

4/15/2015 4:44 PM
 PACKET: 07555 04/14/15
 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
01-14985	OK UNIFORM BUILDING COD	I-MAR 15	100-2601	DUE TO STATE- UBCC FEES COLLECTED MAR 2015	078826	156.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	156.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP44030843	100-40100-2650	CONTRIBUTION FUEL USE	078817	0.00
		I-NP44030843	100-40100-2650	CONTRIBUTION FUEL USE	078817	0.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	0.00
01-01925	AT&T	I-APR-15	100-40200-2005	TELEPHONE TELEPHONE SERVICE	078808	160.98
01-13175	FLEETCOR DBA/FUELMAN	I-NP44030843	100-40200-2425	FUEL, OIL, ET FUEL USE	078817	62.49
01-17315	SKILES, MARK A.	I-629995	100-40200-2610	CONFERENCES, PARKING FEE MTG LOVE LAW FIRM	078832	4.00
				MEETING REGARDING IAFF		
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	227.47
01-01925	AT&T	I-APR-15	100-40300-2005	TELEPHONE TELEPHONE SERVICE	078808	185.93
01-1	MISCELLANEOUS VENDOR	I-4-10-15	100-40300-2035	EMPLOYEE BOND AMY JONES: MILEAGE RMBS MC&T	078807	86.25
01-15970	STANDLEY SYSTEMS, LLC	I-INV481704	100-40300-2405	OFFICE SUPPLI PRINTER SERV CONTRACT	078833	35.32
		I-INV490842	100-40300-2405	OFFICE SUPPLI PRINTER SERV CONTRACT	078833	44.02
				DEPARTMENT 0300 FINANCE	TOTAL:	351.52
01-01925	AT&T	I-APR-15	100-40400-2005	TELEPHONE TELEPHONE SERVICE	078808	46.86
01-13750	AMERICAN MUNICIPAL SERV	I-24241	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS 2015	078804	159.25
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	206.11
01-00620	DEPT OF PUBLIC SAFETY					

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PACKET: 07537 04/07/2015
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DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-MAR-15	100-2600	DUE TO STATE PENALTY ASSESSMNT FEES MAR 15	078757	702.81
01-09370	O.S.B.I.	I-MAR-15	100-2600	DUE TO STATE FORENSIC/AFIS FEES MAR 15	078758	761.89
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1,464.70
				FUND 100 GENERAL FUND	TOTAL:	1,464.70

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 PACKET: 07562 04/22/2015
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 DEPARTMENT: N/A NON-DEPARTMENTAL
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	ADRIAN EATON	I-4-21-15	100-2501	CURRENT MC RE ADRIAN EATON: OVRPYMNT FINES	078836	85.00
				CASE #T15-0271 RANDY OREN EATON DEF		
	LORALEE COOLEY	I-T15-0252	100-2501	CURRENT MC RE LORALEE COOLEY: OVR PYMNT	078838	20.00
				REFUND CASE # T15-0252 LORALEE COLEMAN COOLEY		
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	105.00
01-16510	CELLULAR NETWORK PARTNE					
		I-APR-15	100-40200-2005	TELEPHONE CELL PHONE /ON CALL PHONES	078839	27.88
01-17645	GALLAGHER BENEFIT SERVI					
		I-FEB 15	100-40200-1040	HEALTH & LIFE FEB 15 CONSULTING FEES	078837	223.60
		I-MAR-15	100-40200-1040	HEALTH & LIFE CONSULTING FEES	078837	223.60
			DEPARTMENT 0200	ADMINISTRATION	TOTAL:	475.08
		I-FEB 15	100-40300-1040	HEALTH & LIFE FEB 15 CONSULTING FEES	078837	129.00
		I-MAR-15	100-40300-1040	HEALTH & LIFE CONSULTING FEES	078837	129.00
			DEPARTMENT 0300	FINANCE	TOTAL:	258.00
		I-FEB 15	100-40400-1040	HEALTH & LIFE FEB 15 CONSULTING FEES	078837	43.00
		I-MAR-15	100-40400-1040	HEALTH & LIFE CONSULTING FEES	078837	43.00
			DEPARTMENT 0400	LEGAL AND COURTS	TOTAL:	86.00
01-16510	CELLULAR NETWORK PARTNE					
		I-APR-15	100-40501-2005	TELEPHONE CELL PHONE /ON CALL PHONES	078839	49.14
01-17645	GALLAGHER BENEFIT SERVI					
		I-FEB 15	100-40501-1040	HEALTH & LIFE FEB 15 CONSULTING FEES	078837	40.85
		I-MAR-15	100-40501-1040	HEALTH & LIFE CONSULTING FEES	078837	40.85
			DEPARTMENT 0501	POLICE ADMINISTRATION	TOTAL:	130.84
		I-FEB 15	100-40502-1040	HEALTH & LIFE FEB 15 CONSULTING FEES	078837	150.50
		I-MAR-15	100-40502-1040	HEALTH & LIFE CONSULTING FEES	078837	150.50
			DEPARTMENT 0502	POLICE SUPPORT SERVICES	TOTAL:	301.00
		I-FEB 15	100-40503-1040	HEALTH & LIFE FEB 15 CONSULTING FEES	078837	344.00
		I-MAR-15	100-40503-1040	HEALTH & LIFE CONSULTING FEES	078837	344.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00230	BRITTAIN & ASSOCIATES I	I-12666	100-40100-2032	PROPERTY INSU PROP INS RNWL 4-5-15 TO 4-5-16	078870	48,167.88
			POLICY #P-16-0038-1139K			
01-00670	CUSTER CO ELECTION BOAR	I-4-15-15	100-40100-2620	ELECTION EXPE EXPS APRIL 7, 2015 ELECTION	078888	835.34
01-01730	WILLIAM GEER	I-4-9-15	100-40100-2630	COMMUNITY PRO ANNUAL BILLBOARD RENTAL	078904	200.00
01-02740	RANDOLPH S MEACHAM, P.C	I-41541	100-40100-2085	PROFESSIONAL MTG/EMAILS/RVW AGRMNTS/POLICY	078937	75.00
01-14955	EASTSIDE ACADEMY, INC	I-1ST QTR 15	100-40100-2650	CONTRIBUTION AGRMNT APPROVED 7/14-6/15	078892	1,000.00
01-16625	STANDFIELD PRINTING CO.	I-1292010-0	100-40100-2405	OFFICE SUPPLI TAPE/ERASER/COPY PAPER	078978	149.50
01-16695	STAPLES ADVANTAGE	I-3262230275	100-40100-2610	CONFERENCES, OFFICE SUPPLIES/WATER/TIMECARD	078980	5.99
		I-8033616014	100-40100-2405	OFFICE SUPPLI COPY PAPER	078980	194.95
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	50,628.66
01-00320	CLINTON DAILY NEWS	I-4-7-15	100-40200-2025	LEGAL PUBLICA CLASS AD LIFEGUARD/POOL/GOLF	078874	117.25
		I-LN#23307	100-40200-2025	LEGAL PUBLICA REZONE JUAN MARTINEZ PROPERTY	078874	67.30
01-00765	VIC FEY M.D.	I-DEARBORN 4/2/15	100-40200-2616	EMPLOYEE HEAL EMP PHYS. D. DEARBORN	078898	59.00
		I-DRINNON 3-19-15	100-40200-2616	EMPLOYEE HEAL PHYS B. DRINNON	078898	59.00
01-01640	OK EMPLOYMENT SECRTY CO	I-1STQTR15	100-40200-1095	UNEMPLOYMENT UNEMPLOYMENT BROWN/GIDDENS	078947	2,044.70
01-03110	HANK DYE INSURANCE AGEN	I-12684	100-40200-2035	EMPLOYEE BOND RNWL BOND CITY CLERK ANDERS	078907	350.00
			5-1-15 TO 5-1-16			
01-03775	AMBUCS	I-968	100-40200-2605	DUES, SUBSCRI MBR DUES L. ANDERS APR 15	078859	30.00
01-05160	INTEGRIS HEALTH	I-2015-19323	100-40200-2616	EMPLOYEE HEAL BOWSER PRE-EMP PHYS - PD	078918	475.00
01-07760	RENAISSANCE HOTEL & CON	I-911	100-40200-2615	TRAINING & DE LODGING M SMITH HR CONF	078964	330.24

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07760	RENAISSANCE HOTEL & CON		continued			
01-09805	O.S.B.I. (BACKGROUND CK					
	I-151896 DEARBORN	100-40200-2616	EMPLOYEE HEAL BKGRD CK - D. DEARBORN	078945	15.00	
	I-151896 DRINNON	100-40200-2616	EMPLOYEE HEAL BK GR CK - B DRINNON	078945	15.00	
01-14435	MARY SMITH					
	I-4-27-15	100-40200-2610	CONFERENCES, RMBRS MILEAGE/MEAL OKHR MTG	078974	119.43	
01-16560	SCHOONMAKER DRUG & ALCO					
	I-133	100-40200-2616	EMPLOYEE HEAL DRG SCRN - T. LEBLANC	078967	45.00	
	I-134	100-40200-2616	EMPLOYEE HEAL PRE EMP DRG SCRN B. ROBB	078967	45.00	
	I-135	100-40200-2616	EMPLOYEE HEAL DRG SCRN B. DRINNON	078967	45.00	
	I-138	100-40200-2616	EMPLOYEE HEAL DRG SCRN - D. DEARBORN	078967	45.00	
	I-139	100-40200-2616	EMPLOYEE HEAL DRG SCRN - RICKEN	078967	45.00	
01-16695	STAPLES ADVANTAGE					
	I-3258798816	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES	078980	65.95	
	I-3262230275	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/WATER/TIMECARD	078980	8.42	
01-17395	HEWLETT-PACKARD FINANCI					
	I-600453380	100-40200-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078909	179.20	
01-17560	TML MULTISTATE IEBP					
	I-CLINTON 04-15	100-40200-1042	HRA CLAIMS PA JAN15- APR 15 HRA CLAIMS PAID	078993	5,909.01	
01-17645	GALLAGHER BENEFIT SERVI					
	I-69059	100-40200-1040	HEALTH & LIFE CONSULTING FEES	078901	223.60	
01-17725	HYATT REGENCY TULSA					
	I-54549	100-40200-2610	CONFERENCES, LODGING M. SKILES OAOA CONF	078915	99.00	
			DEPARTMENT 0200 ADMINISTRATION	TOTAL:	10,392.10	
01-02740	RANDOLPH S MEACHAM, P.C					
	I-41541	100-40300-2085	PROFESSIONAL MTG/EMAILS/RVW AGRMNTS/POLICY	078937	630.00	
01-03250	TYLER TECHNOLOGIES					
	I-025-121235	100-40300-2020	DATA PROCESSI ANNL SFTWRE CC/AR/PI/ACS/HH/MR	078995	5,089.80	
	I-025-122481	100-40300-2020	DATA PROCESSI CUSTOM INTFC PROG RATE CHANGES	078995	750.00	
01-05305	NORTHROP GRUMMAN					
	I-24000	100-40300-2020	DATA PROCESSI ANL RT MNGR SFTWR/PH SUPPORT	078941	587.50	
01-09720	PITNEY BOWES PURCHASE P					
	I-4-14-15	100-40300-2010	POSTAGE POSTAGE FOR METER MACHINE	078956	100.00	
01-16245	SUMMIT BUSINESS SYSTEMS					

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 07589 04/30/2015
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14510	GAYLA JANNING DBA GAYLA	I-562299	100-40200-2610	MEAL DURING FARMRAIL MTG		24.00
DEPARTMENT 0200 ADMINISTRATION TOTAL:						24.00
01-1	B&H PHOTO	I-1033430048	100-41408-2410	B&H PHOTO: PROP GUARD- ACME		49.00
DEPARTMENT 1408 RECREATION TOTAL:						49.00
01-1	UBIQUITTI NETWORKS	I-100018695	100-41409-2470	UBIQUITTI NETWORKS:ABP WIFI		337.38
DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:						337.38
01-1	AMAZON	I-0298624	100-41700-2470	AMAZON: BUNGEE CORD SET		13.71
01-1	AMAZON	I-029864	100-41700-2470	AMAZON: HAND TRUCK BUNGEE COR		144.48
01-1	AMAZON	I-0605053	100-41700-2470	AMAZON: INTEL PROCESSOR		184.29
01-1	AMAZON	I-4941833	100-41700-2470	AMAZON: SERVER CHASSIS		73.99
01-1	AMAZON	I-5188212	100-41700-2470	AMAZON: HARD DRIVE/ MOTHERBRD		304.96
01-1	AMAZON	I-5188212.	100-41700-2470	AMAZON: MEMORY/POWER SUPPLY		89.99
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:						811.42
FUND 100 GENERAL FUND TOTAL:						1,221.80

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PACKET: 07558 04/16/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
BRAUM'S	I-304787	100-40200-2610	CONFERENCES, BRAUM'S:CITY MNGR /WRIGHT RADI	000000		7.11
			TODD BRUNER WEATHERFORD			
BRAUM'S	I-363324	100-40200-2610	CONFERENCES, BRAUM'S: CTY MGR/LOVE LAW FIRM	000000		7.03
			MTG AT OKC WITH LOVE LAW FIRM IAFF 4-10-15			
MCDONALD'S	I-718521	100-40200-2610	CONFERENCES, MCDONALD'S: CTY/MGR/OK HWY COM	000000		7.60
			MTG GARY BLVD FEASIBILITY STUDY			
01-13725	D&J STEAKS DBA/MONTANA					
	I-622830	100-40200-2610	CONFERENCES, FIRE CHIEF INTERVIEW	000000		28.19
			SKILES/DEHART/CARPENTER/CANDIDATE			
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	49.93
FUND 100 GENERAL FUND					TOTAL:	49.93
REPORT GRAND TOTAL:						49.93

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 PACKET: 07580 04/28/2015
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 DEPARTMENT: 0300 FINANCE
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16245	SUMMIT BUSINESS SYSTEMS	continued				
	I-INSB248370		100-40300-2040	OFFICE EQUIPM PRINTER MAINT/OVERAGE	078982	306.28
01-16625	STANDFIELD PRINTING CO.					
	C-C1292010-0		100-40300-2405	OFFICE SUPPLI CREDIT FOR PENTEL ERASERS	078978	3.55-
	I-1292010-0		100-40300-2405	OFFICE SUPPLI TAPE/ERASER/COPY PAPER	078978	3.55
	I-1292556-0		100-40300-2405	OFFICE SUPPLI MECH PENCIL AND ERASERS	078978	5.72
01-16695	STAPLES ADVANTAGE					
	I-3258798816		100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES	078980	23.34
	I-3262230275		100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/WATER/TIMECARD	078980	22.27
01-17395	HEWLETT-PACKARD FINANCI					
	I-600453380		100-40300-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078909	230.40
01-17645	GALLAGHER BENEFIT SERVI					
	I-69059		100-40300-1040	HEALTH & LIFE CONSULTING FEES	078901	129.00
				DEPARTMENT 0300 FINANCE	TOTAL:	7,874.31
01-17395	HEWLETT-PACKARD FINANCI					
	I-600453380		100-40400-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078909	51.20
01-17645	GALLAGHER BENEFIT SERVI					
	I-69059		100-40400-1040	HEALTH & LIFE CONSULTING FEES	078901	43.00
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	94.20
01-17325	TEXOMA MEDICAL SERVICES					
	I-547616		100-40501-2420	TIRES, BATTER TIRES UNIT #1 (2)	079001	269.54
01-17395	HEWLETT-PACKARD FINANCI					
	I-600453380		100-40501-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078909	51.20
01-17645	GALLAGHER BENEFIT SERVI					
	I-69059		100-40501-1040	HEALTH & LIFE CONSULTING FEES	078901	40.85
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	361.59
01-10230	PRICE PRINTS INC					
	I-11029		100-40502-2435	UNIFORM SERVI SHIRTS - HOFFMAN	078959	66.00
01-16625	STANDFIELD PRINTING CO.					
	I-1292010-0		100-40502-2405	OFFICE SUPPLI TAPE/ERASER/COPY PAPER	078978	32.26
01-16695	STAPLES ADVANTAGE					

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VENDOR SET: 01 CITY OF CLINTON

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FUND : 100 GENERAL FUND

DEPARTMENT: 0300 FINANCE

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-MAR.15 BILLING	100-40300-2010	MARCH BILLING 2015		1,559.40
				DEPARTMENT 0300 FINANCE	TOTAL:	1,559.40
				FUND 100 GENERAL FUND	TOTAL:	1,559.40
				REPORT GRA TOTAL:		1,559.40

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DEPARTMENT: 0300 FINANCE

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-APR 15 LATE	100-40300-2010	LATE BILLING APRIL 2015		266.61
				DEPARTMENT 0300 FINANCE	TOTAL:	266.61
				FUND 100 GENERAL FUND	TOTAL:	266.61
				REPORT GRA TOTAL:		266.61

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DEPARTMENT: 0400 LEGAL AND COURTS

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12380	OK TURNPIKE AUTHORITY	I-20150396771	100-40400-2615	TOLLS - TUPPER/KREWALL TRNING		3.10
DEPARTMENT 0400 LEGAL AND COURTS TOTAL:						3.10
FUND 100 GENERAL FUND TOTAL:						3.10
REPORT GRA TOTAL:						3.10

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00620	DEPT OF PUBLIC SAFETY	continued				
		I-04-1507275	100-40501-2110	RENTAL CHARGE OLET EQUIP SYSTEM LEASE	078815	350.00
01-01340	MIDWEST FARMERS INC					
		I-MAR-15	100-40501-2425	FUEL, OIL, ET PD FUEL USE	078823	55.92
01-01925	AT&T					
		I-APR-15	100-40501-2005	TELEPHONE TELEPHONE SERVICE	078808	329.60
01-05315	OK ASSOC CHIEFS OF POLI					
		I-2014-2170	100-40501-2610	CONFERENCES, OACP ANNUAL CONF. CRABTRE	078825	275.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP44030843	100-40501-2425	FUEL, OIL, ET FUEL USE	078817	0.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV481703	100-40501-2015	REPRODUCTION/ PRINTER SERV CONTRACT/OVER	078833	33.16
		I-INV490841	100-40501-2015	REPRODUCTION/ PRINTER SERV CONTRACT - PD	078833	33.16
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	1,076.84

		I-INV481703	100-40502-2405	OFFICE SUPPLI PRINTER SERV CONTRACT/OVER	078833	33.16
		I-INV490841	100-40502-2405	OFFICE SUPPLI PRINTER SERV CONTRACT - PD	078833	33.16
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	66.32

01-01340	MIDWEST FARMERS INC					
		I-MAR-15	100-40503-2425	FUEL, OIL, ET PD FUEL USE	078823	1,803.80
01-1	MISCELLANEOUS VENDOR					
	LUIS DeLaTORRE	I-3-26-15	100-40503-2615	TRAINING & DE LUIS DeLaTORRE: MEAL REMBRS	078822	51.85
				CRISIS INTERVENTION TEAM TRAINING ELK CITY 1 WEEK		
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP44030843	100-40503-2425	FUEL, OIL, ET FUEL USE	078817	0.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV481703	100-40503-2015	REPRODUCTION/ PRINTER SERV CONTRACT/OVER	078833	222.06
		I-INV490841	100-40503-2015	REPRODUCTION/ PRINTER SERV CONTRACT - PD	078833	219.85
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	2,297.56

01-01340	MIDWEST FARMERS INC					
		I-MAR-15	100-40504-2425	FUEL, OIL, ET PD FUEL USE	078823	331.72
01-13175	FLEETCOR DBA/FUELMAN					

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 DEPARTMENT: 0502 POLICE SUPPORT SERVICES
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16695	STAPLES ADVANTAGE		continued			
		I-3262230275	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES/WATER/TIMECARD	078980	7.29
01-17395	HEWLETT-PACKARD FINANCI					
		I-600453380	100-40502-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078909	76.80
01-17645	GALLAGHER BENEFIT SERVI					
		I-69059	100-40502-1040	HEALTH & LIFE CONSULTING FEES	078901	150.50
DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:						332.85
01-00255	CLINTON LAUNDRY AND CLE					
		I-438254	100-40503-2435	UNIFORM SERVI REMOVE PATCHES	078885	2.00
01-00260	ELK SUPPLY CO INC					
		I-692479/5	100-40503-2470	FACILITIES MA FILTER'S FOR AC	078881	17.52
01-00840	GALL'S INC					
		I-003362565	100-40503-2410	OPERATING SUP BLK HAWK ENTRY MONOSHOCK	078900	373.99
01-01950	HAC, INC, DBA HOMELAND,					
		I-379768	100-40503-2435	UNIFORM SERVI GROC - JAIL	078913	39.20
		I-380873	100-40503-2431	PRISONER BOAR GROCERIES - JAIL	078913	207.49
		I-380968	100-40503-2431	PRISONER BOAR GROC - JAIL	078913	80.20
		I-384670	100-40503-2431	PRISONER BOAR GROCERIES - JAIL	078913	206.74
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-229593	100-40503-2435	UNIFORM SERVI UNIFORMS- BOWSER - PD	078979	83.89
		I-230449	100-40503-2435	UNIFORM SERVI UNIFORMS - BOWSER	078979	181.98
		I-230726	100-40503-2435	UNIFORM SERVI SHIPPING BADGE RETURN	078979	10.00
01-02655	LAW ENFORCEMENT SYSTEMS					
		I-188892	100-40503-2410	OPERATING SUP EVIDENCE TAGS/SHIPPING	078926	140.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-137743	100-40503-2421	PARTS-VEHICLE WIPER BLADES U# 31	078942	14.94
01-10345	GARRY W PENNER					
		I-4-8-15	100-40503-2470	FACILITIES MA TOILET RPR DISPATCH	078902	142.30
01-17325	TEXOMA MEDICAL SERVICES					
		C-692479/5	100-40503-2470	FACILITIES MA POSTED WRONG VENDOR	079001	17.52-
		I-692479/5	100-40503-2470	FACILITIES MA FILTERS FOR AC'S	079001	17.52
01-17395	HEWLETT-PACKARD FINANCI					
		I-600453380	100-40503-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	078909	153.60
01-17645	GALLAGHER BENEFIT SERVI					

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 PACKET: 07580 04/28/2015
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 FUND : 100 GENERAL FUND
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17645	GALLAGHER BENEFIT SERVI	continued				
	I-69059	100-40503-1040	HEALTH & LIFE CONSULTING FEES	078901	344.00	
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	1,997.85
01-00225	JIM BONHAM dba BONELL P					
	I-4-9-15	100-40504-2410	OPERATING SUP EUTH (2)	078868	30.00	
01-01125	K-MART #4782					
	I-6532	100-40504-2410	OPERATING SUP CO2 CART	078923	14.69	
01-10230	PRICE PRINTS INC					
	I-11029.	100-40504-2435	UNIFORM SERVI ACO SHIRTS - BURROW	078959	26.00	
01-15670	PNEU-DART, INC					
	I-161871	100-40504-2410	OPERATING SUP DARTS - ANIMAL CONTROL	078957	172.82	
01-15915	JOHN DEERE FINANCIAL					
	I-G81739/4	100-40504-2410	OPERATING SUP DOG FOOD	078864	25.98	
01-17645	GALLAGHER BENEFIT SERVI					
	I-69059	100-40504-1040	HEALTH & LIFE CONSULTING FEES	078901	21.50	
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	290.99
01-16625	STANDFIELD PRINTING CO.					
	I-1295115-0	100-40601-2405	OFFICE SUPPLI DYMO LABEL MAKER	078978	19.08	
01-17395	HEWLETT-PACKARD FINANCI					
	I-600453380	100-40601-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078909	51.20	
01-17450	MARGARET MCMORROW-LOVE					
	I-4-1-15	100-40601-2085	PROFESSIONAL FIRE DEPT UNION NEGOTIATIONS	078934	464.00	
01-17645	GALLAGHER BENEFIT SERVI					
	I-69059	100-40601-1040	HEALTH & LIFE CONSULTING FEES	078901	43.00	
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	577.28
01-00255	CLINTON LAUNDRY AND CLE					
	I-892080	100-40606-2111	LAUNDRY RENTA MOP/MITT/TOOL/MAT/TOWELS	078885	112.48	
	I-895186	100-40606-2111	LAUNDRY RENTA WET MOP/TOOL/TOWELS	078885	23.19	
01-00365	CHIEF FIRE & SAFETY CO					
	I-178802	100-40606-2421	PARTS - VEHIC NEW FLASHER LT BAR RESCUE	078878	76.00	

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 PACKET: 07562 04/22/2015
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17645	GALLAGHER BENEFIT SERVI		continued			
			DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:		688.00
		I-FEB 15	100-40504-1040	HEALTH & LIFE FEB 15 CONSULTING FEES	078837	21.50
		I-MAR-15	100-40504-1040	HEALTH & LIFE CONSULTING FEES	078837	21.50
			DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:		43.00
		I-FEB 15	100-40601-1040	HEALTH & LIFE FEB 15 CONSULTING FEES	078837	43.00
		I-MAR-15	100-40601-1040	HEALTH & LIFE CONSULTING FEES	078837	43.00
			DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:		86.00
		I-FEB 15	100-40606-1040	HEALTH & LIFE FEB 15 CONSULTING FEES	078837	258.00
		I-MAR-15	100-40606-1040	HEALTH & LIFE CONSULTING FEES	078837	258.00
			DEPARTMENT 0606 FIRE PROTECTION	TOTAL:		516.00
		I-FEB 15	100-40607-1040	HEALTH & LIFE FEB 15 CONSULTING FEES	078837	2.15
		I-MAR-15	100-40607-1040	HEALTH & LIFE CONSULTING FEES	078837	2.15
			DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:		4.30
		I-FEB 15	100-41000-1040	HEALTH & LIFE FEB 15 CONSULTING FEES	078837	43.00
		I-MAR-15	100-41000-1040	HEALTH & LIFE CONSULTING FEES	078837	43.00
			DEPARTMENT 1000 INSPECTION	TOTAL:		86.00
		I-FEB 15	100-41108-1040	HEALTH & LIFE FEB 15 CONSULTING FEES	078837	64.50
		I-MAR-15	100-41108-1040	HEALTH & LIFE CONSULTING FEES	078837	64.50
			DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:		129.00
01-16510	CELLULAR NETWORK PARTNE					
		I-APR-15	100-41208-2005	TELEPHONE CELL PHONE /ON CALL PHONES	078839	24.14
01-17645	GALLAGHER BENEFIT SERVI					
		I-FEB 15	100-41208-1040	HEALTH & LIFE FEB 15 CONSULTING FEES	078837	129.00
		I-MAR-15	100-41208-1040	HEALTH & LIFE CONSULTING FEES	078837	129.00
			DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:		282.14

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 PACKET: 07555 04/14/15
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 DEPARTMENT: 0504 POLICE ANIMAL CONTROL
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP44030843	continued 100-40504-2425	FUEL, OIL, ET FUEL USE	078817	0.00
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	331.72
		I-NP44030843	100-40505-2425	FUEL, OIL, ET FUEL USE	078817	0.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	0.00
01-01925	AT&T	I-APR-15	100-40601-2005	TELEPHONE TELEPHONE SERVICE	078808	182.17
01-15970	STANDLEY SYSTEMS, LLC	I-INV481704 I-INV490842	100-40601-2405 100-40601-2405	OFFICE SUPPLI PRINTER SERV CONTRACT OFFICE SUPPLI PRINTER SERV CONTRACT	078833 078833	46.83 68.73
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	297.73
01-13175	FLEETCOR	DBA/FUELMAN I-NP44030843	100-40606-2425	FUEL, OIL, ET FUEL USE	078817	586.86
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	586.86
01-09435	AMERICAN ELECTRIC POWER	I-APR.15	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	078805	60.60
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	60.60
01-13175	FLEETCOR	DBA/FUELMAN I-NP44030843	100-41000-2425	FUEL, OIL, ET FUEL USE	078817	59.69
01-14985	OK UNIFORM BUILDING COD	I-4-13-15 I-4/13/15 WRK BK	100-41000-2605 100-41000-2605	DUES, SUBSCRI WORK BOOK MECHANICAL CODE DUES, SUBSCRI WORK BOOK RESIDENTIAL CODES	078826 078826	25.25 27.25
DEPARTMENT 1000 INSPECTION					TOTAL:	112.19
01-01535	OKLAHOMA NATURAL GAS CO	I-APR-15	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	078827	0.00
01-01925	AT&T	I-APR-15 I-APR-15	100-41108-2005 100-41108-2005	TELEPHONE TELEPHONE SERVICE TELEPHONE TELEPHONE SERVICE	078808 078808	0.00 0.00

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 DEPARTMENT: 0606 FIRE PROTECTION
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00595	DOLLAR GENERAL CHARGED					
	I-1000396265	100-40606-2422	PARTS - EQUIP CLEANING SUPPLIES FIRE DEPT	078891	62.30	
01-00850	GARY JONES DBA GARY'S					
	I-410472	100-40606-2422	PARTS - EQUIP FLAG RPRS AMERICAN/OKLAHOMA	078903	55.00	
01-00985	HUNZICKER BROTHERS INC					
	I-S1585602.001	100-40606-2422	PARTS - EQUIP PREC MUTL CONTRLS OUTDOOR LTS	078914	36.08	
01-01250	LOCKE SUPPLY COMPANY					
	I-25443463-00	100-40606-2422	PARTS - EQUIP PLEATED FILTERS FOR FIRE DEPT	078932	75.62	
	I-25607477-00	100-40606-2421	PARTS - VEHIC PARTS FOR TRUCK 5	078932	16.24	
	I-25627306-00	100-40606-2055	MAINTENANCE/O FAN RELAY	078932	18.28	
	I-25627592-00	100-40606-2055	MAINTENANCE/O PHOTOCELL 120 V	078932	11.41	
01-02270	UNITED SUPERMARKET					
	I-392604	100-40606-2431	MEALS MEAT FOR CHIEF'S MEETING	078996	29.22	
	I-392610	100-40606-2431	MEALS FOOD FOR CHIEF'S MEETING	078996	47.95	
01-02535	HYPRES EQUIPMENT					
	I-0007181-IN	100-40606-2422	PARTS - EQUIP 2ND/3RD STGE GAUGES BREATHING	078916	91.55	
		AIR COMPRESSOR				
01-04285	LAWTON COMMUNICATIONS					
	I-035245	100-40606-2050	RADIO REPAIR 1 NEW ANTENNA SET 2 SPARES	078927	119.00	
01-14905	OK DEPT OF LABOR HOT WA					
	I-4-16-15	100-40606-2470	FACILITIES MA INSP OF CITY HOT WATER HEATERS	078948	15.00	
01-17325	TEXOMA MEDICAL SERVICES					
	I-547558	100-40606-2045	VEHICLE REPAI RPR RT REAR INSIDE ENG #91	079001	25.00	
01-17645	GALLAGHER BENEFIT SERVI					
	I-69059	100-40606-1040	HEALTH & LIFE CONSULTING FEES	078901	258.00	
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	1,072.32
01-09435	AMERICAN ELECTRIC POWER					
	I-MAY 15	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	078857	0.00	
01-15795	GODDARD ENTERPRISES					
	I-03_31_2015-03	100-40607-2456	STORM SIREN M SERV CALL/ RPRS STORM SIRENS	078905	1,724.00	
01-17645	GALLAGHER BENEFIT SERVI					
	I-69059	100-40607-1040	HEALTH & LIFE CONSULTING FEES	078901	2.15	
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	1,726.15

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS	I-LN#23289	100-41000-2085 BARRIENTOS TRAILER	PROFESSIONAL NOTICE OF HEARING 516 N 8TH	078874	92.25
01-17645	GALLAGHER BENEFIT SERVI	I-69059	100-41000-1040	HEALTH & LIFE CONSULTING FEES	078901	43.00
DEPARTMENT 1000 INSPECTION					TOTAL:	135.25
01-00255	CLINTON LAUNDRY AND CLE	I-886065	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	078885	28.20
		I-887392	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	078885	28.20
		I-891457	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	078885	19.00
		I-893736	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	078885	19.00
01-00260	ELK SUPPLY CO INC	I-688660/5	100-41108-2130	FACILITIES RE LANDSCAPE POST/CONCRETE	078881	116.57
		I-692388/5	100-41108-2410	OPERATING SUP GLUE AND GLOVES	078881	10.76
01-00370	CIRCLE S PAVING CO INC	I-8460	100-41108-2470	FACILITIES MA MILLINGS FOR KLUMP	078879	489.93
01-01240	LITTKES STORE	I-000900	100-41108-2410	OPERATING SUP EDGER BLADES	078931	19.95
01-01250	LOCKE SUPPLY COMPANY	I-25636431-00	100-41108-2130	FACILITIES RE LT BULBS AMPITHEATER	078932	127.80
01-01260	WESTERN EQUIPMENT LLC	I-697327	100-41108-2422	PARTS-EQUIPME MOWER PARTS/WHEELS PINS ETC	079000	330.12
		I-699673	100-41108-2422	PARTS-EQUIPME BLADES	079000	389.76
		I-701732	100-41108-2422	PARTS-EQUIPME FILTERS	079000	101.03
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY 15	100-41108-2080	NATURAL GAS C NATURAL GAS	078951	36.93
01-02010	SHERWIN-WILLIAMS CO.	I-9385-00	100-41108-2130	FACILITIES RE PAINT/SUPPLIES AMPHITHEATER	078970	441.56
01-02115	SUNSHINE FARM & NURSERY	I-360778	100-41108-2474	LANDSCAPING S PLANTS FOR FRONT OF POOL	078983	290.00
01-02140	SOUTHWEST DISTRIBUTING	I-0149569-IN.	100-41108-2045	VEHICLE REPAI FREIGHT ON SPRAYER	078976	17.00
01-06145	BOBBY J. BEAUCHAMP DBA	I-S15-479	100-41108-2470	FACILITIES MA LOCKS	078856	9.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T		continued			
01-07990	CHEM-CAN SERVICES, INC	I-O-400009	100-41108-2110	RENTAL CHARGE PORTABLE TOILET GOLF/KLUMP	078811	100.00
01-09435	AMERICAN ELECTRIC POWER	I-APR.15	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078805	122.72
01-13175	FLEETCOR DBA/FUELMAN	I-NP44030843	100-41108-2425	FUEL, OIL, ET FUEL USE	078817	512.33
			DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:		735.05
01-01535	OKLAHOMA NATURAL GAS CO	I-APR-15	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	078827	0.00
01-01925	AT&T	I-APR-15	100-41109-2005	TELEPHONE TELEPHONE SERVICE	078808	26.20
01-09435	AMERICAN ELECTRIC POWER	I-APR.15	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078805	0.00
01-12340	LOWE'S CREDIT SERVICES	I-09738	100-41109-2130	FACILITIES RE FENCE PULLER TO RPR POOL FENCE	078821	32.72
			DEPARTMENT 1109 SWIMMING POOL	TOTAL:		58.92
01-01150	KIWASH ELECTRIC	I-APR-15	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	078819	92.19
		I-APR-15	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	078819	146.79
		I-APR-15	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	078819	160.74
		I-APR-15	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	078819	144.01
01-01925	AT&T	I-APR-15	100-41208-2005	TELEPHONE TELEPHONE SERVICE	078808	26.20
01-09435	AMERICAN ELECTRIC POWER	I-APR.15	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	078805	7,681.64
01-13175	FLEETCOR DBA/FUELMAN	I-NP44030843	100-41208-2425	FUEL, OIL, ET FUEL USE	078817	1,239.24
			DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:		9,490.81
01-01535	OKLAHOMA NATURAL GAS CO	I-APR-15	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	078827	715.11

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06730	SPORT SUPPLY GROUP INC					
		I-96826761	100-41108-2130	FACILITIES RE GYM FLOOR TAPE/	078871	332.27
		I-96826761	100-41108-2130	FACILITIES RE GYM FLOOR TAPE/	078871	111.65
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 15	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078857	918.58
01-15915	JOHN DEERE FINANCIAL					
		I-G79884/4	100-41108-2455	SAFETY EQUIPM SAFETY EQUIP EARMUFFS	078864	51.94
		I-G79901/4	100-41108-2410	OPERATING SUP DEMULTI REGUALTOR NOZZLE	078864	34.99
01-16625	STANDFIELD PRINTING CO.					
		I-1291463-0	100-41108-2405	OFFICE SUPPLI RIBBONS FOR TIME CLOCKS	078978	15.00
01-16695	STAPLES ADVANTAGE					
		I-3262230275	100-41108-2405	OFFICE SUPPLI OFFICE SUPPLIES/WATER/TIMECARD	078980	19.20
01-17395	HEWLETT-PACKARD FINANCI					
		I-600453380	100-41108-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078909	25.60
01-17645	GALLAGHER BENEFIT SERVI					
		I-69059	100-41108-1040	HEALTH & LIFE CONSULTING FEES	078901	64.50
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	4,048.54
01-00260	ELK SUPPLY CO INC					
		I-689430/5	100-41109-2130	FACILITIES RE TAPE/RULE/CHINA BLACK MARKER	078881	21.05
		I-692172/5	100-41109-2130	FACILITIES RE EXPANSION JOINT FOR DRIVE@POOL	078881	8.79
		I-692354/5	100-41109-2422	PARTS-EQUIPME VINYL TUBE FOR AID LINE @POOL	078881	29.99
		I-692415/5	100-41109-2130	FACILITIES RE SAND FOR BLASTING TWR @ POOL	078881	71.90
		I-692447/5	100-41109-2130	FACILITIES RE SAW BLADES/EAR PLUGS	078881	32.32
		I-692448/5	100-41109-2130	FACILITIES RE SAW BLADES	078881	14.69
		I-692518/5	100-41109-2130	FACILITIES RE POWERWASHER/SUPPLIES POOL	078881	421.81
		I-692814/5	100-41109-2130	FACILITIES RE GLOVES/GRINDING WHEEL POOL	078881	37.37
		I-692953/5	100-41109-2422	PARTS-EQUIPME NUTS/BOLTS/SHEPHERD HOOK	078881	7.31
		I-69296/5	100-41109-2130	FACILITIES RE TOOLS NEEDED RPR KIDDIE POOL	078881	72.47
		I-693257/5	100-41109-2130	FACILITIES RE SUPPLIES TO RPR CONCRETE@POOL	078881	101.84
01-00590	DOLESE BROTHERS CO.					
		I-RM15017582	100-41109-2130	FACILITIES RE CONCRETE LOADING DRIVE POOL	078890	620.00
01-00895	GRAND RENTAL STATION					
		I-505370	100-41109-2130	FACILITIES RE CORE DRILL RTL KIDDIE POOL	078906	160.00
01-01250	LOCKE SUPPLY COMPANY					
		C-691925/5	100-41109-2470	FACILITIES MA POSTED WRONG VENDOR CORRECTION	078932	58.45-
		I-25474990-00	100-41109-2470	FACILITIES MA TOOL/SUPPLIES RPR POOL SLIDE	078932	154.05
		I-25589245-00	100-41109-2130	FACILITIES RE PLUMB SUPPLIES KIDDIE POOL RPR	078932	177.04

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01-01250	LOCKE SUPPLY COMPANY		continued			
		I-25589386-00	100-41109-2130	FACILITIES RE FIBER OPTIC CAMERA AND EXT	078932	431.58
		I-25612213-00	100-41109-2130	FACILITIES RE PLUMBERSGREASE RPR KIDDIE POOL	078932	4.90
		I-25618553-00	100-41109-2470	FACILITIES MA BALLAST FOR LTS/WIRE NUTS	078932	41.77
01-01260	WESTERN EQUIPMENT LLC					
		I-696245	100-41109-2130	FACILITIES RE 14" SAW/BLADES RPR CONCRETE	079000	1,199.98
		I-696246	100-41109-2130	FACILITIES RE PRY BAR	079000	24.10
01-01535	OKLAHOMA NATURAL GAS CO					
	I-MAY 15		100-41109-2080	NATURAL GAS C NATURAL GAS	078951	84.57
01-02795	D J'S RENTALS & SALES,					
	I-111608		100-41109-2130	FACILITIES RE SAND BLASTER FOR SLIDE TWR RPR	078889	398.75
01-03705	AT&T MOBILTY					
	I-APRIL 15 -CONNECT		100-41109-2410	OPERATING SUP UVERSE SWIMMING POOL	078861	161.89
01-04360	LINCOLN EQUIPMENT INC					
	I-SI260920		100-41109-2422	PARTS-EQUIPME RPLC EQUIP AT POOL	078930	690.01
	I-SI261461		100-41109-2422	PARTS-EQUIPME RPLC EQUIPMENT AT POOL	078930	1,561.13
	I-SI261739		100-41109-2130	FACILITIES RE RPLC SKIMMERS KIDDIE POOL	078930	261.54
	I-SI262262		100-41109-2422	PARTS-EQUIPME ADDITIONAL FREIGHT CHARGES	078930	32.99
01-06145	BOBBY J. BEAUCHAMP DBA					
	I-17276		100-41109-2470	FACILITIES MA FIX DOORS ON SHOP - ACME	078856	185.00
01-09435	AMERICAN ELECTRIC POWER					
	I-MAY 15		100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078857	459.74
01-12415	LAMPTON WELDING SUPPLY					
	I-04192727		100-41109-2130	FACILITIES RE ARC HOOD/GLOVES	078925	117.55
01-14375	THE STAMP STORE					
	I-49270		100-41109-2130	FACILITIES RE CONCRETE FORMS/SPRYR - POOL	078992	414.19
01-15915	JOHN DEERE FINANCIAL					
	I-691925/5		100-41109-2470	FACILITIES MA TAPE RULER/BRUSHES/GRAPHIC	078864	58.45
	I-G81155/4		100-41109-2440	CHEMICALS MURIATIC ACID/ROPE	078864	47.88
	I-G81155/4		100-41109-2130	FACILITIES RE MURIATIC ACID/ROPE	078864	16.99
01-15935	JASON JONES PLUMBING, L					
	I-2514		100-41109-2130	FACILITIES RE RPLC SINK/RPR BR FAUSCETS POOL	078919	266.00
01-16110	LESLIE'S POOL MART, INC					
	I-3023-45718		100-41109-2440	CHEMICALS CHEMICAL'S FOR POOL	078929	741.58
	I-3023-46337		100-41109-2422	PARTS-EQUIPME POOL BLASTER/ANCHORS/CHEMICALS	078929	455.65
01-16625	STANDFIELD PRINTING CO.					

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01-16625	STANDFIELD PRINTING CO.	continued				
		I-1291463-0	100-41109-2405	OFFICE SUPPLI RIBBONS FOR TIME CLOCKS	078978	15.00
01-16695	STAPLES ADVANTAGE					
		I-3262230275	100-41109-2405	OFFICE SUPPLI OFFICE SUPPLIES/WATER/TIMECARD	078980	57.60
		I-3262230275	100-41109-2405	OFFICE SUPPLI OFFICE SUPPLIES/WATER/TIMECARD	078980	1.32-
				DEPARTMENT 1109 SWIMMING POOL	TOTAL:	9,599.70
01-00160	BARCO MUNICIPAL PRODUCT					
		I-IN-215314	100-41208-2482	TRAFFIC/STREE SIGNS FOR STOPLIGHT GARY	078867	802.40
		I-IN-215315	100-41208-2482	TRAFFIC/STREE STRT SIGN GARY BLVD	078867	95.10
		I-IN215363	100-41208-2410	OPERATING SUP CUPS/CROSS PIECE POSTS	078867	494.73
01-00255	CLINTON LAUNDRY AND CLE					
		I-886065	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	078885	59.50
		I-887392	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	078885	59.50
		I-891457	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	078885	59.50
		I-893736	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	078885	59.50
01-00260	ELK SUPPLY CO INC					
		I-692429/5	100-41208-2410	OPERATING SUP WTR HOSES/GRDN SPRYR/NOZZLE	078881	90.11
			POSTHOLE DIGGERS			
		I-692917/5	100-41208-2455	SAFETY EQUIPM DUST MASK'S	078881	14.69
		I-692939/5	100-41208-2422	PARTS-EQUIPME DRILL BITS/NUTS/BOLTS/SCREWS	078881	34.80
01-00370	CIRCLE S PAVING CO INC					
		I-8470	100-41208-2485	STREET REPAIR TYPE C /COLD LAY/SAND/CRUSHER	078879	1,499.88
		I-8470	100-41208-2485	STREET REPAIR TYPE C /COLD LAY/SAND/CRUSHER	078879	1,565.37
01-00590	DOLESE BROTHERS CO.					
		I-RM1506870	100-41208-2476	SIDEWALK REPA CORBIN/SANDRA - "CURB"	078890	228.00
01-01260	WESTERN EQUIPMENT LLC					
		I-694501	100-41208-2422	PARTS-EQUIPME PARTS 15FT MOWER JD 5525 TRCTR	079000	440.88
		I-702233	100-41208-2422	PARTS-EQUIPME JD MOWER RPR/PARTS	079000	347.93
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-34338	100-41208-2078	TRAFFIC SIGNA 10TH ST SCHOOL ZONE LIGHT	078938	545.20
01-01570	OCT EQUIPMENT, INC					
		I-124489	100-41208-2422	PARTS-EQUIPME FILTERS/ANTENNA FRTND LDR	078946	154.75
01-02465	FIRST AID SERVICES & SU					
		I-027300396	100-41208-2455	SAFETY EQUIPM FIRST AID RESTOCK	079008	61.60
01-04215	WELDON PARTS, INC					
		I-1451317-00	100-41208-2422	PARTS-EQUIPME TRUCK TAIL LIGHT	078999	40.01

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04215	WELDON PARTS, INC		continued			
		I-1453082-00	100-41208-2422	PARTS-EQUIPME LAMP TRUCK	078999	40.01
		I-1455823-00	100-41208-2422	PARTS-EQUIPME CLEARANCE LIGHT'S - STREETS	078999	347.34
		I-1456003-00	100-41208-2422	PARTS-EQUIPME PARTS FOR CLEARANCE LIGHTS	078999	23.88
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-142964	100-41208-2470	FACILITIES MA NOZZLE/VENT STICK/WIPES	078942	32.17
		I-0243-142983	100-41208-2470	FACILITIES MA AIR BLOWGUN/GREASE	078942	80.79
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 15	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	078857	0.00
01-11010	CIRCUIT ENGINEERING DIS					
		I-105667	100-41208-2482	TRAFFIC/STREE STOP SIGNS (10) 30"X 30"	078880	440.00
		I-105674	100-41208-2482	TRAFFIC/STREE STOP SIGN REFACING (18)	078880	504.00
01-14905	OK DEPT OF LABOR HOT WA					
		I-4-16-15	100-41208-2470	FACILITIES MA INSP OF CITY HOT WATER HEATERS	078948	5.00
01-15915	JOHN DEERE FINANCIAL					
		I-G81721/4	100-41208-2422	PARTS-EQUIPME CLEAVES FOR MOWER	078864	15.78
		I-G85233/4	100-41208-2470	FACILITIES MA CLEANER/SPRY PAINT/BROOM/RAIN	078864	86.46
			GAUGE/MISC SUPPLIES			
		I-G88265/4	100-41208-2422	PARTS-EQUIPME PARTS FOR SPRAYERS	078864	89.12
		I-G88609/4	100-41208-2455	SAFETY EQUIPM GLOVES - 1 PAIR	078864	7.88
01-16625	STANDFIELD PRINTING CO.					
		I-1291463-0	100-41208-2405	OFFICE SUPPLI RIBBONS FOR TIME CLOCKS	078978	15.00
01-17325	TEXOMA MEDICAL SERVICES					
		I-547746	100-41208-2420	TIRES, BATTER NEW TUBE FOR BOBCAT SKID LDR	079001	36.00
		I-547750	100-41208-2420	TIRES, BATTER RPR FLAT FORD 250	079001	20.00
		I-548138	100-41208-2420	TIRES, BATTER RPR FLAT BACKHOE	079001	25.00
		I-548197	100-41208-2420	TIRES, BATTER RPR FLAT FORD F-250	079001	20.00
		I-548227	100-41208-2420	TIRES, BATTER RPR TIRES FRONT END LOADER	079001	95.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600453380	100-41208-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078909	25.60
01-17595	JR SIMPLOT COMPANY					
		I-210012092	100-41208-2440	CHEMICALS ROUNDUP PRO STREETS	078973	1,800.00
01-17645	GALLAGHER BENEFIT SERVI					
		I-69059	100-41208-1040	HEALTH & LIFE CONSULTING FEES	078901	129.00
DEPARTMENT 1208 STREETS MAINTENANCE						TOTAL: 10,491.48
01-00255	CLINTON LAUNDRY AND CLE					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO		continued			
01-01925	AT&T	I-APR-15	100-41408-2005	TELEPHONE TELEPHONE SERVICE	078808	81.12
01-02505	CITY OF CLINTON	I-APR-15	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	078812	21.97
		I-APR-15	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	078812	17.32
		I-APR-15	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	078812	4.70
01-04630	WRIGHT BROADCASTING	I-2304-00009-0019	100-41408-2016	ADVERTISING ADVRTSNG FRISCO/GOLF/ABP	078835	62.50
01-09435	AMERICAN ELECTRIC POWER	I-APR.15	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078805	1,272.11
		I-APR.15	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078805	0.00
01-09720	PITNEY BOWES PURCHASE P	I-4-7-15	100-41408-2010	POSTAGE POSTAGE FOR METTER MACHINE	078828	100.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP44030843	100-41408-2425	FUEL, OIL, ET FUEL USE	078817	119.44
				DEPARTMENT 1408 RECREATION	TOTAL:	2,394.27
01-09435	AMERICAN ELECTRIC POWER	I-APR.15	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078805	1,419.13
01-13175	FLEETCOR DBA/FUELMAN	I-NP44030843	100-41409-2425	FUEL, OIL, ET FUEL USE	078817	48.88
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:	1,468.01
01-01925	AT&T	I-APR-15	100-41600-2005	TELEPHONE TELEPHONE SERVICE	078808	26.20
01-13175	FLEETCOR DBA/FUELMAN	I-NP44030843	100-41600-2425	FUEL, OIL, ET FUEL USE	078817	77.11
				DEPARTMENT 1600 CEMETERY	TOTAL:	103.31
01-01150	KIASH ELECTRIC	I-APR-15	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	078819	97.47
01-01535	OKLAHOMA NATURAL GAS CO	I-APR-15	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	078827	1,436.26

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16510	CELLULAR NETWORK PARTNE	I-APR-15	100-41408-2005	TELEPHONE CELL PHONE /ON CALL PHONES	078839	24.13
01-17645	GALLAGHER BENEFIT SERVI	I-FEB 15	100-41408-1040	HEALTH & LIFE FEB 15 CONSULTING FEES	078837	137.60
		I-MAR-15	100-41408-1040	HEALTH & LIFE CONSULTING FEES	078837	137.60
DEPARTMENT 1408 RECREATION					TOTAL:	299.33
		I-FEB 15	100-41409-1040	HEALTH & LIFE FEB 15 CONSULTING FEES	078837	43.00
		I-MAR-15	100-41409-1040	HEALTH & LIFE CONSULTING FEES	078837	43.00
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	86.00
		I-FEB 15	100-41600-1040	HEALTH & LIFE FEB 15 CONSULTING FEES	078837	43.00
		I-MAR-15	100-41600-1040	HEALTH & LIFE CONSULTING FEES	078837	43.00
DEPARTMENT 1600 CEMETERY					TOTAL:	86.00
		I-FEB 15	100-41700-1040	HEALTH & LIFE FEB 15 CONSULTING FEES	078837	30.10
		I-MAR-15	100-41700-1040	HEALTH & LIFE CONSULTING FEES	078837	30.10
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	60.20
FUND 100 GENERAL FUND					TOTAL:	3,721.89

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01-00255	CLINTON LAUNDRY AND CLE	continued				
	I-128380		100-41408-2465	JANITORIAL SU AIR FRESH RECREATION	078885	323.58
01-00260	ELK SUPPLY CO INC					
	I-688945/5		100-41408-2130	FACILITIES RE SILLCOCK KEY 5/16" STEM	078881	4.88
	I-692163/5		100-41408-2410	OPERATING SUP CABLE TIES/PHONE PLUG/SPLICE	078881	36.70
	I-692874/5		100-41408-2130	FACILITIES RE LIME REMOVER/DRILL BITS/SCREWS	078881	44.23
01-01125	K-MART #4782					
	I-6347		100-41408-2305	AFTER SCHOOL ASP GAMES FOR EASTER WEEK	078923	47.73
01-01250	LOCKE SUPPLY COMPANY					
	C-UC 7/10/14		100-41408-2405	OFFICE SUPPLI OVERPAYMENT CREDIT	078932	7.74-
01-01735	PEPSI COLA BOTTLING CO,					
	I-813409		100-41408-2416	CONCESSIONS F CONCESSION STOCK WTR/GATORADE	078953	499.56
01-01950	HAC, INC, DBA HOMELAND,					
	I-379770		100-41408-2305	AFTER SCHOOL ASP SNACKS 4/10/15-4/24/15	078913	144.96
	I-384663		100-41408-2305	AFTER SCHOOL ASP SNACK/FOOD	078913	26.64
01-02465	FIRST AID SERVICES & SU					
	I-027300408		100-41408-2455	SAFETY EQUIPM RESTOCK FIRST AID KIT ACME	079008	585.85
01-03705	AT&T MOBILTY					
	I-MAY-15		100-41408-2410	OPERATING SUP UVERSE ARMORY	078863	89.00
01-04015	TERMINIX INTERNATIONAL					
	I-34212402		100-41408-2470	FACILITIES MA PEST CONTROL ARMORY	078987	85.00
	I-342139663		100-41408-2120	CONTRACTUAL S PEST CONTRL ACME 1-6-15	078988	170.00
	I-342975852		100-41408-2120	CONTRACTUAL S PEST CONTROL 2/28/15	078989	170.00
	I-34816134		100-41408-2470	FACILITIES MA PEST CONTROL ARMORY	078991	85.00
01-04630	WRIGHT BROADCASTING					
	I-2304-00009-0020		100-41408-2016	ADVERTISING ADVRTSNG FRISCO/GOLF/ABP	079005	62.50
01-07095	LEE OFFICE EQUIPMENT IN					
	I-90383		100-41408-2410	OPERATING SUP ABP SER CONTR. JAN/FEB/MAR 15	078928	45.81
01-07820	CDW GOVERNMENT INC					
	C-TW59270		100-41408-2410	OPERATING SUP CABLE RETURNED	078875	5.18-
	I-TM55559		100-41408-2410	OPERATING SUP CABLE	078875	5.18
	I-TN77669		100-41408-2130	FACILITIES RE AUDIOCODES MEDIAPACK 114	078875	403.08
01-09265	AUTO CONCEPTS & CELLULA					
	I-4/8/15		100-41408-2340	HOLIDAY EVENT SPEAKERS/STAND SPEC EVENTS	078866	380.00
01-09435	AMERICAN ELECTRIC POWER					
	I-MAY 15		100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078857	1,682.19

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01-09435	AMERICAN ELECTRIC POWER	continued				
	I-MAY 15		100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078857	0.00
01-14840	PZ SOLUTIONS, LLC					
	I-591708		100-41408-2419	SPEC EVENT EX COLOR RUN TSHIRTS (100)	078965	640.00
01-14905	OK DEPT OF LABOR HOT WA					
	I-4-16-15		100-41408-2130	FACILITIES RE INSP OF CITY HOT WATER HEATERS	078948	40.00
01-15045	JEFF BAILEY ELECTRIC, L					
	I-2197		100-41408-2130	FACILITIES RE RPR SOLAR LT ON NATURE TRAIL	078920	600.88
	I-2213		100-41408-2130	FACILITIES RE RPR LT SWITCH @ ARMORY	078920	138.51
	I-2227		100-41408-2130	FACILITIES RE RPR LT POLES FRONT ACME	078920	173.84
01-15135	HIGH TECH TRONICS, INC					
	I-110141		100-41408-2130	FACILITIES RE SERVICE ON DOORS ACME	078911	380.00
01-15915	JOHN DEERE FINANCIAL					
	I-G77393/4		100-41408-2470	FACILITIES MA HORNET SPRAY	078864	47.88
01-15935	JASON JONES PLUMBING, L					
	I-2513		100-41408-2130	FACILITIES RE RPLC/RPR HOTWATER HEATER MEN'S	078919	272.00
	I-2517		100-41408-2130	FACILITIES RE RPR HOT WTR TANK ARMORY	078919	117.00
01-16605	SAM'S CLUB / GECRB					
	I-7532		100-41408-2416	CONCESSIONS F CONCESSION STAND STOCK	078966	865.19
01-16625	STANDFIELD PRINTING CO.					
	I-1292682-0		100-41408-2405	OFFICE SUPPLI BINDER CLIPS/STICKY NOTES/HOLE	078978	8.92
			PUNCH/PUSH PINS			
	I-1292685-0		100-41408-2405	OFFICE SUPPLI STICKY NOTES - ABP	078978	4.08
	I-1295774-0		100-41408-2405	OFFICE SUPPLI BUSINESS CARDS/LAMINATING PCHS	078978	105.34
01-16695	STAPLES ADVANTAGE					
	I-3258798813		100-41408-2305	AFTER SCHOOL 10 FLASHDRIVES	078980	93.99
01-16920	HIBU INC- DBA HIBU INC					
	I-4/17/15		100-41408-2120	CONTRACTUAL S ACME/GOLF ADVERTISING	078910	58.50
01-17395	HEWLETT-PACKARD FINANCI					
	I-600453380		100-41408-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078909	153.60
01-17420	FUN EXPRESS, LLC					
	I-671209003-01		100-41408-2305	AFTER SCHOOL ASP SUPPLIES	078899	106.71
01-17645	GALLAGHER BENEFIT SERVI					
	I-69059		100-41408-1040	HEALTH & LIFE CONSULTING FEES	078901	137.60
01-17730	SWANK MOTION PICTURES,					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17730	SWANK MOTION PICTURES,	I-1258408	continued 100-41408-2419	SPEC EVENT EX MOVIES/CPY RIGHT TO SHOW MRP	078984	928.00
01-17735	CHAMELEON COMPANIES, LL	I-2286	100-41408-2419	SPEC EVENT EX COLOR RUN POWDER	078877	796.21
				DEPARTMENT 1408 RECREATION	TOTAL:	10,547.22
01-00255	CLINTON LAUNDRY AND CLE	I-886065	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	078885	21.25
		I-887392	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	078885	21.25
		I-891457	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	078885	21.25
		I-893736	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	078885	21.25
01-00260	ELK SUPPLY CO INC	I-689148/5	100-41409-2130	FACILITIES RE NUTS/BOLTS/SCREWS	078881	8.20
		I-689327/5	100-41409-2130	FACILITIES RE CONCRETE MIX	078881	199.98
		I-692742/5	100-41409-2410	OPERATING SUP COMPRESSION TOOL	078881	28.01
		I-692829/5	100-41409-2471	FIELD MAINTEN QUICK LIINKS FOR FENCE SCREENS	078881	80.02
01-01250	LOCKE SUPPLY COMPANY	I-25509998-00	100-41409-2470	FACILITIES MA PLUMBING PARTS IRRIGATION RPRS	078932	40.49
		I-25645538-00	100-41409-2470	FACILITIES MA CAT 6E CABLE WHITE 1000'	078932	204.40
01-01260	WESTERN EQUIPMENT LLC	I-690123	100-41409-2422	PARTS - EQUIP FULE FILTERS 1565 MOWER	079000	43.44
01-02010	SHERWIN-WILLIAMS CO.	I-8917-1	100-41409-2471	FIELD MAINTEN PAINT FOR FIELDS	078970	600.00
01-02405	WISDOM REFRIGERATION, L	I-26626	100-41409-2416	CONCESSION SU RPRS 2 DOOR COOLE BB/SB FIELDS	079004	1,105.00
01-06730	SPORT SUPPLY GROUP INC	I-96814279	100-41409-2370	SOFTBALL LEAG BATTER BOX TEMPLATE/COVERS	078871	914.98
		I-96826761	100-41409-2370	SOFTBALL LEAG GYM FLOOR TAPE/	078871	272.76
		I-96841738	100-41409-2471	FIELD MAINTEN WINDSCREENS FOR BB FLD1,2	078871	563.72
01-09435	AMERICAN ELECTRIC POWER	I-MAY 15	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078857	0.00
01-15045	JEFF BAILEY ELECTRIC, L	I-2228	100-41409-2130	FACILITIES RE RPR LTS ENTRANCE ABP BALLFIELD	078920	554.96
		I-2229	100-41409-2130	FACILITIES RE RPR ELECTRICAL SOCCER RRS	078920	248.69
01-15915	JOHN DEERE FINANCIAL	I-G76821/4	100-41409-2410	OPERATING SUP MARKING PAINT	078864	15.96
		I-G90002/4	100-41409-2421	PARTS - VEHIC HOSE/BLOW GUN COLORCONNEX	078864	41.97

4/30/2015 8:41 AM
 PACKET: 07580 04/28/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1409 ABP FIELDS/SPORT PROG
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15915	JOHN DEERE FINANCIAL		continued			
01-17325	TEXOMA MEDICAL SERVICES					
	I-548217	100-41409-2422	PARTS - EQUIP TIRES FOR BOBCAT -STREETS	079001	570.00	
01-17595	JR SIMPLOT COMPANY					
	I-218003055	100-41409-2439	FERTILIZERS FERTILIZER	078973	523.20	
01-17645	GALLAGHER BENEFIT SERVI					
	I-69059	100-41409-1040	HEALTH & LIFE CONSULTING FEES	078901	43.00	
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	6,143.78
01-00255	CLINTON LAUNDRY AND CLE					
	I-886065	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	078885	14.00	
	I-887392	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	078885	14.00	
	I-891457	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	078885	14.00	
	I-893736	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	078885	14.00	
01-00740	FARMERS CO-OP					
	I-329013	100-41600-2440	CHEMICALS TORDON WEED KILLER	078895	177.50	
01-01570	OCT EQUIPMENT, INC					
	I-124461	100-41600-2422	PARTS - EQUIP OIL/OIL FILTER	078946	72.25	
01-02465	FIRST AID SERVICES & SU					
	I-027300313	100-41600-2455	SAFETY EQUIPM WIPES/GLOVES/OINTMENT/EYEWEAR	079008	180.85	
01-08655	SUHOR INDUSTRIES INC DB					
	I-K16771	100-41600-2417	VAULTS/BOXES 8 CONCRETE BOXES	078972	1,600.00	
01-14905	OK DEPT OF LABOR HOT WA					
	I-4-16-15	100-41600-2130	FACILITIES RE INSP OF CITY HOT WATER HEATERS	078948	5.00	
01-17015	H & R AUTO SUPPLY, LLC					
	I-020858	100-41600-2422	PARTS - EQUIP HYD HOSE/FITTINGS	078940	52.09	
01-17395	HEWLETT-PACKARD FINANCI					
	I-600453380	100-41600-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078909	25.60	
01-17645	GALLAGHER BENEFIT SERVI					
	I-69059	100-41600-1040	HEALTH & LIFE CONSULTING FEES	078901	43.00	
DEPARTMENT 1600 CEMETERY					TOTAL:	2,212.29
01-00120	ARTIC AIR REFRIG. INC.					
	I-017253	100-41700-2130	FACILITIES RE RPRS A/C UNIT LIBRARY	078860	1,065.00	

4/15/2015 4:44 PM
PACKET: 07555 04/14/15
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
01-01535	OKLAHOMA NATURAL GAS CO			continued		
01-01925	AT&T					
		I-APR-15	100-41700-2005	TELEPHONE TELEPHONE SERVICE	078808	78.05
		I-APR-15	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	078808	51.60
01-09435	AMERICAN ELECTRIC POWER					
		I-APR.15	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078805	5,157.27
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP44030843	100-41700-2425	FUEL, OIL, ET FUEL USE	078817	57.48
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	6,878.13
				FUND 100 GENERAL FUND	TOTAL:	26,899.42

4/30/2015 8:41 AM
 PACKET: 07580 04/28/2015
 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
01-00120	ARTIC AIR REFRIG. INC.		continued			
01-00255	CLINTON LAUNDRY AND CLE					
		I-129527	100-41700-2465	JANITORIAL SU HEAVY DUTY GLASS CLEANER	078885	49.80
		I-886065	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	078885	19.50
		I-887392	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	078885	19.50
		I-891457	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	078885	19.50
		I-893736	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	078885	19.50
01-00260	ELK SUPPLY CO INC					
		C-693205/5	100-41700-2470	FACILITIES MA RETURN COUPLER HOSE	078881	4.89-
		I-692896/5	100-41700-2470	FACILITIES MA 6' STEP LADDER	078881	97.99
		I-692974/5	100-41700-2470	FACILITIES MA AIR FILTERS (24)	078881	117.36
		I-693204/5	100-41700-2470	FACILITIES MA COUPL HOSE/BARB FEMAL COUPLER	078881	11.71
		I-693207/5	100-41700-2470	FACILITIES MA COUPLER HOSE	078881	4.89
01-00955	HINZ REFRIGERATION INC					
		I-1150407800	100-41700-2130	FACILITIES RE RPRS A/C CITY HALL	078912	245.00
01-01125	K-MART #4782					
		I-6343	100-41700-2410	OPERATING SUP PLATES/BOWLS/KLEENEX/NAPKINS	078923	79.14
01-01250	LOCKE SUPPLY COMPANY					
		I-2536849-01	100-41700-2470	FACILITIES MA LIGHT BULBS BK ORDER PO#104183	078932	25.02
		I-25658350-00	100-41700-2470	FACILITIES MA LT BULBS/FLUORO BULBS	078932	89.37
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY 15	100-41700-2080	NATURAL GAS C NATURAL GAS	078951	129.53
		I-MAY.15	100-41700-2080	NATURAL GAS C NAT GAS SERV	078951	48.83
01-01990	SECURITY SERVICES					
		I-325104	100-41700-2130	FACILITIES RE RPR LIBRARY ALARM SYSTEM	078968	305.00
01-03705	AT&T MOBILTY					
		I-Apr.15	100-41700-2020	DATA PROCESSI UVERSE INT CITY HALL	078862	94.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 15	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078857	132.33
01-12205	CABLE ONE					
		I-MAY 15	100-41700-2020	DATA PROCESSI CITY HALL SERV 4-15-15-5-15-15	078873	257.32
01-14905	OK DEPT OF LABOR HOT WA					
		I-4-16-15	100-41700-2130	FACILITIES RE INSP OF CITY HOT WATER HEATERS	078948	40.00
01-15565	SHRED-IT USA INC.					
		I-94055411021	100-41700-2120	CONTRACTUAL S PPR RECYCLING 4/20/15	078971	100.00
01-15935	JASON JONES PLUMBING, L					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15935	JASON JONES	PLUMBING, L	continued			
		I-2515	100-41700-2130	FACILITIES RE PLUMBING RPRS - LIBRARY	078919	261.00
		I-2516	100-41700-2130	FACILITIES RE PLUMBING RPRS BREAK ROOM	078919	387.00
01-16565	CENTER POINT	ENERGY SER				
		I-1904883	100-41700-2080	NATURAL GAS C NAT GAS SERV CITY HALL/FRISCO	078876	84.23
01-16695	STAPLES ADVANTAGE					
		I-3258798816	100-41700-2410	OPERATING SUP OFFICE SUPPLIES	078980	17.90
01-17645	GALLAGHER BENEFIT SERVI					
		I-69059	100-41700-1040	HEALTH & LIFE CONSULTING FEES	078901	30.10
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	3,745.63
					FUND 100 GENERAL FUND TOTAL:	122,272.19

4/30/2015 2:47 PM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 07589 04/30/2015
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE

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ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	TRACKUM INC.	I-4-28-15	760-43600-2410	TRACKUM INC.: RPR MNGR UPGRD		139.00
DEPARTMENT 3600 CENTRAL GARAGE						TOTAL: 139.00
FUND 760 CENTRAL GARAGE FUND						TOTAL: 139.00
REPORT GRA TOTAL:						1,360.80

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REGULAR DEPARTMENT PAYMENT REGISTER

PACKET: 07562 04/22/2015
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
=====						
01-17645	GALLAGHER BENEFIT SERVI					
		I-FEB 15	760-43600-1040	HEALTH & LIFE FEB 15 CONSULTING FEES	078837	10.75
		I-MAR-15	760-43600-1040	HEALTH & LIFE CONSULTING FEES	078837	10.75
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	21.50

				FUND 760 CENTRAL GARAGE FUND	TOTAL:	21.50
REPORT GRAND TOTAL:						4,709.80

4/15/2015 4:44 PM
PACKET: 07555 04/14/15
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-APR-15	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	078827	72.76
01-01925	AT&T	I-APR-15	760-43600-2005	TELEPHONE TELEPHONE SERVICE	078808	7.02
01-09435	AMERICAN ELECTRIC POWER	I-APR.15	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078805	0.00
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	79.78
FUND 760 CENTRAL GARAGE FUND					TOTAL:	79.78
REPORT GRAND TOTAL:						422,567.79

4/30/2015 8:41 AM
 PACKET: 07580 04/28/2015
 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
01-00155	BALLARD'S OF CLINTON IN	I-81167	760-43600-2421	PARTS-VEHICLE PLUNGER/TUBE/BUSHING/CLAMP	078936	75.91
01-04215	WELDON PARTS, INC					
	C-1456759-00	760-43600-2421	PARTS-VEHICLE TIE RODS/DAG LINK RETURNED	078999	166.88-	
	I-1445393-00	760-43600-2421	PARTS-VEHICLE RELAY VALVE #23	078999	31.21	
	I-1445447-00	760-43600-2421	PARTS-VEHICLE ELBOW/BUSHING	078999	13.66	
	I-1453043-00	760-43600-2421	PARTS-VEHICLE PUSH LOCK MALE TEE/CONN	078999	24.67	
	I-1456324-00	760-43600-2421	PARTS-VEHICLE TIE RODS/DAG LINK	078999	166.88	
	I-1456768-00	760-43600-2421	PARTS-VEHICLE TIE RODS	078999	100.28	
	I-1461208-00	760-43600-2421	PARTS-VEHICLE LED STROBE LT STREET SWEEPER	078999	83.20	
01-04500	TEXAS PNEUDRAULIC INC	I-030899	760-43600-2421	PARTS-VEHICLE HYD UNLOAD VALVE #21	078977	183.55
01-04605	O'REILLY AUTOMOTIVE INC					
	C-0243-140849	760-43600-2421	PARTS-VEHICLE CORE RETURN ALTERNATOR	078942	25.00-	
	C-0243-142126	760-43600-2421	PARTS-VEHICLE RETURN BRAKE PADS	078942	36.11-	
	C-0243-142196	760-43600-2421	PARTS-VEHICLE RETURN SINGLE LEAD	078942	3.90-	
	I-023-139533	760-43600-2410	OPERATING SUP PAINT STRIPPER	078942	9.04	
	I-0243-137758	760-43600-2421	PARTS-VEHICLE BATTERY BACKHOE STREETS	078942	82.37	
	I-0243-137819	760-43600-2421	PARTS-VEHICLE BRAKE ROTOR/DISC PADS CH PW	078942	102.15	
	I-0243-137941	760-43600-2421	PARTS-VEHICLE FRONT BRAKE ROTORS/DISC PAD CH	078942	238.82	
	I-0243-138428	760-43600-2421	PARTS-VEHICLE BELT TESIONER ACME 97 CHEVY	078942	34.19	
	I-0243-139346	760-43600-2421	PARTS-VEHICLE SPARK PLUGS/PORT POWER WARRANT	078942	9.96	
	I-0243-13944	760-43600-2421	PARTS-VEHICLE TIRE SEALANT	078942	29.99	
	I-0243-139528	760-43600-2410	OPERATING SUP ANTISEIZE	078942	7.49	
	I-0243-139590	760-43600-2421	PARTS-VEHICLE OIL FILTER	078942	15.18	
	I-0243-140566	760-43600-2421	PARTS-VEHICLE OIL FILTERS (12) STOCK	078942	91.08	
	I-0243-140662	760-43600-2421	PARTS-VEHICLE THERMOSTAT/GASKET/MANIFOLD	078942	65.48	
	I-0243-140663	760-43600-2421	PARTS-VEHICLE THERMOSTAT/GASKET/MANIFOLD	078942	210.63	
	I-0243-140666	760-43600-2421	PARTS-VEHICLE FUEL FILTER #21	078942	43.19	
	I-0243-140842	760-43600-2421	PARTS-VEHICLE FUEL FILTER #21	078942	86.38	
	I-0243-140843	760-43600-2421	PARTS-VEHICLE PLUG KIT/SPRK PLG/IGN COIL-WTR	078942	224.11	
	I-0243-140890	760-43600-2421	PARTS-VEHICLE IGNITION SWEITCH WATER	078942	22.91	
	I-0243-141605	760-43600-2410	OPERATING SUP OIL DRAIN/GREASE GUN	078942	223.99	
	I-0243-141609	760-43600-2410	OPERATING SUP CREEPER - SHOP	078942	179.98	
	I-0243-141766	760-43600-2421	PARTS-VEHICLE SILICONE SHOP POLICE	078942	13.48	
	I-0243-141769	760-43600-2421	PARTS-VEHICLE CAPSULE - PD	078942	11.98	
	I-0243-141799	760-43600-2421	PARTS-VEHICLE MIRROR #22 AND #23	078942	30.38	
	I-0243-142107	760-43600-2421	PARTS-VEHICLE BRAKE PADS - PD CRABTREE	078942	39.91	
	I-0243-142119	760-43600-2421	PARTS-VEHICLE BRAKE PADS PD	078942	36.11	
	I-0243-142126	760-43600-2421	PARTS-VEHICLE BRAKE PADS	078942	36.11	
	I-0243-142173	760-43600-2421	PARTS-VEHICLE CLIPS/PRESSURE REG/SINGLE LEAD	078942	45.24	
	I-0243-142317	760-43600-2421	PARTS-VEHICLE ING. WIRE SET/SINGLE LEAD	078942	26.18	
	I-0243-142832	760-43600-2410	OPERATING SUP TOP SIDE CREEPER	078942	239.99	
01-06125	STEAGALL OIL COMPANY	I-349757	760-43600-2425	FUEL, OIL, ET SUPER 5W20	078981	523.60

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06125	STEAGALL OIL COMPANY	I-350017	continued			
			760-43600-2425	FUEL, OIL, ET SUPER 5W20	078981	1,047.20
01-09435	AMERICAN ELECTRIC POWER	I-MAY 15	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078857	240.28
01-10765	ALBERT'S TRUCK SERVICE	I-0155180	760-43600-2421	PARTS-VEHICLE HYD HOSE #23	078858	154.04
01-11040	SHELL FLEET PLUS	I-000771	760-43600-2425	FUEL, OIL, ET HYD OIL #24	078969	305.64
01-14105	HERTZ EQUIPMENT RENTAL	I-27975729-001	760-43600-2421	PARTS-VEHICLE AIR VALVE/AIR COMPRESSOR	078908	170.30
01-17395	HEWLETT-PACKARD FINANCI	I-600453380	760-43600-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078909	25.46
01-17645	GALLAGHER BENEFIT SERVI	I-69059	760-43600-1040	HEALTH & LIFE CONSULTING FEES	078901	10.75
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	5,081.06
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	5,081.06
					REPORT GRAND TOTAL:	806,992.88

4/22/2015 4:43 PM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 07563 4/22/2015
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1208 STREETS MAINTENANCE

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-05110	OK DEPT OF TRANSPORTATI	I-31482(04)-1	430-41208-3037	INTERCHANGE STUDY I-40/I-40 B	078840	250,000.00
				GARY BLVD & I40B LEXINGTON/OLIVER -- CITY SHARE		
				PER COUNCIL APPORVAL 10-7-14 MINUTES ATTACHED		
			DEPARTMENT 1208	STREETS MAINTENANCE	TOTAL:	250,000.00
			FUND	430	CAPITAL IMPROVEMNT	TOTAL: 250,000.00
					REPORT GRA TOTAL:	250,000.00

4/15/2015 4:44 PM
PACKET: 07555 04/14/15
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15150	PNC BANK, N.A. dba PNCE	I-5168747	430-41308-3030	OTHER EQUIPME MTHLY RENT GOLF CARTS	078829	1,980.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						1,980.00
FUND 430 CAPITAL IMPROVEMNT TOTAL:						1,980.00

4/15/2015 4:44 PM
PACKET: 07555 04/14/15
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-APR-15	520-44900-2005	TELEPHONE TELEPHONE SERVICE	078808	49.82
01-09435	AMERICAN ELECTRIC POWER	I-Apr-15	520-44900-2075	ELECTRIC CHAR HOPE ANNEX/APT #3 ELECTRIC SER 078805		42.28
		I-Apr-15	520-44900-2075	ELECTRIC CHAR HOPE ANNEX/APT #3 ELECTRIC SER 078805		48.80
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						140.90
FUND 520 HOUSING/HOPE VI FUND TOTAL:						140.90

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PACKET: 07580 04/28/2015

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
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY-15	520-44900-2080	NATURAL GAS C NAT GAS SERVICE HOPE ANNEX	078951	31.19
01-01990	SECURITY SERVICES	I-325630	520-44900-2120	CONTRACTUAL S ALARM MONITORING HOPE	078968	19.50
01-06145	BOBBY J. BEAUCHAMP DBA	I-17312	520-44900-2120	CONTRACTUAL S PROGRAM DOOR CODE HOPE	078856	65.00
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						115.69
FUND 520 HOUSING/HOPE VI FUND TOTAL:						115.69