

7/16/2015 2:33 PM
 PACKET: 07739 07/16/2015
 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
01-14985	OK UNIFORM BUILDING COD	I-JUN 15	100-2601	DUE TO STATE- FEES COLLECTED JUN 2015	079603	256.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	256.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP44809521	100-40100-2650	CONTRIBUTION FUEL USE	079594	0.00
		I-NP44809521	100-40100-2650	CONTRIBUTION FUEL USE	079594	0.00
01-13930	CALVIN C MOSER	I-7-1-15	100-40100-2630	COMMUNITY PRO BILLBOARD RNT WEST OF TOWN	079599	125.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	125.00
01-01670	OK MUN. ASSURANCE GROUP	I-1STQTR15/16	100-40200-1090	WORKERS' COMP WORKERS COMP INSURANCE	079604	3,139.85
01-01925	AT&T	I-JUL-15	100-40200-2005	TELEPHONE TELEPHONE SERVICE	079587	163.35
01-13175	FLEETCOR DBA/FUELMAN	I-NP44809521	100-40200-2425	FUEL, OIL, ET FUEL USE	079594	68.01
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	3,371.21
01-01670	OK MUN. ASSURANCE GROUP	I-1STQTR15/16	100-40300-1090	WORKERS' COMP WORKERS COMP INSURANCE	079604	2,343.70
01-01925	AT&T	I-JUL-15	100-40300-2005	TELEPHONE TELEPHONE SERVICE	079587	188.27
				DEPARTMENT 0300 FINANCE	TOTAL:	2,531.97
01-01670	OK MUN. ASSURANCE GROUP	I-1STQTR15/16	100-40400-1090	WORKERS' COMP WORKERS COMP INSURANCE	079604	964.80
01-01925	AT&T	I-JUL-15	100-40400-2005	TELEPHONE TELEPHONE SERVICE	079587	47.15
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	1,011.95
01-00620	DEPT OF PUBLIC SAFETY	I-04-1600033	100-40501-2110	RENTAL CHARGE LSE OLET/EQUIP SYST	079592	350.00

7/24/2015 11:10 AM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 07750 07/24/2015
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	DPT OF MENTAL HEALTH	I-RFD7/24/15	100-500-56010	DPT OF MENTAL HEALTH: REFUND	079625	78.78
				REFUNDED DIRECT DEPOSIT BACK WAS PAID BY MISTAKE. SHOULD HAVE BEEN CITY OF CHANDLER CK#051057231		
			DEPARTMENT 0000	NON-DEPARTMENTAL	TOTAL:	78.78
			FUND	100 GENERAL FUND	TOTAL:	78.78
				REPORT GRA TOTAL:		78.78

7/01/2015 4:46 PM
 PACKET: 07718 07/01/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00670	CUSTER CO ELECTION BOAR	I-7/1/15	100-40100-2620	ELECTION EXPE PRE ELECTION EXPENSE 8/11/15	079558	995.25
01-04315	CLINTON SUMMER PLAYGROU	I-7-1-15	100-40100-2650	CONTRIBUTION AGRMNT 15/16 CTY CNCL 6/16/15	079563	8,000.00
					DEPARTMENT 0100 GOVERNING BOARD	TOTAL: 8,995.25
01-09370	O.S.B.I.	I-15-005627-S	100-40502-2055	MAINTENANCE/O ODIS SFTWR SUPPORT ANNUAL15/16	079562	4,500.00
					DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL: 4,500.00
					FUND 100 GENERAL FUND	TOTAL: 13,495.25

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 PACKET: 07742 07/17/15
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN				
		I-NP44809521	100-40100-2650	CONTRIBUTION FUEL USE	079609	0.00
		I-NP44809521	100-40100-2650	CONTRIBUTION FUEL USE	079609	0.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	0.00
		I-NP44809521	100-40200-2425	FUEL, OIL, ET FUEL USE	079609	68.01
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	68.01
		I-NP44809521	100-40501-2425	FUEL, OIL, ET FUEL USE	079609	0.00
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	0.00
		I-NP44809521	100-40503-2425	FUEL, OIL, ET FUEL USE	079609	107.31
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	107.31
		I-NP44809521	100-40504-2425	FUEL, OIL, ET FUEL USE	079609	0.00
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	0.00
		I-NP44809521	100-40606-2425	FUEL, OIL, ET FUEL USE	079609	807.60
		I-NP44809521	100-40606-2425	FUEL, OIL, ET FUEL USE	079609	0.00
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	807.60
		I-NP44809521	100-41000-2425	FUEL, OIL, ET FUEL USE	079609	82.32
				DEPARTMENT 1000 INSPECTION	TOTAL:	82.32
		I-NP44809521	100-41108-2425	FUEL, OIL, ET FUEL USE	079609	1,288.83
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	1,288.83
		I-NP44809521	100-41208-2425	FUEL, OIL, ET FUEL USE	079609	1,478.52
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	1,478.52
		I-NP44809521	100-41408-2425	FUEL, OIL, ET FUEL USE	079609	151.36

PACKET: 07756 07/30/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00230	BRITTAIN & ASSOCIATES I	I-INV-12833	100-40100-2032	PROPERTY INSU POLICY CHANGES PROP INSR 2015	079643	335.15
01-01600	OK MUNICIPAL LEAGUE	I-027032	100-40100-2605	DUES, SUBSCRI OML DUES 2015-2016	079712	8,193.39
01-02155	S W OKLA DEV AUTHORITY	I-7-1-15	100-40100-2605	DUES, SUBSCRI ANNUAL DUES 7/15-6/30	079732	2,709.90
01-15330	RS MEACHAM CPAs & ADVIS	I-11058	100-40100-2095	FINANCIAL AUD FIN CONS. FYE 6-30-15	079720	1,900.00
01-16695	STAPLES ADVANTAGE	I-3260681858	100-40100-2405	OFFICE SUPPLI OFFICE SUPPLIES	079731	13.28
		I-8035053389	100-40100-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR	079731	28.37
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	13,180.09
01-00320	CLINTON DAILY NEWS	I-LN#23435	100-40200-2025	LEGAL PUBLICA FY 14/15 NOTICE FOR CLAIMS	079647	32.85
01-00765	VIC FEY M.D.	I-7-2-15 ISZGUIRRE	100-40200-2616	EMPLOYEE HEAL EMP PHYS. B. IZAGUIRRE	079671	59.00
		I-7/14/15 MELTON	100-40200-2616	EMPLOYEE HEAL PHYS L. MELTON	079671	59.00
		I-7/16/15 MORGAN	100-40200-2616	EMPLOYEE HEAL PHYS. S. MORGAN	079671	59.00
		I-7/2/15 YATES	100-40200-2616	EMPLOYEE HEAL PHYS . S. YATES	079671	59.00
		I-7/9/15	100-40200-2616	EMPLOYEE HEAL PHYS T. JACKSON	079671	59.00
01-01375	OK MUNICIPAL UTILITY SE	I-03-2774	100-40200-2616	EMPLOYEE HEAL RANDOM DOT/NON DRUG TEST	079697	1,162.50
				DOT RANDOM/FIRE/VOL FIRE/POLICE		
01-01600	OK MUNICIPAL LEAGUE	I-7-30-15	100-40200-2605	DUES, SUBSCRI ANDERS/STERMER ST CERT DUES	079712	130.00
01-01640	OK EMPLOYMENT SECRTY CO	I-2ND QTR 15	100-40200-1095	UNEMPLOYMENT UNEMPLMNT BENE - D. GIDDENS	079710	1,628.53
01-03705	AT&T MOBILTY	I-Jul-15	100-40200-2005	TELEPHONE IPAD DATA PLANS	079635	240.85
01-03775	AMBUCS	I-1007	100-40200-2605	DUES, SUBSCRI MBR DUES L. ANDERS JULY 15	079629	30.00
01-05160	INTEGRIS HEALTH	I-2015-19598	100-40200-2616	EMPLOYEE HEAL PHYS JONES - PD	079680	475.00
01-10795	INFINISOURCE COBRA ADMI					

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 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 07749 07/24/2015
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	WALMART	I-425162	100-40200-2405	WALMART: PHONE CHARGER CTY MN		16.17
01-13725	D&J STEAKS DBA/MONTANA	I-319384	100-40200-2610	LUNCH MTG FIRE CHIEF CANDIDAT		82.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	98.17
01-04995	US POSTAL SRVC	I-JUNE 15	100-40300-2010	POSTAGE BILLING JUNE 2015		1,593.04
DEPARTMENT 0300 FINANCE					TOTAL:	1,593.04
01-1	RIMUHOSTING	I-698641024	100-41700-2120	RIMUHOSTING:WEBSITE HOST 15/1		300.00
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	300.00
FUND 100 GENERAL FUND					TOTAL:	1,991.21

PACKET: 07756 07/30/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10795	INFINISOURCE	COBRA ADMI I-655841	continued 100-40200-2085	PROFESSIONAL COBRA NOYICES ADMIN	079679	1,110.72
01-16695	STAPLES ADVANTAGE	I-8035053389 I-8035053389	100-40200-2405 100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR	079731 079731	62.16 38.99
01-17450	MARGARET MCMORROW-LOVE	I-7-2-2015	100-40200-2085	PROFESSIONAL PROPOSALS FD UNION	079695	72.50
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	5,279.10
01-01600	OK MUNICIPAL LEAGUE	I-7/30/15	100-40300-2615	TRAINING & DE DUES BLANCHARD/FRANSEN/JONES STATE CERTIFICATION	079712	195.00
01-03250	TYLER TECHNOLOGIES	I-025-126989	100-40300-2020	DATA PROCESSI SOFT MAINT DD/BL/CEMT/COURT AUG 1, 2015 TO JUL 31, 2016	079737	5,771.22
01-03705	AT&T MOBILTY	I-Jul-15	100-40300-2005	TELEPHONE IPAD DATA PLANS	079635	20.90
01-16695	STAPLES ADVANTAGE	I-8035053389 I-8035053389	100-40300-2405 100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR	079731 079731	38.98 151.96
DEPARTMENT 0300 FINANCE					TOTAL:	6,178.06
01-01405	MONROE SYSTEMS	I-7DD10A	100-40400-2605	DUES, SUBSCRI TYPEWRITER RIBBONS	079700	48.42
01-16625	STANDFIELD PRINTING CO.	I-1307195-0	100-40400-2015	REPRODUCTION/ COURT MINUTES	079729	498.46
01-16695	STAPLES ADVANTAGE	I-8035053389	100-40400-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR	079731	38.99
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	585.87
01-03705	AT&T MOBILTY	I-Jul-15	100-40501-2005	TELEPHONE IPAD DATA PLANS	079635	20.91
01-03995	LAW ENFORCEMENT	I-3126 I-3156	100-40501-2085 100-40501-2085	PROFESSIONAL MMPI - YATES PROFESSIONAL MMPI - MELTON	079689 079689	80.00 80.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 07764 07/30/2015
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-FY15/16	100-40300-2010	CAP RNWL 15/16		225.00
01-04995	US POSTAL SRVC	I-JUL 15 LATE	100-40300-2010	POSTAGE LATE NOTICE JULY 15		285.24
DEPARTMENT 0300 FINANCE					TOTAL:	510.24
01-16990	FRONTIER CITY/WHITE WAT	I-113146	100-41408-2310	SUMMER CAMP FIELD TRIP (43)		644.57
DEPARTMENT 1408 RECREATION					TOTAL:	644.57
FUND 100 GENERAL FUND					TOTAL:	1,154.81
REPORT GRA TOTAL:						1,154.81

PACKET: 07739 07/16/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0501 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01340	MIDWEST FARMERS INC	I-FS10347	100-40501-2425	FUEL, OIL, ET FUEL USE POLICE DEPT	079596	71.45
01-01670	OK MUN. ASSURANCE GROUP	I-1STQTR15/16	100-40501-1090	WORKERS' COMP WORKERS COMP INSURANCE	079604	1,123.02
01-01925	AT&T	I-JUL-15	100-40501-2005	TELEPHONE TELEPHONE SERVICE	079587	341.74
01-13175	FLEETCOR DBA/FUELMAN	I-NP44809521	100-40501-2425	FUEL, OIL, ET FUEL USE	079594	0.00
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	1,886.21
01-01670	OK MUN. ASSURANCE GROUP	I-1STQTR15/16	100-40502-1090	WORKERS' COMP WORKERS COMP INSURANCE	079604	2,104.33
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	2,104.33
01-01340	MIDWEST FARMERS INC	I-FS10347	100-40503-2425	FUEL, OIL, ET FUEL USE POLICE DEPT	079596	2,414.13
01-01670	OK MUN. ASSURANCE GROUP	I-1STQTR15/16	100-40503-1090	WORKERS' COMP WORKERS COMP INSURANCE	079604	6,564.07
01-1	MISCELLANEOUS VENDOR					
	MIKE MURLEY	I-0078491	100-40503-2615	TRAINING & DE MIKE MURLEY: RMBRS MEAL MTG	079597	9.52
	MIKE MURLEY	I-7/9/15	100-40503-2615	TRAINING & DE MIKE MURLEY: RMBRS MEAL MTG	079598	12.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP44809521	100-40503-2425	FUEL, OIL, ET FUEL USE	079594	107.31
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	9,107.03
01-01340	MIDWEST FARMERS INC	I-FS10347	100-40504-2425	FUEL, OIL, ET FUEL USE POLICE DEPT	079596	258.23
01-01670	OK MUN. ASSURANCE GROUP	I-1STQTR15/16	100-40504-1090	WORKERS' COMP WORKERS COMP INSURANCE	079604	309.59
01-13175	FLEETCOR DBA/FUELMAN	I-NP44809521	100-40504-2425	FUEL, OIL, ET FUEL USE	079594	0.00
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	567.82

PACKET: 07756 07/30/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0501 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03995	LAW ENFORCEMENT		continued			
		I-3161	100-40501-2085	PROFESSIONAL MMPI - KORN	079689	80.00
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	260.91
01-16695	STAPLES ADVANTAGE					
		I-8035223193	100-40502-2405	OFFICE SUPPLI 2- DELL TONER CARTRIDGE	079731	119.98
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	119.98
01-00255	CLINTON LAUNDRY AND CLE					
		I-064420	100-40503-2435	UNIFORM SERVI RPLC ZIPPER - HARRELSON	079656	17.55
		I-442210	100-40503-2435	UNIFORM SERVI UNIFORM REPAIRS HAMMANS	079656	13.15
01-00735	FARMER BROTHERS CO					
		I-61800230-SO	100-40503-2410	OPERATING SUP COFFEE SERVICE	079670	12.00
		I-61800269-SO	100-40503-2410	OPERATING SUP COFFEE SERVICE	079670	85.60
01-01950	HAC, INC, DBA HOMELAND,					
		I-406306	100-40503-2431	PRISONER BOAR GROCERIES - JAIL	079676	228.20
		I-406349	100-40503-2431	PRISONER BOAR GROC JAIL	079676	131.16
01-02465	FIRST AID SERVICES & SU					
		I-027300504	100-40503-2431	PRISONER BOAR FIRST AID RESTOCK	079747	205.40
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-156310	100-40503-2421	PARTS-VEHICLE WIPER BLADES #5	079706	7.64
01-06520	JOHN E REID & ASSOCIATE					
		I-158928	100-40503-2615	TRAINING & DE TRAINING - HAMMANS INTRVW/INTE	079684	550.00
01-1	MISCELLANEOUS VENDOR					
	MIKE BOWSER	I-7-14-15	100-40503-2615	TRAINING & DE MIKE BOWSER: MEAL RMBRS CLEET	079698	22.78
01-16625	STANDFIELD PRINTING CO.					
		I-1310256-0	100-40503-2405	OFFICE SUPPLI DVD ENVELOPES	079729	85.90
01-16630	FLEET DISTRIBUTORS EXPR					
		I-9538	100-40503-2421	PARTS-VEHICLE LENO FOR LIGHTBAR	079672	14.96
01-16695	STAPLES ADVANTAGE					
		I-8035053389	100-40503-2410	OPERATING SUP OFFICE SUPPLIES/COPY PPR	079731	227.94
01-17325	TEXOMA MEDICAL SERVICES					
		I-56271	100-40503-2420	TIRES, BATTER RPR TIRE	079742	20.00
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	1,622.28

PACKET: 07756 07/30/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0504 POLICE ANIMAL CONTROL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08685	JIM F BONHAM, D.V.M.	I-7-15-15	100-40504-2410	OPERATING SUP EUTH 7 DOGS	079641	105.00
01-15915	JOHN DEERE FINANCIAL	I-H20756/4	100-40504-2410	OPERATING SUP DOG FOOD (ACO)	079636	19.99
		I-H22014/4	100-40504-2410	OPERATING SUP SUPPLIES- DOG FOOD/BOLT	079636	35.92
		I-H29709/4	100-40504-2410	OPERATING SUP DOG FOOD/FLEA DIP/ROPE/NOZZLE	079636	43.55
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	204.46
01-00595	DOLLAR GENERAL CHARGED	I-1000426601	100-40601-2465	JANITORIAL SU SOAPS/SHAMPOO/BOUNCE	079666	137.90
01-03705	AT&T MOBILTY	I-Jul-15	100-40601-2005	TELEPHONE IPAD DATA PLANS	079635	72.73
01-16625	STANDFIELD PRINTING CO.	I-112044-0	100-40601-2405	OFFICE SUPPLI DYMO LETRA TAG LABEL MAKER/WHT	079729	19.70
01-17450	MARGARET MCMORROW-LOVE	I-7-2-2015	100-40601-2085	PROFESSIONAL PROPOSALS FD UNION	079695	333.50
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	563.83
01-00255	CLINTON LAUNDRY AND CLE	I-912019	100-40606-2111	LAUNDRY RENTA MOP/TOOL/MATS/TOWELS	079656	88.56
		I-915546	100-40606-2111	LAUNDRY RENTA MOP/TOOL/TOWELS	079656	23.93
		I-918681	100-40606-2111	LAUNDRY RENTA MOPS/TOOLS/MATS/TOWELS	079656	88.56
01-00365	CHIEF FIRE & SAFETY CO	I-179900	100-40606-2422	PARTS - EQUIP PITOT GAUGE TUBE ASSEMBLY	079649	73.00
01-00735	FARMER BROTHERS CO	I-61800230-SO	100-40606-2460	MISCELLANEOUS COFFEE SERVICE	079670	45.04
01-01240	LITTKE'S STORE	I-000139	100-40606-2422	PARTS - EQUIP NEW EDGER BLADE	079692	3.99
01-01250	LOCKE SUPPLY COMPANY	I-26288906-00	100-40606-2421	PARTS - VEHIC GALVANIZED NIPPLE/CLAMP ENG91	079693	5.27
01-02240	SPECIAL-OPS UNIFORMS, I	I-235081	100-40606-2435	UNIFORM SERVI STATION BOOTS M. SWITZER	079730	139.99
01-02465	FIRST AID SERVICES & SU	I-027300746	100-40606-2455	SAFETY EQUIPM RESTOCK MEDICINE CABINET	079747	119.55

PACKET: 07739 07/16/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0601 FIRE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01590	OK FIRE CHIEF ASSOC	I-7-9-15	100-40601-2605	DUES, SUBSCRI MBR DUES B. DEHART 2015/2016	079602	36.00
01-01670	OK MUN. ASSURANCE GROUP	I-1STQTR15/16	100-40601-1090	WORKERS' COMP WORKERS COMP INSURANCE	079604	929.61
01-01925	AT&T	I-JUL-15	100-40601-2005	TELEPHONE TELEPHONE SERVICE	079587	183.66
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	1,149.27
01-01670	OK MUN. ASSURANCE GROUP	I-1STQTR15/16	100-40606-1090	WORKERS' COMP WORKERS COMP INSURANCE	079604	5,253.39
01-13175	FLEETCOR DBA/FUELMAN	I-NP44809521	100-40606-2425	FUEL, OIL, ET FUEL USE	079594	807.60
		I-NP44809521	100-40606-2425	FUEL, OIL, ET FUEL USE	079594	0.00
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	6,060.99
01-09435	AMERICAN ELECTRIC POWER	I-JULY 15	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	079586	60.60
01-15655	OK EMERGENCY MANAGEMENT	I-7-10-15	100-40607-2615	TRAINING & DE CONFERENCE FEE TOBY ANDERS	079601	50.00
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	110.60
01-01670	OK MUN. ASSURANCE GROUP	I-1STQTR15/16	100-41000-1090	WORKERS' COMP WORKERS COMP INSURANCE	079604	901.10
01-13175	FLEETCOR DBA/FUELMAN	I-NP44809521	100-41000-2425	FUEL, OIL, ET FUEL USE	079594	82.32
DEPARTMENT 1000 INSPECTION					TOTAL:	983.42
01-01535	OKLAHOMA NATURAL GAS CO	I-JUL-15	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	079605	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-1STQTR15/16	100-41108-1090	WORKERS' COMP WORKERS COMP INSURANCE	079604	654.28
01-01925	AT&T	I-JUL-15	100-41108-2005	TELEPHONE TELEPHONE SERVICE	079587	0.00
		I-JUL-15	100-41108-2005	TELEPHONE TELEPHONE SERVICE	079587	0.00

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 PACKET: 07756 07/30/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0606 FIRE PROTECTION
 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					
		C-0243-159957	100-40606-2421	PARTS - VEHIC CORE RETURNED ALTERNATOR	079706	40.00-
		I-0243-156881	100-40606-2421	PARTS - VEHIC OIL/FILTER BP102	079706	47.96
		I-0243-157717	100-40606-2421	PARTS - VEHIC LIFT SUPPORT/FREEON ENG #1	079706	58.05
		I-0243-157745	100-40606-2421	PARTS - VEHIC LEAK SEAL ENG #1	079706	9.99
		I-0244-361409	100-40606-2421	PARTS - VEHIC ALTERNATOR FOR RESCUE	079706	243.72
01-17015	H & R AUTO SUPPLY, LLC					
		I-024842	100-40606-2421	PARTS - VEHIC PARTS LIGHT BAR UNIT 10	079705	5.68
		I-024859	100-40606-2421	PARTS - VEHIC PARTS FOR LIGHT BAR UNIT #10	079705	10.86
		I-024860	100-40606-2421	PARTS - VEHIC PARTS LIGHT BAR UNIT 10	079705	0.36
		I-024920	100-40606-2421	PARTS - VEHIC OVERHEAD LIGHT RPR ENG 1	079705	13.22
		I-025630	100-40606-2421	PARTS - VEHIC FUEL LINE/FILTER/ENG #91	079705	3.99
01-17370	JLW ENTERPRISES					
		I-100604	100-40606-2422	PARTS - EQUIP RPLC WTR FLTRS ICE MACHINES	079744	488.41
				CLEANER- NICKEL SAFE		
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	1,430.13
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-15	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	079627	0.00
01-14605	BLACKBOARD CONNECT					
		I-1197976	100-40607-2085	PROFESSIONAL RNWL EMERG/OUTRCH SERVICE15/16	079640	8,024.13
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	8,024.13
01-00430	CUSTER COUNTY ABSTRACT					
		I-2475	100-41000-2085	PROFESSIONAL TITLE SEARCH 516 N 15TH	079659	150.00
		I-2477	100-41000-2085	PROFESSIONAL TITLE SEARCH 516 S 12TH	079659	150.00
01-03705	AT&T MOBILTY					
		I-Jul-15	100-41000-2005	TELEPHONE IPAD DATA PLANS	079635	20.91
01-04380	CUSTER COUNTY CLERK					
		I-6-30-15	100-41000-2092	NUISANCE ABAT LIEN RELEASE POP HICKS PROP	079660	13.00
01-16815	JAMES BURNAM					
		I-372	100-41000-2092	NUISANCE ABAT MOWING VARIOUS PROPERTY	079681	735.00
DEPARTMENT 1000 INSPECTION					TOTAL:	1,068.91
01-00260	ELK SUPPLY CO INC					
		C-698202/5	100-41108-2460	MISCELLANEOUS RETURN HYDRANT	079652	109.99-
		I-697920/5	100-41108-2410	OPERATING SUP PRUNER FOR FLOWER BEDS	079652	15.67

PACKET: 07729 07/09/2015
 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
01-01240	LITTKE'S STORE					
		I-2350771	100-41108-2410	OPERATING SUP REPAIRS TO TRIMMER	079582	292.36
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 30, 2015	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	079583	39.82
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	332.18
		I-JUN 30, 2015	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	079583	63.82
				DEPARTMENT 1109 SWIMMING POOL	TOTAL:	63.82
		I-JUN 30, 2015	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	079583	0.00
				DEPARTMENT 1408 RECREATION	TOTAL:	0.00
		I-JUN 30, 2015	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	079583	120.49
		I-JUN 30/15	100-41700-2080	NATURAL GAS C NAT GAS SERVICE	079583	45.53
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	166.02
				FUND 100 GENERAL FUND	TOTAL:	562.02

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 PACKET: 07739 07/16/2015
 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
01-09435	AMERICAN ELECTRIC POWER	I-JULY 15	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079586	128.01
01-13175	FLEETCOR DBA/FUELMAN	I-NP44809521	100-41108-2425	FUEL, OIL, ET FUEL USE	079594	1,288.83
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,071.12
01-01535	OKLAHOMA NATURAL GAS CO	I-JUL-15	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	079605	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-1STQTR15/16	100-41109-1090	WORKERS' COMP WORKERS COMP INSURANCE	079604	542.57
01-01925	AT&T	I-JUL-15	100-41109-2005	TELEPHONE TELEPHONE SERVICE	079587	26.46
01-09435	AMERICAN ELECTRIC POWER	I-JULY 15	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079586	0.00
01-16605	SAM'S CLUB / GECRB	I-6646	100-41109-2416	CONCESSION SU POOL CONC/SUMMER CAMP/ACME CON	079606	209.06
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	778.09
01-01670	OK MUN. ASSURANCE GROUP	I-1STQTR15/16	100-41208-1090	WORKERS' COMP WORKERS COMP INSURANCE	079604	2,075.13
01-01925	AT&T	I-JUL-15	100-41208-2005	TELEPHONE TELEPHONE SERVICE	079587	26.46
01-09435	AMERICAN ELECTRIC POWER	I-JULY 15	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	079586	7,423.27
01-13175	FLEETCOR DBA/FUELMAN	I-NP44809521	100-41208-2425	FUEL, OIL, ET FUEL USE	079594	1,478.52
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	11,003.38
01-01535	OKLAHOMA NATURAL GAS CO	I-JUL-15	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	079605	110.94
01-01670	OK MUN. ASSURANCE GROUP	I-1STQTR15/16	100-41408-1090	WORKERS' COMP WORKERS COMP INSURANCE	079604	1,874.64
01-01925	AT&T					

PACKET: 07756 07/30/2015
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
01-00260	ELK SUPPLY CO INC		continued			
		I-698049/5	100-41108-2470	FACILITIES MA NUTS/BOLTS/PENCILS/SHARPENERS	079652	58.30
			MAKE REPAIRS IN PARKS			
		I-698111/5	100-41108-2422	PARTS-EQUIPME BLADES FOR METAL /WOOD	079652	24.47
		I-698154/5	100-41108-2460	MISCELLANEOUS RPR PICNIC TABLES - FLOODING	079652	22.72
		I-698191/5	100-41108-2460	MISCELLANEOUS RPR PICNIC TBLS - FLOODING	079652	200.57
			RODEO GROUNDS			
		I-698200/5	100-41108-2460	MISCELLANEOUS HYDRANT	079652	109.99
		I-698203/5	100-41108-2460	MISCELLANEOUS HYDRANT RPLC DUE TO FLOOD	079652	77.99
			RODEO GROUNDS			
		I-698204/5	100-41108-2460	MISCELLANEOUS CLAMP RODEO GRNDS- FLOOD	079652	2.44
01-01240	LITTKE'S STORE					
		I-000157	100-41108-2440	CHEMICALS TEMPO/SPRYR PEST RMVL PARKS	079692	82.99
01-01250	LOCKE SUPPLY COMPANY					
		I-26238870-00	100-41108-2470	FACILITIES MA DRILL/IMPACT KIT	079693	249.00
		I-26291414-00	100-41108-2410	OPERATING SUP PLIERS/WASHER	079693	25.55
		I-26354846-00	100-41108-2460	MISCELLANEOUS HYDRANT MATERIALS RODEO GRNDS	079693	59.73
			DUE TO FLOODING			
01-01260	WESTERN EQUIPMENT LLC					
		I-55749	100-41108-2420	TIRES, BATTER TIRE FOR 1545 TRACTOR	079740	90.00
		I-748305	100-41108-2422	PARTS-EQUIPME RADIATOR FOR 1545	079740	514.49
		I-751172	100-41108-2046	EQUIPMENT REP SOLENOID 1545 TRACTOR REPAIR	079740	193.42
		I-752610	100-41108-2422	PARTS-EQUIPME PARTS FOR 1545	079740	41.68
		I-752616	100-41108-2422	PARTS-EQUIPME AIR CLEANERS FOR 1445	079740	322.32
		I-755149	100-41108-2410	OPERATING SUP LEAF BLOWER/OIL/EDGER BLADES	079740	396.53
		I-755555	100-41108-2410	OPERATING SUP BLADES FOR TRACTORS	079740	387.12
		I-757362	100-41108-2422	PARTS-EQUIPME PARTS FOR 1545	079740	549.34
		I-757648	100-41108-2422	PARTS-EQUIPME BEARING FOR 997	079740	9.34
		I-762877	100-41108-2422	PARTS-EQUIPME PARTS 997 FRONT YOKE	079740	268.73
01-01460	MUNO'S INC.					
		I-2682	100-41108-2045	VEHICLE REPAI FIX BUMPER ON 97 FLAT BED	079703	296.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG-15	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	079713	36.98
01-02010	SHERWIN-WILLIAMS CO.					
		I-3124-9	100-41108-2470	FACILITIES MA AIRLESS PAINTER	079725	829.00
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S15-630	100-41108-2410	OPERATING SUP ADDITIONAL KEYS	079626	82.00
		I-S16-640	100-41108-2410	OPERATING SUP LOCK/STAMPS	079626	177.80
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-15	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079627	1,066.34

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 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
01-11850	K & S TIRE INC					
		I-90317	100-41108-2420	TIRES, BATTER TIRES FOR 997 - PARKS	079686	64.66
		I-90478	100-41108-2420	TIRES, BATTER TIRES FOR 2008	079686	770.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-2295	100-41108-2120	CONTRACTUAL S CHECK ELECTRICAL RODEO GROUNDS	079683	100.00
01-15915	JOHN DEERE FINANCIAL					
		I-H21258/4	100-41108-2474	LANDSCAPING S TIMERS FOR FLOWER BEDS/QK LINK	079636	109.95
		I-H21258/4	100-41108-2410	OPERATING SUP TIMERS FOR FLOWER BEDS/QK LINK	079636	9.54
01-15935	JASON JONES PLUMBING, L					
		I-2705	100-41108-2460	MISCELLANEOUS RPLC 2 WTR HYDRANTS - FLOOD	079682	200.00
				RODEO ARENA		
01-17325	TEXOMA MEDICAL SERVICES					
		I-56040	100-41108-2420	TIRES, BATTER MOWER TIRES MOUNTED	079742	30.00
		I-56190	100-41108-2410	OPERATING SUP FIX FLAT ON 2001 F250	079742	20.00
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL: 7,384.67
01-00255	CLINTON LAUNDRY AND CLE					
		I-131470	100-41109-2465	JANITORIAL SU TRASH BAGS	079656	119.40
01-00260	ELK SUPPLY CO INC					
		C-697907/5	100-41109-2470	FACILITIES MA RETURN TREATED YELLOW PINE	079652	98.90-
		I-697156/5	100-41109-2470	FACILITIES MA HINGE/SCREEN DOOR/POOL STORAGE	079652	79.23
		I-697906/5	100-41109-2470	FACILITIES MA GUTTER PARTS/FENCE PARTS POOL	079652	144.69
		I-697908/5	100-41109-2470	FACILITIES MA 10 PICKETS FOR FENCE	079652	35.90
		I-697941/5	100-41109-2472	FACILITY MAIN RPR SUPPLIES FOR PUTT PUTT	079652	166.32
		I-698093/5	100-41109-2046	EQUIPMENT REP PARTS FOR POOL BOX	079652	9.38
01-00575	DISPLAY SALES COMPANY,					
		I-INV-002174	100-41109-2472	FACILITY MAIN ROPE LIGHTS FOR PUTT/PUTT	079664	494.00
01-01250	LOCKE SUPPLY COMPANY					
		I-26279396-00	100-41109-2422	PARTS-EQUIPME PVC PARTS/BLADES/GLUE KID POOL	079693	32.21
		I-26302078-00	100-41109-2472	FACILITY MAIN SUPPLIES RPR PUTT PUTT	079693	3.27
		I-26302214-00	100-41109-2472	FACILITY MAIN SUPPLIES RPR PUTT PUTT	079693	84.31
		I-26310371-00	100-41109-2472	FACILITY MAIN SUPPLIES RPR PUTT PUTT	079693	397.61
		I-26312247-00	100-41109-2472	FACILITY MAIN SUPPLIES TO RPR PUTT PUTT	079693	66.63
		I-26314406-00	100-41109-2472	FACILITY MAIN PLUGS FOR PUTT PUTT	079693	8.94
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG-15	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	079713	43.58
01-01950	HAC, INC, DBA HOMELAND,					
		I-406209	100-41109-2416	CONCESSION SU POOL CONCESSIONS	079676	145.94

PACKET: 07726 07/09/2015
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
01-15935	JASON JONES PLUMBING, L	I-2662	100-41109-2046	EQUIPMENT REP RPR SLIDE POOL PLUMB SUCTION	079584	2,300.00
				DEPARTMENT 1109 SWIMMING POOL	TOTAL:	2,300.00
		I-2661	100-41408-2130	FACILITIES RE RPLC 3 HOTWATER HEATER ACME	079584	7,691.00
				DEPARTMENT 1408 RECREATION	TOTAL:	7,691.00
			FUND 100	GENERAL FUND	TOTAL:	9,991.00
				REPORT GRAND TOTAL:		9,991.00

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 PACKET: 07756 07/30/2015
 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
01-01950	HAC, INC, DBA HOMELAND,		continued			
		I-406307	100-41109-2416	CONCESSION SU POOL CONCESSION	079676	51.25
		I-406340	100-41109-2416	CONCESSION SU CONCESSION STOCK	079676	78.93
		I-418829	100-41109-2416	CONCESSION SU POOL CONCESSION	079676	120.91
		I-419592	100-41109-2416	CONCESSION SU POOL CONCESSION	079676	83.84
01-09265	AUTO CONCEPTS & CELLULA					
		I-7-20-15	100-41109-2406	OPERATING SUP WINDOW TINT/KAROE/SPKRS/MP3	079638	146.00
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-15	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079627	1,369.26
01-15045	JEFF BAILEY ELECTRIC, L					
		I-2280	100-41109-2046	EQUIPMENT REP RPR SLIDE LIGHTS	079683	1,184.51
		I-2281	100-41109-2130	FACILITIES RE DISCONNECT FALLEN LIGHT POOL	079683	157.49
		I-2286	100-41109-2460	MISCELLANEOUS RPR AD PUMPS ACME FLOOD WATER	079683	1,755.45
		I-2299	100-41109-2130	FACILITIES RE INSTALL LIGHTS ON SLIDE TOWER	079683	1,726.88
01-15935	JASON JONES PLUMBING, L					
		I-2703	100-41109-2472	FACILITY MAIN RPR WTR FEATURES PUTT PUTT	079682	414.00
01-16110	LESLIE'S POOL MART, INC					
		I-3023-49909	100-41109-2422	PARTS-EQUIPME PARTS TO REPAIR KIDDIE PUMP	079690	110.26
		I-3023-49957	100-41109-2440	CHEMICALS CHLORINE/ALGAE CONTROL	079690	1,199.92
		I-3023-50116	100-41109-2440	CHEMICALS CHEM TEST REPORTS	079690	55.52
01-16695	STAPLES ADVANTAGE					
		I-3270031432	100-41109-2405	OFFICE SUPPLI TIME CLOCK/LAMINATING POUCHES	079731	504.99
		I-3270031432	100-41109-2405	OFFICE SUPPLI TIME CLOCK/LAMINATING POUCHES	079731	16.26-
01-17025	DUSTIN TATE dba HOLYCLA					
		D-6129	100-41109-2016	ADVERTISING ADVERTISING VIDEOS ABP/POOL/	079667	250.00
		I-6128	100-41109-2016	ADVERTISING ARMORY VIDEO/POOL SHOT/CLR RUN	079667	250.00
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	11,175.46
01-00260	ELK SUPPLY CO INC					
		I-697504/5	100-41208-2422	PARTS-EQUIPME SIDE BOARDS/SEC. LIGHT SHOP	079652	35.56
		I-697504/5	100-41208-2470	FACILITIES MA SIDE BOARDS/SEC. LIGHT SHOP	079652	27.19
		I-697776/5	100-41208-2410	OPERATING SUP MORTAR SEALER/CAULKING GUN	079652	23.48
		I-698030/5	100-41208-2470	FACILITIES MA CEILING FAN FOR OFFICE	079652	68.59
		I-698054/5	100-41208-2470	FACILITIES MA BULBS/GLOBE'S FOR OFFICE	079652	46.01
01-01260	WESTERN EQUIPMENT LLC					
		C-761341	100-41208-2422	PARTS-EQUIPME PARTS JOHN DEERE LOADER	079740	29.97-
		I-750754	100-41208-2422	PARTS-EQUIPME PARKS FOR 15" SHREDDER	079740	139.44
		I-761348	100-41208-2422	PARTS-EQUIPME PARTS JOHN DEERE LOADER	079740	364.76

PACKET: 07756 07/30/2015
 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
01-04215	WELDON PARTS, INC	I-1510986-00	100-41208-2422	PARTS-EQUIPME HYDRAULIC HOSES FOR JD GRADER	079739	283.96
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-158981	100-41208-2422	PARTS-EQUIPME HYD FLUID FOR GRADER	079706	139.96
01-09435	AMERICAN ELECTRIC POWER	I-AUG-15	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	079627	0.00
01-11205	OLD DOMINION BRUSH	I-0075827-IN	100-41208-2422	PARTS-EQUIPME 2 GUTTER BROOMS/SHIPPING	079711	249.81
01-12805	JESSIE MUSICK CONCRETE	I-244670	100-41208-2485	STREET REPAIR ALLEY - WESTERN EQUIP/LAUNDRY	079704	9,535.50
01-15915	JOHN DEERE FINANCIAL	I-H24148/4	100-41208-2455	SAFETY EQUIPM WORK GLOVE'S	079636	9.99
		I-H29669/4	100-41208-2410	OPERATING SUP SUPPLIES FOR SHOP USE	079636	238.65
01-17325	TEXOMA MEDICAL SERVICES	I-56358	100-41208-2420	TIRES, BATTER RPR FLAT ON CASE LOADER	079742	93.00
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	11,225.93
01-00255	CLINTON LAUNDRY AND CLE	I-131002	100-41408-2410	OPERATING SUP TOWELS/AIR FRSHNR	079656	397.50
01-00260	ELK SUPPLY CO INC	I-697154/5	100-41408-2419	SPEC EVENT EX RING HITCHING TEMP FENCE MOVIE	079652	38.19
		I-697158/5	100-41408-2419	SPEC EVENT EX TEMP FENC/WIRE/MOVIE NIGHT	079652	69.55
		I-697309/5	100-41408-2310	SUMMER CAMP P BROOMS/DUST PAN	079652	39.17
		I-697822/5	100-41408-2470	FACILITIES MA TOILLET RPR ACME PAVILLION	079652	13.71
01-00850	GARY JONES DBA GARY'S	I-689563	100-41408-2046	EQUIPMENT REP RPR MOVIE SCREEN	079673	65.00
01-01125	K-MART #4782	I-7418	100-41408-2310	SUMMER CAMP P SUMMER CAMP SANTIZER/AIR FRESH	079687	92.44
01-01250	LOCKE SUPPLY COMPANY	I-26393652-00	100-41408-2470	FACILITIES MA DRAINS	079693	30.72
01-01260	WESTERN EQUIPMENT LLC	I-746967	100-41408-2460	MISCELLANEOUS TOOLS TO ASSEMBLE WEIGHT RACK	079740	422.50
				RELOCATE WEIGHT RACK DUE TO FLOOD		
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG-15	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	079713	0.00

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 PACKET: 07739 07/16/2015
 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	
01-01925	AT&T		continued				
		I-JUL-15	100-41408-2005	TELEPHONE TELEPHONE SERVICE	079587	82.44	
01-02505	CITY OF CLINTON						
		I-JUL-15	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	079590	21.97	
		I-JUL-15	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	079590	17.32	
		I-JUL-15	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	079590	4.70	
01-09435	AMERICAN ELECTRIC POWER						
		I-JULY 15	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079586	1,469.57	
		I-JULY 15	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079586	0.00	
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP44809521	100-41408-2425	FUEL, OIL, ET FUEL USE	079594	151.36	
01-16605	SAM'S CLUB / GECRB						
		I-6646	100-41408-2310	SUMMER CAMP P POOL CONC/SUMMER CAMP/ACME CON	079606	181.39	
		I-6646	100-41408-2416	CONCESSIONS F POOL CONC/SUMMER CAMP/ACME CON	079606	995.35	
					DEPARTMENT 1408 RECREATION	TOTAL:	4,909.68
01-00515	OK DEPT OF ENVIRONMENTA						
		I-55190313	100-41409-2130	FACILITIES RE CONST. STRM WTR PERMIT 15/16	079591	347.71	
01-01670	OK MUN. ASSURANCE GROUP						
		I-1STQTR15/16	100-41409-1090	WORKERS' COMP WORKERS COMP JUL 15/JUN16	079604	738.33	
01-09435	AMERICAN ELECTRIC POWER						
		I-JULY 15	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079586	157.15	
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP44809521	100-41409-2425	FUEL, OIL, ET FUEL USE	079594	251.10	
					DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:	1,494.29
01-01670	OK MUN. ASSURANCE GROUP						
		I-1STQTR15/16	100-41600-1090	WORKERS' COMP WORKERS COMP INSURANCE	079604	699.87	
01-01925	AT&T						
		I-JUL-15	100-41600-2005	TELEPHONE TELEPHONE SERVICE	079587	26.46	
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP44809521	100-41600-2425	FUEL, OIL, ET FUEL USE	079594	294.69	
					DEPARTMENT 1600 CEMETERY	TOTAL:	1,021.02

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 PACKET: 07742 07/17/15
 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
01-13175	FLEETCOR	DBA/FUELMAN	continued			
		I-NP44809521.	100-41408-2425	FUEL, OIL, ET FUEL USAGE	079609	2.00
				DEPARTMENT 1408 RECREATION	TOTAL:	153.36
		I-NP44809521	100-41409-2425	FUEL, OIL, ET FUEL USE	079609	251.10
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:	251.10
		I-NP44809521	100-41600-2425	FUEL, OIL, ET FUEL USE	079609	294.69
				DEPARTMENT 1600 CEMETERY	TOTAL:	294.69
		I-NP44809521	100-41700-2425	FUEL, OIL, ET FUEL USE	079609	64.27
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	64.27
				FUND 100 GENERAL FUND	TOTAL:	4,596.01

PACKET: 07756 07/30/2015
 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
01-01535	OKLAHOMA NATURAL GAS CO		continued			
01-01735	PEPSI COLA BOTTLING CO, I-814197		100-41408-2416	CONCESSIONS F ACME/SOFTBALL GATORADE CONCES	079714	713.79
01-01930	SANZRO LLC DBA S&D DRUG I-407005		100-41408-2305	AFTER SCHOOL HDMI CARDS	079722	54.98
01-01950	HAC, INC, DBA HOMETLAND, I-406347 I-418836 I-419559		100-41408-2310 100-41408-2416 100-41408-2416	SUMMER CAMP P SUMMER CAMP SNACKS CONCESSIONS F CONCESSION STOCK CONCESSIONS F SOFTBALL CONCESSION	079676 079676 079676	25.93 700.63 41.56
01-02270	UNITED SUPERMARKET I-402011 I-402025		100-41408-2310 100-41408-2310	SUMMER CAMP P SUN BLOCK - SUMMER CAMP SUMMER CAMP P PLATES/BOWLS - SUMMER CAMP	079738 079738	26.76 6.99
01-03705	AT&T MOBILTY I-JUL.15 I-Jul-15		100-41408-2020 100-41408-2005	DATA PROCESSI ACME ARMORY U-VERSE JULY 15 TELEPHONE IPAD DATA PLANS	079634 079635	80.00 62.73
01-04015	TERMINIX INTERNATIONAL I-346374284		100-41408-2120	CONTRACTUAL S PEST CONTROL ARMORY	079733	85.00
01-06730	SPORT SUPPLY GROUP INC I-97053173		100-41408-2410	OPERATING SUP PITCHING MACHINE BALLS	079644	53.92
01-07630	RT 66 MUSEUM I-7-3-15		100-41408-2310	SUMMER CAMP P ASP SUMMER CAMP (21 STUDENTS)	079721	21.00
01-09265	AUTO CONCEPTS & CELLULA I-7-20-15 I-7-20-15 I-7-20-15		100-41408-2410 100-41408-2305 100-41408-2305	OPERATING SUP WINDOW TINT/KAROE/SPKRS/MP3 AFTER SCHOOL WINDOW TINT/KAROE/SPKRS/MP3 AFTER SCHOOL WINDOW TINT/KAROE/SPKRS/MP3	079638 079638 079638	320.00 300.00 7.00
01-09435	AMERICAN ELECTRIC POWER I-AUG-15 I-AUG-15		100-41408-2075 100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079627 079627	2,454.53 0.00
01-12775	CITY OF OKLAHOMA CITY I-94 I-98		100-41408-2310 100-41408-2310	SUMMER CAMP P FIELD TRIP # 4 ASP JUNE 24 SUMMER CAMP P WILL ROGERS AQUATIC CENTER	079651 079651	257.00 261.00
01-15045	JEFF BAILEY ELECTRIC, L I-2285 I-2289		100-41408-2460 100-41408-2460	MISCELLANEOUS RPR PUMPS SOUTH ACME FLOOD MISCELLANEOUS INSTALL CEILING FANS TEMP WTRM	079683 079683	1,755.34 1,026.30
01-15255	DENNIS MCABEE DBA MCABE					

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 PACKET: 07756 07/30/2015
 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
01-15255	DENNIS MCABEE DBA MCABE		continued			
		I-979615	100-41408-2422	PARTS-EQUIPME SUPPLIES FOR VACUUM	079696	154.65
01-15765	MOJO SPORTS, LLC					
		I-23945	100-41408-2435	UNIFORM SERVI EMPLOYEE WORK SHIRTS	079699	109.77
01-15915	JOHN DEERE FINANCIAL					
		I-H19119/4	100-41408-2419	SPEC EVENT EX FENCE BARRIER - MOVIE NIGHT	079636	299.85
		I-H27630/4	100-41408-2410	OPERATING SUP BATTERIES	079636	41.96
01-16255	TORNADO ALLEY BOWLING C					
		I-45	100-41408-2310	SUMMER CAMP P 10 LANES 2 HRS \$15 PER HR	079735	300.00
01-16390	EZ FACILITY INC					
		I-58265	100-41408-2020	DATA PROCESSI ACME/PARK SOFTWARE	079669	3,300.59
01-16605	SAM'S CLUB / GECRB					
		I-5928	100-41408-2310	SUMMER CAMP P SNACKS /CONCESSION STOCK	079723	284.87
		I-5928	100-41408-2416	CONCESSIONS F SNACKS /CONCESSION STOCK	079723	370.39
01-16625	STANDFIELD PRINTING CO.					
		I-1308034-0	100-41408-2419	SPEC EVENT EX CASH REGISTER SPECIAL EVENTS	079729	169.99
01-16695	STAPLES ADVANTAGE					
		I-3270031432	100-41408-2405	OFFICE SUPPLI TIME CLOCK/LAMINATING POUCHES	079731	36.99
		I-8035053389	100-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR	079731	227.94
		I-8035053389	100-41408-2305	AFTER SCHOOL OFFICE SUPPLIES/COPY PPR	079731	4.19-
01-16920	HIBU INC- DBA HIBU INC					
		I-JUL 15	100-41408-2120	CONTRACTUAL S ACME/GOLF ADVERTISING	079675	64.50
01-17025	DUSTIN TATE dba HOLYCLA					
		D-6129	100-41408-2305	AFTER SCHOOL ADVERTISING VIDEOS ABP/POOL/	079667	250.00
		D-6129	100-41408-2419	SPEC EVENT EX ADVERTISING VIDEOS ABP/POOL/	079667	250.00
		I-6128	100-41408-2016	ADVERTISING ARMORY VIDEO/POOL SHOT/CLR RUN	079667	250.00
		I-6128	100-41408-2419	SPEC EVENT EX ARMORY VIDEO/POOL SHOT/CLR RUN	079667	250.00
01-17060	SOUTHWESTERN OKLAHOMA P					
		I-7/3/2015	100-41408-2419	SPEC EVENT EX PIZZA FOR MOVIE IN THE PARK	079715	90.00
01-17850	TOM NELSON					
		I-7/13/15	100-41408-2130	FACILITIES RE PAINTING/MAINT RODEO GRDS	079734	3,500.00
01-17855	CITY OF ELK CITY					
		I-7-16-15	100-41408-2310	SUMMER CAMP P MUSEUM - SUMMER CAMP PROG	079650	31.00
01-17860	SOUTHWESTERN LANES					
		I-0724201501	100-41408-2310	SUMMER CAMP P BOWLING - SUMMER CAMP (27)	079728	135.00
DEPARTMENT 1408 RECREATION					TOTAL:	19,536.55

PACKET: 07756 07/30/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1409 ABP FIELDS/SPORT PROG
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00050	ALBERT BROTHERS INC	I-278269	100-41409-2416	CONCESSION SU CONCESSION STOCK	079628	20.90
01-00260	ELK SUPPLY CO INC	I-697334/5 I-697404/5	100-41409-2416 100-41409-2470	CONCESSION SU PROPANE TANK FOR GRILL FACILITIES MA SUPPLIES REMOVE GRAFFITTI ACME	079652 079652	21.55 33.17
01-01125	K-MART #4782	I-7400	100-41409-2416	CONCESSION SU RPLC FRIDGE SB/BB CONCESSION	079687	449.99
01-02270	UNITED SUPERMARKET	I-371245 I-371246	100-41409-2416 100-41409-2416	CONCESSION SU CONCESSION STOCK BB TOURNEY CONCESSION SU CONCESSION STOCK BB TOURNEY	079738 079738	12.92 22.34
01-09435	AMERICAN ELECTRIC POWER	I-AUG-15	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079627	0.00
01-09915	BUSBY PUMP & SUPPLY	I-9937	100-41409-2120	CONTRACTUAL S PROGRAM PUMPS	079646	582.50
01-11850	K & S TIRE INC	I-90280 I-90587	100-41409-2425 100-41409-2422	FUEL, OIL, ET TIRE 997 - ACME PARTS - EQUIP NEW TIRE FOR 1565	079686 079686	59.00 59.00
01-13760	DAVIS PIPE & SUPPLY INC	I-S1356568.001	100-41409-2471	FIELD MAINTEN IRRIGATION PARTS	079661	710.97
01-15915	JOHN DEERE FINANCIAL	I-H22010/4 I-H22352/4 I-H24447/4 I-H24866/4	100-41409-2410 100-41409-2410 100-41409-2410 100-41409-2425	OPERATING SUP PAINT SUPPLIES ACME OPERATING SUP FIX A FLAT OPERATING SUP BACK PACK SPRAYER FUEL, OIL, ET 2 CYCLE OIL	079636 079636 079636 079636	34.87 44.94 59.99 49.97
01-17325	TEXOMA MEDICAL SERVICES	I-56140	100-41409-2422	PARTS - EQUIP RPR MOWER TIRE	079742	20.00
01-17780	MOODY SCOREBOARDS	I-2069	100-41409-2120	CONTRACTUAL S RPR SCOREBOARDS	079701	609.82
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	2,791.93
01-01220	LINDLEY FARM EQUIP INC	I-01-29459 I-01-29879 I-01-29945	100-41600-2422 100-41600-2422 100-41600-2422	PARTS - EQUIP BOLTS/BUSHINGS/NUTS PARTS - EQUIP GEAR BOX/BELT/LOCK TITE PARTS - EQUIP IDLER PULLY/RETURN BELT	079691 079691 079691	18.32 389.19 27.98
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-158781	100-41600-2422	PARTS - EQUIP BATTERY/RAGS	079706	103.62

PACKET: 07756 07/30/2015
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1600 CEMETERY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04605	O'REILLY AUTOMOTIVE INC		continued			
01-08655	SUHOR INDUSTRIES INC DB	I-k18697	100-41600-2417	VAULTS/BOXES #30 (10) /#34 (1) BOXES	079726	2,275.00
					DEPARTMENT 1600 CEMETERY	TOTAL: 2,814.11
01-00255	CLINTON LAUNDRY AND CLE	I-131023	100-41700-2465	JANITORIAL SU JANITORIAL SUPPLIES	079656	5,091.39
		I-131023-1	100-41700-2465	JANITORIAL SU JANITORIAL SUPPLIES	079656	176.25
		I-131023-2	100-41700-2465	JANITORIAL SU JANITORIAL SUPPLIES	079656	156.00
01-00260	ELK SUPPLY CO INC	I-696270/5	100-41700-2470	FACILITIES MA INSULATION/CEILING TILES	079652	281.37
		I-697316/5	100-41700-2470	FACILITIES MA SUPPLIES RPR SWPH	079652	59.98
		I-697346/5	100-41700-2470	FACILITIES MA SUPPLIES RPR SWPH	079652	72.15
		I-697434/5	100-41700-2470	FACILITIES MA SUPPLIES RPRS SWPH	079652	28.22
		I-697644/5	100-41700-2470	FACILITIES MA SUPPLIES FOR RPRS TO SWPH	079652	18.13
		I-697797/5	100-41700-2470	FACILITIES MA SUPPLIES RPRS SWPH	079652	14.69
01-00735	FARMER BROTHERS CO	I-61800230-SO	100-41700-2410	OPERATING SUP COFFEE SERVICE	079670	69.04
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG-15	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	079713	166.47
01-01990	SECURITY SERVICES	I-327363	100-41700-2120	CONTRACTUAL S ALARM MONITORING LIBRARY	079724	72.00
01-03705	AT&T MOBILTY	I-JUL-15	100-41700-2020	DATA PROCESSI CITY HALL UVERSE JULY 15	079633	85.00
01-05245	AMSAN SOUTHWEST - EVE S	I-342754314	100-41700-2465	JANITORIAL SU JANITORIAL SUPPLIES	079630	2,468.23
01-09435	AMERICAN ELECTRIC POWER	I-AUG-15	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079627	190.92
01-15935	JASON JONES PLUMBING, L	I-2704	100-41700-2120	CONTRACTUAL S RPLC SUM PUMPS LIBRARY	079682	946.00
01-16565	CENTER POINT ENERGY SER	I-1968073	100-41700-2080	NATURAL GAS C NAT GAS CITY HALL/FRISCO JUL15	079648	33.78
01-16695	STAPLES ADVANTAGE	I-8035053389	100-41700-2410	OPERATING SUP OFFICE SUPPLIES/COPY PPR	079731	9.99
					DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL: 9,939.61
					FUND 100 GENERAL FUND	TOTAL: 103,386.01

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 PACKET: 07739 07/16/2015
 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
01-01535	OKLAHOMA NATURAL GAS CO	I-JUL-15	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	079605	200.19
01-01670	OK MUN. ASSURANCE GROUP	I-1STQTR15/16	100-41700-1090	WORKERS' COMP WORKERS COMP INSURANCE	079604	416.67
01-01925	AT&T	I-JUL-15	100-41700-2005	TELEPHONE TELEPHONE SERVICE	079587	76.30
		I-JUL-15	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	079587	54.83
01-09435	AMERICAN ELECTRIC POWER	I-JULY 15	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079586	5,794.80
01-13175	FLEETCOR DBA/FUELMAN	I-NP44809521	100-41700-2425	FUEL, OIL, ET FUEL USE	079594	64.27
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	6,607.06
					FUND 100 GENERAL FUND TOTAL:	57,150.44

PACKET: 07756 07/30/2015
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0503 POLICE OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16705	DIGITAL ALLEY, INC	I-1078700	430-40503-3030	OTHER EQUIPME BODY CAMERAS	079662	1,495.00
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	1,495.00
01-12805	JESSIE MUSICK CONCRETE	I-244661	430-41208-3036	STREET IMPROV GARY BLVD PANELS	079704	4,063.76
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	4,063.76
01-15150	PNC BANK, N.A. dba PNCE	I-5265167	430-41308-3030	OTHER EQUIPME MTHLY RENT GOLF CARTS	079716	1,980.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL:	1,980.00
			FUND 430	CAPITAL IMPROVEMNT	TOTAL:	7,538.76

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 PACKET: 07718 07/01/2015
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 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
01-17840	FIRST BANK SOUTHWEST					
		I-#1	430-41208-4005	DEBT SERVICE STREET SWPR LEASE #8114616	079560	30,226.03
		I-#1	430-41208-4010	DEBT SERVICE STREET SWPR LEASE #8114616	079560	916.46
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL: 31,142.49
					FUND 430 CAPITAL IMPROVEMNT	TOTAL: 31,142.49

PACKET: 07729 07/09/2015
 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	079583	31.19
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						31.19
FUND 520 HOUSING/HOPE VI FUND TOTAL:						31.19

PACKET: 07739 07/16/2015
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-JUL-15	520-44900-2005	TELEPHONE TELEPHONE SERVICE	079587	49.82
01-09435	AMERICAN ELECTRIC POWER	I-JUL-15	520-44900-2080	NATURAL GAS C ELECTRIC SERV APT 3	079586	30.27
		I-JUL-15	520-44900-2080	NATURAL GAS C ELECTRIC SERV HOPE ANNEX	079586	105.16
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						185.25
FUND 520 HOUSING/HOPE VI FUND TOTAL:						185.25

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 07756 07/30/2015

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-Aug. 15	520-44900-2075	ELECTRIC CHAR NAT GAS SER HOPE ANNEX	079713	31.19
01-01990	SECURITY SERVICES					
		I-327780	520-44900-2120	CONTRACTUAL S ALARM MONITORING HOPE APT	079724	19.50
		I-328811	520-44900-2120	CONTRACTUAL S ALARM MONITORING HOPE APT	079724	19.50
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						70.19
FUND 520 HOUSING/HOPE VI FUND TOTAL:						70.19

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 14

PACKET: 07739 07/16/2015
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-JUL-15	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	079605	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-1STQTR15/16	760-43600-1090	WORKERS' COMP WORKERS COMP INSURANCE	079604	255.33
01-01925	AT&T	I-JUL-15	760-43600-2005	TELEPHONE TELEPHONE SERVICE	079587	7.02
01-09435	AMERICAN ELECTRIC POWER	I-JULY 15	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079586	0.00
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL: 262.35
					FUND 760 CENTRAL GARAGE FUND	TOTAL: 262.35
					REPORT GRAND TOTAL:	444,085.69

7/30/2015 10:35 AM
 PACKET: 07756 07/30/2015
 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
01-00260	ELK SUPPLY CO INC					
		I-698033/5	760-43600-2410	OPERATING SUP PAINT THINNER	079652	23.50
		I-698077/5	760-43600-2410	OPERATING SUP 3/4" QTR RND/WOOD PATCH	079652	18.73
01-01250	LOCKE SUPPLY COMPANY					
		I-26265015-00	760-43600-2410	OPERATING SUP MISC COUPLER 90 ELL/PIPE GLUE	079693	170.78
				REPAIR AIR LINE IN SHOP		
01-01260	WESTERN EQUIPMENT LLC					
		I-746980	760-43600-2421	PARTS-VEHICLE HYD HOSE/FITTING STR LOADER	079740	110.27
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG-15	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	079713	0.00
01-01570	OCT EQUIPMENT, INC					
		I-124756	760-43600-2421	PARTS-VEHICLE PARTS - WTR BACKHOE	079709	520.58
01-02460	BRIAN ZANE FLETCHER					
		I-9079	760-43600-2421	PARTS-VEHICLE CLEAN /RPR RADIATOR PARKS	079746	45.00
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-156179	760-43600-2421	PARTS-VEHICLE RETURN BRAKE SHOE	079706	49.39-
		C-0243-156646	760-43600-2421	PARTS-VEHICLE SHIFT ACT - CITY HALL	079706	57.11-
		I-0243-1549555	760-43600-2410	OPERATING SUP TERMINAL - SHOP	079706	3.09
		I-0243-155146	760-43600-2421	PARTS-VEHICLE AIR FILTERS - CHIPPER	079706	51.99
		I-0243-155148	760-43600-2421	PARTS-VEHICLE BATTERY TERMINALS	079706	27.05
		I-0243-155345	760-43600-2410	OPERATING SUP CARB CLEANER - SHOP	079706	59.76
		I-0243-156009	760-43600-2421	PARTS-VEHICLE BRAKE SHOE/WTR PUMP	079706	83.58
		I-0243-156180	760-43600-2421	PARTS-VEHICLE BATTERY - PD	079706	143.81
		I-0243-156358	760-43600-2410	OPERATING SUP BRAKE CABLE POLICE	079706	18.10
		I-0243-156449	760-43600-2421	PARTS-VEHICLE GREASE FITTINGS/WIRE BRUSHES	079706	15.98
		I-0243-156449	760-43600-2410	OPERATING SUP GREASE FITTINGS/WIRE BRUSHES	079706	6.94
		I-0243-156459	760-43600-2410	OPERATING SUP RAGS	079706	30.99
		I-0243-156473	760-43600-2421	PARTS-VEHICLE SHIFT ACT	079706	57.11
		I-0243-156699	760-43600-2421	PARTS-VEHICLE SEALED BEAM #21	079706	18.58
		I-0243-157002	760-43600-2421	PARTS-VEHICLE BRAKE SHOE - PD	079706	32.28
		I-0243-157452	760-43600-2421	PARTS-VEHICLE OIL FILTER	079706	15.96
		I-0243-159276	760-43600-2421	PARTS-VEHICLE BRAKE PADS- 06 F150 WTR	079706	32.32
		I-0243-159562	760-43600-2421	PARTS-VEHICLE FUEL/AIR FILTERS	079706	97.19
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-15	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079627	160.32
01-17015	H & R AUTO SUPPLY, LLC					
		I-024981	760-43600-2421	PARTS-VEHICLE ACCUMULATOR/HOS ASSYM STREET	079705	84.36
		I-025187	760-43600-2421	PARTS-VEHICLE HOSE - SANITATION #15	079705	17.24
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	1,739.01
FUND 760 CENTRAL GARAGE FUND					TOTAL:	1,739.01