

6/30/2015 11:42 AM
 PACKET: 07702 06/30/2015
 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
=====						
01-1	MISCELLANEOUS VENDOR					
	DAWN WILSON	I-05/22/2015	100-500-54039	YOUTH PROGRAM DAWN WILSON: RFD ASP KYLE	079423	45.00
	KARLA SCHMIDT	I-6-23-15	100-500-54041	SPECIAL EVENT KARLA SCHMIDT: 2 COLOR RUN REG	079461	30.00
				COLOR RUN REFUNDS		
	CASEY LIND	I-6-29-15	100-500-54041	SPECIAL EVENT CASEY LIND: RFD X 4 COLOR RUN	079400	60.00
				CASEY/GARRET/EMALIA/CLAIRE		
	MELISSA LEBLANC	I-6/23/15	100-500-54041	SPECIAL EVENT MELISSA LEBLANC:RFD COLOR RUN	079473	90.00
				MELISSA LEBLANC, TYLER LEBLANC, CANDICE TIPTON, MARY WYRE, TYLER HAMILITON, PHYLLIS GRIM		
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						225.00

01-00230	BRITTAIN & ASSOCIATES I	I-12787	100-40100-2032	PROPERTY INSU ADD POOL INFLATABLE TOY	079397	18.38
				POLICY # P-16-0038-1339-K		
01-00320	CLINTON DAILY NEWS	I-LN#23389	100-40100-2015	PRINTING LN BUDGET MEETING HEARING	079401	111.90
01-02740	RANDOLPH S MEACHAM, P.C	I-41876	100-40100-2085	PROFESSIONAL MTGS/PH CONF/RVW ORD/AGRMNT	079472	615.00
01-14955	EASTSIDE ACADEMY, INC	I-2ND QTR 2015	100-40100-2650	CONTRIBUTION AGRMNT APPROVED 7/14-6/15	079429	1,000.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	1,745.28

01-00320	CLINTON DAILY NEWS	I-3140	100-40200-2025	LEGAL PUBLICA CLASS AD - POLICE DISPATCHER	079401	55.60
		I-3293	100-40200-2025	LEGAL PUBLICA CLASS AD - UTILITY CLERK	079401	67.20
		I-LN#23372	100-40200-2025	LEGAL PUBLICA PUB. ORD. 935E WTR RESTRICTION	079401	392.45
		I-LN#23406	100-40200-2025	LEGAL PUBLICA ORD#958 RGD CMO AMDMNT OMRF	079401	177.95
		I-LN#23407	100-40200-2025	LEGAL PUBLICA ORD# 959 DEFINED BENEFIT PLAN	079401	173.00
		I-LN#23408	100-40200-2025	LEGAL PUBLICA ORD#960 PROCESSING METHODS	079401	409.15
				INTERNAL CONTROLS OVER PURCHASES/CASH DISBURSEMENTS		
01-00480	DAVIS PRINTING CO	I-36776	100-40200-2015	REPRODUCTION/ PRINTING LEAVE FORMS (2500)	079422	369.00
01-03705	AT&T MOBILTY	I-JUN 30, 2015	100-40200-2005	TELEPHONE IPAD DATA PLANS	079388	240.85
01-03775	AMBUCS	I-993	100-40200-2605	DUES, SUBSCRI MBR DUES L. ANDERS JUN 15	079384	30.00
01-05160	INTEGRIS HEALTH	I-2015-19542	100-40200-2616	EMPLOYEE HEAL PRE EMP PHYS FIRE CHIEF POSITI	079451	475.00

6/30/2015 4:29 PM
 PACKET: 07712 06/30/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-04550	C.L.E.E.T.	I-JUNE 30, 2015	100-2600	DUE TO STATE PEN ASSESSMENT FEES JUNE 2015	079537	730.03	
01-09370	O.S.B.I.	I-JUNE 30, 2015	100-2600	DUE TO STATE FORENSIC/AFIS FEES JUNE 2015	079538	791.42	
01-16865	OKLAHOMA BUREAU OF NAR	I-JUNE 30, 2015	100-2602	DUE TO STATE MARIHUANA/DRG PARA FEE JUN15	079539	15.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,536.45
				FUND	100 GENERAL FUND	TOTAL:	1,536.45
						REPORT GRAND TOTAL:	1,536.45

6/16/2015 11:24 AM
 PACKET: 07667 06/16/2015
 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		
01-04550	C.L.E.E.T.	I-MAY-15	100-2600	DUE TO STATE PENATLY FEES MAY 2015	079297	710.08		
01-09370	O.S.B.I.	I-MAY 15	100-2600	DUE TO STATE FORENSIC/AFIS FEES MAY 2015	079315	765.38		
01-1	MISCELLANEOUS VENDOR JASON JACKSON	I-RFD 6-9-15	100-500-54090	FACILITY/PROP JASON JACKSON: PAVILLION RFND PAVILLION ALREADY IN USE WHEN ARRIVED. ASKED FOR RFND DIDN'	079310	25.00		
01-14985	OK UNIFORM BUILDING COD	I-MAY-15	100-2601	DUE TO STATE- UBCC FEES COLLECTED MAY 2015	079319	168.00		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,668.46
01-13175	FLEETCOR	DBA/FUELMAN I-NP44505801 I-NP44505801	100-40100-2650 100-40100-2650	CONTRIBUTION FUEL USE CONTRIBUTION FUEL USE	079308 079308	0.00 0.00		
					DEPARTMENT 0100	GOVERNING BOARD	TOTAL:	0.00
01-01925	AT&T	I-JUN-15	100-40200-2005	TELEPHONE TELEPHONE SERVICE	079294	161.13		
01-13175	FLEETCOR	DBA/FUELMAN I-NP44505801	100-40200-2425	FUEL, OIL, ET FUEL USE	079308	37.54		
01-16510	CELLULAR NETWORK PARTNE	I-JUNE-15	100-40200-2005	TELEPHONE CELL PHONES/ON CALL	079321	24.09		
01-17645	GALLAGHER BENEFIT SERVI	I-70628	100-40200-1040	HEALTH & LIFE CONSULTING FEES	079309	223.60		
					DEPARTMENT 0200	ADMINISTRATION	TOTAL:	446.36
01-01925	AT&T	I-JUN-15	100-40300-2005	TELEPHONE TELEPHONE SERVICE	079294	186.19		
01-04995	US POSTAL SRVC	I-2015-2016	100-40300-2010	POSTAGE BOX RENTAL FEE - 15-16	079328	274.00		
01-09720	PITNEY BOWES PURCHASE P	I-6-4-15	100-40300-2010	POSTAGE POSTAGE METER REFILL	079322	300.00		
01-17645	GALLAGHER BENEFIT SERVI	I-70628	100-40300-1040	HEALTH & LIFE CONSULTING FEES	079309	129.00		

VENDOR SET: 01 CITY OF CLINTON
PACKET: 07699 BL - Refund
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	F & H DRILLING	I-000201506290339	100-1206	01087	079366	250.00
DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:						250.00
FUND 100 GENERAL FUND TOTAL:						250.00
REPORT GRA TOTAL:						250.00

VENDOR SET: 01 CITY OF CLINTON
PACKET: 07695 BP - Refund
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	STEVE WEAVER PLUMBING	I-000201506290331	100-1206	008618	079363	250.00
01-1	TEX'S PLUMBING	I-000201506290332	100-1206	008703	079364	250.00
01-1	ANGEL PLUMBING	I-000201506290333	100-1206	008779	079359	250.00
01-1	AL UNDERHILL	I-000201506290334	100-1206	008949	079358	250.00
01-1	TITAN COMMUNICATIONS	I-000201506290335	100-1206	009456	079365	250.00
01-1	M & S PLUMBING	I-000201506290336	100-1206	009676	079362	250.00
01-1	CD BROWN CONSTRUCTION	I-000201506290337	100-1206	009891	079360	250.00
01-1	JASON JONES PLUMBING	I-000201506290338	100-1206	010301	079361	250.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	2,000.00
FUND 100 GENERAL FUND					TOTAL:	2,000.00
REPORT GRA TOTAL:						2,000.00

6/30/2015 11:42 AM
 PACKET: 07702 06/30/2015
 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
01-05160	INTEGRIS HEALTH		continued			
01-09805	O.S.B.I. (BACKGROUND CK I-152278		100-40200-2616	EMPLOYEE HEAL BK GRND CK D. PHIPPS	079483	15.00
01-16560	SCHOONMAKER DRUG & ALCO I-160 I-161 I-175 POTTER/WEATHER		100-40200-2616 100-40200-2616 100-40200-2616	EMPLOYEE HEAL PRE EMP DRG SCR N - MCBRAYER EMPLOYEE HEAL DRG SCR N E. MARTINEZ EMPLOYEE HEAL DRG SCREEN - POTTER/WEATHERLY	079500 079500 079500	45.00 45.00 90.00
01-16695	STAPLES ADVANTAGE I-3266840058		100-40200-2405	OFFICE SUPPLI TIME CLOCK/TIME CARDS	079511	9.60
01-17395	HEWLETT-PACKARD FINANCI I-52612217012378USA1		100-40200-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079446	179.20
01-17645	GALLAGHER BENEFIT SERVI I-JUNE 15		100-40200-1040	HEALTH & LIFE CONSULTING FEES	079439	223.60
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	2,997.60
01-01765	PITNEY-BOWES INC I-5745428-JN15		100-40300-2010	POSTAGE POSTAGE MACHINE RENTAL	079493	195.00
01-02740	RANDOLPH S MEACHAM, P.C I-41876		100-40300-2085	PROFESSIONAL MTGS/PH CONF/RVW ORD/AGRMNT	079472	45.00
01-03510	KIWANIS CLUB OF CLINTON I-JUNE 15		100-40300-2605	DUES, SUBSCRI MBR DUES D. BLANCHARD JUN 15	079463	40.00
01-03705	AT&T MOBILTY I-JUN 30, 2015		100-40300-2005	TELEPHONE IPAD DATA PLANS	079388	20.90
01-07095	LEE OFFICE EQUIPMENT IN I-90614		100-40300-2040	OFFICE EQUIPM CH COPY CONTRACT MAR/APR/MAY	079465	452.27
01-15970	STANDLEY SYSTEMS, LLC I-INV506579		100-40300-2405	OFFICE SUPPLI PRINTER SERV CONTRACT	079510	29.15
01-16240	MAIL FINANCE INC I-N5375701		100-40300-2120	CONTRACTUAL S MAILROOM TOOLKIT QTRLY	079470	2,264.25
01-16245	SUMMIT BUSINESS SYSTEMS I-INSB251966		100-40300-2040	OFFICE EQUIPM PRINTER MAINT/OVERAGE	079512	103.16
01-16695	STAPLES ADVANTAGE C-3267590183 I-3266840058		100-40300-2405 100-40300-2405	OFFICE SUPPLI RFD HD VIEW BINDER OFFICE SUPPLI TIME CLOCK/TIME CARDS	079511 079511	6.99- 9.60

6/18/2015 11:11 AM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 07675 06/18/2015
 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 GOODIES	I-671	100-40200-2610	GAYLA'S GOODIES:CITY MGR/PWA DIRECTOR/SECRETARY/STREETS CREW		58.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	58.00
01-03705	AT&T MOBILTY	I-6-11-15	100-41109-2005	POOL UVERSE		188.72
01-16155	AMERICAN RED CROSS	I-14986187	100-41109-2615	LIFEGUARD CERTIFICATIONS		700.00
01-16155	AMERICAN RED CROSS	I-14986987	100-41109-2615	LIFEGUARD CERTIFCATIONS		35.00
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	923.72
01-16990	FRONTIER CITY/WHITE WAT	I-205655	100-41408-2310	ACME SUMMER PROGRAM TRIP #3		674.55
DEPARTMENT 1408 RECREATION					TOTAL:	674.55
FUND 100 GENERAL FUND					TOTAL:	1,656.27
REPORT GRA TOTAL:						1,656.27

6/30/2015 4:36 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 07713 06/30/15
 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
01-03510	KIWANIS CLUB OF CLINTON	I-MAY 15	100-40300-2605	MBR DUES D. BLANCHARD MAY 201	079540	40.00
DEPARTMENT 0300 FINANCE						TOTAL: 40.00
FUND 100 GENERAL FUND						TOTAL: 40.00
REPORT GRA TOTAL:						40.00

6/30/2015 11:42 AM
 PACKET: 07702 06/30/2015
 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	continued I-3267590184	100-40300-2405	OFFICE SUPPLI HD VIEW BINDER	079511	6.99
01-17395	HEWLETT-PACKARD FINANCI	I-52612217012378USA1	100-40300-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079446	230.40
01-17645	GALLAGHER BENEFIT SERVI	I-JUNE 15	100-40300-1040	HEALTH & LIFE CONSULTING FEES	079439	129.00
DEPARTMENT 0300 FINANCE					TOTAL:	3,518.73
01-16695	STAPLES ADVANTAGE	I-3266840058	100-40400-2405	OFFICE SUPPLI TIME CLOCK/TIME CARDS	079511	9.60
01-17395	HEWLETT-PACKARD FINANCI	I-52612217012378USA1	100-40400-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079446	51.20
01-17645	GALLAGHER BENEFIT SERVI	I-JUNE 15	100-40400-1040	HEALTH & LIFE CONSULTING FEES	079439	43.00
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	103.80
01-00750	FEDERAL EXPRESS CORP	I-5-068-28178	100-40501-2010	POSTAGE RADAR REPAIR SHIPPING	079436	38.78
01-01125	K-MART #4782	I-6955	100-40501-2405	OFFICE SUPPLI BUSINESS CARDS	079460	19.47
01-02740	RANDOLPH S MEACHAM, P.C	I-41876	100-40501-2085	PROFESSIONAL MTGS/PH CONF/RVW ORD/AGRMNT	079472	82.50
01-03705	AT&T MOBILTY	I-JUN 30, 2015	100-40501-2005	TELEPHONE IPAD DATA PLANS	079388	20.91
01-03995	LAW ENFORCEMENT	I-3067	100-40501-2085	PROFESSIONAL MMPI (JONES)	079464	85.00
01-07095	LEE OFFICE EQUIPMENT IN	I-90534	100-40501-2405	OFFICE SUPPLI PD CPY CONT. FEB/MAR/APR	079465	96.50
01-15970	STANDLEY SYSTEMS, LLC	I-INV506578	100-40501-2015	REPRODUCTION/ PRINTER SERV CONTRACT	079510	33.16
01-17325	TEXOMA MEDICAL SERVICES	I-546978	100-40501-2420	TIRES, BATTER TIRE SENSOR #1	079532	11.30
01-17395	HEWLETT-PACKARD FINANCI					

6/24/2015 4:40 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 07683 06/24/2015
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0300 FINANCE

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-JUN 15 LATE	100-40300-2010	POSTAGE LATE NOTICES JUNE 15		267.39
01-04995	US POSTAL SRVC	I-MAY 15	100-40300-2010	MAY 15 POSTAGE BILLING		1,589.79
DEPARTMENT 0300 FINANCE					TOTAL:	1,857.18
01-12380	OK TURNPIKE AUTHORITY	I-20150500837	100-41408-2310	TURN PIKE CHARGES MAY 2015		0.30
DEPARTMENT 1408 RECREATION					TOTAL:	0.30
01-1	AMAZON	I-7749842	100-41409-2470	AMAZON:USB ADTR/CYBER PWR ACM		72.81
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	72.81
01-1	AMAZON	I-1165052	100-41700-2130	AMAZON:WIRELES BRIDGE/TOOL PC		245.81
01-1	AMAZON	I-4557855	100-41700-2130	AMAZON: CHARGER PACK MIFI2372		16.90
01-1	AMAZON	I-6076257	100-41700-2130	AMAZON: L-PAD ATTENATOR 100 W		18.90
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	281.61
FUND 100 GENERAL FUND					TOTAL:	2,211.90

6/16/2015 11:24 AM
 PACKET: 07667 06/16/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0300 FINANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17645	GALLAGHER BENEFIT SERVI		continued			
				DEPARTMENT 0300 FINANCE	TOTAL:	889.19
01-01925	AT&T	I-JUN-15	100-40400-2005	TELEPHONE TELEPHONE SERVICE	079294	46.97
01-17645	GALLAGHER BENEFIT SERVI	I-70628	100-40400-1040	HEALTH & LIFE CONSULTING FEES	079309	43.00
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	89.97
01-00620	DEPT OF PUBLIC SAFETY	I-041508526	100-40501-2110	RENTAL CHARGE LEASE OF OLET/EQUIP SYSTEM	079306	350.00
01-01340	MIDWEST FARMERS INC	I-FS10177	100-40501-2425	FUEL, OIL, ET FUEL USE PD	079313	65.91
01-01925	AT&T	I-JUN-15	100-40501-2005	TELEPHONE TELEPHONE SERVICE	079294	330.45
01-13175	FLEETCOR DBA/FUELMAN	I-NP44505801	100-40501-2425	FUEL, OIL, ET FUEL USE	079308	0.00
01-16510	CELLULAR NETWORK PARTNE	I-JUNE-15	100-40501-2005	TELEPHONE CELL PHONES/ON CALL	079321	49.09
01-17645	GALLAGHER BENEFIT SERVI	I-70628	100-40501-1040	HEALTH & LIFE CONSULTING FEES	079309	40.85
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	836.30
		I-70628	100-40502-1040	HEALTH & LIFE CONSULTING FEES	079309	150.50
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	150.50
01-01340	MIDWEST FARMERS INC	I-FS10177	100-40503-2425	FUEL, OIL, ET FUEL USE PD	079313	2,093.15
01-13175	FLEETCOR DBA/FUELMAN	I-NP44505801	100-40503-2425	FUEL, OIL, ET FUEL USE	079308	154.87
01-17645	GALLAGHER BENEFIT SERVI	I-70628	100-40503-1040	HEALTH & LIFE CONSULTING FEES	079309	344.00
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	2,592.02

6/30/2015 11:42 AM
 PACKET: 07702 06/30/2015
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 FUND : 100 GENERAL FUND
 DEPARTMENT: 0501 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17395	HEWLETT-PACKARD FINANCI					
		I-52612217012378USA1	100-40501-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079446	51.20
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	100-40501-1040	HEALTH & LIFE CONSULTING FEES	079439	40.85
					DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:	479.67
01-00595	DOLLAR GENERAL CHARGED					
		I-100420364	100-40502-2405	OFFICE SUPPLI SUPPLIES JAIL/DISPATCH	079428	36.00
01-12510	INTEROFFS INC					
		I-VS5954	100-40502-2405	OFFICE SUPPLI SOFTWARE MAINT PD/FD RECORDING	079529	1,920.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV506578	100-40502-2405	OFFICE SUPPLI PRINTER SERV CONTRACT	079510	84.77
01-16625	STANDFIELD PRINTING CO.					
		I-1303326-0	100-40502-2405	OFFICE SUPPLI TONER/PAPER	079508	92.61
01-17395	HEWLETT-PACKARD FINANCI					
		I-52612217012378USA1	100-40502-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079446	76.80
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	100-40502-1040	HEALTH & LIFE CONSULTING FEES	079439	150.50
					DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:	2,360.68
01-00595	DOLLAR GENERAL CHARGED					
		I-100420364	100-40503-2431	PRISONER BOAR SUPPLIES JAIL/DISPATCH	079428	67.50
01-00840	GALL'S INC					
		I-5291873	100-40503-2435	UNIFORM SERVI RADIO HOLDER (JONES)	079438	50.94
01-01950	HAC, INC, DBA HOMELAND,					
		I-395281	100-40503-2431	PRISONER BOAR GROCERIES (JAIL)	079448	59.29
		I-395390	100-40503-2431	PRISONER BOAR GROCERIES - JAIL	079448	162.77
		I-418858	100-40503-2431	PRISONER BOAR GROCERIES - JAIL	079448	250.55
		I-418899	100-40503-2431	PRISONER BOAR GROCERIES - JAIL	079448	175.47
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-222013	100-40503-2435	UNIFORM SERVI SHORT SLEEVE SHIRTS	079509	145.98
01-10315	MTM RECOGNITION CORP					
		I-5781591	100-40503-2435	UNIFORM SERVI BADGES (2)	079476	130.00
01-10345	GARRY W PENNER					

6/30/2015 3:13 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 07693 06/29/2015
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0501 POLICE ADMINISTRATION

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
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BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	SALTGRASS STEAKHOUSE	I-60041	100-40501-2615	SALTGRASS STEAKHOUSE: CRABTRE CHIEF'S MEETING NORMAN		31.38
01-16305	EMBASSY SUITES HOTELS	I-83723878	100-40501-2610	LODGING-TRAINING CRABTREE OAC		282.00
DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:						313.38
01-16990	FRONTIER CITY/WHITE WAT	I-409489	100-41408-2310	7 EXTRA TICKETS FRONTIER CITY		104.93
DEPARTMENT 1408 RECREATION TOTAL:						104.93
01-1	AMAZON.COM	I-8602631	100-41700-2130	AMAZON.COM: HARD DRIVE HOST3		104.38
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:						104.38
FUND 100 GENERAL FUND TOTAL:						522.69
REPORT GRA TOTAL:						522.69

6/30/2015 11:42 AM
 PACKET: 07702 06/30/2015
 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		continued			
		I-6-22-15	100-40503-2470	FACILITIES MA RPR DRAIN IN KITCHEN	079440	160.00
01-12455	ARCHITECTURAL SIGN & GR					
		I-7773	100-40503-2470	FACILITIES MA NAME PLATES HAMMANS	079386	45.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV506578	100-40503-2015	REPRODUCTION/ PRINTER SERV CONTRACT	079510	201.17
01-16625	STANDFIELD PRINTING CO.					
		I-1303326-0	100-40503-2405	OFFICE SUPPLI TONER/PAPER	079508	14.99
01-17325	TEXOMA MEDICAL SERVICES					
		I-549144	100-40503-2420	TIRES, BATTER MAINT/BALANCE UNIT #7	079532	40.00
		I-549186	100-40503-2420	TIRES, BATTER UNIT #6 RPR TIRE	079532	20.00
		I-55334	100-40503-2420	TIRES, BATTER FLAT RPR U #18	079532	20.00
		I-55459	100-40503-2420	TIRES, BATTER FLAT REPAIR UNIT #30	079532	20.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-52612217012378USA1	100-40503-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	079446	153.60
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	100-40503-1040	HEALTH & LIFE CONSULTING FEES	079439	344.00
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	2,061.26
01-00260	ELK SUPPLY CO INC					
		I-696087/5	100-40504-2410	OPERATING SUP GATE LATCH - ACO	079411	6.85
01-08685	JIM F BONHAM, D.V.M.					
		I-6-10-15	100-40504-2410	OPERATING SUP EUTH 3 DOGS	079396	45.00
		I-6-18-15	100-40504-2410	OPERATING SUP EUTH 3 DOGS	079396	45.00
01-15915	JOHN DEERE FINANCIAL					
		I-H03241/4	100-40504-2410	OPERATING SUP DOG FOOD - ANIMAL CONTROL	079389	25.98
		I-H09888/4	100-40504-2410	OPERATING SUP DOG FOOD	079389	25.98
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	100-40504-1040	HEALTH & LIFE CONSULTING FEES	079439	21.50
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	170.31
01-00260	ELK SUPPLY CO INC					
		I-696220/5	100-40601-2470	FACILITIES MA SPEAKER WIRE BAY AREA	079411	29.39
01-03705	AT&T MOBILTY					
		I-JUN 30, 2015	100-40601-2005	TELEPHONE IPAD DATA PLANS	079388	72.73

6/16/2015 11:24 AM
 PACKET: 07667 06/16/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0504 POLICE ANIMAL CONTROL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01340	MIDWEST FARMERS INC	I-FS10177	100-40504-2425	FUEL, OIL, ET FUEL USE PD	079313	313.97
01-13175	FLEETCOR DBA/FUELMAN	I-NP44505801	100-40504-2425	FUEL, OIL, ET FUEL USE	079308	0.00
01-17645	GALLAGHER BENEFIT SERVI	I-70628	100-40504-1040	HEALTH & LIFE CONSULTING FEES	079309	21.50
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	335.47
01-01925	AT&T	I-JUN-15	100-40601-2005	TELEPHONE TELEPHONE SERVICE	079294	182.49
01-17645	GALLAGHER BENEFIT SERVI	I-70628	100-40601-1040	HEALTH & LIFE CONSULTING FEES	079309	43.00
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	225.49
01-04225	BARRY DEHART	I-6-9-15	100-40606-2431	MEALS RMBS MEALS FIRE RUN 6-3-15	079302	96.64
01-10970	TOBY ANDERS	I-6-8-15	100-40606-2615 JUN 6 AND 7, 2015	TRAINING & DE RMBS MEALS ARSON TRAINING	079292	16.46
01-13175	FLEETCOR DBA/FUELMAN	I-NP44505801	100-40606-2425	FUEL, OIL, ET FUEL USE	079308	479.90
01-17645	GALLAGHER BENEFIT SERVI	I-70628	100-40606-1040	HEALTH & LIFE CONSULTING FEES	079309	258.00
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	851.00
01-09435	AMERICAN ELECTRIC POWER	I-JUNE15	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	079290	60.60
01-17645	GALLAGHER BENEFIT SERVI	I-70628	100-40607-1040	HEALTH & LIFE CONSULTING FEES	079309	2.15
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	62.75
01-13175	FLEETCOR DBA/FUELMAN	I-NP44505801	100-41000-2425	FUEL, OIL, ET FUEL USE	079308	127.73

6/30/2015 11:42 AM
 PACKET: 07702 06/30/2015
 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
01-03705	AT&T MOBILTY		continued			
01-15935	JASON JONES PLUMBING, L	I-2611	100-40601-2470	FACILITIES MA RPR WTR HTR PARTS/INTAKE SWTC	079455	196.00
01-15970	STANDLEY SYSTEMS, LLC	I-INV506579	100-40601-2405	OFFICE SUPPLI PRINTER SERV CONTRACT	079510	19.00
01-17395	HEWLETT-PACKARD FINANCI	I-52612217012378USA1	100-40601-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079446	51.20
01-17450	MARGARET MCMORROW-LOVE	I-6-1-2015	100-40601-2085	PROFESSIONAL EMAILS/PH CONF/MTNGS-FD UNION	079471	1,229.90
01-17645	GALLAGHER BENEFIT SERVI	I-JUNE 15	100-40601-1040	HEALTH & LIFE CONSULTING FEES	079439	43.00
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL: 1,641.22
01-00255	CLINTON LAUNDRY AND CLE	I-905681	100-40606-2111	LAUNDRY RENTA MOP/TOOL/MIIT/TOWELS/MATS	079416	88.56
		I-908817	100-40606-2111	LAUNDRY RENTA MOP/TOOL/TOWELS	079416	23.93
01-00365	CHIEF FIRE & SAFETY CO	I-179753	100-40606-2422	PARTS - EQUIP NEW PRESURE GAUGE HYDRANT	079404	115.00
01-00850	GARY JONES DBA GARY'S	I-989595	100-40606-2422	PARTS - EQUIP RPR RED TARP ENG 91	079441	45.00
01-02620	D&D USED PARTS/SERVICE	I-56207	100-40606-2045	VEHICLE REPAI STEERING WHEEL UNIT #6	079421	40.00
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-149301	100-40606-2422	PARTS - EQUIP PULLER KIT RETURNED	079480	53.99-
		I-0243-141963	100-40606-2045	VEHICLE REPAI VEH REPAIR	079480	6.90
		I-0243-149283	100-40606-2422	PARTS - EQUIP PULLER KIT	079480	53.99
		I-0243-150866	100-40606-2421	PARTS - VEHIC SPARK PLUG CHAIN SAW BP102	079480	1.99
01-17645	GALLAGHER BENEFIT SERVI	I-JUNE 15	100-40606-1040	HEALTH & LIFE CONSULTING FEES	079439	258.00
01-17795	CONRAD FIRE EQUIPMENT,	I-499530	100-40606-2615	TRAINING & DE 3 DAY TRAINING SESSION 99 TRCK	079419	5,559.00
				FIRE DEPT TRAINING ON 99 ARIAL TRUCK MAY 8, 9, 10, 2015		
01-17815	JERRY EDWARD THORTON db	I-5-26-15	100-40606-2050	RADIO REPAIR MIC FOR UNIT 6 AND SPARES	079452	147.00
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL: 6,285.38

6/30/2015 11:42 AM
 PACKET: 07702 06/30/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0607 EMERGENCY MGMT
 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	I-JUNE30,2015	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	079382	0.00
01-17645	GALLAGHER BENEFIT SERVI	I-JUNE 15	100-40607-1040	HEALTH & LIFE CONSULTING FEES	079439	2.15
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	2.15
01-00320	CLINTON DAILY NEWS	I-LN#23397	100-41000-2092	NUISANCE ABAT ABATE HEARING PUBLICATION	079401	75.00
01-03705	AT&T MOBILTY	I-JUN 30, 2015	100-41000-2005	TELEPHONE IPAD DATA PLANS	079388	20.91
01-16815	JAMES BURNAM	I-367	100-41000-2092	NUISANCE ABAT MOW/WEEDEAT VARIOUS PROP 17TH&DOUGHERTY/20TH&WELLS/520 N 15TH/301 S 17TH/617 N 7TH	079454	485.00
01-17645	GALLAGHER BENEFIT SERVI	I-JUNE 15	100-41000-1040	HEALTH & LIFE CONSULTING FEES	079439	43.00
DEPARTMENT 1000 INSPECTION					TOTAL:	623.91
01-00255	CLINTON LAUNDRY AND CLE	I-901744	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	079416	9.50
		I-903123	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	079416	9.50
		I-904928	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	079416	9.50
		I-906484	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	079416	97.10
		I-908074	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	079416	19.00
		I-909644	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	079416	26.00
		I-913150	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	079416	19.00
01-00260	ELK SUPPLY CO INC	I-694488/5	100-41108-2410	OPERATING SUP SCREW REMOVER	079411	19.59
		I-695780/5	100-41108-2410	OPERATING SUP BUG SPRAY	079411	7.83
		I-696020/5	100-41108-2410	OPERATING SUP KEYS -PARKS	079411	14.64
		I-696103/5	100-41108-2470	FACILITIES MA RPR RR @ JOE BAKER PARK	079411	25.98
01-00380	CITY MGMT ASSOC OF OKLA	C-696020/5	100-41108-2410	OPERATING SUP CORR WRONG VENDOR	000000	14.64-
		I-696020/5	100-41108-2410	OPERATING SUP KEYS	000000	14.64
01-01240	LITTKE'S STORE	I-002689	100-41108-2410	OPERATING SUP EDGER BLADES	079468	48.00
		I-002791	100-41108-2410	OPERATING SUP WEEDEATER SUPPLIES	079468	120.91
		I-002792	100-41108-2410	OPERATING SUP TRIMMER LINE	079468	110.00

6/17/2015 10:55 AM
 PACKET: 07673 06/17/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0607 EMERGENCY MGMT
 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	I-JUNE15	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	079331	60.60
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	60.60
		I-JUNE15	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079331	128.16
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	128.16
		I-JUNE15	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079331	0.00
				DEPARTMENT 1109 SWIMMING POOL	TOTAL:	0.00
		I-JUN15	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE	079331	268.58
		I-JUNE15	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	079331	7,265.85
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	7,534.43
01-02505	CITY OF CLINTON	I-JUN 15	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	079332	0.00
		I-JUN 15	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	079332	0.00
		I-JUN 15	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	079332	0.00
		I-JUN-15	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	079332	21.97
		I-JUN-15	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	079332	17.32
		I-JUN-15	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	079332	4.70
01-09435	AMERICAN ELECTRIC POWER	I-JUNE15	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079331	1,085.06
		I-JUNE15	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079331	0.00
				DEPARTMENT 1408 RECREATION	TOTAL:	1,129.05
		I-JUNE15	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079331	389.66
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:	389.66
		I-JUNE15	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079331	5,065.77
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	5,065.77
				FUND 100 GENERAL FUND	TOTAL:	14,307.67

6/16/2015 11:24 AM
 PACKET: 07667 06/16/2015
 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
01-15655	OK EMERGENCY MANAGEMENT	I-15/16	100-41000-2605	DUES, SUBSCRI MBR DUES T. ANDERS 15/16	079317	35.00
01-17645	GALLAGHER BENEFIT SERVI	I-70628	100-41000-1040	HEALTH & LIFE CONSULTING FEES	079309	43.00
					DEPARTMENT 1000 INSPECTION	TOTAL: 205.73
01-01535	OKLAHOMA NATURAL GAS CO	I-Jun.15	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	079320	0.00
01-01925	AT&T	I-JUN-15	100-41108-2005	TELEPHONE TELEPHONE SERVICE	079294	0.00
		I-JUN-15	100-41108-2005	TELEPHONE TELEPHONE SERVICE	079294	0.00
01-07990	CHEM-CAN SERVICES, INC	I-O-404745	100-41108-2110	RENTAL CHARGE PORTABLE TOILETS GOLF/KLUMP	079300	100.00
01-09435	AMERICAN ELECTRIC POWER	I-JUNE15	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079290	128.16
01-13175	FLEETCOR DBA/FUELMAN	I-NP44505801	100-41108-2425	FUEL, OIL, ET FUEL USE	079308	1,040.48
01-17645	GALLAGHER BENEFIT SERVI	I-70628	100-41108-1040	HEALTH & LIFE CONSULTING FEES	079309	64.50
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL: 1,333.14
01-01535	OKLAHOMA NATURAL GAS CO	I-Jun.15	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	079320	0.00
01-01925	AT&T	I-JUN-15	100-41109-2005	TELEPHONE TELEPHONE SERVICE	079294	26.23
01-09435	AMERICAN ELECTRIC POWER	I-JUNE15	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079290	0.00
01-16605	SAM'S CLUB / GEGRB	I-7417	100-41109-2416	CONCESSION SU POOL /SOFTBALL/ASP SUNBLOCK	079324	772.02
					DEPARTMENT 1109 SWIMMING POOL	TOTAL: 798.25
01-01150	KIWASH ELECTRIC	I-JUN-15	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	079312	92.73
		I-JUN-15	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	079312	145.92

6/30/2015 11:42 AM
 PACKET: 07702 06/30/2015
 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
01-01250	LOCKE SUPPLY COMPANY	I-26032748-00	100-41108-2470	FACILITIES MA LT BULBS/FIXTURES RPRS PARK	079469	145.96
01-01260	WESTERN EQUIPMENT LLC	I-728985	100-41108-2422	PARTS-EQUIPME OIL COOLER 1545/VBELT/STARTER	079531	621.57
		I-728988	100-41108-2422	PARTS-EQUIPME RADIATOR/SPINDLES	079531	757.34
		I-731478	100-41108-2422	PARTS-EQUIPME SPINDLE/BELT	079531	598.60
01-01535	OKLAHOMA NATURAL GAS CO	I-JUN 30, 2015	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	079489	39.82
01-02010	SHERWIN-WILLIAMS CO.	I-1365-0	100-41108-2470	FACILITIES MA PAINT JOE BAKER PARK	079503	414.85
01-02115	SUNSHINE FARM & NURSERY	I-444562	100-41108-2474	LANDSCAPING S PLANTS FOR FLOWER BEDS	079513	200.00
		I-44561	100-41108-2474	LANDSCAPING S DIPEL PRO DF	079513	35.00
01-02505	CITY OF CLINTON	I-6/30/15	100-41108-2460	MISCELLANEOUS RMBRS PETTY CASH CAR WASH	079406	50.00
				CAR WASH GREEN DRIFT FROM SPRAYING . CITY HALL EMPLOYEES CAR		
01-04015	TERMINIX INTERNATIONAL	I-2350771	100-41108-2410	OPERATING SUP RPR TRIMMERS/SUPPLIES	079515	292.36
01-06145	BOBBY J. BEAUCHAMP DBA	I-17355	100-41108-2130	FACILITIES RE RPLC DOORS AT AMPHITHEATER	079380	2,425.00
01-07990	CHEM-CAN SERVICES, INC	I-O-407289	100-41108-2110	RENTAL CHARGE PORTABLE TOILET GOLF/KLUMP	079403	100.00
01-09435	AMERICAN ELECTRIC POWER	I-JUNE30,2015	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079382	893.40
01-15045	JEFF BAILEY ELECTRIC, L	I-2267	100-41108-2470	FACILITIES MA RPR SFTBLL LTS/HOT WTR TNK/PAV	079456	597.31
01-15915	JOHN DEERE FINANCIAL	I-H09433/4	100-41108-2046	EQUIPMENT REP FUEL FILTERS - FUEL TANKS	079389	128.10
		I-H10177/4	100-41108-2410	OPERATING SUP RAIN COAT	079389	15.98
01-15935	JASON JONES PLUMBING, L	I-2628	100-41108-2470	FACILITIES MA RPR PLMBNG J. BAKER PARK	079455	1,175.00
01-16695	STAPLES ADVANTAGE	I-3266840058	100-41108-2405	OFFICE SUPPLI TIME CLOCK/TIME CARDS	079511	9.60
01-17325	TEXOMA MEDICAL SERVICES	I-548560	100-41108-2420	TIRES, BATTER TIRE REPAIR FOR MOWER	079532	20.00

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17325	TEXOMA MEDICAL SERVICES		continued			
		I-549130	100-41108-2420	TIRES, BATTER TIRES PARK TRACTOR	079532	75.00
		I-55622	100-41108-2420	TIRES, BATTER RPR FLATS /NEW TIRE	079532	75.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-52612217012378USA1	100-41108-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079446	25.60
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	100-41108-1040	HEALTH & LIFE CONSULTING FEES	079439	64.50
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	9,296.54
01-00260	ELK SUPPLY CO INC					
		C-394653	100-41109-2416	CONCESSION SU POSTED WRONG VENDOR	079411	88.63-
		C-695066/5	100-41109-2130	FACILITIES RE RTRN NUTS/BOLTS TO RPR SLIDE	079411	62.70-
		I-394653	100-41109-2416	CONCESSION SU ACME/POOL CONCESSION DRINKS	079411	88.63
		I-695028/5	100-41109-2422	PARTS-EQUIPME PARTS FOR SLIDE PIPING	079411	24.47
		I-695029/5	100-41109-2130	FACILITIES RE NUTS/BOLTS/RPR SLIDE	079411	62.70
		I-695067/5	100-41109-2130	FACILITIES RE NUTS/BOLTS/GAP FILLER RPR SLID	079411	82.95
		I-695072/5	100-41109-2410	OPERATING SUP WOOD/SUPPLIES BUILD CHAIRS	079411	67.19
			FOR POOL			
		I-695183/5	100-41109-2130	FACILITIES RE SUPPLIES POOL SLIDE REPAIR	079411	38.20
		I-695225/5	100-41109-2130	FACILITIES RE PAINTING SUPPLIES SLIDE TOWER	079411	35.22
		I-695412/5	100-41109-2130	FACILITIES RE WOOD/SUPPLIES SFTY FENCE SLIDE	079411	498.51
		I-695424/5	100-41109-2130	FACILITIES RE NUTS/BOLTS SLIDE RPR	079411	53.46
		I-695449/5	100-41109-2130	FACILITIES RE NUTS/BOLTS SLIDE RPR	079411	33.29
		I-695451/5	100-41109-2130	FACILITIES RE NUTS/BOLT SLIDE REPAIR	079411	7.90
		I-695505/5	100-41109-2130	FACILITIES RE SUPPLIES PAINT SLIDE TOWER	079411	56.16
		I-695831/5	100-41109-2130	FACILITIES RE PAINTING SUPPLIES PAINT TOWER	079411	102.07
		I-696465/5	100-41109-2130	FACILITIES RE WOOD/SUPPLIES RPR SLIDE	079411	221.65
		I-696477/5	100-41109-2416	CONCESSION SU CHAULK BRD PAINT/WOOD MENU BRD	079411	61.88
		I-696498/5	100-41109-2416	CONCESSION SU SUPPLIES/TOOLS MENU BRD POOL	079411	158.23
		I-696508/5	100-41109-2460	MISCELLANEOUS WATER HOSE RPR SUPPLIES POOL	079411	16.43
		I-696657/5	100-41109-2130	FACILITIES RE SUPPLIES RPR SLIDE PLUMB/SLIDE	079411	121.77
01-00590	DOLESE BROTHERS CO.					
		I-RM15026253	100-41109-2130	FACILITIES RE ZIP STRIP CONCRETE RPR KIDPOOL	079426	9.70
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 30, 2015	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	079489	63.82
01-01735	PEPSI COLA BOTTLING CO,					
		I-813900	100-41109-2416	CONCESSION SU GATORADE BASEBALL CONCESSION	079491	216.30
01-01950	HAC, INC, DBA HOMELAND,					
		I-394653	100-41109-2416	CONCESSION SU ACME/SB DRINKS/POOL CONCESSION	079448	88.63
		I-394655	100-41109-2416	CONCESSION SU ACME WATER	079448	104.65
		I-394690	100-41109-2416	CONCESSION SU POOL CONCESSION	079448	70.95

PACKET: 07702 06/30/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1109 SWIMMING POOL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01950	HAC, INC, DBA HOMELAND,		continued			
		I-394698	100-41109-2416	CONCESSION SU CONCESSION STOCK	079448	41.62
		I-395255	100-41109-2416	CONCESSION SU CONCESSION STOCK	079448	39.30
		I-395264	100-41109-2416	CONCESSION SU HOTDOGS POOL CONCESSION	079448	14.19
		I-395289	100-41109-2410	OPERATING SUP BUNS/HOT DOGS POOL CONCESSION	079448	30.61
		I-395394	100-41109-2416	CONCESSION SU POOL CONCESSION STOCK	079448	40.95
		I-395396	100-41109-2416	CONCESSION SU CONCESSION STOCK POOL	079448	14.85
		I-395399	100-41109-2416	CONCESSION SU POOL CONCESSION STOCK	079448	54.19
		I-418869	100-41109-2416	CONCESSION SU POOL CONCESSION CHIPS/DRINKS	079448	84.47
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-149795	100-41109-2130	FACILITIES RE SUPPLIES RPR FBRLSS POOL SLID	079480	105.17
		I-0243-149796	100-41109-2130	FACILITIES RE SUPPLIES RPR FBRLSS POOL SLID	079480	16.99
		I-0243-153049	100-41109-2130	FACILITIES RE TOWELS/WAX FOR SLIDE	079480	38.97
		I-0243-1563566	100-41109-2130	FACILITIES RE SLIDE RPR SUPPLIES FIBERGLASS	079480	113.94
01-09335	CREATIVE COLORS					
		I-2174	100-41109-2130	FACILITIES RE SLIDE RPR/PAINT FIBERGLASS	079420	1,200.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE30, 2015	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079382	994.95
01-12805	JESSIE MUSICK CONCRETE					
		I-863047	100-41109-2130	FACILITIES RE CONCRETE WORK KIDDIE POOL	079477	2,140.00
01-14380	THE LIFEGUARD STORE					
		I-INV289566	100-41109-2460	MISCELLANEOUS UMBRELLAS/ROPE/FLOATS POOL	079521	456.50
01-15025	B & H COMPANY					
		I-653918	100-41109-2416	CONCESSION SU SLUSH PUPPY STOCK	079394	769.60
01-15915	JOHN DEERE FINANCIAL					
		I-H06035/4	100-41109-2130	FACILITIES RE TOW STRAPS SLIDE REPAIR	079389	51.96
01-15935	JASON JONES PLUMBING, L					
		I-2626	100-41109-2470	FACILITIES MA RPR TOILET/COLD LINE MOP SINK	079455	146.00
		I-2627	100-41109-2470	FACILITIES MA SEWER LINE BACK UP AT POOL	079455	165.00
01-16110	LESLIE'S POOL MART, INC					
		I-3023-48313	100-41109-2440	CHEMICALS CHEMICALS	079466	2,429.82
01-16695	STAPLES ADVANTAGE					
		I-3266840058	100-41109-2405	OFFICE SUPPLI TIME CLOCK/TIME CARDS	079511	504.99
		I-3266840058	100-41109-2405	OFFICE SUPPLI TIME CLOCK/TIME CARDS	079511	19.20
		I-3266840058	100-41109-2405	OFFICE SUPPLI TIME CLOCK/TIME CARDS	079511	15.15-
01-16810	TNEMEC COMPANY, INC					
		I-2148603	100-41109-2130	FACILITIES RE PAINT FOR SLIDE REPAIR	079522	293.75
		I-2148707	100-41109-2130	FACILITIES RE PAITN FOR SLIDE REPAIR	079522	190.25

6/30/2015 11:42 AM
 PACKET: 07702 06/30/2015
 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
01-16810	TNEMEC COMPANY, INC		continued			
01-17750	MARY MACK'S dba 1-800-S	I-146885	100-41109-2416	CONCESSION SU CONC. STOCK SNOW CONE SUPPLIES	079379	806.00
					DEPARTMENT 1109 SWIMMING POOL	TOTAL: 12,881.55
01-00255	CLINTON LAUNDRY AND CLE					
		C-887627	100-41208-2435	UNIFORM SERVI RETURN D. SNIDER JEANS	079416	223.00-
		I-901744	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	079416	59.50
		I-903123	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	079416	59.50
		I-904928	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	079416	59.50
		I-906484	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	079416	59.50
		I-908074	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	079416	66.50
		I-909644	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	079416	59.50
		I-913150	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	079416	59.50
01-00370	CIRCLE S PAVING CO INC					
		I-8547	100-41208-2485	STREET REPAIR COLD LAY/MILLINGS	079405	634.13
01-00590	DOLESE BROTHERS CO.					
		I-MR15034604	100-41208-2485	STREET REPAIR CONCRETE 519 S 14TH	079426	358.75
01-01240	LITTKE'S STORE					
		I-001089	100-41208-2410	OPERATING SUP GOPHER BAIT	079468	10.99
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-34605	100-41208-2078	TRAFFIC SIGNA LT RPR 10TH/GARY & JC LANE/GARY	079474	543.00
01-01570	OCT EQUIPMENT, INC					
		I-124659	100-41208-2422	PARTS-EQUIPME WIPER MOTOR CASE LOADER	079484	498.15
01-02220	T.H. ROGERS LUMBER CO.					
		I-1358804	100-41208-2410	OPERATING SUP PAINT GUARD RAIL'S	079514	173.66
01-04215	WELDON PARTS, INC					
		I-1484257-00	100-41208-2422	PARTS-EQUIPME PARTS FOR BUCKET TRUCK	079530	123.87
		I-1489854-00	100-41208-2422	PARTS-EQUIPME EXHAUST CLAMPS BUCKET TRK	079530	29.16
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-152224	100-41208-2425	FUEL, OIL, ET ANTI-FREEZE	079480	81.43
		I-0243-153839	100-41208-2425	FUEL, OIL, ET GEAR OIL SHREDDER	079480	14.97
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE30,2015	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	079382	0.00
01-11205	OLD DOMINION BRUSH					
		I-0074899-IN	100-41208-2422	PARTS-EQUIPME BROOMS FOR SWEEPER	079488	564.17

6/25/2015 2:30 PM
 PACKET: 07688 06/25/2015
 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
01-03545	OK TAX COMMISSION	I-2015 STRTSWPR	100-41208-2421	PARTS-VEHICLE TAG/TITLE 2015 STREETSWEeper VIN#1HTJTskNXFH018809	079356	56.00
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	56.00
01-03705	AT&T MOBILTY	I-JUN15	100-41408-2020	DATA PROCESSI UVERSE ARMORY	079352	89.00
DEPARTMENT 1408 RECREATION					TOTAL:	89.00
		I-JUNE 15	100-41700-2020	DATA PROCESSI UVERSE CITY HALL	079353	85.00
01-12205	CABLE ONE	I-JUN 15	100-41700-2020	DATA PROCESSI CITY HALL INTERNET	079354	251.00
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	336.00
FUND 100 GENERAL FUND					TOTAL:	481.00

6/16/2015 11:24 AM
 PACKET: 07667 06/16/2015
 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
01-01150	KIWASH ELECTRIC		continued			
		I-JUN-15	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	079312	158.23
		I-JUN-15	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	079312	241.57
01-01925	AT&T					
		I-JUN-15	100-41208-2005	TELEPHONE TELEPHONE SERVICE	079294	26.23
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE15	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	079290	7,265.85
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP44505801	100-41208-2425	FUEL, OIL, ET FUEL USE	079308	1,949.50
01-16510	CELLULAR NETWORK PARTNE					
		I-JUNE-15	100-41208-2005	TELEPHONE CELL PHONES/ON CALL	079321	24.09
01-17645	GALLAGHER BENEFIT SERVI					
		I-70628	100-41208-1040	HEALTH & LIFE CONSULTING FEES	079309	129.00
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	10,033.12
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Jun.15	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	079320	349.77
01-01925	AT&T					
		I-JUN-15	100-41408-2005	TELEPHONE TELEPHONE SERVICE	079294	81.19
01-02505	CITY OF CLINTON					
		I-JUN-15	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	079301	21.97
		I-JUN-15	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	079301	17.32
		I-JUN-15	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	079301	4.70
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0021	100-41408-2016	ADVERTISING ADVRTSNG FRISCO/GOLF/ABP	079330	62.50
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE15	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079290	1,085.06
		I-JUNE15	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079290	0.00
01-12205	CABLE ONE					
		I-June 15	100-41408-2460	MISCELLANEOUS ACME INTERNET SERVICE	079298	86.27
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP44505801	100-41408-2425	FUEL, OIL, ET FUEL USE	079308	106.17
01-16510	CELLULAR NETWORK PARTNE					
		I-JUNE-15	100-41408-2005	TELEPHONE CELL PHONES/ON CALL	079321	26.79

PACKET: 07702 06/30/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11205	OLD DOMINION BRUSH		continued			
01-15915	JOHN DEERE FINANCIAL					
		I-H09902/4	100-41208-2420	TIRES, BATTER PAINT MIXER/TAPE/PAINT/GREASE/ TOOLS	079389	232.70
		I-H11697/4	100-41208-2410	OPERATING SUP EQUIP FOR SHOP	079389	108.53
		I-H14920/4	100-41208-2410	OPERATING SUP CONCRETE MIX 60 LB (4)	079389	11.52
			512 RAWLINGS			
01-16695	STAPLES ADVANTAGE					
		I-3266840058	100-41208-2405	OFFICE SUPPLI TIME CLOCK/TIME CARDS	079511	9.60
01-17325	TEXOMA MEDICAL SERVICES					
		I-549183	100-41208-2420	TIRES, BATTER TIRE DUMP TRUCK	079532	333.73
		I-54960	100-41208-2420	TIRES, BATTER RPR FLAT CASE LOADER	079532	47.50
		I-54973	100-41208-2420	TIRES, BATTER RPR FLAT LOADER	079532	25.00
		I-55490	100-41208-2420	TIRES, BATTER TIRES F250 FLTBD PICK UP	079532	274.60
01-17395	HEWLETT-PACKARD FINANCI					
		I-52612217012378USA1	100-41208-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079446	25.60
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	100-41208-1040	HEALTH & LIFE CONSULTING FEES	079439	129.00
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	4,430.56
01-00255	CLINTON LAUNDRY AND CLE					
		I-130075	100-41408-2465	JANITORIAL SU COUNTRY BERRY AIR FRESH ACME	079416	147.10
		I-130451	100-41408-2470	FACILITIES MA SPILL SOCKS TO SOAK UP WTR IN RAQUETBALL COURTS DUE TO FLOODING	079416	213.56
01-00260	ELK SUPPLY CO INC					
		C-394653	100-41408-2416	CONCESSIONS F POSTED WRONG VENDOR	079411	198.30-
		I-394653	100-41408-2416	CONCESSIONS F ACME/POOL CONCESSION DRINKS	079411	198.30
		I-695335/5	100-41408-2470	FACILITIES MA DOOR/SUPPLIES RPLC DOOR ARMORY	079411	59.23
		I-695621/5	100-41408-2130	FACILITIES RE TEMP FENCING TEMP WEIGHT ROOM	079411	64.66
		I-695738/5	100-41408-2460	MISCELLANEOUS FANS WEIGHT ROOM (FLOODING)	079411	685.96
		I-696222/5	100-41408-2130	FACILITIES RE SWAMP PUMPS FOR FLOODING	079411	146.98
		I-696310/5	100-41408-2460	MISCELLANEOUS PAINT RMVR SUPPLIES OVERSPRY	079411	33.77
01-00320	CLINTON DAILY NEWS					
		I-3016	100-41408-2016	ADVERTISING RT 66 RUMBLINGS ACME/FRISCO/GC	079401	600.00
01-00410	LOWELL GRAY					
		I-29724	100-41408-2120	CONTRACTUAL S RPR GARAGE DOOR ARMORY	079418	210.00
01-01250	LOCKE SUPPLY COMPANY					
		I-25714869-00	100-41408-2470	FACILITIES MA INLET AIR DUCT/EXHAUST PIPE/TP	079469	22.37

6/16/2015 11:24 AM
 PACKET: 07667 06/16/2015
 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
01-16605	SAM'S CLUB /	GECRB				
		I-7417	100-41408-2416	CONCESSIONS F POOL /SOFTBALL/ASP SUNBLOCK	079324	342.32
		I-7417	100-41408-2310	SUMMER CAMP P POOL /SOFTBALL/ASP SUNBLOCK	079324	41.76
01-17645	GALLAGHER BENEFIT SERVI					
		I-70628	100-41408-1040	HEALTH & LIFE CONSULTING FEES	079309	137.60
					DEPARTMENT 1408 RECREATION	TOTAL: 2,363.42
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE15	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079290	389.66
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP44505801	100-41409-2425	FUEL, OIL, ET FUEL USE	079308	141.52
01-16605	SAM'S CLUB /	GECRB				
		I-3495	100-41409-2416	CONCESSION SU CONCESSION STOCK/SUPPLIES	079324	877.62
01-17645	GALLAGHER BENEFIT SERVI					
		I-70628	100-41409-1040	HEALTH & LIFE CONSULTING FEES	079309	43.00
					DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL: 1,451.80
01-01925	AT&T					
		I-JUN-15	100-41600-2005	TELEPHONE TELEPHONE SERVICE	079294	26.23
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP44505801	100-41600-2425	FUEL, OIL, ET FUEL USE	079308	169.86
01-17645	GALLAGHER BENEFIT SERVI					
		I-70628	100-41600-1040	HEALTH & LIFE CONSULTING FEES	079309	43.00
					DEPARTMENT 1600 CEMETERY	TOTAL: 239.09
01-01150	KIASH ELECTRIC					
		I-JUN-15	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	079312	95.13
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Jun.15	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	079320	820.46
01-01925	AT&T					
		I-JUN-15	100-41700-2005	TELEPHONE TELEPHONE SERVICE	079294	76.17
		I-JUN-15	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	079294	53.98
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE15	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079290	5,065.77

PACKET: 07702 06/30/2015
 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
01-01250	LOCKE SUPPLY COMPANY		continued			
		I-25988846-00	100-41408-2470	FACILITIES MA LIGHT BULBS/POCKET KNIFE	079469	453.84
		I-26047978.00	100-41408-2470	FACILITIES MA TOOLS RQUTBLL REPAIR	079469	198.83
		I-26048074-00	100-41408-2470	FACILITIES MA TOOLS/SAW RPR RQTBLL COURT	079469	44.06
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 30, 2015	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	079489	0.00
01-01950	HAC, INC, DBA HOMELAND,					
		I-394653	100-41408-2416	CONCESSIONS F ACME/SB DRINKS/POOL CONCESSION	079448	198.30
		I-395275	100-41408-2416	CONCESSIONS F HOTDOG BUNS/CHIPS CONC STOCK	079448	73.56
		I-395388	100-41408-2416	CONCESSIONS F SOFTBALL CONCESSION STOCK	079448	102.98
		I-418857	100-41408-2310	SUMMER CAMP P SUMMER CAMP SNACKS	079448	39.77
		I-418877	100-41408-2310	SUMMER CAMP P SUMMER CAMP SNACKS	079448	6.95
01-02270	UNITED SUPERMARKET					
		I-383366	100-41408-2310	SUMMER CAMP P ACTIVE AFTERNOON SUPPLIES	079527	27.96
01-02405	WISDOM REFRIGERATION, L					
		I-26758	100-41408-2120	CONTRACTUAL S A/C CHECK	079536	145.00
		I-26828	100-41408-2120	CONTRACTUAL S ARMORY A/C CHECK/MAINT	079536	130.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-41876	100-41408-2120	CONTRACTUAL S MTGS/PH CONF/RVW ORD/AGRMNT	079472	60.00
01-03705	AT&T MOBILTY					
		I-JUN 30, 2015	100-41408-2005	TELEPHONE IPAD DATA PLANS	079388	62.73
01-04015	TERMINIX INTERNATIONAL					
		I-342121402	100-41408-2470	FACILITIES MA ACME/ARMORY PEST CONTROL	079516	85.00
		I-345508530	100-41408-2470	FACILITIES MA ACME/ARMORY PEST CONTROL	079518	85.00
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S15-589	100-41408-2410	OPERATING SUP SPARE KEEYS FOR ARMORY	079380	10.00
01-06730	SPORT SUPPLY GROUP INC					
		I-97009243	100-41408-2370	SOFTBALL ADUL HOMEPLATE EXT SB LEAGUES	079398	89.38
		I-97009245	100-41408-2310	SUMMER CAMP P BB/SB SUPPLIES BASES	079398	102.98
01-07095	LEE OFFICE EQUIPMENT IN					
		I-90562	100-41408-2410	OPERATING SUP ABP CPY CONT. MAR/APR/MAY 15	079465	106.23
01-09265	AUTO CONCEPTS & CELLULA					
		I-6-19-15	100-41408-2460	MISCELLANEOUS CAMERA MONITOR WT RM AREA	079392	238.00
			DUE TO FLOODING			
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE30, 2015	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079382	2,292.82
		I-JUNE30, 2015	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079382	0.00

PACKET: 07702 06/30/2015
 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
01-09435	AMERICAN ELECTRIC POWER		continued			
01-14840	PZ SOLUTIONS, LLC					
		I-591208	100-41408-2419	SPEC EVENT EX COLOR RUN SHIRTS	079497	420.00
		I-591253	100-41408-2310	SUMMER CAMP P SUMMER CAMP SHIRTS	079497	360.00
		I-591500	100-41408-2310	SUMMER CAMP P SUMMER CAMP SHIRTS	079497	194.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-2270	100-41408-2460	MISCELLANEOUS INSTALL 220 SERVICE AT ARMORY	079456	138.60
01-15935	JASON JONES PLUMBING, L					
		I-2629	100-41408-2460	MISCELLANEOUS ADD WTR LINE BB AREA AT ACME	079455	297.00
01-16000	OKLAHOMA CITY ZOOLOGICA					
		I-200-789136	100-41408-2310	SUMMER CAMP P FIELD TRIP#1 FOR ASP JUNE 3RD	079487	187.50
01-16055	CITY OF WEATHERFORD					
		I-6-16-2015	100-41408-2310	SUMMER CAMP P STAFFORD MUSEUM (39)	079408	93.00
				34 KIDS 5 ADULTS DISCOUNTED		
01-16545	NEWBART PRODUCTS, INC					
		I-272633	100-41408-2410	OPERATING SUP MEMBERSHIP CARDS	079479	1,605.00
01-16605	SAM'S CLUB / GECRB					
		I-8038	100-41408-2416	CONCESSIONS F ACME/POOL CONC./SCP SNACKS	079499	561.20
		I-8038	100-41408-2310	SUMMER CAMP P ACME/POOL CONC./SCP SNACKS	079499	116.48
01-16920	HIBU INC- DBA HIBU INC					
		I-6-17-15	100-41408-2120	CONTRACTUAL S ADVERTISING ACME/GOLF	079447	62.50
01-17280	ORR FAMILY FARM					
		C-6-10-15	100-41408-2310	SUMMER CAMP P CORRECTION POSTED TWICE	079490	320.00-
		I-10423	100-41408-2310	SUMMER CAMP P SUMMER CAMP FIELD TRIP #2	079490	320.00
		I-6-10-15	100-41408-2310	SUMMER CAMP P SUMMER CAMP TRIP	079490	320.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-52612217012378USA1	100-41408-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079446	153.60
01-17420	FUN EXPRESS, LLC					
		I-672303954-01	100-41408-2419	SPEC EVENT EX COLOR RUN GOODY BAGS	079437	71.11
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	100-41408-1040	HEALTH & LIFE CONSULTING FEES	079439	137.60
01-17825	MELTON R. DAVIS dba ELK					
		I-045056	100-41408-2310	SUMMER CAMP P SUMMER CAMP SKATING TRIP (36)	079431	180.00
01-17830	CITY OF THOMAS					
		I-5	100-41408-2310	SUMMER CAMP P SUMMER CAMP THOMAS POOL 43	079407	129.00

6/30/2015 11:42 AM
 PACKET: 07702 06/30/2015
 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
01-17830	CITY OF THOMAS		continued			
01-17835	HEARTLAND MUSEUM	I-430236	100-41408-2310	SUMMER CAMP P 30 STUDENT ADMISSIONS	079445	60.00
					DEPARTMENT 1408 RECREATION	TOTAL: 11,823.61
01-00050	ALBERT BROTHERS INC	I-277502	100-41409-2416	CONCESSION SU CONCESSION STOCK	079383	375.51
01-00255	CLINTON LAUNDRY AND CLE	I-901744	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	079416	21.25
		I-903123	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	079416	21.25
		I-904928	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	079416	21.25
		I-906484	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	079416	21.25
		I-908074	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	079416	21.25
		I-909644	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	079416	21.25
		I-913150	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	079416	28.25
01-01260	WESTERN EQUIPMENT LLC	I-720559	100-41409-2422	PARTS - EQUIP TRACTOR SUPPLIES	079531	153.80
		I-745759	100-41409-2422	PARTS - EQUIP TIRES FOR VFLEX MOWER	079531	222.10
01-01735	PEPSI COLA BOTTLING CO,	I-814029	100-41409-2416	CONCESSION SU CONCESSION STOCK	079491	346.08
01-01950	HAC, INC, DBA HOMELAND,	I-394669	100-41409-2416	CONCESSION SU BASEBALL CONCESSIONSTOCK	079448	58.36
		I-418881	100-41409-2416	CONCESSION SU POOL CONCESSION BUNS/CHILI	079448	90.43
		I-418897	100-41409-2416	CONCESSION SU CONC STOCK POOL -DRINKS/BUNS	079448	108.13
01-02010	SHERWIN-WILLIAMS CO.	I-0816-3	100-41409-2471	FIELD MAINTEN PAINT FOR FIELDS	079503	300.00
01-02220	T.H. ROGERS LUMBER CO.	I-1358868	100-41409-2410	OPERATING SUP PLASTIC ROLLS	079514	117.31
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-151257	100-41409-2421	PARTS - VEHIC BATTERIES	079480	307.17
		I-0243-151262	100-41409-2421	PARTS - VEHIC BOSTER CABLES/BATTERY TESTER	079480	111.97
01-06145	BOBBY J. BEAUCHAMP DBA	I-15-573	100-41409-2410	OPERATING SUP KEYS	079380	5.25
		I-S15-614	100-41409-2410	OPERATING SUP KEYS	079380	10.00
01-06730	SPORT SUPPLY GROUP INC	I-9701075	100-41409-2370	SOFTBALL LEAG CRACK RPR/SQUEEGE/PITCH MACHIN	079398	763.20

6/30/2015 11:42 AM
 PACKET: 07702 06/30/2015
 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
01-08200	PROFESSIONAL TURF PRODU					
		I-6182534-00	100-41409-2046	EQUIPMENT REP WORK ON TORO SIDEWINDER	079495	316.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE30,2015	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079382	0.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-2274	100-41409-2120	CONTRACTUAL S RPR ELECTRIC SFTBALL FIELDS	079456	291.20
01-15915	JOHN DEERE FINANCIAL					
		I-H05127/4	100-41409-2410	OPERATING SUP SLIME/RPR TIRE	079389	7.49
		I-H06661/4	100-41409-2410	OPERATING SUP WD 40	079389	9.98
		I-H09459/4	100-41409-2410	OPERATING SUP FILTERS	079389	134.97
		I-H10212/4	100-41409-2416	CONCESSION SU PROPANE FOR GRILL CONC STAND	079389	18.99
		I-H10231/4	100-41409-2410	OPERATING SUP ROPE	079389	43.15
		I-H10585/4	100-41409-2410	OPERATING SUP SWITCH KIT	079389	14.99
		I-H11975/4	100-41409-2410	OPERATING SUP SLIME REPAIR	079389	58.97
		I-H12807/4	100-41409-2410	OPERATING SUP SPRYR SPOT 25 GAL	079389	119.99
		I-H13565/4	100-41409-2410	OPERATING SUP GAS FILTER	079389	5.00
		I-H16051/4	100-41409-2410	OPERATING SUP STRAPS	079389	45.96
01-16605	SAM'S CLUB / GECRB					
		I-3648	100-41409-2416	CONCESSION SU CONCESSION STOCK	079499	256.26
		I-6-9-15	100-41409-2416	CONCESSION SU WARMING CABINET	079499	878.00
		I-8038	100-41409-2416	CONCESSION SU ACME/POOL CONC./SCP SNACKS	079499	891.60
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	100-41409-1040	HEALTH & LIFE CONSULTING FEES	079439	43.00
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	6,260.61
01-00255	CLINTON LAUNDRY AND CLE					
		I-901744	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	079416	14.00
		I-903123	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	079416	14.00
		I-904928	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	079416	14.00
		I-906484	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	079416	14.00
		I-908074	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	079416	14.00
		I-909644	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	079416	14.00
		I-913150	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	079416	14.00
01-00260	ELK SUPPLY CO INC					
		I-696139/5	100-41600-2422	PARTS - EQUIP PVC PIPE/CLEANER/GLUE/AIR HOSE	079411	29.84
01-01220	LINDLEY FARM EQUIP INC					
		I-01 28417	100-41600-2422	PARTS - EQUIP MOWER PARTS/SUPPLIES/OIL	079467	450.30
		I-01-29184	100-41600-2422	PARTS - EQUIP MOWER PARTS	079467	114.25
01-01260	WESTERN EQUIPMENT LLC					

6/30/2015 11:42 AM
 PACKET: 07702 06/30/2015
 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
01-01260	WESTERN EQUIPMENT LLC		continued			
		I-737053	100-41600-2422	PARTS - EQUIP GATOR SEAT CVR/CLEANER/OIL/ HEDGE SHEAR	079531	192.36
01-15355	WINFIELD SOLUTION, LLC					
		I-000060187378	100-41600-2440	CHEMICALS DIMENSION/TRIMEC/PENDULUM	079535	763.30
01-17015	H & R AUTO SUPPLY, LLC					
		I-023700	100-41600-2422	PARTS - EQUIP BATTERY TERMINAL - BACK HOE	079478	109.81
01-17395	HEWLETT-PACKARD FINANCI					
		I-52612217012378USA1	100-41600-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079446	25.60
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	100-41600-1040	HEALTH & LIFE CONSULTING FEES	079439	43.00
DEPARTMENT 1600 CEMETERY					TOTAL:	1,826.46
01-00255	CLINTON LAUNDRY AND CLE					
		I-130634	100-41700-2470	FACILITIES MA VACUUM HOSE/ON OFF SWITCH	079416	18.11
		I-901744	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	079416	19.50
		I-903123	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	079416	19.50
		I-904928	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	079416	19.50
		I-906484	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	079416	19.50
		I-908074	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	079416	19.50
		I-909644	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	079416	19.50
		I-913150	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	079416	19.50
01-00260	ELK SUPPLY CO INC					
		I-696265/5	100-41700-2470	FACILITIES MA SUPPLIES RPRS SWPH CEILING	079411	23.48
01-01125	K-MART #4782					
		I-7040	100-41700-2410	OPERATING SUP KLEENEX/PPR GOODS/FORKS	079460	60.30
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 30, 2015	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	079489	120.49
		I-JUN 30/15	100-41700-2080	NATURAL GAS C NAT GAS SERVICE	079489	45.53
01-08955	CLIFFORD POWER SYSTEMS					
		I-SVC-0020081	100-41700-2130	FACILITIES RE RPRS CITY HALL GENERATOR	079410	561.68
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE30,2015	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079382	139.49
01-15565	SHRED-IT USA INC.					
		I-9406207484	100-41700-2120	CONTRACTUAL S PPR RECYCLE DOS 6/15/2015	079504	100.00
01-15935	JASON JONES PLUMBING, L					

6/11/2015 10:44 AM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 07654 06/10/15
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	NEWEGG.COM	I-12717069	100-41700-2020 AMC-SFP ADAPTER/SHIPPING	NEWEGG.COM:AMCOPTICS GLC SXMM		174.95
01-1	DIGICERT	I-49037	100-41700-2020 RP1.CLINTONOK.GOV 1 YEAR	DIGICERT:SSL CERT RNWL		299.00
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:						473.95
FUND 100 GENERAL FUND TOTAL:						473.95
REPORT GRA TOTAL:						473.95

PACKET: 07667 06/16/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER			continued		
01-13175	FLEETCOR DBA/FUELMAN	I-NP44505801	100-41700-2425	FUEL, OIL, ET FUEL USE	079308	30.89
01-17645	GALLAGHER BENEFIT SERVI	I-70628	100-41700-1040	HEALTH & LIFE CONSULTING FEES	079309	30.10
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	6,172.50
					FUND 100 GENERAL FUND TOTAL:	30,744.56

PACKET: 07702 06/30/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15935	JASON JONES PLUMBING, L		continued			
		I-2630	100-41700-2130	FACILITIES RE RPR SEWER LINE LIBRARY	079455	165.00
		I-2631	100-41700-2130	FACILITIES RE RESET TOILET DMV SUMMER PLYGRD	079455	146.00
01-16565	CENTER POINT ENERGY SER					
		I-1947003	100-41700-2080	NATURAL GAS C NAT GAS SERV FRISCO/CITY HALL	079402	30.41
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	100-41700-1040	HEALTH & LIFE CONSULTING FEES	079439	30.10
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	1,577.09
					FUND 100 GENERAL FUND TOTAL:	70,311.41

6/16/2015 11:24 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

PACKET: 07667 06/16/2015

VENDOR SET: 01

FUND : 430 CAPITAL IMPROVEMNT

DEPARTMENT: 1308 GOLF COURSE MAINTENANCE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15150	PNC BANK, N.A. dba PNCE	I-5232508	430-41308-3030	OTHER EQUIPME MTHLY RNT GOLF CARTS	079323	1,980.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						1,980.00
FUND 430 CAPITAL IMPROVEMNT TOTAL:						1,980.00

PACKET: 07702 06/30/2015
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1108 PARKS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06730	SPORT SUPPLY GROUP INC	I-9701075	430-41108-3030	OTHER EQUIPME CRACK RPR/SQUEEGE/PITCH MACHIN	079398	359.98
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL: 359.98
01-00590	DOLESE BROTHERS CO.	I-RM1501354	430-41208-3036	STREET IMPROV GARY /15TH ST - ODOT PROJ	079426	6,621.10
		I-RM15030014	430-41208-3036	STREET IMPROV GARY/1ST ST - ODOT PROJECT	079426	3,628.00
		I-RM15030015	430-41208-3036	STREET IMPROV GARY BLVD CURING SOL ODOT PROJ	079426	285.75
		I-RM15030396	430-41208-3036	STREET IMPROV GARY/ 1ST - ODOT PROJ	079426	3,628.00
		I-RM15030865	430-41208-3036	STREET IMPROV GARY BLVD/1ST ST- ODOT PROJ	079426	3,446.60
		I-RM15032317	430-41208-3036	STREET IMPROV GARY/10TH ST - ODOT PROJ	079426	1,276.50
		I-RM15032318	430-41208-3036	STREET IMPROV GARY/1ST ST -- ODOT PROJ	079426	3,628.00
		I-RM15032319	430-41208-3036	STREET IMPROV GARY/10TH STR - ODOT PROJ	079426	1,179.10
01-02220	T.H. ROGERS LUMBER CO.	I-1358711	430-41208-3036	STREET IMPROV BOARD'S FOR CONCRETE PANELS	079514	96.00
			GARY BLVD - ODOT			
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-150618	430-41208-3036	STREET IMPROV GARY BLVD - ODOT PROJ	079480	39.90
01-12805	JESSIE MUSICK CONCRETE	I-244654	430-41208-3036	STREET IMPROV CONCRETE FINISH ODOT GARY BLVD	079477	11,648.00
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL: 35,476.95
					FUND 430 CAPITAL IMPROVEMNT	TOTAL: 35,836.93

PACKET: 07667 06/16/2015
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-JUN-15	520-44900-2005	TELEPHONE TELEPHONE SERVICE	079294	49.82
01-09435	AMERICAN ELECTRIC POWER	I-Jun.15	520-44900-2075	ELECTRIC CHAR ELECTRIC SERV	079290	29.33
		I-Jun.15	520-44900-2075	ELECTRIC CHAR ELECTRIC SERV	079290	69.65
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						148.80
FUND 520 HOUSING/HOPE VI FUND TOTAL:						148.80

PACKET: 07673 06/17/2015
 VENDOR SET: 01
 FUND : 520 HOUSING/HOPE VI FUND
 DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-Jun.15	520-44900-2075	ELECTRIC CHAR ELECTRIC SERV	079331	29.33
		I-Jun.15	520-44900-2075	ELECTRIC CHAR ELECTRIC SERV	079331	69.65
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						98.98
FUND 520 HOUSING/HOPE VI FUND TOTAL:						98.98

PACKET: 07702 06/30/2015

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-JUNE-15	520-44900-2080	NATURAL GAS C NAT GAS SERVICE HOPE ANNEX	079489	31.19
01-04015	TERMINIX INTERNATIONAL	I-345254731	520-44900-2120	CONTRACTUAL S PEST CONTROL HOPE APT	079517	165.00
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						196.19
FUND 520 HOUSING/HOPE VI FUND TOTAL:						196.19

6/17/2015 10:55 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

PACKET: 07673 06/17/2015

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
01-09435	AMERICAN ELECTRIC POWER	I-JUNE15	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079331	164.21
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	164.21
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	164.21
					REPORT GRAND TOTAL:	33,109.51

PACKET: 07667 06/16/2015
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
01-01535	OKLAHOMA NATURAL GAS CO	I-Jun.15	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	079320	86.35
01-01925	AT&T	I-JUN-15	760-43600-2005	TELEPHONE TELEPHONE SERVICE	079294	6.60
01-09435	AMERICAN ELECTRIC POWER	I-JUNE15	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079290	164.21
01-17645	GALLAGHER BENEFIT SERVI	I-70628	760-43600-1040	HEALTH & LIFE CONSULTING FEES	079309	10.75
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL: 267.91
					FUND 760 CENTRAL GARAGE FUND	TOTAL: 267.91
						REPORT GRAND TOTAL: 459,457.10

6/24/2015 4:40 PM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 07683 06/24/2015
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14160	LPM FORKLIFT SALES AND	I-01P4098500	760-43600-2421	TRANS UNIT/SIGNAL ROTOR		419.90
DEPARTMENT 3600 CENTRAL GARAGE						TOTAL: 419.90
FUND 760 CENTRAL GARAGE FUND						TOTAL: 419.90
REPORT GRA TOTAL:						2,631.80

PACKET: 07702 06/30/2015
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	
01-01535	OKLAHOMA NATURAL GAS CO	I-JUN 30, 2015	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	079489	0.00	
01-04215	WELDON PARTS, INC	I-1488580-00	760-43600-2421	PARTS-VEHICLE BRAKES/OIL SEAL #37	079530	614.45	
		I-1491590-00	760-43600-2421	PARTS-VEHICLE BRAKE DRUM/SHOE KIT #15	079530	205.08	
		I-1491747-00	760-43600-2410	OPERATING SUP COUPLER/PLUGS/SHOP HOSE	079530	125.81	
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-114630	760-43600-2045	VEHICLE REPAI RETURN SUPPLIES	079480	44.00-	
		C-0243-154731	760-43600-2421	PARTS-VEHICLE RETURN PU COIL/CAP/ROTOR	079480	49.50-	
		C-OSOOA01420	760-43600-2045	VEHICLE REPAI OVERPAYMENT CREDIT	079480	0.54-	
		C-OSOOA512036	760-43600-2045	VEHICLE REPAI OVERPAYMENT	079480	0.01-	
		I-0243-149668	760-43600-2410	OPERATING SUP ABSORBANT - SHOP	079480	20.98	
		I-0243-149864	760-43600-2421	PARTS-VEHICLE OIL FILTER - STOCK	079480	22.38	
		I-0243-151645	760-43600-2421	PARTS-VEHICLE GEAR LUBE #37	079480	59.99	
		I-0243-153638	760-43600-2421	PARTS-VEHICLE SEALED BEAM #37	079480	16.66	
		I-0243-153766	760-43600-2421	PARTS-VEHICLE GREASE FITTING/SEALED BEAM #25	079480	32.30	
		I-0243-154713	760-43600-2421	PARTS-VEHICLE DISC PADS - WATER DEPT	079480	35.90	
		I-0243-154719	760-43600-2421	PARTS-VEHICLE IGN CTRL MOD - STREET	079480	76.95	
		I-0243-154731	760-43600-2421	PARTS-VEHICLE PICK UP COIL/DISC PADS/ROTOR.	079480	49.50	
		I-0243-154796	760-43600-2421	PARTS-VEHICLE DISTRIBUTOR	079480	85.99	
		I-0243-497619.	760-43600-2045	VEHICLE REPAI VEH PARTS	079480	14.56	
01-08605	FASTENAL COMPANY	I-OKWEA83991	760-43600-2410	OPERATING SUP TRUBOLTS - SHOP	079435	29.08	
01-09435	AMERICAN ELECTRIC POWER	I-JUNE30,2015	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079382	164.42	
01-13560	OK GOVERNMENT INFORMATI	C-0243-151645	760-43600-2421	PARTS-VEHICLE CORR WRONG VENDOR	000000	59.99-	
		I-0243-151645	760-43600-2421	PARTS-VEHICLE GEAR LUBE #37	000000	59.99	
01-17015	H & R AUTO SUPPLY, LLC	I-023151	760-43600-2421	PARTS-VEHICLE HYD HOSE BACK HOE	079478	55.28	
01-17395	HEWLETT-PACKARD FINANCI	I-52612217012378USA1	760-43600-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079446	25.46	
01-17645	GALLAGHER BENEFIT SERVI	I-JUNE 15	760-43600-1040	HEALTH & LIFE CONSULTING FEES	079439	10.75	
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	1,551.49
					FUND 760 CENTRAL GARAGE FUND	TOTAL:	1,551.49
						REPORT GRAND TOTAL:	637,814.02