

11/25/2014 1:36 PM
 PACKET: 07289 11/24/2014
 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
01-1	MISCELLANEOUS VENDOR					
	DELINDRA MCBRIDED	I-11-21-14	100-2501	CURRENT MC RE DELINDRA MCBRIDED: RFD OVRPYMN 077753		10.00
			F. FORD DEFENDANT CASE #T14-0799			
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	10.00
01-00670	CUSTER CO ELECTION BOAR					
		I-11-4-14	100-40100-2620	ELECTION EXPE BALLOT PRINTING COST 11-4-2014 077750		1,001.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-41098	100-40100-2085	PROFESSIONAL MTGS/PH/EMAILS/AGRMNTS/RESOLUT 077784		150.00
01-14955	EASTSIDE ACADEMY, INC					
		I-3RD QTR 2014	100-40100-2650	CONTRIBUTION AGRMNT APPROVED 7/14-6/15 077759		1,000.00
01-15330	RS MEACHAM CPA'S					
		I-8964	100-40100-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA 077803		1,330.00
		I-8964.1	100-40100-2095	FINANCIAL AUD SA & I REPORT 077803		665.00
			DEPARTMENT 0100	GOVERNING BOARD	TOTAL:	4,146.00
01-00230	BRITTAIN & ASSOCIATES I					
		I-12476	100-40200-2035	EMPLOYEE BOND NOTARY RENEWAL - S. STERMER 077729		70.00
01-00320	CLINTON DAILY NEWS					
		I-11-10-14	100-40200-2025	LEGAL PUBLICA CLASS AD ABP ATTENDANT 077735		62.20
		I-11-3-14	100-40200-2025	LEGAL PUBLICA CLASS AD PARKS MAINT LABORER 077735		53.80
		I-LN#23091	100-40200-2025	LEGAL PUBLICA OIL GAS LEASE WASHITA COUNTY 077735		119.22
		I-LN#23121	100-40200-2025	LEGAL PUBLICA ORD #935D AMENDING WTR USE 077735		148.05
				PUBLICATION OF ORDINANCE #935D REGARDING WATER USE RESTRICTI PUBLISHED NOVEMBER 21, 2014		
01-00765	VIC FEY M.D.					
		I-11-10-14 PEREZ	100-40200-2616	EMPLOYEE HEAL DRG SCRN- M PEREZ 077764		108.99
		I-11-7-14 HUMPHREYS	100-40200-2616	EMPLOYEE HEAL DRG SCRN - K. HUMPHRIES 077764		49.99
01-01125	K-MART #4782					
		I-4804	100-40200-2616	EMPLOYEE HEAL SAFETY AWARDS JACKETS/CHAIRS 077774		146.90
			COOLER BAGS			
01-01600	OK MUNICIPAL LEAGUE					
		I-054307	100-40200-2605	DUES, SUBSCRI 2014 MUNICIPAL CODE BOOD 077796		61.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	100-40200-1090	WORKERS' COMP WORKERS COMP INSURANCE 077795		934.18
01-03775	AMBUCS					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14985	OK UNIFORM BUILDING COD	I-OCT-14	100-2601	DUE TO STATE- UBCC FEES COLLECTED OCT-14	077678	240.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	240.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP42732207	100-40100-2650	CONTRIBUTION FUEL USE	077669	0.00
		I-NP42732207	100-40100-2650	CONTRIBUTION FUEL USE	077669	0.00
			DEPARTMENT 0100	GOVERNING BOARD	TOTAL:	0.00
01-01925	AT&T	I-NOV-14	100-40200-2005	TELEPHONE TELEPHONE SERVICE	077662	159.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP42732207	100-40200-2425	FUEL, OIL, ET FUEL USE	077669	163.21
01-16510	CELLULAR NETWORK PARTNE	I-NOV 14	100-40200-2005	TELEPHONE ON CALL CELL PHONES	077680	23.43
			DEPARTMENT 0200	ADMINISTRATION	TOTAL:	345.64
01-01925	AT&T	I-NOV-14	100-40300-2005	TELEPHONE TELEPHONE SERVICE	077662	183.63
01-15970	STANDLEY SYSTEMS, LLC	I-INV429815	100-40300-2405	OFFICE SUPPLI PRINTER CONTR/SERV/OVERAGE	077686	33.28
		I-INV43912	100-40300-2405	OFFICE SUPPLI PRINTER CONT/SERV/OVERAGE	077686	31.98
01-16245	SUMMIT BUSINESS SYSTEMS	I-INSB238222	100-40300-2040	OFFICE EQUIPM PRNTR MAINT AGRMNT	077687	103.16
			DEPARTMENT 0300	FINANCE	TOTAL:	352.05
01-01925	AT&T	I-NOV-14	100-40400-2005	TELEPHONE TELEPHONE SERVICE	077662	25.88
01-04305	DEBBIE TUPPER	I-10-30-14	100-40400-2615	TRAINING & DE MEAL REMBRSMNT DPS TRNG LAWTON	077692	8.05
		I-100	100-40400-2615	TRAINING & DE MEAL RMBS OMCCA WORK SHOP	077692	12.00
01-1	MISCELLANEOUS VENDOR					
	TERESA KREWALL	I-10-30-14	100-40400-2615	TRAINING & DE TERESA KREWALL: MEAL RMBSRMNT	077688	8.05
	TERSA KREWALL	I-10052	100-40400-2615	TRAINING & DE TERSA KREWALL: MEAL RMBS	077689	8.39

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PACKET: 07253 11/5/14
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-OCT-14	100-2600	DUE TO STATE PENALTY ASSMNT FEES OCT 2014	077616	624.40
01-09370	O.S.B.I.	I-OCT-14	100-2600	DUE TO STATE FORENSIC/AFIS FEES OCT 2014	077617	676.90
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1,301.30
01-03545	OK TAX COMMISSION	I-11-5-14	100-40503-2421	PARTS-VEHICLE TAG/TITLE/TIRE WASTE PD ACO PU 077618		39.00
				NEW F150 - VIN#1FTFX1CF4EKG08157		
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	39.00
				FUND 100 GENERAL FUND	TOTAL:	1,340.30
				REPORT GRAND TOTAL:		1,340.30

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 07221 10/20/2014
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	BLU'ES BBQ	I-416532	100-40100-2610	BLU'ES BBQ: CTY MNGR MEAL DEQ		34.63
DEPARTMENT 0100 GOVERNING BOARD TOTAL:						34.63
01-1	SUPPLIES GUYS	I-573130	100-40200-2405	SUPPLIES GUYS: POSTAGE INK		43.50
01-1	SUPPLIES GUYS	I-573130	100-40200-2405	SUPPLIES GUYS: POSTAGE INK		3.55CR
DEPARTMENT 0200 ADMINISTRATION TOTAL:						39.95
01-04995	US POSTAL SRVC	I-OCT-14 LATE	100-40300-2010	POSTAGE OCT LATE NOTICES		260.19
01-04995	US POSTAL SRVC	I-SEPT-14	100-40300-2010	POSTAGE SEPT BILLING		1,559.91
DEPARTMENT 0300 FINANCE TOTAL:						1,820.10
01-1	SUPPLIES GUYS	I-573130	100-41000-2405	SUPPLIES GUYS: POSTAGE INK		5.10
DEPARTMENT 1000 INSPECTION TOTAL:						5.10
FUND 100 GENERAL FUND TOTAL:						1,899.78
REPORT GRA TOTAL:						1,899.78

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03775	AMBUCS		continued			
		I-896	100-40200-2605	DUES, SUBSCRI MBR DUES L. ANDERS NOV 14	077715	30.00
01-10505	A/C/E SUPPLY & SERV INC					
		I-27789	100-40200-2405	OFFICE SUPPLI TONER/COLOR TONERS	077713	171.49
		I-27838	100-40200-2405	OFFICE SUPPLI TONER FOR HR PRINTER	077713	478.62
01-10890	OKLAHOMA STATE UNIVERSI					
		I-11-4-14	100-40200-2605	DUES, SUBSCRI ENROLL OK MUNIC. CLERKS INST.	077798	20.00
			SHONA STERMER			
01-14840	PZ SOLUTIONS, LLC					
		I-590841	100-40200-2616	EMPLOYEE HEAL SAFETY AWARDS - EMBROIDERY	077801	87.75
01-15915	JOHN DEERE FINANCIAL					
		I-G22957/4	100-40200-2616	EMPLOYEE HEAL JACKETS W HOOD	077721	499.90
01-16560	SCHOONMAKER DRUG & ALCO					
		I-96	100-40200-2616	EMPLOYEE HEAL DRG SCR N T.TO	077806	45.00
		I-97	100-40200-2616	EMPLOYEE HEAL DRG SCR N R. LATIMER	077806	45.00
01-17325	TEXOMA MEDICAL SERVICES					
		I-5511	100-40200-2045	VEHICLE REPAI RPR FLAT - 2013 ESCAPE	077824	20.00
01-17530	MIRANDA EVANS dba A QUI					
		I-12/4/2014	100-40200-2616	EMPLOYEE HEAL SAFETY AWARD LUNCHEON CATERER	077786	1,560.00
			120 AT \$13.00 PER PLATE			
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	4,712.09
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	100-40300-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	652.16
01-03510	KIWANIS CLUB OF CLINTON					
		I-BLANCHARD OCT-14	100-40300-2605	DUES, SUBSCRI CIVIC CLUB DUES BLANCHARD OCT	077776	40.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV447651	100-40300-2405	OFFICE SUPPLI PRINTER SERV CONT	077812	36.27
DEPARTMENT 0300 FINANCE					TOTAL:	728.43
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	100-40400-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	262.87
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	262.87

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FUND : 100 GENERAL FUND

DEPARTMENT: 0200 ADMINISTRATION

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03545	OK TAX COMMISSION					
		I-11-6-14	100-40200-2425	FUEL, OIL, ET TAG/TITLE/WST TIRE 2013 ESCAPE 077631		37.50
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	37.50
				FUND 100 GENERAL FUND	TOTAL:	37.50
					REPORT GRAND TOTAL:	37.50

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 07250 10/31/2014
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01340	MIDWEST FARMERS INC	I-022345	100-40200-2610	FUEL 2009 ESCAPE M. SKILES		15.00
01-1	AMAZON.COM	I-3787410	100-40200-2405	AMAZON.COM: CHAIR - TYLER		329.00
01-1	MONTANA MIKES	I-40003	100-40200-2610	MONTANA MIKES: COMMUNITY DEVE M. SKILES/DALRYMPLE DISCUSS COMMUNITY DEVELOPMENT		27.00
01-14510	GAYLA JANNING DBA GAYLA	I-960	100-40200-2610	LUNCH SKILES/B. MEYER WTP RPR		7.00
DEPARTMENT 0200 ADMINISTRATION TOTAL:						378.00
01-12380	OK TURNPIKE AUTHORITY	I-20140995795	100-41000-2615	TURNPIKE TOLLS		9.95
DEPARTMENT 1000 INSPECTION TOTAL:						9.95
01-12380	OK TURNPIKE AUTHORITY	I-20140995795	100-41409-2615	TURNPIKE TOLLS		11.40
DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:						11.40
01-1	ARVATO DIGITAL SERV	I-WD13250774	100-41700-2020	ARVATO DIGITAL SERV:WINDOWS8.		199.00
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:						199.00
FUND 100 GENERAL FUND TOTAL:						598.35
REPORT GRA TOTAL:						598.35

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 07252 11/3/2014
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	JEFF'S COUNTRY CAFE	I-000040	100-40200-2610	JEFF'S COUNTRY CAFE: MEAL LUNCH FOR SKILES/WEBB OWRB MEETING IN OKC		14.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	14.00
FUND 100 GENERAL FUND					TOTAL:	14.00
REPORT GRA TOTAL:						14.00

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 07277 11/17/14
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-NOV-14 LATE	100-40300-2010	NOVEMBER 2014 LATE NOTICES		230.57
				DEPARTMENT 0300 FINANCE	TOTAL:	230.57
				FUND 100 GENERAL FUND	TOTAL:	230.57
				REPORT GRA TOTAL:		230.57

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 07267 11/13/14
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-OCT-14	100-40300-2010	POSTAGE OCTOBER 14 BILLING		1,555.03
				DEPARTMENT 0300 FINANCE	TOTAL:	1,555.03

				FUND 100 GENERAL FUND	TOTAL:	1,555.03
						REPORT GRA TOTAL: 1,555.03

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 DEPARTMENT: 0400 LEGAL AND COURTS
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13750	AMERICAN MUNICIPAL SERV	I-22304	100-40400-2120	CONTRACTUAL S COURT COLLECTION OCT 2014	077659	51.00
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	113.37
01-00620	DEPT OF PUBLIC SAFETY	I-04-1503174	100-40501-2110	RENTAL CHARGE OLET EQUIP SYSTEM LEASE	077667	350.00
01-01925	AT&T	I-NOV-14	100-40501-2005	TELEPHONE TELEPHONE SERVICE	077662	325.76
01-13175	FLEETCOR DBA/FUELMAN	I-NP42732207	100-40501-2425	FUEL, OIL, ET FUEL USE	077669	39.16
01-15970	STANDLEY SYSTEMS, LLC	I-INV429814	100-40501-2015	REPRODUCTION/ PRINTER CONT/SERV/OVERAGE	077686	31.01
		I-INV430911	100-40501-2015	REPRODUCTION/ PRINTER CONT/SERV/OVERAGE	077686	31.01
01-16510	CELLULAR NETWORK PARTNE	I-NOV 14	100-40501-2005	TELEPHONE ON CALL CELL PHONES	077680	48.42
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	825.36
01-15970	STANDLEY SYSTEMS, LLC	I-INV429814	100-40502-2405	OFFICE SUPPLI PRINTER CONT/SERV/OVERAGE	077686	80.55
		I-INV430911	100-40502-2405	OFFICE SUPPLI PRINTER CONT/SERV/OVERAGE	077686	102.53
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	183.08
01-01340	MIDWEST FARMERS INC	I-OCT-14	100-40503-2425	FUEL, OIL, ET FUEL EXPENSE PD	077673	542.79
01-13175	FLEETCOR DBA/FUELMAN	I-NP42732207	100-40503-2425	FUEL, OIL, ET FUEL USE	077669	2,327.83
01-15970	STANDLEY SYSTEMS, LLC	I-INV429814	100-40503-2015	REPRODUCTION/ PRINTER CONT/SERV/OVERAGE	077686	201.81
		I-INV430911	100-40503-2015	REPRODUCTION/ PRINTER CONT/SERV/OVERAGE	077686	213.95
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	3,286.38
01-13175	FLEETCOR DBA/FUELMAN	I-NP42732207	100-40504-2425	FUEL, OIL, ET FUEL USE	077669	223.01
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	223.01

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00230	BRITTAIN & ASSOCIATES I	I-12477	100-40501-2035	EMPLOYEE BOND NOTARY BOND - KRUER	077729	110.00
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR 2014	100-40501-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	292.96
01-02740	RANDOLPH S MEACHAM, P.C	I-41098	100-40501-2085	PROFESSIONAL MTGS/PH/EMAILS/AGRMNTS/RESOLUT	077784	210.00
01-03995	LAW ENFORCEMENT	I-2563	100-40501-2085	PROFESSIONAL MMPI - CREASON	077778	80.00
01-15970	STANDLEY SYSTEMS, LLC	I-INV447650	100-40501-2015	REPRODUCTION/ PRINTER SERV CONTRACT	077812	31.01
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	723.97
01-00595	DOLLAR GENERAL CHARGED	I-1000358091	100-40502-2405	OFFICE SUPPLI WIPES/SOAP/CLEANERS	077756	30.00
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR 2014	100-40502-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	602.63
01-15970	STANDLEY SYSTEMS, LLC	I-INV447650	100-40502-2405	OFFICE SUPPLI PRINTER SERV CONTRACT	077812	109.33
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	741.96
01-00260	ELK SUPPLY CO INC	I-684384/5	100-40503-2410	OPERATING SUP PHONE CRIMP END/JACK CAT-5E	077741	12.66
01-00595	DOLLAR GENERAL CHARGED	I-1000358091	100-40503-2431	PRISONER BOAR WIPES/SOAP/CLEANERS	077756	32.55
01-00735	FARMER BROTHERS CO	I-60475574	100-40503-2410	OPERATING SUP COFFEE SERVICE	077763	124.05
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR 2014	100-40503-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	1,971.52
01-01950	HAC, INC, DBA HOMELAND,	I-369695	100-40503-2431	PRISONER BOAR GROCERY JAIL	077769	187.23
		I-372895	100-40503-2431	PRISONER BOAR GROCERY JAIL	077769	107.32
		I-372951	100-40503-2431	PRISONER BOAR GROC (JAIL)	077769	215.92
01-01990	SECURITY SERVICES	I-11-14-14	100-40503-2455	SAFETY EQUIPM YEARLY FIRE SYSTEM INSPECTION	077807	177.50

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01990	SECURITY SERVICES		continued			
01-02465	FIRST AID SERVICES & SU	I-02700110693	100-40503-2431	PRISONER BOAR MED CABINET - RESTOCKED	077829	170.45
01-03810	TUFF FIRE & SAFETY, INC	I-19132	100-40503-2455	SAFETY EQUIPM ANNUAL INSP FIRE EXT/10# ABC MAINTENANCE/HYDROSTATIC TEST AND REFILL	077819	116.60
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-115482	100-40503-2045	VEHICLE REPAI WIPER FLUID	077789	14.94
01-15970	STANDLEY SYSTEMS, LLC	I-INV447650	100-40503-2015	REPRODUCTION/ PRINTER SERV CONTRACT	077812	211.94
01-16705	DIGITAL ALLEY, INC	I-1071598	100-40503-2410	OPERATING SUP CAMERA RPR DVM 400	077754	415.00
01-17325	TEXOMA MEDICAL SERVICES	I-7096	100-40503-2420	TIRES, BATTER RPR FLAT TIRE UNIT #10	077824	20.00
01-17535	CREATIVE SERVICES OF NE	I-D14-08-9535	100-40503-2015	REPRODUCTION/ JUNIOR OFFICER BADGE STICKERS	077747	153.95
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	3,931.63
01-01125	K-MART #4782	I-48593	100-40504-2410	OPERATING SUP CO2 CARTRIDGE/15CT CO2	077774	24.01
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR 2014	100-40504-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	84.82
01-08685	JIM F BONHAM, D.V.M.	I-11-13-14	100-40504-2410	OPERATING SUP EUTH ANIMAL	077727	15.00
		I-11-4-14	100-40504-2410	OPERATING SUP ROMPUM TRANQUILIZER	077727	45.00
		I-11-6-14	100-40504-2410	OPERATING SUP EUTH 3 DOGS	077727	45.00
01-15915	JOHN DEERE FINANCIAL	I-G17003/4	100-40504-2410	OPERATING SUP DOG FOOD - ACO	077721	23.99
		I-G19358/4	100-40504-2410	OPERATING SUP DOG FOOD/TRASH BAGS - ACO	077721	39.54
		I-G23356/4	100-40504-2410	OPERATING SUP SHOTGUN SHELLS	077721	8.99
		I-G25367/4	100-40504-2410	OPERATING SUP SUPPLIES/SIGNS/GLOVES/LOCK	077721	21.22
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	307.57
01-01595	OK FIREFIGHTERS ASSOC	I-2015 DUES	100-40601-2605	DUES, SUBSCRI MEMBER DUES 28 FF/ 1 CHIEF	077792	56.00

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 DEPARTMENT: 0505 PD/CODE ENFORCEMENT
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP42732207	continued 100-40505-2425	FUEL, OIL, ET FUEL USE	077669	0.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	0.00
01-01925	AT&T	I-NOV-14	100-40601-2005	TELEPHONE TELEPHONE SERVICE	077662	179.89
01-15970	STANDLEY SYSTEMS, LLC	I-INV429815 I-INV43912	100-40601-2405 100-40601-2405	OFFICE SUPPLI PRINTER CONTR/SERV/OVERAGE OFFICE SUPPLI PRINTER CONT/SERV/OVERAGE	077686 077686	34.36 37.79
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	252.04
01-03335	RICK CHALLIS	I-11-13-14	100-40606-2615	TRAINING & DE RMBS MEALS/HOTEL/FSIO CONF	077663	193.14
01-13175	FLEETCOR	DBA/FUELMAN I-NP42732207	100-40606-2425	FUEL, OIL, ET FUEL USE	077669	1,120.25
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	1,313.39
01-09435	AMERICAN ELECTRIC POWER	I-NOV.14	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	077660	60.66
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	60.66
01-01520	NATIONAL FIRE PROTECTIO	I-6225399X	100-41000-2605	DUES, SUBSCRI MEMBER DUES 2015 T. ANDERS	077674	165.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP42732207	100-41000-2425	FUEL, OIL, ET FUEL USE	077669	155.47
DEPARTMENT 1000 INSPECTION					TOTAL:	320.47
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV.14	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	077679	0.00
01-01925	AT&T	I-NOV-14 I-NOV-14	100-41108-2005 100-41108-2005	TELEPHONE TELEPHONE SERVICE TELEPHONE TELEPHONE SERVICE	077662 077662	0.00 0.00
01-07990	CHEM-CAN SERVICES, INC	I-0-386848	100-41108-2110	RENTAL CHARGE PORTABLE TOILET GOLF/KLUMP	077665	80.00

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 DEPARTMENT: 0601 FIRE ADMINISTRATION
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01595	OK FIREFIGHTERS ASSOC		continued			
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR 2014	100-40601-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	265.55
01-10470	CUSTOM IDENTIFICATION	I-0272371-IN	100-40601-2435	UNIFORM SERVI NAME PLATES	077752	29.15
01-15970	STANDLEY SYSTEMS, LLC	I-INV447651	100-40601-2405	OFFICE SUPPLI PRINTER SERV CONT	077812	26.27
01-16625	STANDFIELD PRINTING CO.	I-1266103-0	100-40601-2405	OFFICE SUPPLI 2015 CALENDAR FD USE	077811	20.42
			DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:		397.39
01-00255	CLINTON LAUNDRY AND CLE	I-127235	100-40606-2422	PARTS - EQUIP 50# BOX OF ICE MELT	077745	20.00
		I-862370	100-40606-2111	LAUNDRY RENTA MOP/TOOL/TOWELS	077745	23.19
		I-865081	100-40606-2111	LAUNDRY RENTA MOP/MITTS/ICE MELT/MATS/TOWELS	077745	112.48
01-00260	ELK SUPPLY CO INC	I-685652/5	100-40606-2422	PARTS - EQUIP CORD EXTN 16/2 SJTW 10'	077741	4.67
01-00300	CASCO INDUSTRIES, INC	I-148382	100-40606-2435	UNIFORM SERVI STATION SHIRTS	077734	713.00
		I-148383	100-40606-2435	UNIFORM SERVI STATION SHIRTS	077734	152.00
		I-148384	100-40606-2435	UNIFORM SERVI PANTS/BELT/SHIRTS	077734	142.00
01-00365	CHIEF FIRE & SAFETY CO	I-177295	100-40606-2421	PARTS - VEHIC 3" VALVE KIT FOR TANKER	077738	164.00
01-01595	OK FIREFIGHTERS ASSOC	I-2015 DUES	100-40606-2605	DUES, SUBSCRI MEMBER DUES 28 FF/ 1 CHIEF	077792	1,568.00
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR 2014	100-40606-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	1,545.32
01-03510	KIWANIS CLUB OF CLINTON	I-CARPENTER OCT 14	100-40606-2605	DUES, SUBSCRI DUES R. CARPENTER OCT 14	077776	40.00
		I-CARPENTER SEPT 14	100-40606-2605	DUES, SUBSCRI DUES R. CARPENTER SEPT 14	077776	40.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-112838	100-40606-2421	PARTS - VEHIC MINI BULB BREAK LIGHT -RESCUE	077789	4.74
		I-0243-115478	100-40606-2421	PARTS - VEHIC SYLVANIA MINI BULBS UNIT 6	077789	4.74
01-1	MISCELLANEOUS VENDOR					
BLAKE SHADDON	I-75897	100-40606-2615	TRAINING & DE BLAKE SHADDON: EMR TEST FEE	077725	25.00	

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01-1	MISCELLANEOUS VENDOR		continued			
01-11850	K & S TIRE INC	I-85583	100-40606-2421	PARTS - VEHIC FLAT REPAIR UNIT #8	077773	35.00
01-15915	JOHN DEERE FINANCIAL	I-G20207/4	100-40606-2422	PARTS - EQUIP CHAIN 1/4"/BOLTS/SCREWS - FD	077721	14.08
01-17015	H & R AUTO SUPPLY, LLC	I-015085	100-40606-2421	PARTS - VEHIC BULBS BP104 AND STOCK	077787	7.10
01-17325	TEXOMA MEDICAL SERVICES	I-4880	100-40606-2421	PARTS - VEHIC ROTATE TIRES CHEV TAHOE UNIT 6	077824	20.00
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	4,635.32
01-09435	AMERICAN ELECTRIC POWER	I-DEC-14	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	077714	0.00
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	0.00
01-00320	CLINTON DAILY NEWS	I-LN#23085	100-41000-2085	PROFESSIONAL NOTIC OF HEARING 618 N 17TH	077735	20.90
		I-LN#23101	100-41000-2085	CONDEMNATION HEARING PROFESSIONAL NOTICES - 618 N. 17TH	077735	131.80
		I-LN#23110	100-41000-2085	"NOTICE OF CONDEMNATION" AND "RIGHT OF ENTRY" PROFESSIONAL NOTICE HEARING CONDIMNATION	077735	26.90
			118 E TERRACE			
01-00430	CUSTER COUNTY ABSTRACT	I-1929	100-41000-2085	PROFESSIONAL TITLE SEARCH 500 N 15TH	077749	150.00
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR 2014	100-41000-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	128.90
01-04380	CUSTER COUNTY CLERK	I-11-4-2014	100-41000-2085	PROFESSIONAL LEIN/CONDEMNATION 618 N 17TH	077751	26.00
01-16815	JAMES BURNAM	I-345	100-41000-2092	NUISANCE ABAT MOWING PROPERTIES	077770	450.00
				20TH&WELLS/17TH&DOUGHERTY/520 N 15TH/506 S 12TH/341 S 15TH		
				LOTS EAST OF MINNIX OFFICE/301 S 17TH/617&635 N 7TH		
				DEPARTMENT 1000 INSPECTION	TOTAL:	934.50
01-00255	CLINTON LAUNDRY AND CLE					

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01-00255	CLINTON LAUNDRY AND CLE	continued				
		I-858346	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	077745	91.35-
		I-860060	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	077745	18.70
		I-861732	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	077745	18.70
		I-863104	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	077745	18.70
		I-864473	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	077745	18.70
01-00260	ELK SUPPLY CO INC					
		I-685059/5	100-41108-2410	OPERATING SUP ELECT PLUG PARKS CHRISTMAS DEC	077741	15.09
		I-685089/5	100-41108-2410	OPERATING SUP CHRISTMAS DECORATIONS	077741	256.02
01-01240	LITKE'S STORE					
		I-000434	100-41108-2422	PARTS-EQUIPME OIL CAP FOR CHAIN SAW	077780	9.99
		I-1597504	100-41108-2046	EQUIPMENT REP MAINT ON CHAINSAWS	077780	109.48
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-14	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	077797	36.93
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	100-41108-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	327.57
01-02220	T.H. ROGERS LUMBER CO.					
		I-1307534	100-41108-2410	OPERATING SUP ANCHORS/BOLTS CHRISTMAS TREE	077815	11.97
		I-1307611	100-41108-2470	FACILITIES MA GFI'S ENGLEMAN PARKS/EXT CORDS	077815	30.95
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-114716	100-41108-2045	VEHICLE REPAI BATTERY 05 FORD F150	077789	166.99
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-14	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077714	929.22
01-15915	JOHN DEERE FINANCIAL					
		I-G20114/4	100-41108-2410	OPERATING SUP ROPE	077721	33.98
		I-G21689/4	100-41108-2410	OPERATING SUP HEAT LAMP BULBS	077721	119.76
		I-G22370/4	100-41108-2422	PARTS-EQUIPME ANTI FREEZE (AUTO)	077721	16.18
		I-G26038/4	100-41108-2410	OPERATING SUP BOLTS CHRISTMAS DECOR	077721	10.21
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,057.79
01-00260	ELK SUPPLY CO INC					
		I-68147/5	100-41109-2470	FACILITIES MA MILKHOUSE HEATER FOR POOL	077741	74.08
01-01250	LOCKE SUPPLY COMPANY					
		I-24443832-00	100-41109-2046	EQUIPMENT REP POOL-SUMP PUMP	077781	10.10
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-14	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	077797	36.38

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01-09435	AMERICAN ELECTRIC POWER	I-NOV.14	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077660	122.76
01-13175	FLEETCOR DBA/FUELMAN	I-NP42732207	100-41108-2425	FUEL, OIL, ET FUEL USE	077669	392.32
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	595.08
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV.14	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	077679	0.00
01-01925	AT&T	I-NOV-14	100-41109-2005	TELEPHONE TELEPHONE SERVICE	077662	25.88
01-09435	AMERICAN ELECTRIC POWER	I-NOV.14	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077660	0.00
01-12340	LOWE'S CREDIT SERVICES	I-26311837	100-41109-2470	FACILITIES MA SUPPLIES TO WINTERIZE POOL	077672	380.07
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	405.95
01-01150	KIASH ELECTRIC	I-NOV-14	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	077670	99.62
		I-NOV-14	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	077670	163.84
		I-NOV-14	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	077670	185.93
		I-NOV-14	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	077670	178.22
01-01925	AT&T	I-NOV-14	100-41208-2005	TELEPHONE TELEPHONE SERVICE	077662	25.88
01-09435	AMERICAN ELECTRIC POWER	I-NOV.14	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	077660	8,214.16
01-13175	FLEETCOR DBA/FUELMAN	I-NP42732207	100-41208-2425	FUEL, OIL, ET FUEL USE	077669	1,498.24
01-16510	CELLULAR NETWORK PARTNE	I-NOV 14	100-41208-2005	TELEPHONE ON CALL CELL PHONES	077680	23.42
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	10,389.31
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV.14	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	077679	202.89
01-01925	AT&T					

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01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR 2014	100-41109-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	169.57
01-09435	AMERICAN ELECTRIC POWER	I-DEC-14	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077714	240.11
01-15915	JOHN DEERE FINANCIAL	I-G20300/4	100-41109-2470	FACILITIES MA TAPE TO HOLD INSULATION @POOL	077721	9.95
				DEPARTMENT 1109 SWIMMING POOL	TOTAL:	540.19
01-00255	CLINTON LAUNDRY AND CLE	I-858346	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	077745	50.00
		I-860060	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	077745	50.00
		I-861732	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	077745	50.00
		I-863104	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	077745	50.00
		I-864473	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	077745	50.00
01-00260	ELK SUPPLY CO INC	I-684910/5	100-41208-2410	OPERATING SUP DRILL CHUCK	077741	7.99
		I-685716/5	100-41208-2455	SAFETY EQUIPM BARRIER FENCING	077741	135.56
		I-685816/5	100-41208-2410	OPERATING SUP SPARE KEY'S	077741	16.02
01-00370	CIRCLE S PAVING CO INC	I-8359	100-41208-2486	SAND, SALT, E TYPE C ASPHALT/FILL SANDN/COLD	077739	1,339.25
			LAY/MILLINGS			
01-01260	WESTERN EQUIPMENT LLC	I-648125	100-41208-2422	PARTS-EQUIPME FLOOD LAMP FOR JD LOADER	077823	66.19
01-01270	MIDSTATE TRAFFIC CONTRO	I-33739	100-41208-2078	TRAFFIC SIGNA 13TH/GARY BLVD	077785	628.70
01-01570	OCT EQUIPMENT, INC	I-124064	100-41208-2422	PARTS-EQUIPME CASE LOADER FILTER'S	077791	216.60
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR 2014	100-41208-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	590.17
01-02220	T.H. ROGERS LUMBER CO.	I-1307415	100-41208-2410	OPERATING SUP PARTS FOR SANTA DECORATION	077815	8.94
01-02395	WILLIAMS ELECTRIC CO IN	I-4130368	100-41208-2077	STREET LIGHT 6TH/FRISCO	077827	575.41
01-03465	C L BOYD CO	I-P10972	100-41208-2422	PARTS-EQUIPME TAIL LIGHT FOR JD GRADER	077731	47.75

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01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-113162	100-41208-2470	FACILITIES MA FUEL HOSE FOR SHOP HEATER	077789	0.80
		I-0243-114043	100-41208-2422	PARTS-EQUIPME LIGHT'S ON SNOW TRUCK	077789	47.17
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-14	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	077714	0.00
01-09630	WARREN CAT					
		I-PS110749590	100-41208-2422	PARTS-EQUIPME HYD COUPLING CAT SKID LOADER	077820	193.22
01-12415	LAMPTON WELDING SUPPLY					
		I-04138169	100-41208-2410	OPERATING SUP OXYGEN/CUTTING TORCH	077777	26.31
01-15915	JOHN DEERE FINANCIAL					
		I-G17231/4	100-41208-2410	OPERATING SUP MATERIAL CHRISTMAS DECOR	077721	297.78
		I-G18967/4	100-41208-2410	OPERATING SUP HEAT GUN	077721	167.90
		I-G19560/4	100-41208-2410	OPERATING SUP PARTS FOR SANTA DECORATION	077721	4.74
		I-G23544/4	100-41208-2422	PARTS-EQUIPME EXT CORDS FOR TRUCKS	077721	204.96
		I-G26065/4	100-41208-2422	PARTS-EQUIPME MATERIAL SAND SPREADER	077721	117.92
01-17015	H & R AUTO SUPPLY, LLC					
		I-014805	100-41208-2422	PARTS-EQUIPME SUPPLIES WINTERIZE TRUCKS/	077787	217.42
		I-014845	100-41208-2410	OPERATING SUP HOSE CLAMPS FOR CHRISTMAS BANN	077787	40.60
		I-015225	100-41208-2422	PARTS-EQUIPME SCRAPER/RAZOR GRADER WINDOWS	077787	15.73
01-17325	TEXOMA MEDICAL SERVICES					
		I-5851	100-41208-2420	TIRES, BATTER BACK TIRES SNOW TRUCK SANDER	077824	1,440.60
DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:						6,657.73
01-00255	CLINTON LAUNDRY AND CLE					
		I-127001	100-41408-2305	AFTER SCHOOL CLEANING SUPPLIES	077745	58.67
01-00260	ELK SUPPLY CO INC					
		I-684652/5	100-41408-2340	HOLIDAY EVENT HAUNTED HOUSE - SUPPLIES	077741	68.50
		I-684897/5	100-41408-2305	AFTER SCHOOL CLEANING SUPPLIES FOR ARMORY	077741	38.80
		I-684948/5	100-41408-2305	AFTER SCHOOL WOOD/SANDPAPER TO REPAIR	077741	112.08
		I-684951/5	100-41408-2305	AFTER SCHOOL WOOD SANDPAPER RPR WINDOWS	077741	6.82
		I-685043/5	100-41408-2310	SUMMER CAMP P ASP SUPPLIES	077741	29.36
		I-685597/5	100-41408-2470	FACILITIES MA KEROSENE/TOOLS HANG HEATER	077741	144.24
		I-685642/5	100-41408-2130	FACILITIES RE FOAM TO FILL GAPS IN STORAGE	077741	56.04
		I-685736/5	100-41408-2465	JANITORIAL SU STORAGE SUPPLIES	077741	41.91
01-01125	K-MART #4782					
		I-.4429	100-41408-2340	HOLIDAY EVENT HAUNTED HOUSE SUPPLIES	077774	30.23
		I-.4739	100-41408-2340	HOLIDAY EVENT SUPPLIES FOR CHRISTMAS	077774	18.53
		I-0110	100-41408-2340	HOLIDAY EVENT MAKEUP AND STORAGE TOTES	077774	64.86
		I-4596	100-41408-2340	HOLIDAY EVENT HAUNTED HOUSE SUPPLIES	077774	62.32

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01-01925	AT&T		continued			
		I-NOV-14	100-41408-2005	TELEPHONE TELEPHONE SERVICE	077662	80.12
01-02505	CITY OF CLINTON					
		I-11/15/2014	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	077666	16.50
		I-11/15/2014	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	077666	17.32
		I-11/15/2014	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	077666	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077660	908.02
		I-NOV.14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077660	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42732207	100-41408-2425	FUEL, OIL, ET FUEL USE	077669	305.75
01-16510	CELLULAR NETWORK PARTNE					
		I-NOV 14	100-41408-2005	TELEPHONE ON CALL CELL PHONES	077680	26.58
01-16605	SAM'S CLUB / GECRB					
		I-9629	100-41408-2340	HOLIDAY EVENT SUPPLIES FOR CHRISTMAS EVENT	077682	133.38
				DEPARTMENT 1408 RECREATION	TOTAL:	1,695.26
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077660	710.34
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42732207	100-41409-2425	FUEL, OIL, ET FUEL USE	077669	65.82
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:	776.16
01-01925	AT&T					
		I-NOV-14	100-41600-2005	TELEPHONE TELEPHONE SERVICE	077662	25.88
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42732207	100-41600-2425	FUEL, OIL, ET FUEL USE	077669	248.55
				DEPARTMENT 1600 CEMETERY	TOTAL:	274.43
01-01150	KIASH ELECTRIC					
		I-NOV-14	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	077670	75.77
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV.14	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	077679	793.19
01-01925	AT&T					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782		continued			
		I-4681	100-41408-2310	SUMMER CAMP P ASP SUPPLIES- SNACKS	077774	22.00
		I-4723	100-41408-2310	SUMMER CAMP P ASP SUPPLIES/HOLIDAY CHRISTMAS	077774	19.17
		I-4723	100-41408-2340	HOLIDAY EVENT ASP SUPPLIES/HOLIDAY CHRISTMAS	077774	89.94
		I-4846	100-41408-2310	SUMMER CAMP P ASP CHRISTMAS/ACME DECOR	077774	12.97
		I-4846	100-41408-2340	HOLIDAY EVENT ASP CHRISTMAS/ACME DECOR	077774	9.99
01-01250	LOCKE SUPPLY COMPANY					
		C-24520947-00	100-41408-2130	FACILITIES RE RETURNED ITEMS	077781	84.65-
		I-24384241-00	100-41408-2340	HOLIDAY EVENT STEP LADDER - HAUNTED HOUSE	077781	42.65
		I-24468078-00	100-41408-2465	JANITORIAL SU BALLAST/LIGHT BULBS	077781	128.29
		I-24474021-00	100-41408-2460	MISCELLANEOUS COLD WEATHER WORK GLOVES	077781	50.10
		I-24508742-00	100-41408-2130	FACILITIES RE PIPE - VENT	077781	10.21
		I-24513203-00	100-41408-2130	FACILITIES RE SUPPLIES FOR HEATER	077781	104.38
		I-24514308-00	100-41408-2130	FACILITIES RE SUPPLIES FOR HEATERS	077781	84.57
		I-24518822-00	100-41408-2130	FACILITIES RE SUPPLIES FOR HEATER	077781	15.33
		I-24519160-00	100-41408-2130	FACILITIES RE BEAM CLAMP	077781	11.96
01-01535	OKLAHOMA NATURAL GAS CO					
	I-DEC-14		100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	077797	0.00
01-01670	OK MUN. ASSURANCE GROUP					
	I-3RD QTR 2014		100-41408-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	802.79
01-01735	PEPSI COLA BOTTLING CO,					
	I-812033		100-41408-2416	CONCESSIONS F CONCESSION STOCK - ACME	077799	326.50
01-01950	HAC, INC, DBA HOMELAND,					
	I-372891		100-41408-2310	SUMMER CAMP P ASP SUPPLIES	077769	109.32
	I-372943		100-41408-2310	SUMMER CAMP P ASP SNACKS/CONCESSION STOCK	077769	13.77
	I-372943		100-41408-2416	CONCESSIONS F ASP SNACKS/CONCESSION STOCK	077769	17.98
	I-372947		100-41408-2340	HOLIDAY EVENT HAUNTED HOUSE REFRESHMENTS	077769	104.91
	I-372957		100-41408-2340	HOLIDAY EVENT HAUNTED HOUSE SUPPLIES	077769	18.90
	I-372970		100-41408-2310	SUMMER CAMP P ASP-SNACKS	077769	88.17
	I-372989		100-41408-2310	SUMMER CAMP P ASP SNACKS	077769	32.16
01-02405	WILLIAM H WISDOM					
	I-26409		100-41408-2130	FACILITIES RE MAINT HEATERS FOR LOBBY	077828	285.00
01-03705	AT&T MOBILTY					
	I-DEC.14		100-41408-2460	MISCELLANEOUS ACME ASP ARMORY UVERSE	077720	70.33
01-04015	TERMINIX INTERNATIONAL					
	I-340062121		100-41408-2120	CONTRACTUAL S PEST CONTROL @ ACME	077818	182.00
01-04605	O'REILLY AUTOMOTIVE INC					
	I-0243-114434		100-41408-2420	TIRES, BATTER RPLC WINDSHIELD WIPERS	077789	36.14
01-06145	BOBBY J. BEAUCHAMP DBA					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06145	BOBBY J. BEAUCHAMP DBA		continued			
		I-16854	100-41408-2130	FACILITIES RE DOOR LOCK REPAIR	077712	210.00
		I-S14-474	100-41408-2460	MISCELLANEOUS ADDITIONAL KEYS FOR ACME	077712	18.00
01-06730	SPORT SUPPLY GROUP INC					
		I-103081	100-41408-2422	PARTS-EQUIPME BASKETBALL NETS - ACME	077730	41.05
		I-96490168	100-41408-2335	VOLLEYBALL YO VOLLEYBALLS FOR LEAGUE/BB SUPP	077730	182.35
		I-96490168	100-41408-2325	BASKETBALL YO VOLLEYBALLS FOR LEAGUE/BB SUPP	077730	429.66
01-07095	LEE OFFICE EQUIPMENT IN					
		I-17919	100-41408-2410	OPERATING SUP ABP COPY CONT APR/MAY/JUN	077779	280.38
			CORRECTED BILLING			
		I-99801	100-41408-2410	OPERATING SUP ABP JULY/AUG/SEPT COPY CONT.	077779	79.58
01-09265	AUTO CONCEPTS & CELLULA					
		I-10-12-14	100-41408-2340	HOLIDAY EVENT SUPPLIES FOR HAUNTED HOUSE	077724	924.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077714	1,545.26
		I-DEC-14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077714	0.00
01-10505	A/C/E SUPPLY & SERV INC					
		I-27789	100-41408-2405	OFFICE SUPPLI TONER/COLOR TONERS	077713	1,247.02
01-11715	TAUTFEST FURNITURE & CA					
		I-178946	100-41408-2405	OFFICE SUPPLI WATER FILTERS	077817	102.00
01-13585	S&S WORLDWIDE INC					
		I-8357777	100-41408-2310	SUMMER CAMP P CRAFT SUPPLIES ASP/HOLIDAY EVE	077805	88.92
		I-8357777	100-41408-2340	HOLIDAY EVENT CRAFT SUPPLIES ASP/HOLIDAY EVE	077805	44.94
		I-8357777	100-41408-2310	SUMMER CAMP P CRAFT SUPPLIES ASP/HOLIDAY EVE	077805	20.08
01-14840	PZ SOLUTIONS, LLC					
		I-590785	100-41408-2335	VOLLEYBALL YO VOLLEY BALL JERSEYS	077801	520.00
01-15915	JOHN DEERE FINANCIAL					
		I-G23851/4	100-41408-2305	AFTER SCHOOL SUPPLIES HANG MOVIE SCREEN	077721	43.14
		I-G25351/4	100-41408-2410	OPERATING SUP BOLTS	077721	12.65
		I-G25360/4	100-41408-2410	OPERATING SUP BOLTS	077721	2.42
01-15935	JASON JONES PLUMBING, L					
		I-2153	100-41408-2120	CONTRACTUAL S UNCLOG SEWER - ARMORY	077771	195.00
		I-2162	100-41408-2120	CONTRACTUAL S RPR SEWER LINE RR ACME PAVILLI	077771	288.00
		I-2163	100-41408-2120	CONTRACTUAL S RPR RR ACME LOBBY	077771	112.00
01-16545	NEWBART PRODUCTS, INC					
		I-269996	100-41408-2410	OPERATING SUP MEMBERSHIP CARDS	077788	218.60
01-16625	STANDFIELD PRINTING CO.					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16625	STANDFIELD PRINTING CO.	continued				
		I-1263432-0	100-41408-2410	OPERATING SUP FAST PRINT MEMBERSHIP FORMS	077811	370.71
01-16920	HIBU INC- DBA HIBU INC					
		I-OCT-14	100-41408-2120	CONTRACTUAL S ADVERTISING ACME/GOLF	077768	62.50
01-17025	DUSTIN TATE dba HOLYCLA					
		I-6125	100-41408-2016	ADVERTISING VIDEOS OBSTACLE. COURSE	077758	330.00
			HAUNTED HOUSE			
01-17420	FUN EXPRESS, LLC					
		I-665376037	100-41408-2340	HOLIDAY EVENT HALLOWEEN CARNIVAL CANDY/TOYS	077765	460.65
		I-668315621-01	100-41408-2340	HOLIDAY EVENT CHRISTMAS EVENT	077765	240.00
		I-66843450-01	100-41408-2340	HOLIDAY EVENT CHRISTMAS EVNT/ CRAFTS ASP	077765	175.92
		I-66843450-01	100-41408-2340	HOLIDAY EVENT CHRISTMAS EVNT/ CRAFTS ASP	077765	11.40
		I-66843450-01	100-41408-2305	AFTER SCHOOL CHRISTMAS EVNT/ CRAFTS ASP	077765	16.40
01-17480	ANTHONY CANTY					
		I-100.	100-41408-2330	FLAG FOOTBALL REFEREE FOR FLAG FOOTBALL 19H	077733	380.00
01-17540	WHOLESALE HALLOWEEN COS					
		I-12692842-1	100-41408-2340	HOLIDAY EVENT 5 BLACK SKIN SUITS	077826	111.99
01-17545	HALLOWEEN ASYLUM					
		I-HA36573	100-41408-2340	HOLIDAY EVENT HAUNTED HOUSE SUPPLIES	077766	120.75
DEPARTMENT 1408 RECREATION					TOTAL:	12,222.61
01-00255	CLINTON LAUNDRY AND CLE					
		I-858346	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	077745	21.25
		I-860060	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	077745	21.25
		I-861732	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	077745	21.25
		I-863104	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	077745	21.25
		I-864473	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	077745	21.25
01-00260	ELK SUPPLY CO INC					
		I-64448/5	100-41409-2470	FACILITIES MA RPR CURBS ACME FIELDS - NAILS	077741	18.54
		I-684425/5	100-41409-2470	FACILITIES MA NAILS FOR CURB RPR ACME FIELDS	077741	2.72
		I-684607/5	100-41409-2410	OPERATING SUP TAPE/ELECTRIC ADAPTERS	077741	65.73
		I-684609/5	100-41409-2410	OPERATING SUP STAPLES/CAPS	077741	48.73
01-00590	DOLESE BROTHERS CO.					
		I-RM14075800	100-41409-2470	FACILITIES MA CONCRETE RPR CURBS	077755	142.00
01-01260	WESTERN EQUIPMENT LLC					
		I-611238	100-41409-2046	EQUIPMENT REP ANNUAL MAINT FOR TRACTOR	077823	498.03
		I-611240	100-41409-2046	EQUIPMENT REP MAINT ON TRACTOR	077823	899.08
		I-623626	100-41409-2046	EQUIPMENT REP RPR ON PTO	077823	900.85

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DEPARTMENT: 1409 ABP FIELDS/SPORT PROG
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16080	HAMMONS OF TULSA, LLC D					
		I-GV#2819	100-41409-2615	TRAINING & DE LODGING TRNG CEU'S SRY LIC.	077693	83.00
			MARK STAPLETON			
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:	83.00
				FUND 100 GENERAL FUND	TOTAL:	83.00
					REPORT GRAND TOTAL:	83.00

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 DEPARTMENT: 1409 ABP FIELDS/SPORT PROG
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01260	WESTERN EQUIPMENT LLC	continued				
	I-651208	100-41409-2422	PARTS - EQUIP PARTS FOR GATOR	077823	89.48	
01-01670	OK MUN. ASSURANCE GROUP					
	I-3RD QTR 2014	100-41409-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	250.24	
01-01930	SANZRO LLC DBA S&D DRUG					
	I-10037194	100-41409-2410	OPERATING SUP BATTERIES DOOR OPENER	077804	11.98	
01-02010	SHERWIN-WILLIAMS CO.					
	I-7537-6	100-41409-2471	FIELD MAINTEN PAINT FOR FILEDS	077808	600.00	
01-09435	AMERICAN ELECTRIC POWER					
	I-DEC-14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077714	0.00	
01-09725	CHANCE RIDES MANUFACTUR					
	I-002056	100-41409-2120	CONTRACTUAL S PARTS FOR TRAIN	077737	2,709.45	
01-12415	LAMPTON WELDING SUPPLY					
	I-04135562	100-41409-2422	PARTS - EQUIP RPLC PARTS PLASMA CUTTER	077777	74.10	
01-15915	JOHN DEERE FINANCIAL					
	I-G16228/4	100-41409-2410	OPERATING SUP PULLEYS	077721	11.98	
	I-G21670/4	100-41409-2410	OPERATING SUP RV ANTIFREEZE - WINTERIZE	077721	133.66	
	I-G22537/4	100-41409-2410	OPERATING SUP D-CON PELLETS/GAS NOZZELS	077721	52.08	
	I-G22802/4	100-41409-2410	OPERATING SUP SHOP LIGHT	077721	19.99	
	I-G22988/4	100-41409-2410	OPERATING SUP PEG HOOKS	077721	13.98	
	I-G25704/4	100-41409-2410	OPERATING SUP OIL	077721	47.88	
	I-G26392/4	100-41409-2410	OPERATING SUP TRAILOR LOCKS	077721	185.45	
	I-G28114/4	100-41409-2410	OPERATING SUP TIE DOWN STRAPS	077721	16.99	
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	6,899.19
01-00255	CLINTON LAUNDRY AND CLE					
	I-858346	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	077745	21.00	
	I-860060	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	077745	14.00	
	I-861732	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	077745	14.00	
	I-863104	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	077745	14.00	
	I-864473	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	077745	14.00	
01-01670	OK MUN. ASSURANCE GROUP					
	I-3RD QTR 2014	100-41600-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	189.67	
DEPARTMENT 1600 CEMETERY					TOTAL:	266.67
01-00255	CLINTON LAUNDRY AND CLE					
	I-126680	100-41700-2410	OPERATING SUP 12 OZ HOTCUPS- COFFEE CUPS	077745	323.40	

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FUND	100	GENERAL FUND	TOTAL:	30,288.30
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VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 1700 FACILITIES MAINTENANCE

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE	continued				
		I-126950	100-41700-2455	SAFETY EQUIPM FIRST AID KITS- VEHICLE/CABINE	077745	107.50
		I-127244	100-41700-2470	FACILITIES MA VACUUM CORD/BRUSH ROLLER	077745	61.47
		I-858346	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	077745	19.50
		I-860060	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	077745	26.50
		I-861732	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	077745	19.50
		I-863104	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	077745	19.50
		I-864473	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	077745	19.50
		I-865362	100-41700-2470	FACILITIES MA SUPERIOR ICE MELT	077745	80.00
01-00260	ELK SUPPLY CO INC					
		C-684908/5	100-41700-2470	FACILITIES MA RETURN SNAP BOLT	077741	2.43-
		I-684768/5	100-41700-2470	FACILITIES MA P TRAP/POP UP SINK STOPPER	077741	28.26
		I-684890/5	100-41700-2470	FACILITIES MA HOSE CLAMP	077741	9.43
		I-684909/5	100-41700-2470	FACILITIES MA SNAP BOLT	077741	2.43
		I-685193/5	100-41700-2470	FACILITIES MA 3 WAY PLUG CHRISTMAS DECORATIO	077741	4.67
		I-685439/5	100-41700-2470	FACILITIES MA ELECTRIC TAPE/TOILET SEAT	077741	38.97
		I-685752/5	100-41700-2470	FACILITIES MA GARMENT HOOKS/DRILL BITS	077741	22.57
01-00735	FARMER BROTHERS CO					
		I-60475574	100-41700-2410	OPERATING SUP COFFEE SERVICE	077763	93.40
01-01125	K-MART #4782					
		I-4858	100-41700-2410	OPERATING SUP CUTLERY/PLATES/KLEENEX/NAPKINS	077774	72.36
			TOOTHPICKS/SPOONS			
01-01250	LOCKE SUPPLY COMPANY					
		I-24393894-00	100-41700-2470	FACILITIES MA P-TRAP/PLUMBERS PUTTY	077781	31.86
		I-24519966-00	100-41700-2470	FACILITIES MA HANDLE WATER FAUCET/HOSE	077781	101.31
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-14	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	077797	120.49
		I-DEC. 14	100-41700-2080	NATURAL GAS C NAT GAS SERV	077797	141.46
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	100-41700-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	158.77
01-02170	TAUTFEST APPLIANCE					
		I-178742	100-41700-2470	FACILITIES MA FILTER - ICE MACHINE CLEANER	077816	84.29
01-03705	AT&T MOBILTY					
		I-DEC-14	100-41700-2020	DATA PROCESSI UVERSE - CITY HALL	077719	85.00
01-05245	AMSAN SOUTHWEST - EVE S					
		I-323649616	100-41700-2465	JANITORIAL SU HANDLING CHARGE	077717	7.95
		I-3256476	100-41700-2465	JANITORIAL SU TP/LINERS/WIPES/CLEANER/WAX	077717	1,045.00
		I-3256476.	100-41700-2465	JANITORIAL SU HIGH FRONTIER COATING- FLR WAX	077717	79.50
01-09435	AMERICAN ELECTRIC POWER					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	continued				
		I-DEC-14	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077714	129.81
01-12205	CABLE ONE					
		I-NOV 14	100-41700-2020	DATA PROCESSI CITY HALL CABLE/INT NOV 14	077732	303.67
01-12290	MANNECO, INC					
		I-31256	100-41700-2470	FACILITIES MA CHRISTMAS BULBS	077783	81.45
01-15935	JASON JONES PLUMBING, L					
		I-2154	100-41700-2130	FACILITIES RE RPLC TOILET DIAPHRAM-LIBRARY	077771	137.00
			MEN'S RESTROOM			
		I-2155	100-41700-2130	FACILITIES RE RPR SINK DRAIN WATER OFFICE RR	077771	100.00
01-16565	CENTER POINT ENERGY SER					
		I-1800243	100-41700-2080	NATURAL GAS C NAT GAS SERV CITY HALL/FRISCO	077736	46.11
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	3,600.20
				FUND 100 GENERAL FUND	TOTAL:	53,776.11

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PACKET: 07255 11/5/2014

VENDOR SET: 01

FUND : 430 CAPITAL IMPROVEMNT

DEPARTMENT: 0503 POLICE OPERATIONS

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	BALLARD'S OF CLINTON IN					
	I-10-31-14		430-40503-3025	VEHICLES FORD F-150 ACO	077619	21,306.68
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	21,306.68
				FUND 430 CAPITAL IMPROVEMNT	TOTAL:	21,306.68
				REPORT GRAND TOTAL:		21,306.68

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VENDOR SET: 01

FUND : 430 CAPITAL IMPROVEMNT

DEPARTMENT: 0503 POLICE OPERATIONS

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04750	JOHNSON SIGNS INC	I-7973	430-40503-3025	VEHICLES LETTERING ON ACO UNIT	077772	69.58
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	69.58
01-02155	S W OKLA DEV AUTHORITY	I-7646	430-40606-3025	VEHICLES ADMIN FEE CDBG GRNT FD TRK	077813	2,000.00
01-17525	BRINDLEE MOUNTAIN FIRE	I-TR#05482	430-40606-3025	VEHICLES 1999 PIERCE SERIES 60 ARIAL TK	077728	349,000.00
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	351,000.00
01-01250	LOCKE SUPPLY COMPANY	I-24476022-00	430-41408-3005	BUILDING REMO RADIANT TUBE HEATER ACME REC	077781	1,269.90
DEPARTMENT 1408 ACME BRICK PARK					TOTAL:	1,269.90
FUND 430 CAPITAL IMPROVEMNT					TOTAL:	352,339.48

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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-5014641	430-41308-3030	OTHER EQUIPME MTHLY RENT GOLF CARTS	077681	1,980.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						1,980.00
FUND 430 CAPITAL IMPROVEMNT TOTAL:						1,980.00

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PACKET: 07273 11/17/14
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-NOV-14	520-44900-2005	TELEPHONE TELEPHONE SERVICE	077662	49.82
01-09435	AMERICAN ELECTRIC POWER	I-Nov-14	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE HOPE ANNEX	077660	65.38
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						115.20
FUND 520 HOUSING/HOPE VI FUND TOTAL:						115.20

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VENDOR SET: 01

FUND : 520 HOUSING/HOPE VI FUND

DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-Dec-14	520-44900-2080	NATURAL GAS C NAT GAS SERV HOPE ANNEX	077797	42.78
01-01990	SECURITY SERVICES	I-320232	520-44900-2120	CONTRACTUAL S ALARM MONITORING HOPE	077807	19.50
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						62.28
FUND 520 HOUSING/HOPE VI FUND TOTAL:						62.28

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

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV.14	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	077679	36.38
01-01925	AT&T	I-NOV-14	760-43600-2005	TELEPHONE TELEPHONE SERVICE	077662	27.27
01-09435	AMERICAN ELECTRIC POWER	I-NOV.14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077660	0.00
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	63.65
FUND 760 CENTRAL GARAGE FUND					TOTAL:	63.65
REPORT GRAND TOTAL:						435,803.13

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

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00225	BONELL PIPE & METAL CO	I-8041	760-43600-2422	PARTS-EQUIPME 5" CHANNEL PD #60	077726	96.00
01-00260	ELK SUPPLY CO INC	I-685317/5	760-43600-2410	OPERATING SUP WRENCH PIPE 24 " SHOP	077741	68.24
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC-14	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	077797	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR 2014	760-43600-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	72.94
01-04215	WELDON PARTS, INC	I-1361829-00	760-43600-2421	PARTS-VEHICLE WIRE JACKETED - 2 WIRE	077822	71.00
		I-1362669-00	760-43600-2421	PARTS-VEHICLE WINDOW PLUG 21/LED LIGHT PD 60	077822	187.94
		I-1362716-00	760-43600-2421	PARTS-VEHICLE WHEEL STUD/NUTS - FIRE	077822	22.26
		I-1362835-00	760-43600-2421	PARTS-VEHICLE STUD/NUT - FIRE	077822	121.54
		I-1370379-00	760-43600-2421	PARTS-VEHICLE OIL BATH SEAL - CHIPPER TRUCK	077822	3.01
		I-1370501-00	760-43600-2421	PARTS-VEHICLE COPPER LUG	077822	79.94
01-04500	TEXAS PNEUDRAULIC INC	I-030277	760-43600-2421	PARTS-VEHICLE PTO SOLENOID #20/#21	077810	229.36
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-11156	760-43600-2421	PARTS-VEHICLE WIRE TIE/ROCKER SWITCH	077789	27.16
		I-0243-112323	760-43600-2421	PARTS-VEHICLE BATTERY CABLE	077789	8.99
		I-0243-113157	760-43600-2421	PARTS-VEHICLE SPRAY PAINT	077789	20.97
		I-0243-113341	760-43600-2421	PARTS-VEHICLE BATTERY/PAINT	077789	266.75
		I-0243-114637	760-43600-2421	PARTS-VEHICLE BATTERY - CODE ENFORCEMENT	077789	143.81
		I-0243-114699	760-43600-2421	PARTS-VEHICLE OIL FILTER STOCK	077789	82.86
		I-0243-114700	760-43600-2421	PARTS-VEHICLE BRAKE FLUID	077789	19.99
		I-0243-114836	760-43600-2421	PARTS-VEHICLE DISC PADS CHIPPER TRUCK	077789	42.74
		I-0243-115307	760-43600-2421	PARTS-VEHICLE BRAKE ROTORS/CIRCUIT BOARD	077789	164.97
		I-0243-115368	760-43600-2421	PARTS-VEHICLE INT MANIFOLD SET/BATTERY	077789	18.23
		I-0243-115841	760-43600-2421	PARTS-VEHICLE DISC PADS/BRAKE ROTORS #1	077789	331.87
01-07875	ROBERTS TRUCK CENTER	I-405105401	760-43600-2421	PARTS-VEHICLE DIP STICK TUB #21	077802	68.83
		I-405106380	760-43600-2421	PARTS-VEHICLE DIP STICK TUBE #21	077802	54.02
		I-405107439	760-43600-2421	PARTS-VEHICLE DIP STICK TUB #21	077802	299.69
01-09435	AMERICAN ELECTRIC POWER	I-DEC-14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077714	179.60
01-15130	CUMMINS PONTIAC BUICK G	I-67769	760-43600-2421	PARTS-VEHICLE PARTS DETECTIVE CARS PD	077748	1,862.20
		I-67826	760-43600-2421	PARTS-VEHICLE SEAL/GASKET - PD	077748	19.40
01-15915	JOHN DEERE FINANCIAL					

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VENDOR SET: 01

FUND : 760 CENTRAL GARAGE FUND

DEPARTMENT: 3600 CENTRAL GARAGE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15915	JOHN DEERE FINANCIAL	continued				
		I-G267647/4	760-43600-2421	PARTS-VEHICLE BOLTS - CRA	077721	5.21
01-17015	H & R AUTO SUPPLY, LLC					
		I-014941	760-43600-2421	PARTS-VEHICLE CAP SCREW BELT #20/#21	077787	43.20
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	4,612.72
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	4,612.72