMPLOYMENT SECRTY CO | I-2ND QTR 2014 | 100-40200-1095 | UNEMPLOYMENT UNEMPLOYEMENT S. BROWN | 000000 | 308.00 |
| 01-01670 | OK MUN. ASSURANCE GROUP | I-1ST QTR | 100-40200-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 000000 | 3,212.56 |
| 01-03705 | AT&T MOBILTY | I-JUN 14 | 100-40200-2005 | TELEPHONE IPAD DATA PLANS | 000000 | 241.85 |

7/30/2014 4:42 PM
 PACKET: 07078 07/30/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------------------------------|-------------------------|--------------|------------------|---|--------|----------|
| 01-03775 | AMBUCS | I-850 | 100-40200-2605 | DUES, SUBSCRI DUES L. ANDERS JULY 2014 | 000000 | 30.00 |
| 01-09805 | O.S.B.I. (BACKGROUND CK | I-150020 | 100-40200-2616 | EMPLOYEE HEAL BKGRD CK M. CASTILLO | 000000 | 15.00 |
| 01-10795 | INFINISOURCE COBRA ADMI | I-CI00386827 | 100-40200-2085 | PROFESSIONAL COBRA NOTICE ADMIN SERV | 000000 | 1,196.16 |
| 01-16695 | STAPLES ADVANTAGE | I-3236645076 | 100-40200-2405 | OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER | 000000 | 24.87 |
| | | I-3236645076 | 100-40200-2405 | OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER | 000000 | 113.97 |
| | | I-3236645076 | 100-40200-2405 | OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER | 000000 | 13.95- |
| DEPARTMENT 0200 ADMINISTRATION | | | | | TOTAL: | 6,807.31 |
| 01-01670 | OK MUN. ASSURANCE GROUP | I-1ST QTR | 100-40300-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 000000 | 2,242.73 |
| 01-03250 | TYLER TECHNOLOGIES | I-025-98550 | 100-40300-2020 | DATA PROCESSI SOFTWARE MAINT CT/CEM/BL/DD | 000000 | 5,496.40 |
| 01-03705 | AT&T MOBILTY | I-JUN 14 | 100-40300-2005 | TELEPHONE IPAD DATA PLANS | 000000 | 20.40 |
| 01-09720 | PITNEY BOWES PURCHASE P | I-7-21-14 | 100-40300-2010 | POSTAGE POSTAGE REFILL | 000000 | 266.67 |
| 01-16245 | SUMMIT BUSINESS SYSTEMS | I-INSB230468 | 100-40300-2040 | OFFICE EQUIPM OVERAGE EST | 000000 | 278.56 |
| 01-16625 | STANDFIELD PRINTING CO. | I-101045 | 100-40300-2015 | REPRODUCTION/ 2 BOXES BINDER COVERS RED | 000000 | 197.60 |
| 01-16695 | STAPLES ADVANTAGE | I-3236645076 | 100-40300-2405 | OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER | 000000 | 58.74 |
| | | I-3236645076 | 100-40300-2405 | OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER | 000000 | 113.97 |
| DEPARTMENT 0300 FINANCE | | | | | TOTAL: | 8,675.07 |
| 01-00230 | BRITTAIN & ASSOCIATES I | C-7/30/2014 | 100-40400-2035 | EMPLOYEE BOND POSTING CORR - ALREADY PAID | 000000 | 110.00- |
| | | I-12298 | 100-40400-2035 | EMPLOYEE BOND NOTARY BOND T. KREWALL | 000000 | 110.00 |
| | | I-12349 | 100-40400-2035 | EMPLOYEE BOND BONDING/NOTARY T. KREWALL | 000000 | 110.00 |
| 01-01670 | OK MUN. ASSURANCE GROUP | I-1ST QTR | 100-40400-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 000000 | 903.99 |

7/23/2014 3:40 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 07058 07/23/14
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-----------------------|---------------|------------------|---|-----------------------------------|-----------------|
| 01-1 | ERGO DESKTOP | I-19044 | 100-40200-2405 | ERGO DESKTOP: KANGAROO ELITE ADJ DESK/KEYBOARD/STABILIZATION LEG/ERGO BUBBLE MAT | | 740.00 |
| | | | | | DEPARTMENT 0200 ADMINISTRATION | TOTAL: 740.00 |
| 01-04995 | US POSTAL SRVC | I-JUNE 14 | 100-40300-2010 | JUNE BILLING 6/30/2014 | | 1,565.87 |
| | | | | | DEPARTMENT 0300 FINANCE | TOTAL: 1,565.87 |
| 01-12380 | OK TURNPIKE AUTHORITY | I-20140694769 | 100-40503-2615 | TOLL FEES - POLICE DPT | | 1.00 |
| | | | | | DEPARTMENT 0503 POLICE OPERATIONS | TOTAL: 1.00 |
| | | | | | FUND 100 GENERAL FUND | TOTAL: 2,306.87 |

7/28/2014 1:59 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 07064 07/28/2014
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|------------------------|------------------|------------------|----------------------|--------------------------------|---------------|
| 01-16945 | UNITED STATES TREASURY | I-PCORI FEE 2013 | 100-40200-2085 | PCORI FEE 2013 (101) | 076636 | 202.00 |
| | | | | | DEPARTMENT 0200 ADMINISTRATION | TOTAL: 202.00 |
| | | | | | FUND 100 GENERAL FUND | TOTAL: 202.00 |
| | | | | | REPORT GRA TOTAL: | 202.00 |

7/24/2014 8:53 AM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 07060 072414
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0300 FINANCE

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--|----------------|----------------|------------------|-------------------------------|--------|---------------|
| 01-04995 | US POSTAL SRVC | I-FY 14/15 | 100-40300-2010 | CAPS RENEWAL FY 14/15 | | 220.00 |
| 01-04995 | US POSTAL SRVC | I-JULY 14 LATE | 100-40300-2010 | LATE NOTICE JULY 14 | | 269.46 |
| DEPARTMENT 0300 FINANCE | | | | | | TOTAL: 489.46 |
| 01-1 | RIMU HOSTING | I-7-1-14 | 100-41700-2120 | RIMU HOSTING: WEBSITE HOSTING | | 23.90 |
| 01-1 | RIMU HOSTING | I-FY 14/15 | 100-41700-2120 | RIMU HOSTING: 11 MOS HOSTING | | 273.69 |
| DEPARTMENT 1700 FACILITIES MAINTENANCE | | | | | | TOTAL: 297.59 |
| FUND 100 GENERAL FUND | | | | | | TOTAL: 787.05 |
| REPORT GRA TOTAL: | | | | | | 787.05 |

7/16/2014 3:53 PM
 PACKET: 07044 07/15/14
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0400 LEGAL AND COURTS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|---------------|------------------|---|---|-----------------|
| 01-01925 | AT&T | | continued | | | |
| 01-13750 | AMERICAN MUNICIPAL SERV | I-20567 | 100-40400-2120 | CONTRACTUAL S COURT COLLECTIONS JUNE 2014 | 076577 | 227.75 |
| | | | | | DEPARTMENT 0400 LEGAL AND COURTS | TOTAL: 252.45 |
| 01-00620 | DEPT OF PUBLIC SAFETY | I-04-1500035 | 100-40501-2110 | RENTAL CHARGE OLET EQUIP SYSTEM LEASE | 076590 | 350.00 |
| 01-01925 | AT&T | I-Jul-14 | 100-40501-2005 | TELEPHONE TELEPHONE SERVICE | 076580 | 311.68 |
| 01-03705 | AT&T MOBILTY | I-May-14 | 100-40501-2005 | TELEPHONE IPAD DATA PLANS | 076581 | 19.80 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP41735811 | 100-40501-2425 | FUEL, OIL, ET FUEL USE | 076593 | 97.16 |
| 01-15970 | STANDLEY SYSTEMS, LLC | I-INV413217 | 100-40501-2015 | REPRODUCTION/ PRINTER CONTRACT BASE/OVERAGE | 076615 | 37.74 |
| 01-16510 | CELLULAR NETWORK PARTNE | I-JULY 14 | 100-40501-2005 | TELEPHONE ON CALL CELL PHONES | 076608 | 46.89 |
| | | | | | DEPARTMENT 0501 POLICE ADMINISTRATION | TOTAL: 863.27 |
| 01-09370 | O.S.B.I. | I-14-005092-S | 100-40502-2055 | MAINTENANCE/O ODIS ANNUAL SFTWR FEE | 076600 | 4,500.00 |
| 01-15970 | STANDLEY SYSTEMS, LLC | I-INV413217 | 100-40502-2405 | OFFICE SUPPLI PRINTER CONTRACT BASE/OVERAGE | 076615 | 85.68 |
| | | | | | DEPARTMENT 0502 POLICE SUPPORT SERVICES | TOTAL: 4,585.68 |
| 01-1 | MISCELLANEOUS VENDOR | | | | | |
| | SHAWN BLACKOWL | I-7-16-14 | 100-40503-2615 | TRAINING & DE SHAWN BLACKOWL:MEAL RMBRS | 076613 | 39.46 |
| | SHANE HARRELSON | I-7-7-14 | 100-40503-2615 | TRAINING & DE SHANE HARRELSON:MEAL RMBRS | 076612 | 7.79 |
| 01-10660 | RAY HAMMANS | I-54 | 100-40503-2615 | TRAINING & DE MEAL RMBRS TRAINING SOVEREIGN | 076594 | 12.00 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP41735811 | 100-40503-2425 | FUEL, OIL, ET FUEL USE | 076593 | 3,947.97 |

7/30/2014 4:42 PM
 PACKET: 07078 07/30/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0400 LEGAL AND COURTS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|--------------------|----------------------------------|--|------------------|----------------|
| 01-01670 | OK MUN. ASSURANCE GROUP | | continued | | | |
| 01-16625 | STANDFIELD PRINTING CO. | I-1241788-0 | 100-40400-2405 | OFFICE SUPPLI PENS/STICKY NOTES | 000000 | 17.51 |
| | | | | DEPARTMENT 0400 LEGAL AND COURTS | TOTAL: | 1,031.50 |
| 01-00595 | DOLLAR GENERAL CHARGED | I-1000322271 | 100-40501-2405 | OFFICE SUPPLI COOKIES/DISH SOAP/CUPS/WIPES | 000000 | 20.00 |
| 01-01160 | KLUVER'S APPLIANCES | I-11783 | 100-40501-2405 | OFFICE SUPPLI FILTER REFRIGERATOR BREAKROOM | 000000 | 39.95 |
| 01-01670 | OK MUN. ASSURANCE GROUP | I-1ST QTR | 100-40501-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 000000 | 1,007.45 |
| 01-03705 | AT&T MOBILTY | I-JUN 14 | 100-40501-2005 | TELEPHONE IPAD DATA PLANS | 000000 | 20.41 |
| | | | | DEPARTMENT 0501 POLICE ADMINISTRATION | TOTAL: | 1,087.81 |
| 01-00595 | DOLLAR GENERAL CHARGED | I-1000322271 | 100-40502-2405 | OFFICE SUPPLI COOKIES/DISH SOAP/CUPS/WIPES | 000000 | 24.50 |
| 01-01125 | K-MART #4782 | I-3321 | 100-40502-2405 | OFFICE SUPPLI FAN/WIPES DISPATCH | 000000 | 79.95 |
| 01-01670 | OK MUN. ASSURANCE GROUP | I-1ST QTR | 100-40502-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 000000 | 2,072.38 |
| 01-16695 | STAPLES ADVANTAGE | I-3236645076 | 100-40502-2405 | OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER | 000000 | 151.96 |
| | | | | DEPARTMENT 0502 POLICE SUPPORT SERVICES | TOTAL: | 2,328.79 |
| 01-00155 | BALLARD'S OF CLINTON IN | I-80326 I-90558 | 100-40503-2045 100-40503-2045 | VEHICLE REPAI PART RPR UNIT #13 VEHICLE REPAI RPRS AIRBAG LIGHT #13 | 000000 000000 | 60.56 42.00 |
| 01-00255 | CLINTON LAUNDRY AND CLE | I-423719 | 100-40503-2435 | UNIFORM SERVI SEW ON PATCHES - CRABTREE | 000000 | 2.85 |
| 01-00595 | DOLLAR GENERAL CHARGED | I-1000322271 | 100-40503-2431 | PRISONER BOAR COOKIES/DISH SOAP/CUPS/WIPES | 000000 | 48.30 |
| 01-01260 | WESTERN EQUIPMENT LLC | | | | | |

7/16/2014 3:53 PM
 PACKET: 07044 07/15/14
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|--------------|------------------|---|--------|----------|
| 01-13175 | FLEETCOR | DBA/FUELMAN | continued | | | |
| 01-15970 | STANDLEY SYSTEMS, LLC | I-INV413217 | 100-40503-2015 | REPRODUCTION/ PRINTER CONTRACT BASE/OVERAGE | 076615 | 290.87 |
| | | | | DEPARTMENT 0503 POLICE OPERATIONS | TOTAL: | 4,298.09 |
| 01-13175 | FLEETCOR | DBA/FUELMAN | | | | |
| | | I-NP41735811 | 100-40504-2425 | FUEL, OIL, ET FUEL USE | 076593 | 227.72 |
| | | | | DEPARTMENT 0504 POLICE ANIMAL CONTROL | TOTAL: | 227.72 |
| | | I-NP41735811 | 100-40505-2425 | FUEL, OIL, ET FUEL USE | 076593 | 0.00 |
| | | | | DEPARTMENT 0505 PD/CODE ENFORCEMENT | TOTAL: | 0.00 |
| 01-01925 | AT&T | I-Jul-14 | 100-40601-2005 | TELEPHONE TELEPHONE SERVICE | 076580 | 171.70 |
| 01-03705 | AT&T MOBILITY | I-May-14 | 100-40601-2005 | TELEPHONE IPAD DATA PLANS | 076581 | 69.40 |
| 01-15640 | REPORTING SYSTEMS INC, | I-2014-2015 | 100-40601-2405 | OFFICE SUPPLI FIRE PACKAGE/GOOGLD MAPS | 076591 | 1,536.00 |
| 01-15970 | STANDLEY SYSTEMS, LLC | I-INV413218 | 100-40601-2405 | OFFICE SUPPLI PRINTER CONT BASE/OVERAGE | 076615 | 94.88 |
| | | | | DEPARTMENT 0601 FIRE ADMINISTRATION | TOTAL: | 1,871.98 |
| 01-13175 | FLEETCOR | DBA/FUELMAN | | | | |
| | | I-NP41735811 | 100-40606-2425 | FUEL, OIL, ET FUEL USE | 076593 | 1,172.46 |
| | | | | DEPARTMENT 0606 FIRE PROTECTION | TOTAL: | 1,172.46 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-July-14 | 100-40607-2456 | STORM SIREN M ELECTRIC SERVICE/ALL DEPTS | 076578 | 60.84 |
| 01-14605 | BLACKBOARD CONNECT | I-7-1-14 | 100-40607-2085 | PROFESSIONAL CONNECT SERVICE/ANNUAL | 076582 | 8,024.13 |
| 01-15655 | OK EMERGENCY MANAGEMENT | I-7-1-14 | 100-40607-2615 | TRAINING & DE MBRSHP CARPENTER/T. ANDERS | 076604 | 70.00 |
| | | | | DEPARTMENT 0607 EMERGENCY MGMT | TOTAL: | 8,154.97 |

7/30/2014 4:42 PM
 PACKET: 07078 07/30/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------------------------------------|-------------------------|---------------|-----------------------------|--|--------|----------|
| 01-01260 | WESTERN EQUIPMENT LLC | | continued | | | |
| | | I-1097 | 100-40503-2420 | TIRES, BATTER RPR FLAT UNIT #14 | 000000 | 20.00 |
| 01-01670 | OK MUN. ASSURANCE GROUP | | | | | |
| | | I-1ST QTR | 100-40503-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 000000 | 6,779.88 |
| 01-01950 | HAC, INC, DBA HOMELAND, | | | | | |
| | | I-3542118 | 100-40503-2431 | PRISONER BOAR FOOD - JAIL | 000000 | 192.18 |
| | | I-354315 | 100-40503-2431 | PRISONER BOAR GROC JAIL | 000000 | 195.92 |
| | | I-354423 | 100-40503-2431 | PRISONER BOAR FOOD JAIL | 000000 | 104.74 |
| | | I-356415 | 100-40503-2431 | PRISONER BOAR GROC JAIL | 000000 | 223.38 |
| 01-02655 | LAW ENFORCEMENT SYSTEMS | | | | | |
| | | I-185956 | 100-40503-2015 | REPRODUCTION/ TICKET BOOKS/WARNINGS | 000000 | 559.00 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | I-0243-492033 | 100-40503-2421 | PARTS-VEHICLE WIPER BLADES UNIT # 10 | 000000 | 16.98 |
| 01-05540 | LYNN PEAVEY CO | | | | | |
| | | I-291720 | 100-40503-2410 | OPERATING SUP TEST KITS/SHIPPING | 000000 | 146.00 |
| 01-1 | MISCELLANEOUS VENDOR | | | | | |
| | RICARDO HERNANDEZ | I-07/10/14 | 100-40503-2615 | TRAINING & DE RICARDO HERNANDEZ:MEALS RMBRS | 000000 | 28.54 |
| | | | CIT TRAINING | | | |
| | MIKE SACK | I-7-23-14 | 100-40503-2615 | TRAINING & DE MIKE SACK: MEAL RMBRS TRAINING | 000000 | 8.69 |
| | LUIS DE LA TORRE | I-848 | 100-40503-2615 | TRAINING & DE LUIS DE LA TORRE: MEAL RMBRS | 000000 | 8.69 |
| | | | TRAINING SOVEREIGN CITIZENS | | | |
| 01-15915 | JOHN DEERE FINANCIAL | | | | | |
| | | I-F80667/4 | 100-40503-2470 | FACILITIES MA FIBERGLASS A/C AIR FILTERS | 000000 | 35.76 |
| 01-17325 | TEXOMA MEDICAL SERVICES | | | | | |
| | | I-1515 | 100-40503-2420 | TIRES, BATTER RPR FLAT UNIT #13 | 000000 | 20.00 |
| | | I-39454 | 100-40503-2420 | TIRES, BATTER FLAT RPR U #13 | 000000 | 20.00 |
| DEPARTMENT 0503 POLICE OPERATIONS | | | | | TOTAL: | 8,513.47 |
| 01-01670 | OK MUN. ASSURANCE GROUP | | | | | |
| | | I-1ST QTR | 100-40504-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 000000 | 291.68 |
| 01-15915 | JOHN DEERE FINANCIAL | | | | | |
| | | I-F73964/4 | 100-40504-2410 | OPERATING SUP WATER HOSE | 000000 | 19.88 |
| | | I-F74922/4 | 100-40504-2410 | OPERATING SUP FAN FOR DOG POUND | 000000 | 99.99 |
| | | I-F76769/4 | 100-40504-2410 | OPERATING SUP CAT LITER/DOG FOOD | 000000 | 24.17 |
| 01-17325 | TEXOMA MEDICAL SERVICES | | | | | |
| | | I-1799 | 100-40504-2420 | TIRES, BATTER RPR FLAT #60 | 000000 | 20.00 |
| DEPARTMENT 0504 POLICE ANIMAL CONTROL | | | | | TOTAL: | 455.72 |

7/30/2014 4:42 PM
 PACKET: 07078 07/30/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0601 FIRE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-------------------------------------|-------------------------|-----------------|------------------|--|--------|----------|
| 01-01590 | OK FIRE CHIEF ASSOC | I-14/15 DUES | 100-40601-2605 | DUES, SUBSCRI MEMBERSHIP DUES CARPENTER | 000000 | 36.00 |
| 01-01670 | OK MUN. ASSURANCE GROUP | I-1ST QTR | 100-40601-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 000000 | 913.19 |
| 01-03705 | AT&T MOBILTY | I-JUN 14 | 100-40601-2005 | TELEPHONE IPAD DATA PLANS | 000000 | 71.23 |
| DEPARTMENT 0601 FIRE ADMINISTRATION | | | | | TOTAL: | 1,020.42 |
| 01-00255 | CLINTON LAUNDRY AND CLE | I-125123 | 100-40606-2111 | LAUNDRY RENTA WET FLOOR SIGNS | 000000 | 17.78 |
| | | I-831953 | 100-40606-2111 | LAUNDRY RENTA MOP/TOOL/TOWELS | 000000 | 23.19 |
| | | I-834624 | 100-40606-2111 | LAUNDRY RENTA MOP/HAND MITT DRY/MAT/TOWELS | 000000 | 112.48 |
| | | I-839891 | 100-40606-2111 | LAUNDRY RENTA MOP/MITT/TOWELS/MATS/MOP TOOLS | 000000 | 112.48 |
| 01-00260 | ELK SUPPLY CO INC | I-677930 | 100-40606-2422 | PARTS - EQUIP NUTS/BOLTS/SCREWS | 000000 | 1.54 |
| | | I-678013/5 | 100-40606-2422 | PARTS - EQUIP SCREWS | 000000 | 4.77 |
| | | I-678157/5 | 100-40606-2422 | PARTS - EQUIP NUTS/BOLTS/SCREWS | 000000 | 31.31 |
| | | I-678167/5 | 100-40606-2422 | PARTS - EQUIP GLIDE THREAD/CLEANER/NUTS/BOLT | 000000 | 17.62 |
| | | I-678870/5 | 100-40606-2422 | PARTS - EQUIP NUTS/BOLTS/SCREWS | 000000 | 11.04 |
| 01-00595 | DOLLAR GENERAL CHARGED | I-1000318073 | 100-40606-2422 | PARTS - EQUIP PPR TWLS/SOAP/BODY WASH | 000000 | 40.00 |
| 01-01250 | LOCKE SUPPLY COMPANY | I-23499120-00 | 100-40606-2421 | PARTS - VEHIC LIGHT BULBS LIGHT ON TANKER | 000000 | 8.51 |
| 01-01670 | OK MUN. ASSURANCE GROUP | I-1ST QTR | 100-40606-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 000000 | 5,314.21 |
| 01-02795 | D J'S RENTALS & SALES, | I-107043 | 100-40606-2422 | PARTS - EQUIP WINCH MLT LIGHT TOWER | 000000 | 441.19 |
| 01-04215 | WELDON PARTS, INC | I-1288952-00 | 100-40606-2421 | PARTS - VEHIC RPLC LENS RED - LT ON TANKER | 000000 | 1.98 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | I-0243-496487 | 100-40606-2421 | PARTS - VEHIC WIPERS/AIRFILTER #7 | 000000 | 18.48 |
| 01-10145 | INTERSTATE BATTERY CENT | I-1902099015796 | 100-40606-2422 | PARTS - EQUIP BATTERIES (AA, AAA) | 000000 | 49.75 |
| 01-15915 | JOHN DEERE FINANCIAL | I-F82782/4 | 100-40606-2422 | PARTS - EQUIP HOSE REEL | 000000 | 79.99 |
| | | I-F82938/4 | 100-40606-2422 | PARTS - EQUIP RPLC CHAIN (2) CHAINSAW BP102 | 000000 | 57.36 |

7/30/2014 4:42 PM
 PACKET: 07078 07/30/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0606 FIRE PROTECTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|---------------|------------------|--|--------|----------|
| 01-15915 | JOHN DEERE FINANCIAL | | continued | | | |
| 01-17335 | H&C SERVICES | I-HC11520817 | 100-40606-2422 | PARTS - EQUIP STAINLESS STEEL TUBING/FITTING | 000000 | 348.26 |
| | | | | DEPARTMENT 0606 FIRE PROTECTION | TOTAL: | 6,691.94 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-AUG-14 | 100-40607-2456 | STORM SIREN M ELECTRIC SERVICE/ALL DEPTS | 000000 | 0.00 |
| | | | | DEPARTMENT 0607 EMERGENCY MGMT | TOTAL: | 0.00 |
| 01-01670 | OK MUN. ASSURANCE GROUP | I-1ST QTR | 100-41000-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 000000 | 443.28 |
| 01-03705 | AT&T MOBILTY | I-JUN 14 | 100-41000-2005 | TELEPHONE IPAD DATA PLANS | 000000 | 20.41 |
| 01-16625 | STANDFIELD PRINTING CO. | I-1242757-0 | 100-41000-2405 | OFFICE SUPPLI BUILDING INSP LABELS | 000000 | 116.07 |
| | | | | DEPARTMENT 1000 INSPECTION | TOTAL: | 579.76 |
| 01-00255 | CLINTON LAUNDRY AND CLE | I-834006 | 100-41108-2435 | UNIFORM REPLA UNIFORM RENTAL | 000000 | 28.50 |
| | | I-835332 | 100-41108-2435 | UNIFORM REPLA UNIFORM RENTAL | 000000 | 28.50 |
| | | I-836680 | 100-41108-2435 | UNIFORM REPLA UNIFORM RENTAL | 000000 | 35.50 |
| | | I-837973 | 100-41108-2435 | UNIFORM REPLA UNIFORM RENTAL | 000000 | 28.50 |
| 01-00260 | ELK SUPPLY CO INC | I-678265/5 | 100-41108-2470 | FACILITIES MA SEALER FOR SEAMS MRP PLYGRND | 000000 | 38.92 |
| | | I-678316/5 | 100-41108-2470 | FACILITIES MA SEALER SEAMS MRP PLYGRND | 000000 | 37.96 |
| 01-00590 | DOLESE BROTHERS CO. | I-RM14046607 | 100-41108-2120 | CONTRACTUAL S CONCRETE MRP | 000000 | 161.25 |
| 01-01240 | LITTKE'S STORE | I-000648 | 100-41108-2410 | OPERATING SUP PUSH MOWER | 000000 | 399.99 |
| | | I-000682 | 100-41108-2410 | OPERATING SUP 6PK ECHO OIL | 000000 | 18.00 |
| 01-01250 | LOCKE SUPPLY COMPANY | I-23543416-00 | 100-41108-2410 | OPERATING SUP BOX KNIFE/BLADES | 000000 | 12.84 |
| 01-01260 | WESTERN EQUIPMENT LLC | I-02881769 | 100-41108-2410 | OPERATING SUP EDGER | 000000 | 954.92 |
| | | I-576723 | 100-41108-2422 | PARTS-EQUIPME LOCK NUT/DECK GUARD/WHEEL/AXLE | 000000 | 149.29 |

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 PACKET: 07044 07/15/14
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1000 INSPECTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------------------------------|-------------------------|------------------------|----------------------------------|--|------------------|-----------------|
| 01-03705 | AT&T MOBILTY | I-May-14 | 100-41000-2005 | TELEPHONE IPAD DATA PLANS | 076581 | 19.80 |
| 01-07375 | OK FLOODPLAIN MGMT ASSO | I-7/10/14 | 100-41000-2605 | DUES, SUBSCRI DUES T. ANDERS | 076603 | 25.00 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP41735811 | 100-41000-2425 | FUEL, OIL, ET FUEL USE | 076593 | 170.28 |
| DEPARTMENT 1000 INSPECTION | | | | | TOTAL: | 215.08 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-JULY-14 | 100-41108-2080 | NATURAL GAS C NATURAL GAS SERVICE | 076607 | 0.00 |
| 01-01925 | AT&T | I-Jul-14 I-Jul-14 | 100-41108-2005 100-41108-2005 | TELEPHONE TELEPHONE SERVICE TELEPHONE TELEPHONE SERVICE | 076580 076580 | 0.00 0.00 |
| 01-07990 | CHEM-CAN SERVICES, INC | I-0-373629 | 100-41108-2110 | RENTAL CHARGE PORTABLE TOILETS GOLF/KLUMP | 076587 | 80.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-July-14 | 100-41108-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 076578 | 111.14 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP41735811 | 100-41108-2425 | FUEL, OIL, ET FUEL USE | 076593 | 881.19 |
| DEPARTMENT 1108 PARKS MAINTENANCE | | | | | TOTAL: | 1,072.33 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-JULY-14 | 100-41109-2080 | NATURAL GAS C NATURAL GAS SERVICE | 076607 | 0.00 |
| 01-01925 | AT&T | I-Jul-14 | 100-41109-2005 | TELEPHONE TELEPHONE SERVICE | 076580 | 24.70 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-July-14 | 100-41109-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 076578 | 0.00 |
| 01-16605 | SAM'S CLUB / GECRB | I-4576 | 100-41109-2416 | CONCESSION SU AA/POOL/CONCESSION SUPPLIES | 076610 | 302.11 |
| DEPARTMENT 1109 SWIMMING POOL | | | | | TOTAL: | 326.81 |
| 01-01150 | KIASH ELECTRIC | I-JULY 14 I-JULY 14 | 100-41208-2076 100-41208-2076 | STREET LIGHTI INTERCHANGE LIGHTS STREET LIGHTI I-40/CHEROKEE LIGHTS | 076596 076596 | 82.52 176.50 |

7/30/2014 4:42 PM
 PACKET: 07078 07/30/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------------------------------|-------------------------|---------------|------------------|--|--------|----------|
| 01-01260 | WESTERN EQUIPMENT LLC | | continued | | | |
| | | I-579920 | 100-41108-2422 | PARTS-EQUIPME BLADES TRACTORS | 000000 | 116.72 |
| | | I-582971 | 100-41108-2422 | PARTS-EQUIPME MOWER DECK PARTS | 000000 | 118.32 |
| | | I-586435 | 100-41108-2421 | PARTS-VEHICLE PARTS FOR TRACTORS | 000000 | 307.21 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-AUG-14 | 100-41108-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 35.98 |
| 01-01670 | OK MUN. ASSURANCE GROUP | | | | | |
| | | I-1ST QTR | 100-41108-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 000000 | 1,126.49 |
| 01-02220 | T.H. ROGERS LUMBER CO. | | | | | |
| | | I-1288856 | 100-41108-2470 | FACILITIES MA LAG SCREWS/ANCHORS | 000000 | 101.97 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | C-0243-493304 | 100-41108-2425 | FUEL, OIL, ET RETURN OIL FILTER | 000000 | 2.19- |
| | | I-0243-493291 | 100-41108-2425 | FUEL, OIL, ET OIL/A/C/OIL FILTER | 000000 | 103.52 |
| | | I-0243-493305 | 100-41108-2425 | FUEL, OIL, ET OIL ABSORBANT | 000000 | 12.29 |
| | | I-0243-493395 | 100-41108-2421 | PARTS-VEHICLE BATTERY 97 FORD F150 | 000000 | 103.76 |
| 01-06145 | BOBBY J. BEAUCHAMP DBA | | | | | |
| | | I-S14-286 | 100-41108-2470 | FACILITIES MA PAD LOCKS | 000000 | 102.13 |
| 01-07990 | CHEM-CAN SERVICES, INC | | | | | |
| | | I-0-376312 | 100-41108-2110 | RENTAL CHARGE PORTABLE TOILETS KLUMP/GOLF | 000000 | 80.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-AUG-14 | 100-41108-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 927.78 |
| 01-15915 | JOHN DEERE FINANCIAL | | | | | |
| | | I-F74385/4 | 100-41108-2470 | FACILITIES MA PARTS DRAIN GRATE MRP | 000000 | 33.94 |
| | | I-F74940/4 | 100-41108-2422 | PARTS-EQUIPME MOTOR OIL TRACTORS | 000000 | 67.98 |
| | | I-F75563/4 | 100-41108-2470 | FACILITIES MA MRP PLAY AREA RPR LAGS FIX CAP | 000000 | 6.54 |
| | | I-F79628/4 | 100-41108-2420 | TIRES, BATTER TIRES FOR ZTRAC | 000000 | 52.98 |
| 01-17325 | TEXOMA MEDICAL SERVICES | | | | | |
| | | I-1260 | 100-41108-2420 | TIRES, BATTER FIX FLAT | 000000 | 20.00 |
| DEPARTMENT 1108 PARKS MAINTENANCE | | | | | TOTAL: | 5,209.59 |
| 01-00050 | ALBERT BROTHERS INC | | | | | |
| | | I-265046 | 100-41109-2416 | CONCESSION SU POOL CONCESSION | 000000 | 167.06 |
| | | I-265499 | 100-41109-2416 | CONCESSION SU CONCESSION STOCK | 000000 | 259.80 |
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | I-677622/5 | 100-41109-2406 | OPERATING SUP BLOWER/GAS MIX/EDGE BLADE-POOL | 000000 | 258.64 |
| | | I-678568/5 | 100-41109-2470 | FACILITIES MA PAINT/FLOOR PREP ARMOR/POOL | 000000 | 8.49 |

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 PACKET: 07078 07/30/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1109 SWIMMING POOL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-------------------------------|-------------------------|------------|------------------|--|--------|----------|
| 01-01125 | K-MART #4782 | I-3312 | 100-41109-2416 | CONCESSION SU CROCK POT POOL CONCESSION | 000000 | 40.99 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-AUG-14 | 100-41109-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 35.98 |
| 01-01670 | OK MUN. ASSURANCE GROUP | I-1ST QTR | 100-41109-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 000000 | 583.15 |
| 01-01950 | HAC, INC, DBA HOMELAND, | I-342700 | 100-41109-2416 | CONCESSION SU POOL CONCESSION/AA SNACKS | 000000 | 13.93 |
| | | I-354214 | 100-41109-2416 | CONCESSION SU CONCESSION STOCK POOL | 000000 | 138.11 |
| 01-02270 | UNITED SUPERMARKET | I-339632 | 100-41109-2416 | CONCESSION SU CONCESSION STOCK | 000000 | 8.33 |
| | | I-348348 | 100-41109-2416 | CONCESSION SU POOL CONCESSION SUPPLIES | 000000 | 19.68 |
| | | I-354304 | 100-41109-2416 | CONCESSION SU CONCESSIONS POOL | 000000 | 71.15 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-AUG-14 | 100-41109-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 1,523.42 |
| 01-15915 | JOHN DEERE FINANCIAL | I-F76222/4 | 100-41109-2130 | FACILITIES RE POOL SUPPLIES | 000000 | 21.36 |
| DEPARTMENT 1109 SWIMMING POOL | | | | | TOTAL: | 3,150.09 |
| 01-00155 | BALLARD'S OF CLINTON IN | I-80373 | 100-41208-2422 | PARTS-EQUIPME FILTERS/ LAMP ASSY FORD F250 | 000000 | 39.86 |
| 01-00255 | CLINTON LAUNDRY AND CLE | I-678164/5 | 100-41208-2410 | OPERATING SUP MARKING PAINT | 000000 | 46.74 |
| | | I-834006 | 100-41208-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 50.00 |
| | | I-835332 | 100-41208-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 50.00 |
| | | I-836680 | 100-41208-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 50.00 |
| | | I-837973 | 100-41208-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 57.00 |
| 01-00260 | ELK SUPPLY CO INC | I-677636/5 | 100-41208-2410 | OPERATING SUP BRUSHLESS COMBO KIT /DRILL | 000000 | 279.99 |
| 01-01260 | WESTERN EQUIPMENT LLC | I-584193 | 100-41208-2425 | FUEL, OIL, ET OIL/FILTER TRACTORS | 000000 | 129.12 |
| | | I-589595 | 100-41208-2422 | PARTS-EQUIPME FILTERS 3D TRACTOR | 000000 | 36.56 |
| 01-01670 | OK MUN. ASSURANCE GROUP | I-1ST QTR | 100-41208-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 000000 | 2,029.54 |
| 01-02220 | T.H. ROGERS LUMBER CO. | I-1288830 | 100-41208-2422 | PARTS-EQUIPME BOLTS/WASHERS/NUTS RPR MOWER | 000000 | 4.16 |

7/30/2014 4:42 PM
 PACKET: 07078 07/30/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|-------------------|------------------|--|--------|----------|
| 01-02220 | T.H. ROGERS LUMBER CO. | | continued | | | |
| 01-04215 | WELDON PARTS, INC | I-1293344-00 | 100-41208-2422 | PARTS-EQUIPME CLAMP DUMP STRUCK STREETS | 000000 | 13.24 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | I-0243-41208-2410 | 100-41208-2410 | OPERATING SUP 3 D TRACTOR AIR FILTER/WAX | 000000 | 30.16 |
| | | I-0243-494227 | 100-41208-2470 | FACILITIES MA SHOP SUPPLIES | 000000 | 63.44 |
| | | I-0243-495825 | 100-41208-2410 | OPERATING SUP POLISHER | 000000 | 26.99 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-AUG-14 | 100-41208-2076 | STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS | 000000 | 0.00 |
| 01-11850 | K & S TIRE INC | I-82894 | 100-41208-2420 | TIRES, BATTER TIRE SNITATION JD MOWER | 000000 | 80.57 |
| 01-12180 | WESTERN OK TIRE & SERVI | C-39596 | 100-41208-2420 | TIRES, BATTER POSTED WRONG VENDOR | 000000 | 25.00- |
| | | I-39596 | 100-41208-2420 | NEW VENDOR TEXOMA MEDICAL SERVICES | | |
| | | | | TIRES, BATTER RPR FLATE JD MOWER | 000000 | 25.00 |
| 01-15915 | JOHN DEERE FINANCIAL | I-F72135/4 | 100-41208-2410 | OPERATING SUP GLOVES/RODS/MASK/CLEANERS | 000000 | 275.62 |
| | | I-F77883/4 | 100-41208-2410 | OPERATING SUP SUPPLIES STREET SHOP | 000000 | 640.86 |
| | | I-F80659/4 | 100-41208-2410 | OPERATING SUP ALLEN WRENCHES | 000000 | 9.99 |
| 01-17325 | TEXOMA MEDICAL SERVICES | I-1183 | 100-41208-2420 | TIRES, BATTER TRAILER FLAT (RED) | 000000 | 20.00 |
| | | I-1808 | 100-41208-2420 | TIRES, BATTER CASE LOADER RPR FLAT | 000000 | 45.00 |
| | | I-39596 | 100-41208-2420 | TIRES, BATTER RPR FLAT JD MOWER | 000000 | 25.00 |
| | | | | DEPARTMENT 1208 STREETS MAINTENANCE | TOTAL: | 4,003.84 |
| 01-00260 | ELK SUPPLY CO INC | I-677703/5 | 100-41408-2410 | OPERATING SUP GORILLA GLUE | 000000 | 5.35 |
| | | I-678091/5 | 100-41408-2465 | JANITORIAL SU WORK TABLE/MARKER | 000000 | 81.49 |
| | | I-678945/5 | 100-41408-2465 | JANITORIAL SU PAINTING SUPPLIES ARMORY | 000000 | 3.89 |
| | | | | MOUSE TRAPS ACME | | |
| 01-01125 | K-MART #4782 | I-3317 | 100-41408-2310 | SUMMER CAMP P FIRST AID KIT ACTIVE AFTERNOON | 000000 | 15.99 |
| 01-01250 | LOCKE SUPPLY COMPANY | I-23452543-00 | 100-41408-2310 | SUMMER CAMP P BATTERY CHARGER/SAW BLDS/RADIO | 000000 | 97.71 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-AUG-14 | 100-41408-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 0.00 |

7/16/2014 3:53 PM
 PACKET: 07044 07/15/14
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-------------------------------------|-------------------------|--------------|------------------|---|--------|-----------|
| 01-01150 | KIASH ELECTRIC | | | continued | | |
| | | I-JULY 14 | 100-41208-2076 | STREET LIGHTI I-40/CHEROKEE LIGHTS | 076596 | 174.82 |
| | | I-JULY 14 | 100-41208-2076 | STREET LIGHTI I-40/CHEROKEE LIGHTS | 076596 | 141.78 |
| 01-01925 | AT&T | | | | | |
| | | I-Jul-14 | 100-41208-2005 | TELEPHONE TELEPHONE SERVICE | 076580 | 24.70 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-July-14 | 100-41208-2076 | STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS | 076578 | 7,514.19 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP41735811 | 100-41208-2425 | FUEL, OIL, ET FUEL USE | 076593 | 2,097.65 |
| 01-16510 | CELLULAR NETWORK PARTNE | | | | | |
| | | I-JULY 14 | 100-41208-2005 | TELEPHONE ON CALL CELL PHONES | 076608 | 21.89 |
| DEPARTMENT 1208 STREETS MAINTENANCE | | | | | TOTAL: | 10,234.05 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-JULY-14 | 100-41408-2080 | NATURAL GAS C NATURAL GAS SERVICE | 076607 | 98.37 |
| 01-01925 | AT&T | | | | | |
| | | I-Jul-14 | 100-41408-2005 | TELEPHONE TELEPHONE SERVICE | 076580 | 76.53 |
| 01-02505 | CITY OF CLINTON | | | | | |
| | | I-JULY 14 | 100-41408-2060 | WATER CHARGES WATER BILL ACME BRICK PARK | 076588 | 16.12 |
| | | I-JULY 14 | 100-41408-2065 | SEWER CHARGES SEWER BILL ACME BRICK PARK | 076588 | 17.10 |
| | | I-JULY 14 | 100-41408-2460 | MISCELLANEOUS FEES ACME BRICK PARK | 076588 | 4.70 |
| 01-03705 | AT&T MOBILTY | | | | | |
| | | I-May-14 | 100-41408-2005 | TELEPHONE IPAD DATA PLANS | 076581 | 59.40 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-July-14 | 100-41408-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 076578 | 0.00 |
| | | I-July-14 | 100-41408-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 076578 | 0.00 |
| 01-12205 | CABLE ONE | | | | | |
| | | I-JULY14 | 100-41408-2460 | MISCELLANEOUS ABP CABLE/INT JULY 14 | 076584 | 87.95 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP41735811 | 100-41408-2425 | FUEL, OIL, ET FUEL USE | 076593 | 393.70 |
| 01-16510 | CELLULAR NETWORK PARTNE | | | | | |
| | | I-JULY 14 | 100-41408-2005 | TELEPHONE ON CALL CELL PHONES | 076608 | 22.39 |
| 01-16605 | SAM'S CLUB / GECRB | | | | | |
| | | I-4576 | 100-41408-2310 | SUMMER CAMP P AA/POOL/CONCESSION SUPPLIES | 076610 | 11.76 |
| | | I-4576 | 100-41408-2416 | CONCESSIONS F AA/POOL/CONCESSION SUPPLIES | 076610 | 147.29 |

7/16/2014 3:53 PM
 PACKET: 07044 07/15/14
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|--------------|------------------|---|--|------------------|
| 01-16605 | SAM'S CLUB / | GECRB | continued | | | |
| 01-16890 | LIBERTY PYROTECHNICS, L | I-A11266 | 100-41408-2419 | SPEC EVENT EX FIREWORKS DISPLAY 2014 | 076598 | 5,000.00 |
| | | | | | DEPARTMENT 1408 RECREATION | TOTAL: 5,935.31 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-July-14 | 100-41409-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 076578 | 1,292.90 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP41735811 | 100-41409-2425 | FUEL, OIL, ET FUEL USE | 076593 | 833.25 |
| | | | | | DEPARTMENT 1409 ABP FIELDS/SPORT PROG | TOTAL: 2,126.15 |
| 01-01925 | AT&T | I-Jul-14 | 100-41600-2005 | TELEPHONE TELEPHONE SERVICE | 076580 | 24.70 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP41735811 | 100-41600-2425 | FUEL, OIL, ET FUEL USE | 076593 | 389.79 |
| | | | | | DEPARTMENT 1600 CEMETERY | TOTAL: 414.49 |
| 01-01150 | KIWASH ELECTRIC | I-JULY 14 | 100-41700-2075 | ELECTRIC CHAR BILLBOARD SIGN | 076596 | 40.80 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-JULY-14 | 100-41700-2080 | NATURAL GAS C NATURAL GAS SERVICE | 076607 | 707.32 |
| 01-01925 | AT&T | I-Jul-14 | 100-41700-2005 | TELEPHONE TELEPHONE SERVICE | 076580 | 71.68 |
| | | I-Jul-14 | 100-41700-2020 | DATA PROCESSI TELEPHONE SERVICE | 076580 | 53.40 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-July-14 | 100-41700-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 076578 | 6,922.98 |
| 01-12205 | CABLE ONE | I-July 14 | 100-41700-2020 | DATA PROCESSI CITY HALL CABLE/INT JULY 14 | 076585 | 303.67 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP41735811 | 100-41700-2425 | FUEL, OIL, ET FUEL USE | 076593 | 92.37 |
| | | | | | DEPARTMENT 1700 FACILITIES MAINTENANCE | TOTAL: 8,192.22 |
| | | | | | FUND 100 GENERAL FUND | TOTAL: 51,013.18 |

7/30/2014 4:42 PM
 PACKET: 07078 07/30/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|-------------------|------------------|--|--------|----------|
| 01-01670 | OK MUN. ASSURANCE GROUP | I-1ST QTR | 100-41408-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 000000 | 2,760.73 |
| 01-01735 | PEPSI COLA BOTTLING CO, | I-810917 | 100-41408-2416 | CONCESSIONS F CONCESSION STOCK | 000000 | 300.00 |
| | | I-811094 | 100-41408-2416 | CONCESSIONS F CONCESSION STOCK | 000000 | 558.60 |
| 01-01950 | HAC, INC, DBA HOMELAND, | I-342700 | 100-41408-2310 | SUMMER CAMP P POOL CONCESSION/AA SNACKS | 000000 | 43.11 |
| | | I-354302 | 100-41408-2310 | SUMMER CAMP P AA SNACKS/CRAFTS | 000000 | 58.13 |
| | | I-354304 | 100-41408-2416 | CONCESSIONS F CONCESSION STAND SUPPLIES | 000000 | 88.00 |
| | | I-354322 | 100-41408-2416 | CONCESSIONS F CONCESSION STOCK | 000000 | 62.08 |
| | | I-356411 | 100-41408-2416 | CONCESSIONS F CONCESSION STOCK | 000000 | 85.11 |
| | | I-356425 | 100-41408-2310 | SUMMER CAMP P ACTIVE AFTERNOONS SNACKS | 000000 | 32.52 |
| | | I-356449 | 100-41408-2416 | CONCESSIONS F CONCESSION SUPPLIES | 000000 | 145.82 |
| 01-02270 | UNITED SUPERMARKET | I-339616 | 100-41408-2310 | SUMMER CAMP P AA SNACKS 2014 | 000000 | 7.49 |
| 01-03705 | AT&T MOBILTY | I-Aug 14 | 100-41408-2470 | FACILITIES MA UVERSE ARMORY | 000000 | 42.34 |
| | | I-JUN 14 | 100-41408-2005 | TELEPHONE IPAD DATA PLANS | 000000 | 61.23 |
| 01-04630 | WRIGHT BROADCASTING | I-2304-00009-0010 | 100-41408-2016 | ADVERTISING ADV FRISCO/ACME/GOLF | 000000 | 64.68 |
| | | I-2304-0009-0011 | 100-41408-2016 | ADVERTISING ADV FRISCO/ACME/GOLF | 000000 | 64.68 |
| 01-07095 | LEE OFFICE EQUIPMENT IN | I-99543 | 100-41408-2410 | OPERATING SUP ABP COPY CONT. APR/MAY/JUN | 000000 | 87.08 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-AUG-14 | 100-41408-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 2,556.86 |
| | | I-AUG-14 | 100-41408-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 0.00 |
| 01-09720 | PITNEY BOWES PURCHASE P | I-7-21-14 | 100-41408-2010 | POSTAGE POSTAGE REFILL | 000000 | 266.66 |
| 01-11430 | COX SYSTEMS TECHNOLOGY | I-57795 | 100-41408-2470 | FACILITIES MA RPR ACME CARD ACCESS SYST | 000000 | 617.40 |
| 01-12205 | CABLE ONE | I-AUG-14 | 100-41408-2460 | MISCELLANEOUS ABP-CABLE/INT AUG 14 | 000000 | 87.95 |
| 01-12775 | CITY OF OKLAHOMA CITY | I-7-2-14 | 100-41408-2310 | SUMMER CAMP P EARLYWINE (34) AA FIELD TRIP | 000000 | 204.00 |
| 01-14780 | AGRIUM ADVANCED TECHNOL | I-763278 | 100-41408-2440 | CHEMICALS 24D/PENDIMETHILUM/MSMA | 000000 | 568.85 |

7/30/2014 4:42 PM
 PACKET: 07078 07/30/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------------------------|-------------------------|---------------|------------------|--|--------|-----------|
| 01-15915 | JOHN DEERE FINANCIAL | | | | | |
| | | I-F72552/4 | 100-41408-2440 | CHEMICALS LOCKS/INSECT REPEL/CHAIN | 000000 | 5.99 |
| | | I-F74983/4 | 100-41408-2465 | JANITORIAL SU CLEANING SUPPLIES | 000000 | 53.94 |
| 01-16055 | CITY OF WEATHERFORD | | | | | |
| | | I-7162014 | 100-41408-2310 | SUMMER CAMP P AA FIELD TRIP | 000000 | 50.00 |
| 01-16255 | TORNADO ALLEY BOWLING C | | | | | |
| | | I-26 | 100-41408-2310 | SUMMER CAMP P 1/2 DAY FIELD TRIP ACTIVE AFTE | 000000 | 60.00 |
| 01-16330 | JOHN'S LONE STAR DISTRI | | | | | |
| | | I-1229985 | 100-41408-2416 | CONCESSIONS F CONCESSION STOCK | 000000 | 304.86 |
| 01-16390 | EZ FACILITY INC | | | | | |
| | | I-0057567 | 100-41408-2020 | DATA PROCESSI ELITE PACK SFTWR ACME/POOL/REC | 000000 | 3,113.76 |
| 01-16605 | SAM'S CLUB / GECRB | | | | | |
| | | I-1064 | 100-41408-2416 | CONCESSIONS F CONCESSIONS/AA SNACKS | 000000 | 631.13 |
| | | I-1064 | 100-41408-2310 | SUMMER CAMP P CONCESSIONS/AA SNACKS | 000000 | 48.12 |
| | | I-6774 | 100-41408-2410 | OPERATING SUP CONCESSION STOCK | 000000 | 481.04 |
| 01-16625 | STANDFIELD PRINTING CO. | | | | | |
| | | I-1242263-0 | 100-41408-2405 | OFFICE SUPPLI CORRECTION TAPE/PP CLPS/RINGS | 000000 | 7.56 |
| 01-16695 | STAPLES ADVANTAGE | | | | | |
| | | I-3236645076 | 100-41408-2405 | OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER | 000000 | 1.49 |
| 01-16920 | HIBU INC- DBA HIBU INC | | | | | |
| | | I-AUG 14 | 100-41408-2016 | ADVERTISING ADVERTISING GOLF/ACME | 000000 | 60.50 |
| 01-17305 | LEONARDO'S DISCOVERY WA | | | | | |
| | | C-7-9-14 | 100-41408-2310 | SUMMER CAMP P CORRECTION TO INVOICE | 000000 | 330.00- |
| | | I-7-9-14 | 100-41408-2310 | SUMMER CAMP P ACTIVE AFTERNOONS FIELDTRIP | 000000 | 330.00 |
| | | I-7-9-14 CORR | 100-41408-2310 | SUMMER CAMP P ACTIVIE AFTERNOONS FIELDTRIP | 000000 | 240.00 |
| 01-17330 | RACHEL ODOM dba JUMP! Z | | | | | |
| | | I-113 | 100-41408-2310 | SUMMER CAMP P ACTIVE AFTERNOON FIELD TRIP | 000000 | 75.00 |
| DEPARTMENT 1408 RECREATION | | | | | TOTAL: | 14,101.14 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-834006 | 100-41409-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 21.25 |
| | | I-835332 | 100-41409-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 21.25 |
| | | I-836680 | 100-41409-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 21.25 |
| | | I-837973 | 100-41409-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 21.25 |
| 01-00515 | OK DEPT OF ENVIRONMENTA | | | | | |
| | | I-55184898 | 100-41409-2130 | FACILITIES RE STORM WTR PERMIT-SOCCER FIELDS | 000000 | 347.71 |

7/30/2014 4:42 PM
 PACKET: 07078 07/30/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1409 ABP FIELDS/SPORT PROG
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------------------------------------|-------------------------|---|--|---|--|---|
| 01-00515 | OK DEPT OF ENVIRONMENTA | | continued | | | |
| 01-01125 | K-MART #4782 | I-3319 | 100-41409-2410 | OPERATING SUP FLAGS BALLFIELDS ACME | 000000 | 19.98 |
| 01-01240 | LITTKE'S STORE | I-1597303 | 100-41409-2046 | EQUIPMENT REP RPR BLOWER | 000000 | 64.48 |
| 01-01260 | WESTERN EQUIPMENT LLC | I-02919466 I-578813 | 100-41409-2410 100-41409-2422 | OPERATING SUP PALLET FORK ATTACHMENT PARTS - EQUIP PARTS FOR 1565 MOWER | 000000 000000 | 816.00 317.73 |
| 01-01670 | OK MUN. ASSURANCE GROUP | I-1ST QTR | 100-41409-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 000000 | 860.57 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-AUG-14 | 100-41409-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 0.00 |
| 01-14610 | DAVIS SPORTS LIGHTING D | I-1496 | 100-41409-2422 | PARTS - EQUIP RPR BASEBALL SCOREBOARDS | 000000 | 592.49 |
| 01-15915 | JOHN DEERE FINANCIAL | I-F69315/4 I-F71831/4 I-F72147/4 I-F72552/4 I-F72552/4 I-F74759/4 I-F74805/4 I-F77503/4 I-F800115/4 | 100-41409-2410 100-41409-2422 100-41409-2470 100-41409-2470 100-41409-2470 100-41409-2470 100-41409-2470 100-41409-2410 100-41409-2410 | OPERATING SUP ANT KILLER PARTS - EQUIP TILLER FACILITIES MA MULCH FACILITIES MA LOCKS/INSECT REPEL/CHAIN FACILITIES MA LOCKS/INSECT REPEL/CHAIN FACILITIES MA MULCH FOR PLAYGROUND FACILITIES MA MULCH FOR PLAYGROUND OPERATING SUP TRIMMER LINE/ PINS OPERATING SUP RATCHET STRAPS | 000000 000000 000000 000000 000000 000000 000000 000000 000000 | 47.97 319.99 642.85 39.98 49.75 834.21 209.30 57.25 25.98 |
| 01-17320 | ALLIED GYPSUM | I-279026 | 100-41409-2410 | OPERATING SUP CHALK FOR FIELDS | 000000 | 75.00 |
| 01-17325 | TEXOMA MEDICAL SERVICES | I-1718 I-1742 | 100-41409-2421 100-41409-2421 | PARTS - VEHIC MOUNT TIRE PARTS - VEHIC MOUNT TIRE | 000000 000000 | 15.00 30.00 |
| DEPARTMENT 1409 ABP FIELDS/SPORT PROG | | | | | TOTAL: | 5,451.24 |
| 01-00255 | CLINTON LAUNDRY AND CLE | I-834006 I-835332 I-836680 I-837973 | 100-41600-2435 100-41600-2435 100-41600-2435 100-41600-2435 | UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL | 000000 000000 000000 000000 | 19.00 19.00 19.00 19.00 |
| 01-01240 | LITTKE'S STORE | | | | | |

7/30/2014 4:42 PM
 PACKET: 07078 07/30/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1600 CEMETERY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------------------------|-------------------------|---------------|------------------|---|--------|----------|
| 01-01240 | LITTKE'S STORE | | continued | | | |
| | | I-000690 | 100-41600-2422 | PARTS - EQUIP TRIMMER LINE/ECHO SPOOL/HEAD | 000000 | 134.97 |
| 01-01670 | OK MUN. ASSURANCE GROUP | | | | | |
| | | I-1ST QTR | 100-41600-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 000000 | 652.25 |
| 01-08655 | SUHOR INDUSTRIES INC DB | | | | | |
| | | I-K11709 | 100-41600-2417 | VAULTS/BOXES #30 BOXES (10) | 000000 | 2,000.00 |
| DEPARTMENT 1600 CEMETERY | | | | | TOTAL: | 2,863.22 |
| 01-00120 | ARTIC AIR REFRIG. INC. | | | | | |
| | | I-016650 | 100-41700-2130 | FACILITIES RE FILTER MAINT - SR. BLDG | 000000 | 569.95 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-124837 | 100-41700-2470 | FACILITIES MA FLOURESCENT BULBS | 000000 | 14.00 |
| | | I-124840 | 100-41700-2465 | JANITORIAL SU JANITORIAL SUPPLIES | 000000 | 3,982.72 |
| | | I-124840-1 | 100-41700-2465 | JANITORIAL SU JANITORIAL SUPPLIES | 000000 | 316.11 |
| | | I-125019 | 100-41700-2465 | JANITORIAL SU ACS EXCALIBUR SOAP/SANITIZER | 000000 | 122.00 |
| | | I-834006 | 100-41700-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 19.50 |
| | | I-835332 | 100-41700-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 19.50 |
| | | I-836680 | 100-41700-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 19.50 |
| | | I-837973 | 100-41700-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 19.50 |
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | I-678835/5 | 100-41700-2470 | FACILITIES MA APPLIANCE BULBS/WIRE CONNECTS | 000000 | 9.34 |
| 01-00955 | HINZ REFRIGERATION INC | | | | | |
| | | I-WEB000871 | 100-41700-2130 | FACILITIES RE RPR A/C EASTSIDE ACADEMY | 000000 | 220.00 |
| 01-01125 | K-MART #4782 | | | | | |
| | | I-3368 | 100-41700-2410 | OPERATING SUP TISSUE/CUTLERY/PPR PRODUCTS | 000000 | 67.72 |
| 01-01250 | LOCKE SUPPLY COMPANY | | | | | |
| | | I-23442047-00 | 100-41700-2470 | FACILITIES MA BALLASTS | 000000 | 40.38 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-AUG-14 | 100-41700-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 174.90 |
| 01-01670 | OK MUN. ASSURANCE GROUP | | | | | |
| | | I-1ST QTR | 100-41700-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 000000 | 546.00 |
| 01-03705 | AT&T MOBILTY | | | | | |
| | | I-AUG-14 | 100-41700-2020 | DATA PROCESSI UVERSE CITY HALL | 000000 | 85.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-AUG-14 | 100-41700-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 192.81 |

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 07059 07/23/14
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|----------|------------|------------------|-------------------------------|--------|--------|
| 01-1 | DIGICERT | I-00540834 | 100-41700-2020 | DIGICERT: LYNC SERV CERT RNWL | | 611.00 |
| DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: | | | | | | 611.00 |
| FUND 100 GENERAL FUND TOTAL: | | | | | | 611.00 |
| REPORT GRA TOTAL: | | | | | | 611.00 |

7/15/2014 3:52 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 07043 07/15/2014
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|-------------------|-------------|------------------|-------------------------------|--------|--------|
| 01-1 | UBIQUITI NETWORKS | I-100014680 | 100-41700-2020 | UBIQUITI NETWORKS:WIFI RPLCMN | | 407.03 |
| DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: | | | | | | 407.03 |
| FUND 100 GENERAL FUND TOTAL: | | | | | | 407.03 |
| REPORT GRA TOTAL: | | | | | | 407.03 |

7/30/2014 4:42 PM
 PACKET: 07078 07/30/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|----------------|------------------|---|---|------------|
| 01-15565 | SHRED-IT USA INC. | I-9403910383 | 100-41700-2120 | CONTRACTUAL S PPR RECYCLING SERV 7-14-14 | 000000 | 100.00 |
| 01-16395 | RICK MCCAIN | I-7-7-14 | 100-41700-2130 | FACILITIES RE RPR DOOR JAMB DVM BLDG MRP | 000000 | 148.11 |
| 01-16565 | CENTER POINT ENERGY SER | I-1718143 | 100-41700-2080 | NATURAL GAS C NAT GAS SERV CITY HALL/FRISCO | 000000 | 50.66 |
| 01-17145 | ELLIOTT ELECTRIC SUPPLY | I-115-11847-03 | 100-41700-2410 | OPERATING SUP FLUORESCENT BULBS | 000000 | 118.18 |
| | | | | | DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: | 6,835.88 |
| | | | | | FUND 100 GENERAL FUND TOTAL: | 107,438.34 |

7/30/2014 4:42 PM
 PACKET: 07078 07/30/2014
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-------------------------------------|-------------------------|----------------|------------------|--|--------|-----------|
| 01-00590 | DOLESE BROTHERS CO. | | | | | |
| | | I-RM14046606 | 430-41208-3036 | STREET IMPROV HAYES/GARY BLVD - ODOT PROJ | 000000 | 6,857.85 |
| | | I-RM14047083 | 430-41208-3036 | STREET IMPROV HAYES/GARY ODOT PROJ | 000000 | 2,774.40 |
| 01-02220 | T.H. ROGERS LUMBER CO. | | | | | |
| | | I-1288866 | 430-41208-3036 | STREET IMPROV WOOD FORMS ODOT HAYES/GARY | 000000 | 33.27 |
| | | I-1288867 | 430-41208-3036 | STREET IMPROV WOOD FRAMES ODOT HAYES/GARY | 000000 | 6.49 |
| 01-03200 | MAXWELL SUPPLY | | | | | |
| | | I-196682 | 430-41208-3036 | STREET IMPROV DOWELS/BASKETS -ODOT PROJ | 000000 | 1,641.17 |
| | | | DIAMON BLADE | | | |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | I-0243-493847 | 430-41208-3036 | STREET IMPROV GREASE DOWELL PINS ODOT PROJ | 000000 | 99.80 |
| | | | HAYES/GARY BLVD | | | |
| 01-13115 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-167-20865704 | 430-41208-3035 | IMPROVEMENTS RPR STREET LIGHTS | 000000 | 11,307.00 |
| DEPARTMENT 1208 STREETS MAINTENANCE | | | | | TOTAL: | 22,719.98 |
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | I-677907/5 | 430-41408-3005 | BUILDING REMO PAINTING SUPPLIES ARMORY | 000000 | 88.69 |
| | | I-678036/5 | 430-41408-3005 | BUILDING REMO PAINTING SUPPLIES FOR ARMORY | 000000 | 59.33 |
| | | I-678044/5 | 430-41408-3005 | BUILDING REMO PAINTING SUPPLIES ARMORY | 000000 | 17.54 |
| | | I-678293/5 | 430-41408-3005 | BUILDING REMO ARMORY WALL SPACKLE/KNIFE | 000000 | 15.57 |
| | | I-678531/5 | 430-41408-3005 | BUILDING REMO PAINTING SUPPLIES ARMORY | 000000 | 103.52 |
| | | I-678568/5 | 430-41408-3005 | BUILDING REMO PAINT/FLOOR PREP ARMOR/POOL | 000000 | 216.97 |
| | | I-678649/5 | 430-41408-3005 | BUILDING REMO GRINDER/SANDER/GRINDING DISC | 000000 | 154.15 |
| | | I-678689/5 | 430-41408-3005 | BUILDING REMO KITCHEN CLEANER | 000000 | 34.27 |
| | | I-678701/5 | 430-41408-3005 | BUILDING REMO PAINTING/WALL RPR - ARMORY | 000000 | 102.86 |
| | | I-678763/5 | 430-41408-3005 | BUILDING REMO PAINTING ARMORY STUFF | 000000 | 25.65 |
| | | I-678786/5 | 430-41408-3005 | BUILDING REMO RPR AIR HOSE - ARMORY | 000000 | 12.45 |
| | | I-678900/5 | 430-41408-3005 | BUILDING REMO WALL PATCH FOR ARMORY | 000000 | 67.52 |
| | | I-678916/5 | 430-41408-3005 | BUILDING REMO RPR WALLS SUPPLIES ARMORY | 000000 | 104.09 |
| | | I-678927/5 | 430-41408-3005 | BUILDING REMO SUPPLIES CLEAN/RPR WALLS ARMOR | 000000 | 465.10 |
| | | I-678945/5 | 430-41408-3005 | BUILDING REMO PAINTING SUPPLIES ARMORY | 000000 | 15.40 |
| | | | MOUSE TRAPS ACME | | | |
| | | I-678950/5 | 430-41408-3005 | BUILDING REMO DOOR HARDWARE - ARMORY | 000000 | 254.71 |
| | | I-679127/5 | 430-41408-3005 | BUILDING REMO PAINTING SUPPLIES | 000000 | 32.96 |
| 01-00895 | GRAND RENTAL STATION | | | | | |
| | | I-504230 | 430-41408-3005 | BUILDING REMO CONCRETE FLOOR GRINDER ARMORY | 000000 | 1,390.00 |
| 01-01250 | LOCKE SUPPLY COMPANY | | | | | |
| | | I-23452543-00 | 430-41408-3005 | BUILDING REMO BATTERY CHARGER/SAW BLDS/RADIO | 000000 | 111.68 |
| | | I-23492181-00 | 430-41408-3005 | BUILDING REMO BULBS/TOOLS ARMORY RPR | 000000 | 307.74 |
| | | I-23593192-00 | 430-41408-3005 | BUILDING REMO TOOLS NEEDED ARMORY RPR | 000000 | 87.17 |

7/30/2014 4:42 PM
 PACKET: 07078 07/30/2014
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 1408 ACME BRICK PARK
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|----------|------------------|--|---------------------------------|------------------|
| 01-01250 | LOCKE SUPPLY COMPANY | | continued | | | |
| 01-02010 | SHERWIN-WILLIAMS CO. | | | | | |
| | | I-6296-0 | 430-41408-3005 | BUILDING REMO PAINTING SUPPLIES - ARMORY RPR | 000000 | 186.51 |
| | | I-7962-8 | 430-41408-3005 | BUILDING REMO PAINTING SUPPLIES ARMORY | 000000 | 261.56 |
| | | I-8056-8 | 430-41408-3005 | BUILDING REMO PAINTING SUPPLIES FOR ARMORY | 000000 | 693.35 |
| | | I-8448-7 | 430-41408-3005 | BUILDING REMO PAINTING SUPPLIES ARMORY | 000000 | 307.54 |
| | | I-8637-5 | 430-41408-3005 | BUILDING REMO FLOOR SEALER - ARMORY | 000000 | 138.27 |
| 01-02795 | D J'S RENTALS & SALES, | | | | | |
| | I-107024 | | 430-41408-3005 | BUILDING REMO RNTL SANDBLASTER ARMORY KTCHN | 000000 | 445.00 |
| 01-15915 | JOHN DEERE FINANCIAL | | | | | |
| | I-F77231/4 | | 430-41408-3005 | BUILDING REMO FANS FOR ARMORY | 000000 | 899.97 |
| | I-F80449/4 | | 430-41408-3005 | BUILDING REMO FLOOR RPR ARMORY- SUPPLIES | 000000 | 67.87 |
| 01-15935 | JASON JONES PLUMBING, L | | | | | |
| | I-2002 | | 430-41408-3005 | BUILDING REMO FIXTURES/INSTALL ARMORY | 000000 | 5,000.00 |
| | | | | | DEPARTMENT 1408 ACME BRICK PARK | TOTAL: 11,667.44 |
| | | | | | FUND 430 CAPITAL IMPROVEMNT | TOTAL: 34,387.42 |

7/01/2014 3:03 PM
 PACKET: . 07026 07012014
 VENDOR SET: 01
 FUND : 520 HOUSING/HOPE VI FUND
 DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|-------------------|----------|------------------|-------------------------------------|--------|--------|
| 01-01990 | SECURITY SERVICES | I-314819 | 520-44900-2120 | CONTRACTUAL S ALARM MONITORING HOPE | 076555 | 19.50 |
| DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL: | | | | | | 19.50 |
| FUND 520 HOUSING/HOPE VI FUND TOTAL: | | | | | | 19.50 |

7/16/2014 3:53 PM
 PACKET: 07044 07/15/14
 VENDOR SET: 01
 FUND : 520 HOUSING/HOPE VI FUND
 DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|-------------------------|----------|------------------|--|--------|--------|
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-Jul-14 | 520-44900-2075 | ELECTRIC CHAR NAT GAS SERV HOPE ANNEX | 076607 | 29.62 |
| 01-01925 | AT&T | I-Jul-14 | 520-44900-2005 | TELEPHONE TELEPHONE SERVICE | 076580 | 49.82 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-Jul-14 | 520-44900-2075 | ELECTRIC CHAR ELECTRIC SERV HOPE ANNEX | 076578 | 121.05 |
| DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL: | | | | | | 200.49 |
| FUND 520 HOUSING/HOPE VI FUND TOTAL: | | | | | | 200.49 |

7/30/2014 4:42 PM
 PACKET: 07078 07/30/2014
 VENDOR SET: 01
 FUND : 520 HOUSING/HOPE VI FUND
 DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|-------------------------|----------|------------------|--|--------|--------|
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-AUG.14 | 520-44900-2075 | ELECTRIC CHAR NAT GAS SERVICE HOPE ANNEX | 000000 | 29.62 |
| 01-01990 | SECURITY SERVICES | I-316020 | 520-44900-2120 | CONTRACTUAL S ALARM MONITORING HOPE | 000000 | 19.50 |
| DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL: | | | | | | 49.12 |
| FUND 520 HOUSING/HOPE VI FUND TOTAL: | | | | | | 49.12 |

7/30/2014 4:42 PM
 PACKET: 07078 07/30/2014
 VENDOR SET: 01
 FUND : 745 CIA TAX APPORTIONMENT FD
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT | |
|----------|------------------|--------|------------------|--|------------------|---------------------------------|--------|
| 01-15330 | RS MEACHAM CPA'S | I-8209 | 745-40000-2085 | PROFESSIONAL CALCULATION 13-14 TIF PYMTS | 000000 | 375.00 | |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 375.00 |
| | | | | FUND | 745 | CIA TAX APPORTIONMENT FD TOTAL: | 375.00 |

7/30/2014 4:42 PM
 PACKET: 07078 07/30/2014
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|---------------|------------------|--|--------|--------|
| 01-00155 | BALLARD'S OF CLINTON IN | I-80325 | 760-43600-2421 | PARTS-VEHICLE BRAKE VALVE 1996 FORD | 000000 | 45.70 |
| 01-00260 | ELK SUPPLY CO INC | I-678020/5 | 760-43600-2421 | PARTS-VEHICLE FLAT WASHER/STOP NUTS SW 13 | 000000 | 21.43 |
| 01-01240 | LITTKE'S STORE | I-000617 | 760-43600-2421 | PARTS-VEHICLE MOWER BLADE SANITATION | 000000 | 24.99 |
| 01-01260 | WESTERN EQUIPMENT LLC | I-578676 | 760-43600-2421 | PARTS-VEHICLE HYD GARD STREETS | 000000 | 75.62 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-AUG-14 | 760-43600-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 0.00 |
| 01-01570 | OCT EQUIPMENT, INC | I-123718 | 760-43600-2422 | PARTS-EQUIPME TOOTH/FLEXPIN/SHANK | 000000 | 165.76 |
| 01-01670 | OK MUN. ASSURANCE GROUP | I-1ST QTR | 760-43600-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 000000 | 250.82 |
| 01-02620 | D&D USED PARTS/SERVICE | I-53528 | 760-43600-2421 | PARTS-VEHICLE ASSM WHEEL ABS 97 FORD PARKS | 000000 | 40.00 |
| 01-04215 | WELDON PARTS, INC | I-1283722-00 | 760-43600-2421 | PARTS-VEHICLE ROUND BACK UP LT TRSH TRKS | 000000 | 101.68 |
| | | I-1285605-00 | 760-43600-2421 | PARTS-VEHICLE HYDRAULIC HOSE #15/NPTF FITTNG | 000000 | 22.66 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | I-0243-491594 | 760-43600-2421 | PARTS-VEHICLE TRAILER LIGHT WIRE - WATER | 000000 | 19.99 |
| | | I-0243-491777 | 760-43600-2421 | PARTS-VEHICLE AIR FILTER | 000000 | 48.56 |
| | | I-0243-491804 | 760-43600-2421 | PARTS-VEHICLE R134 DYE | 000000 | 38.97 |
| | | I-0243-492917 | 760-43600-2421 | PARTS-VEHICLE AT FILLER KIT | 000000 | 16.73 |
| | | I-0243-492918 | 760-43600-2421 | PARTS-VEHICLE TRANSMISSION FLUID | 000000 | 35.96 |
| | | I-0243-493018 | 760-43600-2421 | PARTS-VEHICLE BATTERY- FORKLIFT | 000000 | 95.31 |
| | | I-0243-493921 | 760-43600-2421 | PARTS-VEHICLE BRAKE/PADS POLICE | 000000 | 88.71 |
| | | I-0243-494004 | 760-43600-2421 | PARTS-VEHICLE CABIN /OIL/FUEL FILTERS | 000000 | 52.54 |
| | | I-0243-494185 | 760-43600-2421 | PARTS-VEHICLE RADIATOR CAP #15 | 000000 | 4.38 |
| | | I-0243-494371 | 760-43600-2421 | PARTS-VEHICLE OIL STABILIZER - PARKS | 000000 | 12.99 |
| | | I-0243-496474 | 760-43600-2410 | OPERATING SUP PAINT #13 | 000000 | 14.58 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-AUG-14 | 760-43600-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 228.39 |
| 01-17015 | H & R AUTO SUPPLY, LLC | I-010973 | 760-43600-2421 | PARTS-VEHICLE 369 U JOINT ALL TRUCKS | 000000 | 46.80 |
| | | I-011020 | 760-43600-2422 | PARTS-EQUIPME HYD PUMP #13 | 000000 | 588.24 |
| | | I-011099 | 760-43600-2422 | PARTS-EQUIPME BATTERY - STREET | 000000 | 36.57 |
| | | I-011210 | 760-43600-2421 | PARTS-VEHICLE ADAPTER #13 | 000000 | 7.30 |

7/30/2014 4:42 PM
 PACKET: 07078 07/30/2014
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|------------------------|--------|------------------|---------------------|--------|------------|
| 01-17015 | H & R AUTO SUPPLY, LLC | | continued | | | |
| | | | DEPARTMENT 3600 | CENTRAL GARAGE | TOTAL: | 2,084.68 |
| | | | FUND 760 | CENTRAL GARAGE FUND | TOTAL: | 2,084.68 |
| | | | | REPORT GRAND TOTAL: | | 304,205.75 |

7/16/2014 3:53 PM
 PACKET: 07044 07/15/14
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|-----------|------------------|--|------------------------------|---------------|
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-JULY-14 | 760-43600-2080 | NATURAL GAS C NATURAL GAS SERVICE | 076607 | 35.98 |
| 01-01925 | AT&T | I-Jul-14 | 760-43600-2005 | TELEPHONE TELEPHONE SERVICE | 076580 | 26.05 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-July-14 | 760-43600-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 076578 | 208.49 |
| | | | | | TOTAL: | 270.52 |
| | | | | | FUND 760 CENTRAL GARAGE FUND | TOTAL: 270.52 |
| | | | | | REPORT GRAND TOTAL: | 520,212.14 |