

4/01/2015 3:29 PM
 PACKET: 07531 03/31/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS					
		I-LN#232222	100-40100-2025	LEGAL PUBLICA PUB RESOL # 841	078634	390.08
		I-LN#232223	100-40100-2025	LEGAL PUBLICA PUB RESOL #840	078634	214.86
		I-LN#232224	100-40100-2025	LEGAL PUBLICA PUBLICATION RESOLUT#839	078634	375.37
		I-LN#23232	100-40100-2025	LEGAL PUBLICA RE CLOSING CAP IMPROV PLAN PRO	078634	43.50
01-02740	RANDOLPH S MEACHAM, P.C					
		I-41356	100-40100-2085	PROFESSIONAL MTGS/PH CONF/RSRCH/EMAILS/DRFT	078699	420.00
01-03110	HANK DYE INSURANCE AGEN					
		I-APRIL-15 2ND PYMT	100-40100-2030	LIABILITY INS GEN LIAB INS 2ND 14-15	078672	12,507.90
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	13,951.71
01-00320	CLINTON DAILY NEWS					
		I-3-5-15	100-40200-2025	LEGAL PUBLICA CLASSFIED AD WTR LINE TECH	078634	54.15
		I-LN#23194	100-40200-2025	LEGAL PUBLICA LN#23194 CAP IMPROVE PLAN	078634	45.55
01-02430	DUPREE INC. dba DUPREE					
		I-024328	100-40200-2616	EMPLOYEE HEAL FLOWERS-CARPENTER	078658	43.00
01-03705	AT&T MOBILTY					
		I-Apr-15	100-40200-2005	TELEPHONE IPAD DATA PLANS	078618	236.85
01-03775	AMBUCS					
		I-943	100-40200-2605	DUES, SUBSCRI DUES FEB 15 L. ANDERS	078612	30.00
		I-955	100-40200-2605	DUES, SUBSCRI MBR DUES MAR 15 L. ANDERS	078612	30.00
01-07820	CDW GOVERNMENT INC					
		I-SS12845	100-40200-2405	OFFICE SUPPLI CABLE POLYCOM - SHONA	078635	26.03
01-09805	O.S.B.I. (BACKGROUND CK					
		I-151697	100-40200-2616	EMPLOYEE HEAL BKGRD CK A. LUCAS	078708	15.00
01-16745	PITNEY BOWES					
		I-4519006	100-40200-2405	OFFICE SUPPLI EZ SEAL POSTAGE METER	078718	40.79
01-17395	HEWLETT-PACKARD FINANCI					
		I-600450126	100-40200-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078674	179.20
01-17690	OKHR					
		I-2015-02147	100-40200-2615	TRAINING & DE REGISTRATION M. SMITH	078713	500.00
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	1,200.57
01-01765	PITNEY-BOWES INC					
		I-5745428-MR15	100-40300-2010	POSTAGE POSTAGE MACHINE RENTAL	078719	195.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	RUDY'S SUPERETTE	I-876708	100-40100-2610	RUDY'S SUPERETTE: LUNCH SORTP		7.16
			BOARD MEETING			
DEPARTMENT 0100 GOVERNING BOARD				TOTAL:		7.16
FUND 100 GENERAL FUND				TOTAL:		7.16

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13725	D&J STEAKS DBA/MONTANA	I-396000	740-40000-2610	MEAL ECON DEV MTG TIM CLARK		25.00
DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:						25.00
FUND 740 CLINTON INDUSTRIAL AUT TOTAL:						25.00
REPORT GRA TOTAL:						32.16

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-FEB-15	100-2600	DUE TO STATE FEB 15 PENALTY ASSESSMENT FEES	078530	681.10
01-09370	O.S.B.I.	I-FEB-15	100-2600	DUE TO STATE FEB 15 FORENSIC/AFIS FEES	078531	738.51
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,419.61
01-03705	AT&T MOBILTY	I-Feb-15	100-40200-2005	TELEPHONE IPAD DATA PLANS	078529	241.85
			DEPARTMENT 0200	ADMINISTRATION	TOTAL:	241.85
		I-Feb-15	100-40300-2005	TELEPHONE IPAD DATA PLANS	078529	20.40
			DEPARTMENT 0300	FINANCE	TOTAL:	20.40
		I-Feb-15	100-40501-2005	TELEPHONE IPAD DATA PLANS	078529	20.41
			DEPARTMENT 0501	POLICE ADMINISTRATION	TOTAL:	20.41
		I-Feb-15	100-40601-2005	TELEPHONE IPAD DATA PLANS	078529	71.23
			DEPARTMENT 0601	FIRE ADMINISTRATION	TOTAL:	71.23
01-09435	AMERICAN ELECTRIC POWER	I-MAR.15	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	078528	0.00
			DEPARTMENT 0607	EMERGENCY MGMT	TOTAL:	0.00
01-03705	AT&T MOBILTY	I-Feb-15	100-41000-2005	TELEPHONE IPAD DATA PLANS	078529	20.41
			DEPARTMENT 1000	INSPECTION	TOTAL:	20.41
01-09435	AMERICAN ELECTRIC POWER	I-MAR.15	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078528	0.00
			DEPARTMENT 1108	PARKS MAINTENANCE	TOTAL:	0.00
		I-MAR.15	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078528	0.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14985	OK UNIFORM BUILDING COD	I-FEB-15	100-2601	DUE TO STATE- UBCC FEES COLLECTED FEB 2015	078556	148.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	148.00
01-01925	AT&T	I-MAR-15	100-40200-2005	TELEPHONE TELEPHONE SERVICE	078538	160.41
01-16510	CELLULAR NETWORK PARTNE	I-MAR-15	100-40200-2005	TELEPHONE ON CALL PHONES	078559	25.77
		I-MAR-15	100-40200-2005	TELEPHONE ON CALL PHONES	078559	2.56-
01-17395	HEWLETT-PACKARD FINANCI	I-600446852	100-40200-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078549	179.20
			DEPARTMENT 0200	ADMINISTRATION	TOTAL:	362.82
01-01925	AT&T	I-MAR-15	100-40300-2005	TELEPHONE TELEPHONE SERVICE	078538	185.27
01-09720	PITNEY BOWES PURCHASE P	I-3-6-15	100-40300-2010	POSTAGE POSTAGE METER REFIL 3-6-15	078560	133.34
01-16240	MAIL FINANCE INC	I-03-11-15	100-40300-2040	OFFICE EQUIPM MAIL ROOM TOOL KIT PROP TAX	078553	270.05
01-17395	HEWLETT-PACKARD FINANCI	I-600446852	100-40300-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078549	230.40
			DEPARTMENT 0300	FINANCE	TOTAL:	819.06
01-01665	OK MUN COURT CLERK ASSC	I-1803	100-40400-2615	TRAINING & DE WKSHP 3/27/15 TUPPER/KREWALL	078557	160.00
01-01925	AT&T	I-MAR-15	100-40400-2005	TELEPHONE TELEPHONE SERVICE	078538	46.86
01-17395	HEWLETT-PACKARD FINANCI	I-600446852	100-40400-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078549	51.20
			DEPARTMENT 0400	LEGAL AND COURTS	TOTAL:	258.06
01-00620	DEPT OF PUBLIC SAFETY	I-04-1506380	100-40501-2110	RENTAL CHARGE OLET EQUIP SYSTEM LEASE	078547	350.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN				
		I-NP43730723	100-40100-2650	CONTRIBUTION FUEL USE	078572	0.00
		I-NP43730723	100-40100-2650	CONTRIBUTION FUEL USE	078572	0.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-4THQTR 14-15	100-40200-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	934.18
01-13175	FLEETCOR	DBA/FUELMAN				
		I-NP43730723	100-40200-2425	FUEL, OIL, ET FUEL USE	078572	48.88
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	983.06
01-01670	OK MUN. ASSURANCE GROUP					
		I-4THQTR 14-15	100-40300-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	652.16
				DEPARTMENT 0300 FINANCE	TOTAL:	652.16
		I-4THQTR 14-15	100-40400-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	262.87
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	262.87
01-01340	MIDWEST FARMERS INC					
		I-FS9625	100-40501-2425	FUEL, OIL, ET PD FUELUSE	078574	74.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-4THQTR 14-15	100-40501-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	292.96
01-13175	FLEETCOR	DBA/FUELMAN				
		I-NP43730723	100-40501-2425	FUEL, OIL, ET FUEL USE	078572	0.00
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	366.96
01-01670	OK MUN. ASSURANCE GROUP					
		I-4THQTR 14-15	100-40502-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	602.63
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	602.63
01-01340	MIDWEST FARMERS INC					
		I-FS9625	100-40503-2425	FUEL, OIL, ET PD FUELUSE	078574	1,609.12
01-01670	OK MUN. ASSURANCE GROUP					

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FUND : 100 GENERAL FUND

DEPARTMENT: 0200 ADMINISTRATION

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	CHILI'S	I-566109	100-40200-2610	CHILI'S: ODOT MTG IN OKC 3/15		16.83
DEPARTMENT 0200 ADMINISTRATION						TOTAL: 16.83
01-04995	US POSTAL SRVC	I-MAR 15 LATE	100-40300-2010	LATE NOTICES MARCH 2015		255.87
DEPARTMENT 0300 FINANCE						TOTAL: 255.87
FUND 100 GENERAL FUND						TOTAL: 272.70

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-FEB 15 LATE	100-40300-2010	FEBRUARY 15 LATE NOTICES		233.14
01-04995	US POSTAL SRVC	I-MAR 15	100-40300-2010	MARCH 15 BILLING		1,556.30
DEPARTMENT 0300 FINANCE					TOTAL:	1,789.44
FUND 100 GENERAL FUND					TOTAL:	1,789.44
REPORT GRA TOTAL:						1,789.44

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01765	PITNEY-BOWES INC		continued			
01-03510	KIWANIS CLUB OF CLINTON					
	I-FEB 2015		100-40300-2605	DUES, SUBSCRI MBR DUES D. BLANCHARD	078685	40.00
	I-MAR 15		100-40300-2605	DUES, SUBSCRI DUES D. BLANCHARD	078685	40.00
01-03705	AT&T MOBILTY					
	I-Apr-15		100-40300-2005	TELEPHONE IPAD DATA PLANS	078618	20.40
01-07095	LEE OFFICE EQUIPMENT IN					
	I-90360		100-40300-2040	OFFICE EQUIPM CH CPY CONTR. DEC/JAN/FEB	078689	191.26
01-07820	CDW GOVERNMENT INC					
	I-SS66521		100-40300-2405	OFFICE SUPPLI APC UPS ES 550 - MARGARET	078635	58.02
01-10505	A/C/E SUPPLY & SERV INC					
	I-28988		100-40300-2405	OFFICE SUPPLI TONER FINANCE/GOLF	078609	189.10
01-16240	MAIL FINANCE INC					
	I-N5225132		100-40300-2040	OFFICE EQUIPM MAILRM TOOLKIT FOLDER/INSERT	078695	2,264.25
01-16245	SUMMIT BUSINESS SYSTEMS					
	I-INSB246198		100-40300-2040	OFFICE EQUIPM PRINTER MAINT/OVERAGE	078734	103.16
01-16625	STANDFIELD PRINTING CO.					
	I-1286432-0		100-40300-2405	OFFICE SUPPLI NAME PLATE HOLDERS	078732	16.50
01-17395	HEWLETT-PACKARD FINANCI					
	I-600450126		100-40300-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078674	230.40
DEPARTMENT 0300 FINANCE					TOTAL:	3,348.09
01-13750	AMERICAN MUNICIPAL SERV					
	I-23682.		100-40400-2120	CONTRACTUAL S JAN 15 COLLECTIONS CORRECTION	078608	18.00
	I-24061		100-40400-2120	CONTRACTUAL S FEB 2015 COURT COLLECTIONS	078608	414.25
01-17395	HEWLETT-PACKARD FINANCI					
	I-600450126		100-40400-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078674	51.20
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	483.45
01-03705	AT&T MOBILTY					
	I-Apr-15		100-40501-2005	TELEPHONE IPAD DATA PLANS	078618	20.41
01-07095	LEE OFFICE EQUIPMENT IN					
	I-90203		100-40501-2405	OFFICE SUPPLI PD COPY SERV NOV/DEC/ JAN	078689	130.50

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10315	MTM RECOGNITION CORP	I-5764900	100-40501-2015	REPRODUCTION/ EMPLOYER OF THE YEAR NAME PLTE	078702	31.04
01-16625	STANDFIELD PRINTING CO.	I-1284351-0	100-40501-2015	REPRODUCTION/ BUSINESS CARDS CRABTREE	078732	48.42
01-17395	HEWLETT-PACKARD FINANCI	I-600450126	100-40501-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078674	51.20
			DEPARTMENT 0501	POLICE ADMINISTRATION	TOTAL:	281.57
01-01125	K-MART #4782	I-6100	100-40502-2405	OFFICE SUPPLI VAC/AIR FRESHNER/FEBREEZE	078684	11.98
01-17395	HEWLETT-PACKARD FINANCI	I-600450126	100-40502-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078674	76.80
			DEPARTMENT 0502	POLICE SUPPORT SERVICES	TOTAL:	88.78
01-00595	DOLLAR GENERAL CHARGED	I-1000394863	100-40503-2410	OPERATING SUP CUPS/WIPES/ SUPPLIES - PD	078657	76.35
01-00840	GALL'S INC	I-003210996	100-40503-2435	UNIFORM SERVI UNIFORM - BOWSER	078667	158.96
				TICKET BOOK/DUTY BELT/BELT KEEPERS/RADIO HOLDER		
01-01125	K-MART #4782	I-6100	100-40503-2431	PRISONER BOAR VAC/AIR FRESHNER/FEBREEZE	078684	87.97
01-01685	OK CORRECTIONAL INDUSTR	I-067228	100-40503-2410	OPERATING SUP OFFICE CHAIR - HAMMANS	078709	288.99
01-01950	HAC, INC, DBA HOMELAND,	I-397577	100-40503-2431	PRISONER BOAR GROCERIES JAIL	078677	140.25
		I-398080	100-40503-2431	PRISONER BOAR JAIL - FOOD	078677	185.97
01-02655	LAW ENFORCEMENT SYSTEMS	I-188819	100-40503-2015	REPRODUCTION/ WARNINGS (2000)	078687	211.00
01-03810	TUFF FIRE & SAFETY, INC	I-19574	100-40503-2455	SAFETY EQUIPM RECHARGE 2 EXT.	078745	48.00
01-07335	CLINTON AUTO GLASS INC	I-2030	100-40503-2045	VEHICLE REPAI WINDSHIELD RPR #7	078646	357.00
01-09450	TOM E HUGHES DBA	I-5400	100-40503-2450	AMMUNITION A,MMO POLICE DEPT	078742	2,478.65

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-MAR-15	100-40501-2005	TELEPHONE TELEPHONE SERVICE	078538	328.46
01-15970	STANDLEY SYSTEMS, LLC	I-INV467047	100-40501-2015	REPRODUCTION/ PRINTER SERV CONTRACT	078567	23.27
01-16510	CELLULAR NETWORK PARTNE	I-MAR-15	100-40501-2005	TELEPHONE ON CALL PHONES	078559	49.13
01-17395	HEWLETT-PACKARD FINANCI	I-600446852	100-40501-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078549	51.20
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	802.06
01-15970	STANDLEY SYSTEMS, LLC	I-INV467047	100-40502-2405	OFFICE SUPPLI PRINTER SERV CONTRACT	078567	23.27
01-17395	HEWLETT-PACKARD FINANCI	I-600446852	100-40502-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078549	76.80
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	100.07
01-15970	STANDLEY SYSTEMS, LLC	I-INV467047	100-40503-2015	REPRODUCTION/ PRINTER SERV CONTRACT	078567	213.40
01-17395	HEWLETT-PACKARD FINANCI	I-600446852	100-40503-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	078549	153.60
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	367.00
01-01925	AT&T	I-MAR-15	100-40601-2005	TELEPHONE TELEPHONE SERVICE	078538	181.52
01-17395	HEWLETT-PACKARD FINANCI	I-600446852	100-40601-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078549	51.20
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	232.72
01-09435	AMERICAN ELECTRIC POWER	I-MAR-15	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	078536	60.60
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	60.60
01-01925	AT&T					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP	continued				
		I-4THQTR 14-15	100-40503-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	1,971.52
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP43730723	100-40503-2425	FUEL, OIL, ET FUEL USE	078572	111.13
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	3,691.77
01-01340	MIDWEST FARMERS INC					
		I-FS9625	100-40504-2425	FUEL, OIL, ET PD FUELUSE	078574	254.91
01-01670	OK MUN. ASSURANCE GROUP					
		I-4THQTR 14-15	100-40504-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	84.82
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP43730723	100-40504-2425	FUEL, OIL, ET FUEL USE	078572	0.00
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	339.73
		I-NP43730723	100-40505-2425	FUEL, OIL, ET FUEL USE	078572	0.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-4THQTR 14-15	100-40601-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	265.55
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	265.55
		I-4THQTR 14-15	100-40606-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	1,545.32
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP43730723	100-40606-2425	FUEL, OIL, ET FUEL USE	078572	498.62
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	2,043.94
01-09435	AMERICAN ELECTRIC POWER					
		I-Mar.15	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	078571	0.00
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-4THQTR 14-15	100-41000-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	128.90

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 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09450	TOM E HUGHES DBA		continued			
01-10470	CUSTOM IDENTIFICATION					
	I-0274716-IN	100-40503-2435	UNIFORM SERVI NAME PLATES - BOWSER	078653	16.31	
01-16625	STANDFIELD PRINTING CO.					
	I-1286989-0	100-40503-2015	REPRODUCTION/ DAILIES PRINTED	078732	558.28	
01-17325	TEXOMA MEDICAL SERVICES					
	I-546549	100-40503-2420	TIRES, BATTER TIRES UNIT # 31	078750	469.64	
	I-547379	100-40503-2420	TIRES, BATTER MOUNT/BALANCE UNIT #4	078750	40.00	
	I-547442	100-40503-2420	TIRES, BATTER TIRES (10)	078750	1,078.80	
01-17395	HEWLETT-PACKARD FINANCI					
	I-600450126	100-40503-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	078674	153.60	
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	6,349.77
01-01120	THE J.P. COOKE COMPANY					
	I-334295	100-40504-2410	OPERATING SUP PET TAGS 2015	078682	70.29	
01-04605	O'REILLY AUTOMOTIVE INC					
	I-0243-134265	100-40504-2470	FACILITIES MA SUPPLIES ACO GAS RX/MOWER/WEED	078706	12.36	
01-08685	JIM F BONHAM, D.V.M.					
	I-3-20-15	100-40504-2410	OPERATING SUP EUTH 4 ANIMALS	078628	105.00	
01-15915	JOHN DEERE FINANCIAL					
	I-G65839/4	100-40504-2410	OPERATING SUP ACO - FOOD/TRSH BAGS/TIE WRP	078620	68.91	
	I-G74811/4	100-40504-2410	OPERATING SUP NOZZLE/TRSH BGS/ROUND UP -ACO	078620	29.97	
01-16625	STANDFIELD PRINTING CO.					
	I-1284351-0	100-40504-2410	OPERATING SUP BUSINESS CARDS CRABTREE	078732	48.42	
01-17325	TEXOMA MEDICAL SERVICES					
	I-546505	100-40504-2420	TIRES, BATTER FLAT REPAIR #60	078750	20.00	
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	354.95
01-00165	JEFF BARRICK DBA BARRIC					
	I-311151	100-40601-2470	FACILITIES MA UNCLOG MEN'S TOILET	078626	110.00	
01-00365	CHIEF FIRE & SAFETY CO					
	I-178608	100-40601-2470	FACILITIES MA 2- BATTERIES THERMAL IMAG CAM	078637	690.00	
01-01595	OK FIREFIGHTERS ASSOC					
	I-2015 CONF	100-40601-2615	TRAINING & DE B. DEHART REGISTRATION 2015	078711	100.00	

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 PACKET: 07531 03/31/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0601 FIRE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01595	OK FIREFIGHTERS ASSOC		continued			
01-02515	AMER LEGION H.O.P. 41	I-200367	100-40601-2470	FACILITIES MA AMERICAN FLAG/OKLAHOMA FLAG	078613	82.00
01-02740	RANDOLPH S MEACHAM, P.C	I-41356	100-40601-2085	PROFESSIONAL MTGS/PH CONF/RSRCH/EMAILS/DRFT	078699	420.00
01-03705	AT&T MOBILTY	I-Apr-15	100-40601-2005	TELEPHONE IPAD DATA PLANS	078618	71.23
01-10470	CUSTOM IDENTIFICATION	I-0274091-IN	100-40601-2635	OTHER MISCELL NAME PLATE FOR SWITZER	078653	16.44
01-17395	HEWLETT-PACKARD FINANCI	I-600450126	100-40601-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078674	51.20
01-17450	MARGARET MCMORROW-LOVE	I-3-2-15	100-40601-2085	PROFESSIONAL FIRE UNION EMAILS/PH CONF/RSRC	078696	225.50
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	1,766.37
01-00255	CLINTON LAUNDRY AND CLE	I-886670	100-40606-2111	LAUNDRY RENTA MOP/MITT/ICE MELT/MAT/TOWELS	078647	112.48
		I-889368	100-40606-2111	LAUNDRY RENTA MOP/TOOL/TOWELS	078647	23.19
01-00260	ELK SUPPLY CO INC	I-691455/5	100-40606-2422	PARTS - EQUIP ROPE/SNAP BOLT/SNAP END FLGPOL	078641	24.08
		I-691632/5	100-40606-2422	PARTS - EQUIP PLASTIC FUNNEL	078641	7.83
		I-691884/5	100-40606-2422	PARTS - EQUIP NUTS/BOLTS/SCREWS	078641	0.46
01-00365	CHIEF FIRE & SAFETY CO	I-176612	100-40606-2421	PARTS - VEHIC CHROME END RAILING ENG 2	078637	17.50
		I-178493	100-40606-2055	MAINTENANCE/O DECALS SCBA/O-RING 1 PACK	078637	233.00
01-01250	LOCKE SUPPLY COMPANY	I-25300453-00	100-40606-2422	PARTS - EQUIP PLUG RECEPTICLE FOR STATION	078692	7.47
01-02465	FIRST AID SERVICES & SU	I-027300116	100-40606-2440	CHEMICALS SUPPLIES FIRST AID BOX	078754	275.90
01-04215	WELDON PARTS, INC	I-1437531-00	100-40606-2421	PARTS - VEHIC BACK UP LIGHT FOR ENG 91	078748	5.89
		I-1438663-00	100-40606-2421	PARTS - VEHIC LED LT/MINI LAMPS	078748	62.57
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-135525	100-40606-2421	PARTS - VEHIC MINI BULB LADDER #11	078706	8.54

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 PACKET: 07531 03/31/2015
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 FUND : 100 GENERAL FUND
 DEPARTMENT: 0606 FIRE PROTECTION
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10145	INTERSTATE BATTERY CENT					
	I-1902099018910	100-40606-2422	PARTS - EQUIP D BATTERIES/9V BATTERIES	078679	51.85	
01-16660	CITY CARBONIC, LLC					
	I-52548	100-40606-2422	PARTS - EQUIP REFILL AIR CYLINDERS/SCBA VLV	078639	67.20	
01-17015	H & R AUTO SUPPLY, LLC					
	I-019749	100-40606-2421	PARTS - VEHIC BULB FOR LADDER 11	078704	1.46	
	I-019853	100-40606-2421	PARTS - VEHIC BULB LADDER 11	078704	1.46	
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	900.88
01-09435	AMERICAN ELECTRIC POWER					
	I-APR-15	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	078610	0.00	
01-10145	INTERSTATE BATTERY CENT					
	I-1902099019192	100-40607-2456	STORM SIREN M BATTERIES 8TH/ORIENT STRM SIRM	078679	399.20	
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	399.20
01-00430	CUSTER COUNTY ABSTRACT					
	I-2134	100-41000-2091	DEMOLITION SE TITLE SEARCH LOTS 20-24 BLK 28	078651	150.00	
			OWNER - ED/GAYLA JANNING			
01-01520	NATIONAL FIRE PROTECTIO					
	I-10-15-14	100-41000-2605	DUES, SUBSCRI NATIONAL ELECTRIC CODE BOOK	078705	179.00	
01-03705	AT&T MOBILTY					
	I-Apr-15	100-41000-2005	TELEPHONE IPAD DATA PLANS	078618	20.41	
01-04380	CUSTER COUNTY CLERK					
	I-3-10-15	100-41000-2085	PROFESSIONAL LEIN RELEASE 1108 BLACKSTONE	078652	13.00	
DEPARTMENT 1000 INSPECTION					TOTAL:	362.41
01-00255	CLINTON LAUNDRY AND CLE					
	I-881940	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	078647	29.20	
	I-883311	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	078647	29.20	
	I-884656	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	078647	29.20	
	I-888756	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	078647	29.20	
	I-890089	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	078647	19.00	
01-00260	ELK SUPPLY CO INC					
	I-691139/5	100-41108-2470	FACILITIES MA SAND FOR SAND BLAST GRAFFITTI	078641	69.90	
	I-691421/5	100-41108-2130	FACILITIES RE CONCRETE MIX 80 LBS	078641	37.50	
	I-691859/5	100-41108-2474	LANDSCAPING S SHREDDER	078641	244.68	

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 PACKET: 07494 03/17/2015
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 FUND : 100 GENERAL FUND
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP43730723	100-41000-2425	FUEL, OIL, ET FUEL USE	078572	63.00
					DEPARTMENT 1000 INSPECTION	TOTAL: 191.90
01-01535	OKLAHOMA NATURAL GAS CO	I-Mar.15	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	078576	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-4THQTR 14-15	100-41108-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	327.57
01-09435	AMERICAN ELECTRIC POWER	I-Mar.15	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078571	41.13
01-13175	FLEETCOR	DBA/FUELMAN I-NP43730723	100-41108-2425	FUEL, OIL, ET FUEL USE	078572	770.63
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL: 1,139.33
01-01535	OKLAHOMA NATURAL GAS CO	I-Mar.15	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	078576	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-4THQTR 14-15	100-41109-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	169.57
01-09435	AMERICAN ELECTRIC POWER	I-Mar.15	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078571	0.00
					DEPARTMENT 1109 SWIMMING POOL	TOTAL: 169.57
01-01670	OK MUN. ASSURANCE GROUP	I-4THQTR 14-15	100-41208-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	590.17
01-09435	AMERICAN ELECTRIC POWER	I-Mar.15	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	078571	0.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP43730723	100-41208-2425	FUEL, OIL, ET FUEL USE	078572	1,074.26
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL: 1,664.43
01-01535	OKLAHOMA NATURAL GAS CO	I-Mar.15	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	078576	1,537.74
01-01670	OK MUN. ASSURANCE GROUP					

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 PACKET: 07487 03/16/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1108 PARKS MAINTENANCE
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T		continued			
		I-MAR-15	100-41108-2005	TELEPHONE TELEPHONE SERVICE	078538	0.00
		I-MAR-15	100-41108-2005	TELEPHONE TELEPHONE SERVICE	078538	0.00
01-07990	CHEM-CAN SERVICES, INC					
		I-O-397512	100-41108-2110	RENTAL CHARGE PORTABLE TOILETS KLUMP/GOLF	078542	100.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-15	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078536	81.62
01-17395	HEWLETT-PACKARD FINANCI					
		I-600446852	100-41108-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078549	25.60
			DEPARTMENT 1108	PARKS MAINTENANCE	TOTAL:	207.22
01-01925	AT&T					
		I-MAR-15	100-41109-2005	TELEPHONE TELEPHONE SERVICE	078538	26.11
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-15	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078536	0.00
01-17705	SUNBELT POOLS, INC					
		I-14086-1	100-41109-2615	TRAINING & DE CPO CERTIFICATIONS- WERMY/GEOR	078568	570.00
			DEPARTMENT 1109	SWIMMING POOL	TOTAL:	596.11
01-01150	KIWASH ELECTRIC					
		I-MAR-15	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	078551	98.09
		I-MAR-15	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	078551	161.46
		I-MAR-15	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	078551	179.85
		I-MAR-15	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	078551	143.99
01-01925	AT&T					
		I-MAR-15	100-41208-2005	TELEPHONE TELEPHONE SERVICE	078538	26.11
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-15	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	078536	7,753.64
01-16510	CELLULAR NETWORK PARTNE					
		I-MAR-15	100-41208-2005	TELEPHONE ON CALL PHONES	078559	24.42
01-17395	HEWLETT-PACKARD FINANCI					
		I-600446852	100-41208-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078549	25.60
			DEPARTMENT 1208	STREETS MAINTENANCE	TOTAL:	8,413.16

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 DEPARTMENT: 1108 PARKS MAINTENANCE
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC		continued			
		I-691860/5	100-41108-2474	LANDSCAPING S EXT CORD	078641	88.19
01-00845	GAMETIME C/O CUNNINGHAM					
		I-PJI-0007655	100-41108-2422	PARTS-EQUIPME RPLCMNT SLIDE CHILDREN PRK MRP	078668	694.89
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR 15	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	078715	36.38
01-02140	SOUTHWEST DISTRIBUTING					
		I-049569-IN	100-41108-2046	EQUIPMENT REP PUMP FOR TORO SPRAYER	078730	286.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-135147	100-41108-2420	TIRES, BATTER VEHICLE TIRE SUPPLIES	078706	39.69
01-06730	SPORT SUPPLY GROUP INC					
		I-96806872	100-41108-2410	OPERATING SUP STEEL CHAIN BASKETBALL NETS	078630	187.13
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-15	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078610	879.84
01-15915	JOHN DEERE FINANCIAL					
		I-G36647/4	100-41108-2422	PARTS-EQUIPME PARTS TORO SPRAYER	078620	138.95
		I-G62980/4	100-41108-2422	PARTS-EQUIPME PUMP FOR PARKS SPRAYER	078620	109.99
		I-G63005/4	100-41108-2422	PARTS-EQUIPME PARTS FOR SPRAYER	078620	52.85
		I-G63227/4	100-41108-2410	OPERATING SUP SPRAY SUPPLIES	078620	138.95
		I-G64873/4	100-41108-2410	OPERATING SUP WELDING HELMETS - PARKS	078620	114.96
		I-G65044/4	100-41108-2410	OPERATING SUP SPRAY PARTS FOR TORO	078620	39.71
		I-G65807/4	100-41108-2410	OPERATING SUP ICE MELT FOR LIBRARY/SR BLDG	078620	14.97
		I-G66338/4	100-41108-2410	OPERATING SUP SPRAYER PARTS	078620	32.02
		I-G67461/4	100-41108-2410	OPERATING SUP SPRAY PARTS	078620	4.76
		I-G68551/4	100-41108-2410	OPERATING SUP SPRYR PARTS/GLOVES	078620	13.24
		I-G68555/4	100-41108-2440	CHEMICALS CHEMICALS PARKS	078620	569.77
		I-G68567/4	100-41108-2440	CHEMICALS CHEMICALS PARKS	078620	495.92
		I-G68598/4	100-41108-2410	OPERATING SUP LID	078620	5.99
		I-G70493/4	100-41108-2470	FACILITIES MA PLUMBING PARTS FOR LEGION FLD	078620	17.98
		I-G7200/4	100-41108-2410	OPERATING SUP TRASH GRABBER	078620	19.98
		I-G73564/4	100-41108-2410	OPERATING SUP SPRAYING SUPPLIES	078620	36.19
		I-G73620/4	100-41108-2410	OPERATING SUP SPRAYING SUPPLIES	078620	69.85
01-17395	HEWLETT-PACKARD FINANCI					
		I-600450126	100-41108-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078674	25.60
01-17595	JR SIMPLOT COMPANY					
		I-2180002388	100-41108-2440	CHEMICALS SPECTICAL GROUND STERILANT	078728	1,544.00
		I-218002351	100-41108-2440	CHEMICALS CHEMICALS FOR SPRAYING PARKS	078728	1,278.80
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	7,424.48

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PACKET: 07481 03/10/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1109 SWIMMING POOL
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-09435	AMERICAN ELECTRIC POWER	continued				
				DEPARTMENT 1109 SWIMMING POOL	TOTAL:	0.00

	I-MAR.15	100-41208-2076	STREET LIGHTI	ELECTRIC SERVICE/ALL DEPTS	078528	0.00
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	0.00

01-03705	AT&T MOBILTY					
	I-Feb-15	100-41408-2005	TELEPHONE	IPAD DATA PLANS	078529	61.23
01-09435	AMERICAN ELECTRIC POWER					
	I-MAR.15	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	078528	0.00
	I-MAR.15	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	078528	0.00
				DEPARTMENT 1408 RECREATION	TOTAL:	61.23

	I-MAR.15	100-41409-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	078528	0.00
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:	0.00

	I-MAR.15	100-41700-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	078528	0.00
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	0.00

			FUND	100 GENERAL FUND	TOTAL:	1,855.14

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 PACKET: 07531 03/31/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1109 SWIMMING POOL
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC					
		I-691873/5	100-41109-2470	FACILITIES MA PAINT FOR POOL HOUSE	078641	67.98
		I-691875/5	100-41109-2470	FACILITIES MA PAINT FOR POOL HOUSE	078641	367.88
		I-691877/5	100-41109-2470	FACILITIES MA PAINT FOR POOL HOUSE	078641	67.98
		I-691878/5	100-41109-2470	FACILITIES MA PAINT FOR POOL HOUSE	078641	67.98
		I-691879/5	100-41109-2470	FACILITIES MA PAINT FOR POOL HOUSE	078641	67.98
		I-691880/5	100-41109-2470	FACILITIES MA PAINT FOR POOL HOUSE	078641	67.98
		I-691881/5	100-41109-2470	FACILITIES MA PAINT FOR POOL HOUSE	078641	67.98
		I-691882/5	100-41109-2470	FACILITIES MA PAINT FOR POOL HOUSE	078641	33.99
		I-692048/5	100-41109-2130	FACILITIES RE STAKES/SAND BLAST SAND SLIDE	078641	83.89
01-01250	LOCKE SUPPLY COMPANY					
		I-25389987-00	100-41109-2130	FACILITIES RE METAL FITTING RPR POOL PLUMBIN	078692	4.45
		I-2539577-00	100-41109-2130	FACILITIES RE PVC/METAL FITTING RPR POOL	078692	133.20
		I-25435928-00	100-41109-2470	FACILITIES MA SAW/BATTERIES/RUST SPRY/WIRE	078692	659.32
		I-25436032-00	100-41109-2422	PARTS-EQUIPME PVC SAW FOR POOL	078692	25.30
		I-691925/5	100-41109-2470	FACILITIES MA TAPE RULER/BRUSHES/GRAPHIC	078692	58.45
01-01535	OKLAHOMA NATURAL GAS CO					
	I-APR 15		100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	078715	36.38
01-09265	AUTO CONCEPTS & CELLULA					
	I-3/30/15		100-41109-2410	OPERATING SUP SPEAKERS/WIRE FOR POOL	078624	400.00
01-09435	AMERICAN ELECTRIC POWER					
	I-APR-15		100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078610	203.73
01-14380	THE LIFEGUARD STORE					
	I-INV258385		100-41109-2435	UNIFORM REPLA LIFEGUARD TANK TOPS	078743	70.50
01-15935	JASON JONES PLUMBING, L					
	I-2485		100-41109-2046	EQUIPMENT REP TANKLESS WTR HTR POOL BTH HSE	078681	2,472.00
	I-2490		100-41109-2470	FACILITIES MA RPLC SINK IN CONCESSION STAND	078681	359.00
01-16110	LESLIE'S POOL MART, INC					
	I-3023-45192		100-41109-2440	CHEMICALS POOL CHEMICAL	078690	2,273.10
01-16155	AMERICAN RED CROSS					
	I-10301080		100-41109-2615	TRAINING & DE LIFE GUARDS 2014	078614	595.00
				DEPARTMENT 1109 SWIMMING POOL	TOTAL:	8,184.07
01-00160	BARCO MUNICIPAL PRODUCT					
	I-IN-214896		100-41208-2482	TRAFFIC/STREE 4 - 48"X48" STOP SIGNS JC/10TH	078625	427.57
01-00255	CLINTON LAUNDRY AND CLE					
	I-881940		100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	078647	58.50
	I-883311		100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	078647	58.50

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 DEPARTMENT: 1208 STREETS MAINTENANCE
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE	continued				
		I-884656	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	078647	58.50
		I-888756	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	078647	58.50
		I-890089	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	078647	59.50
01-00260	ELK SUPPLY CO INC					
		I-690518/5	100-41208-2470	FACILITIES MA RPR PARTS FOR SHOP TOILET	078641	16.65
		I-690532/5	100-41208-2470	FACILITIES MA TOILET REPAIRS	078641	14.19
		I-690551/5	100-41208-2470	FACILITIES MA TOILET REPAIR	078641	1.46
		I-691833/5	100-41208-2410	OPERATING SUP PINE FOR CURBS	078641	29.52
		I-691834/5	100-41208-2410	OPERATING SUP SURVEY STAKES FOR CURBS	078641	11.99
		I-691864/5	100-41208-2410	OPERATING SUP PINE FOR CURBS	078641	22.14
01-01150	KIASH ELECTRIC					
		I-20150114	100-41208-2077	STREET LIGHT RPR LTS CHEROKEE EXIT	078686	775.45
01-01250	LOCKE SUPPLY COMPANY					
		I-25290969-00	100-41208-2480	STREET LIGHTI 250 W HIGH PRESS SODIUM	078692	52.41
01-01570	OCT EQUIPMENT, INC					
		I-124437	100-41208-2410	OPERATING SUP LOG CHAIN & HOOK'S	078710	56.60
01-02220	T.H. ROGERS LUMBER CO.					
		I-1348776	100-41208-2422	PARTS-EQUIPME BOLT'S NEW SPREADER	078735	9.68
		I-1348808	100-41208-2422	PARTS-EQUIPME SANDER TRUCK PARTS	078735	14.27
		I-1349161	100-41208-2410	OPERATING SUP KEY'S/ PAINT/BRUSHES	078735	87.63
01-02395	WILLIAMS ELECTRIC CO IN					
		I-4182020	100-41208-2077	STREET LIGHT STREET LIGHTS WEST EQUIP	078752	829.82
01-04215	WELDON PARTS, INC					
		I-142192-00	100-41208-2422	PARTS-EQUIPME 2X10 CABLE	078748	22.50
		I-1425970-00	100-41208-2422	PARTS-EQUIPME LIGHT PLUG FOR SANDER TRUCK	078748	7.09
01-04285	LAWTON COMMUNICATIONS					
		I-034854	100-41208-2050	RADIO REPAIR RADIO'S FOR EQUIP "2WAY"	078688	650.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-137578	100-41208-2425	FUEL, OIL, ET HYDRAULIC OIL	078706	91.98
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-15	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	078610	0.00
01-11010	CIRCUIT ENGINEERING DIS					
		I-105616	100-41208-2485	STREET REPAIR STOP SIGNS	078638	200.00
		I-105618	100-41208-2482	TRAFFIC/STREE WARNING SIGNS	078638	28.00
		I-105628	100-41208-2482	TRAFFIC/STREE STOP SIGNS 30" (18)	078638	504.00
01-15915	JOHN DEERE FINANCIAL					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15915	JOHN DEERE FINANCIAL		continued			
		I-G65250/4	100-41208-2410	OPERATING SUP TOOLS/OIL/EXT CORD SHOP ITEMS	078620	277.28
		I-G70881/4	100-41208-2410	OPERATING SUP BITS FOR ST SIGNS	078620	29.98
01-16085	SOUTHWEST TRAILERS & EQ					
		I-AI24045	100-41208-2046	EQUIPMENT REP SAND SPREADER REPAIRS	078731	540.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600450126	100-41208-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078674	25.60
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	5,019.31
01-00155	BALLARD'S OF CLINTON IN					
		I-93364	100-41408-2045	VEHICLE REPAI RPRS TO FORD RANGER	078698	253.99
01-00255	CLINTON LAUNDRY AND CLE					
		I-128870	100-41408-2410	OPERATING SUP GYM TOWELS	078647	450.00
01-00260	ELK SUPPLY CO INC					
		I-645963/F	100-41408-2130	FACILITIES RE SEALER CEMENT CORE	078641	117.55
		I-690481/5	100-41408-2470	FACILITIES MA PLYWOOD ASP SHELVES	078641	133.95
		I-690623/5	100-41408-2470	FACILITIES MA SEALER/MORTAR SCRAPER	078641	25.91
		I-690812/5	100-41408-2130	FACILITIES RE SEALER CEMENT	078641	47.02
		I-691065/5	100-41408-2305	AFTER SCHOOL WOOD	078641	122.51
		I-69115/5	100-41408-2305	AFTER SCHOOL QUARTER ROUND MOLDING	078641	23.40
		I-691183/5	100-41408-2305	AFTER SCHOOL QUARTER ROUND MOLDING	078641	3.90
		I-691184/5	100-41408-2305	AFTER SCHOOL QUARTER ROUND MOLDING	078641	35.75
		I-691528/5	100-41408-2130	FACILITIES RE WOOD FISHING SUPPLIES	078641	81.99
		I-691931/5	100-41408-2410	OPERATING SUP RPLC BATTERIES	078641	14.67
01-01125	K-MART #4782					
		I-6165	100-41408-2305	AFTER SCHOOL ASP SPRING BREAK TREAT	078684	13.35
		I-6302	100-41408-2305	AFTER SCHOOL ASP EASTER ACT/SNACKS/CONCESS	078684	77.31
		I-6302	100-41408-2416	CONCESSIONS F ASP EASTER ACT/SNACKS/CONCESS	078684	9.88
01-01250	LOCKE SUPPLY COMPANY					
		I-25226693-00	100-41408-2470	FACILITIES MA LIGHT PARTS AND WIRE STRIPPER	078692	27.17
		I-25361852-00	100-41408-2410	OPERATING SUP WALL PLATE WHITE	078692	1.73
		I-25400689-00	100-41408-2410	OPERATING SUP CAT5E KEYSTONE JACK WHITE	078692	10.19
		I-25402121-00	100-41408-2130	FACILITIES RE ELECTRICAL SUPPLIES ACME	078692	28.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR 15	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	078715	0.00
01-01735	PEPSI COLA BOTTLING CO,					
		I-813050	100-41408-2416	CONCESSIONS F BOTTLED WATER	078717	100.00
01-01950	HAC, INC, DBA HOMELAND,					

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 07503 03/19/2015
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	LIFEAID BEVERAGE CO	I-4900121	100-41408-2416	LIFEAID BEVERAGE CO: CONC STK		446.00
				DEPARTMENT 1408 RECREATION	TOTAL:	446.00
				FUND 100 GENERAL FUND	TOTAL:	446.00
				REPORT GRA TOTAL:		446.00

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VENDOR SET: 01 CITY OF CLINTON
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	ID ZONE	I-891619	100-41408-2410	ID ZONE: COLOR RIBBON ACME CR		123.85
				DEPARTMENT 1408 RECREATION	TOTAL:	123.85
				FUND 100 GENERAL FUND	TOTAL:	123.85
				REPORT GRA TOTAL:		123.85

3/27/2015 9:40 AM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 07518 03/27/15
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14705	ORIENTAL TRADING COMPAN	I-670908730	100-41408-2419	COLOR RUN GLASSESS/STICKERS/S		156.67
DEPARTMENT 1408 RECREATION						TOTAL: 156.67
FUND 100 GENERAL FUND						TOTAL: 156.67
REPORT GRA TOTAL:						156.67

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 PACKET: 07487 03/16/2015
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-MAR-15	100-41408-2005	TELEPHONE TELEPHONE SERVICE	078538	80.83
01-02505	CITY OF CLINTON	I-MAR-15	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	078543	21.97
		I-MAR-15	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	078543	17.32
		I-MAR-15	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	078543	4.70
01-04630	WRIGHT BROADCASTING	I-2304-00009-0018	100-41408-2016	ADVERTISING ADVRTSNG FRISCO/GOLF/ABP	078570	62.50
01-09435	AMERICAN ELECTRIC POWER	I-MAR-15	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078536	386.73
		I-MAR-15	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078536	0.00
01-09720	PITNEY BOWES PURCHASE P	I-3-6-15	100-41408-2010	POSTAGE POSTAGE METER REFIL 3-6-15	078560	266.66
01-12205	CABLE ONE	I-MAR-15	100-41408-2460	MISCELLANEOUS CABLE/INTERNET ACME	078540	87.95
01-16510	CELLULAR NETWORK PARTNE	I-MAR-15	100-41408-2005	TELEPHONE ON CALL PHONES	078559	24.12
01-16605	SAM'S CLUB / GECRB	I-4289	100-41408-2419	SPEC EVENT EX CONCESSION ACME/ASP SNACKS	078562	678.19
		I-4289	100-41408-2305	AFTER SCHOOL CONCESSION ACME/ASP SNACKS	078562	57.86
01-17395	HEWLETT-PACKARD FINANCI	I-600446852	100-41408-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078549	153.60
DEPARTMENT 1408 RECREATION					TOTAL:	1,842.43
01-09435	AMERICAN ELECTRIC POWER	I-MAR-15	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078536	1,439.65
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	1,439.65
01-01925	AT&T	I-MAR-15	100-41600-2005	TELEPHONE TELEPHONE SERVICE	078538	26.11
01-17395	HEWLETT-PACKARD FINANCI	I-600446852	100-41600-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078549	25.60
DEPARTMENT 1600 CEMETERY					TOTAL:	51.71

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP	continued				
	I-4THQTR 14-15		100-41408-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	802.79
01-09435	AMERICAN ELECTRIC POWER					
	I-Mar.15		100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078571	0.00
	I-Mar.15		100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078571	0.00
01-13175	FLEETCOR DBA/FUELMAN					
	I-NP43730723		100-41408-2425	FUEL, OIL, ET FUEL USE	078572	140.18
				DEPARTMENT 1408 RECREATION	TOTAL:	2,480.71
01-01670	OK MUN. ASSURANCE GROUP					
	I-4THQTR 14-15		100-41409-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	250.24
01-09435	AMERICAN ELECTRIC POWER					
	I-Mar.15		100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078571	0.00
01-13175	FLEETCOR DBA/FUELMAN					
	I-NP43730723		100-41409-2425	FUEL, OIL, ET FUEL USE	078572	321.51
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:	571.75
01-01670	OK MUN. ASSURANCE GROUP					
	I-4THQTR 14-15		100-41600-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	189.67
01-13175	FLEETCOR DBA/FUELMAN					
	I-NP43730723		100-41600-2425	FUEL, OIL, ET FUEL USE	078572	68.65
				DEPARTMENT 1600 CEMETERY	TOTAL:	258.32
01-01535	OKLAHOMA NATURAL GAS CO					
	I-Mar.15		100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	078576	2,537.09
01-01670	OK MUN. ASSURANCE GROUP					
	I-4THQTR 14-15		100-41700-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	158.77
01-09435	AMERICAN ELECTRIC POWER					
	I-Mar.15		100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078571	225.83
01-13175	FLEETCOR DBA/FUELMAN					
	I-NP43730723		100-41700-2425	FUEL, OIL, ET FUEL USE	078572	26.16
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	2,947.85
			FUND 100 GENERAL FUND	TOTAL:		18,632.53

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01950	HAC, INC, DBA HOMELAND,	continued				
		I-392188	100-41408-2305	AFTER SCHOOL ASP EASTER EGG HUNT/CONCESSION	078677	112.18
		I-392188	100-41408-2416	CONCESSIONS F ASP EASTER EGG HUNT/CONCESSION	078677	16.56
		I-397551	100-41408-2305	AFTER SCHOOL ASP SUPPLIES	078677	49.52
		I-397996	100-41408-2305	AFTER SCHOOL ASP SNACKS	078677	41.24
		I-398087	100-41408-2416	CONCESSIONS F CONCESSIONS	078677	40.35
01-02010	SHERWIN-WILLIAMS CO.					
		I-7278-9	100-41408-2130	FACILITIES RE WOVEN PAINT ROLLER	078726	33.89
01-02405	WISDOM REFRIGERATION, L					
		I-26590	100-41408-2120	CONTRACTUAL S ICE MACHINE MAINT.	078753	120.00
01-03705	AT&T MOBILTY					
		I-APR-15	100-41408-2410	OPERATING SUP ACME ARMORY INTERNET	078616	89.00
		I-Apr-15	100-41408-2005	TELEPHONE IPAD DATA PLANS	078618	61.23
01-03810	TUFF FIRE & SAFETY, INC					
		I-19731	100-41408-2120	CONTRACTUAL S SEMI ANNUAL HOOD/STOVE INSP	078745	89.00
01-03840	MGM RESTAURANT'S LLC DB					
		I-1726	100-41408-2305	AFTER SCHOOL ASP LUNCH	078697	33.00
01-04015	TERMINIX INTERNATIONAL					
		I-342836539	100-41408-2120	CONTRACTUAL S PEST CONTROL ACME	078736	182.00
		I-342954435	100-41408-2120	CONTRACTUAL S PEST CONTROL @ ARMORY	078738	85.00
01-06730	SPORT SUPPLY GROUP INC					
		I-96737518	100-41408-2305	AFTER SCHOOL EXTRA TOWELS COURT CLEANER	078630	78.98
		I-96746987	100-41408-2465	JANITORIAL SU RB CLEANNER/WHIZZER/SCOREBDS	078630	222.37
		I-96746987	100-41408-2419	SPEC EVENT EX RB CLEANNER/WHIZZER/SCOREBDS	078630	1,033.66
		I-96768003	100-41408-2335	VOLLEYBALL YO RPLC VOLLEYBALL NETS	078630	101.37
01-07095	LEE OFFICE EQUIPMENT IN					
		I-90296	100-41408-2410	OPERATING SUP ABP SERV CONTR DEC/JAN/FEB	078689	76.97
01-07515	FOX GLASS & MIRROR CO I					
		I-24816	100-41408-2130	FACILITIES RE REPLACEMENT OF MIRROR WT ROOM	078666	587.50
01-07820	CDW GOVERNMENT INC					
		I-SZ63092	100-41408-2410	OPERATING SUP ACER 20" LCD MONITOR (2)	078635	89.07
		I-TG09901	100-41408-2410	OPERATING SUP 7' PATCH CABLE ACME (10)	078635	25.90
01-08200	PROFESSIONAL TURF PRODU					
		I-6182365-00	100-41408-2046	EQUIPMENT REP MAINT TORO EQUIP (2)	078720	1,250.98
01-09265	AUTO CONCEPTS & CELLULA					
		I-2/27/15	100-41408-2130	FACILITIES RE WINDOW TINT/ARMORY BB COURT	078624	300.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-15	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078610	1,744.01
		I-APR-15	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078610	0.00
01-12205	CABLE ONE					
		I-APR-15	100-41408-2460	MISCELLANEOUS ABP- INTERNET	078633	87.95
01-13585	S&S WORLDWIDE INC					
		I-8507554	100-41408-2305	AFTER SCHOOL ASP SUPPLIES	078722	87.58
01-15765	MOJO SPORTS, LLC					
		I-22875	100-41408-2315	LIL KICKERS P LIL KICKER SHIRTS	078701	226.50
01-15915	JOHN DEERE FINANCIAL					
		I-G67577/4	100-41408-2470	FACILITIES MA SPEED/ PLUMB TOILET PARTS	078620	3.79
01-15935	JASON JONES PLUMBING, L					
		I-2452	100-41408-2130	FACILITIES RE RPLC BROKEN DRKNG FOUNTAIN	078681	580.00
01-16605	SAM'S CLUB / GEGRB					
		I-2015-999999	100-41408-2605	DUES, SUBSCRI MEMBERSHIPS (3)	078723	75.00
		I-CF1503	100-41408-2605	DUES, SUBSCRI SERVICE FEE ACCOUNT MANAGEMENT	078723	50.00
01-16920	HIBU INC- DBA HIBU INC					
		I-JAN/FEB/MAR	100-41408-2120	CONTRACTUAL S ACME/GOLF ADVERTISING	078675	187.50
01-17025	DUSTIN TATE dba HOLYCLA					
		I-6127	100-41408-2016	ADVERTISING NETWORKING ADVRTSNG 1/15-12/15	078659	2,000.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600450126	100-41408-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078674	153.60
DEPARTMENT 1408 RECREATION					TOTAL:	11,493.97
01-00255	CLINTON LAUNDRY AND CLE					
		I-881940	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	078647	28.25
		I-883311	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	078647	21.25
		I-884656	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	078647	28.25
		I-888756	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	078647	21.25
		I-890089	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	078647	21.25
01-00260	ELK SUPPLY CO INC					
		I-690470/5	100-41409-2410	OPERATING SUP JIGSAW/RPLCMNT BLADES	078641	223.09
		I-690882/5	100-41409-2470	FACILITIES MA BUNDLE OF REBAR	078641	64.86
		I-691328/5	100-41409-2470	FACILITIES MA DRY WALL/SCREWS	078641	34.34
01-00895	GRAND RENTAL STATION					
		I-505150	100-41409-2422	PARTS - EQUIP LIFT CYLINDER FOR BOBCAT	078669	89.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00895	GRAND RENTAL STATION		continued			
01-01240	LITTKE'S STORE					
		I-1597561	100-41409-2046	EQUIPMENT REP RPR MOTOR PAINTER/ROPES GENERA	078691	524.00
01-01250	LOCKE SUPPLY COMPANY					
		I-25294199-00	100-41409-2410	OPERATING SUP LIGHT BULBS	078692	24.91
		I-25339213-00	100-41409-2470	FACILITIES MA URINAL PARTS	078692	85.71
01-01260	WESTERN EQUIPMENT LLC					
		I-680689	100-41409-2422	PARTS - EQUIP HYD CYLINDER FOR 1565	078749	264.79
01-01460	MUNO'S INC.					
		I-2622	100-41409-2130	FACILITIES RE RPR SOCCER GOALS (ALL)	078703	1,036.00
01-02010	SHERWIN-WILLIAMS CO.					
		I-6991-8	100-41409-2471	FIELD MAINTEN PAINT FOR FIELDS	078726	600.00
01-06730	SPORT SUPPLY GROUP INC					
		I-96763536	100-41409-2370	SOFTBALL LEAG TEMP FENCE SOFTBALL - ADULT	078630	2,023.96
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-15	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078610	0.00
01-12340	LOWE'S CREDIT SERVICES					
		I-19901853	100-41409-2410	OPERATING SUP TABLE SAW AND CLAMPS	078694	599.96
01-15915	JOHN DEERE FINANCIAL					
		I-G65805/4	100-41409-2410	OPERATING SUP WELDING WIRE/SUPPLIES ACME	078620	149.04
		I-G67941/4	100-41409-2410	OPERATING SUP ATV FERTILIZER SPREADER	078620	679.99
		I-G68139/4	100-41409-2439	FERTILIZERS FERTILIZER	078620	264.84
		I-G71655/4	100-41409-2470	FACILITIES MA DRILL BITS/METAL ARMORY	078620	78.19
		I-G74436/4	100-41409-2410	OPERATING SUP SNAP RING AND PINS	078620	9.57
		I-G75324/5	100-41409-2410	OPERATING SUP PAINT THINNER	078620	39.96
01-15935	JASON JONES PLUMBING, L					
		I-2489	100-41409-2470	FACILITIES MA RPLC WTR HTR SOCCER FLD RR	078681	358.00
01-17325	TEXOMA MEDICAL SERVICES					
		I-546606	100-41409-2421	PARTS - VEHIC MOUNT TIRES ON BOBCAT	078750	40.00
01-17595	JR SIMPLOT COMPANY					
		I-218002389	100-41409-2439	FERTILIZERS FERTILIZER	078728	523.20
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	7,833.66
01-00255	CLINTON LAUNDRY AND CLE					
		I-881940	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	078647	14.00

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 PACKET: 07531 03/31/2015
 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-883311	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	078647	21.00
		I-884656	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	078647	14.00
		I-888756	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	078647	21.00
		I-890089	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	078647	14.00
01-01260	WESTERN EQUIPMENT LLC					
		I-682522	100-41600-2422	PARTS - EQUIP SPARK PLUG/BOLTS/CABLE/ OIL	078749	114.80
01-07820	CDW GOVERNMENT INC					
		I-SZ63092	100-41600-2410	OPERATING SUP ACER 20" LCD MONITOR (2)	078635	89.07
01-17395	HEWLETT-PACKARD FINANCI					
		I-600450126	100-41600-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078674	25.60
DEPARTMENT 1600 CEMETERY					TOTAL:	313.47
01-00255	CLINTON LAUNDRY AND CLE					
		I-129190	100-41700-2465	JANITORIAL SU PPR TWLS/TP/SOAP/CLEANERS/BRMS	078647	3,173.24
		I-881940	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	078647	19.50
		I-883311	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	078647	19.50
		I-884656	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	078647	19.50
		I-888756	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	078647	19.50
		I-890089	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	078647	26.50
01-00260	ELK SUPPLY CO INC					
		I-690634/5	100-41700-2470	FACILITIES MA NUTS/BOLTS/SCREWS/BROOM	078641	16.63
		I-690833/5	100-41700-2470	FACILITIES MA BLADE HACK SAW	078641	5.86
		I-691235/5	100-41700-2470	FACILITIES MA PAINT/PRIMER/SEALER/BRUSH/KEYS	078641	107.37
01-00735	FARMER BROTHERS CO					
		I-61134309 SO	100-41700-2410	OPERATING SUP COFFEE SERVICE CITY HALL	078663	135.12
01-00955	HINZ REFRIGERATION INC					
		I-1150319755	100-41700-2130	FACILITIES RE WORK DONE S. SIDE CRT ROOM LFT	078676	327.65
01-01250	LOCKE SUPPLY COMPANY					
		I-2536849500	100-41700-2470	FACILITIES MA LT BULBS/FLUOR LAMP	078692	77.75
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR 15	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	078715	145.80
		I-APR.15	100-41700-2080	NATURAL GAS C NAT GAS SERVICE	078715	176.87
01-01990	SECURITY SERVICES					
		I-324158	100-41700-2120	CONTRACTUAL S ALARM MONTIORING LIBRARY	078724	72.00
01-03705	AT&T MOBILTY					
		I-APR.15	100-41700-2020	DATA PROCESSI CITY HALL INT CHARGE	078617	85.00

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 PACKET: 07487 03/16/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01150	KIWASH ELECTRIC					
		I-MAR-15	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	078551	106.15
01-01925	AT&T					
		I-MAR-15	100-41700-2005	TELEPHONE TELEPHONE SERVICE	078538	75.98
		I-MAR-15	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	078538	54.77
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-15	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078536	5,153.24
01-15565	SHRED-IT USA INC.					
		I-9405094394	100-41700-2120	CONTRACTUAL S PAPER RECYCLING DOS 3-2-15	078564	100.00
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	5,490.14
FUND 100 GENERAL FUND					TOTAL:	21,190.81

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03705	AT&T MOBILTY		continued			
01-04015	TERMINIX INTERNATIONAL					
		I-SA11056479	100-41700-2120	CONTRACTUAL S TERMITE SERV PLAN - LIBRARY	078739	270.00
		I-SA14003756	100-41700-2120	CONTRACTUAL S 635 N 6TH ST TERMITE SERV PLAN	078740	225.00
01-07820	CDW GOVERNMENT INC					
		I-ST39963	100-41700-2020	DATA PROCESSI LIC LYNC CITY HALL PHONES	078635	144.54
		I-SV28419	100-41700-2020	DATA PROCESSI DUNK POE SWITCH 8 PORT - IT	078635	341.30
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-15	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078610	157.55
01-12205	CABLE ONE					
		I-APR 15	100-41700-2020	DATA PROCESSI INT SERV 3/16-15 TO 4/15/15	078632	319.47
01-15005	PCM-G					
		I-S89980980102	100-41700-2020	DATA PROCESSI POLYCOM CABLE	078716	683.97
01-15565	SHRED-IT USA INC.					
		I-9405259402	100-41700-2120	CONTRACTUAL S PPR RECYCLING 3/23/2015	078727	100.00
01-15915	JOHN DEERE FINANCIAL					
		I-G65377/4	100-41700-2470	FACILITIES MA ANGLE IRON	078620	74.96
		I-G71772/4	100-41700-2470	FACILITIES MA ANGLE STOCK	078620	118.94
01-15935	JASON JONES PLUMBING, L					
		I-2473	100-41700-2130	FACILITIES RE TOILET RPR LIBRARY	078681	198.00
		I-2474	100-41700-2130	FACILITIES RE RPR PLUMBING EASTSIDE ACADEMY	078681	122.00
		I-2481	100-41700-2130	FACILITIES RE RPLC WATER HEATER SWPLYHSE	078681	381.00
01-16565	CENTER POINT ENERGY SER					
		I-1882853	100-41700-2080	NATURAL GAS C NAT GAS SERV CITY HALL/FRISCO	078636	166.47
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	7,730.99
FUND 100 GENERAL FUND					TOTAL:	77,487.70

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PACKET: 07531 03/31/2015

VENDOR SET: 01

FUND : 430 CAPITAL IMPROVEMNT

DEPARTMENT: 0503 POLICE OPERATIONS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16705	DIGITAL ALLEY, INC	I-1075365	430-40503-3030	OTHER EQUIPME BODY CAMERAS	078654	9,879.87
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	9,879.87
FUND 430 CAPITAL IMPROVEMNT					TOTAL:	9,879.87

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 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15150	PNC BANK, N.A. dba PNCE	I-5142843	430-41308-3030	OTHER EQUIPME MTHLY RENT GOLF CARTS	078561	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: 07531 03/31/2015

VENDOR SET: 01

FUND : 520 HOUSING/HOPE VI FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	RONNIE M. FLEMING	I-3-18-15	520-2500	RENT DEPOSIT RONNIE M. FLEMING:RFND HOPE REFUND HOPE APT#3 NOTICE GIVEN IN WRITING 2/2/15	000000	978.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	978.00
01-01535	OKLAHOMA NATURAL GAS CO					
	I-Apr-15		520-44900-2080	NATURAL GAS C HOPE ANNEX NAT GAS SERV	078715	34.80
01-01990	SECURITY SERVICES					
	I-324585		520-44900-2120	CONTRACTUAL S ALARM MONITORING HOPE	078724	19.50
01-04015	TERMINIX INTERNATIONAL					
	I-342848680		520-44900-2120	CONTRACTUAL S HOPE APT PEST CONTROL	078737	165.00
			DEPARTMENT 4900	HOUSING-HOPE VI MAIN STR TOTAL:		219.30
			FUND	520 HOUSING/HOPE VI FUND	TOTAL:	1,197.30

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 PACKET: 07487 03/16/2015
 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-Mar-15	520-44900-2080	NATURAL GAS C NAT GAS SERV HOPE ANNEX	078558	33.89
01-01925	AT&T	I-MAR-15	520-44900-2005	TELEPHONE TELEPHONE SERVICE	078538	49.82
01-09435	AMERICAN ELECTRIC POWER	I-Mar-15	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE HOPE ANNEX	078536	43.59
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						127.30
FUND 520 HOUSING/HOPE VI FUND TOTAL:						127.30

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PACKET: 07487 03/16/2015
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
01-01925	AT&T	I-MAR-15	760-43600-2005	TELEPHONE TELEPHONE SERVICE	078538	6.60
01-09435	AMERICAN ELECTRIC POWER	I-MAR-15	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078536	0.00
01-17395	HEWLETT-PACKARD FINANCI	I-600446852	760-43600-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078549	25.46
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	32.06
FUND 760 CENTRAL GARAGE FUND					TOTAL:	32.06
REPORT GRAND TOTAL:						419,416.89

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PACKET: 07494 03/17/2015

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-Mar.15		760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	078576	36.38
01-01670	OK MUN. ASSURANCE GROUP					
	I-4THQTR 14-15		760-43600-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	72.94
01-09435	AMERICAN ELECTRIC POWER					
	I-Mar.15		760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078571	0.00
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	109.32
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	109.32
					REPORT GRAND TOTAL:	27,409.43

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PACKET: 07481 03/10/2015
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
01-09435	AMERICAN ELECTRIC POWER	I-MAR.15	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078528	244.51
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	244.51
			FUND	760 CENTRAL GARAGE FUND	TOTAL:	244.51
				REPORT GRAND TOTAL:		42,549.68

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 PACKET: 07531 03/31/2015
 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
01-01260	WESTERN EQUIPMENT LLC	I-683730	760-43600-2421	PARTS-VEHICLE BOLTS - ALL TRUCKS	078749	20.80
01-01535	OKLAHOMA NATURAL GAS CO	I-APR 15	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	078715	0.00
01-03135	ATC FREIGHTLINER GROUP,	C-122106207	760-43600-2421	PARTS-VEHICLE RAD HOSE/SEAL/SCAT #24	078619	0.02-
		C-122106210	760-43600-2421	PARTS-VEHICLE RAD HOSE/SEAL/SCAT #24	078619	460.30-
		C-122106211	760-43600-2421	PARTS-VEHICLE RAD HOSE/SEAL/SCAT #24	078619	41.93-
		C-122106378	760-43600-2421	PARTS-VEHICLE RAD HOSE/SEAL/SCAT #24	078619	19.61-
		C-CM122105928	760-43600-2421	PARTS-VEHICLE RAD HOSE/SEAL/SCAT #24	078619	157.23-
		C-CM122106057	760-43600-2421	PARTS-VEHICLE TUBE COOLANT	078619	97.08-
		C-CM122106763	760-43600-2421	PARTS-VEHICLE LIGHT SWITCH	078619	29.12-
		I-122105334	760-43600-2421	PARTS-VEHICLE RAD HOSE/SEAL/SCAT #24	078619	206.50
		I-122105864	760-43600-2421	PARTS-VEHICLE TUBE COOLANT #24	078619	121.35
		I-122106281	760-43600-2421	PARTS-VEHICLE RAD HOSE/SEAL/SCAT #24	078619	643.61
		I-122106763	760-43600-2421	PARTS-VEHICLE LIGHT SWITCH	078619	39.12
		I-122106818	760-43600-2421	PARTS-VEHICLE LIGHT SWITCH #22	078619	37.91
01-04215	WELDON PARTS, INC	I-1431180-00	760-43600-2421	PARTS-VEHICLE CHECK VALVE KIT #22	078748	49.65
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-131479	760-43600-2421	PARTS-VEHICLE BATTERY SKID LOADER	078706	153.71
		I-0243-132184	760-43600-2410	OPERATING SUP SOCKETS/SCREW DRIVERS SHOP	078706	16.97
		I-0243-132186	760-43600-2421	PARTS-VEHICLE OIL FILTERS - PARKS	078706	23.55
		I-0243-132259	760-43600-2421	PARTS-VEHICLE LICENSE LITE - PARK	078706	7.49
		I-0243-132741	760-43600-2421	PARTS-VEHICLE STARTER FLUID/SEALED BEAM	078706	17.71
		I-0243-132769	760-43600-2421	PARTS-VEHICLE FUEL FILTER BOBCAT	078706	9.77
		I-0243-134231	760-43600-2421	PARTS-VEHICLE HYD HOSE/FILTERS/RIVETS	078706	37.47
		I-0243-134260	760-43600-2421	PARTS-VEHICLE U-JOINTS	078706	49.28
		I-0243-135180	760-43600-2421	PARTS-VEHICLE OIL/FILTER/BATTERY	078706	151.50
		I-0243-135183	760-43600-2421	PARTS-VEHICLE DOOR CLIP	078706	4.09
		I-0243-136439	760-43600-2421	PARTS-VEHICLE CAPSULE/LT BULBS/TRCTR LT	078706	55.12
		I-0243-136693	760-43600-2421	PARTS-VEHICLE FUSE AMPS/ SHOP/#22/FLASHER	078706	34.46
		I-0243-137631	760-43600-2421	PARTS-VEHICLE FLASHER	078706	39.98
01-09435	AMERICAN ELECTRIC POWER	I-APR-15	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078610	228.23
01-09630	WARREN CAT	I-PS110771217	760-43600-2421	PARTS-VEHICLE SEAL KIT	078746	73.50
01-11850	K & S TIRE INC	I-87743	760-43600-2421	PARTS-VEHICLE FLAT REPAIR -W ATER	078683	15.00
01-17015	H & R AUTO SUPPLY, LLC	C-018984	760-43600-2421	PARTS-VEHICLE RETURNED ADPTR/COUPLER/CONNECT	078704	1.69-

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

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-17015	H & R AUTO SUPPLY, LLC		continued			
		C-019832	760-43600-2421	PARTS-VEHICLE RETURNED HOSE CLAMP #15	078704	15.75-
		I-018976	760-43600-2421	PARTS-VEHICLE HYD HOSE/FITTING/ADAPTOR	078704	160.28
		I-018978	760-43600-2421	PARTS-VEHICLE BLADE	078704	19.09
		I-019829	760-43600-2421	PARTS-VEHICLE HOSE CLAMP #15	078704	15.75
01-17395	HEWLETT-PACKARD FINANCI					
	I-600450126		760-43600-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078674	25.46
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL: 1,434.62

				FUND 760 CENTRAL GARAGE FUND	TOTAL:	1,434.62
						REPORT GRAND TOTAL: 885,704.21