

8/15/2014 3:29 PM
 PACKET: 07099 Regular Payments
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14985	OK UNIFORM BUILDING COD	I-JULY-14	100-2601	DUE TO STATE-- FEES COLLECTED JULY 2014	076817	176.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	176.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP41978986	100-40100-2650	CONTRIBUTION FUEL USE	076807	0.00
		I-NP41978986	100-40100-2650	CONTRIBUTION FUEL USE	076807	0.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	0.00
01-01925	AT&T	I-AUG-14	100-40200-2005	TELEPHONE TELEPHONE SERVICE	076800	156.88
01-13175	FLEETCOR DBA/FUELMAN	I-NP41978986	100-40200-2425	FUEL, OIL, ET FUEL USE	076807	93.73
01-16510	CELLULAR NETWORK PARTNE	I-AUG-14	100-40200-2005	TELEPHONE OON CALL CELL PHONES	076819	25.22
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	275.83
01-01925	AT&T	I-AUG-14	100-40300-2005	TELEPHONE TELEPHONE SERVICE	076800	195.70
01-15970	STANDLEY SYSTEMS, LLC	I-INV421759	100-40300-2405	OFFICE SUPPLI PRINTER CONTRACT/SERV/OVER	076824	43.15
				DEPARTMENT 0300 FINANCE	TOTAL:	238.85
01-01925	AT&T	I-AUG-14	100-40400-2005	TELEPHONE TELEPHONE SERVICE	076800	27.60
01-13750	AMERICAN MUNICIPAL SERV	I-20980	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS JULY 2014	076797	200.75
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	228.35
01-00620	DEPT OF PUBLIC SAFETY	I-AUG-14	100-40501-2110	RENTAL CHARGE OLET EQUIP SYSTEM LEASE	076804	350.00
01-01925	AT&T	I-AUG-14	100-40501-2005	TELEPHONE TELEPHONE SERVICE	076800	344.83

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 PACKET: 07083 08012014
 VENDOR SET: 01
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-JULY 14	100-2600	DUE TO STATE PENALTY FEES JUL 14	076763	1,633.32
01-09370	O.S.B.I.	I-JULY 14	100-2600	DUE TO STATE FORENSIC/AFIS FEES JULY 14	076764	1,770.61
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	3,403.93
				FUND 100 GENERAL FUND	TOTAL:	3,403.93
REPORT GRAND TOTAL:						3,403.93

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 PACKET: 07138 08/27/2014
 VENDOR SET: 01
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00240	CHAMBER OF COMMERCE	I-8959	100-40100-2630	COMMUNITY PRO 8 TICKETS TO CHAMBER BANQ 8/14	076885	450.00
01-00320	CLINTON DAILY NEWS	I-7/31/14	100-40100-2635	OTHER MISCELL PATRIOTS SECTION (2)	076882	201.96
01-02740	RANDOLPH S MEACHAM, P.C	I-40400	100-40100-2085	PROFESSIONAL MTGS/PH CONF/EMAIL/RESEARCH	076943	2,220.00
01-05630	ACTION ASSOCIATES INC	I-FY 14/15	100-40100-2650	CONTRIBUTION SERV AGRMNT APPR CNCIL 8/5/14	076862	20,000.00
01-12095	ASCAP	I-14/15	100-40100-2605	DUES, SUBSCRI MUSIC LIC PHONES 2014-2015	076867	332.13
01-15720	CUSTER COUNTY AARP CHAP	I-FY 14/15	100-40100-2650	CONTRIBUTION SERV AGRMNT APPR CNCL 8/5/14	076901	4,000.00
01-16625	STANDFIELD PRINTING CO.	I-1246856-0	100-40100-2405	OFFICE SUPPLI COUNCIL ROOM NAME TAG I	076980	7.25
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	27,211.34
01-00320	CLINTON DAILY NEWS	I-7-31-14	100-40200-2025	LEGAL PUBLICA BOX AD CABLE ONE FRANCHIS	076882	67.32
		I-8-25-14	100-40200-2025	LEGAL PUBLICA CLASS AD POLICE OFFICER	076882	61.50
		I-LN#22963	100-40200-2025	LEGAL PUBLICA LN#22963 CLAIMS NOTICE	076882	30.44
		I-LN#23009	100-40200-2025	LEGAL PUBLICA CABLE ONE FRANCHISE AGREEMENT	076882	695.35
01-00750	FEDERAL EXPRESS CORP	I-2-755-97006.	100-40200-2010	POSTAGE DEPT TREAS OVRNT LETTER	076910	32.47
01-00765	VIC FEY M.D.	I-FREEMAN 8-13-14	100-40200-2616	EMPLOYEE HEAL PRE EMP DRG SCR N J. FREEMAN	076911	49.99
		I-HUDDLEN 8-12-14	100-40200-2616	EMPLOYEE HEAL DRG SCR N/PHYS A. HUDDLEN	076911	108.99
		I-J. JONES 7-29-14	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCR N J. JONES	076911	108.99
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR 14/15	100-40200-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	3,212.55
01-07820	CDW GOVERNMENT INC	I-NP46442	100-40200-2405	OFFICE SUPPLI LED MONITOR/BELKIN CABLE/ADPTR	076883	151.20
		I-NP46442	100-40200-2405	OFFICE SUPPLI LED MONITOR/BELKIN CABLE/ADPTR	076883	10.76
		I-NS21763	100-40200-2405	OFFICE SUPPLI HP DISPLAY PORT ADPTR	076883	29.02
01-09805	O.S.B.I. (BACKGROUND CK	I-150179	100-40200-2616	EMPLOYEE HEAL BKGRND CK J. JONES	076954	15.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16625	STANDFIELD PRINTING CO.	I-1245236-0	100-40200-2405	OFFICE SUPPLI SCRATCH PADS W RYCLED PPR	076980	49.95
01-16695	STAPLES ADVANTAGE	I-8030733072	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	32.36
		I-8030733072	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	37.99
		I-8030733072	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	9.60
01-17395	HEWLETT-PACKARD FINANCI	I-600424557	100-40200-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	179.20
		I-600427019	100-40200-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	179.20
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	5,061.88
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR 14/15	100-40300-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	2,242.72
01-03510	KIWANIS CLUB OF CLINTON	I-BLANCHARD JUL 14	100-40300-2605	DUES, SUBSCRI DUES JULY 14 D. BLANCHARD	076931	40.00
01-07095	LEE OFFICE EQUIPMENT IN	I-99495	100-40300-2040	OFFICE EQUIPM COPY SERV CONT CH MAR/APR/MAY	076935	495.43
01-07820	CDW GOVERNMENT INC	I-NP46442	100-40300-2405	OFFICE SUPPLI LED MONITOR/BELKIN CABLE/ADPTR	076883	151.20
		I-NP46442	100-40300-2405	OFFICE SUPPLI LED MONITOR/BELKIN CABLE/ADPTR	076883	10.76
		I-NS21763	100-40300-2405	OFFICE SUPPLI HP DISPLAY PORT ADPTR	076883	29.02
01-16245	SUMMIT BUSINESS SYSTEMS	I-INSB232419	100-40300-2040	OFFICE EQUIPM PRINTER MAINT AGRMNT/OVER	076983	103.16
01-16695	STAPLES ADVANTAGE	I-8030733072	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	54.54
		I-8030733072	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	37.99
		I-8030733072	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	9.60
		I-8030733072	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	16.99-
01-17395	HEWLETT-PACKARD FINANCI	I-600424557	100-40300-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	230.40
		I-600427019	100-40300-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	230.40
DEPARTMENT 0300 FINANCE					TOTAL:	3,618.23
01-01665	OK MUN COURT CLERK ASSC	I-1426	100-40400-2605	DUES, SUBSCRI DUES T. KREWALL THRU DEC 15	076960	55.00
01-01670	OK MUN. ASSURANCE GROUP					

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 07116 08/21/2014
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE

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BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-JULY 14	100-40300-2010	POSTAGE BILLING JULY 14		1,569.16
DEPARTMENT 0300 FINANCE					TOTAL:	1,569.16
FUND 100 GENERAL FUND					TOTAL:	1,569.16
REPORT GRA TOTAL:						1,569.16

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 07136 08/27/2014
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE

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BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-AUG 14 LATE	100-40300-2010	LATE NOTICE BILLING AUG 2014		257.66
DEPARTMENT 0300 FINANCE						TOTAL: 257.66
01-1	EMBASSY NORTH PARK GRIL I-1041		100-40607-2615	EMBASSY NORTH PARK GRILL: OEM		15.99
			MEAL CARPENTER/ANDERS			
01-1	VANS PIGSTAND	I-20096	100-40607-2615	VANS PIGSTAND: MEAL OEMA CONF		40.66
01-1	SALTGRASS	I-40004	100-40607-2615	SALTGRASS: MEAL OEMA CONF		49.34
			CARPENTER/ANDERS			
01-1	LOGAN'S	I-616450	100-40607-2615	LOGAN'S: MEAL OEM CARPENTER/		34.14
			ANDERS			
01-1	ZIO'S	I-6693	100-40607-2615	ZIO'S: OEM MEAL CARPENTER/AND		26.17
DEPARTMENT 0607 EMERGENCY MGMT						TOTAL: 166.30
01-1	AMAZON.COM	I-8-11-14	100-41408-2419	AMAZON.COM:HEAD/CHEST MOUNT		64.28
			JAWS CLAMP MOUNT			
01-1	AMAZON.COM	I-8-13-14	100-41408-2419	AMAZON.COM: GO PRO HERO 3+		519.95
			ATV/BIKE/HELMET KIT			
DEPARTMENT 1408 RECREATION						TOTAL: 584.23
01-1	AMAZON.COM	I-8-12-14	100-41700-2120	AMAZON.COM:UBQUITI POE UNIT		80.85
01-1	NETWORK SOLUTIONS	I-8-25-14	100-41700-2020	NETWORK SOLUTIONS: DOMAIN REG		101.97
			CLINTONOKLA.ORG DOMAIN REGISTRATION 2 YEARS			
DEPARTMENT 1700 FACILITIES MAINTENANCE						TOTAL: 182.82
FUND 100 GENERAL FUND						TOTAL: 1,191.01
REPORT GRA TOTAL:						1,191.01

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 DEPARTMENT: 0400 LEGAL AND COURTS
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP	continued				
		I-2ND QTR 14/15	100-40400-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	903.99
01-10890	OKLAHOMA STATE UNIVERSI					
		I-8-18-14	100-40400-2605	DUES, SUBSCRI OMCCA CERT PROG T. KREWALL	076962	20.00
01-16625	STANDFIELD PRINTING CO.					
		I-1249393-0	100-40400-2605	DUES, SUBSCRI TYPE WRITER RIBBON COURT CLRK	076980	7.76
01-16695	STAPLES ADVANTAGE					
		I-8030733072	100-40400-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	24.98
		I-8030733072	100-40400-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	9.60
01-17395	HEWLETT-PACKARD FINANCI					
		I-600424557	100-40400-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	51.20
		I-600427019	100-40400-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	51.20
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	1,123.73
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR 14/15	100-40501-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	1,007.45
01-07095	LEE OFFICE EQUIPMENT IN					
		I-99616	100-40501-2405	OFFICE SUPPLI PD COPIER SERV CONT MAY/JUN/JU	076935	101.71
01-17395	HEWLETT-PACKARD FINANCI					
		I-600424557	100-40501-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	51.20
		I-600427019	100-40501-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	51.20
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	1,211.56
01-01125	K-MART #4782					
		I-.3815	100-40502-2405	OFFICE SUPPLI BINDERS DISPATCH	076929	69.61
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR 14/15	100-40502-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	2,072.38
01-07820	CDW GOVERNMENT INC					
		I-NQ85682	100-40502-2405	OFFICE SUPPLI ADAPTER PD DISPATCH PC	076883	33.21
01-16695	STAPLES ADVANTAGE					
		I-8030733072	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	135.76
01-17395	HEWLETT-PACKARD FINANCI					
		I-600424557	100-40502-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	76.80
		I-600427019	100-40502-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	76.80
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	2,464.56

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP41978986	100-40501-2425	FUEL, OIL, ET FUEL USE	076807	134.99
01-15970	STANDLEY SYSTEMS, LLC	I-INV421758	100-40501-2015	REPRODUCTION/ PRINTER CONT/SERV/OVERAGE	076824	37.74
01-16510	CELLULAR NETWORK PARTNE	I-AUG-14	100-40501-2005	TELEPHONE OON CALL CELL PHONES	076819	48.42
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	915.98
01-15970	STANDLEY SYSTEMS, LLC	I-INV421758	100-40502-2405	OFFICE SUPPLI PRINTER CONT/SERV/OVERAGE	076824	136.16
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	136.16
01-1	MISCELLANEOUS VENDOR					
	MIGUEL GONZALES	I-847	100-40503-2615	TRAINING & DE MIGUEL GONZALES: MEAL RMBR TRN	076810	8.69
	RICARDO HERNANDEZ	I-SPRING 14	100-40503-2615	SOVEREIGN CITIZENS		
			100-40503-2615	TRAINING & DE RICARDO HERNANDEZ:TUITION RMBR	076822	500.00
			SPRING SEMESTER 2014	TUITION RMBRS APPROVED 02/2014		
01-13175	FLEETCOR	DBA/FUELMAN I-NP41978986	100-40503-2425	FUEL, OIL, ET FUEL USE	076807	3,671.49
01-15970	STANDLEY SYSTEMS, LLC	I-INV421758	100-40503-2015	REPRODUCTION/ PRINTER CONT/SERV/OVERAGE	076824	343.14
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	4,523.32
01-13175	FLEETCOR	DBA/FUELMAN I-NP41978986	100-40504-2425	FUEL, OIL, ET FUEL USE	076807	245.98
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	245.98
		I-NP41978986	100-40505-2425	FUEL, OIL, ET FUEL USE	076807	0.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	0.00
01-01520	NATIONAL FIRE PROTECTIO	I-100	100-40601-2605	DUES, SUBSCRI YEARLY SUBSCRIPT NFPA	076812	582.75
01-01925	AT&T	I-AUG-14	100-40601-2005	TELEPHONE TELEPHONE SERVICE	076800	0.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01260	WESTERN EQUIPMENT LLC	C-50652 8-20-14	100-40503-2420	TIRES, BATTER OVRPYMT/POSTED WRONG VENDOR	076997	20.00-
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR 14/15	100-40503-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	6,779.88
01-01950	HAC, INC, DBA HOMELAND,	I-349893	100-40503-2431	PRISONER BOAR GROCERIES JAIL	076921	156.82
		I-349967	100-40503-2431	PRISONER BOAR FOOD JAIL	076921	54.94
		I-350075	100-40503-2431	PRISONER BOAR GROCERIES JAIL	076921	259.18
01-02240	SPECIAL-OPS UNIFORMS, I	I-218779	100-40503-2435	UNIFORM SERVI SHIRTS/PANTS/BELT KPR	076981	782.20
		I-218931	100-40503-2435	UNIFORM SERVI SHIRTS/ZIPPER HARRELSON	076981	213.97
01-02465	FIRST AID SERVICES & SU	I-02700109367	100-40503-2431	PRISONER BOAR MED CABINET/FIRST AID PD	077004	129.40
01-03810	TUFF FIRE & SAFETY, INC	I-18909	100-40503-2455	SAFETY EQUIPM RECHARGE EXTINGUISHERS PD	076993	86.00
01-04295	JAMES H. PARKER	I-6322	100-40503-2410	OPERATING SUP TOW PD CAR	076965	135.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-496694	100-40503-2045	VEHICLE REPAIR JUMPER CABLES	076951	299.90
01-10470	CUSTOM IDENTIFICATION	I-0270183-IN	100-40503-2435	UNIFORM SERVI NAME PLATES - CLONINGER	076902	15.95
01-13345	TASER INTERNATIONAL INC	I-S11366253	100-40503-2435	UNIFORM SERVI HOLSTERS/BATTERIES	076986	622.91
01-16695	STAPLES ADVANTAGE	I-8030733072	100-40503-2410	OPERATING SUP OFFICE SUPPLIES/COPY PPR/TIME	076982	152.33
01-17325	TEXOMA MEDICAL SERVICES	I-2250	100-40503-2420	TIRES, BATTER ALIGNMENT MOUNT/BAL	076998	109.00
		I-2433	100-40503-2420	TIRES, BATTER 8 TIRES	076998	935.24
01-17395	HEWLETT-PACKARD FINANCE	I-600424557	100-40503-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	076918	153.60
		I-600427019	100-40503-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	076918	153.60
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	11,019.92
01-01125	K-MART #4782	I-39513	100-40504-2410	OPERATING SUP CO2 CART - ANIMAL CONTROL	076929	14.69

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782		continued			
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR 14/15	100-40504-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	291.68
01-12415	LAMPTON WELDING SUPPLY	I-04105556	100-40504-2410	OPERATING SUP CARBON MONOXIDE ANIMAL CONTROL	076933	164.20
		I-102019	100-40504-2410	OPERATING SUP CYLINDER RENTAL	076933	119.95
01-15915	JOHN DEERE FINANCIAL	I-F85497/4	100-40504-2410	OPERATING SUP TRASH BAGS ANIMAL CONTROL	076871	14.99
01-16695	STAPLES ADVANTAGE	I-8030733072	100-40504-2410	OPERATING SUP OFFICE SUPPLIES/COPY PPR/TIME	076982	15.96
					DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:	621.47
01-00750	FEDERAL EXPRESS CORP	I-2-755-97006	100-40601-2010	POSTAGE RTRN PANTS SPECIAL OPS	076910	26.61
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR 14/15	100-40601-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	913.19
01-03510	KIWANIS CLUB OF CLINTON	I-JULY 14 CARPENTER	100-40601-2605	DUES, SUBSCRI JULY 14 DUES CARPENTER	076931	40.00
01-16695	STAPLES ADVANTAGE	I-8030733072	100-40601-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	24.19
01-17395	HEWLETT-PACKARD FINANCI	I-600424557	100-40601-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	51.20
		I-600427019	100-40601-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	51.20
					DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:	1,106.39
01-00255	CLINTON LAUNDRY AND CLE	I-837287	100-40606-2111	LAUNDRY RENTA MOP/TOOL/TOWELS	076897	23.19
		I-842601	100-40606-2111	LAUNDRY RENTA MOP/TOOL/TOWELS	076897	23.19
		I-846012	100-40606-2111	LAUNDRY RENTA MOPS/MITT/MATS/TOWELS	076897	112.48
01-00260	ELK SUPPLY CO INC	I-679636/5	100-40606-2422	PARTS - EQUIP FLY SWATTERS/ CLOROX CLNR	076890	18.46
		I-680507/5	100-40606-2422	PARTS - EQUIP STICK HANDLE/CLAMP/ PIC STRIP	076890	33.98
		I-680742/5	100-40606-2422	PARTS - EQUIP DUCT TAPE STATION MDA BOOTS	076890	14.00
01-00300	CASCO INDUSTRIES, INC	I-143463	100-40606-2435	UNIFORM SERVI 5 POCKET TEES B. CHALLIS	076881	104.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T			continued		
01-03410	RANDY CARPENTER	I-119252	100-40601-2615	TRAINING & DE PARKING FEE AIRPORT- FIRE TRIP	076801	14.00
01-13770	FIRE MARSHALS ASSOCIATI	I-7/15/2014	100-40601-2615	TRAINING & DE CONF FEE AUG 27-28 CARPENTER	076805	110.00
01-15970	STANDLEY SYSTEMS, LLC	I-INV421759	100-40601-2405	OFFICE SUPPLI PRINTER CONTRACT/SERV/OVER	076824	71.70
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	778.45
01-13175	FLEETCOR DBA/FUELMAN	I-NP41978986	100-40606-2425	FUEL, OIL, ET FUEL USE	076807	1,508.85
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	1,508.85
01-09435	AMERICAN ELECTRIC POWER	I-AUG 14	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	076798	60.66
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	60.66
01-01520	NATIONAL FIRE PROTECTIO	I-100	100-41000-2605	DUES, SUBSCRI YEARLY SUBSCRIPT NFPA	076812	582.75
01-07375	OK FLOODPLAIN MGMT ASSO	I-1154	100-41000-2605	DUES, SUBSCRI CONF/DUES	076815	300.00
		I-1154	100-41000-2605	DUES, SUBSCRI CONF/DUES	076815	50.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP41978986	100-41000-2425	FUEL, OIL, ET FUEL USE	076807	104.01
01-13770	FIRE MARSHALS ASSOCIATI	I-7-10-14	100-41000-2605	DUES, SUBSCRI CONF T. ANDERS AUG 26-29	076805	110.00
				DEPARTMENT 1000 INSPECTION	TOTAL:	1,146.76
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG- 14	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	076818	0.00
01-01925	AT&T	I-AUG-14	100-41108-2005	TELEPHONE TELEPHONE SERVICE	076800	191.95
		I-AUG-14	100-41108-2005	TELEPHONE TELEPHONE SERVICE	076800	0.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00300	CASCO INDUSTRIES, INC		continued			
		I-144607	100-40606-2435	UNIFORM SERVI 3 POLO'S B. CHALLIS	076881	84.00
		I-144755	100-40606-2435	UNIFORM SERVI POLOS/PANTS FIRE DEPT	076881	272.00
		I-145834	100-40606-2422	PARTS - EQUIP CHAINSAW BLADE ENGINE #91 	076881	228.00
01-00595	DOLLAR GENERAL CHARGED					
		I-1000333066	100-40606-2422	PARTS - EQUIP CLEANING/BATH SUPPLIES	076905	64.40
01-00735	FARMER BROTHERS CO					
		I-60474829 SO	100-40606-2460	MISCELLANEOUS COFFEE SERVICE MULTIPLE FACILI	076909	63.31
01-01240	LITTKKE'S STORE					
		I-003464	100-40606-2421	PARTS - VEHIC AIR FILTER FAN ENG #1	076938	10.99
		I-003518	100-40606-2422	PARTS - EQUIP RPLC ECHO WEEDEATER FIRE STATI	076938	225.00
01-01250	LOCKE SUPPLY COMPANY					
		I-23655679-00	100-40606-2422	PARTS - EQUIP BEAM CLAMP/BOLT/CABLE CUTTER	076939	30.49
		I-23682687-00	100-40606-2422	PARTS - EQUIP SUPPLIES BREATHING AIR COMPRES	076939	119.33
		I-23682780-00	100-40606-2422	PARTS - EQUIP 4" 2-HOLE EMT RIGID STRAP	076939	7.14
		I-23683064-00	100-40606-2422	PARTS - EQUIP SUPPLIES BREATHING AIR COMPRES	076939	41.66
		I-23689067-00	100-40606-2422	PARTS - EQUIP AIR FILTERS FIRE STATION	076939	42.92
		I-23689067-01	100-40606-2422	PARTS - EQUIP M8 PLEATED FILTER	076939	30.81
		I-23764689-00	100-40606-2422	PARTS - EQUIP HOLE SAW 4 5/8	076939	38.20
		I-23767549-00	100-40606-2422	PARTS - EQUIP VENT COLLAR	076939	2.16
		I-23767613-00	100-40606-2422	PARTS - EQUIP PVC PIPE	076939	14.54
		I-23790054-00	100-40606-2422	PARTS - EQUIP 3/4" STEEL FOR BREATHING COMPR	076939	1.12
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR 14/15	100-40606-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	5,314.21
01-01950	HAC, INC, DBA HOMELAND,					
		I-349894	100-40606-2431	MEALS MEAL CUSTER COUNTY CHIEFS MTG	076921	127.92
01-02220	T.H. ROGERS LUMBER CO.					
		I-1276620	100-40606-2422	PARTS - EQUIP SCREEN BREATHING AIR COMPRESSO	076985	3.49
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-219133	100-40606-2435	UNIFORM SERVI FREIGHT FOR PANTS RETURNED	076981	10.00
01-04215	WELDON PARTS, INC					
		I-1300891-00	100-40606-2422	PARTS - EQUIP RUBBER INSULATED CLAMP	076996	3.78
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-498183	100-40606-2422	PARTS - EQUIP TIRE SHINE ENGINE 2	076951	6.99
		I-0243-499099	100-40606-2421	PARTS - VEHIC ACCESS RELAY ENG #2	076951	14.31
01-15915	JOHN DEERE FINANCIAL					
		I-F90372/4	100-40606-2421	PARTS - VEHIC PUMP FOR BP 102	076871	49.99

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01-17015	H & R AUTO SUPPLY, LLC					
		I-011634	100-40606-2422	PARTS - EQUIP RELAY ENGINE #2	076949	11.87
		I-011766	100-40606-2421	PARTS - VEHIC OIL FILTER ENGINE #1	076949	54.12
		I-012231	100-40606-2421	PARTS - VEHIC FUEL FILTER GENERATOR #91	076949	3.60
01-17365	BENTLEY HEDGES TRAVEL S					
		I-961052	100-40606-2615	TRAINING & DE AIR FARE CARPENTER/CHALLIS/ MAYFIELD - TRIP TO LOOK AT FIRE LADDER TRUCK - ALABAMA	076874	1,922.10
01-17370	JLW ENTERPRISES					
		I-96766	100-40606-2422	PARTS - EQUIP RPLC WATER FILTER ICE MACHINE	077000	126.87
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	9,254.62
01-03410	RANDY CARPENTER					
		I-288895A	100-40607-2615	TRAINING & DE LODGING EMBASSY SUITES OEM CON	076880	94.00
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-1	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	076863	0.00
01-15655	OK EMERGENCY MANAGEMENT					
		I-8-19-14	100-40607-2615	TRAINING & DE OEM CONF FEE TOBY ANDERS	076956	50.00
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	144.00
01-00430	CUSTER COUNTY ABSTRACT					
		I-1671	100-41000-2085	PROFESSIONAL TITLE SEARCH FLIPPIN/BARNHILL	076899	150.00
				HEATLEY-- LOTS 1-4 BLOCK 51 MAKERS ADDITION		
		I-1683	100-41000-2085	PROFESSIONAL TITLE SEARCH METHENY	076899	150.00
				LOTS 20 & 21 BLOCK 8 HARDEN'S ADDITION		
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR 14/15	100-41000-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	443.28
01-03110	HANK DYE INSURANCE AGEN					
		I-12355	100-41000-2035	EMPLOYEE BOND RNWL BOND BLDG INSP T. ANDERS	076916	100.00
				POLICY # 601039587 8/31/14-8/31/15		
01-03675	SW CONST CODES COUNCIL					
		I-8-15-14	100-41000-2605	DUES, SUBSCRI 2014 DUES ANDERS/ SEPT CLASSES	076984	105.00
01-16815	JAMES BURNAM					
		I-327	100-41000-2092	NUISANCE ABAT MOWING VAIRIOUS LOCATIONS	076923	310.00
		I-336	100-41000-2092	NUISANCE ABAT MOW 1028 CIRCLE DR/20TH/WELLS/	076923	315.00
				520 N 15TH/ 17TH & DOUGHERTY/ LOTS EAST OF MINNIX		
DEPARTMENT 1000 INSPECTION					TOTAL:	1,573.28

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01-09435	AMERICAN ELECTRIC POWER	I-AUG 14	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076798	111.77
01-13175	FLEETCOR DBA/FUELMAN	I-NP41978986	100-41108-2425	FUEL, OIL, ET FUEL USE	076807	1,168.36
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	1,472.08
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG- 14	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	076818	0.00
01-01925	AT&T	I-AUG-14	100-41109-2005	TELEPHONE TELEPHONE SERVICE	076800	27.60
01-09435	AMERICAN ELECTRIC POWER	I-AUG 14	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076798	1,182.39
				DEPARTMENT 1109 SWIMMING POOL	TOTAL:	1,209.99
01-01150	KIASH ELECTRIC	I-AUG-14	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	076808	85.88
		I-AUG-14	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	076808	163.81
		I-AUG-14	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	076808	175.23
		I-AUG-14	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	076808	150.99
01-01925	AT&T	I-AUG-14	100-41208-2005	TELEPHONE TELEPHONE SERVICE	076800	27.60
01-09435	AMERICAN ELECTRIC POWER	I-AUG 14	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	076798	7,541.60
01-13175	FLEETCOR DBA/FUELMAN	I-NP41978986	100-41208-2425	FUEL, OIL, ET FUEL USE	076807	2,086.94
01-16510	CELLULAR NETWORK PARTNE	I-AUG-14	100-41208-2005	TELEPHONE OON CALL CELL PHONES	076819	23.42
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	10,255.47
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG- 14	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	076818	96.81
01-01925	AT&T	I-AUG-14	100-41408-2005	TELEPHONE TELEPHONE SERVICE	076800	85.30
01-02505	CITY OF CLINTON					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
	I-101756	100-41108-2435	UNIFORM REPLA	UNIFORM RENTAL	076897	28.50
	I-839277	100-41108-2435	UNIFORM REPLA	UNIFORM RENTAL	076897	28.50
	I-841988	100-41108-2435	UNIFORM REPLA	UNIFORM RENTAL	076897	28.50
	I-843601	100-41108-2435	UNIFORM REPLA	UNIFORM RENTAL	076897	97.16
	I-845379	100-41108-2435	UNIFORM REPLA	UNIFORM RENTAL	076897	20.05
01-00260	ELK SUPPLY CO INC					
	I-679186/5	100-41108-2470	FACILITIES MA	DRILL/BITS	076890	371.90
	I-679295/5	100-41108-2410	OPERATING SUP	EXT CORD 80 FT	076890	68.24
	I-680111/5	100-41108-2422	PARTS-EQUIPME	TOOLS FOR REPAIRS	076890	219.45
	I-680580/5	100-41108-2410	OPERATING SUP	PAINT/SUPPLIES	076890	188.63
	I-680671/5	100-41108-2410	OPERATING SUP	SAW BLADES	076890	66.28
01-01240	LITKE'S STORE					
	I-1597392	100-41108-2046	EQUIPMENT REP	RPR LAWN MOWERS/WEEDEATER	076938	313.91
	I-1597400	100-41108-2422	PARTS-EQUIPME	CHANGE SPARK PLUGS EDGER/WEED	076938	89.47
01-01250	LOCKE SUPPLY COMPANY					
	I-23762175-00	100-41108-2470	FACILITIES MA	TOOLS TO MAKE REPAIRS IN PARKS	076939	222.54
	I-23866790-00	100-41108-2410	OPERATING SUP	UTILITY KNIVES	076939	35.00
01-01260	WESTERN EQUIPMENT LLC					
	C-50652 8-20-14	100-41108-2421	PARTS-VEHICLE	OVRPYMT/POSTED WRONG VENDOR	076997	0.01-
	I-592640	100-41108-2046	EQUIPMENT REP	NEW SEAT/BLADES/BELT 1545	076997	1,622.71
	I-596989	100-41108-2422	PARTS-EQUIPME	RELAY 1565	076997	12.62
	I-597001	100-41108-2422	PARTS-EQUIPME	RIM FOR 1445	076997	195.16
	I-603352	100-41108-2422	PARTS-EQUIPME	PARTS/BLADES FOR TRACTORS	076997	444.44
	I-604495	100-41108-2410	OPERATING SUP	WEED EATER SUPPLIES	076997	65.97
01-01535	OKLAHOMA NATURAL GAS CO					
	I-SEPT-14	100-41108-2080	NATURAL GAS C	NATURAL GAS SERVICE	076961	36.92
01-01670	OK MUN. ASSURANCE GROUP					
	I-2ND QTR 14/15	100-41108-1090	WORKERS' COMP	WORKERS COMP INSURANCE	076959	1,126.49
01-02010	SHERWIN-WILLIAMS CO.					
	I-9740-6	100-41108-2422	PARTS-EQUIPME	RPLCMNT TIP CORDLESS SPRY GUN	076976	38.00
01-04605	O'REILLY AUTOMOTIVE INC					
	I-0243-101261	100-41108-2421	PARTS-VEHICLE	TRAILER HITCH/WIPES TRUCK	076951	48.98
01-06145	BOBBY J. BEAUCHAMP DBA					
	I-16269	100-41108-2421	PARTS-VEHICLE	RPLC KEYS FOR TRUCKS/OPEN DOOR	076858	89.50
01-07990	CHEM-CAN SERVICES, INC					
	I-O-378856	100-41108-2110	RENTAL CHARGE	PORTABLE TOILETS GOLF/KLUMP	076886	80.00
01-09435	AMERICAN ELECTRIC POWER					

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01-09435	AMERICAN ELECTRIC POWER	continued				
	I-SEPT-1		100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076863	969.70
01-15915	JOHN DEERE FINANCIAL					
	I-F86660/4		100-41108-2474	LANDSCAPING S WHEELBARROW	076871	39.99
	I-F88973/4		100-41108-2420	TIRES, BATTER BATTERY FOR TORO	076871	66.99
	I-F91192/4		100-41108-2410	OPERATING SUP SPRAY PAINT	076871	4.99
	I-F91368/4		100-41108-2470	FACILITIES MA MULCH FOR BEDS	076871	448.50
01-16695	STAPLES ADVANTAGE					
	I-8030733072		100-41108-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	105.60
01-16710	BLUE TARP FINANCIAL, IN					
	I-31232067		100-41108-2470	FACILITIES MA SAND BLASTER/ SAFETY GEAR	076950	600.07
01-17325	TEXOMA MEDICAL SERVICES					
	I-2244		100-41108-2420	TIRES, BATTER RPR FLAT	076998	20.00
	I-2309		100-41108-2420	TIRES, BATTER RPR FLAT	076998	15.00
01-17395	HEWLETT-PACKARD FINANCI					
	I-600424557		100-41108-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	25.60
	I-600427019		100-41108-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	25.60
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	7,860.95
01-00260	ELK SUPPLY CO INC					
	I-680520/5		100-41109-2046	EQUIPMENT REP POOL CLEANER REPAIR ELECTRICAL	076890	13.42
01-01250	LOCKE SUPPLY COMPANY					
	I-23826364-00		100-41109-2046	EQUIPMENT REP POOL CLEANER CONNECTION	076939	7.07
01-01535	OKLAHOMA NATURAL GAS CO					
	I-SEPT-14		100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	076961	36.38
01-01670	OK MUN. ASSURANCE GROUP					
	I-2ND QTR 14/15		100-41109-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	583.15
01-01950	HAC, INC, DBA HOMELAND,					
	I-350058		100-41109-2416	CONCESSION SU CONCESSION STAND	076921	17.16
01-04360	LINCOLN EQUIPMENT INC					
	I-S1244827		100-41109-2470	FACILITIES MA STEP/REAGENT	076936	139.86
	I-S1245781		100-41109-2440	CHEMICALS CHEMICAL REPLACEMENT STOP	076936	145.32
01-07820	CDW GOVERNMENT INC					
	I-NC43688		100-41109-2470	FACILITIES MA MERAKI WIFI RPLACE POOL	076883	650.00
01-09435	AMERICAN ELECTRIC POWER					

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01-09435	AMERICAN ELECTRIC POWER	continued				
	I-SEPT-1		100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076863	1,601.83
01-12805	JESSIE MUSICK CONCRETE					
	I-482322		100-41109-2046	EQUIPMENT REP POOL CONCRETE RPR /SLIDE	076948	2,295.00
01-15915	JOHN DEERE FINANCIAL					
	I-F91979/4		100-41109-2470	FACILITIES MA WTR PUMPS/ADAPTERS DRAIN POOL	076871	615.36
01-16695	STAPLES ADVANTAGE					
	I-8030733072		100-41109-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	28.80
				DEPARTMENT 1109 SWIMMING POOL	TOTAL:	6,133.35
01-00255	CLINTON LAUNDRY AND CLE					
	I-101756		100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	076897	50.00
	I-839277		100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	076897	50.00
	I-841988		100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	076897	50.00
	I-843601		100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	076897	139.70
	I-845379		100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	076897	61.75
01-00260	ELK SUPPLY CO INC					
	I-679878/5		100-41208-2476	SIDEWALK REPA FORMS FOR SIDEWALK 5TH/AVANT	076890	14.70
01-00370	CIRCLE S PAVING CO INC					
	I-8277		100-41208-2485	STREET REPAIR TYPE C ASPHALT/ MILLINGS	076887	2,464.26
			87362, 87364, 87951, 88592, 88584, 87544, 87566, 87497, 8713			
01-00590	DOLESE BROTHERS CO.					
	I-RM14054517		100-41208-2476	SIDEWALK REPA 5TH/AVANT SIDEWALK - CONCRETE	076904	282.00
01-01240	LITTKES STORE					
	I-003522		100-41208-2422	PARTS-EQUIPME RPR CHAINSAW	076938	18.99
01-01250	LOCKE SUPPLY COMPANY					
	I-23649990-00		100-41208-2410	OPERATING SUP 20 V RECIP SAW	076939	247.59
01-01260	WESTERN EQUIPMENT LLC					
	I-605729		100-41208-2422	PARTS-EQUIPME JD LOADER PARTS	076997	809.27
	I-605885		100-41208-2422	PARTS-EQUIPME JD 5525 TRCTR/MWR BLADES	076997	5.12
	I-606014		100-41208-2422	PARTS-EQUIPME SKID/JD SHREDDER PARTS	076997	76.67
01-01270	MIDSTATE TRAFFIC CONTRO					
	I-33182		100-41208-2078	TRAFFIC SIGNA 6TH/GARY BLVD SERV CALL	076944	640.20
01-01570	OCT EQUIPMENT, INC					
	I-123845		100-41208-2422	PARTS-EQUIPME DOOR CYLINDER FOR BACK HOE	076955	43.00
	I-123851		100-41208-2422	PARTS-EQUIPME CASE LOADER AIR FILTERS	076955	172.25

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01-01570	OCT EQUIPMENT, INC		continued			
01-01670	OK MUN. ASSURANCE GROUP					
	I-2ND QTR 14/15		100-41208-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	2,029.54
01-02220	T.H. ROGERS LUMBER CO.					
	I-1276561		100-41208-2410	OPERATING SUP STRIPE XWALKS SCHOOL ZONES	076985	96.18
01-04285	LAWTON COMMUNICATIONS					
	I-034086		100-41208-2050	RADIO REPAIR ICOM VHF MOBILE RADIO STREETS	076934	295.22
01-04605	O'REILLY AUTOMOTIVE INC					
	I-0243-499193		100-41208-2422	PARTS-EQUIPME AIR FILTER SWEEPER TRUCK	076951	35.12
01-09435	AMERICAN ELECTRIC POWER					
	I-SEPT-1		100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	076863	0.00
01-09630	WARREN CAT					
	I-PS110733536		100-41208-2422	PARTS-EQUIPME FILTERS/PARTS CAT SKID LOADER	076995	178.77
01-11010	CIRCUIT ENGINEERING DIS					
	I-105397		100-41208-2482	TRAFFIC/STREE STREET SIGNS	076888	314.00
	I-105400		100-41208-2482	TRAFFIC/STREE SIGNS	076888	450.00
01-11205	OLD DOMINION BRUSH					
	I-0061244-IN		100-41208-2422	PARTS-EQUIPME NOZZLE TRNK/MAIN BROOM	076958	321.77
	I-0061297-IN		100-41208-2422	PARTS-EQUIPME NOZZLE TRNK/MAIN BROOM	076958	598.55
01-15915	JOHN DEERE FINANCIAL					
	I-F82845/4		100-41208-2410	OPERATING SUP SAW BLADE SET	076871	19.99
	I-F83794/4		100-41208-2410	OPERATING SUP SHOP SUPPLIES	076871	86.92
	I-F88866/4		100-41208-2422	PARTS-EQUIPME FILTER SWEEPER TRUCK	076871	3.59
	I-F93230/4		100-41208-2410	OPERATING SUP SPRAYER PARTS - STREETS	076871	132.67
01-16695	STAPLES ADVANTAGE					
	I-8030733072		100-41208-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	28.80
01-17325	TEXOMA MEDICAL SERVICES					
	I-2731		100-41208-2420	TIRES, BATTER NEW TRAILER TIRE	076998	15.00
01-17395	HEWLETT-PACKARD FINANCI					
	I-600424557		100-41208-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	25.60
	I-600427019		100-41208-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	25.60
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	9,782.82
01-00155	BALLARD'S OF CLINTON IN					
	I-90839		100-41408-2421	PARTS-VEHICLE COIL/IGNITION MOD 96 FORD	076942	447.26

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02505	CITY OF CLINTON		continued			
		I-AUG 14	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	076803	16.50
		I-AUG 14	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	076803	17.32
		I-AUG 14	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	076803	4.70
01-08455	NATIONAL RECREATION AND					
	I-8-6-14		100-41408-2605	DUES, SUBSCRI PREMIERE PACKAGE MEMBERSHIP	076811	600.00
01-09435	AMERICAN ELECTRIC POWER					
	I-AUG 14		100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076798	768.16
	I-AUG 14		100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076798	0.00
01-13175	FLEETCOR DBA/FUELMAN					
	I-NP41978986		100-41408-2425	FUEL, OIL, ET FUEL USE	076807	359.58
01-16510	CELLULAR NETWORK PARTNE					
	I-AUG-14		100-41408-2005	TELEPHONE OON CALL CELL PHONES	076819	23.42
				DEPARTMENT 1408 RECREATION	TOTAL:	1,971.79
01-09435	AMERICAN ELECTRIC POWER					
	I-AUG 14		100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076798	0.00
01-13175	FLEETCOR DBA/FUELMAN					
	I-NP41978986		100-41409-2425	FUEL, OIL, ET FUEL USE	076807	737.69
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:	737.69
01-01925	AT&T					
	I-AUG-14		100-41600-2005	TELEPHONE TELEPHONE SERVICE	076800	27.60
01-13175	FLEETCOR DBA/FUELMAN					
	I-NP41978986		100-41600-2425	FUEL, OIL, ET FUEL USE	076807	122.94
				DEPARTMENT 1600 CEMETERY	TOTAL:	150.54
01-01150	KIWASH ELECTRIC					
	I-AUG-14		100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	076808	40.80
01-01535	OKLAHOMA NATURAL GAS CO					
	I-AUG- 14		100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	076818	727.56
01-01925	AT&T					
	I-AUG-14		100-41700-2005	TELEPHONE TELEPHONE SERVICE	076800	80.30
	I-AUG-14		100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	076800	58.46

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01-00155	BALLARD'S OF CLINTON IN	continued				
	I-91153		100-41408-2421	PARTS-VEHICLE RPR 96 FORDS COIL	076942	148.29
01-00255	CLINTON LAUNDRY AND CLE					
	I-125646		100-41408-2465	JANITORIAL SU HAND SANITIZER DSPNSRS/TOWELLS	076897	232.00
01-00260	ELK SUPPLY CO INC					
	I-679667/5		100-41408-2465	JANITORIAL SU BIX KNIFE AND BLADES	076890	17.54
	I-679773/5		100-41408-2419	SPEC EVENT EX NAIL GUN/NAI LS - MUD RUN	076890	216.43
	I-679856/5		100-41408-2465	JANITORIAL SU JANITORIAL SUPPLIES	076890	98.37
	I-680175/5		100-41408-2305	AFTER SCHOOL WOOD FOR ASP FURNITURE	076890	58.48
	I-680176/5		100-41408-2305	AFTER SCHOOL WOOD FOR ASP FURNITURE	076890	6.99
	I-680218/5		100-41408-2305	AFTER SCHOOL WOOD FOR ASP FURNITURE	076890	17.79
	I-680227/5		100-41408-2465	JANITORIAL SU CLEANING SUPPLIES	076890	39.16
	I-680267/5		100-41408-2470	FACILITIES MA DREMEL TOOL FOR RPRS ARMORY	076890	87.74
	I-680388/5		100-41408-2470	FACILITIES MA RPLC TOILET SET PAVILLION	076890	8.77
	I-680459/5		100-41408-2305	AFTER SCHOOL WOOD FOR ASP FURNITURE	076890	5.99
	I-680465/5		100-41408-2305	AFTER SCHOOL WOOD FOR ASP FURNITURE	076890	16.96
	I-680477/5		100-41408-2305	AFTER SCHOOL WOOD FOR ASP FURNITURE	076890	22.42
	I-680578/5		100-41408-2305	AFTER SCHOOL WOOD FOR ASP FURNITURE	076890	83.96
	I-680643/5		100-41408-2305	AFTER SCHOOL ASP FURNITURE SANDED PINE	076890	35.49
	I-680857/5		100-41408-2305	AFTER SCHOOL ICE CHEST ASP/CEMENT ARMORY	076890	399.99
01-01125	K-MART #4782					
	I-3823		100-41408-2465	JANITORIAL SU RPLC VACUUM FOR ACME	076929	106.53
	I-3927.		100-41408-2305	AFTER SCHOOL TRASH LINERS	076929	23.94
	I-3953		100-41408-2305	AFTER SCHOOL ASP SUPPLIES	076929	18.99
01-01250	LOCKE SUPPLY COMPANY					
	I-23664666-00		100-41408-2470	FACILITIES MA CONNECTORS/LIGHT BALLAST	076939	60.22
	I-23673439-00		100-41408-2470	FACILITIES MA MULTI TOOL	076939	198.89
	I-23707785-00		100-41408-2465	JANITORIAL SU WD-40/ A/C THERMOMETER	076939	77.51
	I-23733341-00		100-41408-2465	JANITORIAL SU PWR TOOL RECHARG BATTERY	076939	46.04
01-01535	OKLAHOMA NATURAL GAS CO					
	I-SEPT-14		100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	076961	0.00
01-01670	OK MUN. ASSURANCE GROUP					
	I-2ND QTR 14/15		100-41408-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	2,760.73
01-01735	PEPSI COLA BOTTLING CO,					
	I-811339		100-41408-2416	CONCESSIONS F CONCESSION STOCK - WATER	076966	250.00
	I-811365		100-41408-2416	CONCESSIONS F GATORADE	076966	201.50
01-01950	HAC, INC, DBA HOMELAND,					
	I-349861		100-41408-2305	AFTER SCHOOL ASP SNACKS/SOFTBALL CONCESSION	076921	21.95
	I-349861		100-41408-2416	CONCESSIONS F ASP SNACKS/SOFTBALL CONCESSION	076921	21.06
	I-349982		100-41408-2305	AFTER SCHOOL SNACKS FOR ASP	076921	54.50
	I-349998		100-41408-2416	CONCESSIONS F CONCESSION STOCK	076921	157.28

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01-01950	HAC, INC, DBA HOMELAND,		continued			
		I-350095	100-41408-2416	CONCESSIONS F CONCESSION STOCK	076921	248.04
		I-354412	100-41408-2310	SUMMER CAMP P ACTIVE AFTERNOON SNACKS	076921	60.91
		I-354436	100-41408-2416	CONCESSIONS F CONCESSION STOCK	076921	31.98
01-02270	UNITED SUPERMARKET					
		I-348127	100-41408-2416	CONCESSIONS F CONCESSION STOCK	076994	78.11
		I-351410	100-41408-2416	CONCESSIONS F CONCESSION STOCK	076994	12.90
01-02405	WILLIAM H WISDOM					
		I-26226	100-41408-2120	CONTRACTUAL S ICE MACHINE MAINTENANCE	077002	219.00
01-03705	AT&T MOBILTY					
		I-SEPT 14	100-41408-2470	FACILITIES MA UVERSE ACME ARMORY	076868	70.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-100550	100-41408-2425	FUEL, OIL, ET RECHARGE A/C VEHICLES	076951	114.95
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-16269	100-41408-2465	JANITORIAL SU RPLC KEYS FOR TRUCKS/OPEN DOOR	076858	50.00
01-07095	LEE OFFICE EQUIPMENT IN					
		I-99425	100-41408-2410	OPERATING SUP COPY SERV CONT ABP JAN-MAY2014	076935	331.64
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-1	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076863	2,263.15
		I-SEPT-1	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076863	0.00
01-10505	A/C/E SUPPLY & SERV INC					
		I-26548	100-41408-2405	OFFICE SUPPLI TONER ACME ADMIN (5)	076861	696.42
01-12205	CABLE ONE					
		I-SEPT-14	100-41408-2460	MISCELLANEOUS ACME INT/CABLE SEPT 14	076878	87.95
01-13585	S&S WORLDWIDE INC					
		I-8246256	100-41408-2305	AFTER SCHOOL ASP CRAFTS/GAMES	076973	361.40
01-15025	B & H COMPANY					
		I-1107971	100-41408-2416	CONCESSIONS F CONCESSIONS - STRAWS	076873	8.00
01-15765	MOJO SPORTS, LLC					
		I-21618	100-41408-2320	BLASTBALL PRO BLAST BALL UNIFORMS	076946	247.00
01-15915	JOHN DEERE FINANCIAL					
		I-F80154/4	100-41408-2422	PARTS-EQUIPME SUPPLIES TO RPR AIR HOSE	076871	22.04
		I-F86283/4	100-41408-2465	JANITORIAL SU JANITORIAL SUPPLIES	076871	199.47
		I-F92943/4	100-41408-2419	SPEC EVENT EX WATER PUMPS MUD RUN	076871	210.96
01-15935	JASON JONES PLUMBING, L					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15935	JASON JONES PLUMBING, L	continued				
		I-2029	100-41408-2120	CONTRACTUAL S RPLC/RPR DRKNG FOUNTAINS ABP	076925	695.00
01-16170	SILSBY MEDIA LLC					
		I-72405	100-41408-2419	SPEC EVENT EX 4X8 BANNERS MUD RUN (3)	076978	492.50
		I-820-5	100-41408-2419	SPEC EVENT EX MUD RUN BANNERS	076978	287.50
01-16625	STANDFIELD PRINTING CO.					
		I-1249272-0	100-41408-2405	OFFICE SUPPLI PAPER CLIP BOARD ALUMIINUM	076980	31.99
01-16695	STAPLES ADVANTAGE					
		I-8030733072	100-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	12.17
		I-8030733072	100-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	227.94
		I-8030733072	100-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	105.60
		I-8030733072	100-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	17.00-
01-16920	HIBU INC- DBA HIBU INC					
		I-8/17/14	100-41408-2120	CONTRACTUAL S ACME/GOLF ADVERTISING	076919	121.91
01-16990	FRONTIER CITY/WHITE WAT					
		I-204204	100-41408-2310	SUMMER CAMP P ACTIVE AFTERNOONS FIELD TRIP	076913	764.49
01-17285	SMASH SPORTS LLC, dba					
		I-1236	100-41408-2370	SOFTBALL ADUL COED 1ST PLACE PRIZE JERSEY	076908	400.00
01-17375	JASMINE MORAN CHILDREN'					
		I-100980	100-41408-2310	SUMMER CAMP P ACTIVE AFTERNOON FIELD TRIP	076924	172.50
01-17395	HEWLETT-PACKARD FINANCI					
		I-600424557	100-41408-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	153.60
		I-600427019	100-41408-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	153.60
				DEPARTMENT 1408 RECREATION	TOTAL:	14,858.49
01-00255	CLINTON LAUNDRY AND CLE					
		I-101756	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	076897	21.25
		I-839277	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	076897	28.25
		I-841988	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	076897	21.25
		I-843601	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	076897	41.35
		I-845379	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	076897	21.25
01-00260	ELK SUPPLY CO INC					
		I-680308/5	100-41409-2410	OPERATING SUP TAPE 300'	076890	54.58
01-01240	LITTKE'S STORE					
		I-003423	100-41409-2046	EQUIPMENT REP RPR CHAINSAW	076938	99.94
		I-1597423	100-41409-2046	EQUIPMENT REP RPR EDGER	076938	85.45

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01-01250	LOCKE SUPPLY COMPANY	I-23660576-00	100-41409-2422	PARTS - EQUIP NAIL GUN/ NAILS	076939	533.10
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR 14/15	100-41409-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	860.57
01-01775	A.W. POOL INC.	I-11444	100-41409-2046	EQUIPMENT REP RPR TRAIN WHEEL	076860	350.00
01-01950	HAC, INC, DBA HOMELAND,	I-354421	100-41409-2416	CONCESSION SU CONCESSION STOCK	076921	23.90
01-06730	SPORT SUPPLY GROUP INC	I-96256511	100-41409-2410	OPERATING SUP TEMPORARY FENCING	076876	754.97
01-09435	AMERICAN ELECTRIC POWER	I-SEPT-1	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076863	0.00
01-13685	OSU AGRICULTURE CONFERE	I-2626	100-41409-2615	TRAINING & DE OKVMA CONF M. STAPLETON 2014	076963	100.00
01-14780	AGRIUM ADVANCED TECHNOL	I-721325	100-41409-2439	FERTILIZERS FERTILIZER	076864	523.20
		I-739204	100-41409-2439	FERTILIZERS FERTILIZER	076864	1,046.40
01-15045	JEFF BAILEY ELECTRIC, L	I-2068	100-41409-2130	FACILITIES RE RPR LIGHTS @ SOFTBALL FIELD	076926	388.08
01-15915	JOHN DEERE FINANCIAL	I-F90387/4	100-41409-2410	OPERATING SUP T-POST	076871	37.90
		I-F90433/4	100-41409-2410	OPERATING SUP ZIP TIES AND ROPE	076871	80.94
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:	5,072.38
01-00255	CLINTON LAUNDRY AND CLE	I-101756	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	076897	26.00
		I-839277	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	076897	19.00
		I-841988	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	076897	19.00
		I-843601	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	076897	19.00
		I-845379	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	076897	19.00
01-01220	LINDLEY FARM EQUIP INC	I-01-21522	100-41600-2422	PARTS - EQUIP BELT 3/8 X 16 1/4	076937	8.83
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR 14/15	100-41600-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	652.25
01-17395	HEWLETT-PACKARD FINANCI					

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01-17395	HEWLETT-PACKARD FINANCI	continued				
		I-600424557	100-41600-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	25.60
		I-600427019	100-41600-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	25.60
				DEPARTMENT 1600 CEMETERY	TOTAL:	814.28
01-00255	CLINTON LAUNDRY AND CLE					
		I-101756	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	076897	19.50
		I-125462	100-41700-2465	JANITORIAL SU PPR TWLS/SOAP/VAC BAGS/DW SOAP	076897	579.11
		I-839277	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	076897	19.50
		I-841988	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	076897	26.50
		I-843601	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	076897	19.50
		I-845379	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	076897	19.50
01-00260	ELK SUPPLY CO INC					
		I-680481/5	100-41700-2470	FACILITIES MA SCREWS/WOOD	076890	20.39
		I-680778/5	100-41700-2470	FACILITIES MA AIR FILTERS	076890	58.38
01-00735	FARMER BROTHERS CO					
		I-60474829 SO	100-41700-2410	OPERATING SUP COFFEE SERVICE MULTIPLE FACILI	076909	302.77
01-00955	HINZ REFRIGERATION INC					
		I-1140827187	100-41700-2130	FACILITIES RE RPRS A/C SQUAD ROOM	076920	1,350.00
01-01250	LOCKE SUPPLY COMPANY					
		I-23784276-00	100-41700-2470	FACILITIES MA 32 WATT BULBS/60 WATT HALO BLB	076939	145.95
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT-14	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	076961	158.44
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR 14/15	100-41700-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	546.00
01-01990	SECURITY SERVICES					
		I-Lib 7-24-14	100-41700-2120	CONTRACTUAL S FIRE SAFTEY ALARM INSP	076975	264.00
		I-Lib 7/24/14	100-41700-2120	CONTRACTUAL S FIRE ALARM INSP ANNUAL	076975	437.50
01-03705	AT&T MOBILTY					
		I-SEPT-14	100-41700-2020	DATA PROCESSI UVERSE CITY HALL	076869	85.00
01-04015	TERMINIX INTERNATIONAL					
		I-337612313	100-41700-2120	CONTRACTUAL S ANNUAL PEST CONTROL LIBRARY	076988	407.40
01-05245	AMSAN SOUTHWEST - EVE S					
		I-2022267	100-41700-2410	OPERATING SUP BATTERIES	076866	80.88
01-07820	CDW GOVERNMENT INC					
		I-MW36554	100-41700-2130	FACILITIES RE STARTECH VGA SWITCH/ PORTS	076883	51.17

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 07099 Regular Payments

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 1700 FACILITIES MAINTENANCE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-AUG 14	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076798	7,832.35
01-13175	FLEETCOR DBA/FUELMAN	I-NP41978986	100-41700-2425	FUEL, OIL, ET FUEL USE	076807	71.78
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	8,811.25
FUND 100 GENERAL FUND					TOTAL:	34,844.00

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 07137 08/27/2014
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	DIGICERT	I-00553101	100-41700-2020	DIGICERT:MAIL.CLINTONOK.GOV 1		572.00
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:						572.00
FUND 100 GENERAL FUND TOTAL:						572.00
REPORT GRA TOTAL:						572.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 07081 07/31/2014
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	DYN*DYN.COM	I-7-29-14 1 YEAR	100-41700-2120	DYN*DYN.COM: EMAIL RELAY SERV		19.95
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:						19.95
FUND 100 GENERAL FUND TOTAL:						19.95
REPORT GRA TOTAL:						19.95

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07820	CDW GOVERNMENT INC		continued			
		I-MW36554	100-41700-2020	DATA PROCESSI STARTECH VGA SWITCH/ PORTS	076883	1,288.92
		I-MW69246	100-41700-2130	FACILITIES RE STARTECH VGA 8 PORTS COURT RM	076883	59.25
		I-NP46442	100-41700-2020	DATA PROCESSI LED MONITOR/BELKIN CABLE/ADPTR	076883	49.36
		I-NT64959	100-41700-2130	FACILITIES RE MONITOR/HARD DRIVE/TRIPP LITE	076883	1,565.52
01-09435	AMERICAN ELECTRIC POWER					
	I-SEPT-1		100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076863	217.76
01-12205	CABLE ONE					
	I-AUG 14		100-41700-2020	DATA PROCESSI CITY HALL BSN/CABLE AUGUST 14	076877	303.67
01-15565	SHRED-IT USA INC.					
	I-9404037385		100-41700-2120	CONTRACTUAL S PAPER RECYCLING DOS 8/11/14	076977	100.00
01-16565	CENTER POINT ENERGY SER					
	I-1737573		100-41700-2080	NATURAL GAS C NAT GAS SER CH/FRISCO JUL 14	076884	55.82
01-17260	TIGERDIRECT, INC					
	I-L40290250101		100-41700-2120	CONTRACTUAL S UAP-3 ACCESS POINT	076989	200.29
	I-L40290250103		100-41700-2120	CONTRACTUAL S UAP/UAPLR	076989	331.75
	I-L40324600101		100-41700-2120	CONTRACTUAL S UAPPRO-3	076989	644.11
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	9,407.94
				FUND 100 GENERAL FUND	TOTAL:	118,341.19

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 PACKET: 07138 08/27/2014
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13345	TASER INTERNATIONAL INC					
		I-SI1366681	430-40503-3030	OTHER EQUIPME HOLSTERS/BATTERIES	076986	5,947.63
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	5,947.63
01-12805	JESSIE MUSICK CONCRETE					
		I-289097	430-41208-3036	STREET IMPROV HAYES/GARY ODOT PROJ	076948	3,267.00
		I-8-25-14	430-41208-3036	STREET IMPROV HAYES/GARY BLVD ODOT	076948	1,248.00
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	4,515.00
01-00260	ELK SUPPLY CO INC					
		I-125478	430-41408-3005	BUILDING REMO AIR FRESH ARMORY	076890	359.58
		I-628401/F	430-41408-3005	BUILDING REMO STAND/CLAMPS TO BUILD FURNITUR	076890	266.27
		I-679132/5	430-41408-3005	BUILDING REMO NAILS ARMORY	076890	2.43
		I-679190/5	430-41408-3005	BUILDING REMO YELLOW PINE	076890	4.98
		I-679317/5	430-41408-3005	BUILDING REMO PAINT SCRAPERS - ARMORY	076890	99.42
		I-679344/5	430-41408-3005	BUILDING REMO SANITARY CASING DOOR FRAME	076890	66.42
		I-679552/5	430-41408-3005	BUILDING REMO CONCRET/SUPPLIES RPR FLOOR ARM	076890	72.92
		I-679634/5	430-41408-3005	BUILDING REMO SUPPLIES/STAIN/SEAL FLOOR ARMORY	076890	24.14
		I-679645/5	430-41408-3005	BUILDING REMO ARMORY SUPPLIES	076890	31.43
		I-679650/5	430-41408-3005	BUILDING REMO VYNL BASEBOARDS - ARMORY	076890	314.82
		I-679762/5	430-41408-3005	BUILDING REMO DOOR SWPRS/ HOLE PILT ARMORY	076890	144.21
		I-679802/5	430-41408-3005	BUILDING REMO PAINTING SUPPLIES	076890	5.81
		I-679866/5	430-41408-3005	BUILDING REMO STORAGE STYSTEM/ FILTERS	076890	176.03
		I-679934/5	430-41408-3005	BUILDING REMO SUPPLIES ARMORY	076890	594.99
		I-679959/5	430-41408-3005	BUILDING REMO SUPPLIES/TOOLS/WOOD ARMORY	076890	854.27
		I-680027/5	430-41408-3005	BUILDING REMO RPR TABLES/PLUMBING SUPPLIES	076890	233.64
		I-680086/5	430-41408-3005	BUILDING REMO LUMBER FOR FURNITURE	076890	131.82
		I-680094/5	430-41408-3005	BUILDING REMO DROLL BIT FOR FURNITURE ARMORY	076890	4.87
		I-680145/5	430-41408-3005	BUILDING REMO WALL BASEBOARDS	076890	130.76
		I-680154/5	430-41408-3005	BUILDING REMO STAIN FOR FURNITURE	076890	64.30
		I-680179/5	430-41408-3005	BUILDING REMO SUPPLIES FILL CRACKS IN FLOOR	076890	94.89
		I-680335/5	430-41408-3005	BUILDING REMO TOOLS/SUPPLIES ARMORY	076890	79.23
		I-680486/5	430-41408-3005	BUILDING REMO SUPPLIES ARMORY	076890	118.71
		I-680857/5	430-41408-3005	BUILDING REMO ICE CHEST ASP/CEMENT ARMORY	076890	132.64
01-00895	GRAND RENTAL STATION					
		I-504408	430-41408-3005	BUILDING REMO CONCRETE MIXER RPRS ARMORY	076914	98.00
01-01250	LOCKE SUPPLY COMPANY					
		I-23707904-00	430-41408-3005	BUILDING REMO TOOLS/SUPPLIES - ARMORY	076939	29.22
		I-23726815-00	430-41408-3005	BUILDING REMO PLUMBING SUPPLIES ARMORY	076939	14.51
		I-23746588-00	430-41408-3005	BUILDING REMO TOOLS WORK W/ STAINLESS STEEL	076939	35.73
01-02010	SHERWIN-WILLIAMS CO.					
		I-6442-0	430-41408-3005	BUILDING REMO FLOOR STAIN FOR ARMORY	076976	163.49

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PACKET: 07099 Regular Payments

VENDOR SET: 01

FUND : 430 CAPITAL IMPROVEMNT

DEPARTMENT: 1308 GOLF COURSE MAINTENANCE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15150	PNC BANK, N.A. dba PNCE	I-4919710	430-41308-3030	OTHER EQUIPME LEASE GOLF CARTS 2014-2015	076821	1,980.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						1,980.00
FUND 430 CAPITAL IMPROVEMNT TOTAL:						1,980.00

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 PACKET: 07138 08/27/2014
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 1408 ACME BRICK PARK
 BUDGET TO USE: CB-CURRENT BUDGET

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02010	SHERWIN-WILLIAMS CO.	continued				
	I-9318-1		430-41408-3005	BUILDING REMO CONCRETE SEALER/ROLLERS	076976	195.05
01-02220	T.H. ROGERS LUMBER CO.					
	I-1276629		430-41408-3005	BUILDING REMO LUMBER FOR FURNITURE	076985	66.71
01-02405	WILLIAM H WISDOM					
	I-26170		430-41408-3005	BUILDING REMO RPR A/C UNITS @ ARMORY	077002	1,359.94
01-02795	D J'S RENTALS & SALES,					
	I-107487		430-41408-3005	BUILDING REMO RENTAL GRINDER/PADS	076903	11.72
	I-107693		430-41408-3005	BUILDING REMO SANDBLASTER ARMORY	076903	290.00
01-03810	TUFF FIRE & SAFETY, INC					
	I-18801		430-41408-3005	BUILDING REMO NEW ANSUL SYSTEM RPC OLD FIRE	076993	2,217.75
	I-18908		430-41408-3005	BUILDING REMO RECHARGE FIRE EXT @ ARMORY	076993	434.55
01-04555	FREIGHTLINER SPECIALTY					
	I-36365		430-41408-3005	BUILDING REMO STAINLESS STL SHEETS ARMORY	076912	750.00
			PER TOBY ANDERS	ARMORY KITCHEN		
01-06145	BOBBY J. BEAUCHAMP DBA					
	I-16112		430-41408-3005	BUILDING REMO RPLC LOCKS AT ARMORY	076858	277.00
01-15915	JOHN DEERE FINANCIAL					
	I-F81078/4		430-41408-3005	BUILDING REMO CLEANING SUPPLIES ARMORY	076871	66.97
	I-F86024/4		430-41408-3005	BUILDING REMO PAINTING SUPPLIES ARMORY	076871	4.48
01-15935	JASON JONES PLUMBING, L					
	I-2046		430-41408-3005	BUILDING REMO HOOK UP KITCHEN EQUIP ARMORY	076925	2,178.00
DEPARTMENT 1408 ACME BRICK PARK					TOTAL:	12,201.70
01-10650	CUSTER CO COMMISSIONERS					
	I-253127		430-41409-3035	IMPROVEMENTS TIN HORN SOCCER SIDEWALK	076900	484.90
DEPARTMENT 1409 PKS/ABP BALLFIELDS					TOTAL:	484.90
01-17385	PRESIDIO NETWORKED SOLU					
	I-40441425		430-41700-3030	OTHER EQUIPME STORAGE NIMBLE/NBD PARTS DEL/S	076968	20,601.36
DEPARTMENT 1700 FACILITIES					TOTAL:	20,601.36
FUND 430 CAPITAL IMPROVEMNT					TOTAL:	43,750.59

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 PACKET: 07099 Regular Payments
 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

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-AUG-14	520-44900-2005	TELEPHONE TELEPHONE SERVICE	076800	49.82
01-09435	AMERICAN ELECTRIC POWER	I-Aug-14	520-44900-2075	ELECTRIC CHAR ELECTRIC SERV HOPE ANNEX	076798	116.05
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						165.87
FUND 520 HOUSING/HOPE VI FUND TOTAL:						165.87

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 PACKET: 07138 08/27/2014
 VENDOR SET: 01
 FUND : 520 HOUSING/HOPE VI FUND
 DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01990	SECURITY SERVICES	I-316997	520-44900-2120	CONTRACTUAL S ALARM MONITORING HOPE	076975	19.50
01-06145	BOBBY J. BEAUCHAMP DBA	I-16108	520-44900-2120	CONTRACTUAL S PROGRAM DOOR CODE HOPE APT	076858	75.00
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						94.50
FUND 520 HOUSING/HOPE VI FUND TOTAL:						94.50

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 PACKET: 07099 Regular Payments
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG- 14	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	076818	35.98
01-01925	AT&T	I-AUG-14	760-43600-2005	TELEPHONE TELEPHONE SERVICE	076800	29.05
01-09435	AMERICAN ELECTRIC POWER	I-AUG 14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076798	0.00
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	65.03
FUND 760 CENTRAL GARAGE FUND					TOTAL:	65.03
REPORT GRAND TOTAL:						409,538.76

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 PACKET: 07138 08/27/2014
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	BALLARD'S OF CLINTON IN	I-80449	760-43600-2421	PARTS-VEHICLE SHIFT LEVER/PLUNGER/TUBE/BUSHI	076942	114.49
01-00260	ELK SUPPLY CO INC	I-679227/5	760-43600-2421	PARTS-VEHICLE YELLOW PINE/ SCREWS	076890	31.39
01-01240	LITTKES STORE	I-003451	760-43600-2421	PARTS-VEHICLE CONTROL CABLE PD	076938	19.99
01-01260	WESTERN EQUIPMENT LLC	I-597519	760-43600-2421	PARTS-VEHICLE FILLER CAP STREETS	076997	8.73
		I-602475	760-43600-2421	PARTS-VEHICLE SEAL/OIL FILTER AIRPORT TRACTO	076997	69.33
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT-14	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	076961	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR 14/15	760-43600-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	250.82
01-03135	ATC FREIGHTLINER GROUP,	I-120107514.	760-43600-2421	PARTS-VEHICLE CORR CREDIT MEMO 120107514	076870	11.60
		I-120118361	760-43600-2421	PARTS-VEHICLE TRABS SWITCH STREET	076870	204.23
01-04215	WELDON PARTS, INC	I-1314161-00	760-43600-2421	PARTS-VEHICLE NTA FULL UNION TUBE #20	076996	9.76
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-100997	760-43600-2421	PARTS-VEHICLE RETURN BLOWER RESTER	076951	42.01-
		C-0243-498654	760-43600-2421	PARTS-VEHICLE RETURN TECH TRAYS	076951	14.56-
		I-0243-100070	760-43600-2421	PARTS-VEHICLE AIR FILTER JD 5525	076951	25.17
		I-0243-100230	760-43600-2421	PARTS-VEHICLE SHOCKS FRONT 96 F250 STREETS	076951	86.04
		I-0243-100352	760-43600-2421	PARTS-VEHICLE REAR SHOCKS 1997 STREET 250	076951	89.96
		I-0243-100518	760-43600-2421	PARTS-VEHICLE 9545 V BELT STREET SWEEPER	076951	15.78
		I-0243-100530	760-43600-2421	PARTS-VEHICLE BULB #15 ROLL OFF	076951	4.74
		I-0243-100986	760-43600-2421	PARTS-VEHICLE OIL FILTER	076951	57.17
		I-0243-496714	760-43600-2421	PARTS-VEHICLE TAG LIGHT	076951	3.99
		I-0243-496921	760-43600-2421	PARTS-VEHICLE STARTER FLUID	076951	6.38
		I-0243-498651	760-43600-2421	PARTS-VEHICLE TECH TRAYS	076951	14.56
		I-0243-498655	760-43600-2421	PARTS-VEHICLE HYD HOSE BACKHOE SW	076951	26.85
		I-0243-499019	760-43600-2410	OPERATING SUP ABSORBENT/RAGS	076951	184.88
		I-0243-499194	760-43600-2421	PARTS-VEHICLE MINI BULB AIRPORT	076951	5.31
		I-0243-499196	760-43600-2410	OPERATING SUP ADHESIVE - SHOP	076951	6.19
		I-0243-499379	760-43600-2421	PARTS-VEHICLE IGN COIL - WATER	076951	73.86
01-04750	JOHNSON SIGNS INC	I-7882	760-43600-2421	PARTS-VEHICLE CITY OF CLINTON DECALS - CLEAR	076928	140.00
01-09435	AMERICAN ELECTRIC POWER	I-SEPT-1	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076863	233.65

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PACKET: 07138 08/27/2014
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
01-09435	AMERICAN ELECTRIC POWER	continued				
01-09735	2-D TRAILER SALES					
		I-40697	760-43600-2421	PARTS-VEHICLE HUB ASSEMBLY BEARING - PARKS	076856	67.01
01-17015	H & R AUTO SUPPLY, LLC					
		I-011485	760-43600-2410	OPERATING SUP BLASTER PENETRANT SHOP	076949	48.00
		I-012289	760-43600-2410	OPERATING SUP LH DRILL BIT SET	076949	179.31
01-17395	HEWLETT-PACKARD FINANCI					
		I-600424557	760-43600-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	25.46
		I-600427019	760-43600-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	25.46
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	1,983.54

FUND 760 CENTRAL GARAGE FUND					TOTAL:	1,983.54
REPORT GRAND TOTAL:						543,717.13