

2/17/2015 4:20 PM
 PACKET: 07445 02/17/2015
 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
01-01665	OK MUN COURT	CLERK ASSC				
		C-CORRECTION 2-3-15	100-2500	MUNICIPAL COU CORRECTION WRONG LINE ITEM	078321	55.00-
		I-2-3-15	100-2500	MUNICIPAL COU MEMBER DUES D. TUPPER	078321	55.00
01-14985	OK UNIFORM BUILDING COD					
		I-JAN-15	100-2601	DUE TO STATE- UBCC FEES COLLECTED	078320	112.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	112.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP43482722	100-40100-2650	CONTRIBUTION FUEL USE	078310	0.00
		I-NP43482722	100-40100-2650	CONTRIBUTION FUEL USE	078310	0.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	0.00
01-00240	CHAMBER OF COMMERCE					
		I-9369	100-40200-2610	CONFERENCES, MEMBER LUNCH - M. SKILE	078305	8.00
01-01925	AT&T					
		I-FEB-15	100-40200-2005	TELEPHONE TELEPHONE SERVICE	078300	160.65
01-03705	AT&T MOBILTY					
		I-FEB-15	100-40200-2005	TELEPHONE IPAD DATA PLANS	078301	236.85
01-10740	STERLING CODIFIERS INC					
		I-16318	100-40200-2120	CONTRACTUAL S 2015 HOSTING FEE CITY CODE INT	078329	500.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP43482722	100-40200-2425	FUEL, OIL, ET FUEL USE	078310	131.64
01-16510	CELLULAR NETWORK PARTNE					
		I-Feb-15	100-40200-2005	TELEPHONE ON CALL CELL PHONES	078324	24.27
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	1,061.41
01-01925	AT&T					
		I-FEB-15	100-40300-2005	TELEPHONE TELEPHONE SERVICE	078300	185.55
01-03705	AT&T MOBILTY					
		I-FEB-15	100-40300-2005	TELEPHONE IPAD DATA PLANS	078301	20.40
01-13085	GOVERNMENT FINANCE OFFI					
		I-2015	100-40300-2605	DUES, SUBSCRI DUES- BLANCHAR/FRANSEN/JONES	078311	75.00
				DEPARTMENT 0300 FINANCE	TOTAL:	280.95

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01-04550	C.L.E.E.T.	I-JAN-15	100-2600	DUE TO STATE PENALTY ASSESSMENT FEES JAN15	078281	533.33
01-09370	O.S.B.I.	I-JAN-15	100-2600	DUE TO STATE FORENSIC/AFIS FEES JAN 15	078283	578.16
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1,111.49
01-00320	CLINTON DAILY NEWS	I-LN #23177	100-40200-2025	LEGAL PUBLICA LN#23177	078282	34.85
		I-LN# 23186	100-40200-2025	LEGAL PUBLICA PUB ORD #955 .95 SALES TAX	078282	133.70
		I-LN#23179	100-40200-2025	LEGAL PUBLICA LN#23179	078282	57.95
		I-LN#23185	100-40200-2025	LEGAL PUBLICA PUB ORD. #954 .05% SALES TAX	078282	84.90
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	311.40
01-09435	AMERICAN ELECTRIC POWER	I-Feb.15	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	078280	0.00
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	0.00
01-00320	CLINTON DAILY NEWS	I-LN#23175	100-41000-2091	DEMOLITION SE 500 N. 15TH ORDER COND./ENTRY	078282	127.20
				L. ROLLINS NOTICE OF ENTRY/ORDER OF CONDEMNATION 1/10/2015 P		
				DEPARTMENT 1000 INSPECTION	TOTAL:	127.20
01-09435	AMERICAN ELECTRIC POWER	I-Feb.15	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078280	0.00
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	0.00
		I-Feb.15	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078280	0.00
				DEPARTMENT 1109 SWIMMING POOL	TOTAL:	0.00
		I-Feb.15	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	078280	0.00
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	0.00
01-00320	CLINTON DAILY NEWS	I-12-31-14	100-41408-2016	ADVERTISING ABP ADVERTISING/CHRISTMAS	078282	583.40

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01-00670	CUSTER CO ELECTION BOAR	I-2-20-15	100-40100-2620	ELECTION EXPE EST ELECTION EXPENSE 4/7/15	078386	1,554.07
01-02155	S W OKLA DEV AUTHORITY	I-7740	100-40100-2085	PROFESSIONAL CIP PLAN CDBG ADMIN	078467	19,200.00
01-06095	LAWRENCE & PAULA SAWATZ	I-2-3-15	100-40100-2630	COMMUNITY PRO BILLBOARD RENT 3/1/15-2/28/16	078451	300.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	21,054.07
01-00320	CLINTON DAILY NEWS	I-LN#23205	100-40200-2025	LEGAL PUBLICA LN23205 ORD 956 KOCH PROP	078373	101.95
		I-LN#23208	100-40200-2025	LEGAL PUBLICA LN#23208 ORD# 955A	078373	127.00
01-00595	DOLLAR GENERAL CHARGED	I-1000380377	100-40200-2616	EMPLOYEE HEAL BRKRM SUPPLIES/RCPTN SUPPLIES	078388	18.00
01-01335	OMCTFOA	I-2015 MBRSH	100-40200-2605	DUES, SUBSCRI ANDERS/STERMER	078439	60.00
			FRANSEN/JONES/VENEGAS			
01-01950	HAC, INC, DBA HOMELAND,	I-364363	100-40200-2616	EMPLOYEE HEAL CAKE - R. CARPENTER RECEPTION	078407	52.99
		I-386992	100-40200-2616	EMPLOYEE HEAL BRKRM SUPPLIES/RECEPTION CARPE	078407	17.22
01-09805	O.S.B.I. (BACKGROUND CK	I-151512	100-40200-2616	EMPLOYEE HEAL BKGRD CK J. GIBSON	078437	15.00
01-10740	STERLING CODIFIERS INC	I-16446	100-40200-2120	CONTRACTUAL S SUPPLEMENT #14 CITY CODE BK	078465	240.00
01-16560	SCHOONMAKER DRUG & ALCO	I-120	100-40200-2616	EMPLOYEE HEAL DRG SCRN J. GIBSON	078452	45.00
		I-121	100-40200-2616	EMPLOYEE HEAL DRG. SCRN - K. HOFFMAN	078452	91.00
		I-122	100-40200-2616	EMPLOYEE HEAL DRG SCREEN A. LUCAS	078452	45.00
		I-97.	100-40200-2616	EMPLOYEE HEAL DRG SCRN K. BUTLER	078452	45.00
		I-98	100-40200-2616	EMPLOYEE HEAL DRG SCRN L. HESTER	078452	45.00
01-16695	STAPLES ADVANTAGE	I-3249268960	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/COMB BINDER	078464	623.40
		I-3249268960	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES	078464	22.34-
		I-3254395391	100-40200-2405	OFFICE SUPPLI DRY ERASE MARKERS/CLIPS/CORREC	078464	7.33
		I-803224915	100-40200-2405	OFFICE SUPPLI CORK BOARD/TIME CARDS	078464	64.99
		I-803224915	100-40200-2405	OFFICE SUPPLI CORK BOARD/TIME CARDS	078464	22.32
01-17150	AWARD ZONE INC	I-2434	100-40200-2460	MISCELLANEOUS PLAQUE - R. CARPENTER	078368	91.70

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01-02740	RANDOLPH S MEACHAM, P.C	I-41313	100-40100-2085	PROFESSIONAL MTGS/PH/EMAILS/RESOL/RSRCH	078484	1,335.00
			DEPARTMENT 0100	GOVERNING BOARD	TOTAL:	1,335.00
01-16695	STAPLES ADVANTAGE	I-8033168534	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR	078485	41.67
			DEPARTMENT 0200	ADMINISTRATION	TOTAL:	41.67
		I-8033168534	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR	078485	26.23
		I-8033168534	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR	078485	37.99
			DEPARTMENT 0300	FINANCE	TOTAL:	64.22
		I-8033168534	100-40400-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR	078485	37.99
			DEPARTMENT 0400	LEGAL AND COURTS	TOTAL:	37.99
		I-8033168534	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR	078485	101.26
		I-8033168534	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR	078485	227.94
		I-8033168534	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR	078485	72.20-
			DEPARTMENT 0502	POLICE SUPPORT SERVICES	TOTAL:	257.00
		I-8033168534	100-40503-2410	OPERATING SUP OFFICE SUPPLIES/COPY PPR	078485	92.07
			DEPARTMENT 0503	POLICE OPERATIONS	TOTAL:	92.07
		I-8033168534	100-40504-2410	OPERATING SUP OFFICE SUPPLIES/COPY PPR	078485	31.77
			DEPARTMENT 0504	POLICE ANIMAL CONTROL	TOTAL:	31.77
		I-8033168534	100-40601-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR	078485	86.98
			DEPARTMENT 0601	FIRE ADMINISTRATION	TOTAL:	86.98
		I-8033168534	100-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR	078485	293.21
		I-8033168534	100-41408-2305	AFTER SCHOOL OFFICE SUPPLIES/COPY PPR	078485	444.98
		I-8033168534	100-41408-2305	AFTER SCHOOL OFFICE SUPPLIES/COPY PPR	078485	4.95-
			DEPARTMENT 1408	RECREATION	TOTAL:	733.24
			FUND	100 GENERAL FUND	TOTAL:	2,679.94

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17150	AWARD ZONE INC		continued			
01-17315	SKILES, MARK A.	I-54	100-40200-2610	CONFERENCES, MEAL RMBS ODOT FEASIBILITY MT	078456	9.84
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	1,700.40
01-00005	FIRST BANK & TRUST CO	I-2015	100-40300-2135	BANK SERVICE ACH FEES DUE 1/1/15 - 12/31/15	078396	200.00
01-01335	OMCTFOA	I-2015 MBRSH	100-40300-2605	DUES, SUBScri BLANCHARD/FRANSEN/JONES/VENEGA	078439	120.00
				FRANSEN/JONES/VENEGAS		
01-03510	KIWANIS CLUB OF CLINTON	I-NOV/DEC/JAN	100-40300-2605	DUES, SUBScri D. BLANCHARD NOV/DEC/JAN	078416	120.00
01-15970	STANDLEY SYSTEMS, LLC	I-INV473733	100-40300-2405	OFFICE SUPPLI PRINTER SERV CONTRACT	078463	30.86
01-16245	SUMMIT BUSINESS SYSTEMS	I-INSB244358	100-40300-2040	OFFICE EQUIPM PRINTER MAINT/OVERAGE	078466	103.16
01-16695	STAPLES ADVANTAGE	I-3253739762	100-40300-2405	OFFICE SUPPLI DURAFLEX MONTHLY PLANNER	078464	13.69
		I-3254395391	100-40300-2405	OFFICE SUPPLI DRY ERASE MARKERS/CLIPS/CORREC	078464	5.97
				DEPARTMENT 0300 FINANCE	TOTAL:	593.68
01-13750	AMERICAN MUNICIPAL SERV	I-23682	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS JAN 2015	078352	168.75
01-16695	STAPLES ADVANTAGE	I-3254395391	100-40400-2405	OFFICE SUPPLI DRY ERASE MARKERS/CLIPS/CORREC	078464	7.32
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	176.07
01-03995	LAW ENFORCEMENT	I-2748	100-40501-2085	PROFESSIONAL MMPI - BOWSER	078418	80.00
01-15970	STANDLEY SYSTEMS, LLC	I-INV473732	100-40501-2015	REPRODUCTION/ PRINTER CONTRACT/SERVICES	078463	33.16
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	113.16

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ITEMS PRINTED: PAID, UNPAID

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	CRACKER BARREL	I-4989	100-40200-2610	CRACKER BARREL: CTY MGR MTG		23.00
			INTERVIEW FOR FIRE CHIEF			
01-13725	STEAKMACHER, LLC DBA/MO	I-506537	100-40200-2610	MEAL FOR FIRE CHIEF CANDIDATE		79.00
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	102.00
01-1	FARONICS	I-ST88167176	100-41408-2405	FARONICS:DEEP FREEZE SOFTW LI		360.00
			ARMORY COMPUTER LAB			
				DEPARTMENT 1408 RECREATION	TOTAL:	360.00
				FUND 100 GENERAL FUND	TOTAL:	462.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02505	CITY OF CLINTON					
		I-Feb-15	100-40200-2010	POSTAGE	078296	6.35
		I-Feb-15	100-40200-2610	CONFERENCES, SANDWICHES BURNS/MCDONNELL	078296	40.90
			DEPARTMENT 0200 ADMINISTRATION	TOTAL:		47.25
		I-Feb-15	100-41108-2460	MISCELLANEOUS CAR WASH ARMADA - GREEN DRIFT	078296	10.00
			DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:		10.00
		I-Feb-15	100-41408-2010	POSTAGE	078296	19.99
			DEPARTMENT 1408 RECREATION	TOTAL:		19.99
			FUND 100 GENERAL FUND	TOTAL:		77.24

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01665	OK MUN COURT	CLERK ASSC I-2/3/15	100-40400-2605	DUES, SUBSCRI MBR DUES D. TUPPER	078321	55.00
01-01925	AT&T	I-FEB-15	100-40400-2005	TELEPHONE TELEPHONE SERVICE	078300	46.86
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	101.86
01-00620	DEPT OF PUBLIC SAFETY	I-04-1505203	100-40501-2110	RENTAL CHARGE OLET EQUIP SYSTEM LEASE	078308	350.00
01-01340	MIDWEST FARMERS INC	I-JAN-15	100-40501-2425	FUEL, OIL, ET PD FUEL EXPENSE	078316	35.79
01-01925	AT&T	I-FEB-15	100-40501-2005	TELEPHONE TELEPHONE SERVICE	078300	328.92
01-03705	AT&T MOBILTY	I-FEB-15	100-40501-2005	TELEPHONE IPAD DATA PLANS	078301	20.41
01-13175	FLEETCOR DBA/FUELMAN	I-NP43482722	100-40501-2425	FUEL, OIL, ET FUEL USE	078310	0.00
01-16510	CELLULAR NETWORK PARTNE	I-Feb-15	100-40501-2005	TELEPHONE ON CALL CELL PHONES	078324	49.12
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	784.24
01-01340	MIDWEST FARMERS INC	I-JAN-15	100-40503-2425	FUEL, OIL, ET PD FUEL EXPENSE	078316	1,459.94
01-13175	FLEETCOR DBA/FUELMAN	I-NP43482722	100-40503-2425	FUEL, OIL, ET FUEL USE	078310	67.47
01-17600	TRACY TEAL	I-435	100-40503-2615	TRAINING & DE MEAL RMBRS INTOX TRAINING	078330	10.98
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	1,538.39
01-01340	MIDWEST FARMERS INC	I-JAN-15	100-40504-2425	FUEL, OIL, ET PD FUEL EXPENSE	078316	253.74
01-13175	FLEETCOR DBA/FUELMAN	I-NP43482722	100-40504-2425	FUEL, OIL, ET FUEL USE	078310	0.00
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	253.74

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782					
		I-5846	100-40502-2405	OFFICE SUPPLI SUPPLIES- DISPATCH	078413	66.64
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV473732	100-40502-2405	OFFICE SUPPLI PRINTER CONTRACT/SERVICES	078463	33.16
DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:						99.80
01-00155	BALLARD'S OF CLINTON IN					
		I-93497	100-40503-2045	VEHICLE REPAI RPR UNIT 10 ABS LIGHT	078430	676.66
01-00260	ELK SUPPLY CO INC					
		I-688882/5	100-40503-2470	FACILITIES MA OUTLET FOR BREAK ROOM	078378	17.63
		I-690073/5	100-40503-2470	FACILITIES MA OUTLET JAIL	078378	16.65
01-00735	FARMER BROTHERS CO					
		I-61134257 SO	100-40503-2410	OPERATING SUP COFFEE SERVICE	078392	85.60
01-01950	HAC, INC, DBA HOMELAND,					
		I-364389	100-40503-2431	PRISONER BOAR GROCERIES - JAIL	078407	76.41
		I-386988	100-40503-2431	PRISONER BOAR GROCERIES JAIL	078407	271.65
		I-397951	100-40503-2431	PRISONER BOAR GROCERIES - JAIL	078407	67.04
01-02240	SPECIAL-OPS UNIFORMS, I					
		C-218913	100-40503-2435	UNIFORM SERVI RETURNED BELT KEEPERS	078462	15.96-
01-02465	FIRST AID SERVICES & SU					
		I-027300184	100-40503-2431	PRISONER BOAR FIRST AID KIT	078483	142.10
01-04285	LAWTON COMMUNICATIONS					
		I-034821	100-40503-2050	RADIO REPAIR WALKIE ANTENNA'S (3)	078419	37.40
01-05540	LYNN PEAVEY CO					
		I-298861	100-40503-2410	OPERATING SUP EVIDENCE BAGS/METH KITS	078428	135.50
01-07820	CDW GOVERNMENT INC					
		I-SP25203	100-40503-2410	OPERATING SUP FLASH DRIVES	078374	86.40
01-08155	A.L.E.R.T.					
		I-009330	100-40503-2410	OPERATING SUP RADAR INSPECTION	078351	360.00
01-1	MISCELLANEOUS VENDOR					
	NICHOLAS DOE	I-434	100-40503-2615	TRAINING & DE NICHOLAS DOE: MEAL RMBS SAYRE	078434	9.61
01-11000	BOARD OF TESTS FOR ALCO					
		I-3516	100-40503-2615	TRAINING & DE INTOX CLASS TEAL, DOE	078369	124.00
01-14800	ENFORCEMENT VIDEO, LLC					

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01-14800	ENFORCEMENT VIDEO, LLC	continued				
	I-ADVREP058332		100-40503-2421	PARTS-VEHICLE WIRELESS MIC CAR CAM #2	078477	174.00
01-15750	GLOCK PROFESSIONAL, INC					
	I-TRP/10062537		100-40503-2615	TRAINING & DE ARMORER COURSE (BRAUER)	078399	195.00
01-15970	STANDLEY SYSTEMS, LLC					
	I-INV473732		100-40503-2015	REPRODUCTION/ PRINTER CONTRACT/SERVICES	078463	155.42
01-16625	STANDFIELD PRINTING CO.					
	I-1281369-0		100-40503-2015	REPRODUCTION/ ENVELOPES - PD	078461	117.84
01-16695	STAPLES ADVANTAGE					
	I-3249268956		100-40503-2410	OPERATING SUP LEFT HAND ADJUSTABLE SCISSORS	078464	14.93
01-17325	TEXOMA MEDICAL SERVICES					
	I-546035		100-40503-2420	TIRES, BATTER TIRES (2)/ALIGNMENT	078479	109.00
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	2,856.88
01-00260	ELK SUPPLY CO INC					
	I-690355/5		100-40504-2470	FACILITIES MA POLO HALL/CLOST/BARREL BOLT	078378	24.48
01-08685	JIM F BONHAM, D.V.M.					
	I-2-11-15		100-40504-2410	OPERATING SUP EUTH 6 DOGS	078371	90.00
	I-2-2-15		100-40504-2410	OPERATING SUP EUTH 4 DOGS	078371	60.00
	I-2-24-15		100-40504-2410	OPERATING SUP EUTH 5 DOGS	078371	75.00
01-15915	JOHN DEERE FINANCIAL					
	I-G54973/4		100-40504-2410	OPERATING SUP SUPPLIES - DOG FOOD	078364	25.98
	I-G60666/4		100-40504-2410	OPERATING SUP DOG FOOD - ACO	078364	25.98
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	301.44
01-15970	STANDLEY SYSTEMS, LLC					
	I-INV473733		100-40601-2405	OFFICE SUPPLI PRINTER SERV CONTRACT	078463	23.47
01-16695	STAPLES ADVANTAGE					
	I-3249268958		100-40601-2405	OFFICE SUPPLI KIT 10 OUNCE DUSTER	078464	34.95
	I-3254395391		100-40601-2405	OFFICE SUPPLI DRY ERASE MARKERS/CLIPS/CORREC	078464	11.25
01-17485	RB HOTEL STILLWATER, LL					
	I-60734		100-40601-2615	TRAINING & DE DEHART - WINTER WORKSHOP	078447	180.00
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	249.67

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP43482722	continued 100-40505-2425	FUEL, OIL, ET FUEL USE	078310	0.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	0.00
01-01925	AT&T	I-FEB-15	100-40601-2005	TELEPHONE TELEPHONE SERVICE	078300	181.80
01-03705	AT&T MOBILTY	I-FEB-15	100-40601-2005	TELEPHONE IPAD DATA PLANS	078301	71.23
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	253.03
01-00770	OK FIREFIGHTERS PENSION	I-2015 VOL	100-40606-1080	FIRE PENSION VOL PENSION DUES (15)	078318	900.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP43482722	100-40606-2425	FUEL, OIL, ET FUEL USE	078310	813.23
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	1,713.23
01-09435	AMERICAN ELECTRIC POWER	I-Feb-15	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	078298	60.60
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	60.60
01-03705	AT&T MOBILTY	I-FEB-15	100-41000-2005	TELEPHONE IPAD DATA PLANS	078301	20.41
01-13175	FLEETCOR	DBA/FUELMAN I-NP43482722	100-41000-2425	FUEL, OIL, ET FUEL USE	078310	26.30
DEPARTMENT 1000 INSPECTION					TOTAL:	46.71
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB-15	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	078322	0.00
01-01925	AT&T	I-FEB-15	100-41108-2005	TELEPHONE TELEPHONE SERVICE	078300	0.00
		I-FEB-15	100-41108-2005	TELEPHONE TELEPHONE SERVICE	078300	0.00
01-07990	CHEM-CAN SERVICES, INC	I-O-394709	100-41108-2110	RENTAL CHARGE PORTABLE TOILETS GOLF/KLUMP	078306	100.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	BALLARD'S OF CLINTON IN	I-80998	100-40606-2421	PARTS - VEHIC O2 SENSOR BP102	078430	135.86
01-00255	CLINTON LAUNDRY AND CLE	I-878511	100-40606-2111	LAUNDRY RENTA MOP/TOOL/TOWELS	078383	23.19
		I-881203	100-40606-2111	LAUNDRY RENTA MOP/MITT/ICE MELT/MATS/TOWELS	078383	112.48
		I-883925	100-40606-2111	LAUNDRY RENTA MOP/TOWELS	078383	23.19
01-00350	CHALLIS DIESEL SERVICE	I-6045	100-40606-2420	TIRES, BATTER 2- BATTERIES ENGINE 91	078376	311.90
01-00595	DOLLAR GENERAL CHARGED	I-1000386223	100-40606-2422	PARTS - EQUIP CLEANING SUPPLIES FIRE DEPT	078388	35.35
01-00735	FARMER BROTHERS CO	I-61134257 SO	100-40606-2460	MISCELLANEOUS COFFEE SERVICE	078392	61.64
01-01250	LOCKE SUPPLY COMPANY	I-25013547-00	100-40606-2421	PARTS - VEHIC BRASS ELBOW TRUCK 5 PUMP	078425	13.66
		I-25144560-00	100-40606-2422	PARTS - EQUIP SUPPLIES FOR BREATHING AIR COM	078425	13.94
01-02240	SPECIAL-OPS UNIFORMS, I	I-227577	100-40606-2435	UNIFORM SERVI VERTEX PANTS -2 STEWART	078462	109.98
01-04285	LAWTON COMMUNICATIONS	I-034838	100-40606-2050	RADIO REPAIR MIC FOR RESCUE	078419	98.00
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-128636	100-40606-2421	PARTS - VEHIC CORE RETURN	078435	10.00-
		I-0243-126575	100-40606-2421	PARTS - VEHIC PARTS FOR LADDER 11	078435	12.07
		I-0243-128133	100-40606-2421	PARTS - VEHIC COMPRESSOR FOR RESCUE	078435	163.89
01-11850	K & S TIRE INC	I-87266	100-40606-2420	TIRES, BATTER TIRES LADDER 11 LFT FRNT DUAL	078412	1,070.38
01-16625	STANDFIELD PRINTING CO.	I-1278871-0	100-40606-2422	PARTS - EQUIP NAME PLATES SHADDON	078461	21.25
		I-1281243-0	100-40606-2422	PARTS - EQUIP 3 PENS	078461	5.67
01-17015	H & R AUTO SUPPLY, LLC	I-017936	100-40606-2420	TIRES, BATTER PUMP BATTERY/SEALER/CLNR/BRUSH	078433	105.63
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	2,308.08
01-09435	AMERICAN ELECTRIC POWER	I-MAR 15	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	078354	0.00
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	0.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08205	OK CODE ENFORCEMENT ASS	I-2-3-15	100-41000-2615	TRAINING & DE SPRG TRAINING - T. ANDERS	078438	100.00
01-13770	FIRE MARSHALS ASSOCIATI	I-2-2-15	100-41000-2615	TRAINING & DE WINTER CONF. T. ANDERS	078395	50.00
			DEPARTMENT 1000 INSPECTION	TOTAL:		150.00
01-00255	CLINTON LAUNDRY AND CLE	I-878118	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	078383	105.44
		I-879232	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	078383	35.20
		I-880582	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	078383	29.20
01-00260	ELK SUPPLY CO INC	I-688936/5	100-41108-2470	FACILITIES MA 1" PIPE/CONCRETE KLUMP PROJECT	078378	92.26
		I-688977/5	100-41108-2422	PARTS-EQUIPME SUPPLIES CLEAN AIRLESS PAINTER	078378	202.11
		I-690118/5	100-41108-2410	OPERATING SUP WOOD SCREWS	078378	64.66
		I-690226/5	100-41108-2410	OPERATING SUP SCREWS	078378	36.25
		I-690239/5	100-41108-2410	OPERATING SUP SCREWS/CIRC SAW/BLADE	078378	146.64
		I-690265/5	100-41108-2410	OPERATING SUP SCREWS/SAW/BLADE	078378	91.09
01-01240	LITTKE'S STORE	I-001643	100-41108-2422	PARTS-EQUIPME TORO VEHICLE CLUTCH BELT RPR	078424	98.99
		I-1597554	100-41108-2422	PARTS-EQUIPME REPAIR BLOWER	078424	37.50
01-01260	WESTERN EQUIPMENT LLC	I-673647	100-41108-2422	PARTS-EQUIPME RIM FOR MOWER DRAFT LINK/PARTS	078478	480.00
		I-678348	100-41108-2422	PARTS-EQUIPME CHAIN SAW MAINT SUPPLIES	078478	184.74
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR-15	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	078440	36.93
01-02010	SHERWIN-WILLIAMS CO.	I-8456-8	100-41108-2422	PARTS-EQUIPME PARTS HAND PAINT SPRAYER	078454	131.30
01-02140	SOUTHWEST DISTRIBUTING	I-0149208-IN	100-41108-2421	PARTS-VEHICLE ROLLER PUMP FOR PARKS SPRY TNK	078458	358.00
01-02220	T.H. ROGERS LUMBER CO.	I-1320316	100-41108-2470	FACILITIES MA FLANGES FOR KLUMP	078469	28.32
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-128827	100-41108-2421	PARTS-VEHICLE VEHICLE MAINT SUPPLIES	078435	124.45
01-09435	AMERICAN ELECTRIC POWER	I-MAR 15	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078354	896.29
01-15045	JEFF BAILEY ELECTRIC, L					

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01-15045	JEFF BAILEY ELECTRIC, L	continued				
	I-2169	100-41108-2470	FACILITIES MA ADD LT TIMER FOR SOCCER	078410	276.03	
01-15915	JOHN DEERE FINANCIAL					
	I-G53602/4	100-41108-2470	FACILITIES MA FLOOR FLANGE - KLUMP	078364	5.99	
	I-G53794/4	100-41108-2474	LANDSCAPING S MULCH	078364	12.86	
	I-G58428/4	100-41108-2410	OPERATING SUP HITCH PINS /YELLOW TAPE	078364	20.36	
	I-G59410/4	100-41108-2410	OPERATING SUP BACK PACK CHEMICAL SPRAYER	078364	59.99	
	I-G60477/4	100-41108-2422	PARTS-EQUIPME SPRY PARTS PARKS CHEMICAL	078364	374.13	
	I-G60572/4	100-41108-2410	OPERATING SUP BOTTLE JACK	078364	39.98	
	I-G61487/4	100-41108-2410	OPERATING SUP ADJUSTABLE WRENCH	078364	6.99	
01-17325	TEXOMA MEDICAL SERVICES					
	I-54363	100-41108-2420	TIRES, BATTER TIRE FOR MOWER	078479	92.50	
	I-54525	100-41108-2420	TIRES, BATTER REPLACEMENT TIRE	078479	107.50	
01-17595	JR SIMPLOT COMPANY					
	I-218001793	100-41108-2440	CHEMICALS PENDULUM - CHEMICALS	078455	1,624.80	
	I-218002057	100-41108-2440	CHEMICALS CHEMICALS FORPARKS	078455	932.60	
	I-218002058	100-41108-2440	CHEMICALS CHEMICALS FOR PARKS	078455	1,625.00	
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	8,358.10
01-00750	FEDERAL EXPRESS CORP					
	I-2-943-82748 POOL	100-41109-2046	EQUIPMENT REP SHIP TO LINCOLN - VACUUM	078394	114.79	
01-01535	OKLAHOMA NATURAL GAS CO					
	I-MAR-15	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	078440	36.38	
01-04015	TERMINIX INTERNATIONAL					
	I-11549931	100-41109-2130	FACILITIES RE PEST CONTROL POOL	078470	360.84	
01-04360	LINCOLN EQUIPMENT INC					
	I-S1258107	100-41109-2046	EQUIPMENT REP RPR MAINT POOL VACUUM	078423	2,570.75	
01-09435	AMERICAN ELECTRIC POWER					
	I-MAR 15	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078354	220.03	
01-12415	LAMPTON WELDING SUPPLY					
	I-00613659	100-41109-2046	EQUIPMENT REP RENTAL CYLINDERS	078417	149.90	
01-16110	LESLIE'S POOL MART, INC					
	I-3023-44395	100-41109-2440	CHEMICALS CHEMICALS FOR POOL	078422	2,424.02	
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	5,876.71
01-00255	CLINTON LAUNDRY AND CLE					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-Feb-15	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078298	122.43
01-13175	FLEETCOR DBA/FUELMAN	I-NP43482722	100-41108-2425	FUEL, OIL, ET FUEL USE	078310	231.03
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	453.46
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB-15	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	078322	0.00
01-01925	AT&T	I-FEB-15	100-41109-2005	TELEPHONE TELEPHONE SERVICE	078300	26.15
01-09435	AMERICAN ELECTRIC POWER	I-Feb-15	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078298	0.00
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	26.15
01-01150	KIASH ELECTRIC	I-feb-15	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	078314	106.91
		I-feb-15	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	078314	176.11
		I-feb-15	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	078314	199.33
		I-feb-15	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	078314	155.83
01-01925	AT&T	I-FEB-15	100-41208-2005	TELEPHONE TELEPHONE SERVICE	078300	26.15
01-09435	AMERICAN ELECTRIC POWER	I-Feb-15	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	078298	7,964.85
01-13175	FLEETCOR DBA/FUELMAN	I-NP43482722	100-41208-2425	FUEL, OIL, ET FUEL USE	078310	1,102.60
01-16510	CELLULAR NETWORK PARTNE	I-Feb-15	100-41208-2005	TELEPHONE ON CALL CELL PHONES	078324	24.27
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	9,756.05
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB-15	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	078322	1,462.25
01-01925	AT&T	I-FEB-15	100-41408-2005	TELEPHONE TELEPHONE SERVICE	078300	80.95
01-02505	CITY OF CLINTON					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE	continued				
		I-878118	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	078383	59.50
		I-879232	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	078383	59.50
		I-880582	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	078383	65.50
01-00650	DUB ROSS COMPANY					
		I-0090117-IN	100-41208-2485	STREET REPAIR TIN HORN 18" X 40'	078389	426.00
01-01240	LITCKE'S STORE					
		I-001635	100-41208-2046	EQUIPMENT REP RPR CHAIN SAW	078424	59.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-127327	100-41208-2410	OPERATING SUP PENETRATING OIL	078435	16.77
		I-0243-127430	100-41208-2410	OPERATING SUP SHOP MATERIAL GLOVES/RAGS/CLNR	078435	79.44
		I-0243-131068	100-41208-2425	FUEL, OIL, ET DIESEL OIL	078435	17.99
01-07875	ROBERTS TRUCK CENTER					
		I-405202858	100-41208-2046	EQUIPMENT REP RPR INT DUMP TRUCK	078448	4,874.47
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR 15	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	078354	0.00
01-11010	CIRCUIT ENGINEERING DIS					
		I-105582	100-41208-2482	TRAFFIC/STREE 30" STOP DECALS	078377	504.00
01-15915	JOHN DEERE FINANCIAL					
		I-G53461/4	100-41208-2410	OPERATING SUP BLK PVC 15 INCH BOOTS	078364	14.99
		I-G54092/4	100-41208-2410	OPERATING SUP GLOSS SPRY PAINT	078364	14.97
		I-G56636/4	100-41208-2410	OPERATING SUP OIL ABSORBANT- PAINT SPILL	078364	29.94
01-17325	TEXOMA MEDICAL SERVICES					
		I-54507	100-41208-2420	TIRES, BATTER RPR FLAT JD TRACTOR 5525	078479	20.00
		I-546167	100-41208-2420	TIRES, BATTER RPR FLAT CASE LOADER	078479	90.00
DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:						6,332.07
01-00005	FIRST BANK & TRUST CO					
		I-2015	100-41408-2135	BANK SERVICE ACH FEES DUE 1/1/15 - 12/31/15	078396	50.00
01-00260	ELK SUPPLY CO INC					
		I-689754/5	100-41408-2305	AFTER SCHOOL ASP JUNGLE GYM	078378	488.29
		I-689773/5	100-41408-2305	AFTER SCHOOL ASP JUNGLE GYM SUPPLIES	078378	34.90
		I-689847/5	100-41408-2305	AFTER SCHOOL SUPPLIES ASP JUNGLE GYM	078378	494.15
		I-689848/5	100-41408-2305	AFTER SCHOOL SUPPLIES FOR ASP JUNGLE GYM	078378	39.19
		I-689977/5	100-41408-2465	JANITORIAL SU JANITORIAL SUPPLIES ACME	078378	76.88
		I-690086/5	100-41408-2305	AFTER SCHOOL POWER STRIPS ASP COMPUTER LAB	078378	20.55
		I-690405/5	100-41408-2130	FACILITIES RE WOOD FOR ARMORY	078378	8.31

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02505	CITY OF CLINTON		continued			
		I-FEB-15	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	078307	21.97
		I-FEB-15	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	078307	17.32
		I-FEB-15	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	078307	4.70
01-03705	AT&T MOBILTY					
		I-FEB-15	100-41408-2005	TELEPHONE IPAD DATA PLANS	078301	61.23
01-09435	AMERICAN ELECTRIC POWER					
		I-Feb-15	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078298	1,480.96
		I-Feb-15	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078298	0.00
01-12205	CABLE ONE					
		I-FEB-15	100-41408-2460	MISCELLANEOUS CABLE/INT ACME FEB 15	078303	87.95
01-13175	FLEETCOR DBA/FUELMAN					
	I-NP43482722		100-41408-2425	FUEL, OIL, ET FUEL USE	078310	51.09
01-16510	CELLULAR NETWORK PARTNE					
	I-Feb-15		100-41408-2005	TELEPHONE ON CALL CELL PHONES	078324	24.12
				DEPARTMENT 1408 RECREATION	TOTAL:	3,292.54
01-09435	AMERICAN ELECTRIC POWER					
		I-Feb-15	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078298	372.33
01-13175	FLEETCOR DBA/FUELMAN					
	I-NP43482722		100-41409-2425	FUEL, OIL, ET FUEL USE	078310	83.40
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:	455.73
01-01925	AT&T					
		I-FEB-15	100-41600-2005	TELEPHONE TELEPHONE SERVICE	078300	26.15
01-13175	FLEETCOR DBA/FUELMAN					
	I-NP43482722		100-41600-2425	FUEL, OIL, ET FUEL USE	078310	28.06
				DEPARTMENT 1600 CEMETERY	TOTAL:	54.21
01-01150	KIWASH ELECTRIC					
		I-feb-15	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	078314	114.15
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB-15	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	078322	3,193.83
01-01925	AT&T					

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DEPARTMENT: 1408 RECREATION

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS		continued			
01-09435	AMERICAN ELECTRIC POWER					
	I-Feb.15		100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078280	0.00
	I-Feb.15		100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078280	0.00
			DEPARTMENT 1408 RECREATION	TOTAL:		583.40
	I-Feb.15		100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078280	0.00
			DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:		0.00
	I-Feb.15		100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078280	0.00
			DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:		0.00
			FUND 100 GENERAL FUND	TOTAL:		2,133.49

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON
PACKET: 07429 2/5/2015
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	FARONICS	I-ST88069309	100-41408-2020	FARONICS: WINDOWS DEEP FREEZE		45.00
DEPARTMENT 1408 RECREATION						TOTAL: 45.00
01-1	PAYPAL	I-31265	100-41700-2120	PAYPAL: SOEKRISS RACK/30GB		695.79
01-1	PAYPAL	I-6094038	100-41700-2120	PAYPAL: ZEROSHELL REG/UPDATES		23.21
01-1	AMAZON.COM	I-7928238	100-41700-2020	AMAZON.COM: USB DRIVE 8GB		41.51
DEPARTMENT 1700 FACILITIES MAINTENANCE						TOTAL: 760.51
FUND 100 GENERAL FUND						TOTAL: 805.51
REPORT GRA TOTAL:						805.51

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 PACKET: 07459 02/28/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782					
		I-4812	100-41408-2305	AFTER SCHOOL ASP SUPPLIES	078413	23.67
		I-5823	100-41408-2305	AFTER SCHOOL ASP HOMEWORK SUPPLIES	078413	23.28
		I-5914	100-41408-2305	AFTER SCHOOL DECORATIONS	078413	37.76
		I-5979.	100-41408-2305	AFTER SCHOOL PLASTIC CUPS	078413	32.37
01-01195	LEE OFFICE EQUIPMENT IN					
		I-044226	100-41408-2305	AFTER SCHOOL TONER ASP PRINTER	078420	186.91
01-01250	LOCKE SUPPLY COMPANY					
		I-25010825-00	100-41408-2130	FACILITIES RE SHOWER PARTS FOR ACME	078425	52.51
		I-25011778-00	100-41408-2130	FACILITIES RE PARTS TO RPR SHOWER @ ACME	078425	7.85
		I-25082546-00	100-41408-2465	JANITORIAL SU REPLACE FAUCET	078425	31.22
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR-15	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	078440	0.00
01-01735	PEPSI COLA BOTTLING CO,					
		I-812723	100-41408-2416	CONCESSIONS F CONCESSION STOCK	078443	100.00
01-01950	HAC, INC, DBA HOMELAND,					
		I-364356	100-41408-2305	AFTER SCHOOL ASP SUPPLIES/CONCESSION	078407	132.52
		I-364356	100-41408-2416	CONCESSIONS F ASP SUPPLIES/CONCESSION	078407	45.60
		I-386950	100-41408-2305	AFTER SCHOOL ASP SUPPLIES/CONCESSION	078407	75.94
		I-386950	100-41408-2416	CONCESSIONS F ASP SUPPLIES/CONCESSION	078407	24.56
		I-389201	100-41408-2305	AFTER SCHOOL ASP VALENTINES	078407	47.52
		I-389213	100-41408-2305	AFTER SCHOOL ASP FULL DAY SUPPLIES	078407	31.07
		I-389222	100-41408-2305	AFTER SCHOOL ASP SUPPLIES/SNACKS	078407	78.98
		I-389410	100-41408-2305	AFTER SCHOOL ASP SNACKS	078407	96.47
01-03705	AT&T MOBILTY					
		I-Mar 15	100-41408-2410	OPERATING SUP ACME ARMORY UVERSE	078362	80.00
01-04015	TERMINIX INTERNATIONAL					
		I-34050547	100-41408-2470	FACILITIES MA PEST CONTROL - ACME	078471	399.00
		I-SA#11443185	100-41408-2470	FACILITIES MA PEST CONTROL ACME	078473	706.16
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-16854.	100-41408-2130	FACILITIES RE ADDITIONAL TO INVOICE 16854	078350	30.00
01-06730	SPORT SUPPLY GROUP INC					
		I-96674311	100-41408-2422	PARTS-EQUIPME NETS JOE BAKER BB COURT	078372	23.98
		I-96706081	100-41408-2305	AFTER SCHOOL BB COURT CLEANING EQUIP	078372	554.99
		I-96708351	100-41408-2305	AFTER SCHOOL ASP EQUIPMENT	078372	483.89
01-07095	LEE OFFICE EQUIPMENT IN					
		I-90117	100-41408-2410	OPERATING SUP COPIER ACME OCT/NOV/DEC	078421	92.11
01-07820	CDW GOVERNMENT INC					

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 PACKET: 07459 02/28/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07820	CDW GOVERNMENT INC		continued			
		I-QX75693	100-41408-2305	AFTER SCHOOL EPSON PROJECTOR ARMORY	078374	1,394.07
		I-SH50024	100-41408-2020	DATA PROCESSI MONITOR/SPEAKERS/PHONE	078374	500.99
		I-SM40533	100-41408-2405	OFFICE SUPPLI 5 PORT SWITCH/ PH JACK	078374	112.50
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR 15	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078354	1,658.97
		I-MAR 15	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078354	0.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-2193	100-41408-2130	FACILITIES RE RPR LTG- ARMORY	078410	234.51
01-15915	JOHN DEERE FINANCIAL					
		I-G58470/4	100-41408-2460	MISCELLANEOUS TOOL BOX	078364	46.98
01-16205	ADVANCED HEALTHSTYLES F					
		I-20984	100-41408-2410	OPERATING SUP ADJ CRUNCH BENCH	078353	964.00
01-16330	JOHN'S LONE STAR DISTRI					
		I-1376390	100-41408-2416	CONCESSIONS F CONCESSION FOR ACME	078426	496.36
		I-1379105	100-41408-2416	CONCESSIONS F CONCESSION STOCK	078426	68.00
01-16605	SAM'S CLUB / GECRB					
		I-7119	100-41408-2416	CONCESSIONS F SNACKS ASP/CONC ACME	078450	106.10
		I-7119	100-41408-2305	AFTER SCHOOL SNACKS ASP/CONC ACME	078450	305.13
01-16625	STANDFIELD PRINTING CO.					
		I-1279439-0	100-41408-2405	OFFICE SUPPLI SORTER/RULER	078461	29.07
01-16695	STAPLES ADVANTAGE					
		I-3249268960	100-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES	078464	121.37
01-17710	KKS CHIKARA INC, dba TH					
		I-TBC20150126	100-41408-2305	AFTER SCHOOL ASP JUNGLE GYM	078474	1,429.77
DEPARTMENT 1408 RECREATION					TOTAL:	12,078.45
01-00255	CLINTON LAUNDRY AND CLE					
		I-878118	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	078383	21.25
		I-879232	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	078383	21.25
		I-880582	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	078383	21.25
01-00260	ELK SUPPLY CO INC					
		C-689386/5	100-41409-2410	OPERATING SUP CONCRETE - TICKET CORRECTION	078378	199.98-
		I-689337/5	100-41409-2410	OPERATING SUP CONCRETE	078378	174.98
		I-689384/5	100-41409-2410	OPERATING SUP CONCRETE	078378	59.04
		I-689441/5	100-41409-2410	OPERATING SUP UTILITY KNIFE	078378	4.99
		I-689483/5	100-41409-2410	OPERATING SUP WORK SHOP SUPPLIES	078378	33.92

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 PACKET: 07459 02/28/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1409 ABP FIELDS/SPORT PROG
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC		continued			
		I-689577/5	100-41409-2410	OPERATING SUP CONCRETE FENCE PROJ ACME	078378	263.54
01-00590	DOLESE BROTHERS CO.					
		I-RM15003523	100-41409-2441	SAND/SOIL AME BLOCKS FOR SANDPITS	078387	980.00
01-00895	GRAND RENTAL STATION					
		I-505068	100-41409-2120	CONTRACTUAL S RENT AUGER FENCE PROJ ACME	078400	160.00
		I-505073	100-41409-2470	FACILITIES MA AUGER ATTACHMENT	078400	320.00
01-01250	LOCKE SUPPLY COMPANY					
		I-25176054-00	100-41409-2410	OPERATING SUP WORK LT/SCREW DRVR/BLADES/NUTS	078425	115.19
01-08170	ANCHOR SPORTS					
		I-3770	100-41409-2441	SAND/SOIL AME INFIELD CONDITIONER	078358	1,795.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR 15	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078354	0.00
01-12340	LOWE'S CREDIT SERVICES					
		I-09452	100-41409-2410	OPERATING SUP SCREWS/BLADES	078427	70.24
01-12415	LAMPTON WELDING SUPPLY					
		I-04170356	100-41409-2410	OPERATING SUP OXYGEN ACETYLEN GAS FOR TORCH	078417	104.92
01-13685	OSU AGRICULTURE CONFERE					
		I-2-16-15	100-41409-2615	TRAINING & DE TRAINING ON SPRAYING LIC	078441	50.00
01-15915	JOHN DEERE FINANCIAL					
		I-G54430/4	100-41409-2410	OPERATING SUP VISE-SMALL	078364	47.97
		I-G54444/4	100-41409-2410	OPERATING SUP VISE - LARGE	078364	129.99
		I-G54539/4	100-41409-2410	OPERATING SUP LYNCH PIN SET	078364	10.83
		I-G55821/4	100-41409-2410	OPERATING SUP CUTTING WHEEL	078364	11.97
		I-G56237/4	100-41409-2410	OPERATING SUP WELDING SUPPLIES/GLOVES ETC	078364	71.93
		I-G56547/4	100-41409-2410	OPERATING SUP WELDING ROD	078364	31.96
		I-G57753/4	100-41409-2410	OPERATING SUP RUBBER GLOVES/SPRAY GUN	078364	83.17
		I-G59168/4	100-41409-2439	FERTILIZERS FERTILIZER	078364	519.60
		I-G59215/4	100-41409-2410	OPERATING SUP NUTS/BOLTS	078364	15.96
		I-G61291/4	100-41409-2470	FACILITIES MA WELDING ROD	078364	39.98
		I-G61482/4	100-41409-2425	FUEL, OIL, ET BATTERY FOR 2002 F 150	078364	79.99
01-17700	ARVINE PIPE & SUPPLY CO					
		I-211115	100-41409-2471	FIELD MAINTEN DRILL STEM FOR TRAFFIC FENCE	078360	1,915.10
		I-211134	100-41409-2410	OPERATING SUP PIPE FOR FENCE PROJECT	078360	1,737.10

DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL: 8,691.14

01-00255 CLINTON LAUNDRY AND CLE

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 PACKET: 07459 02/28/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1600 CEMETERY
 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-878118	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	078383	14.00
		I-879232	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	078383	14.00
		I-880582	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	078383	14.00
01-15355	WINFIELD SOLUTION, LLC					
	I-29027474 SO		100-41600-2440	CHEMICALS DIMENSION/ROUND UP/ENERGY/TRIM	078482	1,686.55
				DEPARTMENT 1600 CEMETERY	TOTAL:	1,728.55
01-00120	ARTIC AIR REFRIG. INC.					
	I-017124		100-41700-2130	FACILITIES RE CHK THERMO MTG RM LIBR.	078359	526.00
01-00255	CLINTON LAUNDRY AND CLE					
	I-128581		100-41700-2470	FACILITIES MA SIGNS MENS/LADIES REST ROOM	078383	72.66
	I-1286242-1		100-41700-2465	JANITORIAL SU STNLS CLNR WIPES/SQUEEGEE/POLE	078383	410.04
	I-128642		100-41700-2465	JANITORIAL SU PPR TOWLS/TP/TRSH BGS/SOAP	078383	1,840.05
				LATEX GLOVES/LAUNDRY SOAP/URINAL SCREEN/MOPS/SPRAY BOTTLES		
				DRAIN CLEANER		
	I-878118		100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	078383	19.50
	I-879232		100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	078383	19.50
	I-880582		100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	078383	19.50
01-00595	DOLLAR GENERAL CHARGED					
	I-1000380377		100-41700-2410	OPERATING SUP BRKRM SUPPLIES/RCPTN SUPPLIES	078388	3.85
01-00735	FARMER BROTHERS CO					
	I-61134257 SO		100-41700-2410	OPERATING SUP COFFEE SERVICE	078392	56.10
01-01250	LOCKE SUPPLY COMPANY					
	I-25194824-00		100-41700-2470	FACILITIES MA 100 WATT CLEAR BULBS	078425	6.54
01-01535	OKLAHOMA NATURAL GAS CO					
	I-MAR-15		100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	078440	147.60
01-01950	HAC, INC, DBA HOMELAND,					
	I-386992		100-41700-2410	OPERATING SUP BRKRM SUPPLIES/RECEPTION CARPE	078407	3.41
01-03705	AT&T MOBILTY					
	I-MAR-15		100-41700-2020	DATA PROCESSI CITY HALL UVERSE	078361	85.00
01-04015	TERMINIX INTERNATIONAL					
	I-341831210		100-41700-2120	CONTRACTUAL S OLD FIRE DEPT JAN 15- DEC 15	078472	166.84
01-05245	AMSAN SOUTHWEST - EVE S					
	I-328695283		100-41700-2465	JANITORIAL SU TOWELS/TRSH BAGS/CLEANER	078357	1,417.05
01-07820	CDW GOVERNMENT INC					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T		continued			
		I-FEB-15	100-41700-2005	TELEPHONE TELEPHONE SERVICE	078300	75.95
		I-FEB-15	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	078300	54.81
01-09435	AMERICAN ELECTRIC POWER					
		I-Feb-15	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078298	5,787.42
01-12205	CABLE ONE					
		I-FEB.15	100-41700-2020	DATA PROCESSI CITY HALL INT/CABLE FEB 15	078304	319.70
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP43482722	100-41700-2425	FUEL, OIL, ET FUEL USE	078310	45.30
01-15565	SHRED-IT USA INC.					
		I-9404849909	100-41700-2120	CONTRACTUAL S PAPER RECYCLING DOS 1-26-2015	078327	100.00
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	9,691.16
				FUND 100 GENERAL FUND	TOTAL:	29,935.46

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07820	CDW GOVERNMENT INC		continued			
		I-QT00749	100-41700-2020	DATA PROCESSI USB FINGER PRINT READER	078374	86.18
		I-SP73951	100-41700-2020	DATA PROCESSI 5 PORT SWITCH/ PH JACK	078374	24.24
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR 15	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078354	159.32
01-15005	PCM-G					
		I-S89980620101	100-41700-2020	DATA PROCESSI PHONES/HEAD SET/CABLE	078442	2,791.72
		I-S89980980101	100-41700-2020	DATA PROCESSI PHONES/HEAD SET/CABLE	078442	164.70
01-15935	JASON JONES PLUMBING, L					
		I-2399	100-41700-2130	FACILITIES RE RPRS EASTSIDE GARBAGE DISPOSAL	078409	240.00
01-16565	CENTER POINT ENERGY SER					
		I-1861903	100-41700-2080	NATURAL GAS C NAT GAS CITY HALL/FRISCO CENT	078375	197.96
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	8,457.76
				FUND 100 GENERAL FUND	TOTAL:	81,126.03

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PACKET: 07459 02/28/2015
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1208 STREETS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16085	SOUTHWEST TRAILERS & EQ	I-SL07843	430-41208-3030	OTHER EQUIPME SALT/SAND SPREADER	078459	9,563.00
DEPARTMENT 1208 STREETS MAINTENANCE						TOTAL: 9,563.00
01-12805	JESSIE MUSICK CONCRETE	I-863013	430-41408-3005	BUILDING REMO POURING/FINISHING CONCRET ARMO	078432	3,150.00
01-17610	VERSACOURT, LLC	I-17518	430-41408-3005	BUILDING REMO BASKETBALL COURT TILES	078476	24,406.00
DEPARTMENT 1408 ACME BRICK PARK						TOTAL: 27,556.00
01-02010	SHERWIN-WILLIAMS CO.	I-6580-9	430-41409-3035	IMPROVEMENTS SUPPLIES PAINT BB COURT MRP	078454	1,540.09
DEPARTMENT 1409 PKS/ABP BALLFIELDS						TOTAL: 1,540.09
01-00900	GREENS CARPET	I-11036	430-41700-3005	BUILDING REMO 1/2 CARPET INSTALL LIBRARY	078401	15,000.00
APPROVED BY CITY COUNCIL FEBRUARY 3, 2015						
DEPARTMENT 1700 FACILITIES						TOTAL: 15,000.00
FUND 430 CAPITAL IMPROVEMNT						TOTAL: 53,659.09

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PACKET: 07445 02/17/2015
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15150	PNC BANK, N.A. dba PNCE	I-5114022	430-41308-3030	OTHER EQUIPME MTHLY RENT GOLF CARTS	078325	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: 07445 02/17/2015
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-Feb-15	520-44900-2080	NATURAL GAS C GAS SERVICE HOPE ANNEX	078322	39.14
01-01925	AT&T	I-FEB-15	520-44900-2005	TELEPHONE TELEPHONE SERVICE	078300	49.82
01-09435	AMERICAN ELECTRIC POWER	I-FEB.15	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE	078298	46.86
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						135.82
FUND 520 HOUSING/HOPE VI FUND TOTAL:						135.82

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PACKET: 07459 02/28/2015
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01990	SECURITY SERVICES	I-323503	520-44900-2120	CONTRACTUAL S ALARM MONITORING HOPE	078453	19.50
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						19.50
FUND 520 HOUSING/HOPE VI FUND TOTAL:						19.50

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PACKET: 07445 02/17/2015
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-FEB-15	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	078322	36.38
01-01925	AT&T	I-FEB-15	760-43600-2005	TELEPHONE TELEPHONE SERVICE	078300	6.78
01-09435	AMERICAN ELECTRIC POWER	I-Feb-15	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078298	0.00
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	43.16
FUND 760 CENTRAL GARAGE FUND					TOTAL:	43.16
REPORT GRAND TOTAL:						1,266,355.08

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PACKET: 07442 02/13/2015
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
01-02505	CITY OF CLINTON					
		I-Feb-15	760-43600-2421	PARTS-VEHICLE PARTS BEAVER EXPRESS FREIGHT	078296	17.14
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	17.14
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	17.14
					REPORT GRAND TOTAL:	94.38

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	BALLARD'S OF CLINTON IN	I-93399	760-43600-2421	PARTS-VEHICLE SCANNER HOOK UP CK ENG LIGHT	078430	84.00
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR-15	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	078440	0.00
01-01620	REGIONS INTERSTATE BILL	I-96682544	760-43600-2421	PARTS-VEHICLE RADIATOR #20	078449	1,349.51
01-03135	ATC FREIGHTLINER GROUP,	I-122106013	760-43600-2421	PARTS-VEHICLE RAD HOSE/SEAL/SCAT #24	078363	423.59
		I-122106027	760-43600-2421	PARTS-VEHICLE INS DASH PANEL #37	078363	2,443.56
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-126671	760-43600-2421	PARTS-VEHICLE KIT PLASTIC REPAIR	078435	11.49
		I-0243-127109	760-43600-2421	PARTS-VEHICLE HYD HOSE #20	078435	36.35
		I-0243-127191	760-43600-2421	PARTS-VEHICLE ALTERNATOR PD #5	078435	189.99
		I-0243-127255	760-43600-2421	PARTS-VEHICLE BATTERY CITY HALL	078435	93.51
		I-0243-128404	760-43600-2421	PARTS-VEHICLE A/C FLUSH/ACCUMLATOR	078435	49.20
		I-0243-128416	760-43600-2421	PARTS-VEHICLE ESTR OIL A/C #FIRE	078435	11.99
		I-0243-128607	760-43600-2421	PARTS-VEHICLE SPARK PLUG PD/OIL FILTERS	078435	64.16
		I-0243-129950	760-43600-2421	PARTS-VEHICLE GREASE HOSES/BRAKE PADS	078435	64.91
		I-0243-130035	760-43600-2421	PARTS-VEHICLE 62-72 BATTERY	078435	83.92
		I-0243-130382	760-43600-2421	PARTS-VEHICLE BATTERY - TRUCK GOLF	078435	81.72
		I-0243-130901	760-43600-2421	PARTS-VEHICLE FUEL PUMP ASSEMBLY - PARKS	078435	159.47
		I-0243-130941	760-43600-2421	PARTS-VEHICLE ALTERNATOR - PARKS	078435	142.79
		I-0243-131038	760-43600-2421	PARTS-VEHICLE RADIATOR - POLICE	078435	161.09
		I-0243-131121	760-43600-2421	PARTS-VEHICLE 5 GAL ATF FLUID	078435	70.19
01-07875	ROBERTS TRUCK CENTER	C-CM405113219	760-43600-2421	PARTS-VEHICLE CORE RETURN	078448	51.48-
		I-401106279	760-43600-2421	PARTS-VEHICLE THERMO	078448	88.40
		I-405113219	760-43600-2421	PARTS-VEHICLE WATER PUMP DUMP TRUCK -ACME	078448	247.55
01-09435	AMERICAN ELECTRIC POWER	I-MAR 15	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078354	0.00
01-17015	H & R AUTO SUPPLY, LLC	I-017812	760-43600-2421	PARTS-VEHICLE GREASE FITTING #22	078433	9.33
		I-017861	760-43600-2421	PARTS-VEHICLE HYD HOSE/FITTINGS	078433	36.55
		I-017869	760-43600-2421	PARTS-VEHICLE HYD FITTINGS/HYD HOSE	078433	12.89
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	5,864.68
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	5,864.68
					REPORT GRAND TOTAL:	449,167.19