

5/29/2015 7:48 AM
 PACKET: 07638 05/29/15
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1	MISCELLANEOUS VENDOR						
	LAUREN JAWABRA	I-22803	100-500-54041	SPECIAL EVENT LAUREN JAWABRA: RFND COLOR RUN	079184	15.00	
	MCKINSEY LYNCH	I-22804	100-500-54041	SPECIAL EVENT MCKINSEY LYNCH: RFD COLOR RUN	079195	15.00	
	JAMIE ROLENS	I-23394	100-500-54041	SPECIAL EVENT JAMIE ROLENS: RFD COLOR RUN	079172	15.00	
	COREY GREGG	I-23409	100-500-54041	SPECIAL EVENT COREY GREGG: 319 SUWANEE	079147	15.00	
	KARLI GREGG	I-23410	100-500-54041	SPECIAL EVENT KARLI GREGG: RFD COLOR RUN	079178	15.00	
	TIFFANY GREGG	I-23411	100-500-54041	SPECIAL EVENT TIFFANY GREGG: RFD COLOR RUN	079235	15.00	
	WESTON BEAL	I-23412	100-500-54041	SPECIAL EVENT WESTON BEAL: RFD COLOR RUN	079242	15.00	
	KHIERRA BEAL	I-23413	100-500-54041	SPECIAL EVENT KHIERRA BEAL: RFD COLOR RUN	079179	15.00	
	KIM SIMPSON	I-5-22-15	100-500-54090	FACILITY/PROP KIM SIMPSON: RFND ACME PAVILLI	079180	25.00	
				DUE TO WEATHER PARTY WAS SCHEDULED FOR MAY 23, 2015			
	SW REG 911 ASSOC	I-JAN/FEB 15	100-500-54019	E911 FEE COLL JAN-15	079230	16.65	
				SENT 911 FEE COLLECTIONS TO CITY OF CLINTON BY MISTAKE			
	SW REG 911 ASSOC	I-JAN/FEB 15	100-500-54019	E911 FEE COLL FEB 15	079230	43.01	
				SENT 911 FEE COLLECTIONS TO CITY OF CLINTON BY MISTAKE			
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	204.66
01-00320	CLINTON DAILY NEWS	I-2437	100-40100-2630	COMMUNITY PRO LOCAL HEROES AD	079133	192.78	
01-02740	RANDOLPH S MEACHAM, P.C	I-41706	100-40100-2085	PROFESSIONAL MTGS/PH CONF/EMAIL/DRAFTS	079196	547.50	
01-16625	STANDFIELD PRINTING CO.	I-1298892-0	100-40100-2405	OFFICE SUPPLI COPY PAPER/BINDER CLIPS/PENCIL	079227	149.23	
				DEPARTMENT 0100	GOVERNING BOARD	TOTAL:	889.51
01-00320	CLINTON DAILY NEWS	I-5-11-15	100-40200-2025	LEGAL PUBLICA CLASS AD- POLICE DISPATCH	079133	55.60	
		I-5-12-15	100-40200-2025	LEGAL PUBLICA ASP/SUMMER CAMP CLASS AD	079133	59.40	
		I-5-14-15	100-40200-2605	DUES, SUBSCRI YEARLY ONLINE SUBSCRIPTION	079133	93.00	
		I-5-26-15	100-40200-2025	LEGAL PUBLICA CLASS AD - PARK MAINT. LABORER	079133	53.80	
		I-LN#23340	100-40200-2025	LEGAL PUBLICA LN# 23340	079133	81.35	
		I-LN#23363	100-40200-2025	LEGAL PUBLICA ORD #757A CEMETERY RULES/REGS	079133	114.60	
				ORDINANCE TO AMEND			
01-00765	VIC FEY M.D.	I-4-24-15 COX	100-40200-2616	EMPLOYEE HEAL PRE EMP PHYS - J. COX	079159	59.00	
		I-5-4-15 PHIPPS	100-40200-2616	EMPLOYEE HEAL EMPLOYEE PHYS D. PHIPPS	079159	59.00	
01-03705	AT&T MOBILTY	I-Jun-15	100-40200-2005	TELEPHONE IPAD DATA PLANS	079118	245.85	
01-03775	AMBUCS	I-981	100-40200-2605	DUES, SUBSCRI MAY 2015 DUES L. ANDERS	079115	30.00	

5/18/2015 2:55 PM
 PACKET: 07610 05/18/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14985	OK UNIFORM BUILDING COD	I-APR-15	100-2601	DUE TO STATE- FEES COLLECTED APR-15	079083	196.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	196.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP44279868	100-40100-2650	CONTRIBUTION FUEL USE	079074	0.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	0.00
01-01925	AT&T	I-MAY15	100-40200-2005	TELEPHONE TELEPHONE SERVICE	079065	162.99
01-03705	AT&T MOBILTY	I-May-15	100-40200-2005	TELEPHONE IPAD DATA PLANS	079066	240.85
01-13175	FLEETCOR DBA/FUELMAN	I-NP44279868	100-40200-2425	FUEL, OIL, ET FUEL USE	079074	132.11
01-16510	CELLULAR NETWORK PARTNE	I-5/18/2015	100-40200-2005	TELEPHONE CELL PHONES/ON CALL	079086	24.10
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	560.05
01-01925	AT&T	I-MAY15	100-40300-2005	TELEPHONE TELEPHONE SERVICE	079065	190.43
01-03705	AT&T MOBILTY	I-May-15	100-40300-2005	TELEPHONE IPAD DATA PLANS	079066	20.90
01-15970	STANDLEY SYSTEMS, LLC	I-INV500998	100-40300-2405	OFFICE SUPPLI PRINTER CONTRACT/SERV	079091	48.60
01-16245	SUMMIT BUSINESS SYSTEMS	I-INSB250244	100-40300-2040	OFFICE EQUIPM PRINTER MAINT/OVERAGE	079092	103.16
				DEPARTMENT 0300 FINANCE	TOTAL:	363.09
01-01925	AT&T	I-MAY15	100-40400-2005	TELEPHONE TELEPHONE SERVICE	079065	47.17
01-13750	AMERICAN MUNICIPAL SERV	I-24658	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS APR 2015	079061	68.25
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	115.42

5/21/2015 4:49 PM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 07620 05/21/2015
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	DOTGOV.GOV	I-1300595	100-40200-2120	DOTGOV.GOV: CLINTONOK.GOV REG		125.00
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	125.00
				FUND 100 GENERAL FUND	TOTAL:	125.00
					REPORT GRA TOTAL:	125.00

5/29/2015 7:48 AM
 PACKET: 07638 05/29/15
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03775	AMBUCS		continued			
01-09805	O.S.B.I. (BACKGROUND CK					
		I-152100	COX	100-40200-2616	EMPLOYEE HEAL BCK GRND CK - J. COX	079202 15.00
		I-152100	RICKEN	100-40200-2616	EMPLOYEE HEAL BK GRD CHK R. RICKEN	079202 15.00
		I-152100	SPINK	100-40200-2616	EMPLOYEE HEAL BCK GRND CK - S. SPINK	079202 15.00
01-16560	SCHOONMAKER DRUG & ALCO					
		I-140		100-40200-2616	EMPLOYEE HEAL DRG SCR N J. COX	079218 45.00
		I-150		100-40200-2616	EMPLOYEE HEAL DRG SCR N - FOX	079218 45.00
		I-151		100-40200-2616	EMPLOYEE HEAL DRG SCR N - LISTAK/POWELL/	079218 180.00
				STERMER/ZELAYA		
		I-152		100-40200-2616	EMPLOYEE HEAL DRG SCR N- BARRON/BELL/GERHARDT	079218 225.00
				HARPER/THOMPSON		
		I-153		100-40200-2616	EMPLOYEE HEAL DRG SCREEN H. KREWALL	079218 135.00
		I-154		100-40200-2616	EMPLOYEE HEAL DRG SCREEN - K. RALPH	079218 45.00
		I-155		100-40200-2616	EMPLOYEE HEAL DRG SCR N-BRUCE/LISTAK/BLANCHAR	079218 135.00
		I-156		100-40200-2616	EMPLOYEE HEAL DRG SCR N-ADAMS/CASAS/CASAS/	079218 315.00
				EYSTER/MEYER/YOUNG/HARPER		
		I-157		100-40200-2616	EMPLOYEE HEAL DRG SCR N - COUTINO/GORDON	079218 90.00
		I-158		100-40200-2616	EMPLOYEE HEAL DRG SCR N - D. PHIPPS	079218 45.00
		I-159		100-40200-2616	EMPLOYEE HEAL DRG SCR N - C. CLARK	079218 45.00
01-16625	STANDFIELD PRINTING CO.					
		I-1297946-0		100-40200-2015	REPRODUCTION/ PRINTING 3 PART LEAVE SLP	079227 234.98
01-17395	HEWLETT-PACKARD FINANCI					
		I-600456518		100-40200-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079165 179.20
01-17450	MARGARET MCMORROW-LOVE					
		I-4-30-15		100-40200-2085	PROFESSIONAL RSRCH/MTGS/PH CONF/EMAIL/POLIC	079192 1,005.30
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 3,621.08
01-03510	KIWANIS CLUB OF CLINTON					
		I-APR-15		100-40300-2605	DUES, SUBSCRI DUES BLANCHARD - APR-15	079181 40.00
01-03705	AT&T MOBILTY					
		I-Jun-15		100-40300-2005	TELEPHONE IPAD DATA PLANS	079118 20.90
01-09720	PITNEY BOWES PURCHASE P					
		I-5-19-15		100-40300-2010	POSTAGE POSTAGE MTR REFILL 4/30, 5/15	079208 133.33
01-16625	STANDFIELD PRINTING CO.					
		I-1298892-0		100-40300-2405	OFFICE SUPPLI COPY PAPER/BINDER CLIPS/PENCIL	079227 59.98
		I-1298892-0		100-40300-2405	OFFICE SUPPLI COPY PAPER/BINDER CLIPS/PENCIL	079227 10.38
		I-1299133-0		100-40300-2405	OFFICE SUPPLI ADDING TAPE/PAPER ROLLS	079227 94.99

5/29/2015 8:09 AM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 07642 05/29/2015
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	GAYLA'S	I-942699	100-40200-2610	GAYLA'S: MTG DANLIN STAFF		54.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	54.00
FUND 100 GENERAL FUND			TOTAL:			54.00

5/13/2015 1:55 PM
 PACKET: 07599 05/13/15
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-APR-15	100-2600	DUE TO STATE PENALTY ASSESSMENT FEES APR15	079040	650.23
01-09370	O.S.B.I.	I-APR-15	100-2600	DUE TO STATE APR 15 FORENSIC/AFIS FEES	079042	704.89
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1,355.12
01-04305	DEBBIE TUPPER	I-373072	100-40400-2615 3-27-15 EDMOND	TRAINING & DE MEAL RMBRS OMCCA WKSP	079045	12.00
01-1	MISCELLANEOUS VENDOR					
TERESA KREWALL	I-373074	100-40400-2615	TRAINING & DE TERESA KREWALL: MEAL RMBRS OMCCA WORKSHOP 3/27/15 EDMOND	079044	12.00	
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	24.00
01-08685	JIM F BONHAM, D.V.M.	I-4-9-15	100-40504-2410	OPERATING SUP EUTH (2)	079039	30.00
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	30.00
				FUND 100 GENERAL FUND	TOTAL:	1,409.12

5/19/2015 1:43 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 07615 05/18/2015
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0300 FINANCE

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-APR-15	100-40300-2010	APRIL 15 BILLING POSTAGE		1,552.20
DEPARTMENT 0300 FINANCE						TOTAL: 1,552.20
FUND 100 GENERAL FUND						TOTAL: 1,552.20
REPORT GRA TOTAL:						1,552.20

5/19/2015 4:42 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 07617 05/19/15
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0300 FINANCE

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-MAY 15 LATE	100-40300-2010	POSTAGE MAY 15 LATE NOTICES		250.61
					DEPARTMENT 0300 FINANCE	TOTAL: 250.61
					FUND 100 GENERAL FUND	TOTAL: 250.61
						REPORT GRA TOTAL: 250.61

5/29/2015 7:48 AM
 PACKET: 07638 05/29/15
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0300 FINANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16695	STAPLES ADVANTAGE	I-803434872	100-40300-2405	OFFICE SUPPLI BINDERS/TAB DIVIDERS	079228	139.18
01-17395	HEWLETT-PACKARD FINANCI	I-600456518	100-40300-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079165	230.40
DEPARTMENT 0300 FINANCE					TOTAL:	729.16
01-07095	LEE OFFICE EQUIPMENT IN	I-045338	100-40400-2605	DUES, SUBSCRI TYPEWRITER RIBBONS - COURT	079187	11.98
01-17395	HEWLETT-PACKARD FINANCI	I-600456518	100-40400-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079165	51.20
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	63.18
01-03705	AT&T MOBILTY	I-Jun-15	100-40501-2005	TELEPHONE IPAD DATA PLANS	079118	20.91
01-03995	LAW ENFORCEMENT	I-2563	100-40501-2085	PROFESSIONAL MMPI - CREASON	079185	80.00
01-17395	HEWLETT-PACKARD FINANCI	I-600456518	100-40501-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079165	51.20
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	152.11
01-01125	K-MART #4782	I-6785	100-40502-2405	OFFICE SUPPLI SUPPLIES DISPATCH/UTENSILS	079177	82.12
01-17395	HEWLETT-PACKARD FINANCI	I-600456518	100-40502-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079165	76.80
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	158.92
01-00735	FARMER BROTHERS CO	I-6179958SO	100-40503-2410	OPERATING SUP COFFEE SERVICE	079157	174.40
01-01950	HAC, INC, DBA HOMELAND,	I-397628	100-40503-2431	PRISONER BOAR GROCERIES (JAIL)	079169	78.31
		I-397729	100-40503-2431	PRISONER BOAR GROCERY (JAIL)	079169	154.44
01-07410	CARDIAC SCIENCE INC	I-1649287	100-40503-2410	OPERATING SUP AED BATTERIES	079130	747.00

5/18/2015 2:55 PM
 PACKET: 07610 05/18/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0501 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00620	DEPT OF PUBLIC SAFETY	I-04-1507835	100-40501-2110	RENTAL CHARGE OLET EQUIP SYSTEM LEASE	079072	350.00
01-01340	MIDWEST FARMERS INC	I-FS10013	100-40501-2425	FUEL, OIL, ET FUEL USE PD	079080	62.67
01-01925	AT&T	I-MAY15	100-40501-2005	TELEPHONE TELEPHONE SERVICE	079065	338.17
01-03705	AT&T MOBILTY	I-May-15	100-40501-2005	TELEPHONE IPAD DATA PLANS	079066	20.91
01-13175	FLEETCOR DBA/FUELMAN	I-NP44279868	100-40501-2425	FUEL, OIL, ET FUEL USE	079074	0.00
01-15970	STANDLEY SYSTEMS, LLC	I-INV500997	100-40501-2015	REPRODUCTION/ PRINTER CONTRACTS/SERV	079091	76.42
01-16510	CELLULAR NETWORK PARTNE	I-5/18/2015	100-40501-2005	TELEPHONE CELL PHONES/ON CALL	079086	49.10
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	897.27
01-15970	STANDLEY SYSTEMS, LLC	I-INV500997	100-40502-2405	OFFICE SUPPLI PRINTER CONTRACTS/SERV	079091	89.62
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	89.62
01-01340	MIDWEST FARMERS INC	I-FS10013	100-40503-2425	FUEL, OIL, ET FUEL USE PD	079080	1,973.29
01-13175	FLEETCOR DBA/FUELMAN	I-NP44279868	100-40503-2425	FUEL, OIL, ET FUEL USE	079074	105.16
01-15970	STANDLEY SYSTEMS, LLC	I-INV500997	100-40503-2015	REPRODUCTION/ PRINTER CONTRACTS/SERV	079091	239.79
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	2,318.24
01-01340	MIDWEST FARMERS INC	I-FS10013	100-40504-2425	FUEL, OIL, ET FUEL USE PD	079080	318.50
01-13175	FLEETCOR DBA/FUELMAN	I-NP44279868	100-40504-2425	FUEL, OIL, ET FUEL USE	079074	0.00
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	318.50

5/28/2015 10:38 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 07634 05/28/2015

FUND : 100 GENERAL FUND

DEPARTMENT: 0501 POLICE ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	EL PATIO	I-555911	100-40501-2615	EL PATIO: CRABTREE/PARKER MEA		22.96
DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:						22.96
FUND 100 GENERAL FUND TOTAL:						22.96

5/29/2015 7:48 AM
 PACKET: 07638 05/29/15
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10345	GARRY W PENNER	I-5-6-15	100-40503-2470	FACILITIES MA CLEAN OUT GREASE TRAP - PD	079161	150.00
01-14800	ENFORCEMENT VIDEO, LLC	I-SRORD0013050	100-40503-2050	RADIO REPAIR CAMERA REPAIR	079237	632.10
01-15045	JEFF BAILEY ELECTRIC, L	I-2254	100-40503-2470	FACILITIES MA SERV CALL RECAMP 20 AMP DSPTCH	079174	80.84
			STAINLESS COVER			
01-16625	STANDFIELD PRINTING CO.	I-1297326-0	100-40503-2015	REPRODUCTION/ BUSINESS CARDS - HAMMANS	079227	53.08
01-17395	HEWLETT-PACKARD FINANCI	I-600456518	100-40503-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	079165	153.60
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	2,223.77
01-08685	JIM F BONHAM, D.V.M.	I-5/14/15	100-40504-2410	OPERATING SUP EUTH (5) DOGS	079124	75.00
		I-5/27/15	100-40504-2410	OPERATING SUP EUTH 6 DOGS	079124	90.00
01-15915	JOHN DEERE FINANCIAL	I-G94408/4	100-40504-2410	OPERATING SUP DOG FOOD	079120	25.98
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	190.98
01-00410	LOWELL GRAY	I-29701	100-40601-2470	FACILITIES MA SERV CALL HINGES/ROLLERS	079145	412.50
01-03705	AT&T MOBILTY	I-Jun-15	100-40601-2005	TELEPHONE IPAD DATA PLANS	079118	72.73
01-16625	STANDFIELD PRINTING CO.	C-C1295115-0	100-40601-2405	OFFICE SUPPLI CREDIT DYMO LABEL MAKER TAPE	079227	19.08-
		I-1296036-0	100-40601-2405	OFFICE SUPPLI TAPE 3/8" DYMO LABEL MAKER	079227	2.81
		I-1298892-0	100-40601-2405	OFFICE SUPPLI COPY PAPER/BINDER CLIPS/PENCIL	079227	29.99
01-16695	STAPLES ADVANTAGE	I-3257298433	100-40601-2405	OFFICE SUPPLI DAY PLANNER	079228	66.78
01-17395	HEWLETT-PACKARD FINANCI	I-600456518	100-40601-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079165	51.20
01-17450	MARGARET MCMORROW-LOVE	I-4-30-15	100-40601-2085	PROFESSIONAL RSRCH/MTGS/PH CONF/EMAIL/POLIC	079192	2,771.26

5/18/2015 2:55 PM
 PACKET: 07610 05/18/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0601 FIRE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-MAY15	100-40601-2005	TELEPHONE TELEPHONE SERVICE	079065	183.90
01-03705	AT&T MOBILTY	I-May-15	100-40601-2005	TELEPHONE IPAD DATA PLANS	079066	72.73
01-15970	STANDLEY SYSTEMS, LLC	I-INV500998	100-40601-2405	OFFICE SUPPLI PRINTER CONTRACT/SERV	079091	39.33
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	295.96
01-13175	FLEETCOR DBA/FUELMAN	I-NP44279868	100-40606-2425	FUEL, OIL, ET FUEL USE	079074	776.33
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	776.33
01-09435	AMERICAN ELECTRIC POWER	I-MAY15	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	079062	60.60
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	60.60
01-00140	INTERNATIONAL CODE COUN	I-3038163	100-41000-2605	DUES, SUBSCRI MMBR DUES T. ANDERS	079076	125.00
01-03705	AT&T MOBILTY	I-May-15	100-41000-2005	TELEPHONE IPAD DATA PLANS	079066	20.91
01-10970	TOBY ANDERS	I-5/6/15	100-41000-2615	TRAINING & DE RMBRS MEALS TRAINING 4/28/2015 WEATHERFORD MTG/ 5/4-5/15 OKC MTG	079064	23.48
01-13175	FLEETCOR DBA/FUELMAN	I-NP44279868	100-41000-2425	FUEL, OIL, ET FUEL USE	079074	71.16
DEPARTMENT 1000 INSPECTION					TOTAL:	240.55
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY15	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	079084	0.00
01-01925	AT&T	I-MAY15	100-41108-2005	TELEPHONE TELEPHONE SERVICE	079065	0.00
		I-MAY15	100-41108-2005	TELEPHONE TELEPHONE SERVICE	079065	0.00
01-07990	CHEM-CAN SERVICES, INC	I-O-402408	100-41108-2110	RENTAL CHARGE PORTABLE TOILETS GOLF/KLUMP	079069	100.00

5/29/2015 7:48 AM
 PACKET: 07638 05/29/15
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0601 FIRE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17790	KRUSE CORPORATION	I-H01282	100-40601-2470	FACILITIES MA KITCHEN RPLC PART T-8UNIT PLB BOARD/PUMP. BAY RPLC INTAKE CAPS HEATERS SEAL ROOF/ BOARD AND PUPMP IN WARRANTY	079182	1,316.00
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL: 4,704.19
01-00255	CLINTON LAUNDRY AND CLE	I-129862	100-40606-2055	MAINTENANCE/O COFFEE CUPS FOR STATION	079144	107.80
		I-899607	100-40606-2111	LAUNDRY RENTA MOPS/MITTS/TOOLS/MATTS/TOWELS	079144	112.48
		I-902364	100-40606-2111	LAUNDRY RENTA MOP/TOOL/TOWELS	079144	23.19
01-00300	CASCO INDUSTRIES, INC	I-151606	100-40606-2435	UNIFORM SERVI 4 STATION SHIRTS SWITZER	079132	215.00
01-00365	CHIEF FIRE & SAFETY CO	I-179464	100-40606-2055	MAINTENANCE/O ADPTR/CAP CPS FOR ABP FLDS WTR	079136	95.00
01-00735	FARMER BROTHERS CO	I-61799780-SO	100-40606-2460	MISCELLANEOUS COFFEE SERVICE	079157	90.08
01-04215	WELDON PARTS, INC	I-1464308-00	100-40606-2422	PARTS - EQUIP BAGS OF FLOOR DRY	079238	56.00
01-17325	TEXOMA MEDICAL SERVICES	I-548536	100-40606-2420	TIRES, BATTER NEW TIRES UNIT 6 '03 TAHOE	079240	553.76
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL: 1,253.31
01-00685	DANNY ELSTON ELECTRIC	I-3692	100-40607-2456	STORM SIREN M LIGHTENING ARRESTOR STRM	079155	132.45
01-15795	GODDARD ENTERPRISES	I-7132-15-041	100-40607-2456	STORM SIREN M BATTERY/RADIO STRM SIRENS	079162	3,383.00
					DEPARTMENT 0607 EMERGENCY MGMT	TOTAL: 3,515.45
01-00260	ELK SUPPLY CO INC	I-694092/5	100-41000-2460	MISCELLANEOUS LID/BUCKET/SPRY PAINT/TAPE	079139	103.75
01-03705	AT&T MOBILTY	I-Jun-15	100-41000-2005	TELEPHONE IPAD DATA PLANS	079118	20.91
01-04855	CUSTER CO ASSESSOR	I-2015-001	100-41000-2605	DUES, SUBSCRI WEBSIT SUBSCRIPTION 15/16	079149	240.00

5/29/2015 7:48 AM
 PACKET: 07638 05/29/15
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1000 INSPECTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16625	STANDFIELD PRINTING CO.	I-1297800-0	100-41000-2460	MISCELLANEOUS CLIPBOARD/SWINGCLIP FOLDER	079227	8.10
					DEPARTMENT 1000 INSPECTION	TOTAL: 372.76
01-00155	BALLARD'S OF CLINTON IN	I-94377	100-41108-2420	TIRES, BATTER OIL/FILTER/ROTATE	079194	37.18
01-00255	CLINTON LAUNDRY AND CLE	I-895105	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	079144	9.50
		I-896609	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	079144	9.50
		I-898632	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	079144	9.50
		I-900364	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	079144	9.50
01-00260	ELK SUPPLY CO INC	I-693523/5	100-41108-2130	FACILITIES RE PAINT FOR AMPHITHEATER	079139	83.29
		I-693642/5	100-41108-2474	LANDSCAPING S GARDENING SUPPLIES	079139	166.12
		I-694857/5	100-41108-2046	EQUIPMENT REP POWER WASHER	079139	299.99
01-01125	K-MART #4782	I-6592	100-41108-2410	OPERATING SUP SIPHN WITH TUBER	079177	9.58
01-01250	LOCKE SUPPLY COMPANY	I-2514730-00	100-41108-2410	OPERATING SUP PLIERS/WRENCH/BLADES/WTR MTR K	079191	74.96
01-01260	WESTERN EQUIPMENT LLC	I-709070	100-41108-2046	EQUIPMENT REP EDGER/WEEDEATER/SUPPLIES	079239	691.68
01-01535	OKLAHOMA NATURAL GAS CO	I-JUN 15	100-41108-2080	NATURAL GAS C NAT GAS SER	079205	37.42
01-02010	SHERWIN-WILLIAMS CO.	I-0072-3	100-41108-2130	FACILITIES RE PAINT SUPPLIES AMPHITHEATER	079222	736.45
01-02115	SUNSHINE FARM & NURSERY	I-360582	100-41108-2474	LANDSCAPING S FLOWER BED PLANTS	079229	340.00
01-02220	T.H. ROGERS LUMBER CO.	I-1358216	100-41108-2470	FACILITIES MA DOOR/FRAME AMPH/MRP	079231	163.57
		I-1358220	100-41108-2470	FACILITIES MA DOOR/FRAMING AMPH-MRP	079231	76.56
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-147565	100-41108-2410	OPERATING SUP GLOVES	079200	34.98
01-06145	BOBBY J. BEAUCHAMP DBA	I-15-575	100-41108-2410	OPERATING SUP KEY - ACME	079110	22.50
01-09435	AMERICAN ELECTRIC POWER					

PACKET: 07610 05/18/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07990	CHEM-CAN SERVICES, INC		continued			
01-09435	AMERICAN ELECTRIC POWER	I-MAY15	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079062	129.51
01-13175	FLEETCOR DBA/FUELMAN	I-NP44279868	100-41108-2425	FUEL, OIL, ET FUEL USE	079074	416.83
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	646.34
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY15	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	079084	0.00
01-01925	AT&T	I-MAY15	100-41109-2005	TELEPHONE TELEPHONE SERVICE	079065	26.27
01-09435	AMERICAN ELECTRIC POWER	I-MAY15	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079062	0.00
01-16605	SAM'S CLUB / GECRB	I-0690	100-41109-2416	CONCESSION SU ASP SNACKS/POOL CONCESSION	079088	1,699.78
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	1,726.05
01-01150	KIWASH ELECTRIC	I-MAY-15	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	079078	103.76
		I-MAY-15	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	079078	165.39
		I-MAY-15	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	079078	184.96
		I-MAY-15	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	079078	256.44
01-01925	AT&T	I-MAY15	100-41208-2005	TELEPHONE TELEPHONE SERVICE	079065	26.27
01-09435	AMERICAN ELECTRIC POWER	I-MAY15	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	079062	7,681.81
01-13175	FLEETCOR DBA/FUELMAN	I-NP44279868	100-41208-2425	FUEL, OIL, ET FUEL USE	079074	827.00
01-16510	CELLULAR NETWORK PARTNE	I-5/18/2015	100-41208-2005	TELEPHONE CELL PHONES/ON CALL	079086	24.10
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	9,269.73
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY15	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	079084	266.33

5/29/2015 7:48 AM
 PACKET: 07638 05/29/15
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER		continued			
		I-JUN-15	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE	079113	888.80
01-15045	JEFF BAILEY ELECTRIC, L					
		I-2250	100-41108-2120	CONTRACTUAL S SERVICE CALL AMPHITHEATER	079174	65.00
		I-2252	100-41108-2120	CONTRACTUAL S RPR ELECTRICAL AMPHITHEATER	079174	613.36
		I-2253	100-41108-2130	FACILITIES RE RPR LT PLATE CELL ENGELMAN PRK	079174	88.20
01-15915	JOHN DEERE FINANCIAL					
		I-G88587/4	100-41108-2410	OPERATING SUP SLIME	079120	7.49
		I-G90045/4	100-41108-2410	OPERATING SUP MOTOR OIL	079120	95.76
		I-G96742/4	100-41108-2470	FACILITIES MA GRASS SEED	079120	199.91
		I-G96746/4	100-41108-2474	LANDSCAPING S PLANTS FOR FLOWER BEDS	079120	91.82
		I-H00037/4	100-41108-2474	LANDSCAPING S MULCH ENGLEMAN PARK	079120	51.80
		I-H00074/4	100-41108-2474	LANDSCAPING S MULCH ENGLEMAN PARK	079120	103.60
01-17325	TEXOMA MEDICAL SERVICES					
		I-548816	100-41108-2045	VEHICLE REPAIR RPLC 4 TIRES F150 '05	079240	588.64
01-17395	HEWLETT-PACKARD FINANCI					
		I-600456518	100-41108-2405	OFFICE SUPPLIES COMPUTER/LAPTOP LEASE	079165	25.60
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	5,632.26
01-00260	ELK SUPPLY CO INC					
		C-694828/5	100-41109-2130	FACILITIES RE RETURN NUTS AND BOLTS	079139	76.96-
		I-693671/5	100-41109-2130	FACILITIES RE BABY POOL RPR SUPPLIES	079139	101.16
		I-693876/5	100-41109-2130	FACILITIES RE TOOLS TO RPR SLIDE TOWER	079139	65.62
		I-693974/5	100-41109-2465	JANITORIAL SU SHOP VAC/FILTER/SUPPLIES POOL	079139	77.14
		I-693975/5	100-41109-2465	JANITORIAL SU POOL HOUSE CLEANING SUPPLIES	079139	31.98
		I-694121/5	100-41109-2465	JANITORIAL SU POOL CLEANING SUPPLIES	079139	39.15
		I-694277/5	100-41109-2130	FACILITIES RE PAINTING SUPPLIES FOR POOL	079139	11.74
		I-694291/5	100-41109-2130	FACILITIES RE PAINTING SUPPLIES FOR POOL	079139	57.06
		I-694425/5	100-41109-2130	FACILITIES RE PAINTING SUPPLIES	079139	51.38
		I-694509/5	100-41109-2130	FACILITIES RE TOOLS RPR FILTRATION PLUMBING	079139	50.91
		I-694554/5	100-41109-2130	FACILITIES RE SUPPLIES RPR SLIDE TOWER	079139	335.06
		I-694645/5	100-41109-2130	FACILITIES RE RPRs AROUND BABY POOL-SUPPLIES	079139	101.28
		I-694649/5	100-41109-2130	FACILITIES RE RPR BABY POOL - SUPPLIES	079139	247.52
		I-694672/5	100-41109-2130	FACILITIES RE CONCRETE SANDER POOL RPR	079139	140.84
		I-694749/5	100-41109-2130	FACILITIES RE SUPPLIES RPR SLIDE DECK	079139	48.28
		I-694757/5	100-41109-2130	FACILITIES RE SLIDE DECKING SCREWS	079139	18.60
		I-694783/5	100-41109-2130	FACILITIES RE SUPPLIES RPR DECK OF SLIDE	079139	76.96
		I-694823/5	100-41109-2460	MISCELLANEOUS RAIN PANCHOS	079139	4.41
		I-694829/5	100-41109-2130	FACILITIES RE CHAIN LINK SUPPLIES	079139	20.95
		I-694830/5	100-41109-2440	CHEMICALS VINYL TUBE FOR CHEMICALS	079139	29.99
		I-694842/5	100-41109-2130	FACILITIES RE CHAIN LINK FENCE SUPPLIES	079139	57.99
		I-694869/5	100-41109-2130	FACILITIES RE CHAIN LINK SUPPLIES	079139	7.32
		I-694993/5	100-41109-2130	FACILITIES RE GRINDING WHEELS	079139	22.32

5/29/2015 7:48 AM
 PACKET: 07638 05/29/15
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1109 SWIMMING POOL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC		continued			
		I-694995/5	100-41109-2465	JANITORIAL SU TRASH CANS (3)	079139	117.57
01-00505	OK STATE DEPT OF HEALTH					
		I-LIC# 694 15/16	100-41109-2410	OPERATING SUP PLUNGE POOL LICENSE 15/16	079152	50.00
		I-LIC# 695 15/16	100-41109-2410	OPERATING SUP WADING POOL LIC 15/16	079152	50.00
		I-LIC#693 15/16	100-41109-2410	OPERATING SUP CLINTON MUNICIPAL POOL LICENSE	079152	50.00
01-01125	K-MART #4782					
		I-6801	100-41109-2416	CONCESSION SU FREEZER FOR POOL	079177	199.99
01-01250	LOCKE SUPPLY COMPANY					
		I-25767130-00	100-41109-2422	PARTS-EQUIPME PVC SANITIZER REPAIR	079191	1.94
		I-25808069-00	100-41109-2422	PARTS-EQUIPME SUPPLIES RPR FILTRATION PLUMB	079191	22.08
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 15	100-41109-2080	NATURAL GAS C NAT GAS SER	079205	62.27
01-01950	HAC, INC, DBA HOMELAND,					
		I-384576	100-41109-2416	CONCESSION SU POOL CONCESSION	079169	73.81
01-03200	MAXWELL SUPPLY					
		I-434484	100-41109-2130	FACILITIES RE EXPANSION CAP POOL RPR	079193	22.11
01-04360	LINCOLN EQUIPMENT INC					
		I-SI262579	100-41109-2422	PARTS-EQUIPME HH POOL VAC AND EXTRA BAG	079189	1,103.40
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-148303	100-41109-2130	FACILITIES RE TOOLS FOR POOL SLIDE	079200	126.86
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN-15	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE	079113	677.38
01-14380	THE LIFEGUARD STORE					
		I-INV27421	100-41109-2422	PARTS-EQUIPME TUBE COVERS/UNIFORMS	079234	88.00
		I-INV27421	100-41109-2435	UNIFORM REPLA TUBE COVERS/UNIFORMS	079234	323.50
01-15045	JEFF BAILEY ELECTRIC, L					
		I-2239	100-41109-2130	FACILITIES RE RPR LIGHTS POOL CONCESSION	079174	651.64
01-15935	JASON JONES PLUMBING, L					
		I-2530	100-41109-2130	FACILITIES RE INSTALL SKIMMERS KIDDIE POOL	079173	600.00
01-16110	LESLIE'S POOL MART, INC					
		C-3023-47337	100-41109-2422	PARTS-EQUIPME RTRN HOSE ASSEMBLY/VLVS/CHEMIC	079188	687.36-
		C-3023-47337	100-41109-2440	CHEMICALS RTRN HOSE ASSEMBLY/VLVS/CHEMIC	079188	161.26
		I-3023-47065	100-41109-2422	PARTS-EQUIPME CHLORATOR PARTS	079188	2,247.30
		I-302347510	100-41109-2422	PARTS-EQUIPME PARTS FOR ACID LINES FOR POOL	079188	294.47
		I-4349343	100-41109-2046	EQUIPMENT REP SERV CALL TO CHLORINATORS	079188	1,321.95

5/29/2015 7:48 AM
 PACKET: 07638 05/29/15
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1109 SWIMMING POOL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16110	LESLIE'S POOL MART, INC		continued			
01-17720	OKIE CONSTRUCTION & WEL	I-10028	100-41109-2130	FACILITIES RE ULTRA SONIC TEST WTRSLIDE	079204	750.00
01-17760	ROHLMAN WELDING SERVICE	I-450	100-41109-2130	FACILITIES RE REHAB POOL TOWER STRUCTURE	079214	5,250.00
		I-451	100-41109-2130	FACILITIES RE REHAB POOL TOWER STRUCTURE	079214	9,750.00
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	24,828.87
01-00160	BARCO MUNICIPAL PRODUCT	I-IN-215784	100-41208-2455	SAFETY EQUIPM TRAFFIC CONES	079123	836.49
01-00255	CLINTON LAUNDRY AND CLE	I-895105	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	079144	66.50
		I-896609	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	079144	59.50
		I-898632	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	079144	59.50
		I-900364	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	079144	59.50
01-00260	ELK SUPPLY CO INC	I-694392/5	100-41208-2410	OPERATING SUP RAIN SUIT	079139	57.77
		I-694591/5	100-41208-2410	OPERATING SUP 519 S 14TH DRIVE-WAY	079139	74.44
		I-694622/5	100-41208-2410	OPERATING SUP ELECTRIC OUTLET TESTER	079139	6.85
		I-694688/5	100-41208-2410	OPERATING SUP ROPE/TAPE RT 66 FESTIVAL	079139	245.00
01-00370	CIRCLE S PAVING CO INC	I-8495	100-41208-2485	STREET REPAIR MILLINGS - DIXON WELL/CRUSHER	079137	330.41
01-00590	DOLESE BROTHERS CO.	I-RM15024938	100-41208-2485	STREET REPAIR 408 25TH STR/CONCRETE	079153	22.50
		I-RM15025376	100-41208-2485	STREET REPAIR 408 25TH STR/CONCRETE	079153	287.50
		I-RM15027623	100-41208-2485	STREET REPAIR DRIVEWAY RPR 519 S 14TH	079153	363.75
01-01260	WESTERN EQUIPMENT LLC	I-709908	100-41208-2422	PARTS-EQUIPME WIPER BLADE - 5525 TRACTOR	079239	29.72
01-01570	OCT EQUIPMENT, INC	C-124585	100-41208-2422	PARTS-EQUIPME RETURN PARTS NOT NEEDED	079203	327.04-
		I-124579	100-41208-2422	PARTS-EQUIPME NEW DOOR GLASS CASE LOADER	079203	1,117.85
01-02220	T.H. ROGERS LUMBER CO.	I-1358362	100-41208-2410	OPERATING SUP GUARD RAIL @ S 13TH REPAIRS	079231	82.05
		I-1358446	100-41208-2470	FACILITIES MA TOILET FOR SHOP	079231	170.50
01-02395	WILLIAMS ELECTRIC CO IN	I-4182092	100-41208-2077	STREET LIGHT I40 CLUSTER LIGHTS	079243	300.00

5/29/2015 7:48 AM
 PACKET: 07638 05/29/15
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04605	O'REILLY AUTOMOTIVE INC					
		I-02043-144830	100-41208-2425	FUEL, OIL, ET OIL/BLADES F150 PICK UP	079200	84.78
		I-0243-144831	100-41208-2410	OPERATING SUP IMPACT WRENCH	079200	109.99
01-07335	CLINTON AUTO GLASS INC					
		I-2175	100-41208-2046	EQUIPMENT REP GLASS IN CASE LOADER	079143	90.00
01-11010	CIRCUIT ENGINEERING DIS					
		I-105715	100-41208-2482	TRAFFIC/STREE SIGN'S	079138	512.00
01-11850	K & S TIRE INC					
		C-88752	100-41208-2420	TIRES, BATTER RPR FLT FRONT END LOADER	079176	130.00-
		I-88738	100-41208-2420	TIRES, BATTER RPR FLT FRONT END LOADER	079176	130.00
		I-88751	100-41208-2420	TIRES, BATTER RPR FLT FRONT END LOADER	079176	25.00
01-15915	JOHN DEERE FINANCIAL					
		I-G94960/4	100-41208-2410	OPERATING SUP SCREWS/BIT GUARDRAIL S 13TH	079120	26.92
		I-G97244/4	100-41208-2422	PARTS-EQUIPME SPRYR PARTS/TREE LIMB LOPER'S	079120	67.96
		I-G97244/4	100-41208-2410	OPERATING SUP SPRYR PARTS/TREE LIMB LOPER'S	079120	39.98
01-17325	TEXOMA MEDICAL SERVICES					
		I-548162	100-41208-2420	TIRES, BATTER RPR FLAT BACK HOE	079240	25.00
		I-548713	100-41208-2420	TIRES, BATTER RPR FLT CASE LOADER	079240	35.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600456518	100-41208-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079165	25.60
01-17775	CARO'S METAL CONSTRUCTI					
		I-3	100-41208-2120	CONTRACTUAL S FENCING CHAPMAN ROAD NORTHSIDE	079131	4,500.00
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	9,385.02
01-00260	ELK SUPPLY CO INC					
		I-694012/5	100-41408-2305	AFTER SCHOOL ASP CRAFT PROJECT	079139	11.25
		I-694928/5	100-41408-2130	FACILITIES RE WATER HOSE/REEL FOR FLOODING	079139	73.98
01-01125	K-MART #4782					
		I-6583	100-41408-2305	AFTER SCHOOL ASP- CHALK	079177	23.96
		I-6707	100-41408-2305	AFTER SCHOOL CROCK POTS FOR ASAP	079177	65.98
		I-6840	100-41408-2470	FACILITIES MA CARPET SHAMPOOER FLOODING ACME	079177	173.98
		I-6852	100-41408-2470	FACILITIES MA AIR FRESH	079177	51.96
01-01250	LOCKE SUPPLY COMPANY					
		I-17007	100-41408-2120	CONTRACTUAL S RPLC WEST DOOR ARMORY	079191	3,027.73
		I-25837298-00	100-41408-2130	FACILITIES RE LT SWTCH RPR @ ARMORY	079191	46.96
		I-25864163-00	100-41408-2470	FACILITIES MA DOLLIE	079191	97.14
01-01930	SANZRO LLC DBA S&D DRUG					

5/18/2015 2:55 PM
 PACKET: 07610 05/18/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 5

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO		continued			
01-01925	AT&T	I-MAY15	100-41408-2005	TELEPHONE TELEPHONE SERVICE	079065	81.44
01-03705	AT&T MOBILTY	I-May-15	100-41408-2005	TELEPHONE IPAD DATA PLANS	079066	62.73
01-09435	AMERICAN ELECTRIC POWER	I-MAY15	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079062	1,029.30
		I-MAY15	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079062	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP44279868	100-41408-2425	FUEL, OIL, ET FUEL USE	079074	133.42
01-16510	CELLULAR NETWORK PARTNE	I-5/18/2015	100-41408-2005	TELEPHONE CELL PHONES/ON CALL	079086	27.99
01-16605	SAM'S CLUB / GECRB	I-0690	100-41408-2305	AFTER SCHOOL ASP SNACKS/POOL CONCESSION	079088	303.73
DEPARTMENT 1408 RECREATION					TOTAL:	1,904.94
01-09435	AMERICAN ELECTRIC POWER	I-MAY15	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079062	633.15
01-13175	FLEETCOR DBA/FUELMAN	I-NP44279868	100-41409-2425	FUEL, OIL, ET FUEL USE	079074	107.79
01-16605	SAM'S CLUB / GECRB	I-4934	100-41409-2416	CONCESSION SU CONCESSION STOCK	079088	1,411.45
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	2,152.39
01-01925	AT&T	I-MAY15	100-41600-2005	TELEPHONE TELEPHONE SERVICE	079065	26.27
01-13175	FLEETCOR DBA/FUELMAN	I-NP44279868	100-41600-2425	FUEL, OIL, ET FUEL USE	079074	147.06
DEPARTMENT 1600 CEMETERY					TOTAL:	173.33
01-01150	KIWASH ELECTRIC	I-MAY-15	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	079078	104.67
01-01535	OKLAHOMA NATURAL GAS CO					

5/19/2015 11:54 AM
 PACKET: 07614 05/19/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02505	CITY OF CLINTON					
		I-MAY 15	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	079095	21.97
		I-MAY 15	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	079095	17.32
		I-MAY 15	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	079095	4.70
DEPARTMENT 1408 RECREATION					TOTAL:	43.99
FUND 100 GENERAL FUND					TOTAL:	43.99

PACKET: 07638 05/29/15
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01930	SANZRO LLC DBA S&D DRUG		continued			
		C-3-23-15	100-41408-2305	AFTER SCHOOL CREDIT ON ACCOUNT FOR OVRPYMNT	079217	40.78-
		I-399542	100-41408-2419	SPEC EVENT EX MOVIE NIGHT DVD PLAYER & CORDS	079217	136.48
01-01950	HAC, INC, DBA HOMELAND,					
		I-379662	100-41408-2416	CONCESSIONS F CONCESSION BASEBALL TOURNAMENT	079169	67.44
		I-379680	100-41408-2416	CONCESSIONS F CONCESSION ITEMS	079169	29.34
		I-379681	100-41408-2416	CONCESSIONS F CONCESSION ITEMS	079169	25.80
		I-379683	100-41408-2416	CONCESSIONS F CONCESSION STOACK	079169	324.04
		I-379695	100-41408-2305	AFTER SCHOOL ASP SNACKS	079169	117.65
		I-380876	100-41408-2305	AFTER SCHOOL ASP SNACKS	079169	12.06
		I-380893	100-41408-2305	AFTER SCHOOL ASP SNACKS	079169	128.54
		I-384564	100-41408-2305	AFTER SCHOOL ASP - SNACK/ CONCESSION STOCK	079169	12.36
		I-384564	100-41408-2416	CONCESSIONS F ASP - SNACK/ CONCESSION STOCK	079169	32.70
		I-392436	100-41408-2305	AFTER SCHOOL ASP- SNACKS	079169	55.07
		I-397645	100-41408-2305	AFTER SCHOOL ASP SNACKS	079169	59.26
		I-397723	100-41408-2305	AFTER SCHOOL ASP SNACKS	079169	18.34
01-02740	RANDOLPH S MEACHAM, P.C					
		I-41706	100-41408-2120	CONTRACTUAL S MTGS/PH CONF/EMAIL/DRAFTS	079196	570.00
01-03705	AT&T MOBILTY					
		I-JUN-15	100-41408-2410	OPERATING SUP UVERSE ACME ARMORY	079117	89.00
		I-Jun-15	100-41408-2005	TELEPHONE IPAD DATA PLANS	079118	62.73
01-04015	TERMINIX INTERNATIONAL					
		I-344675222	100-41408-2120	CONTRACTUAL S PEST CONTROL ARMORY	079232	85.00
		I-5-20-15	100-41408-2120	CONTRACTUAL S PEST CONTROL @ ARMORY	079233	170.00
			SALES AGREEMENT # 14533898			
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-15-560	100-41408-2410	OPERATING SUP KEYS	079110	10.75
		I-S15-470	100-41408-2410	OPERATING SUP REPLCMNT KEY	079110	12.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN-15	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE	079113	1,595.55
01-09720	PITNEY BOWES PURCHASE P					
		I-5-19-15	100-41408-2010	POSTAGE POSTAGE MTR REFILL 4/30, 5/15	079208	133.33
01-12205	CABLE ONE					
		I-MAY-15	100-41408-2460	MISCELLANEOUS ACME CABLE/INT	079129	79.95
01-12415	LAMPTON WELDING SUPPLY					
		I-04209665	100-41408-2419	SPEC EVENT EX HELIUM TANK FOR COLOR RUN	079183	237.70
01-14840	PZ SOLUTIONS, LLC					
		I-591253	100-41408-2310	SUMMER CAMP P ASP- SHIRTS	079213	276.00

5/29/2015 7:48 AM
 PACKET: 07638 05/29/15
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15045	JEFF BAILEY ELECTRIC, L	I-2260	100-41408-2130	FACILITIES RE RPR LTS ACME BB COURTS	079174	2,076.97
01-15135	HIGH TECH TRONICS, INC	I-110220	100-41408-2120	CONTRACTUAL S ACME DOOR RPRS CARD SCANNERS	079167	2,271.25
01-15765	MOJO SPORTS, LLC	I-23382	100-41408-2320	BLASTBALL PRO BLASTBALL UNIFORMS SPRING	079197	254.80
01-16170	SILSBY MEDIA LLC	I-103832	100-41408-2419	SPEC EVENT EX 3 4X8 COLOR RUN BANNERS	079224	457.50
		I-103842	100-41408-2419	SPEC EVENT EX COLOR RUN BANNER OB&T	079224	187.50
01-16625	STANDFIELD PRINTING CO.	I-1297273-0	100-41408-2405	OFFICE SUPPLI LAMINATION POUCHES	079227	17.27
		I-1297898-0	100-41408-2405	OFFICE SUPPLI 5 PACKS OF LAMINATING POUCHES	079227	69.08
01-16695	STAPLES ADVANTAGE	I-3257298434	100-41408-2305	AFTER SCHOOL USB STORE AND GO	079228	76.54
01-16920	HIBU INC- DBA HIBU INC	I-5/17/15	100-41408-2120	CONTRACTUAL S ACME/GOLF ADVERTISING	079166	62.50
01-17395	HEWLETT-PACKARD FINANCI	I-600456518	100-41408-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079165	153.60
01-17420	FUN EXPRESS, LLC	I-071652332-01	100-41408-2310	SUMMER CAMP P CRAFTS SUMMER PROGRAM	079160	112.40
		I-071652332-01	100-41408-2419	SPEC EVENT EX CRAFTS/BALLOONS	079160	67.16
01-17735	CHAMELEON COMPANIES, LL	I-3041	100-41408-2419	SPEC EVENT EX COLOR RUN POWDER	079135	698.71
DEPARTMENT 1408 RECREATION					TOTAL:	14,378.53
01-00255	CLINTON LAUNDRY AND CLE	I-895105	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	079144	21.25
		I-896609	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	079144	28.25
		I-898632	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	079144	21.25
		I-900364	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	079144	21.25
01-00260	ELK SUPPLY CO INC	C-693396/5	100-41409-2470	FACILITIES MA RTN LATCH FORK WRONG SIZE	079139	6.85-
		I-693395/5	100-41409-2470	FACILITIES MA LATCH FORKS FOR GATES	079139	22.51
01-01260	WESTERN EQUIPMENT LLC	I-703229	100-41409-2046	EQUIPMENT REP SERVICE CALL FOR MOWER	079239	204.49
		I-708813	100-41409-2422	PARTS - EQUIP BLADES	079239	144.02

5/29/2015 7:48 AM
 PACKET: 07638 05/29/15
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1409 ABP FIELDS/SPORT PROG
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01260	WESTERN EQUIPMENT LLC		continued			
01-01735	PEPSI COLA BOTTLING CO, I-813630		100-41409-2416	CONCESSION SU GATORADE CONCESSION STAND	079207	432.60
01-01775	A.W. POOL INC. I-89368		100-41409-2046	EQUIPMENT REP FIXED WHEEL FOR TRAIN	079112	1,920.00
01-01950	HAC, INC, DBA HOMELAND, I-379696		100-41409-2416	CONCESSION SU CONCESSION STOCK	079169	38.21
01-04605	O'REILLY AUTOMOTIVE INC I-0243-145924		100-41409-2410	OPERATING SUP FLOOR SORB	079200	59.90
01-08200	PROFESSIONAL TURF PRODU I-1292067-00		100-41409-2046	EQUIPMENT REP ROLLER CHAIN KIT	079211	149.05
01-09335	CREATIVE COLORS I-2157		100-41409-2120	CONTRACTUAL S TRAIN GRILL REPAIR	079148	125.00
01-09915	BUSBY PUMP & SUPPLY I-9912		100-41409-2130	FACILITIES RE MAINT ON PUMPS (ACME)	079126	570.00
01-15025	B & H COMPANY I-652544		100-41409-2416	CONCESSION SU SLUSH PUPPY SUPPLIES	079122	112.00
01-15045	JEFF BAILEY ELECTRIC, L I-105364 I-2242		100-41409-2470 100-41409-2046	FACILITIES MA RPR ELECTRIC CONCESSION EQUIPMENT REP RUN ELECTRICITY BATTING CAGES	079174 079174	249.43 544.80
01-15915	JOHN DEERE FINANCIAL I-G91421/4 I-G94947/4 I-G97960/4		100-41409-2470 100-41409-2440 100-41409-2410	FACILITIES MA TENT SUPPLIES CHEMICALS BUG FOGGER OPERATING SUP BOLTS	079120 079120 079120	60.38 29.40 4.17
01-17595	JR SIMPLOT COMPANY I-218003847		100-41409-2439	FERTILIZERS FERTILIZER	079225	523.20
01-17750	MARY MACK'S dba 1-800-S I-141763 I-142738		100-41409-2416 100-41409-2416	CONCESSION SU SNOW CONE MACHINE/SUPPLIES CONCESSION SU CONCESSION STOCK	079109 079109	2,499.85 855.59
01-17780	MOODY SCOREBOARDS I-2049		100-41409-2130	FACILITIES RE RPR BASEBALL SCOREBOARDS	079198	863.65
01-17785	ALLIED CUSTOM GYPSUM I-HG-24737		100-41409-2471	FIELD MAINTEN FIELD MARKER 2000 LB PALLET	079114	70.00
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	9,563.40

5/29/2015 7:48 AM
 PACKET: 07638 05/29/15
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1600 CEMETERY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-895105	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	079144	14.00
		I-896609	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	079144	14.00
		I-898632	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	079144	21.00
		I-900364	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	079144	14.00
01-00260	ELK SUPPLY CO INC					
		I-6941114/5	100-41600-2474	LANDSCAPING S SURVEY FLAGG/SHOVELS	079139	77.37
01-01220	LINDLEY FARM EQUIP INC					
		I-01-27436	100-41600-2422	PARTS - EQUIP FILTER/LATCH/BOLT/OIL/PARTS	079190	333.59
01-01260	WESTERN EQUIPMENT LLC					
		I-712537	100-41600-2422	PARTS - EQUIP BOLTS/TAPE/GREASE/CLAMP/PRUNNE	079239	155.14
01-02740	RANDOLPH S MEACHAM, P.C					
		I-41706	100-41600-2120	CONTRACTUAL S MTGS/PH CONF/EMAIL/DRAFTS	079196	165.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-1444753	100-41600-2421	PARTS - VEHIC RMT BATTERY/TIRE GAUGE/AIR PLU	079200	58.53
			OIL AND ANTIFREEZE			
01-17395	HEWLETT-PACKARD FINANCI					
		I-600456518	100-41600-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079165	25.60
DEPARTMENT 1600 CEMETERY					TOTAL:	878.23
01-00255	CLINTON LAUNDRY AND CLE					
		I-129867	100-41700-2410	OPERATING SUP TUSCAN CAFE HOTCUP- COFFEE CUP	079144	107.80
		I-130168	100-41700-2465	JANITORIAL SU PPR TWLS/LINERS/BLEACH/MAT	079144	1,091.38
		I-895105	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	079144	19.50
		I-896609	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	079144	19.50
		I-898632	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	079144	19.50
		I-900364	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	079144	26.50
01-00260	ELK SUPPLY CO INC					
		I-6941111/5	100-41700-2470	FACILITIES MA BIT/SCREWS	079139	16.23
		I-694970/5	100-41700-2470	FACILITIES MA SUPPLIES FOR ROOF REPAIRS	079139	35.42
01-00735	FARMER BROTHERS CO					
		I-6179958SO	100-41700-2410	OPERATING SUP COFFEE SERVICE	079157	135.12
		I-61799780-SO	100-41700-2410	OPERATING SUP COFFEE SERVICE	079157	180.16
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN-15	100-41700-2080	NATURAL GAS C NAT GAS SERV	079205	45.18
01-01990	SECURITY SERVICES					
		I-326405	100-41700-2120	CONTRACTUAL S EASTSIDE ACADEMY 15/16	079220	294.00

5/18/2015 2:55 PM
 PACKET: 07610 05/18/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO		continued			
		I-MAY15	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	079084	604.01
		I-May.15	100-41700-2080	NATURAL GAS C NAT GAS SERV	079084	120.49
01-01925	AT&T					
		I-MAY15	100-41700-2005	TELEPHONE TELEPHONE SERVICE	079065	76.23
		I-MAY15	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	079065	51.52
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY15	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079062	4,942.70
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP44279868	100-41700-2425	FUEL, OIL, ET FUEL USE	079074	58.56
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	5,958.18
					FUND 100 GENERAL FUND TOTAL:	28,062.59

5/29/2015 7:48 AM
 PACKET: 07638 05/29/15
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01990	SECURITY SERVICES		continued			
01-02465	FIRST AID SERVICES & SU	I-027300536	100-41700-2455	SAFETY EQUIPM RESTOCK FIRST AID KIT CITY HAL	079244	184.20
01-03705	AT&T MOBILTY	I-MAY 15	100-41700-2020	DATA PROCESSI U VERSE CITY HALL	079119	94.00
01-09435	AMERICAN ELECTRIC POWER	I-JUN-15	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE	079113	114.35
01-12205	CABLE ONE	I-JUN-15	100-41700-2020	DATA PROCESSI CITY HALL CABLE	079127	387.76
		I-JUNE 15	100-41700-2020	DATA PROCESSI CITY HALL INTERNET	079128	251.00
01-15565	SHRED-IT USA INC.	I-9405877601	100-41700-2120	CONTRACTUAL S PPR RECYCLING DOS -5/18/15	079223	100.00
01-15915	JOHN DEERE FINANCIAL	I-G95172/4	100-41700-2440	CHEMICALS TEMPO PEST CONTROL/INSECT KILL	079120	59.02
01-16565	CENTER POINT ENERGY SER	I-1924213	100-41700-2080	NATURAL GAS C NAT GAS SERVICE	079134	31.58
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	3,212.20
					FUND 100 GENERAL FUND TOTAL:	85,957.59

5/29/2015 7:48 AM
 PACKET: 07638 05/29/15
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-00260	ELK SUPPLY CO INC	I-693782/5	430-41108-3030	OTHER EQUIPME SUPPLIES TO PAINT BB CRTS MRP	079139	42.40	
01-06145	BOBBY J. BEAUCHAMP DBA	I-17007	430-41108-3030	OTHER EQUIPME RPLC DOORS AT MRP AMPHITHEATER	079110	3,027.73	
01-15935	JASON JONES PLUMBING, L	I-2531	430-41108-3030	OTHER EQUIPME RPR PLUMB/TOILETS/WTR HTRS AMP	079173	1,604.00	
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	4,674.13
01-17765	COMMERCIAL RECREATION S	I-7716	430-41109-3030	OTHER EQUIPME POOL CHALLENGE TRACK/BUNGEE ST	079146	9,023.90	
					DEPARTMENT 1109 PARKS SWIMMING POOL	TOTAL:	9,023.90
					FUND 430 CAPITAL IMPROVEMNT	TOTAL:	13,698.03

5/18/2015 2:55 PM
PACKET: 07610 05/18/2015
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15150	PNC BANK, N.A. dba PNCE	I-5201455	430-41308-3030	OTHER EQUIPME MTHLY RENT GOLF CARTS	079087	1,980.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						1,980.00
FUND 430 CAPITAL IMPROVEMNT TOTAL:						1,980.00

5/18/2015 2:55 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

PACKET: 07610 05/18/2015

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
01-01925	AT&T	I-MAY15	520-44900-2005	TELEPHONE TELEPHONE SERVICE	079065	49.82
01-09435	AMERICAN ELECTRIC POWER	I-May-15	520-44900-2075	ELECTRIC CHAR ELECTRIC SERV HOPE ANNEX/APT 3	079062	28.48
		I-May-15	520-44900-2075	ELECTRIC CHAR ELECTRIC SERV HOPE ANNEX/APT 3	079062	49.97
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						128.27
FUND 520 HOUSING/HOPE VI FUND TOTAL:						128.27

5/29/2015 7:48 AM
 PACKET: 07638 05/29/15
 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

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-Jun-15	520-44900-2080	NATURAL GAS C NAT GAS HOPE ANNEX	079205	31.19
01-01990	SECURITY SERVICES	I-326697	520-44900-2120	CONTRACTUAL S ALARM MONITORING HOPE	079220	19.50
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						50.69
FUND 520 HOUSING/HOPE VI FUND TOTAL:						50.69

5/18/2015 2:55 PM
 PACKET: 07610 05/18/2015
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY15	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	079084	0.00
01-01925	AT&T	I-MAY15	760-43600-2005	TELEPHONE TELEPHONE SERVICE	079065	6.76
01-09435	AMERICAN ELECTRIC POWER	I-MAY15	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079062	0.00
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL: 6.76
					FUND 760 CENTRAL GARAGE FUND	TOTAL: 6.76

5/29/2015 7:48 AM
 PACKET: 07638 05/29/15
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-00260	ELK SUPPLY CO INC	I-693524/5	760-43600-2421	PARTS-VEHICLE NUTS/BOLTS #23	079139	2.78	
01-02620	D&D USED PARTS/SERVICE	I-56132	760-43600-2421	PARTS-VEHICLE TRANSMISSION/TRANS AXLE - PD	079151	850.00	
01-04215	WELDON PARTS, INC	I-1464787-00	760-43600-2421	PARTS-VEHICLE BRAKE SHOES #23/ CORES	079238	46.50	
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-145549	760-43600-2410	OPERATING SUP MINI LAMP/FUEL HOSE (3) SHOP	079200	66.74	
		I-0243-145988	760-43600-2421	PARTS-VEHICLE HYD OIL - BACK HOE	079200	91.98	
		I-0243-147172	760-43600-2421	PARTS-VEHICLE ALT BEARING #21	079200	23.52	
		I-0243-147336	760-43600-2421	PARTS-VEHICLE MICRO V BELT	079200	38.51	
		I-0243-148271	760-43600-2421	PARTS-VEHICLE CONVERTER GASKET	079200	2.61	
01-17015	H & R AUTO SUPPLY, LLC	I-022495	760-43600-2421	PARTS-VEHICLE GREASE FITTING #21	079199	3.11	
		I-022555	760-43600-2421	PARTS-VEHICLE HYD HOSE NEW TRUCK	079199	34.93	
01-17395	HEWLETT-PACKARD FINANCI	I-600456518	760-43600-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079165	25.46	
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	1,186.14
					FUND 760 CENTRAL GARAGE FUND	TOTAL:	1,186.14
						REPORT GRAND TOTAL:	621,988.29