

12/03/2014 8:59 AM
 VENDOR SET: 01 CITY OF CLINTON
 BANK: FNBAP FIRST NATIONAL BANK - AP
 DATE RANGE: 11/24/2014 THRU 11/24/2014

A/P HISTORY CHECK REPORT

PAGE: 1

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	B & H PHOTO							
I-513425890	DRONE CAMERA	D	11/24/2014			000000		
100 41408-2016	ADVERTISING	B & H PHOTO: DJI PHA		1,281.04				1,281.04

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,281.04	0.00	1,281.04
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 41408-2016	ADVERTISING	1,281.04
	*** FUND TOTAL ***	1,281.04

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FNBAP TOTALS:	1	1,281.04	0.00	1,281.04
BANK: FNBAP TOTALS:	1	1,281.04	0.00	1,281.04
REPORT TOTALS:	1	1,281.04	0.00	1,281.04

12/11/2014 8:34 AM
 PACKET: 07318 12/11/14
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-NOV-14	100-2600	DUE TO STATE PENALTY ASSESSMENT FEE NOV 14	077868	419.24
01-09370	O.S.B.I.	I-NOV-14	100-2600	DUE TO STATE FORENSIC/AFIS FEES NOV 2014	077869	454.49
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	873.73
01-16490	BOBBY SPARGO	I-12-7-14	100-41408-2340	HOLIDAY EVENT SANTA/MRS. CLAUS HOLIDAY EVENT	077867	150.00
				DEPARTMENT 1408 RECREATION	TOTAL:	150.00
				FUND 100 GENERAL FUND	TOTAL:	1,023.73
REPORT GRAND TOTAL:						1,023.73

12/18/2014 8:57 AM
 PACKET: 07314 12/15/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14985	OK UNIFORM BUILDING COD	I-NOV-14	100-2601	DUE TO STATE- FEES COLLECTED NOV 2014	077895	216.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	216.00
01-05110	OK DEPT OF TRANSPORTATI	I-12-31-2014	100-40100-2630	COMMUNITY PRO BILLBOARD PERMIT 7424	077893	20.00
			1-1-2015 TO 12-31-2016			
01-13175	FLEETCOR DBA/FUELMAN	I-NP10631041	100-40100-2650	CONTRIBUTION FUEL USE	077883	0.00
		I-NP10631041	100-40100-2650	CONTRIBUTION FUEL USE	077883	0.00
			DEPARTMENT 0100	GOVERNING BOARD	TOTAL:	20.00
01-01925	AT&T	I-AUG-14 CORRECTION	100-40200-2005	TELEPHONE TELEPHONE SERVICE	077874	284.86
				CORRECTION TO AUG AND SEPT BILLING DUE TO ADDITION OF CALLER		
				MISTAKE ON BILLING BY AT&T .		
		I-DEC-14	100-40200-2005	TELEPHONE TELEPHONE SERVICE	077874	158.93
01-03705	AT&T MOBILTY	I-Dec-14	100-40200-2005	TELEPHONE IPAD DATA PLANS	077875	251.85
01-13175	FLEETCOR DBA/FUELMAN	I-NP10631041	100-40200-2425	FUEL, OIL, ET FUEL USE	077883	71.51
01-16510	CELLULAR NETWORK PARTNE	I-12/15/2014	100-40200-2005	TELEPHONE ON CALL PHONES	077898	22.45
01-17395	HEWLETT-PACKARD FINANCI	I-600437396	100-40200-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077884	179.20
			DEPARTMENT 0200	ADMINISTRATION	TOTAL:	968.80
01-01925	AT&T	I-AUG-14 CORRECTION	100-40300-2005	TELEPHONE TELEPHONE SERVICE	077874	330.47
				CORRECTION TO AUG AND SEPT BILLING DUE TO ADDITION OF CALLER		
				MISTAKE ON BILLING BY AT&T .		
		I-DEC-14	100-40300-2005	TELEPHONE TELEPHONE SERVICE	077874	183.56
01-03705	AT&T MOBILTY	I-Dec-14	100-40300-2005	TELEPHONE IPAD DATA PLANS	077875	20.40
01-16245	SUMMIT BUSINESS SYSTEMS	I-INSB240208	100-40300-2040	OFFICE EQUIPM OVERAGE EST	077904	103.16

12/31/2014 9:56 AM
 PACKET: 07350 12/31/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	AUBREY ASHCRAFT	I-12/22/14 ASHCRAFT	100-500-54039	YOUTH PROGRAM AUBREY ASHCRAFT: RFND BB REG	077940	45.00
				BASKETBALL LEAGUE DID NOT MAKE DUE TO LOW NUMBERS		
	EDGAR MEJIA	I-12/22/14 MEJIA	100-500-54039	YOUTH PROGRAM EDGAR MEJIA: RFND BB REG	077966	45.00
				BASKETBALL LEAGUE DID NOT MAKE DUE TO LOW NUMBERS		
	BLANCA TORRES	I-12/22/14 TORRES	100-500-54039	YOUTH PROGRAM BLANCA TORRES: REFUND BB REG	077942	45.00
				BASKETBALL LEAGUE DID NOT MAKE		
	RACHEL MILKERAITIS	I-12/22/14MILKERAITI	100-500-54039	YOUTH PROGRAM RACHEL MILKERAITIS:RFND BB REG	078012	35.00
				BASKETBALL LEAGUE CANCELLED DUE TO LOW REGISTRATION		
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	170.00
01-02740	RANDOLPH S MEACHAM, P.C	I-41174	100-40100-2085	PROFESSIONAL MTGS/PHONE CONF/ DRAFTS/RESOLU	077996	360.00
01-11340	BRITTON, KUYKENDALL, &	I-18504	100-40100-2095	FINANCIAL AUD FINAL AUDIT FYE 6-30-14	077945	4,940.00
01-13230	BERT HUTSON	I-12-9-14	100-40100-2630	COMMUNITY PRO ANNUAL BILLBOARD RENTAL	077982	500.00
				JANUARY 1, 2015 TO DECEMBER 31, 2015		
			DEPARTMENT 0100	GOVERNING BOARD	TOTAL:	5,800.00
01-00320	CLINTON DAILY NEWS	I-12-15-14	100-40200-2025	LEGAL PUBLICA CLASS AD PK MAINT. LABORER	077950	53.80
		I-LN# 23133	100-40200-2025	LEGAL PUBLICA HEARING NOT. CDBG GRANT FD TRK	077950	22.10
				PUBLISHED 12/5/2014		
01-00480	DAVIS PRINTING CO	I-35944	100-40200-2405	OFFICE SUPPLI #10 WINDOW ENVELOPES	077962	309.00
01-00765	VIC FEY M.D.	I-BLAKEMORE12-2-14	100-40200-2616	EMPLOYEE HEAL PHYS. - W. BLAKEMORE	077971	59.00
		I-BURROW-12-1-14	100-40200-2616	EMPLOYEE HEAL PHYS - J. BURROW	077971	59.00
		I-HESTER 12-2-14	100-40200-2616	EMPLOYEE HEAL PHYS - L. HESTER	077971	59.00
01-01125	K-MART #4782	I-49445	100-40200-2616	EMPLOYEE HEAL SAFETY LUNCHEON PRIZES	077985	205.28
		I-50426	100-40200-2616	EMPLOYEE HEAL SAFETY LUNCH PRIZES	077985	63.75
01-01600	OK MUNICIPAL LEAGUE	I-12-16-14	100-40200-2025	LEGAL PUBLICA CLASSIFIED AD - FIRE CHIEF	078005	10.00
01-01950	HAC, INC, DBA HOMELAND,	I-378876	100-40200-2616	EMPLOYEE HEAL SAFETY AWARDS - GIFT CARDS	077980	164.85

12/02/2014 10:48 AM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 07305 12/2/14
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	JEFF'S COUNTRY CAFE	I-000040.	100-40200-2610	JEFF'S COUNTRY CAFE: CITY MAN LUNCH MEETING WITH OWRB AND DONALD WEBB		0.46
01-12380	OK TURNPIKE AUTHORITY	I-20141095754	100-40200-2615	TURNPIKE TOLLS		4.40
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	4.86
01-12380	OK TURNPIKE AUTHORITY	I-20141095754	100-40300-2615	TURNPIKE TOLLS		2.10
01-12380	OK TURNPIKE AUTHORITY	I-20141095754	100-40300-2615	TURNPIKE TOLLS		0.30CR
DEPARTMENT 0300 FINANCE					TOTAL:	1.80
01-12380	OK TURNPIKE AUTHORITY	I-20141095754	100-40601-2615	TURNPIKE TOLLS		8.40
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	8.40
01-1	B & H PHOTO	I-513425890	100-41408-2016	B & H PHOTO: DJI PHANTOM 2+		1,281.04
DEPARTMENT 1408 RECREATION					TOTAL:	1,281.04
FUND 100 GENERAL FUND					TOTAL:	1,296.10
REPORT GRA TOTAL:						1,296.10

12/31/2014 9:56 AM
 PACKET: 07350 12/31/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03705	AT&T MOBILTY	I-JAN 15	100-40200-2005	TELEPHONE IPAD DATA PLANS	077935	241.85
01-03775	AMBUCS	I-911	100-40200-2605	DUES, SUBSCRI MBR DUES - . ANDERS DEC 2014	077931	30.00
01-04420	THOMSON WEST	I-830878935	100-40200-2605	DUES, SUBSCRI STATE STATUTES UPDATES	078025	139.34
01-09805	O.S.B.I. (BACKGROUND CK	I-151114-BUTLER	100-40200-2616	EMPLOYEE HEAL BK GRD CK - K. BUTLER	078002	15.00
		I-151114-HESTER	100-40200-2616	EMPLOYEE HEAL BK GRD CK - . HESTER	078002	15.00
		I-151114-LATIMER	100-40200-2616	EMPLOYEE HEAL BK GRD CK R. LATIMER	078002	15.00
		I-151114-PEREZ	100-40200-2616	EMPLOYEE HEAL BKGRD CK - M PEREZ	078002	15.00
01-12040	WESTVIEW HEALTH CLINIC	I-11-19-2014	100-40200-2616	EMPLOYEE HEAL EMP PHYS R. LATIMER	078034	70.00
		I-2210	100-40200-2616	EMPLOYEE HEAL HEB B VACCINE ESTRACA/SKILES	078034	54.00
01-16560	SCHOONMAKER DRUG & ALCO	I-111	100-40200-2616	EMPLOYEE HEAL DRG SCR N - W. BLAKEMORE	078015	45.00
		I-112	100-40200-2616	EMPLOYEE HEAL DRG SCR N - J. BURROW	078015	45.00
		I-113	100-40200-2616	EMPLOYEE HEAL PRE-EMPLOYMENT DRG SCR N	078015	45.00
01-16695	STAPLES ADVANTAGE	I-8032139853	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES	078020	24.98
		I-8032139853.1	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	078020	20.39
		I-8032139853.1	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	078020	9.60
		I-8032139853.1	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	078020	2.73-
		I-8032139853.2	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES	078020	4.86
		I-8032139853.2	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES	078020	0.44-
01-17325	TEXOMA MEDICAL SERVICES	I-52361	100-40200-2420	TIRES,BATTERI RPR FLAT 2013 ESCAPE	078031	20.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	1,812.63
01-01765	PITNEY-BOWES INC	I-5745428-DC14	100-40300-2010	POSTAGE POSTAGE MACHINE RENTAL DEC 14	078008	195.00
01-03110	HANK DYE INSURANCE AGEN	I-12502	100-40300-2035	EMPLOYEE BOND BOND RNWL CTY TREASURER	077976	300.00
			D. BLANCHARD POLICY #LSF042103 1/1/15 TO 1/1/16			
01-03250	TYLER TECHNOLOGIES	I-025-112109	100-40300-2020	DATA PROCESSI MAINT COMPL TRKNG/CODE ENFORC	078027	2,395.58
01-03705	AT&T MOBILTY					

12/19/2014 1:58 PM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 07330 12/19/2014
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-NOV-2014	100-40300-2010	POSTAGE BILLING NOVEMBER 2014		1,560.76
DEPARTMENT 0300 FINANCE						TOTAL: 1,560.76
01-12380	OK TURNPIKE AUTHORITY	I-201441100830	100-40400-2615	TURNPIKE TOLLS COURT CLERK CO		1.65
DEPARTMENT 0400 LEGAL AND COURTS						TOTAL: 1.65
01-1	B&H PHOTO	I-1031616920	100-41408-2016	B&H PHOTO:PROP PARTS DRONE CA		38.96
DEPARTMENT 1408 RECREATION						TOTAL: 38.96
FUND 100 GENERAL FUND						TOTAL: 1,601.37
REPORT GRA TOTAL:						1,601.37

12/18/2014 8:57 AM
 PACKET: 07314 12/15/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0300 FINANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16245	SUMMIT BUSINESS SYSTEMS		continued			
01-17395	HEWLETT-PACKARD FINANCI	I-600437396	100-40300-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077884	230.40
			DEPARTMENT 0300 FINANCE		TOTAL:	867.99
01-01665	OK MUN COURT CLERK ASSC	I-1426	100-40400-2605	DUES, SUBSCRI DUES T. KREWALL THRU DEC 15	077896	55.00
01-01925	AT&T	I-AUG-14 CORRECTION	100-40400-2005	TELEPHONE TELEPHONE SERVICE CORRECTION TO AUG AND SEPT BILLING DUE TO ADDITION OF CALLER MISTAKE ON BILLING BY AT&T .	077874	46.85
		I-DEC-14	100-40400-2005	TELEPHONE TELEPHONE SERVICE	077874	46.85
01-13750	AMERICAN MUNICIPAL SERV	I-22668	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS NOV 2014	077871	85.75
01-17395	HEWLETT-PACKARD FINANCI	I-600437396	100-40400-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077884	51.20
			DEPARTMENT 0400 LEGAL AND COURTS		TOTAL:	285.65
01-00620	DEPT OF PUBLIC SAFETY	I-04-1503613	100-40501-2110	RENTAL CHARGE OLET EQUIP SYSTEM LEASE	077881	350.00
01-01925	AT&T	I-AUG-14 CORRECTION	100-40501-2005	TELEPHONE TELEPHONE SERVICE CORRECTION TO AUG AND SEPT BILLING DUE TO ADDITION OF CALLER MISTAKE ON BILLING BY AT&T .	077874	556.48
		I-DEC-14	100-40501-2005	TELEPHONE TELEPHONE SERVICE	077874	325.43
01-03705	AT&T MOBILTY	I-Dec-14	100-40501-2005	TELEPHONE IPAD DATA PLANS	077875	20.41
01-07095	LEE OFFICE EQUIPMENT IN	I-99887	100-40501-2405	OFFICE SUPPLI SERV CONT. PD AUG/SEP/OCT 2014	077888	123.01
01-13175	FLEETCOR DBA/FUELMAN	I-NP10631041	100-40501-2425	FUEL, OIL, ET FUEL USE	077883	0.00
01-16510	CELLULAR NETWORK PARTNE	I-12/15/2014	100-40501-2005	TELEPHONE ON CALL PHONES	077898	49.46
01-17395	HEWLETT-PACKARD FINANCI	I-600437396	100-40501-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077884	51.20

12/31/2014 9:56 AM
 PACKET: 07350 12/31/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0300 FINANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03705	AT&T MOBILTY		continued			
		I-JAN 15	100-40300-2005	TELEPHONE IPAD DATA PLANS	077935	20.40
01-07095	LEE OFFICE EQUIPMENT IN					
		I-90044	100-40300-2040 SEP/OCT/NOV 2014	OFFICE EQUIPM CITY HALL COPIER SERV CON	077989	458.18
01-16240	MAIL FINANCE INC					
		I-N5062388	100-40300-2120	CONTRACTUAL S MAILROOM TOOLKIT QTRLY	077994	2,264.25
01-16695	STAPLES ADVANTAGE					
		I-8032139853.1	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	078020	126.95
		I-8032139853.1	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	078020	38.99
		I-8032139853.1	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	078020	9.60
		I-8032139853.1	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	078020	2.73-
		I-8032139853.2	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES	078020	4.86
01-17575	TYLER BUSINESS FORMS					
		I-174977	100-40300-2405	OFFICE SUPPLI W9 TAX FORMS X 100	078026	114.54
				DEPARTMENT 0300 FINANCE	TOTAL:	5,925.62
01-16695	STAPLES ADVANTAGE					
		I-8032139853.1	100-40400-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	078020	7.77
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	7.77
01-01125	K-MART #4782					
		I-5366	100-40501-2405	OFFICE SUPPLI DOCUMENT FRAMES	077985	13.98
01-01670	OK MUN. ASSURANCE GROUP					
		I-12-15-14	100-40501-2085 CLAIM # 32467-SER	PROFESSIONAL DEDUCTIBLE B. WHITESHIELD	078004	1,000.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-41174	100-40501-2085	PROFESSIONAL MTGS/PHONE CONF/ DRAFTS/RESOLU	077996	120.00
01-03705	AT&T MOBILTY					
		I-JAN 15	100-40501-2005	TELEPHONE IPAD DATA PLANS	077935	20.41
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	1,154.39
01-00735	FARMER BROTHERS CO					
		I-61133732SO	100-40503-2410	OPERATING SUP COFFEE SERVICE	077969	144.60
01-01685	OK CORRECTIONAL INDUSTR					

12/18/2014 8:57 AM
 PACKET: 07314 12/15/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0501 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-17395	HEWLETT-PACKARD FINANCI	continued				
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	1,475.99

	I-600437396	100-40502-2405	OFFICE SUPPLI	COMPUTER/LAPTOP LEASE	077884	76.80
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	76.80

01-01340	MIDWEST FARMERS INC					
	I-NOV-14	100-40503-2425	FUEL, OIL, ET	FUEL EXPENSE POLICE DEPT NOV14	077890	3,051.87
01-12435	RON MCLEMORE					
	I-44092	100-40503-2435	UNIFORM SERVI	RMBRSE FOR BOOTS	077889	100.00
01-13175	FLEETCOR DBA/FUELMAN					
	I-NP10631041	100-40503-2425	FUEL, OIL, ET	FUEL USE	077883	0.00
01-17395	HEWLETT-PACKARD FINANCI					
	I-600437396	100-40503-2410	OPERATING SUP	COMPUTER/LAPTOP LEASE	077884	153.60
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	3,305.47

01-13175	FLEETCOR DBA/FUELMAN					
	I-NP10631041	100-40504-2425	FUEL, OIL, ET	FUEL USE	077883	132.73
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	132.73

	I-NP10631041	100-40505-2425	FUEL, OIL, ET	FUEL USE	077883	0.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	0.00

01-01590	OK FIRE CHIEF ASSOC					
	I-2015 WINTER WKSHP	100-40601-2615	TRAINING & DE	REG FEE B. DEHART WINTER WKSHP	077894	75.00
01-01925	AT&T					
	I-AUG-14 CORRECTION	100-40601-2005	TELEPHONE	TELEPHONE SERVICE	077874	326.74
			CORRECTION TO AUG AND SEPT BILLING DUE TO ADDITION OF CALLER			
			MISTAKE ON BILLING BY AT&T .			
	I-DEC-14	100-40601-2005	TELEPHONE	TELEPHONE SERVICE	077874	179.84
01-03705	AT&T MOBILTY					
	I-Dec-14	100-40601-2005	TELEPHONE	IPAD DATA PLANS	077875	71.23
01-17395	HEWLETT-PACKARD FINANCI					

12/31/2014 9:56 AM
 PACKET: 07350 12/31/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01685	OK CORRECTIONAL INDUST	continued				
		I-62445	100-40503-2470	FACILITIES MA SHELVING UNIT/EXTRA SHELF	078003	133.37
01-01950	HAC, INC, DBA HOMELAND,					
		I-374798	100-40503-2431	PRISONER BOAR GROCERIES/SUPPLIES - JAIL	077980	59.63
		I-374956	100-40503-2431	PRISONER BOAR GROCERY - JAIL	077980	43.46
		I-378779	100-40503-2431	PRISONER BOAR GROCERIES - JAIL	077980	126.99
		I-378860	100-40503-2431	PRISONER BOAR GROCERIES - JAIL	077980	225.62
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-118254	100-40503-2421	PARTS-VEHICLE WIPER BLADES UNIT #14	077999	29.98
		I-0243-119926	100-40503-2410	OPERATING SUP HEADLIGHT UNIT #2	077999	5.99
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S14-518	100-40503-2470	FACILITIES MA BIKE ROOM KEYS	077927	4.50
01-16665	CHEROKEE TRADING POST					
		I-44492	100-40503-2435	UNIFORM SERVI BOOTS- BRAUER	077952	100.00
01-16695	STAPLES ADVANTAGE					
		I-8032139853.1	100-40503-2410	OPERATING SUP OFFICE SUPPLIES/COPY PPR/TIME	078020	130.35
01-17325	TEXOMA MEDICAL SERVICES					
		I-521235	100-40503-2420	TIRES, BATTER RPR FLAT UNIT #9	078031	20.00
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	1,024.49
01-00965	HIGHLAND VETERINARY CLN					
		I-41127	100-40504-2410	OPERATING SUP BEUTHANASIA/MUZZLES - ACO	077978	366.44
		I-41994	100-40504-2410	OPERATING SUP LOGS- ACO/CHIEF PD	077978	195.95
01-08685	JIM F BONHAM, D.V.M.					
		I-12-18-14	100-40504-2410	OPERATING SUP EUTH 4 DOGS	077944	60.00
		I-12-4-14	100-40504-2410	OPERATING SUP EUTH 3 DOGS	077944	45.00
01-15915	JOHN DEERE FINANCIAL					
		I-G28216/4	100-40504-2435	UNIFORM SERVI JACKET ACO -- MILLER	077937	79.99
		I-G29167/4	100-40504-2410	OPERATING SUP DOG FOOD-ACO	077937	20.99
		I-G31766/4	100-40504-2410	OPERATING SUP HOSE NOZZLE/MOUSE TRAP/TIE WRP	077937	23.26
		I-G34844/4	100-40504-2410	OPERATING SUP BLEACH/DOG FOOD - ACO	077937	28.73
		I-G35591/4	100-40504-2410	OPERATING SUP DOG FOOD/VINEGAR- ACO SUPPLIES	077937	15.97
		I-G38452/4	100-40504-2410	OPERATING SUP DOG FOOD (ANIMAL CONTROL)	077937	20.99
		I-G41695/4	100-40504-2410	OPERATING SUP DOG FOOD/CAT LITER	077937	26.98
		I-G43482/4	100-40504-2410	OPERATING SUP DOG FOOD	077937	25.98
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	910.28

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01-17395	HEWLETT-PACKARD FINANCI	continued				
	I-600437396		100-40601-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077884	51.20
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	704.01
01-13175	FLEETCOR DBA/FUELMAN					
	I-NP10631041		100-40606-2425	FUEL, OIL, ET FUEL USE	077883	1,092.29
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	1,092.29
01-09435	AMERICAN ELECTRIC POWER					
	I-DEC - 14		100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	077872	60.60
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	60.60
01-03705	AT&T MOBILTY					
	I-Dec-14		100-41000-2005	TELEPHONE IPAD DATA PLANS	077875	20.41
01-04380	CUSTER COUNTY CLERK					
	I-12-9-14		100-41000-2091	DEMOLITION SE FILING FEES L. YOUNG/ STEWART	077880	26.00
				NOTICE OF LIEN FO CONDEMNATION/ORDER OF CONDEMNATION		
				L. YOUNG C/O V. STEWART		
01-13175	FLEETCOR DBA/FUELMAN					
	I-NP10631041		100-41000-2425	FUEL, OIL, ET FUEL USE	077883	75.44
				DEPARTMENT 1000 INSPECTION	TOTAL:	121.85
01-01535	OKLAHOMA NATURAL GAS CO					
	I-DEC.14		100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	077897	0.00
01-01925	AT&T					
	I-AUG-14 CORRECTION		100-41108-2005	TELEPHONE TELEPHONE SERVICE	077874	0.00
				CORRECTION TO AUG AND SEPT BILLING DUE TO ADDITION OF CALLER		
				MISTAKE ON BILLING BY AT&T .		
	I-AUG-14 CORRECTION		100-41108-2005	TELEPHONE TELEPHONE SERVICE	077874	0.00
				CORRECTION TO AUG AND SEPT BILLING DUE TO ADDITION OF CALLER		
				MISTAKE ON BILLING BY AT&T .		
	I-DEC-14		100-41108-2005	TELEPHONE TELEPHONE SERVICE	077874	0.00
	I-DEC-14		100-41108-2005	TELEPHONE TELEPHONE SERVICE	077874	0.00
01-07990	CHEM-CAN SERVICES, INC					
	I-O-389619		100-41108-2110	RENTAL CHARGE PORTABLE TOILETS KLUMP /GOLF	077878	80.00
01-09435	AMERICAN ELECTRIC POWER					

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01-03510	KIWANIS CLUB OF CLINTON					
	I-CARPENTER 11-30-14	100-40601-2605	DUES, SUBSCRI	NOVEMBER DUES CARPENTER	077988	40.00
01-03705	AT&T MOBILTY					
	I-JAN 15	100-40601-2005	TELEPHONE	IPAD DATA PLANS	077935	71.23
01-10315	MIDWEST TROPHY					
	I-5752692	100-40601-2435	UNIFORM SERVI	BADGES/BRASS	077997	436.00
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	547.23
01-00255	CLINTON LAUNDRY AND CLE					
	I-867815	100-40606-2111	LAUNDRY RENTA	MOP/TOOL/TOWELS	077959	23.19
	I-870499	100-40606-2111	LAUNDRY RENTA	MOP/MITT/ICE MELT/MATS/TOWELS	077959	112.48
01-00260	ELK SUPPLY CO INC					
	I-687264/5	100-40606-2422	PARTS - EQUIP	SPRYR/MR. CLEAN ERASER/CLEANER	077956	19.27
01-00365	CHIEF FIRE & SAFETY CO					
	I-177565	100-40606-2422	PARTS - EQUIP	BATTERY PACK ASSEMBLY (2)	077953	250.00
01-00595	DOLLAR GENERAL CHARGED					
	I-1000361293	100-40606-2422	PARTS - EQUIP	BLEACH/DAWN/SOAP/SHAMPOO	077964	31.15
01-00735	FARMER BROTHERS CO					
	C-61133772CO	100-40606-2460	MISCELLANEOUS	COFFEE SERVICE CREDIT	077969	128.40-
	I-61133732SO	100-40606-2460	MISCELLANEOUS	COFFEE SERVICE	077969	145.00
	I-61133771SO	100-40606-2460	MISCELLANEOUS	COFFEE SERVICE	077969	135.12
01-01260	WESTERN EQUIPMENT LLC					
	I-658095	100-40606-2421	PARTS - VEHIC	O2 HARD WARE - TANKER	078030	67.98
			SPRINGS/COUPLERS/SWIVEL/	TEF TAPE		
01-04605	O'REILLY AUTOMOTIVE INC					
	I-0243-117935	100-40606-2421	PARTS - VEHIC	OIL FOR ENGINE 91 GENERATOR	077999	5.99
	I-0243-121638	100-40606-2421	PARTS - VEHIC	BATTERY CABLE FOR UNIT #6	077999	5.99
01-17015	H & R AUTO SUPPLY, LLC					
	I-016464	100-40606-2421	PARTS - VEHIC	GASKET MATERIAL - TANKER	077998	4.81
	I-16358	100-40606-2421	PARTS - VEHIC	3 BATTERY FOR TANKER GRP 31	077998	437.94
01-17335	H&C SERVICES					
	I-HC11525135	100-40606-2422	PARTS - EQUIP	STREET ELBOW ADPTR	077974	6.16
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	1,116.68
01-09435	AMERICAN ELECTRIC POWER					

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01-09435	AMERICAN ELECTRIC POWER	continued				
	I-JAN-15		100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	077929	0.00
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	0.00
01-00320	CLINTON DAILY NEWS					
	I-LN#23135		100-41000-2091	DEMOLITION SE LGL PUB - 118 E TERRACE	077950	126.65
				NOTICE OF ENTRY/ORDER OF CONDEMNATION		
	I-LN#23156		100-41000-2091	DEMOLITION SE NOTICE OF HEARING 500 N. 15TH	077950	37.95
				L. ROLLINS		
01-03705	AT&T MOBILTY					
	I-JAN 15		100-41000-2005	TELEPHONE IPAD DATA PLANS	077935	20.41
01-11260	MARRIOTT SOUTHERN HILLS					
	I-7382		100-41000-2615	TRAINING & DE LODGING OFMA T. ANDERS	077995	166.00
				DEPARTMENT 1000 INSPECTION	TOTAL:	351.01
01-00255	CLINTON LAUNDRY AND CLE					
	I-103488		100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	077959	18.70
	I-865814		100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	077959	18.70
	I-867710		100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	077959	103.00
	I-87110		100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	077959	96.30
	I-871222		100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	077959	19.00
01-00260	ELK SUPPLY CO INC					
	I-686013/5		100-41108-2470	FACILITIES MA PAINT FOR TENNIS COURTS	077956	167.88
	I-686342/5		100-41108-2474	LANDSCAPING S HEDGE TRIMMER/WOOD SPLITTING	077956	397.96
				WEDGES/SPLITTING MAUL		
	I-686363/5		100-41108-2410	OPERATING SUP VAC/SCHREDDER FOR LEAVES	077956	279.99
01-01260	WESTERN EQUIPMENT LLC					
	I-653532		100-41108-2422	PARTS-EQUIPME CHAINSAW AND SUPPLIES	078030	381.97
	I-653646		100-41108-2422	PARTS-EQUIPME CHAINSAW SUPPLIES	078030	18.99
	I-655526		100-41108-2422	PARTS-EQUIPME RPLC BAR FOR CHAINSAW	078030	43.03
01-01535	OKLAHOMA NATURAL GAS CO					
	I-JAN-15		100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	078006	36.93
01-09435	AMERICAN ELECTRIC POWER					
	I-JAN-15		100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077929	924.45
01-15045	JEFF BAILEY ELECTRIC, L					
	I-2134		100-41108-2422	PARTS-EQUIPME CHRISTMAS LIGHTS MAINT MRP	077983	105.33
	I-2135		100-41108-2422	PARTS-EQUIPME CHRISTMAS LTS MAINT ARMORY	077983	201.75

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01-09435	AMERICAN ELECTRIC POWER	continued				
	I-DEC - 14		100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077872	122.55
01-13175	FLEETCOR DBA/FUELMAN					
	I-NP10631041		100-41108-2425	FUEL, OIL, ET FUEL USE	077883	452.69
01-17395	HEWLETT-PACKARD FINANCI					
	I-600437396		100-41108-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077884	25.60
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	680.84
01-01535	OKLAHOMA NATURAL GAS CO					
	I-DEC.14		100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	077897	0.00
01-01925	AT&T					
	I-AUG-14 CORRECTION		100-41109-2005	TELEPHONE TELEPHONE SERVICE	077874	46.85
				CORRECTION TO AUG AND SEPT BILLING DUE TO ADDITION OF CALLER		
				MISTAKE ON BILLING BY AT&T .		
	I-DEC-14		100-41109-2005	TELEPHONE TELEPHONE SERVICE	077874	25.87
01-09435	AMERICAN ELECTRIC POWER					
	I-DEC - 14		100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077872	714.40
				DEPARTMENT 1109 SWIMMING POOL	TOTAL:	787.12
01-01150	KIASH ELECTRIC					
	I-DEC-14		100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	077886	102.99
	I-DEC-14		100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	077886	177.05
	I-DEC-14		100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	077886	199.05
	I-DEC-14		100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	077886	185.00
01-01925	AT&T					
	I-AUG-14 CORRECTION		100-41208-2005	TELEPHONE TELEPHONE SERVICE	077874	46.85
				CORRECTION TO AUG AND SEPT BILLING DUE TO ADDITION OF CALLER		
				MISTAKE ON BILLING BY AT&T .		
	I-DEC-14		100-41208-2005	TELEPHONE TELEPHONE SERVICE	077874	25.87
01-09435	AMERICAN ELECTRIC POWER					
	I-DEC - 14		100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	077872	7,843.87
01-13175	FLEETCOR DBA/FUELMAN					
	I-NP10631041		100-41208-2425	FUEL, OIL, ET FUEL USE	077883	1,409.04
01-16510	CELLULAR NETWORK PARTNE					
	I-12/15/2014		100-41208-2005	TELEPHONE ON CALL PHONES	077898	24.45
01-17395	HEWLETT-PACKARD FINANCI					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15915	JOHN DEERE FINANCIAL					
		I-G26389/4	100-41108-2410	OPERATING SUP CABLE TIES	077937	33.98
		I-G26843/4	100-41108-2410	OPERATING SUP TORCH KIT	077937	44.99
		I-G28546/4	100-41108-2455	SAFETY EQUIPM SAFETY EQUIP CLASP/HARD HATS/	077937	300.94
		I-G28925/4	100-41108-2410	OPERATING SUP CHAIN OIL	077937	18.97
		I-G34513/4	100-41108-2410	OPERATING SUP TOOL ORGANIZERS	077937	29.96
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	3,242.82
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-15	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	078006	36.38
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-15	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077929	0.00
01-15915	JOHN DEERE FINANCIAL					
		I-G28935/4	100-41109-2410	OPERATING SUP LAWN SWEEPER	077937	239.99
01-16110	LESLIE'S POOL MART, INC					
		I-3023-42937	100-41109-2440	CHEMICALS SODA ASH	077990	59.84
				DEPARTMENT 1109 SWIMMING POOL	TOTAL:	336.21
01-00255	CLINTON LAUNDRY AND CLE					
		I-103488	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	077959	66.50
		I-865814	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	077959	50.00
		I-867710	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	077959	59.50
		I-87110	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	077959	59.50
		I-871222	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	077959	59.50
01-00260	ELK SUPPLY CO INC					
		I-685926/5	100-41208-2410	OPERATING SUP SCREWS	077956	6.13
		I-685982/5	100-41208-2410	OPERATING SUP FILLER/CAULK	077956	9.74
		I-685989/5	100-41208-2410	OPERATING SUP TIE WIRE AND REBAR	077956	15.58
		I-687027/5	100-41208-2410	OPERATING SUP LEVEL FOR THE SHOP	077956	9.79
		I-687065/5	100-41208-2422	PARTS-EQUIPME ROPE FOR CHAIN SAWS	077956	22.52
01-01260	WESTERN EQUIPMENT LLC					
		I-650172	100-41208-2422	PARTS-EQUIPME LIGHTS JD GRADER JD670	078030	371.53
01-02220	T.H. ROGERS LUMBER CO.					
		I-1319960	100-41208-2470	FACILITIES MA INSULATION FOR SHOP	078022	25.45
01-02395	WILLIAMS ELECTRIC CO IN					
		I-4130407	100-41208-2077	STREET LIGHT GFI 6TH AND FRISCO	078035	163.89
01-04215	WELDON PARTS, INC					

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01-04215	WELDON PARTS, INC	continued				
		I-1389906-00	100-41208-2422	PARTS-EQUIPME MIRRORS - SANDING TRK/DUMP TRK	078029	27.67
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-115513	100-41208-2420	TIRES, BATTER 2 BATTERIES JOHN DEERE LOADER	077999	204.78
		I-0243-119251	100-41208-2410	OPERATING SUP TOOL	077999	3.99
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-15	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	077929	0.00
01-11010	CIRCUIT ENGINEERING DIS					
		I-105539	100-41208-2482	TRAFFIC/STREE 10- 30" STOP SIGNS	077954	440.00
		I-105542	100-41208-2482	TRAFFIC/STREE STREET SIGNS	077954	360.00
01-15915	JOHN DEERE FINANCIAL					
		I-G20215/4	100-41208-2455	SAFETY EQUIPM GLOVE - 1 PAIR	077937	14.99
		I-G25767/4	100-41208-2410	OPERATING SUP GATE FOR STREET DEPT LOT	077937	149.98
		I-G26204/4	100-41208-2422	PARTS-EQUIPME MATERIALS - SAND SPREADER	077937	8.98
		I-G32574/4	100-41208-2425	FUEL, OIL, ET DIESEL FUEL TREATMENT	077937	123.73
		I-G43743/4	100-41208-2410	OPERATING SUP SHOP SUPPLIES	077937	152.36
01-16695	STAPLES ADVANTAGE					
		I-8032139853.1	100-41208-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	078020	9.60
01-17325	TEXOMA MEDICAL SERVICES					
		I-53558	100-41208-2420	TIRES, BATTER RPR FLAT F 250 RIGHT REAR	078031	20.00
		I-6930	100-41208-2420	TIRES, BATTER 2 NEW TIRES JD 670 GRADER	078031	1,875.00
DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:						4,310.71
01-00255	CLINTON LAUNDRY AND CLE					
		I-127438	100-41408-2465	JANITORIAL SU JANITORIAL SUPPLIES ACME	077959	70.35
		I-127637	100-41408-2465	JANITORIAL SU JANITORIAL SUPPLIES	077959	270.00
01-00260	ELK SUPPLY CO INC					
		I-686350/5	100-41408-2422	PARTS-EQUIPME NUTS/BOLTS MOUNT BB GOAL ACME	077956	9.12
		I-686391/5	100-41408-2340	HOLIDAY EVENT CHRISTMAS LIGHT BULBS	077956	5.83
		I-686456/5	100-41408-2470	FACILITIES MA WOOD - LIFTING PLATFORM ACME	077956	151.45
		I-686619/5	100-41408-2470	FACILITIES MA SPRAY PAINT FOR A/C VENT MAINT	077956	18.68
		I-686692/5	100-41408-2305	AFTER SCHOOL WOOD MAKE FURNITURE ARMORY	077956	174.95
		I-686909/5	100-41408-2310	SUMMER CAMP P ASP FURNITURE SUPPLIES	077956	297.25
		I-686928/5	100-41408-2310	SUMMER CAMP P ASP KITCHEN MAINT. SUPPLIES	077956	109.79
		I-687066/5	100-41408-2310	SUMMER CAMP P FURNITURE SUPPLIES	077956	17.61
		I-687165/5	100-41408-2305	AFTER SCHOOL SPRY VARNISH POLY/FOAM BRUSH	077956	10.95
01-00320	CLINTON DAILY NEWS					
		I-12/01/14	100-41408-2016	ADVERTISING AD FOR THANKSGIVING TURKEY	077950	79.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01260	WESTERN EQUIPMENT LLC	I-648125	100-41208-2422	PARTS-EQUIPME FLOOD LAMP FOR JD LOADER	077852	66.19
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	66.19
		I-611238	100-41409-2046	EQUIPMENT REP ANNUAL MAINT FOR TRACTOR	077852	498.03
		I-611240	100-41409-2046	EQUIPMENT REP MAINT ON TRACTOR	077852	899.08
		I-623626	100-41409-2046	EQUIPMENT REP RPR ON PTO	077852	900.85
		I-651208	100-41409-2422	PARTS - EQUIP PARTS FOR GATOR	077852	89.48
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:	2,387.44
				FUND 100 GENERAL FUND	TOTAL:	2,453.63

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 DEPARTMENT: 1208 STREETS MAINTENANCE
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17395	HEWLETT-PACKARD FINANCI	continued				
		I-600437396	100-41208-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077884	25.60
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	10,039.77
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC.14	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	077897	1,007.06
01-01925	AT&T					
		I-AUG-14 CORRECTION	100-41408-2005	TELEPHONE TELEPHONE SERVICE	077874	143.05
				CORRECTION TO AUG AND SEPT BILLING DUE TO ADDITION OF CALLER		
				MISTAKE ON BILLING BY AT&T .		
		I-DEC-14	100-41408-2005	TELEPHONE TELEPHONE SERVICE	077874	80.08
01-02505	CITY OF CLINTON					
		I-DEC-14	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	077879	16.50
		I-DEC-14	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	077879	17.32
		I-DEC-14	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	077879	4.70
01-03705	AT&T MOBILTY					
		I-Dec-14	100-41408-2005	TELEPHONE IPAD DATA PLANS	077875	61.23
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0015	100-41408-2016	ADVERTISING ADVRTSNG FRISCO/GOLF/ABP	077907	62.50
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC - 14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077872	1,365.56
		I-DEC - 14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077872	0.00
01-12205	CABLE ONE					
		I-DEC-14	100-41408-2460	MISCELLANEOUS INT/CABLE ABP 12/1/14-12/31/14	077876	87.95
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP10631041	100-41408-2425	FUEL, OIL, ET FUEL USE	077883	77.52
01-16510	CELLULAR NETWORK PARTNE					
		I-12/15/2014	100-41408-2005	TELEPHONE ON CALL PHONES	077898	25.50
01-16605	SAM'S CLUB / GECRB					
		I-1594	100-41408-2340	HOLIDAY EVENT CHRISTMAS EVENT SUPPLIES	077900	102.51
		I-3280	100-41408-2340	HOLIDAY EVENT MILK/POWEDER SUGAR HOLIDAY EVE	077900	30.21
01-17395	HEWLETT-PACKARD FINANCI					
		I-600437396	100-41408-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077884	153.60
01-17555	GLOBAL DIRECTORIES dba					
		I-2237-157-30-01	100-41408-2016	ADVERTISING PHONE BOOK AD	077905	229.00
				DEPARTMENT 1408 RECREATION	TOTAL:	3,464.29

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00575	DISPLAY SALES COMPANY,					
	I-INV0098782	100-41408-2470	FACILITIES MA USA FLAGS X 4	077963	200.00	
	I-INV0098994	100-41408-2470	FACILITIES MA SWAP HOOK FOR FLAGS	077963	90.00	
	I-INV8098817	100-41408-2470	FACILITIES MA OKLAHOMA FLAGS X 4	077963	140.00	
01-00595	DOLLAR GENERAL CHARGED					
	I-1000363362	100-41408-2340	HOLIDAY EVENT HOLIDAY EVENT SUPPLIES - ACME	077964	13.85	
01-00895	GRAND RENTAL STATION					
	I-504864	100-41408-2422	PARTS-EQUIPME RNTL SCAFFOLDING RPR BB GOAL	077973	59.00	
01-01125	K-MART #4782					
	I-50161	100-41408-2305	AFTER SCHOOL ASP CRAFT SUPPLIES	077985	27.74	
	I-50237	100-41408-2305	AFTER SCHOOL CHRISTMAS LTS ARMORY ASP	077985	82.29	
	I-50885	100-41408-2340	HOLIDAY EVENT CHRISTMAS DECOR HOLIDAY EVENT	077985	53.43	
	I-51071	100-41408-2340	HOLIDAY EVENT FOOD SAVER BAGS STORAGE	077985	39.96	
	I-51374	100-41408-2310	SUMMER CAMP P ASP SUPPLIES	077985	29.47	
	I-5199	100-41408-2310	SUMMER CAMP P ASP SUPPLIES	077985	16.37	
	I-5205	100-41408-2310	SUMMER CAMP P KITCHEN SUPPLIES	077985	14.99	
	I-5220	100-41408-2310	SUMMER CAMP P ASP COOKING SUPPLIES FOR SNACK	077985	280.91	
	I-5225	100-41408-2410	OPERATING SUP COFFEE STAND FOR LOBBY	077985	64.94	
	I-5390	100-41408-2305	AFTER SCHOOL ASP CHRISTMAS SUPPLIES	077985	52.83	
	I-687251/5	100-41408-2310	SUMMER CAMP P HEATGUN/PAINT SPONGE ASP	077985	33.09	
	I-68752/5	100-41408-2310	SUMMER CAMP P PENCIL SHARPENER ASP	077985	5.47	
01-01250	LOCKE SUPPLY COMPANY					
	I-24643931-00	100-41408-2465	JANITORIAL SU WET DRY VAC/RECHARGABLE BATTER	077992	310.25	
01-01535	OKLAHOMA NATURAL GAS CO					
	I-JAN-15	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	078006	0.00	
01-01950	HAC, INC, DBA HOMELAND,					
	C-1-10-14	100-41408-2305	AFTER SCHOOL OVERPAYMENT 1-10-14	077980	0.05-	
	C-6-9-14	100-41408-2305	AFTER SCHOOL OVERPAYMENT 6-9-14	077980	0.50-	
	I-369629	100-41408-2310	SUMMER CAMP P ASP SNACKS/CHRISTMAS EVENT	077980	27.93	
	I-369629	100-41408-2340	HOLIDAY EVENT ASP SNACKS/CHRISTMAS EVENT	077980	81.07	
	I-374765	100-41408-2305	AFTER SCHOOL ASP SNACKS	077980	69.58	
	I-374782	100-41408-2340	HOLIDAY EVENT CHRISTMAS EVENT - ACME	077980	28.41	
	I-374871	100-41408-2310	SUMMER CAMP P AC,E ASP SNACKS	077980	61.94	
	I-378778	100-41408-2305	AFTER SCHOOL ASP SUPPLIES/SNACKS	077980	129.30	
	I-378879	100-41408-2310	SUMMER CAMP P ASP SNACKS SUPPLIES	077980	94.08	
	I-378885	100-41408-2310	SUMMER CAMP P ASP SNACKS	077980	48.51	
	I-378896	100-41408-2310	SUMMER CAMP P ASP CHRISTMAS PARTY	077980	25.64	
01-02405	WISDOM REFRIGERATION, L					
	I-26389	100-41408-2130	FACILITIES RE RECHARGE A/C @ ACME	078036	250.00	
	I-26397	100-41408-2120	CONTRACTUAL S ROUTINE MAINT. HEATERS @ ACME	078036	285.00	
	I-26459	100-41408-2120	CONTRACTUAL S INSPECT DUCT WORK FOR SMELL	078036	50.00	

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03705	AT&T MOBILTY					
		I-DEC - 14	100-41408-2460	MISCELLANEOUS UVERSE ARMORY- ACME	077934	80.00
		I-JAN 15	100-41408-2005	TELEPHONE IPAD DATA PLANS	077935	61.23
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-119097	100-41408-2420	TIRES, BATTER OIL FILTER/WRENCH	077999	75.88
		I-0243-119307	100-41408-2045	VEHICLE REPAI TIRE GAUGE/STEM CAPS/AIR COMPR	077999	75.37
		I-0243-120213	100-41408-2045	VEHICLE REPAI COOLANT FOR 95 F150	077999	23.98
01-06730	SPORT SUPPLY GROUP INC					
		I-96538816	100-41408-2422	PARTS-EQUIPME RPLC YOGA MATS ACME	077946	307.02
		I-96586012	100-41408-2422	PARTS-EQUIPME RPLCMNT HARDWARE BB GOAL	077946	58.49
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-15	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077929	1,864.39
		I-JAN-15	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077929	0.00
01-1	MISCELLANEOUS VENDOR					
	ANTLESHIA HARPER	I-100	100-41408-2335	VOLLEYBALL YO ANTLESHIA HARPER: VOLLEYBALL	077932	360.00
			INSTRUCTOR/REFEREE			
01-11325	PUSH PEDAL PULL					
		I-127752	100-41408-2046	EQUIPMENT REP MAINT ON TREADMILLS/BIKES	078011	236.20
		I-129042	100-41408-2046	EQUIPMENT REP RPLC BELTS ON ALL TRDMLLS	078011	2,371.61
01-12205	CABLE ONE					
		I-Jan 15	100-41408-2460	MISCELLANEOUS CABLE/INT ACME JAN 15	077949	87.95
01-15045	JEFF BAILEY ELECTRIC, L					
		I-2141	100-41408-2470	FACILITIES MA RPLC LIGHTS ON BB COURTS	077983	1,436.36
		I-2142	100-41408-2470	FACILITIES MA CEILING FANS ADDED TO BB COURT	077983	821.34
01-15915	JOHN DEERE FINANCIAL					
		C-G38855/4	100-41408-2422	PARTS-EQUIPME RETURN BATTERY CORE CHANGE	077937	12.00-
		I-G32741/4	100-41408-2422	PARTS-EQUIPME RPR BB GOALS - SUPPLIES	077937	9.67
		I-G38816/4	100-41408-2422	PARTS-EQUIPME RPLCMNT BATTERY SWEEPER	077937	231.98
		I-G40467/4	100-41408-2305	AFTER SCHOOL CRAFT SUPPLIES ASP	077937	2.39
01-16330	JOHN'S LONE STAR DISTRI					
		I-1332333	100-41408-2416	CONCESSIONS F CONCESSION STOCK ACME	077993	320.88
01-16625	STANDFIELD PRINTING CO.					
		I-1267704-0	100-41408-2305	AFTER SCHOOL AFTER SCHOOL CRAFTS	078019	10.99
		I-127172-0	100-41408-2405	OFFICE SUPPLI RECEIPT PRINTER PAPER	078019	100.11
01-16695	STAPLES ADVANTAGE					
		I-8032139853.1	100-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	078020	37.91
01-16920	HIBU INC- DBA HIBU INC					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16920	HIBU INC- DBA HIBU INC	continued				
	I-NOV/DEC 2014		100-41408-2120	CONTRACTUAL S ACME/GOLF ADVERTISING	077977	126.88
01-17210	TENNANT SALES AND SERVI					
	I-912769182		100-41408-2422	PARTS-EQUIPME RPLCMNT PARTS SWEEPER	078023	325.80
01-17325	TEXOMA MEDICAL SERVICES					
	I-521370		100-41408-2045	VEHICLE REPAI TIRES 95 FORD F150	078031	509.76
01-17420	FUN EXPRESS, LLC					
	I-669341864-01		100-41408-2305	AFTER SCHOOL ASP SUPPLIES	077972	111.12
01-17555	GLOBAL DIRECTORIES dba					
	I-2237157-31-02		100-41408-2016	ADVERTISING ACME ADVERTISING	078028	458.00
				DEPARTMENT 1408 RECREATION	TOTAL:	13,973.79
01-00255	CLINTON LAUNDRY AND CLE					
	I-103488		100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	077959	21.25
	I-865814		100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	077959	21.25
	I-867710		100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	077959	21.25
	I-87110		100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	077959	28.25
	I-871222		100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	077959	21.25
01-00260	ELK SUPPLY CO INC					
	I-686423/5		100-41409-2422	PARTS - EQUIP WOOD - - 2X12	077956	11.96
	I-687024/5		100-41409-2410	OPERATING SUP MEASURING WHEEL	077956	58.79
01-01125	K-MART #4782					
	C-48946		100-41409-2470	FACILITIES MA RETURN CHRISTMAS DECOR PLYGRD	077985	366.61-
	I-48577		100-41409-2470	FACILITIES MA CHRISTMAS DECOR PLYGRD	077985	366.61
	I-48953		100-41409-2470	FACILITIES MA CHRISTMAS DECOR PLYGRDS	077985	334.80
01-01240	LITTKE'S STORE					
	I-1597524		100-41409-2046	EQUIPMENT REP RPR WORK ON SOD CUTTER	077991	74.50
	I-1597529		100-41409-2046	EQUIPMENT REP RPR WORK ON CHAINSAW	077991	82.50
01-04605	O'REILLY AUTOMOTIVE INC					
	I-0243-119835		100-41409-2422	PARTS - EQUIP OIL/FILTER FOR TRAIN	077999	74.67
01-06145	BOBBY J. BEAUCHAMP DBA					
	I-16597		100-41409-2470	FACILITIES MA RPR LOCKS SOCCER CONCESSION	077927	697.54
01-09435	AMERICAN ELECTRIC POWER					
	I-JAN-15		100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077929	234.52
01-09915	BUSBY PUMP & SUPPLY					
	I-9856		100-41409-2120	CONTRACTUAL S MAINT IRRIGATION PUMP CONTROLS	077947	1,005.58

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 DEPARTMENT: 1409 ABP FIELDS/SPORT PROG
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-DEC - 14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077872	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP10631041	100-41409-2425	FUEL, OIL, ET FUEL USE	077883	589.47
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	589.47
01-01925	AT&T	I-AUG-14 CORRECTION	100-41600-2005	TELEPHONE TELEPHONE SERVICE CORRECTION TO AUG AND SEPT BILLING DUE TO ADDITION OF CALLER MISTAKE ON BILLING BY AT&T .	077874	46.85
		I-DEC-14	100-41600-2005	TELEPHONE TELEPHONE SERVICE	077874	25.87
01-13175	FLEETCOR DBA/FUELMAN	I-NP10631041	100-41600-2425	FUEL, OIL, ET FUEL USE	077883	46.62
01-17395	HEWLETT-PACKARD FINANCI	I-600437396	100-41600-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077884	25.60
DEPARTMENT 1600 CEMETERY					TOTAL:	144.94
01-01150	KIASH ELECTRIC	I-DEC-14	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	077886	112.84
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC.14	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	077897	2,027.26
01-01925	AT&T	I-AUG-14 CORRECTION	100-41700-2005	TELEPHONE TELEPHONE SERVICE CORRECTION TO AUG AND SEPT BILLING DUE TO ADDITION OF CALLER MISTAKE ON BILLING BY AT&T .	077874	138.07
		I-AUG-14 CORRECTION	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE CORRECTION TO AUG AND SEPT BILLING DUE TO ADDITION OF CALLER MISTAKE ON BILLING BY AT&T .	077874	75.52
		I-DEC-14	100-41700-2005	TELEPHONE TELEPHONE SERVICE	077874	75.13
		I-DEC-14	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	077874	54.54
01-09435	AMERICAN ELECTRIC POWER	I-DEC - 14	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077872	6,109.76
01-13175	FLEETCOR DBA/FUELMAN	I-NP10631041	100-41700-2425	FUEL, OIL, ET FUEL USE	077883	30.76
01-15565	SHRED-IT USA INC.	I-9404562724	100-41700-2120	CONTRACTUAL S PAPER RECYCLING DOS 12/2/14	077902	100.00
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	8,723.88
FUND 100 GENERAL FUND					TOTAL:	33,758.49

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 DEPARTMENT: 1409 ABP FIELDS/SPORT PROG
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09915	BUSBY PUMP & SUPPLY		continued ACME			
01-15045	JEFF BAILEY ELECTRIC, L	I-2138	100-41409-2130	FACILITIES RE RPR ELECTRIC LINES SOCCER LTS	077983	1,867.76
01-15915	JOHN DEERE FINANCIAL	I-G37794/4	100-41409-2410	OPERATING SUP DRILL BITS/CUTTER PINS	077937	12.44
DEPARTMENT 1409 ABP FIELDS/SPORT PROG				TOTAL:		4,568.31
01-00255	CLINTON LAUNDRY AND CLE					
	I-103488		100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	077959	14.00
	I-865814		100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	077959	14.00
	I-867710		100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	077959	14.00
	I-87110		100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	077959	14.00
	I-871222		100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	077959	21.00
01-00260	ELK SUPPLY CO INC					
	I-68603/5		100-41600-2460	MISCELLANEOUS FLAGS/RAKE/BROOM/BATTERY/SHOVE	077956	79.38
01-00410	LOWELL GRAY					
	I-29203		100-41600-2130	FACILITIES RE OVERHEAD DOOR REPAIR	077961	643.50
01-07880	CLARK GRAVE VAULT COMPA					
	I-264318		100-41600-2417	VAULTS/BOXES 9 VAULTS	077955	6,180.00
01-15915	JOHN DEERE FINANCIAL					
	I-G43798/4		100-41600-2422	PARTS - EQUIP MISC SHOP SUPPLIES AND PARTS	077937	192.85
DEPARTMENT 1600 CEMETERY				TOTAL:		7,172.73
01-00255	CLINTON LAUNDRY AND CLE					
	I-103488		100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	077959	19.50
	I-125934-1		100-41700-2465	JANITORIAL SU CENTER PULL PPR TOWELS	077959	600.00
	I-126951		100-41700-2465	JANITORIAL SU TRSH BAGS/CLEANER/TP/BLEACH	077959	1,563.37
	I-126951-1		100-41700-2465	JANITORIAL SU EXCALIBUR GALLON/BUFFER PADS	077959	88.68
	I-126951-2		100-41700-2465	JANITORIAL SU BUFFER FLOOR PADS	077959	45.15
	I-865814		100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	077959	19.50
	I-867710		100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	077959	19.50
	I-87110		100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	077959	19.50
	I-871222		100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	077959	19.50
01-00260	ELK SUPPLY CO INC					
	I-686664/5		100-41700-2470	FACILITIES MA MLDG/PLYWOOD/SAW/BLADES/SCREWS	077956	175.48
	I-686929/5		100-41700-2470	FACILITIES MA GLUE LIQUID NAIL PANEL	077956	33.25
	I-686930/5		100-41700-2470	FACILITIES MA STRIP MOULDING	077956	10.92

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FUND : 100 GENERAL FUND

DEPARTMENT: 1700 FACILITIES MAINTENANCE

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC	continued				
	I-687513/5		100-41700-2470	FACILITIES MA PINE CORNER STRIPS	077956	11.45
01-00735	FARMER BROTHERS CO					
	I-61133732SO		100-41700-2410	OPERATING SUP COFFEE SERVICE	077969	180.16
01-00955	HINZ REFRIGERATION INC					
	I-1141224541		100-41700-2130	FACILITIES RE SERV CALL PD 2 FROZEN UNITS	077979	110.00
01-01250	LOCKE SUPPLY COMPANY					
	I-24581690-00		100-41700-2470	FACILITIES MA FLUORESCENT BULBS	077992	1,019.08
01-01535	OKLAHOMA NATURAL GAS CO					
	I-JAN-15		100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	078006	234.83
01-01950	HAC, INC, DBA HOMELAND,					
	I-251291		100-41700-2410	OPERATING SUP COFFEE/COCOA MIX BREAK ROOM CH	077980	23.37
01-01990	SECURITY SERVICES					
	I-320937		100-41700-2120	CONTRACTUAL S ALARM MONTIORING LIBRARY	078016	72.00
01-03705	AT&T MOBILTY					
	I-JAN.15		100-41700-2020	DATA PROCESSI CITY HALL UVERSE	077936	85.00
01-09435	AMERICAN ELECTRIC POWER					
	I-JAN-15		100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077929	142.47
01-12205	CABLE ONE					
	I-DEC 14		100-41700-2020	DATA PROCESSI INT/CABLE CITY HALL DEC 2014	077948	303.67
01-16565	CENTER POINT ENERGY SER					
	I-DEC-14		100-41700-2080	NATURAL GAS C NAT GAS SERVICE	077951	148.19
01-16695	STAPLES ADVANTAGE					
	I-8032139853.1		100-41700-2410	OPERATING SUP OFFICE SUPPLIES/COPY PPR/TIME	078020	9.99
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	4,954.56
				FUND 100 GENERAL FUND	TOTAL:	57,379.23

12/18/2014 8:57 AM
PACKET: 07314 12/15/2014
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-5044003	430-41308-3030	OTHER EQUIPME MTHLY RENT GOLF CARTS	077899	1,980.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						1,980.00
FUND 430 CAPITAL IMPROVEMNT TOTAL:						1,980.00

12/31/2014 9:56 AM
PACKET: 07350 12/31/2014
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-Jan-15	520-44900-2080	NATURAL GAS C NAT GAS SERV HOPE ANNEX	078006	42.96
01-01990	SECURITY SERVICES	I-321361	520-44900-2120	CONTRACTUAL S ALARM MONITORING HOPE	078016	19.50
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						62.46
FUND 520 HOUSING/HOPE VI FUND TOTAL:						62.46

12/18/2014 8:57 AM
 PACKET: 07314 12/15/2014
 VENDOR SET: 01
 FUND : 520 HOUSING/HOPE VI FUND
 DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-AUG-14 CORRECTION	520-44900-2005	TELEPHONE TELEPHONE SERVICE	077874	49.82
				CORRECTION TO AUG AND SEPT BILLING DUE TO ADDITION OF CALLER		
				MISTAKE ON BILLING BY AT&T .		
		I-DEC-14	520-44900-2005	TELEPHONE TELEPHONE SERVICE	077874	49.82
01-09435	AMERICAN ELECTRIC POWER	I-Dec-14	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE	077872	51.65
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		151.29
			FUND	520 HOUSING/HOPE VI FUND	TOTAL:	151.29

12/18/2014 8:57 AM
 PACKET: 07314 12/15/2014
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC.14	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	077897	36.38
01-01925	AT&T	I-AUG-14 CORRECTION	760-43600-2005	TELEPHONE TELEPHONE SERVICE	077874	48.38
				CORRECTION TO AUG AND SEPT BILLING DUE TO ADDITION OF CALLER		
				MISTAKE ON BILLING BY AT&T .		
		I-DEC-14	760-43600-2005	TELEPHONE TELEPHONE SERVICE	077874	6.25
01-09435	AMERICAN ELECTRIC POWER	I-DEC - 14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077872	0.00
01-17395	HEWLETT-PACKARD FINANCI	I-600437396	760-43600-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077884	25.46
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	116.47
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	116.47
				REPORT GRAND TOTAL:		416,951.16

12/31/2014 9:56 AM
 PACKET: 07350 12/31/2014
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01250	LOCKE SUPPLY COMPANY	I-24713339-00	760-43600-2130	FACILITIES RE 1/2 GALVANIZED PIPE WASH BAY	077992	19.02
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN-15	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	078006	0.00
01-04215	WELDON PARTS, INC	I-1376940-00	760-43600-2421	PARTS-VEHICLE LED STROB LIGHT - PD	078029	43.00
		I-1385232-00	760-43600-2421	PARTS-VEHICLE STUD/NUT PARKS DUMP TRUCK	078029	1.38
		I-1385448-00	760-43600-2421	PARTS-VEHICLE STUD/NUT DUMP PARKS DUMP TRK	078029	5.52
		I-1385629-00	760-43600-2421	PARTS-VEHICLE WIRE JACKETED/STANDARD TIE WTR	078029	75.03
01-04500	TEXAS PNEUDRAULIC INC	I-030442	760-43600-2421	PARTS-VEHICLE PTO GEAR BOX #22	078018	981.22
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-116586	760-43600-2421	PARTS-VEHICLE EGR VALVE - F150 - ACME , MARK	077999	39.33
		I-0243-117550	760-43600-2421	PARTS-VEHICLE O2 SENSOR/SEALS/WIRE SET	077999	94.99
		I-0243-117632	760-43600-2410	OPERATING SUP UTILITY CLOTH X 2	077999	72.63
		I-0243-117691	760-43600-2421	PARTS-VEHICLE GREASE/CLEANER	077999	18.48
		I-0243-117718	760-43600-2421	PARTS-VEHICLE SILICONE	077999	14.98
		I-0243-117788	760-43600-2421	PARTS-VEHICLE OIL PAN SET	077999	10.55
		I-0243-117797	760-43600-2421	PARTS-VEHICLE OIL FILTER/FUEL FILTER STREETS	077999	36.55
		I-0243-117815	760-43600-2421	PARTS-VEHICLE FUEL FILTER #20	077999	51.49
		I-0243-118754	760-43600-2421	PARTS-VEHICLE SPARK PLUG/IGN COIL/BOOT KIT	077999	191.83
		I-0243-118816	760-43600-2421	PARTS-VEHICLE FLASHER - WTR DEPT	077999	19.99
		I-0243-118817	760-43600-2421	PARTS-VEHICLE LIGHT BULB (2) - WTR DPT	077999	5.58
		I-0243-118937	760-43600-2421	PARTS-VEHICLE BATTERY - PARKS DUMP TRUCK	077999	204.78
		I-0243-119649	760-43600-2421	PARTS-VEHICLE TAPE	077999	2.98
		I-0243-119664	760-43600-2421	PARTS-VEHICLE SPLICE/SWITCH (2)	077999	24.97
		I-0243-119760	760-43600-2421	PARTS-VEHICLE TOGGLE SWITCH (2)	077999	2.59
		I-0243-119962	760-43600-2421	PARTS-VEHICLE 5 GAL ATF/GEAR LUBE	077999	200.33
		I-0243-120136	760-43600-2410	OPERATING SUP ADAPTER SET/ADAPTER	077999	10.98
01-09435	AMERICAN ELECTRIC POWER	I-JAN-15	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077929	247.67
01-17015	H & R AUTO SUPPLY, LLC	I-016040	760-43600-2421	PARTS-VEHICLE MANIFOLD GASKET - PD	077998	22.35
		I-016122	760-43600-2410	OPERATING SUP BATTERY X 2	077998	8.98
		I-016392	760-43600-2421	PARTS-VEHICLE CAP SCREW/WASHER/LOCK NUT	077998	24.60
		I-016606	760-43600-2421	PARTS-VEHICLE HYD HOSE FITTING /HOSE/CAP/ WIPER BLADE	077998	38.62
01-17325	TEXOMA MEDICAL SERVICES	I-52184	760-43600-2422	PARTS-EQUIPME TIRE PARKS DUMP TRUCK	078031	245.53
01-17580	KIRBY-SMITH MACHINERY I	I-PS0109818-2	760-43600-2421	PARTS-VEHICLE TORQUE HUB DRIVE/BUSH	077987	4,800.00

12/31/2014 9:56 AM
PACKET: 07350 12/31/2014
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-17580 KIRBY-SMITH MACHINERY I continued

DEPARTMENT 3600	CENTRAL GARAGE	TOTAL:	7,515.95
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FUND 760	CENTRAL GARAGE FUND	TOTAL:	7,515.95
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