

10/03/2014 7:39 AM
 PACKET: 07189 09/30/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	MEGAN ROWLDGE	I-9-29-14	100-2501	CURRENT MC RE MEGAN ROWLDGE:RFD CS#C14-0007	077204	43.75
				MUNICIPAL COURT REFUND M. ROWLDGE OVER-PAYMENT		
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	43.75
01-01950	HAC, INC, DBA HOMELAND,					
		I-323374	100-40100-2610	CONFERENCES, BOTTLE WATER RM 226	077176	5.98
		I-364205	100-40100-2610	CONFERENCES, BOTTLED WATER RM 226	077176	4.99
01-02740	RANDOLPH S MEACHAM, P.C					
		I-40713	100-40100-2085	PROFESSIONAL MEETINGS/PH CONF/POLICY REVIEW	077203	1,200.00
				DRAFT APPLICATION/EMAILS/DRAFT CONTRACTS/RESEARCH		
01-03110	HANK DYE INSURANCE AGEN					
		I-12412	100-40100-2030	LIABILITY INS RNWL EMPLOYEE DISHONESTY BOND	077173	436.00
				GVT FORM "O" BOND POLICY #3056088 OCT 14/OCT 15		
01-15330	RS MEACHAM CPA'S					
		I-8247	100-40100-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	1,900.00
		I-8428	100-40100-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	3,800.00
		I-8659	100-40100-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	1,520.00
01-17450	MARGARET MCMORROW-LOVE					
		I-9-3-2014	100-40100-2085	PROFESSIONAL ANSWER INQUIRY/CONF FD UNION	077198	27.00
			DEPARTMENT 0100	GOVERNING BOARD	TOTAL:	8,893.97
01-00155	BALLARD'S OF CLINTON IN					
		I-80522	100-40200-2405	OFFICE SUPPLI 4 BUTTON KEY/LABOR	077202	239.90
01-00320	CLINTON DAILY NEWS					
		I-9-11-14	100-40200-2025	LEGAL PUBLICA CLASS AD POLICE DISPATCH	077141	56.30
		I-LN#23006	100-40200-2025	LEGAL PUBLICA LN#23006 AC VEHICLE BID	077141	38.47
		I-LN#23044	100-40200-2025	LEGAL PUBLICA BID NOTICE FIRE AERIAL APPARAT	077141	102.81
01-00765	VIC FEY M.D.					
		I-HOOK 9-5-14	100-40200-2616	EMPLOYEE HEAL EMP DRG SCRIN - M HOOK	077166	49.99
		I-MITCHELL 8-27-14	100-40200-2616	EMPLOYEE HEAL DRG SCRIN - D. MITCHELL	077166	49.99
01-01335	OMCTFOA					
		I-9-24-14	100-40200-2605	DUES, SUBSCRI MBRSHP SHONA STERMER	077218	30.00
01-01600	OK MUNICIPAL LEAGUE					
		I-9-11-14	100-40200-2605	DUES, SUBSCRI OML 14/15 MBSHP STERMER	077219	130.00
01-01950	HAC, INC, DBA HOMELAND,					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14985	OK UNIFORM BUILDING COD	I-AUG-14	100-2601	DUE TO STATE- FEES COLLECTED AUGUST 2014	077049	252.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	252.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP42196909	100-40100-2650	CONTRIBUTION FUEL USE	077045	0.00
		I-NP42196909	100-40100-2650	CONTRIBUTION FUEL USE	077045	0.00
			DEPARTMENT 0100	GOVERNING BOARD	TOTAL:	0.00
01-03705	AT&T MOBILTY	I-SEPT.14	100-40200-2005	TELEPHONE IPAD DATA PLANS	077038	236.85
01-13175	FLEETCOR DBA/FUELMAN	I-NP42196909	100-40200-2425	FUEL, OIL, ET FUEL USE	077045	61.84
01-16510	CELLULAR NETWORK PARTNE	I-SEP-14	100-40200-2005	TELEPHONE ON CALL CELL PHONE	077051	23.42
01-17315	SKILES, MARK A.	I-2109640	100-40200-2610	CONFERENCES, RMBRS MEAL ODOT MTG OKC	077056	7.24
			DEPARTMENT 0200	ADMINISTRATION	TOTAL:	329.35
01-03705	AT&T MOBILTY	I-SEPT.14	100-40300-2005	TELEPHONE IPAD DATA PLANS	077038	20.40
			DEPARTMENT 0300	FINANCE	TOTAL:	20.40
01-13750	AMERICAN MUNICIPAL SERV	I-21396	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS AUG 2014	077035	214.00
			DEPARTMENT 0400	LEGAL AND COURTS	TOTAL:	214.00
01-00620	DEPT OF PUBLIC SAFETY	I-04-1501591	100-40501-2110	RENTAL CHARGE OLET EQUIP SYSTEM LEASE	077043	350.00
01-03705	AT&T MOBILTY	I-SEPT.14	100-40501-2005	TELEPHONE IPAD DATA PLANS	077038	20.41
01-13175	FLEETCOR DBA/FUELMAN	I-NP42196909	100-40501-2425	FUEL, OIL, ET FUEL USE	077045	89.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-AUGUST 14	100-2600	DUE TO STATE PEN ASSESSMENT FEES AUG 2014	077031	918.29
01-09370	O.S.B.I.	I-AUGUST 14	100-2600	DUE TO STATE FORENSIC/AFIS FEES AUGUST 2014	077033	995.50
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 1,913.79
				FUND	100 GENERAL FUND	TOTAL: 1,913.79

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01950	HAC, INC, DBA HOMELAND,	continued				
	I-354514	100-40200-2616	EMPLOYEE HEAL WELLNESS EVENT - SNACKS	077176	49.98	
01-03705	AT&T MOBILTY					
	I-Oct-14	100-40200-2005	TELEPHONE IPAD DATA PLANS	077129	236.85	
01-03775	AMBUCS					
	I-861	100-40200-2605	DUES, SUBSCRI MBRSHP DUES AUG 14 L. ANDERS	077123	30.00	
	I-872	100-40200-2605	DUES, SUBSCRI MBRSHP DUES L.. ANDERS SEPT 14	077123	30.00	
01-06145	BOBBY J. BEAUCHAMP DBA					
	I-S14-369	100-40200-2635	OTHER MISCELL COPIES KEYS CITY HALL	077118	5.75	
01-09805	O.S.B.I. (BACKGROUND CK					
	I-FREEMAN 150366	100-40200-2616	EMPLOYEE HEAL BK GRND CK J. FREEMAN	077214	15.00	
	I-HUDDLEN 150366	100-40200-2616	EMPLOYEE HEAL BK GRD CK A. HUDDLEN	077214	15.00	
	I-MITCHELL 150366	100-40200-2616	EMPLOYEE HEAL BK GRD CK D. MITCHELL	077214	15.00	
01-10740	STERLING CODIFIERS INC					
	I-15236	100-40200-2120	CONTRACTUAL S CITY CODER SUPP. #13 S&H	077243	130.00	
01-10890	OKLAHOMA STATE UNIVERSI					
	I-V0000127 SMITH	100-40200-2615	TRAINING & DE REG SMITH OMCTFOA CONF	077221	209.00	
	I-V0000128 STERMER	100-40200-2615	TRAINING & DE REG STERMER OMCTFOA CONF	077221	199.00	
01-16625	STANDFIELD PRINTING CO.					
	C-C1249117-1	100-40200-2405	OFFICE SUPPLI DUPLICATE ORDER/RETURN PENS	077241	19.35-	
	C-C1249696-0	100-40200-2405	OFFICE SUPPLI PRICE CORRECTION/DISCOUNT	077241	38.21-	
	I-1249117-1	100-40200-2405	OFFICE SUPPLI BATTERIES/PENS	077241	53.19	
	I-1249117-2	100-40200-2405	OFFICE SUPPLI MASKING TAPE	077241	3.11	
	I-1249566-0	100-40200-2405	OFFICE SUPPLI SORTWIK/BINDER CLIPS	077241	1.74	
	I-1249696-0	100-40200-2405	OFFICE SUPPLI BATTERIES/PENS	077241	53.19	
	I-1250870-0	100-40200-2405	OFFICE SUPPLI BATTERIES	077241	33.84	
01-16695	STAPLES ADVANTAGE					
	I-3242577367	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES	077242	38.72	
01-17395	HEWLETT-PACKARD FINANCI					
	I-600430449	100-40200-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077174	179.20	
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	1,938.47
01-01600	OK MUNICIPAL LEAGUE					
	I-9-24-14	100-40300-2615	TRAINING & DE MUN CLERKANNUAL CERTIFICATION	077219	195.00	
		D. BLANCHARD/A. FRANSEN/A. JONES				
01-01765	PITNEY-BOWES INC					
	I-5745428-SP14	100-40300-2010	POSTAGE POSTAGE MACHINE RENTAL	077225	195.00	

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PACKET: 07143 08/29/2014
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DEPARTMENT: 0300 FINANCE

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-AUG 14	100-40300-2010	POSTAGE BILLING AUGUST 2014		1,563.42
				DEPARTMENT 0300 FINANCE	TOTAL:	1,563.42
				FUND 100 GENERAL FUND	TOTAL:	1,563.42
				REPORT GRA TOTAL:		1,563.42

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01765	PITNEY-BOWES INC		continued			
01-02740	RANDOLPH S MEACHAM, P.C	I-40713	100-40300-2085	PROFESSIONAL MEETINGS/PH CONF/POLICY REVIEW 077203		210.00
				DRAFT APPLICATION/EMAILS/DRAFT CONTRACTS/RESEARCH		
01-03510	KIWANIS CLUB OF CLINTON	I-Aug 14	100-40300-2605	DUES, SUBSCRI BLANCHARD - DUES AUG 2014 077185		40.00
		I-SEPT 14	100-40300-2605	DUES, SUBSCRI BLANCHARD CIVIC CLB DUES SEP14 077185		40.00
01-03705	AT&T MOBILTY	I-Oct-14	100-40300-2005	TELEPHONE IPAD DATA PLANS 077129		20.40
01-07095	LEE OFFICE EQUIPMENT IN	I-CZK07596	100-40300-2040	OFFICE EQUIPM CPY SERV CONT. CH JUN/JUL/AUG 077190		436.40
01-10890	OKLAHOMA STATE UNIVERSI	I-BLANCHARD 9-24-14	100-40300-2615	TRAINING & DE REG. BLANCHARD OMCTFOA CONF 077221		199.00
		I-FRANSEN 9-24-14	100-40300-2615	TRAINING & DE REG FRANSEN OMCTFOA CONF 077221		199.00
01-16240	MAIL FINANCE INC	I-IN4900262	100-40300-2120	CONTRACTUAL S MAILROOM TOOLKIT QTRLY 077197		2,264.25
01-16245	SUMMIT BUSINESS SYSTEMS	I-INSB234319	100-40300-2040	OFFICE EQUIPM OVERAGE EST 077244		103.16
01-16625	STANDFIELD PRINTING CO.	I-1249566-0	100-40300-2405	OFFICE SUPPLI SORTWIK/BINDER CLIPS 077241		3.79
01-17395	HEWLETT-PACKARD FINANCI	I-600430449	100-40300-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE 077174		230.40
			DEPARTMENT 0300 FINANCE	TOTAL:		4,136.40
		I-600430449	100-40400-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE 077174		51.20
			DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:		51.20
01-02740	RANDOLPH S MEACHAM, P.C	I-40713	100-40501-2085	PROFESSIONAL MEETINGS/PH CONF/POLICY REVIEW 077203		390.00
				DRAFT APPLICATION/EMAILS/DRAFT CONTRACTS/RESEARCH		
01-03705	AT&T MOBILTY	I-Oct-14	100-40501-2005	TELEPHONE IPAD DATA PLANS 077129		20.41
01-16625	STANDFIELD PRINTING CO.	I-1249546-0	100-40501-2405	OFFICE SUPPLI PAPER 077241		174.50

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 DEPARTMENT: 0501 POLICE ADMINISTRATION
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16510	CELLULAR NETWORK PARTNE	I-SEP-14	100-40501-2005	TELEPHONE ON CALL CELL PHONE	077051	48.42
DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:						507.83
01-13175	FLEETCOR DBA/FUELMAN	I-NP42196909	100-40503-2425	FUEL, OIL, ET FUEL USE	077045	3,339.10
DEPARTMENT 0503 POLICE OPERATIONS TOTAL:						3,339.10
		I-NP42196909	100-40504-2425	FUEL, OIL, ET FUEL USE	077045	268.24
DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:						268.24
		I-NP42196909	100-40505-2425	FUEL, OIL, ET FUEL USE	077045	0.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:						0.00
01-03705	AT&T MOBILTY	I-SEPT.14	100-40601-2005	TELEPHONE IPAD DATA PLANS	077038	71.23
DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:						71.23
01-13175	FLEETCOR DBA/FUELMAN	I-NP42196909	100-40606-2425	FUEL, OIL, ET FUEL USE	077045	1,241.83
DEPARTMENT 0606 FIRE PROTECTION TOTAL:						1,241.83
01-09435	AMERICAN ELECTRIC POWER	I-SEPT - 14	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	077036	60.66
DEPARTMENT 0607 EMERGENCY MGMT TOTAL:						60.66
01-03705	AT&T MOBILTY	I-SEPT.14	100-41000-2005	TELEPHONE IPAD DATA PLANS	077038	20.41
01-13175	FLEETCOR DBA/FUELMAN	I-NP42196909	100-41000-2425	FUEL, OIL, ET FUEL USE	077045	96.98
DEPARTMENT 1000 INSPECTION TOTAL:						117.39

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16625	STANDFIELD PRINTING CO.		continued			
01-17395	HEWLETT-PACKARD FINANCI	I-600430449	100-40501-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077174	51.20
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	636.11
01-10230	PRICE PRINTS INC	I-10863.	100-40502-2435	UNIFORM SERVI UNIFORM SHIRTS	077226	501.00
01-17395	HEWLETT-PACKARD FINANCI	I-600430449	100-40502-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077174	76.80
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	577.80
01-00255	CLINTON LAUNDRY AND CLE	I-425478	100-40503-2435	UNIFORM SERVI PATCHES ON SHIRTS -	077153	11.40
01-00735	FARMER BROTHERS CO	I-60475088 SO	100-40503-2410	OPERATING SUP COFFEE SERVICE	077164	64.40
01-01950	HAC, INC, DBA HOMELAND,	I-323275	100-40503-2431	PRISONER BOAR GROCERIES JAIL	077176	272.67
		I-364228	100-40503-2431	PRISONER BOAR GROCERIES (JAIL)	077176	97.82
		I-364457	100-40503-2431	PRISONER BOAR GROCERIES - JAIL	077176	139.88
01-05315	OK ASSOC CHIEFS OF POLI	I-2014-1569	100-40503-2015	REPRODUCTION/ POST TEST/ SHIPPING	077216	165.00
01-10315	MIDWEST TROPHY	I-5737843	100-40503-2435	UNIFORM SERVI HAT BADGES/SHIPPING	077205	608.22
01-10345	GARRY W PENNER	I-9-23-14	100-40503-2431	PRISONER BOAR WATER LEAK CELL #3	077169	95.00
01-16705	DIGITAL ALLEY, INC	I-1069022	100-40503-2410	OPERATING SUP MIC HOLSTER OPERATION	077158	80.00
01-17325	TEXOMA MEDICAL SERVICES	I-3408	100-40503-2420	TIRES, BATTER SPARE TIRE PATCHED #13	077261	15.00
		I-4299	100-40503-2420	TIRES, BATTER RPR FLAT UNIT #7	077261	20.00
01-17395	HEWLETT-PACKARD FINANCI	I-600430449	100-40503-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	077174	153.60
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	1,722.99

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 DEPARTMENT: 0504 POLICE ANIMAL CONTROL
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06145	BOBBY J. BEAUCHAMP DBA	I-S14-367	100-40504-2410	OPERATING SUP KEYS ANIMAL CONTROL	077118	4.00
01-10230	PRICE PRINTS INC	I-10863	100-40504-2435	UNIFORM SERVI SHIRTS (3) - ACO	077226	39.00
01-15915	JOHN DEERE FINANCIAL	I-F97929/4	100-40504-2410	OPERATING SUP TRASH BAGS (ANIMAL CONTROL)	077130	8.99
		I-F98648/4	100-40504-2410	OPERATING SUP MOUSE TRAPS	077130	0.78
		I-F99285/4	100-40504-2410	OPERATING SUP DOG FOOD - ANIMAL CONTROL	077130	23.99
		I-G01159/4	100-40504-2410	OPERATING SUP SHOTGUN SHELLS- ACO	077130	16.99
		I-G04177/4	100-40504-2410	OPERATING SUP TRASH BAGS - ACO	077130	8.99
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	102.74
01-02740	RANDOLPH S MEACHAM, P.C	I-40713	100-40601-2635	OTHER MISCELL MEETINGS/PH CONF/POLICY REVIEW	077203	60.00
				DRAFT APPLICATION/EMAILS/DRAFT CONTRACTS/RESEARCH		
01-03510	KIWANIS CLUB OF CLINTON	I-AUG 14	100-40601-2605	DUES, SUBSCRI CARPENTER DUES AUGUST 2014	077185	40.00
01-03705	AT&T MOBILTY	I-Oct-14	100-40601-2005	TELEPHONE IPAD DATA PLANS	077129	71.23
01-09605	QUARTZ MOUNTAIN ARTS &	I-3108	100-40601-2615	TRAINING & DE LODGING FMAO CONF CARPENT	077229	83.00
01-17395	HEWLETT-PACKARD FINANCI	I-600430449	100-40601-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077174	51.20
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	305.43
01-00255	CLINTON LAUNDRY AND CLE	I-849196	100-40606-2111	LAUNDRY RENTA WET MOP/TOOL/TOWEL	077153	23.19
		I-851920	100-40606-2111	LAUNDRY RENTA MOP/MIT/TOOL/MATS/TOWELS	077153	112.48
01-00260	ELK SUPPLY CO INC	I-681197/5	100-40606-2422	PARTS - EQUIP SUPPLIES BREATHING COMPRESSOR	077148	38.98
		I-681208/5	100-40606-2422	PARTS - EQUIP COUPLINGS 2"	077148	1.45
		I-681549/5	100-40606-2421	PARTS - VEHIC VINYL TUBE - TANKER	077148	9.70
		I-681554/5	100-40606-2421	PARTS - VEHIC VINYL TUBE FOR TANKER	077148	12.14
		I-682083/5	100-40606-2422	PARTS - EQUIP FILTER STATION SHOP VAC	077148	15.99
01-00300	CASCO INDUSTRIES, INC	I-146988	100-40606-2435	UNIFORM SERVI PANTS/BELT/SHIRTS	077140	145.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	SONIC	I-108272	100-40601-2615	SONIC: TRIP ALABAMA FIRE TRK		20.87
01-1	FROSTED MUG	I-4422	100-40601-2615	FROSTED MUG: MEALS ALABAMA TR		44.99
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	65.86
				FUND 100 GENERAL FUND	TOTAL:	65.86
				REPORT GRA TOTAL:		65.86

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 DEPARTMENT: 0606 FIRE PROTECTION
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00735	FARMER BROTHERS CO					
		I-60475088 SO	100-40606-2460	MISCELLANEOUS COFFEE SERVICE	077164	62.89
01-02465	FIRST AID SERVICES & SU					
		I-02700109780	100-40606-2440	CHEMICALS FIRST AID CABINETS RESTOCK	077265	124.55
01-03195	T&W TIRE, LLC					
		I-5359117	100-40606-2420	TIRES, BATTER 2 TIRES ENGING 91	077245	979.28
01-03810	TUFF FIRE & SAFETY, INC					
		I-18813	100-40606-2422	PARTS - EQUIP QTRLY SCBA QUALITY AIR SPEC	077253	125.00
01-04215	WELDON PARTS, INC					
		I-1314431-00	100-40606-2421	PARTS - VEHIC LED STROBE/BATTERY CBLE/LUG/	077259	170.01
			BLK SHRINK #2			
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-105933	100-40606-2421	PARTS - VEHIC SPARK PLUGS/MINI BULBS	077211	13.90
01-10145	INTERSTATE BATTERY CENT					
		I-19020990 16568	100-40606-2422	PARTS - EQUIP BATTERY LIGHT BOX	077178	35.99
01-16840	ANTHONY AND KRIS COX DB					
		I-103063	100-40606-2435	UNIFORM SERVI EMBROIDERY 5 POLOS	077251	50.00
			2 R. CHALLIS, 3 B. CHALLIS			
01-17015	H & R AUTO SUPPLY, LLC					
		C-012340	100-40606-2421	PARTS - VEHIC TRUCK 8 LED LAMP	077209	65.56-
		I-012337	100-40606-2421	PARTS - VEHIC LED LAMP BULBS TRUCK 8	077209	65.56
		I-012395	100-40606-2421	PARTS - VEHIC WIPERS UNIT 11	077209	31.60
		I-012934	100-40606-2421	PARTS - VEHIC LAMP LIGHTS TRUCKS/FREIGHT	077209	139.74
01-17425	ENGINEERED EQUIPMENT IN					
		I-425045	100-40606-2422	PARTS - EQUIP FILTERS AC	077162	470.38
01-17445	MATT'S RV SERVICE					
		I-163620	100-40606-2421	PARTS - VEHIC SHURFLO PUMP BP102	077200	121.00
		I-163621	100-40606-2421	PARTS - VEHIC FITTINGS	077200	5.98
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	2,689.25
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-14	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	077120	0.00
01-16305	EMBASSY SUITES HOTELS					
		I-8-21-14	100-40607-2615	TRAINING & DE OEM CONF T. ANDERS	077161	376.00
01-17450	MARGARET MCMORROW-LOVE					

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DEPARTMENT: 0607 EMERGENCY MGMT

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	FREDDIE'S	I-8-22-14	100-40607-2615	FREDDIE'S: OEMA CONF MEAL CAR		14.24
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	14.24
				FUND 100 GENERAL FUND	TOTAL:	14.24
				REPORT GRA TOTAL:		14.24

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 PACKET: 07189 09/30/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0607 EMERGENCY MGMT
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17450	MARGARET MCMORROW-LOVE	continued				
	I-9-3-2014		100-40607-2085	PROFESSIONAL ANSWER INQUIRY/CONF FD UNION	077198	108.00
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	484.00
01-03705	AT&T MOBILTY					
	I-Oct-14		100-41000-2005	TELEPHONE IPAD DATA PLANS	077129	20.41
01-04605	O'REILLY AUTOMOTIVE INC					
	I-0243-105227		100-41000-2045	VEHICLE REPAI WIPER BLADES	077211	27.98
	I-0243-105260		100-41000-2045	VEHICLE REPAI TIRE PRESSURE BAND	077211	15.19
01-09605	QUARTZ MOUNTAIN ARTS &					
	I-49757		100-41000-2615	TRAINING & DE LODGING FMAO CONF T.ANDER	077229	83.00
01-10970	TOBY ANDERS					
	I-9-26-14		100-41000-2615	TRAINING & DE MEAL RMBRS TRAINING T. ANDERS	077125	33.26
01-16695	STAPLES ADVANTAGE					
	I-3242577367		100-41000-2405	OFFICE SUPPLI OFFICE SUPPLIES	077242	12.99
01-17325	TEXOMA MEDICAL SERVICES					
	I-4079		100-41000-2420	TIRES, BATTER TIRE REPAIR	077261	20.00
				DEPARTMENT 1000 INSPECTION	TOTAL:	212.83
01-00255	CLINTON LAUNDRY AND CLE					
	I-847144		100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	077153	26.05
	I-849921		100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	077153	20.05
01-00260	ELK SUPPLY CO INC					
	I-681846/5		100-41108-2422	PARTS-EQUIPME MINERAL SPIRITS/CLEANER	077148	29.23
	I-681858/5		100-41108-2470	FACILITIES MA PAINT BRSH/PAITN SUPPLIES/BITS	077148	81.24
	I-682249/5		100-41108-2440	CHEMICALS INSECT REPELLANT	077148	5.84
	I-682406/5		100-41108-2410	OPERATING SUP PAINTING SUPPLIES	077148	53.49
	I-682520/5		100-41108-2410	OPERATING SUP RPLCMNT DRILL BITS/KEYS	077148	7.28
01-01240	LITTKKE'S STORE					
	I-1597424		100-41108-2422	PARTS-EQUIPME MAINTENANCE ON TRIMMERS	077192	250.88
	I-1597443		100-41108-2422	PARTS-EQUIPME MAINTENANCE CHAIN SAW	077192	201.19
	I-1597448		100-41108-2422	PARTS-EQUIPME MAINTENANCE CHAIN SAW	077192	37.50
01-01260	WESTERN EQUIPMENT LLC					
	I-618466		100-41108-2422	PARTS-EQUIPME PARTS FOR TRACTORS	077260	388.39
	I-627707		100-41108-2422	PARTS-EQUIPME 2 SPINDLES 997 Z TRACK	077260	433.90
01-01535	OKLAHOMA NATURAL GAS CO					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-Sept-14	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	077050	0.00
01-09435	AMERICAN ELECTRIC POWER	I-SEPT - 14	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077036	110.71
01-13175	FLEETCOR DBA/FUELMAN	I-NP42196909	100-41108-2425	FUEL, OIL, ET FUEL USE	077045	1,544.26
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	1,654.97
01-01535	OKLAHOMA NATURAL GAS CO	I-Sept-14	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	077050	0.00
01-09435	AMERICAN ELECTRIC POWER	I-SEPT - 14	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077036	873.03
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	873.03
01-01150	KIASH ELECTRIC	I-SEPT-14	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	077046	89.31
		I-SEPT-14	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	077046	176.76
		I-SEPT-14	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	077046	188.29
		I-SEPT-14	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	077046	156.20
01-09435	AMERICAN ELECTRIC POWER	I-SEPT - 14	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	077036	7,542.53
01-13175	FLEETCOR DBA/FUELMAN	I-NP42196909	100-41208-2425	FUEL, OIL, ET FUEL USE	077045	2,255.01
01-16510	CELLULAR NETWORK PARTNE	I-SEP-14	100-41208-2005	TELEPHONE ON CALL CELL PHONE	077051	23.42
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	10,431.52
01-01535	OKLAHOMA NATURAL GAS CO	I-Sept-14	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	077050	95.37
01-02505	CITY OF CLINTON	I-SEPT-14	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	077041	16.50
		I-SEPT-14	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	077041	17.32
		I-SEPT-14	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	077041	4.70
01-03705	AT&T MOBILTY	I-SEPT.14	100-41408-2005	TELEPHONE IPAD DATA PLANS	077038	61.23

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	continued I-OCT-14	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	077220	36.38
01-02010	SHERWIN-WILLIAMS CO.	I-0431-1	100-41108-2422	PARTS-EQUIPME RPLCMNT PARTS PAINT GUN	077236	62.08
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-103732	100-41108-2421	PARTS-VEHICLE RPLC WINDSHIELD WIPER BLADES	077211	29.06
01-06730	SPORT SUPPLY GROUP INC	I-102432	100-41108-2410	OPERATING SUP RPLC BB NETS	077138	126.31
01-07990	CHEM-CAN SERVICES, INC	I-0-381625	100-41108-2110	RENTAL CHARGE PORTABLE TOILETS GOLF/KLUMP	077143	80.00
01-09265	AUTO CONCEPTS & CELLULA	I-8-5-14	100-41108-2421	PARTS-VEHICLE VEHICLE MAINT 2005 F-150 PWR INVERTOR/O GAGE WIRE/BATT CONNECTORS/PARROT KIT/HARNESS POWER WINDOWS/POWER LOCKS/KEYLESS ENTRY	077134	997.00
01-09435	AMERICAN ELECTRIC POWER	I-SEPT-14	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077120	846.68
01-12415	LAMPTON WELDING SUPPLY	I-04110244 I-04110311	100-41108-2455 100-41108-2455	SAFETY EQUIPM SAFETY SUPPLIES CUTTING TORCH SAFETY EQUIPM SAFETY SUPPLIES CUTTING TORCH	077188 077188	114.05 115.27
01-15915	JOHN DEERE FINANCIAL	C-G05926/4 I-F93564/4 I-F93867/4 I-F94577/4 I-F96669/4 I-G01279/4 I-G01464/4 I-G05916/4	100-41108-2410 100-41108-2470 100-41108-2470 100-41108-2422 100-41108-2410 100-41108-2420 100-41108-2440 100-41108-2410	OPERATING SUP RETURNED/MISPRICED KNIFE FACILITIES MA MULCH CITY HALL FACILITIES MA MULCH FOR MRP PARTS-EQUIPME HAMMER/TIEDOWNS/TOOL BOX OPERATING SUP RATCHET STRAPS TIRES, BATTER TIRE FOR 1445 MOWER CHEMICALS OFF - INSECT REPELLANT OPERATING SUP UTILITY RAZOR KNIFE FOLDING	077130 077130 077130 077130 077130 077130 077130 077130	24.99- 232.25 119.60 78.81 35.98 19.99 13.98 48.97
01-17325	TEXOMA MEDICAL SERVICES	I-3557	100-41108-2420	TIRES, BATTER FIX FLAT	077261	20.00
01-17395	HEWLETT-PACKARD FINANCI	I-600430449	100-41108-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077174	25.60
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	4,512.06
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT-14	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	077220	37.07

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12805	JESSIE MUSICK CONCRETE	I-482322	100-41109-2046	EQUIPMENT REP POOL CONCRETE RPR /SLIDE	077034	2,295.00
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	2,295.00
FUND 100 GENERAL FUND					TOTAL:	2,295.00

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 DEPARTMENT: 1109 SWIMMING POOL
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
	I-SEPT-14	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077120	1,347.73	
01-16110	LESLIE'S POOL MART, INC					
	I-3023-37265	100-41109-2470	FACILITIES MA POOL PATCH	077191	184.98	
DEPARTMENT 1109 SWIMMING POOL				TOTAL:	1,569.78	
01-00160	BARCO MUNICIPAL PRODUCT					
	I-IN-212759	100-41208-2410	OPERATING SUP MEASURING WHEEL/TAPE/SIGN	077136	396.00	
	I-IN-212759	100-41208-2482	TRAFFIC/STREE MEASURING WHEEL/TAPE/SIGN	077136	257.75	
01-00255	CLINTON LAUNDRY AND CLE					
	C-851227	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL (LYNN) JEANS	077153	6.00-	
	I-847144	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	077153	93.25	
	I-849921	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	077153	67.75	
01-00260	ELK SUPPLY CO INC					
	I-681179/5	100-41208-2410	OPERATING SUP MARKING PAINT	077148	7.79	
	I-681340/5	100-41208-2410	OPERATING SUP 1X6X 8 YELLOW PINE	077148	11.37	
	I-681371/5	100-41208-2410	OPERATING SUP 3/8" REBAR	077148	10.77	
	I-681550/5	100-41208-2476	SIDEWALK REPA 3/8" REBAR	077148	12.36	
	I-681744/5	100-41208-2476	SIDEWALK REPA SURVEY STAKES	077148	25.98	
	I-682701/5	100-41208-2476	SIDEWALK REPA REBAR/SMOOTH LAP SIDING	077148	27.35	
01-00590	DOLESE BROTHERS CO.					
	I-RM14061656	100-41208-2476	SIDEWALK REPA CURBING CORBIN/RAWLINGS	077159	142.00	
	I-RM14062860	100-41208-2476	SIDEWALK REPA CURB'S CORBIN/RAWLINGS	077159	165.00	
	I-RM14066225	100-41208-2476	SIDEWALK REPA CONCRETE 9TH/FRISCO/12TH FRISC	077159	218.00	
01-00895	GRAND RENTAL STATION					
	I-504514	100-41208-2410	OPERATING SUP BLADE FOR CONCRETE SAW	077171	156.00	
01-01240	LITTKKE'S STORE					
	I-1597455	100-41208-2422	PARTS-EQUIPME CHAIN SAW PARTS	077192	47.48	
01-01250	LOCKE SUPPLY COMPANY					
	I-24079058-00	100-41208-2470	FACILITIES MA 400 W LAMP FOR SHOP	077193	38.98	
	I-24079143-00	100-41208-2470	FACILITIES MA HEAT/AIR UNIT	077193	948.92	
01-01570	OCT EQUIPMENT, INC					
	I-123868	100-41208-2422	PARTS-EQUIPME PARTS FOR CASE BACKHOE SUPER L	077215	173.62	
	I-123923	100-41208-2422	PARTS-EQUIPME AIR FILTER CASE BACKHOE	077215	50.75	
01-02220	T.H. ROGERS LUMBER CO.					
	I-1276916	100-41208-2410	OPERATING SUP KEYS/HOSE CLAMP	077246	30.45	
01-04285	LAWTON COMMUNICATIONS					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04285	LAWTON COMMUNICATIONS	continued				
		I-034702	100-41208-2050	RADIO REPAIR VHF KIT ICOM LARSON ANTENNA	077189	45.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-102874	100-41208-2425	FUEL, OIL, ET HYDRAULIC OIL - STREET SWEEPER	077211	91.98
		I-0243-104096	100-41208-2422	PARTS-EQUIPME AIR FILTERS DUMP TRUCKS	077211	199.40
01-09410	CIRCLE R ASPHALT, LLC					
		I-#1.	100-41208-2120	CONTRACTUAL S STRIPE 13TH/GARY/NOWAHY	077144	906.00
		I-9-4-14	100-41208-2120	CONTRACTUAL S FIRE DPT ROUTE	077144	856.00
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-14	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	077120	0.00
01-09630	WARREN CAT					
		I-PS110735532	100-41208-2422	PARTS-EQUIPME SKID LOADER COUPLER	077258	50.17
01-10765	ALBERT'S TRUCK SERVICE					
		I-0143560	100-41208-2422	PARTS-EQUIPME HOSE FOR STRT SWPER	077122	19.44
		I-0143807	100-41208-2046	EQUIPMENT REP HYDRAULIC HOSES ST. SWEEPER	077122	107.52
01-11010	CIRCUIT ENGINEERING DIS					
		I-105442	100-41208-2482	TRAFFIC/STREE NO PARKING SIGNS	077146	160.00
		I-105450	100-41208-2482	TRAFFIC/STREE CIRCUIT ENGINEERING DISTRICT 7	077146	565.00
01-11850	K & S TIRE INC					
		I-84567	100-41208-2420	TIRES, BATTER FRONT TIRE CASE LOADER	077182	1,289.95
		I-84591	100-41208-2420	TIRES, BATTER RPR JD TRACTOR FLAT	077182	150.00
01-15915	JOHN DEERE FINANCIAL					
		I-G01236/4	100-41208-2410	OPERATING SUP SUPPLIE FOR STREET SWEEPER	077130	104.53
01-17015	H & R AUTO SUPPLY, LLC					
		I-013500	100-41208-2481	TRAFFIC SIGNA HOSE CLAMP STRT SIGNS	077209	10.15
01-17325	TEXOMA MEDICAL SERVICES					
		I-3211	100-41208-2420	TIRES, BATTER RPR FLAT ON BACKHOE	077261	35.00
		I-3600	100-41208-2420	TIRES, BATTER FLAT/FREIGHTLINER	077261	3,158.24
		I-3970	100-41208-2420	TIRES, BATTER RPR FLAT CASE LOADER	077261	60.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600430449	100-41208-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077174	25.60
01-17465	TRAFFIC LIGHTING SYSTEM					
		I-10751	100-41208-2078	TRAFFIC SIGNA REMOVE LIGHTS 6TH/GARY	077252	6,450.00
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	17,159.55

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03705	AT&T MOBILTY		continued			
01-09435	AMERICAN ELECTRIC POWER					
	I-SEPT - 14	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	077036	962.93
	I-SEPT - 14	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	077036	0.00
01-13175	FLEETCOR DBA/FUELMAN					
	I-NP42196909	100-41408-2425	FUEL, OIL, ET	FUEL USE	077045	155.25
01-16510	CELLULAR NETWORK PARTNE					
	I-SEP-14	100-41408-2005	TELEPHONE	ON CALL CELL PHONE	077051	26.57
01-16605	SAM'S CLUB / GECRB					
	I-3970	100-41408-2305	AFTER SCHOOL	ASP SUPPLIES	077053	103.58
			DEPARTMENT 1408	RECREATION	TOTAL:	1,443.45
01-09435	AMERICAN ELECTRIC POWER					
	I-SEPT - 14	100-41409-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	077036	0.00
01-13175	FLEETCOR DBA/FUELMAN					
	I-NP42196909	100-41409-2425	FUEL, OIL, ET	FUEL USE	077045	151.72
			DEPARTMENT 1409	ABP FIELDS/SPORT PROG	TOTAL:	151.72
	I-NP42196909	100-41600-2425	FUEL, OIL, ET	FUEL USE	077045	317.12
			DEPARTMENT 1600	CEMETERY	TOTAL:	317.12
01-01150	KIWASH ELECTRIC					
	I-SEPT-14	100-41700-2075	ELECTRIC CHAR	BILLBOARD SIGN	077046	40.80
01-01535	OKLAHOMA NATURAL GAS CO					
	I-Sept-14	100-41700-2080	NATURAL GAS C	NATURAL GAS SERVICE	077050	650.94
01-09435	AMERICAN ELECTRIC POWER					
	I-SEPT - 14	100-41700-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	077036	7,932.99
01-12205	CABLE ONE					
	I-SEPT.14	100-41700-2020	DATA PROCESSI	CITY HALL CABLE/INT	077039	303.67
01-13175	FLEETCOR DBA/FUELMAN					
	I-NP42196909	100-41700-2425	FUEL, OIL, ET	FUEL USE	077045	42.32
			DEPARTMENT 1700	FACILITIES MAINTENANCE	TOTAL:	8,970.72
			FUND	100 GENERAL FUND	TOTAL:	30,264.56

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00050	ALBERT BROTHERS INC					
		I-267479	100-41408-2416	CONCESSIONS F CONCESSION STOCK SB/SOCCER	077121	259.69
01-00260	ELK SUPPLY CO INC					
		C-681291/5	100-41408-2470	FACILITIES MA RETURNED CHAINSAW CHAIN	077148	47.98-
		I-680951/5	100-41408-2305	AFTER SCHOOL BEARING LAZY SUSAN 12"/NUTS	077148	29.84
		I-680983/5	100-41408-2305	AFTER SCHOOL NUTS/BOLTS/SCREWS	077148	6.56
		I-681029/5	100-41408-2305	AFTER SCHOOL NUTS/BOLTS/SCREWS/CASTERS	077148	25.28
		I-681031/5	100-41408-2422	PARTS-EQUIPME CRESCENT WRENCH/BOLTS	077148	44.31
		I-681191/5	100-41408-2419	SPEC EVENT EX PLASTIC/NAILS/WASHER/OIL MUDRU	077148	157.35
		I-681277/5	100-41408-2470	FACILITIES MA CHAIN SAW CHAIN/ FILING KIT	077148	76.97
		I-681587/5	100-41408-2305	AFTER SCHOOL SAND DISC ASP FURNITURE	077148	7.99
		I-681722/5	100-41408-2305	AFTER SCHOOL FINISH NAILS	077148	35.09
		I-681846/5	100-41408-2305	AFTER SCHOOL SHELVES -ASP	077148	68.24
		I-682130/5	100-41408-2305	AFTER SCHOOL RPR FURNITURE	077148	8.75
		I-682140/5	100-41408-2305	AFTER SCHOOL NUTS/BOLTS/SCREWS	077148	1.50
		I-682389/5	100-41408-2340	HOLIDAY EVENT HALLOWEEN PAINTING SUPPLIES/	077148	21.29
			AIR FILTERS			
		I-682389/5	100-41408-2470	FACILITIES MA HALLOWEEN PAINTING SUPPLIES/	077148	116.76
			AIR FILTERS			
		I-682473/5	100-41408-2340	HOLIDAY EVENT STAPLES/WOOD FALL FESTIVAL	077148	39.16
		I-682520/5	100-41408-2470	FACILITIES MA RPLCMNT DRILL BITS/KEYS	077148	25.33
		I-682858/5	100-41408-2340	HOLIDAY EVENT SANDING DISC HALLOWEEN GAMES	077148	7.99
01-00320	CLINTON DAILY NEWS					
		I-8-29-14	100-41408-2016	ADVERTISING ABP CHAMBER/FOOTBALL SECTIONS	077141	192.78
		I-8-29-14	100-41408-2330	FLAG FOOTBALL ABP CHAMBER/FOOTBALL SECTIONS	077141	165.24
01-00505	OK STATE DEPT OF HEALTH					
		I-9-18-14	100-41408-2605	DUES, SUBSCRI FOOD ESTABLISHMENT/LODGING LIC	077157	100.00
01-01125	K-MART #4782					
		I-4026	100-41408-2419	SPEC EVENT EX SWOSU ORGAN. FAIR - SUPPLIES	077183	33.73
		I-4052	100-41408-2470	FACILITIES MA WASP SPRAY	077183	65.88
		I-4197	100-41408-2305	AFTER SCHOOL ASP SUPPLIES/CONCESSION SUPPLI	077183	16.36
		I-4209	100-41408-2416	CONCESSIONS F SHELVES/CONTAINERS/BLENDER	077183	175.95
		I-4224	100-41408-2305	AFTER SCHOOL ASP SUPPLIES/ACME CONCESSION	077183	9.28
		I-4224	100-41408-2416	CONCESSIONS F ASP SUPPLIES/ACME CONCESSION	077183	9.98
		I-4325	100-41408-2340	HOLIDAY EVENT HAUNTED HOUSE SUPPLIES	077183	194.40
01-01250	LOCKE SUPPLY COMPANY					
		I-23894992-00	100-41408-2419	SPEC EVENT EX PVC PIPE FITTING/GLUE MUD RUN	077193	445.05
		I-23936046-00	100-41408-2419	SPEC EVENT EX PLUMBING PARTS MUD RUN	077193	419.38
		I-23941911-00	100-41408-2419	SPEC EVENT EX PLUMBING PARTS MUD RUN	077193	203.62
		I-23945388-00	100-41408-2419	SPEC EVENT EX PLUMBING PARTS MUD RUN	077193	78.33
		I-23946860-00	100-41408-2419	SPEC EVENT EX PLUMBING PARTS MUD RUN	077193	31.32
		I-23948481-00	100-41408-2419	SPEC EVENT EX PLUMBING PARTS MUD RUN	077193	37.01
		I-23969591-00	100-41408-2130	FACILITIES RE RPLCMNT PARTS URINALS ACME	077193	44.72
		I-24023873-00	100-41408-2465	JANITORIAL SU NUT DRIVERS - LIGHT BALLAST	077193	41.81

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01-01250	LOCKE SUPPLY COMPANY		continued			
01-01260	WESTERN EQUIPMENT LLC					
	I-612757	100-41408-2470	FACILITIES MA CHAIN SAW/OIL/BAR OIL	077260	502.93	
01-01535	OKLAHOMA NATURAL GAS CO					
	I-OCT-14	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	077220	0.00	
01-01735	PEPSI COLA BOTTLING CO,					
	I-811599	100-41408-2416	CONCESSIONS F GATORADE CONCESSION FIELDS	077223	403.00	
01-01950	HAC, INC, DBA HOMELAND,					
	I-323276	100-41408-2416	CONCESSIONS F CONCESSION STAND STOCK	077176	127.49	
	I-323292	100-41408-2305	AFTER SCHOOL ASP SNACKS	077176	64.65	
	I-323395	100-41408-2305	AFTER SCHOOL ASP SNACKS	077176	40.32	
	I-349896	100-41408-2305	AFTER SCHOOL ASP SNACKS	077176	51.19	
	I-354542	100-41408-2416	CONCESSIONS F CONCESSION STOCK	077176	12.67	
	I-364232	100-41408-2416	CONCESSIONS F CONCESSION STOCK	077176	19.28	
	I-364306	100-41408-2305	AFTER SCHOOL ASP SNACKS	077176	67.60	
	I-36445	100-41408-2310	SUMMER CAMP P ASP SNACKS	077176	43.39	
	I-364461	100-41408-2310	SUMMER CAMP P ASP SNACKS	077176	8.90	
	I-364461	100-41408-2416	CONCESSIONS F ASP SNACKS	077176	35.96	
01-02220	T.H. ROGERS LUMBER CO.					
	I-1276828	100-41408-2419	SPEC EVENT EX 2X6'S/SCREWS - MUDRUN	077246	121.30	
	I-1276860	100-41408-2419	SPEC EVENT EX ZIP TIES MUD RUN	077246	66.07	
01-02270	UNITED SUPERMARKET					
	I-351543	100-41408-2305	AFTER SCHOOL ASP SUPPLIES	077254	29.59	
01-03705	AT&T MOBILTY					
	I-OCT-14	100-41408-2460	MISCELLANEOUS UVERSE ARMORY	077127	70.00	
	I-Oct-14	100-41408-2005	TELEPHONE IPAD DATA PLANS	077129	61.23	
01-04015	TERMINIX INTERNATIONAL					
	I-337859351	100-41408-2470	FACILITIES MA PEST CONTROL ACME	077248	182.00	
01-04630	WRIGHT BROADCASTING					
	I-2304-00009-0012	100-41408-2016	ADVERTISING ADVRTSNG FRISCO/GOLF/ABP	077263	62.50	
01-06145	BOBBY J. BEAUCHAMP DBA					
	I-16086	100-41408-2305	AFTER SCHOOL RPR LOCKES @ ARMORY	077118	112.00	
01-06730	SPORT SUPPLY GROUP INC					
	I-96291624	100-41408-2410	OPERATING SUP CART/BLAST BALL SET/HORN	077138	836.93	
	I-96291624	100-41408-2416	CONCESSIONS F CART/BLAST BALL SET/HORN	077138	79.98	
	I-96291624	100-41408-2465	JANITORIAL SU CART/BLAST BALL SET/HORN	077138	167.99	
01-09435	AMERICAN ELECTRIC POWER					

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01-09435	AMERICAN ELECTRIC POWER	continued				
		I-SEPT-14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077120	2,542.79
		I-SEPT-14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077120	0.00
01-12205	CABLE ONE					
		I-OCT-14	100-41408-2460	MISCELLANEOUS ABP INTERNET/CABLE OCT 14	077139	87.95
01-12340	LOWE'S CREDIT SERVICES					
		I-74966933	100-41408-2340	HOLIDAY EVENT STAPLER/STAPLES/GRINDNIG WHEEL	077196	423.43
			HALLOWEEN EVENTS			
01-14840	PZ SOLUTIONS, LLC					
		I-589572 A	100-41408-2370	SOFTBALL ADUL GIRLS SB RUNNER UP SHIRTS	077230	196.00
		I-589572B	100-41408-2370	SOFTBALL ADUL YOUTH GIRLS SB CHAMPS SHIRTS	077230	196.00
01-15255	DENNIS MCABEE DBA MCABE					
		I-649737	100-41408-2465	JANITORIAL SU VACUUM CLEANER- REPLACEMENT	077201	314.95
01-15765	MOJO SPORTS, LLC					
		I-21716	100-41408-2419	SPEC EVENT EX MUD RUN TSHIRTS	077207	1,010.00
		I-21896	100-41408-2419	SPEC EVENT EX STAFF SHIRTS (45)	077207	523.63
		I-22123	100-41408-2315	LIL KICKERS P LIL KICKER TSHIRTS	077207	176.90
01-15915	JOHN DEERE FINANCIAL					
		I-F93951/4	100-41408-2419	SPEC EVENT EX ROPE (OBSTACLES)	077130	105.00
		I-F94401/4	100-41408-2419	SPEC EVENT EX ROPE LILLY PAD - MUD RUN	077130	97.50
		I-F94448/4	100-41408-2419	SPEC EVENT EX CABLE ZIP LINE - MUD RUN	077130	445.00
		I-F95810/4	100-41408-2419	SPEC EVENT EX TEE POST	077130	151.60
		I-F96163/4	100-41408-2465	JANITORIAL SU BLEACH	077130	9.03
		I-F96980/4	100-41408-2419	SPEC EVENT EX MUD RUN PLUMBING SUPPLIES	077130	9.76
		I-G01144/4	100-41408-2305	AFTER SCHOOL HAY FOR ASP FLOAT	077130	79.92
		I-G01849/4	100-41408-2305	AFTER SCHOOL HAY BALES	077130	29.97
		I-G06343/4	100-41408-2465	JANITORIAL SU CLEANING SUPPLIES	077130	14.95
01-16170	SILSBY MEDIA LLC					
		I-8296	100-41408-2460	MISCELLANEOUS LOGO DESIGN - CLINTON PARKS	077239	125.00
		I-94-6	100-41408-2419	SPEC EVENT EX JONES PLUMBING SPONSOR BANNER	077239	187.50
01-16330	JOHN'S LONE STAR DISTRI					
		I-1273733	100-41408-2416	CONCESSIONS F CONCESSION STOCK (SMOOTHIES)	077195	1,030.28
		I-1275772	100-41408-2416	CONCESSIONS F CONCESSION STOCK - SMOOTHIE	077195	479.79
		I-1278977	100-41408-2416	CONCESSIONS F CONCESSION STOCK	077195	333.29
01-16410	COULTER VENTURES, LLC D					
		I-1288217	100-41408-2410	OPERATING SUP BLACK CONCEPT 2 MODEL DPM3	077231	929.00
01-16545	NEWBART PRODUCTS, INC					
		I-269996-1	100-41408-2410	OPERATING SUP MEMBERSHIP CARDS	077210	1,603.85

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01-16605	SAM'S CLUB / GECRB					
		I-2260	100-41408-2416	CONCESSIONS F CONCESSION STOCK	077234	271.03
		I-3697	100-41408-2305	AFTER SCHOOL ASP SUPPLIES/HALLOWEEN FEST	077234	94.94
		I-3697	100-41408-2340	HOLIDAY EVENT ASP SUPPLIES/HALLOWEEN FEST	077234	494.69
01-16625	STANDFIELD PRINTING CO.					
		I-1252695-00	100-41408-2405	OFFICE SUPPLI TAPE FOR LABEL MAKER	077241	37.98
		I-1252926-0	100-41408-2405	OFFICE SUPPLI CD'S/CASES	077241	14.28
		I-1253083-0	100-41408-2405	OFFICE SUPPLI CD COVERS	077241	18.42
01-17395	HEWLETT-PACKARD FINANCI					
		I-600430449	100-41408-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077174	153.60
01-17415	USA FOOTBALL, INC					
		I-1533926	100-41408-2330	FLAG FOOTBALL FLAG FOOTBALL JERSEY'S	077255	1,950.00
		I-1550050	100-41408-2330	FLAG FOOTBALL FLAG FOOTBALL JERSERY - COWBOY	077255	25.00
01-17420	FUN EXPRESS, LLC					
		I-665015749-01	100-41408-2305	AFTER SCHOOL SUPPLIES FOR ASP	077168	64.75
		I-665015749-02	100-41408-2305	AFTER SCHOOL SUPPLIES FOR ASP	077168	4.20
		I-665745179-01	100-41408-2335	VOLLEYBALL YO BEACH BALLS/HALLOWEEN ITEMS	077168	24.00
		I-665745179-01	100-41408-2340	HOLIDAY EVENT BEACH BALLS/HALLOWEEN ITEMS	077168	141.75
01-17440	CITY BLENDS					
		I-CM-09122014 OK	100-41408-2416	CONCESSIONS F SMOOTHIE START KIT- CONCESSION	077147	545.00
01-17460	CROSS FIT, INC					
		I-1627651-74166072	100-41408-2615	TRAINING & DE L. GEORGE CROSS FIT TRAINING	077156	1,000.00
		I-1627651-74199037	100-41408-2615	TRAINING & DE K. WERMY REG CROSS FIT TRAININ	077156	1,000.00
01-17470	JALEN DORSEY					
		I-15	100-41408-2419	SPEC EVENT EX MUD RUN DJ	077179	300.00
DEPARTMENT 1408 RECREATION				TOTAL:		23,558.66
01-00255	CLINTON LAUNDRY AND CLE					
		I-847144	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	077153	34.75
		I-849921	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	077153	21.25
01-00260	ELK SUPPLY CO INC					
		I-680884/5	100-41409-2410	OPERATING SUP SHOVEL	077148	9.99
		I-681242/5	100-41409-2470	FACILITIES MA PLYWOOD OBSTICALES	077148	104.95
01-01240	LITKE'S STORE					
		I-.003450	100-41409-2441	SAND/SOIL AME RYGRASS SEED TO OVERSEED SOCCE	077192	1,900.00
		I-000404	100-41409-2410	OPERATING SUP EDGER	077192	19.95
		I-003450	100-41409-2441	SAND/SOIL AME RYE SEED OVERSEEDING SOCCER	077192	1,900.00

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01-01250	LOCKE SUPPLY COMPANY	I-23979505-00	100-41409-2410	OPERATING SUP IRRIGATION TOOLS/SUPPLIES	077193	74.91
01-01260	WESTERN EQUIPMENT LLC	I-626614	100-41409-2410	OPERATING SUP BLADES FOR MOWERS	077260	494.38
		I-93536	100-41409-2046	EQUIPMENT REP SERV BATWING 15' MOWER	077260	132.87
01-02010	SHERWIN-WILLIAMS CO.	I-6961-9	100-41409-2471	FIELD MAINTEN PAINT FOR FIELDS	077236	620.30
01-02220	T.H. ROGERS LUMBER CO.	I-1276802	100-41409-2470	FACILITIES MA 3 25' POLES	077246	315.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-102212	100-41409-2422	PARTS - EQUIP BATTERY FOR BACKHOE	077211	118.07
01-06145	BOBBY J. BEAUCHAMP DBA	I-S14-360	100-41409-2410	OPERATING SUP KEYS	077118	31.00
01-06730	SPORT SUPPLY GROUP INC	I-101249	100-41409-2410	OPERATING SUP RPLC BLEACHER PLANKS	077138	600.44
		I-96365642	100-41409-2410	OPERATING SUP BASE ANCHOR SET	077138	115.08
01-09435	AMERICAN ELECTRIC POWER	I-SEPT-14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077120	0.00
01-14580	MARK STAPLETON	I-09-30-14	100-41409-2615	TRAINING & DE MEALS DURING TRAINING	077199	13.42
01-15025	B & H COMPANY	I-0011107707	100-41409-2416	CONCESSION SU CONCESSION STOCK SLUSH PUPPY	077135	112.00
01-15045	JEFF BAILEY ELECTRIC, L	I-2094	100-41409-2120	CONTRACTUAL S RPR PRKNG LOT LTS ABP FIELDS	077180	1,339.76
01-15915	JOHN DEERE FINANCIAL	C-F96772/4	100-41409-2410	OPERATING SUP RETURN HORSE PANELS	077130	55.00-
		I-F908022/4	100-41409-2440	CHEMICALS HERBICIDE	077130	243.70
		I-F93226/4	100-41409-2410	OPERATING SUP ROPE	077130	89.88
		I-F93231/4	100-41409-2410	OPERATING SUP NAILS	077130	22.98
		I-F93317/4	100-41409-2410	OPERATING SUP MARKING PAINT	077130	19.95
		I-F95533/4	100-41409-2410	OPERATING SUP TURN BUCKLES	077130	83.06
		I-F96108/4	100-41409-2410	OPERATING SUP ROPE OBSTACLES	077130	41.30
		I-F96162/4	100-41409-2410	OPERATING SUP TAPE	077130	19.98
		I-F96595/4	100-41409-2410	OPERATING SUP PUMPS FOR MUD RUN	077130	757.91
		I-F96771/4	100-41409-2410	OPERATING SUP HORSE PANELS	077130	74.99
		I-F96773/4	100-41409-2410	OPERATING SUP COUPLER	077130	51.96
		I-F97165/4	100-41409-2410	OPERATING SUP BATTERIES	077130	7.49
		I-G03455/4	100-41409-2046	EQUIPMENT REP HOSE FOR TORO SPRAYER	077130	8.96

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01-15915	JOHN DEERE FINANCIAL		continued			
01-17015	H & R AUTO SUPPLY, LLC					
	I-013250	100-41409-2410	OPERATING SUP OIL DRY FOR FLOOR	077209	62.00	
01-17325	TEXOMA MEDICAL SERVICES					
	I-3096	100-41409-2046	EQUIPMENT REP RPR TRAILER FLAT/SERV CALL/TIR	077261	170.00	
	I-3474	100-41409-2422	PARTS - EQUIP SERVICE CALL/TIRE LOW BOY TRLR	077261	227.50	
	I-4272	100-41409-2422	PARTS - EQUIP TIRE FOR 1565	077261	22.50	
DEPARTMENT 1409 ABP FIELDS/SPORT PROG				TOTAL:	9,807.28	
01-00255	CLINTON LAUNDRY AND CLE					
	I-847144	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	077153	31.00	
	I-849921	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	077153	14.00	
01-08655	SUHOR INDUSTRIES INC DB					
	I-K12919	100-41600-2417	VAULTS/BOXES #30 BOX	077238	2,000.00	
01-17395	HEWLETT-PACKARD FINANCI					
	I-600430449	100-41600-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077174	25.60	
DEPARTMENT 1600 CEMETERY				TOTAL:	2,070.60	
01-00120	ARTIC AIR REFRIG. INC.					
	I-016797	100-41700-2130	FACILITIES RE FILTER MAINTENANCE LIBRARY	077126	1,015.00	
01-00255	CLINTON LAUNDRY AND CLE					
	I-847144	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	077153	30.50	
	I-849921	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	077153	19.50	
01-00260	ELK SUPPLY CO INC					
	I-680969/5	100-41700-2470	FACILITIES MA AIR FILTER/ FURNACE FILTER	077148	10.67	
	I-681978/5	100-41700-2470	FACILITIES MA CAULK/BLADESAW/PUTTY KNIVES	077148	47.72	
01-00955	HINZ REFRIGERATION INC					
	I-1140902217	100-41700-2130	FACILITIES RE RPRS A/C UNIT EASTSIDE ACADEMY	077175	330.00	
01-01250	LOCKE SUPPLY COMPANY					
	I-24023857-00	100-41700-2470	FACILITIES MA BALLAST	077193	24.92	
01-01535	OKLAHOMA NATURAL GAS CO					
	I-OCT-14	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	077220	0.00	
01-01990	SECURITY SERVICES					
	I-317618	100-41700-2120	CONTRACTUAL S ALARM MONTIORING LIBRARY	077235	72.00	

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01-16110	LESLIE'S POOL MART, INC	I-3023-41190	430-41109-3030	OTHER EQUIPME SWIMMING POOL COVER	077191	17,422.24
				DEPARTMENT 1109 PARKS SWIMMING POOL	TOTAL:	17,422.24
01-08200	PROFESSIONAL TURF PRODU	I-4018327-00	430-41308-3030	OTHER EQUIPME REFURB 4500 D TORO MOWER	077227	27,405.00
01-08315	JOHN DEERE GOV'T & NAT'	I-113973028	430-41308-3030	OTHER EQUIPME TRACTOR/LOADER/MOWER/ PALLET FORK	077181	5,918.39
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL:	33,323.39
01-00255	CLINTON LAUNDRY AND CLE	I-125478	430-41408-3005	BUILDING REMO AIR FRESH FOR ARMORY	077153	359.58
01-00260	ELK SUPPLY CO INC	C-125478	430-41408-3005	BUILDING REMO CORRECTION WRONG VENDOR CTC	077148	359.58-
	I-680889/5	430-41408-3005		BUILDING REMO CONCRETE BB GOALS ARMORY	077148	27.28
	I-680919/5	430-41408-3005		BUILDING REMO SAND WEIGHTS BB GOALS ARMORY	077148	107.85
	I-681006/5	430-41408-3005		BUILDING REMO TOOLS TEAR DOWN WALL ARMORY	077148	38.97
	I-681046/5	430-41408-3005		BUILDING REMO BASKETBALL GOAL BOLT - ARMORY	077148	3.12
01-06730	SPORT SUPPLY GROUP INC	I-96269301	430-41408-3005	BUILDING REMO BASKETBALL GOALS ARMORY	077138	8,985.58
01-15045	JEFF BAILEY ELECTRIC, L	I-2086	430-41408-3005	BUILDING REMO ELECTRIC RPR ARMORY	077180	9,967.24
01-15915	JOHN DEERE FINANCIAL	I-F93563/4	430-41408-3005	BUILDING REMO WEIGHTS BB GOALS ARMORY	077130	52.03
01-17380	BRANDON PAUL WALKER	I-1300	430-41408-3005	BUILDING REMO SPRAY FOAM ABP INDOOR TRK	077257	48,000.00
	I-1301	430-41408-3005		BUILDING REMO GENRATOR RENTAL SPRY FOAM	077257	3,000.00
				DEPARTMENT 1408 ACME BRICK PARK	TOTAL:	70,182.07
01-00590	DOLESE BROTHERS CO.	I-RM14059415	430-41409-3035	IMPROVEMENTS CONCRETE FOR SIDEWALK ABP	077159	687.50
	I-RM14060158	430-41409-3035		IMPROVEMENTS CONCRETE LITTLE SOCCER FIELDS	077159	660.00
01-10780	ROOTS 66 SOD FARM	I-6683	430-41409-3035	IMPROVEMENTS SOD FOR SIDEWALK - ACME	077232	350.00
				DEPARTMENT 1409 PKS/ABP BALLFIELDS	TOTAL:	1,697.50
			FUND 430 CAPITAL IMPROVEMNT	TOTAL:		122,625.20

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PACKET: 07152 09/09/2014
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1208 STREETS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12805	JESSIE MUSICK CONCRETE					
		I-289097	430-41208-3036	STREET IMPROV HAYES/GARY ODOT PROJ	077034	3,267.00
		I-8-25-14	430-41208-3036	STREET IMPROV HAYES/GARY BLVD ODOT	077034	1,248.00
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	4,515.00
				FUND 430 CAPITAL IMPROVEMNT	TOTAL:	4,515.00
					REPORT GRAND TOTAL:	6,810.00

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PACKET: 07155 09/15/2014

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-181023000	430-41308-3030	OTHER EQUIPME MTHLY RENT GOLF CARTS	077052	1,980.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						1,980.00
FUND 430 CAPITAL IMPROVEMNT TOTAL:						1,980.00

10/03/2014 7:39 AM
PACKET: 07189 09/30/2014
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-Oct-14	520-44900-2080	NATURAL GAS C NAT GAS SERV HOPE ANNEX	077220	31.19
01-01990	SECURITY SERVICES	I-318074	520-44900-2120	CONTRACTUAL S ALARM MONITORING HOPE	077235	19.50
01-04015	TERMINIX INTERNATIONAL	I-337861353	520-44900-2120	CONTRACTUAL S PEST CONTROL HOPE APTS	077249	159.00
01-06145	BOBBY J. BEAUCHAMP DBA	I-16120	520-44900-2120	CONTRACTUAL S RPR DOOR LATCH #208 ADMIN OFFI	077118	85.00
		I-16335	520-44900-2120	CONTRACTUAL S REPROGRAM DOOR CODE HOPE APT	077118	75.00
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						369.69
FUND 520 HOUSING/HOPE VI FUND TOTAL:						369.69

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PACKET: 07155 09/15/2014
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

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
	I-SEPT.14		520-44900-2080	NATURAL GAS C NAT GAS SERV HOPE ANNEX	077050	31.19
01-09435	AMERICAN ELECTRIC POWER					
	I-SEP-14		520-44900-2075	ELECTRIC CHAR HOPE APT ANNEX ELECTRIC SERV	077036	142.09
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						173.28
FUND 520 HOUSING/HOPE VI FUND TOTAL:						173.28

9/15/2014 3:15 PM
PACKET: 07155 09/15/2014
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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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
	I-Sept-14		760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	077050	36.38
01-09435	AMERICAN ELECTRIC POWER					
	I-SEPT - 14		760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077036	0.00
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	36.38
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	36.38
					REPORT GRAND TOTAL:	470,522.93

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 PACKET: 07189 09/30/2014
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	BALLARD'S OF CLINTON IN	I-80567	760-43600-2421	PARTS-VEHICLE CONNECTOR WATER/PARKS	077202	63.16
01-00260	ELK SUPPLY CO INC	I-680891/5	760-43600-2421	PARTS-VEHICLE CAP/PLUG/BUSHING - WATER	077148	8.74
01-01260	WESTERN EQUIPMENT LLC	I-609962	760-43600-2421	PARTS-VEHICLE ALERNATOR STREET SWEEPER	077260	130.08
		I-628533	760-43600-2421	PARTS-VEHICLE BEARINGS/PLATE/PINION/GASKETS	077260	979.15
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT-14	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	077220	0.00
01-01570	OCT EQUIPMENT, INC	I-123878	760-43600-2421	PARTS-VEHICLE BELT TENSINOR- STREETS	077215	138.87
		I-123879	760-43600-2421	PARTS-VEHICLE BELT TENSINOR - STOCK	077215	131.00
		I-123885	760-43600-2421	PARTS-VEHICLE FLEX HOSE/HOSE	077215	340.87
		I-123891	760-43600-2421	PARTS-VEHICLE RELAY - STREET BACKHOE	077215	75.00
		I-123938	760-43600-2421	PARTS-VEHICLE SCREW/O-RING BACK HOE WATER	077215	21.23
01-01775	A.W. POOL INC.	I-11463	760-43600-2421	PARTS-VEHICLE BUILD FLANGE PTO SHAFT JD TRCT	077119	200.00
01-04215	WELDON PARTS, INC	I-1327264-00	760-43600-2421	PARTS-VEHICLE LED STROBE /TIRE CEMENT	077259	258.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-101238	760-43600-2421	PARTS-VEHICLE BLOWER RESTER	077211	21.95
		I-0243-101374	760-43600-2421	PARTS-VEHICLE BRUSHES/WIRE WHEEL	077211	5.05
		I-0243-101433	760-43600-2421	PARTS-VEHICLE HOSE CLAMP	077211	12.20
		I-0243-101435	760-43600-2421	PARTS-VEHICLE CARBON STEEL TAP/TRCTR LT	077211	71.84
		I-0243-101487	760-43600-2421	PARTS-VEHICLE FLASHER STREET SWEEPER	077211	11.49
		I-0243-102368	760-43600-2421	PARTS-VEHICLE HYD OIL BACKHOE	077211	91.98
		I-0243-102408	760-43600-2421	PARTS-VEHICLE 5 GAL HYD OIL WATER BACKHOE	077211	91.98
		I-0243-102878	760-43600-2421	PARTS-VEHICLE HYD HOSE/MEGA CRIMP ENDS #24	077211	28.75
		I-0243-103435	760-43600-2421	PARTS-VEHICLE V-BELTS	077211	33.74
		I-0243-104616	760-43600-2421	PARTS-VEHICLE PLUGS/AIR FILTER/BATTERY	077211	42.38
		I-0243-104787	760-43600-2421	PARTS-VEHICLE GEAR LUB - WATER	077211	16.98
		I-0243-104907	760-43600-2421	PARTS-VEHICLE WIPER BLADES PD#1	077211	47.98
		I-0243-106011	760-43600-2421	PARTS-VEHICLE IGNITION SWITCH- STREET SWPR	077211	11.49
		I-0243-106412	760-43600-2421	PARTS-VEHICLE TRANS FLUID/FILTER KIT	077211	51.57
		I-0243-106444	760-43600-2421	PARTS-VEHICLE BRAKES CITY HALL FORD RANGER	077211	116.21
		I-0243-107017	760-43600-2421	PARTS-VEHICLE BATTERY #22	077211	204.78
		I-0243-107126	760-43600-2421	PARTS-VEHICLE MOTOR MOUNT RANGER CITY HALL	077211	58.24
01-09435	AMERICAN ELECTRIC POWER	I-SEPT-14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077120	203.20
01-15605	GRAND BATTERY & ELECTRI					

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PACKET: 07189 09/30/2014
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-15605	GRAND BATTERY & ELECTRI	continued				
		I-206895	760-43600-2421	PARTS-VEHICLE ALTERNATOR STREET SWEEPER	077170	179.00
		I-207071	760-43600-2421	PARTS-VEHICLE STRATER #6 STREET SWEEPER	077170	195.00
01-17015	H & R AUTO SUPPLY, LLC					
		I-012314	760-43600-2421	PARTS-VEHICLE ADAPTER	077209	3.25
		I-012363	760-43600-2421	PARTS-VEHICLE ADAPTER - WATER	077209	21.34
		I-013370	760-43600-2421	PARTS-VEHICLE BELT #15	077209	57.76
		I-013434	760-43600-2410	OPERATING SUP 9 PC HEX KEY SET SHOP/ SCREW15	077209	21.25
		I-013643	760-43600-2410	OPERATING SUP CROW SET (8P AND 10P)	077209	38.09
01-17395	HEWLETT-PACKARD FINANCI					
	I-600430449		760-43600-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077174	25.46
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	4,009.06

				FUND 760 CENTRAL GARAGE FUND	TOTAL:	4,009.06