

10/08/2014 1:56 PM
PACKET: 07195 10/08/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-04550	C.L.E.E.T.	I-SEPT-14	100-2600	DUE TO STATE PENALTY ASSESSMENT FEES SEPT14	077266	798.11	
01-09370	O.S.B.I.	I-SEPT-14	100-2600	DUE TO STATE FORENSIC/AFIS FEES SEPT 14	077267	865.21	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,663.32
				FUND	100 GENERAL FUND	TOTAL:	1,663.32

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 PACKET: 07203 10/15/2014
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14985	OK UNIFORM BUILDING COD	I-SEPT-14	100-2601	DUE TO STATE- FEES COLLECTED SEPT 2014	077317	232.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 232.00
01-01670	OK MUN. ASSURANCE GROUP	I-35175	100-40100-2033	FLEET INSURAN FLEET/EQUIP 11-1-14 TO 11-1-15	077318	11,771.74
01-13175	FLEETCOR DBA/FUELMAN	I-NP42500032	100-40100-2650	CONTRIBUTION FUEL USE	077309	0.00
		I-NP42500032	100-40100-2650	CONTRIBUTION FUEL USE	077309	0.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	11,771.74
01-01015	I.I.M.C.	I-10-6-2014	100-40200-2605	DUES, SUBSCRI MBRSHP L. ANDERS/S. STERMER	077310	250.00
01-01925	AT&T	I-OCT-14	100-40200-2005	TELEPHONE TELEPHONE SERVICE	077303	43.11
01-02760	LISA ANDERS	I-10-6-2014	100-40200-2615	TRAINING & DE RMBRS MEAL- ANDERS/SMITH/STERM	077302	32.22
01-13175	FLEETCOR DBA/FUELMAN	I-NP42500032	100-40200-2425	FUEL, OIL, ET FUEL USE	077309	55.33
01-16510	CELLULAR NETWORK PARTNE	I-Oct 14	100-40200-2005	TELEPHONE ON CALL PHONES	077320	25.67
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	406.33
01-01925	AT&T	I-OCT-14	100-40300-2005	TELEPHONE TELEPHONE SERVICE	077303	48.34
01-16245	SUMMIT BUSINESS SYSTEMS	I-INSB236233	100-40300-2040	OFFICE EQUIPM OVERAGE EST	077325	345.99
				DEPARTMENT 0300 FINANCE	TOTAL:	394.33
01-01925	AT&T	I-OCT-14	100-40400-2005	TELEPHONE TELEPHONE SERVICE	077303	6.53
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	6.53

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00230	BRITTAIN & ASSOCIATES I	I-12445	100-40100-2032 POLICY # WS129925	PROPERTY INSU RNWL INS TENT 10/14 TO 10/15	077497	577.70
01-01125	K-MART #4782	I-4424	100-40100-2610	CONFERENCES, COFFE FILTERS/MAKER/COFFEE/WTR	077544	7.00
01-01880	RISK MGMT DIVISION	I-5520159007016	100-40100-2033 9/1/2014 TO 8/31/2015	FLEET INSURAN AUTO LIABILITY FIRE VEHICLES	077582	954.00
01-02740	RANDOLPH S MEACHAM, P.C	I-40931	100-40100-2085	PROFESSIONAL MTGS/PH CONF/RVW AGRMNT/EMAILS	077555	390.00
01-03110	HANK DYE INSURANCE AGEN	I-12460	100-40100-2030	LIABILITY INS GEN LIABILITY RNWL 11/14-11/15	077535	11,370.82
01-11005	ROBERT L CHAMBERS	I-14/15	100-40100-2630	COMMUNITY PRO ANNL NOV 2014- OCT. 2015	077506	400.00
01-15330	RS MEACHAM CPA'S	I-8798	100-40100-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077585	1,900.00
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	15,599.52
01-00320	CLINTON DAILY NEWS	I-10-1-14	100-40200-2025	LEGAL PUBLICA CLASS AD ABP FACILITY ATTENDAN	077502	62.20
		I-10-13-14	100-40200-2025	LEGAL PUBLICA CLASS AD- PARKS MAINT LAB	077502	58.30
		I-10-20-2014	100-40200-2025	LEGAL PUBLICA CLASS AD- UTILITY CLRK	077502	65.10
		I-LN#23072	100-40200-2025	LEGAL PUBLICA LN#23072 ORD 953	077502	87.95
01-01640	OK EMPLOYMENT SECRTY CO	I-3RD QTR	100-40200-1095	UNEMPLOYMENT UNEMPLYMNT - M.L. BROWN	077568	362.41
01-03705	AT&T MOBILTY	I-Nov-14	100-40200-2005	TELEPHONE IPAD DATA PLANS	077489	236.85
01-03775	AMBUCS	I-883	100-40200-2605	DUES, SUBSCRI MTHLY MBRSH L. ANDERS OCT 14	077483	30.00
01-04600	QUILL CORPORATION	I-6856466	100-40200-2405	OFFICE SUPPLI PENS	077577	7.40
		I-6863675	100-40200-2405	OFFICE SUPPLI OFFICES SUPPLIES/COPY PAPER	077577	49.60
01-04610	DEBRA BLANCHARD	I-10-28-2014	100-40200-2615	TRAINING & DE MEALS MCTOFOA CONF STILLWATER BLANCHARD/FRANSEN/SMITH/STERMER	077494	62.15

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VENDOR SET: 01 CITY OF CLINTON
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DEPARTMENT: 0200 ADMINISTRATION

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	NEWEGG.COM	I-214168244	100-40200-2405	NEWEGG.COM:SCANNER/MOUSE PADS		45.99
DEPARTMENT 0200 ADMINISTRATION						TOTAL: 45.99
01-1	NEWEGG.COM	I-214168284	100-40502-2050	NEWEGG.COM: 7"TFT SCREEN PD		144.87
DEPARTMENT 0502 POLICE SUPPORT SERVICE						TOTAL: 144.87
01-1	NEWEGG.COM	I-214168244	100-41408-2410	NEWEGG.COM:SCANNER/MOUSE PADS		270.99
01-1	NEWEGG.COM	I-214168264	100-41408-2410	NEWEGG.COM:AG SCREEN PROT ABP		53.97
DEPARTMENT 1408 RECREATION						TOTAL: 324.96
FUND 100 GENERAL FUND						TOTAL: 515.82

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-05160	INTEGRIS HEALTH	I-2014-18552	100-40200-2616	EMPLOYEE HEAL PRE PHYS - C. CLONINGER	077541	475.00
01-09805	O.S.B.I. (BACKGROUND CK	I-150610 HOOK	100-40200-2616	EMPLOYEE HEAL BK GRND M HOOK	077566	15.00
		I-150610 WARNER	100-40200-2616	EMPLOYEE HEAL BK GRND CK- Z WARNER	077566	15.00
01-12040	WESTVIEW HEALTH CLINIC	I-2207	100-40200-2616	EMPLOYEE HEAL FLU SHOTS X 51	077612	688.50
01-16695	STAPLES ADVANTAGE	I-8031695582	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES	077597	143.84
		I-8031695582	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES	077597	3.83-
		I-8031786250	100-40200-2405	OFFICE SUPPLI CALENDAR/STICKIES	077597	11.58
01-17325	TEXOMA MEDICAL SERVICES	I-5142	100-40200-2045	VEHICLE REPAI RPLC TIRES FORD ESCAPE	077609	503.26
01-17395	HEWLETT-PACKARD FINANCI	I-600433923	100-40200-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077537	179.20
01-17485	RB HOTEL STILLWATER, LL	I-58183	100-40200-2615	TRAINING & DE LODGING OMCTFOA CONF BLANCHARD	077580	372.00
			STERMER			
DEPARTMENT 0200 ADMINISTRATION				TOTAL:		3,421.51
01-00480	DAVIS PRINTING CO	I-35368	100-40300-2015	REPRODUCTION/ #10 WINDOW ENVELOPES 65000	077519	2,618.00
		I-35426	100-40300-2015	REPRODUCTION/ WATER BILLS 66000	077519	2,234.00
		I-35446	100-40300-2015	REPRODUCTION/ RETURN ENVELOPES 65000	077519	2,214.00
01-00750	FEDERAL EXPRESS CORP	I-2-184-49938UTILITY	100-40300-2010	POSTAGE RETURN HANDHELDS TO NORTHRUP	077528	67.13
01-01405	MONROE SYSTEMS	I-7AU41A	100-40300-2405	OFFICE SUPPLI RIBBON FOR ADDING MACHINES	077557	57.63
01-01435	ASSN OF PUBLIC TREASURE	I-#102474	100-40300-2605	DUES, SUBSCRI ANNUAL MBRSH D. BLANCHARD	077484	145.00
01-03250	TYLER TECHNOLOGIES	I-025-107914	100-40300-2020	DATA PROCESSI UT/GL/PO/FA/PR/PER/AP/CR SFTWR	077603	13,506.71
01-03705	AT&T MOBILTY	I-Nov-14	100-40300-2005	TELEPHONE IPAD DATA PLANS	077489	20.40
01-04600	QUILL CORPORATION					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04600	QUILL CORPORATION		continued			
		I-6863675	100-40300-2405	OFFICE SUPPLI OFFICES SUPPLIES/COPY PAPER	077577	4.03
		I-6863675	100-40300-2405	OFFICE SUPPLI OFFICES SUPPLIES/COPY PAPER	077577	18.00
01-04610	DEBRA BLANCHARD					
		I-10-28-2014	100-40300-2615	TRAINING & DE MEALS MCTOFOA CONF STILLWATER	077494	62.15
				BLANCHARD/FRANSEN/SMITH/STERMER		
01-09720	PITNEY BOWES PURCHASE P					
		I-10-8-14	100-40300-2010	POSTAGE POSTAGE METER REFILL	077575	266.66
01-16625	STANDFIELD PRINTING CO.					
		C-C1251455-0	100-40300-2015	REPRODUCTION/ REFUND INHOUSE FAST PRINTING	077596	140.00-
		I-1251455-0	100-40300-2015	REPRODUCTION/ PURCHASE ORDERS	077596	755.48
		I-1256776-0	100-40300-2405	OFFICE SUPPLI THERMAL/CALCULATOR PAPER	077596	158.72
01-16695	STAPLES ADVANTAGE					
		I-8031695582	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES	077597	115.60
01-17395	HEWLETT-PACKARD FINANCI					
		I-600433923	100-40300-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077537	230.40
01-17485	RB HOTEL STILLWATER, LL					
		I-58184	100-40300-2615	TRAINING & DE LODGING OMCTFOA CONF BLANCHARD	077580	372.00
			FRANSEN			
DEPARTMENT 0300 FINANCE					TOTAL:	22,705.91
01-01665	OK MUN COURT CLERK ASSC					
		I-1512	100-40400-2615	TRAINING & DE WRKSHP 10/29/14 TUPPER/KREWALL	077571	100.00
01-13750	AMERICAN MUNICIPAL SERV					
		I-22080	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS SEPT 2014	077479	355.50
01-16625	STANDFIELD PRINTING CO.					
		I-1261356-0	100-40400-2605	DUES, SUBSCRI TYPEWRITER RIBBON	077596	15.52
01-16695	STAPLES ADVANTAGE					
		I-8031695582	100-40400-2405	OFFICE SUPPLI OFFICE SUPPLIES	077597	19.15
01-17395	HEWLETT-PACKARD FINANCI					
		I-600433923	100-40400-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077537	51.20
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	541.37
01-00750	FEDERAL EXPRESS CORP					
		I-2-814-49938 PD	100-40501-2010	POSTAGE SHIPPING BAGES/VIDEO RECORDER	077528	53.62

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00620	DEPT OF PUBLIC SAFETY	I-04-1502526	100-40501-2110	RENTAL CHARGE OLET EQUIP SYSTEM LEASE	077307	350.00
01-01925	AT&T	I-OCT-14	100-40501-2005	TELEPHONE TELEPHONE SERVICE	077303	114.89
01-05315	OK ASSOC CHIEFS OF POLI	I-2014-1605	100-40501-2605	DUES, SUBSCRI 2015 MBR DUES D. CRABTREE	077315	75.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP42500032	100-40501-2425	FUEL, OIL, ET FUEL USE	077309	133.43
01-16510	CELLULAR NETWORK PARTNE	I-Oct 14	100-40501-2005	TELEPHONE ON CALL PHONES	077320	48.42
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	721.74
01-13175	FLEETCOR DBA/FUELMAN	I-NP42500032	100-40503-2425	FUEL, OIL, ET FUEL USE	077309	3,029.47
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	3,029.47
		I-NP42500032	100-40504-2425	FUEL, OIL, ET FUEL USE	077309	283.99
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	283.99
		I-NP42500032	100-40505-2425	FUEL, OIL, ET FUEL USE	077309	0.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	0.00
01-01925	AT&T	I-OCT-14	100-40601-2005	TELEPHONE TELEPHONE SERVICE	077303	44.43
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	44.43
01-13175	FLEETCOR DBA/FUELMAN	I-NP42500032	100-40606-2425	FUEL, OIL, ET FUEL USE	077309	1,361.25
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	1,361.25
01-09435	AMERICAN ELECTRIC POWER	I-OCT-14	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	077300	60.66
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	60.66

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00750	FEDERAL EXPRESS CORP		continued			
01-01125	K-MART #4782	I-4543	100-40501-2405	OFFICE SUPPLI SUPPLIE- CUPS/PLATES/BINDER/WP	077544	77.81
01-02740	RANDOLPH S MEACHAM, P.C	I-40931	100-40501-2085	PROFESSIONAL MTGS/PH CONF/RVW AGRMNT/EMAILS	077555	435.00
01-03705	AT&T MOBILTY	I-Nov-14	100-40501-2005	TELEPHONE IPAD DATA PLANS	077489	20.41
01-04600	QUILL CORPORATION	I-6863675	100-40501-2405	OFFICE SUPPLI OFFICES SUPPLIES/COPY PAPER	077577	14.51
		I-6863675	100-40501-2405	OFFICE SUPPLI OFFICES SUPPLIES/COPY PAPER	077577	44.33
01-16695	STAPLES ADVANTAGE	I-8031695582	100-40501-2405	OFFICE SUPPLI OFFICE SUPPLIES	077597	165.87
		I-8031695582	100-40501-2405	OFFICE SUPPLI OFFICE SUPPLIES	077597	3.82-
01-17395	HEWLETT-PACKARD FINANCI	I-600433923	100-40501-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077537	51.20
			DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:		858.93
01-01125	K-MART #4782	I-4402	100-40502-2405	OFFICE SUPPLI FLASH DRIVE	077544	19.99
01-16695	STAPLES ADVANTAGE	I-8031695582	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES	077597	142.58
01-17395	HEWLETT-PACKARD FINANCI	I-600433923	100-40502-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077537	76.80
			DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:		239.37
01-00260	ELK SUPPLY CO INC	I-682834/5	100-40503-2470	FACILITIES MA AC FILTERS OPERATION	077510	17.44
		I-683011/5	100-40503-2410	OPERATING SUP WEATHER STRIP - ACO	077510	9.34
01-00735	FARMER BROTHERS CO	I-59818143 CORR	100-40503-2410	OPERATING SUP CORRECTION TO INV 59818143	077527	1.25
		I-60475328 SO	100-40503-2410	OPERATING SUP COFFE SERVICE	077527	90.91
01-01950	HAC, INC, DBA HOMELAND,	I-360492	100-40503-2431	PRISONER BOAR GROCERY (JAIL)	077539	273.74
		I-360587	100-40503-2431	PRISONER BOAR SUPPLIES- JAIL BREAD/SOAP/OIL	077539	57.26

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04285	LAWTON COMMUNICATIONS	I-030144	100-40503-2050	RADIO REPAIR VHF REPEATER ANT. REPLACED P/A	077550	710.00
01-07820	CDW GOVERNMENT INC	I-PH93146	100-40503-2410	OPERATING SUP CID DVR REPAIR	077503	17.94
01-15915	JOHN DEERE FINANCIAL	I-G10064/4	100-40503-2435	UNIFORM SERVI UNIFORM JEANS - MURLEY	077491	95.97
01-16625	STANDFIELD PRINTING CO.	I-1259099-0	100-40503-2015	REPRODUCTION/ REPORT FORMS	077596	117.33
01-16695	STAPLES ADVANTAGE	I-8031695582	100-40503-2410	OPERATING SUP OFFICE SUPPLIES	077597	44.99
01-17325	TEXOMA MEDICAL SERVICES	I-4609	100-40503-2420	TIRES, BATTER MOUNT/BAL TIRE UNIT 10	077609	20.00
		I-4781	100-40503-2420	TIRES, BATTER ALIGNMENT UNIT #2	077609	69.00
		I-4785	100-40503-2420	TIRES, BATTER ALIGNMENT UNIT #30	077609	49.00
01-17395	HEWLETT-PACKARD FINANCI	I-600433923	100-40503-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	077537	153.60
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	1,727.77
01-00685	DANNY ELSTON ELECTRIC	I-3575	100-40504-2410	OPERATING SUP WALL HEATER - ANIMAL CONT	077524	740.00
01-12415	LAMPTON WELDING SUPPLY	I-04127025	100-40504-2410	OPERATING SUP CARBON MONOXIDE - ANIMAL CONTR	077549	164.20
01-15915	JOHN DEERE FINANCIAL	I-G06392/4	100-40504-2410	OPERATING SUP TRIMMER LINE (ACO)	077491	2.29
		I-G08556/4	100-40504-2410	OPERATING SUP GUNNY SACK/DOG FOOD - ACO	077491	25.97
		I-G08932/4	100-40504-2410	OPERATING SUP GRAVY TRAIN - ANIMAL CONTROL	077491	3.54
		I-G11192/4	100-40504-2410	OPERATING SUP CONTRACTOR BAGS/ANIMAL CONTROL	077491	8.99
		I-G12076/4	100-40504-2410	OPERATING SUP DOG FOOD (ACO)	077491	23.99
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	968.98
01-03705	AT&T MOBILTY	I-Nov-14	100-40601-2005	TELEPHONE IPAD DATA PLANS	077489	71.23
01-16695	STAPLES ADVANTAGE	I-8031695582	100-40601-2405	OFFICE SUPPLI OFFICE SUPPLIES	077597	127.00
		I-8031695582	100-40601-2405	OFFICE SUPPLI OFFICE SUPPLIES	077597	3.82-
		I-8031786250	100-40601-2405	OFFICE SUPPLI CALENDAR/STICKIES	077597	2.99

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16695	STAPLES ADVANTAGE		continued			
01-17395	HEWLETT-PACKARD FINANCI	I-600433923	100-40601-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077537	51.20
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	248.60
01-00255	CLINTON LAUNDRY AND CLE					
		I-855387	100-40606-2111	LAUNDRY RENTA MOP/TOOL/RED TOWELS	077515	23.19
		I-858968	100-40606-2111	LAUNDRY RENTA MOPS/MITT/MATS/TOWELS	077515	112.48
01-00260	ELK SUPPLY CO INC					
		I-682791/5	100-40606-2421	PARTS - VEHIC NUTS/BOLTS/SCREWS/ENG 91	077510	6.60
		I-683084/5	100-40606-2422	PARTS - EQUIP NUTS/BOLTS/SCREWS	077510	3.00
		I-683201/5	100-40606-2422	PARTS - EQUIP NUTS/BOLTS/SCREWS	077510	6.59
		I-683588/5	100-40606-2421	PARTS - VEHIC AIR QUICKCONN/END FOR AIRHOSE	077510	4.67
		I-683757/5	100-40606-2422	PARTS - EQUIP ADAPTER INSERT FOR AIR COMP	077510	2.43
01-00365	CHIEF FIRE & SAFETY CO					
		I-155168	100-40606-2421	PARTS - VEHIC ATTIC LADDER/HOSE REEL	077508	208.00
		I-178271	100-40606-2421	PARTS - VEHIC ATTIC LADDER/HOSE REEL	077508	65.00
01-00735	FARMER BROTHERS CO					
		I-60475328 SO	100-40606-2460	MISCELLANEOUS COFFE SERVICE	077527	90.91
01-01700	OSU FIRE SERVICE TRAINI					
		I-52206	100-40606-2615	TRAINING & DE VEHICLE RESCUE TRAINING	077573	1,200.00
				CHALLIS/SHADDON/SWITZER/RUSSELL/VALENTINE/BAGGETT		
		I-804	100-40606-2615	TRAINING & DE CPR CARS HS FIRST AID AED PACK	077573	72.00
01-03335	RICK CHALLIS					
		I-10/14/14	100-40606-2615	TRAINING & DE RMBRS MEAL TRAINING CLASS	077505	12.00
01-04215	WELDON PARTS, INC					
		I-1348945-00	100-40606-2422	PARTS - EQUIP 14" AIR PRESSURE CHUCKS	077607	45.03
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-106574	100-40606-2421	PARTS - VEHIC BATTERY BP102	077563	143.81
		I-0243-110646	100-40606-2422	PARTS - EQUIP OIL FOR ENG 1	077563	18.38
01-1	MISCELLANEOUS VENDOR					
	BRETT RUSSELL	I-10/14/14	100-40606-2615	TRAINING & DE BRETT RUSSELL: MEAL RMBRS TRNG	077496	12.00
01-12180	WESTERN OK TIRE & SERVI					
		I-4880	100-40606-2421	PARTS - VEHIC ROTATE TIRES ON TAHOE UNIT 6	077610	20.00
01-13805	FORREST VALENTINE					
		I-10-14-14	100-40606-2615	TRAINING & DE RMBRS MEAL TRAINING	077606	12.00

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01-13805	FORREST VALENTINE		continued			
01-16660	CITY CARBONIC, LLC					
		I-52169	100-40606-2422	PARTS - EQUIP CYLINDERS TESTED/REPAIRED	077509	318.00
		I-52196	100-40606-2422	PARTS - EQUIP HIGH PRESS TEST/HYDR TESTING	077509	232.80
01-17015	H & R AUTO SUPPLY, LLC					
		I-014651	100-40606-2420	TIRES, BATTER BATTERY KIDS SAFE TRAILER	077559	105.06
		I-014652	100-40606-2420	TIRES, BATTER BATTERY TRUCK 5	077559	291.96
			DEPARTMENT 0606 FIRE PROTECTION	TOTAL:		3,005.91
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-14	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	077481	0.00
01-17450	MARGARET MCMORROW-LOVE					
		I-10-2-14	100-40607-2085	PROFESSIONAL PH CONF/MAILINGS/E-MAILS	077553	230.08
			DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:		230.08
01-00430	CUSTER COUNTY ABSTRACT					
		I-1853	100-41000-2085	PROFESSIONAL TITLE SRCH 118 E TERRACE	077518	150.00
		I-1854	100-41000-2085	PROFESSIONAL TITLE SRCH 619 N 5TH	077518	150.00
01-01520	NATIONAL FIRE PROTECTIO					
		I-10-15-14	100-41000-2605	DUES, SUBSCRI NATIONAL ELECTRIC CODE BOOK	077560	179.00
01-03705	AT&T MOBILTY					
		I-Nov-14	100-41000-2005	TELEPHONE IPAD DATA PLANS	077489	20.41
01-08205	OK CODE ENFORCEMENT ASS					
		I-10-14-14	100-41000-2605	DUES, SUBSCRI ANDERS MBRSHIP DUES	077567	35.00
			DEPARTMENT 1000 INSPECTION	TOTAL:		534.41
01-00255	CLINTON LAUNDRY AND CLE					
		I-851303	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	077515	20.05
		I-852951	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	077515	27.05
		I-855527	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	077515	383.59
		I-856686	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	077515	29.25
01-00260	ELK SUPPLY CO INC					
		I-683371/5	100-41108-2470	FACILITIES MA PLYWOOD FOR PARK RENOVATIONS	077510	139.45
		I-684093/5	100-41108-2410	OPERATING SUP SUPPLIES FOR CHAIN SAWS	077510	46.75
		I-684351/5	100-41108-2410	OPERATING SUP INDUSTRIAL TAPE	077510	35.07

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01-13175	FLEETCOR	DBA/FUELMAN I-NP42500032	100-41000-2425	FUEL, OIL, ET FUEL USE	077309	220.18
				DEPARTMENT 1000 INSPECTION	TOTAL:	220.18
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT.14	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	077319	0.00
01-01925	AT&T	I-OCT-14 I-OCT-14	100-41108-2005 100-41108-2005	TELEPHONE TELEPHONE SERVICE TELEPHONE TELEPHONE SERVICE	077303 077303	0.00 0.00
01-09435	AMERICAN ELECTRIC POWER	I-OCT-14	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077300	110.55
01-13175	FLEETCOR	DBA/FUELMAN I-NP42500032	100-41108-2425	FUEL, OIL, ET FUEL USE	077309	1,214.77
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	1,325.32
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT.14	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	077319	0.00
01-01925	AT&T	I-OCT-14	100-41109-2005	TELEPHONE TELEPHONE SERVICE	077303	6.53
01-09435	AMERICAN ELECTRIC POWER	I-OCT-14	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077300	0.00
				DEPARTMENT 1109 SWIMMING POOL	TOTAL:	6.53
01-01150	KIASH ELECTRIC	I-OCT-14 I-OCT-14 I-OCT-14 I-OCT-14	100-41208-2076 100-41208-2076 100-41208-2076 100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS STREET LIGHTI I-40/CHEROKEE LIGHTS STREET LIGHTI I-40/CHEROKEE LIGHTS STREET LIGHTI I-40/CHEROKEE LIGHTS	077311 077311 077311 077311	91.89 149.34 181.99 161.53
01-01925	AT&T	I-OCT-14	100-41208-2005	TELEPHONE TELEPHONE SERVICE	077303	6.53
01-09435	AMERICAN ELECTRIC POWER	I-OCT-14	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	077300	7,782.62
01-13175	FLEETCOR	DBA/FUELMAN I-NP42500032	100-41208-2425	FUEL, OIL, ET FUEL USE	077309	2,341.71

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01-00850	GARY JONES DBA GARY'S	I-365631	100-41108-2045	VEHICLE REPAI HEADLINER/DASH RRP 97 FLTBD	077531	190.00
01-01240	LITTKE'S STORE	I-1597425	100-41108-2422	PARTS-EQUIPME RPR POLE SAWS	077551	137.95
01-01260	WESTERN EQUIPMENT LLC	I-634323	100-41108-2410	OPERATING SUP BLADES 910 A JD	077608	55.59
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV-14	100-41108-2080	NATURAL GAS C NAT GAS SERV	077572	36.93
01-02010	SHERWIN-WILLIAMS CO.	I-7377-7	100-41108-2470	FACILITIES MA TITAN SPRAYER PARKS	077592	1,715.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-107669	100-41108-2410	OPERATING SUP WORK GLOVES	077563	17.99
01-07990	CHEM-CAN SERVICES, INC	I-O-384245	100-41108-2110	RENTAL CHARGE PORTABLE TOILET GOLF/KLUMP	077507	80.00
01-09435	AMERICAN ELECTRIC POWER	I-NOV-14	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077481	933.88
01-15045	JEFF BAILEY ELECTRIC, L	I-2107	100-41108-2120	CONTRACTUAL S REP LIGHTS/KLUMP PARK	077543	653.22
		I-2116	100-41108-2120	CONTRACTUAL S REP LIGHTS/AMPITHEATER	077543	266.37
01-15915	JOHN DEERE FINANCIAL	I-G14061/4	100-41108-2470	FACILITIES MA SPREADER OVERSEEDING PARKS	077491	222.94
01-16710	BLUE TARP FINANCIAL, IN	I-31240230	100-41108-2470	FACILITIES MA DELUXE INDUSTRIAL HOOD	077561	70.95
01-17325	TEXOMA MEDICAL SERVICES	I-4617	100-41108-2420	TIRES, BATTER NEW TIRES 16' TRAILER	077609	470.00
01-17395	HEWLETT-PACKARD FINANCI	I-600433923	100-41108-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077537	25.60
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	5,557.63
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV-14	100-41109-2080	NATURAL GAS C NAT GAS SERV	077572	36.38
01-09435	AMERICAN ELECTRIC POWER	I-NOV-14	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077481	823.18

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01-15935	JASON JONES PLUMBING, L	I-2142	100-41109-2130	FACILITIES RE WINTERIZE THE POOL RESTROOMS	077542	212.00
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	1,071.56
01-00255	CLINTON LAUNDRY AND CLE	C-678164/5	100-41208-2410	OPERATING SUP POSTED WRONG VENDOR	077515	46.74-
		C-857551	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	077515	55.00-
		I-851303	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	077515	61.75
		I-852951	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	077515	61.75
		I-855527	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	077515	68.75
		I-856686	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	077515	61.75
01-00260	ELK SUPPLY CO INC	I-678164/5	100-41208-2410	OPERATING SUP MARKING PAINT	077510	46.74
		I-683073/5	100-41208-2410	OPERATING SUP PLY-WOOD FOR NEW SHOP	077510	55.78
01-00590	DOLESE BROTHERS CO.	I-102215	100-41208-2476	SIDEWALK REPA CURB MIX S 18TH STREET	077521	142.00
		I-RM14066631	100-41208-2485	STREET REPAIR CONCRETE GLENN SMITH/RR	077521	406.00
		I-RM14069381	100-41208-2485	STREET REPAIR CONCRETE 18TH ST RPR	077521	290.00
		I-RM14070137	100-41208-2485	STREET REPAIR RT 66 ROAD REPAIR	077521	194.00
01-01270	MIDSTATE TRAFFIC CONTRO	I-33535	100-41208-2078	TRAFFIC SIGNA GARY BLVD/10TH - LOOP WORK	077556	543.20
		I-33595	100-41208-2078	TRAFFIC SIGNA RPR JAYCEE LANE/GARY TRAFFIC L	077556	1,677.92
01-02220	T.H. ROGERS LUMBER CO.	I-1307071	100-41208-2410	OPERATING SUP TAPE/SHOVEL/BROOM/NOZZLE/HOSE	077598	54.67
		I-1307146	100-41208-2470	FACILITIES MA LIQUID NAILS/BRUSHES	077598	31.50
		I-1307163	100-41208-2470	FACILITIES MA REGAL KEYS	077598	24.97
01-02465	FIRST AID SERVICES & SU	I-02700110342	100-41208-2455	SAFETY EQUIPM REFILL FIRST AID KIT	077615	129.85
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-108354	100-41208-2422	PARTS-EQUIPME HEAD LIGHT SWEEPER	077563	26.66
		I-0243-108886	100-41208-2422	PARTS-EQUIPME BOLTS FOR STREET SWEEPER	077563	11.97
		I-0243-109584	100-41208-2422	PARTS-EQUIPME FILLER KT/HARDNER/SPREADER	077563	22.02
		I-0243-109777	100-41208-2422	PARTS-EQUIPME HARDNER/FILLER KT	077563	21.36
		I-0243-111757	100-41208-2425	FUEL, OIL, ET ANTI--FREEZE	077563	167.88
		I-0243-111877	100-41208-2421	PARTS-VEHICLE PARTS FOR SWEEPER TRUCK	077563	36.36
01-09435	AMERICAN ELECTRIC POWER	I-NOV-14	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	077481	0.00
01-11205	OLD DOMINION BRUSH	I-0064194-IN	100-41208-2422	PARTS-EQUIPME SWEEPER BROOMS	077570	443.21

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01-02395	WILLIAMS ELECTRIC CO IN					
		I-4130228	100-41208-2077	STREET LIGHT CLUSTER LIGHT REPAIR I-40	077328	2,244.53
		I-4130275	100-41208-2077	STREET LIGHT CLUSTER LIGHT REPAIR I-40	077328	7,125.00
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	9,369.53
				FUND 100 GENERAL FUND	TOTAL:	9,369.53

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16510	CELLULAR NETWORK PARTNE	I-Oct 14	100-41208-2005	TELEPHONE ON CALL PHONES	077320	23.42
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	10,739.03
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT.14	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	077319	199.53
01-01925	AT&T	I-OCT-14	100-41408-2005	TELEPHONE TELEPHONE SERVICE	077303	22.21
01-02505	CITY OF CLINTON	I-OCT-14	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	077306	16.50
		I-OCT-14	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	077306	17.32
		I-OCT-14	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	077306	4.70
01-09435	AMERICAN ELECTRIC POWER	I-OCT-14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077300	0.00
		I-OCT-14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077300	943.75
01-13175	FLEETCOR DBA/FUELMAN	I-NP42500032	100-41408-2425	FUEL, OIL, ET FUEL USE	077309	430.27
01-16510	CELLULAR NETWORK PARTNE	I-Oct 14	100-41408-2005	TELEPHONE ON CALL PHONES	077320	23.43
01-16605	SAM'S CLUB / GECRB	I-0491	100-41408-2340	HOLIDAY EVENT ASP/CONCESSION/HOLIDAY	077322	299.66
		I-0491	100-41408-2310	SUMMER CAMP P ASP/CONCESSION/HOLIDAY	077322	13.96
		I-0491	100-41408-2416	CONCESSIONS F ASP/CONCESSION/HOLIDAY	077322	91.78
		I-2971	100-41408-2310	SUMMER CAMP P ASP/CONCESSION/ACME OP/HOLIDAY	077322	171.61
		I-2971	100-41408-2416	CONCESSIONS F ASP/CONCESSION/ACME OP/HOLIDAY	077322	244.96
		I-2971	100-41408-2410	OPERATING SUP ASP/CONCESSION/ACME OP/HOLIDAY	077322	23.76
		I-2971	100-41408-2340	HOLIDAY EVENT ASP/CONCESSION/ACME OP/HOLIDAY	077322	43.94
DEPARTMENT 1408 RECREATION					TOTAL:	2,547.38
01-09435	AMERICAN ELECTRIC POWER	I-OCT-14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077300	910.33
01-13175	FLEETCOR DBA/FUELMAN	I-NP42500032	100-41409-2425	FUEL, OIL, ET FUEL USE	077309	360.73
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	1,271.06
01-01925	AT&T					

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01-11205	OLD DOMINION BRUSH		continued			
		I-0064872-IN	100-41208-2422	PARTS-EQUIPME ST SWPR SEAL/BRAKE	077570	376.25
		I-0065066-IN	100-41208-2422	PARTS-EQUIPME ST SWPR SEALS	077570	389.60
01-14085	FRANK BILLS TRUCKING IN					
		I-78720	100-41208-2486	SAND, SALT, E WINTER SALT 2 LOADS	077529	2,393.16
		I-78720	100-41208-2486	SAND, SALT, E WINTER SALT 2 LOADS	077529	2,393.16
01-15915	JOHN DEERE FINANCIAL					
		I-G11182/4	100-41208-2470	FACILITIES MA WIPER BLADES/CLAMPS/PROPANE TK	077491	98.92
		I-G13856/4	100-41208-2410	OPERATING SUP RAKE/GRUBBING HOE	077491	35.98
01-17395	HEWLETT-PACKARD FINANCI					
		I-600433923	100-41208-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077537	25.60
01-17490	SELLERS EQUIPMENT, LLC					
		I-16837	100-41208-2422	PARTS-EQUIPME THROTTLE CABLE STR SWEEPER	077590	98.14
DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:						10,289.16
01-00255	CLINTON LAUNDRY AND CLE					
		I-126706	100-41408-2465	JANITORIAL SU AIR FRESHNERS ABP	077515	60.00
		I-126904	100-41408-2410	OPERATING SUP BLEACH AND TOWELS	077515	242.47
01-00260	ELK SUPPLY CO INC					
		C-683589/5	100-41408-2305	AFTER SCHOOL RETURNED 2 1/4" X 7 "K" PATTERN	077510	41.88-
		C-684056/5	100-41408-2305	AFTER SCHOOL RETURNED LUMBAR	077510	4.39-
		I-682736/5	100-41408-2340	HOLIDAY EVENT ZIP TIES/SHOP VAC/SPRY GLUE	077510	281.21
		I-682737/5	100-41408-2340	HOLIDAY EVENT HASP	077510	7.78
		I-682913/5	100-41408-2470	FACILITIES MA RPLC DOOR KNOB ACME	077510	58.49
		I-683041/5	100-41408-2305	AFTER SCHOOL PAINTING SUPPLIES ARMORY ASP	077510	48.09
		I-683048/5	100-41408-2305	AFTER SCHOOL WOOD/SCREWS CHALK BDS ASP	077510	125.11
		I-683052/5	100-41408-2305	AFTER SCHOOL SCREWS/DOWEL ROD ASP CHALKBD	077510	8.56
		I-683197/5	100-41408-2340	HOLIDAY EVENT DECOR/SUPPLIES HAUNTED HOUSE	077510	109.89
		I-683200/5	100-41408-2340	HOLIDAY EVENT DECOR/SUPPLIES HAUNTED HOUSE	077510	8.77
		I-683357/5	100-41408-2340	HOLIDAY EVENT REPAIR FOG MACHINE/HAUNTED HSE	077510	30.73
		I-683411/5	100-41408-2305	AFTER SCHOOL SUPP/WINDOW SEAL REP@ARMORY	077510	39.44
		I-683425/5	100-41408-2340	HOLIDAY EVENT PAINT FOR HAUNTED HOUSE	077510	51.77
		I-683425/5	100-41408-2305	AFTER SCHOOL REPAIR WINDOW TRIM/ARMORY	077510	113.65
		I-683517/5	100-41408-2305	AFTER SCHOOL STAPLE 1 3/8"/REP WIND@ARMORY	077510	28.27
		I-683535/5	100-41408-2305	AFTER SCHOOL 4-2X4X8'/1-4'X8'/REP WIND@ARMO	077510	32.75
		I-683536/5	100-41408-2305	AFTER SCHOOL 1X12X8'/REP WIND @ ARMORY	077510	59.95
		I-683559/5	100-41408-2305	AFTER SCHOOL STAIN/SUPPLIES FURNITURE ARMOR	077510	45.73
		I-683568/5	100-41408-2305	AFTER SCHOOL 2 1/4" X 7 "K" PATTERN	077510	41.88
		I-683590/5	100-41408-2305	AFTER SCHOOL 2 1/4" CASING/REP WINDOW@ARMOR	077510	44.28
		I-683688/5	100-41408-2340	HOLIDAY EVENT SUPP FOR FOG MACH @ HAUNTED	077510	36.05
		I-683696/5	100-41408-2340	HOLIDAY EVENT CLAMPS/DUCT TAPE VENT/HNTD HSE	077510	146.85
		I-683784/5	100-41408-2305	AFTER SCHOOL JOINT CEMENT WINDOW RPR ARMORY	077510	5.84

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC		continued			
		I-683807/5	100-41408-2340	HOLIDAY EVENT HAUNTED HOUSE SUPPLIES	077510	77.86
		I-683856/5	100-41408-2340	HOLIDAY EVENT HAUNTED HOUSE SUPPLIES	077510	69.78
		I-683994/5	100-41408-2305	AFTER SCHOOL SDS BIT 3/16 WINDOW RPR ARMORY	077510	86.64
		I-684056/5	100-41408-2340	HOLIDAY EVENT SPKR WIRE/BITS/PROPANE ABP	077510	95.52
		I-684056/5	100-41408-2340	HOLIDAY EVENT SPKR WIRE/BITS/PROPANE ABP	077510	21.44
		I-684058/5	100-41408-2340	HOLIDAY EVENT CARNIVAL GAMES SUPPLIES ABP	077510	37.50
01-00320	CLINTON DAILY NEWS					
		I-9-29-14	100-41408-2016	ADVERTISING ABP SR. LIFESTYLE AD	077502	186.17
01-00410	LOWELL GRAY					
		I-28993	100-41408-2305	AFTER SCHOOL RPR GARAGE DOORS - ARMORY	077517	470.00
01-00895	GRAND RENTAL STATION					
		I-504529	100-41408-2340	HOLIDAY EVENT DUNK TANK/3 N 1 INFLATABL	077533	325.00
01-01125	K-MART #4782					
		I-4429	100-41408-2340	HOLIDAY EVENT MACHETE/SCISSOR/HAUNTED HSE	077544	30.23
		I-4574	100-41408-2310	SUMMER CAMP P ASP SUPPLIES	077544	17.75
01-01240	LITTKE'S STORE					
		I-1597478	100-41408-2422	PARTS-EQUIPME FUEL CAN/ TRIMMER LINE/OIL/BLT	077551	149.46
01-01250	LOCKE SUPPLY COMPANY					
		I-24319795-00	100-41408-2340	HOLIDAY EVENT DRILL BITS FOR HAUNTED HOUSE	077552	8.64
01-01930	SANZRO LLC DBA S&D DRUG					
		I-369676	100-41408-2340	HOLIDAY EVENT SUPPLIES FOR HAUNTED HOUSE	077586	133.92
		I-370692	100-41408-2340	HOLIDAY EVENT SPEAKER PLUG HAUNTED HOUSE	077586	9.49
01-01950	HAC, INC, DBA HOMELAND,					
		I-360362	100-41408-2416	CONCESSIONS F CONCESSIONS/ASP SUPPLIES	077539	17.21
		I-360362	100-41408-2310	SUMMER CAMP P CONCESSIONS/ASP SUPPLIES	077539	74.43
		I-360459	100-41408-2310	SUMMER CAMP P ASP SUPPLIES	077539	97.61
		I-360576	100-41408-2310	SUMMER CAMP P ASP SUPPLIES	077539	67.02
01-02220	T.H. ROGERS LUMBER CO.					
		I-1307022	100-41408-2340	HOLIDAY EVENT 15 ROLLS PLASTIC FOR CARNIVAL	077598	674.85
01-02270	UNITED SUPERMARKET					
		I-368864	100-41408-2310	SUMMER CAMP P ASP SNACKS	077604	17.91
		I-368888	100-41408-2416	CONCESSIONS F HOT DOGS FOR CONCESSION	077604	5.16
01-02405	WILLIAM H WISDOM					
		I-26345	100-41408-2305	AFTER SCHOOL RECHARGE A/C UNIT @ ARMORY	077613	250.00
		I-26358	100-41408-2305	AFTER SCHOOL RPLC EXHAUST FAN - ARMORY	077613	220.50
01-03705	AT&T MOBILTY					

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 DEPARTMENT: 1408 RECREATION
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03705	AT&T MOBILTY		continued			
		I-Nov 14	100-41408-2460	MISCELLANEOUS UVERSE ARMORY OCT-NOV 14	077488	70.00
		I-Nov-14	100-41408-2005	TELEPHONE IPAD DATA PLANS	077489	61.23
01-04630	WRIGHT BROADCASTING					
		I-215-00056-0000	100-41408-2016	ADVERTISING ADS FOR ACME EVENTS	077614	390.00
		I-2304-00009-0013	100-41408-2016	ADVERTISING ADVRTSNG FRISCO/GOLF/ABP	077614	62.50
		I-2304-00009-0014	100-41408-2016	ADVERTISING ADVRTSNG FRISCO/GOLF/ABP	077614	62.50
01-06730	SPORT SUPPLY GROUP INC					
		I-96399609	100-41408-2465	JANITORIAL SU EQUIP CLEANER	077498	128.70
01-07820	CDW GOVERNMENT INC					
		I-NV04086	100-41408-2405	OFFICE SUPPLI KENSINGTON KEY FOLIO COVER	077503	71.81
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077481	1,975.61
		I-NOV-14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077481	0.00
01-09720	PITNEY BOWES PURCHASE P					
		I-10-8-14	100-41408-2010	POSTAGE POSTAGE METER REFILL	077575	266.67
01-12205	CABLE ONE					
		I-NOV-14	100-41408-2460	MISCELLANEOUS ABP CABLE/INT NOV 2014	077500	87.95
01-13585	S&S WORLDWIDE INC					
		I-.8246256	100-41408-2305	AFTER SCHOOL ASP CRAFTS ADN GAMES	077587	39.78
01-14840	PZ SOLUTIONS, LLC					
		I-590683	100-41408-2340	HOLIDAY EVENT FALL FESTIVAL SHIRTS	077581	380.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-2108	100-41408-2120	CONTRACTUAL S REP LIGHTS/WALKING TRK/ACME	077543	480.36
		I-2121	100-41408-2130	FACILITIES RE RPLC LT FIXTURES WALKING TRACK	077543	1,853.16
01-15915	JOHN DEERE FINANCIAL					
		I-G08425/4	100-41408-2340	HOLIDAY EVENT CAMO FOR HAUNTED HOUSE	077491	59.96
		I-G11528/4	100-41408-2340	HOLIDAY EVENT TRASH CANS/HAUNTED HSE	077491	19.98
		I-G15428/4	100-41408-2340	HOLIDAY EVENT SUPPLIES FOR FALL FESTIVAL ABP	077491	47.89
01-16410	COULTER VENTURES, LLC D					
		I-1235516	100-41408-2410	OPERATING SUP EXERCISE EQUIPEMENT	077584	741.42
01-16550	SCHUMACHER INVESTMENTS					
		I-1019	100-41408-2310	SUMMER CAMP P FALL BREAK ACTIVITY ASP	077588	391.72
01-16695	STAPLES ADVANTAGE					
		I-8031695582	100-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES	077597	47.40

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17285	SMASH SPORTS LLC, dba	I-1300	100-41408-2370	SOFTBALL ADUL BATS/1ST PLACE PRIZE	077526	400.00
01-17395	HEWLETT-PACKARD FINANCI	I-600433923	100-41408-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077537	153.60
01-17420	FUN EXPRESS, LLC	I-666212624-01	100-41408-2310	SUMMER CAMP P ASP SUPPLIES/HAUNTED HOUS	077530	34.35
		I-666212624-02	100-41408-2340	HOLIDAY EVENT ASP SUPPLIES/HAUNTED HOUS	077530	68.00
01-17480	ANTHONY CANTY	I-100	100-41408-2330	FLAG FOOTBALL REFEREE FLAG FOOTBALL	077501	240.00
				DEPARTMENT 1408 RECREATION	TOTAL:	12,859.97
01-00255	CLINTON LAUNDRY AND CLE	I-851303	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	077515	21.25
		I-852951	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	077515	21.25
		I-855527	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	077515	21.25
		I-856686	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	077515	28.25
01-00260	ELK SUPPLY CO INC	I-682852/5	100-41409-2410	OPERATING SUP CAP STAPLER/LITHION BATTERY	077510	452.50
		I-684056/5	100-41409-2422	PARTS - EQUIP SPKR WIRE/BITS/PROPANE ABP	077510	49.99
01-00410	LOWELL GRAY	I-28994	100-41409-2120	CONTRACTUAL S SIDE LOCKS ABP	077517	143.00
01-01240	LITKE'S STORE	I-000368	100-41409-2410	OPERATING SUP SHARPEN BLADES/NEW BLADES POLE	077551	35.98
01-01260	WESTERN EQUIPMENT LLC	I-629467	100-41409-2410	OPERATING SUP EDGERS/ BLADES PARKS AND FIELD	077608	609.54
		I-634319	100-41409-2422	PARTS - EQUIP BELTS VFLEX MWR DECK/SPINDLE	077608	296.05
		I-637396	100-41409-2422	PARTS - EQUIP PARTS FOR 6' BRUSH MOWER	077608	784.89
01-01775	A.W. POOL INC.	I-10-15-14	100-41409-2120	CONTRACTUAL S REPAIR SUMP PUMPS @ ACME	077480	1,733.31
01-02010	SHERWIN-WILLIAMS CO.	I-1104-3	100-41409-2471	FIELD MAINTEN PAINT FOR FIELDS	077592	709.10
		I-4461-8	100-41409-2471	FIELD MAINTEN PAINT FOR SOCCER	077592	370.19
01-02220	T.H. ROGERS LUMBER CO.	I-1277172	100-41409-2470	FACILITIES MA LUMBER ACME PLYGRD RPR	077598	478.50
		I-1277228	100-41409-2470	FACILITIES MA LUMBER RPR ACME PAVILLION MRP	077598	647.30
01-04605	O'REILLY AUTOMOTIVE INC					

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 DEPARTMENT: 1409 ABP FIELDS/SPORT PROG
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04605	O'REILLY AUTOMOTIVE INC	continued				
		I-0243-107764	100-41409-2045	VEHICLE REPAI CLEANING SUPPLIES PICK UPS	077563	24.94
01-07760	RENAISSANCE HOTEL & CON					
		I-GV#2819	100-41409-2615	TRAINING & DE LODGING TRNING CEU'S SPRY LICS	077579	83.00
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077481	0.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-2122	100-41409-2130	FACILITIES RE RE DO ELECTRIC WRKSHP	077543	1,804.72
		I-2129	100-41409-2130	FACILITIES RE RPLC ELECTRILCAL PANEL WKSHP	077543	524.70
01-15915	JOHN DEERE FINANCIAL					
		I-G09184/4	100-41409-2046	EQUIPMENT REP DISTILLED WATER SCISSOR LIFT	077491	1.78
		I-G09524/4	100-41409-2470	FACILITIES MA BRACKETS FIX SOCCER GOALS	077491	44.35
		I-G10676/4	100-41409-2410	OPERATING SUP TAPE FOR PAINTING PROJECTS	077491	49.95
		I-G10718/4	100-41409-2470	FACILITIES MA PVC IRRIGATION REPAIR	077491	56.84
		I-G15920/4	100-41409-2410	OPERATING SUP HITCH PLATE	077491	12.68
		I-G15959/4	100-41409-2410	OPERATING SUP SNAP HOOKS/QUICK LINK	077491	21.57
		I-G16065/4	100-41409-2410	OPERATING SUP ELECTRIC ADAPTER	077491	49.44
01-15935	JASON JONES PLUMBING, L					
		I-2138	100-41409-2130	FACILITIES RE RPR WATER FOUNTAINS SOCCER	077542	830.00
01-17325	TEXOMA MEDICAL SERVICES					
		I-5218	100-41409-2422	PARTS - EQUIP TORES FPR 997 Z TRACKS	077609	150.00
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	10,056.32
01-00255	CLINTON LAUNDRY AND CLE					
		I-851303	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	077515	8.30-
		I-852951	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	077515	14.00
		I-855527	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	077515	14.00
		I-856686	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	077515	14.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-109626	100-41600-2421	PARTS - VEHIC V-BELT	077563	9.53
		I-0243-109635	100-41600-2421	PARTS - VEHIC V-BELT	077563	5.12
01-17395	HEWLETT-PACKARD FINANCI					
		I-600433923	100-41600-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077537	25.60
DEPARTMENT 1600 CEMETERY					TOTAL:	73.95
01-00255	CLINTON LAUNDRY AND CLE					
		I-125934	100-41700-2465	JANITORIAL SU TOWELS/TP/TRS BSKT/SOAP	077515	2,150.34

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 DEPARTMENT: 1600 CEMETERY
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T		continued			
		I-OCT-14	100-41600-2005	TELEPHONE TELEPHONE SERVICE	077303	6.53
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42500032	100-41600-2425	FUEL, OIL, ET FUEL USE	077309	233.18
				DEPARTMENT 1600 CEMETERY	TOTAL:	239.71
01-01150	KIWASH ELECTRIC					
		I-OCT-14	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	077311	40.80
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT.14	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	077319	518.04
01-01925	AT&T					
		I-OCT-14	100-41700-2005	TELEPHONE TELEPHONE SERVICE	077303	16.99
		I-OCT-14	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	077303	5.23
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-14	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077300	7,857.53
01-12205	CABLE ONE					
		I-Oct-14	100-41700-2020	DATA PROCESSI INT/CABLE CITY HALL	077304	303.67
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42500032	100-41700-2425	FUEL, OIL, ET FUEL USE	077309	43.18
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	8,785.44
				FUND 100 GENERAL FUND	TOTAL:	43,447.12

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE	continued				
		I-851303	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	077515	19.50
		I-852951	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	077515	19.50
		I-855527	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	077515	19.50
		I-856686	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	077515	19.50
01-00260	ELK SUPPLY CO INC					
		I-683117/5	100-41700-2470	FACILITIES MA PLASTIC WOOD FILLER/PUTTY	077510	9.74
01-00735	FARMER BROTHERS CO					
		I-60475328 SO	100-41700-2410	OPERATING SUP COFFE SERVICE	077527	90.91
01-01125	K-MART #4782					
		I-4424	100-41700-2410	OPERATING SUP COFFE FILTERS/MAKER/COFFEE/WTR	077544	31.27
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV-14	100-41700-2080	NATURAL GAS C NAT GAS SERV	077572	172.92
01-02465	FIRST AID SERVICES & SU					
		I-02700110475	100-41700-2455	SAFETY EQUIPM FIRST AID SUPPLIES CITY HALL	077615	159.50
01-03705	AT&T MOBILTY					
		I-NOV-14	100-41700-2020	DATA PROCESSI UVERSE CITY HALL OCT-NOV 14	077487	85.00
01-04015	TERMINIX INTERNATIONAL					
		I-335453792	100-41700-2120	CONTRACTUAL S TERMITE TRTMNT - 365 N 6T	077599	1,000.00
		I-338714415	100-41700-2120	CONTRACTUAL S ANNUAL PEST CONTROL CITY HALL	077600	628.56
01-07820	CDW GOVERNMENT INC					
		I-PX27370	100-41700-2020	DATA PROCESSI DISPLAY PORT DVI ADAPTOR	077503	96.96
		I-PZ22895	100-41700-2020	DATA PROCESSI KINSINGTON FLASHDRIVE 32 GB	077503	38.68
		I-QB13072	100-41700-2020	DATA PROCESSI LAPTOP HARDDRIVE	077503	268.00
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-14	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077481	161.00
01-15565	SHRED-IT USA INC.					
		I-9404287362	100-41700-2120	CONTRACTUAL S PPR RECYCLING SERV DATE10-6-14	077593	100.00
01-16565	CENTER POINT ENERGY SER					
		I-1778833	100-41700-2080	NATURAL GAS C NAT GAS SEPT 2014	077504	37.68
01-17260	TIGERDIRECT, INC					
		I-L40290025012	100-41700-2120	CONTRACTUAL S UAP-PRO	077601	227.91
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	5,336.47
				FUND 100 GENERAL FUND	TOTAL:	95,327.42

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 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 0200 ADMINISTRATION
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	BALLARD'S OF CLINTON IN	I-10/29/2014	430-40200-3025	VEHICLES 2013 FORD ESCAPE -CITY MANAGER	077554	21,500.00
DEPARTMENT 0200 ADMINISTRATION TOTAL:						21,500.00
01-05305	NORTHROP GRUMMAN	I-23595	430-40300-3010	OFFICE FURNIT 2 NEW HANDHELDS/ADPTRS/STND/CH	077562	7,010.00
		I-23663	430-40300-3010	OFFICE FURNIT SOFTWARE UPGRADE RT MANAGER	077562	1,495.00
DEPARTMENT 0300 FINANCE TOTAL:						8,505.00
01-08200	PROFESSIONAL TURF PRODU	I-4018480-00	430-41308-3030	OTHER EQUIPME TORO GREENS PRO ROLLER KT	077576	11,609.06
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						11,609.06
01-12805	JESSIE MUSICK CONCRETE	I-359466	430-41409-3035	IMPROVEMENTS SIDEWALK YOUTH SOCCER FIELDS	077558	3,936.00
DEPARTMENT 1409 PKS/ABP BALLFIELDS TOTAL:						3,936.00
FUND 430 CAPITAL IMPROVEMNT TOTAL:						45,550.06

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VENDOR SET: 01

FUND : 430 CAPITAL IMPROVEMNT

DEPARTMENT: 1308 GOLF COURSE MAINTENANCE

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15150	PNC BANK, N.A. dba PNCE	I-4984594	430-41308-3030	OTHER EQUIPME MTHLY RENT GOLF CARTS	077321	1,980.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						1,980.00
FUND 430 CAPITAL IMPROVEMNT TOTAL:						1,980.00

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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
01-01925	AT&T	I-OCT-14	520-44900-2005	TELEPHONE TELEPHONE SERVICE	077303	0.00
01-09435	AMERICAN ELECTRIC POWER	I-OCT-14	520-44900-2075	ELECTRIC CHAR ELECTRIC SERV HOPE ANNEX	077300	103.54
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						103.54
FUND 520 HOUSING/HOPE VI FUND TOTAL:						103.54

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FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-Nov-14	520-44900-2080	NATURAL GAS C NAT GAS SERV	077572	31.19
01-01990	SECURITY SERVICES	I-319090	520-44900-2120	CONTRACTUAL S ALARM MONITORING HOPE	077589	19.50
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						50.69
FUND 520 HOUSING/HOPE VI FUND TOTAL:						50.69

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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
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT.14	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	077319	36.38
01-01925	AT&T	I-OCT-14	760-43600-2005	TELEPHONE TELEPHONE SERVICE	077303	7.86
01-09435	AMERICAN ELECTRIC POWER	I-OCT-14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077300	0.00
			DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:		44.24
			FUND 760 CENTRAL GARAGE FUND	TOTAL:		44.24
				REPORT GRAND TOTAL:		499,817.41

10/30/2014 3:49 PM
 PACKET: 07248 10/31/2014
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 28

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	BALLARD'S OF CLINTON IN					
		I-80616	760-43600-2421	PARTS-VEHICLE PLUG SUPPLY/FIRE	077554	21.01
		I-80628	760-43600-2421	PARTS-VEHICLE CONTROL UN/FIRE	077554	68.80
		I-80676	760-43600-2421	PARTS-VEHICLE A/C MOTOR ASY #10 PD	077554	64.54
01-00495	DUSTY BALLARD PONTIAC					
		I-24487	760-43600-2421	PARTS-VEHICLE BOLT - FIRE #6	077522	13.25
		I-24498	760-43600-2421	PARTS-VEHICLE BOLTS - FIRE	077522	5.30
		I-24502	760-43600-2421	PARTS-VEHICLE TRANS FITTING - FIRE	077522	24.34
01-03135	ATC FREIGHTLINER GROUP,					
		I-122104137	760-43600-2421	PARTS-VEHICLE IGN SWITCH AND KEY #22	077490	86.66
01-04215	WELDON PARTS, INC					
		I-1350236-00	760-43600-2421	PARTS-VEHICLE RELINED SHOE KIT #15/CORE/CAP/	077607	464.80
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-109732	760-43600-2421	PARTS-VEHICLE AIR FILTERS RETURNED	077563	64.88-
		C-0243-109734	760-43600-2421	PARTS-VEHICLE OIL FILTER	077563	8.76-
		C-0243-111241	760-43600-2421	PARTS-VEHICLE V-BELTS	077563	1.07-
		I-0243-107326	760-43600-2421	PARTS-VEHICLE 5/30 SYN MOTOR OIL/CITY HALL	077563	75.98
		I-0243-108530	760-43600-2421	PARTS-VEHICLE OIL FILTER	077563	31.56
		I-0243-109548	760-43600-2421	PARTS-VEHICLE V-BELT/PULLEY/IGN COIL	077563	118.02
		I-0243-109602	760-43600-2421	PARTS-VEHICLE O'REILLY AUTOMOTIVE INC	077563	11.47
		I-0243-109632	760-43600-2421	PARTS-VEHICLE SPARK PLUG	077563	17.94
		I-0243-109727	760-43600-2421	PARTS-VEHICLE VULEN CEMENT/OIL FILTER	077563	69.26
		I-0243-109738	760-43600-2421	PARTS-VEHICLE SPARK PLUGS/IGN WIRE/MANIFOLD	077563	150.02
		I-0243-109914	760-43600-2421	PARTS-VEHICLE EXHAUST BOLTS - FIRE	077563	9.54
		I-0243-110662	760-43600-2421	PARTS-VEHICLE CABLE STOP - PARKS	077563	3.19
		I-0243-110917	760-43600-2421	PARTS-VEHICLE BRAKE SHOE PARKS FLAT BED	077563	17.66
		I-0243-111224	760-43600-2421	PARTS-VEHICLE FILTER KIT/FLUID	077563	54.36
		I-0243-111233	760-43600-2421	PARTS-VEHICLE V-BELT	077563	34.11
		I-0243-111912	760-43600-2421	PARTS-VEHICLE WIPER BLADES - ARMADA	077563	39.55
		I-0243-11725	760-43600-2421	PARTS-VEHICLE HYD 303 FLUID PARK	077563	91.98
01-07875	ROBERTS TRUCK CENTER					
		I-405103398	760-43600-2421	PARTS-VEHICLE HEATER CORE	077583	277.15
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077481	231.41
01-17015	H & R AUTO SUPPLY, LLC					
		I-013591	760-43600-2421	PARTS-VEHICLE BLADES/WRENCH	077559	23.75
		I-014555	760-43600-2421	PARTS-VEHICLE EXHAUST FLEX TUBING- FIRE	077559	45.25
01-17395	HEWLETT-PACKARD FINANCI					
		I-600433923	760-43600-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077537	25.46

DEPARTMENT 3600 CENTRAL GARAGE TOTAL: 2,001.65

FUND 760 CENTRAL GARAGE FUND TOTAL: 2,001.65