

8/21/2012 12:17 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05599 8/21/12
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	JULIO SOSA	I-C12-0198	100-2501	JULIO SOSA: REFUND C12-0198	071031	119.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	119.00
FUND 100 GENERAL FUND					TOTAL:	119.00
REPORT GRA TOTAL:						119.00

8/13/2012 8:33 AM
 PACKET: 05579 08/13/12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-AUG-12	100-2600	DUE TO STATE JULY 12 PENALTY ASSMNT FEES	070988	555.74
01-09370	O.S.B.I.	I-AUG 12	100-2600	DUE TO STATE JULY 12 FORENSIC AFIS FEES	070989	602.63
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1,158.37
				FUND 100 GENERAL FUND	TOTAL:	1,158.37
REPORT GRAND TOTAL:						1,158.37

8/14/2012 1:18 PM
 PACKET: 05583 8-14-12 PYROLL
 VENDOR SET: 01
 FUND : 999 POOLED CASH
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-AUG 12	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	508.38
		I-IC27A/12	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	070992	726.06
		I-IC27B/12	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	070992	754.92
		I-IC87B/12	999-2655	OTHER INSURAN 2014	070992	28.86
01-01675	OK MUN RETIREMENT FUND					
		I-OMR7A/12	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	070994	4,612.80
		I-OMR7B/12	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	070994	4,400.58
		I-OMV7A/12	999-2640	OMRF PAYABLE CLINTON DC PLAN	070994	536.13
		I-OMV7B/12	999-2640	OMRF PAYABLE CLINTON DC PLAN	070994	557.07
01-06360	CLINTON UNITED FUND					
		I-CUF7A/12	999-2658	CLINTON UNITE CLINTON UNITED FUND	070997	29.62
		I-CUF7B/12	999-2658	CLINTON UNITE CLINTON UNITED FUND	070997	24.37
01-09365	AMERICAN FIDELITY ASSUR					
		I-ICA7A/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	070991	598.70
		I-ICA7B/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	070991	598.70
		I-INA7A/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	070991	1,112.04
		I-INA7B/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	070991	1,112.04
01-09595	OMRF CMO PLAN					
		I-CM27A/12	999-2640	OMRF PAYABLE CITY MANAGER PENSION	070995	42.65
		I-CM27B/12	999-2640	OMRF PAYABLE CITY MANAGER PENSION	070995	39.41
01-10105	NATIONAL TEACHER ASSOC					
		I-IC47A/12	999-2655	OTHER INSURAN NTA DEDUCTION	070993	9.98
		I-IC47B/12	999-2655	OTHER INSURAN NTA DEDUCTION	070993	9.98
		I-IN47A/12	999-2655	OTHER INSURAN NTA DEDUCTION	070993	21.71
		I-IN47B/12	999-2655	OTHER INSURAN NTA DEDUCTION	070993	21.71
01-10110	AFLAC					
		I-IC57A/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	070990	143.89
		I-IC57B/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	070990	143.89
		I-IN57A/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	070990	111.54
		I-IN57B/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	070990	111.54
01-10725	PRUDENTIAL INSURANCE CO					
		I-AUG 12	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	070996	76.86
		I-LIF7A/12	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	070996	501.62
		I-LIF7B/12	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	070996	145.70
01-15575	VISION SERVICE PLAN OF					
		I-AUG 12	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	80.22
		I-VIS7A/12	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	070999	119.23
		I-VIS7B/12	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	070999	126.51
01-16185	UNITEDHEALTHCARE INSURA					

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 PACKET: 05583 8-14-12 PYROLL
 VENDOR SET: 01
 FUND : 999 POOLED CASH
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-16185	UNITEDHEALTHCARE INSURA		continued				
		I-AUG 12	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	070998	4,162.32	
		I-IC17A/12	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	070998	3,542.69	
		I-IC17B/12	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	070998	3,921.54	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	28,933.26
				FUND	999 POOLED CASH	TOTAL:	28,933.26
						REPORT GRAND TOTAL:	95,202.36

8/17/2012 7:59 AM
 PACKET: 05589 8/16/12
 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					
	JUANITA JENCKS	I-8-8-12	100-500-54010	SWIMMING POOL JUANITA JENCKS: REFUND LESSONS	071018	200.00
	LACEY BREWER	I-AUG 8, 12	100-500-54010	SWIMMING POOL LACEY BREWER: REFUND POOL	071021	150.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						350.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35278546	100-40100-2650	CONTRIBUTION FUEL USE	071017	0.00
		I-NP35278546	100-40100-2650	CONTRIBUTION FUEL USE	071017	0.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	0.00
01-03705	AT&T MOBILTY					
		I-JUL-12	100-40200-2005	TELEPHONE IPAD DATA PLANS	071008	131.16
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35278546	100-40200-2425	FUEL, OIL, ET FUEL USE	071017	40.70
01-15160	CELLULAR ONE					
		I-AUG-12	100-40200-2005	TELEPHONE CELLULAR PHONE	071011	44.58
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	216.44
01-03705	AT&T MOBILTY					
		I-JUL-12	100-40300-2005	TELEPHONE IPAD DATA PLANS	071008	32.79
01-11290	CSG SYSTEMS, INC DBA/DA					
		I-709694	100-40300-2120	CONTRACTUAL S UTILITY BILLING- FINAL BILLING	071014	2,332.25
				DEPARTMENT 0300 FINANCE	TOTAL:	2,365.04
01-13750	AMERICAN MUNICIPAL SERV					
		I-11635	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS JULY 2012	071005	177.25
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	177.25
01-00615	DEPT OF PUBLIC SAFETY					
		I-04-1300407	100-40501-2110	RENTAL CHARGE LEASE OF OLET/EQUIP SYST	071015	350.00
01-03705	AT&T MOBILTY					
		I-JUL-12	100-40501-2005	TELEPHONE IPAD DATA PLANS	071008	32.79
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35278546	100-40501-2425	FUEL, OIL, ET FUEL USE	071017	41.04

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 PACKET: 05634 8/29/12
 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					
	TAMMY FULLER	I-8-27-12	100-500-54039	YOUTH PROGRAM TAMMY FULLER: REFUND FLAG FB	071180	45.00
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	45.00
01-00240	CHAMBER OF COMMERCE					
		I-6982	100-40100-2630	COMMUNITY PRO 4 BANQUET TICKETS	071079	110.00
		I-7020	100-40100-2610	CONFERENCES, MAYORAL BREAKFAST X 2	071079	16.00
01-02155	S W OKLA DEV AUTHORITY					
		I-6596	100-40100-2605	DUES, SUBSCRI CITIES/TOWN ASSESSMENT 12/13	071177	2,709.90
01-02740	RANDOLPH S MEACHAM, P.C					
		I-36235	100-40100-2085	PROFESSIONAL AMND WTR CONS ORD/LODGING TAX	071134	967.50
01-05185	HOLLAND USA INC./DBA AM					
		I-3267716	100-40100-2630	COMMUNITY PRO INK PENS	071056	145.55
01-12095	ASCAP					
		I-Lic 9/12 TO 9/13	100-40100-2605	DUES, SUBSCRI LICENSE FEE ACCT # 500612722	071059	327.79
01-15330	RS MEACHAM CPA'S					
		I-2ND INVOICE #4072	100-40100-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	071164	3,800.00
01-15720	CUSTER COUNTY AARP CHAP					
		I-8-20-12	100-40100-2650	CONTRIBUTION AGREEMENT FY 12-13	071093	3,500.00
01-15955	BUCKLAND MEDIA GROUP DB					
		I-1050	100-40100-2630	COMMUNITY PRO BILLBOARD ADV RT 66 ENTR	071189	4,225.00
					DEPARTMENT 0100 GOVERNING BOARD	TOTAL: 15,801.74
01-00320	CLINTON DAILY NEWS					
		I-LN#22061	100-40200-2025	LEGAL PUBLICA LN#22061 ORD#8313	071076	74.50
01-00765	VIC FEY M.D.					
		I-BROWN 7/31/12	100-40200-2616	EMPLOYEE HEAL PRE EMPL PHYS	071106	108.99
		I-DANIEL 7/20/12	100-40200-2616	EMPLOYEE HEAL PRE EMPL PHYS	071106	149.98
		I-FELLERS 7/9/12	100-40200-2616	EMPLOYEE HEAL PRE EMPL-FELLERS/SHAFER	071106	99.99
		I-JONES 7/23/12	100-40200-2616	EMPLOYEE HEAL PRE EMPL PHYS	071106	99.99
		I-MORGAN 8/2/12	100-40200-2616	EMPLOYEE HEAL PRE EMPL PHYS	071106	108.99
		I-SHAFER	100-40200-2616	EMPLOYEE HEAL PRE EMPL-FELLERS/SHAFER	071106	49.99
		I-SPERLE 6/28/12	100-40200-2616	EMPLOYEE HEAL PRE EMP PHY SWANSON/SPERL	071106	99.99
		I-SWANSON 6/25/12	100-40200-2616	EMPLOYEE HEAL PRE EMP PHY SWANSON/SPERL	071106	99.99
		I-THOMPSON 8/7/12	100-40200-2616	EMPLOYEE HEAL PRE EMPL PHYS	071106	108.99
		I-WEATHERLY 7/23/12	100-40200-2616	EMPLOYEE HEAL PRE EMPL PHYS	071106	99.99

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05573 8-6-12
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	RIMU HOSTING	I-681054522	100-40200-2020	RIMU HOSTING: WEBSIT SERV 8/1		25.00
01-1	RIMU HOSTING	I-828156222	100-40200-2020	RIMU HOSTING: WEBSITE SERVICE		25.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	50.00
FUND 100 GENERAL FUND					TOTAL:	50.00
REPORT GRA TOTAL:						50.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05584 8-14-12
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16275	STEPHEN JONES	I-8-13-12	100-40200-2635	S. JONES RELOCATION COSTS	071001	2,095.27
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	2,095.27
FUND 100 GENERAL FUND					TOTAL:	2,095.27

8/14/2012 1:18 PM
 PACKET: 05583 8-14-12 PYROLL
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 12	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	210.90
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/12	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	1,420.84
		I-OMR7B/12	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	1,527.60
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 12	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	2.95
01-15575	VISION SERVICE PLAN OF	I-AUG 12	100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	30.30
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 12	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	2,965.22
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	6,157.81
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 12	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	173.40
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/12	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	962.92
		I-OMR7B/12	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	1,075.60
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 12	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	3.61
01-15575	VISION SERVICE PLAN OF	I-AUG 12	100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	36.36
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 12	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	2,499.69
DEPARTMENT 0300 FINANCE					TOTAL:	4,751.58
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 12	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	57.80
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/12	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	298.09
		I-OMR7B/12	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	331.98
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 12	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	4.54
01-15575	VISION SERVICE PLAN OF					

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 PACKET: 05634 8/29/12
 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
01-05185	HOLLAND USA INC./DBA AM	I-3263372	100-40200-2405	OFFICE SUPPLI EMPLOYEE HISTORY FOLDERS	071056	109.28
01-09805	O.S.B.I. (BACKGROUND CK	I-149825-1	100-40200-2616	EMPLOYEE HEAL BKGRD CK JONES/DANIEL	071142	30.00
		I-149825-2	100-40200-2616	EMPLOYEE HEAL BKGRND CK- FELLERS/SHAFER	071142	30.00
01-10545	STAPLES CREDIT PLAN	C-3179576214	100-40200-2405	OFFICE SUPPLI RETURNED FOLDERS	071175	52.49-
		C-3179576215	100-40200-2405	OFFICE SUPPLI RETURNED TIME CARD RACK	071175	31.49-
		I-3178926581	100-40200-2405	OFFICE SUPPLI TIME CARD HOLDER/POST IT NOTES	071175	61.41
		I-3178926582	100-40200-2405	OFFICE SUPPLI TIME CLOCK GOLF/CARD RACK CH	071175	31.43
		I-3180241796	100-40200-2405	OFFICE SUPPLI ADDRESS LABELS	071175	34.98
		I-8022523779	100-40200-2405	OFFICE SUPPLI FOLDERS/CARD STK/RCPT BOOKS	071175	84.94
01-16290	ABSOLUTE HOSPITALITY DB	I-08312772	100-40200-2610	CONFERENCES, CMAO RESERVATIONS JULY 11-12	071125	267.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	1,666.45
01-00480	DAVIS PRINTING CO	I-31068	100-40300-2015	REPRODUCTION/ WATERBILL STOCK/SUPPLIES	071097	5,687.64
01-01215	LINDERER PRINTING COMPA	I-.9245	100-40300-2405	OFFICE SUPPLI BINDERS FINANCE/PENS PWA	071128	100.24
		I-9087	100-40300-2405	OFFICE SUPPLI RECEIPT BOOK	071128	30.48
		I-9246	100-40300-2405	OFFICE SUPPLI RCPT BOOKS UTILITY DEPT	071128	52.34
01-09720	PITNEY BOWES PURCHASE P	I-7-17-12	100-40300-2010	POSTAGE POSTAGE METER REFILL	071154	400.00
01-1	MISCELLANEOUS VENDOR					
	ANITA FRANSEN	I-8-24-12	100-40300-2615	TRAINING & DE ANITA FRANSEN: RMBRS MILEAGE	071057	107.53
01-10545	STAPLES CREDIT PLAN	I-3180241796	100-40300-2405	OFFICE SUPPLI COLORED PAPER WTR NOTICES	071175	66.90
DEPARTMENT 0300 FINANCE					TOTAL:	6,445.13
01-01215	LINDERER PRINTING COMPA	I-9008	100-40400-2405	OFFICE SUPPLI TYPEWRITER RIBBON	071128	26.77
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	26.77
01-01050	JACKS GOLF CARS II	I-4641	100-40501-2010	POSTAGE SHIPPING -PC RPR PD THINCLIENT	071115	12.03

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 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 05586 8-15-12
 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
01-13085	GOVERNMENT FINANCE OFFI	I-8/15/12	100-40300-2615	MUN PAYROLL TRAINING/FRANSEN		50.00
DEPARTMENT 0300 FINANCE						TOTAL: 50.00
FUND 100 GENERAL FUND						TOTAL: 50.00
REPORT GRA TOTAL:						50.00

8/16/2012 1:21 PM
PACKET: 05591 8/16/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-04995	US POSTAL SRVC							
		I-AUG 12 LATE	100-40300-2010	POSTAGE	AUG 12 POSTAGE LATE NOTICES	071003	237.48	
				DEPARTMENT 0300	FINANCE	TOTAL:	237.48	
				FUND	100	GENERAL FUND	TOTAL:	237.48
						REPORT GRAND TOTAL:	237.48	

8/14/2012 1:18 PM
 PACKET: 05583 8-14-12 PYROLL
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0400 LEGAL AND COURTS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF	I-AUG 12	100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	12.12
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 12	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	833.24
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	1,537.77
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 12	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	57.80
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/12	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	435.59
		I-OMR7B/12	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	526.37
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 12	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	4.53
01-15575	VISION SERVICE PLAN OF	I-AUG 12	100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	12.12
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 12	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	833.22
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	1,869.63
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 12	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	144.50
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/12	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	805.44
		I-OMR7B/12	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	774.15
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 12	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	24.05
01-15575	VISION SERVICE PLAN OF	I-AUG 12	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	30.30
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 12	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	2,083.10
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	3,861.54
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 12	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	462.44

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 PACKET: 05589 8/16/12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0501 POLICE ADMINISTRATION
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15160	CELLULAR ONE	I-AUG-12	100-40501-2005	TELEPHONE CELLULAR PHONE	071011	44.59
						468.42
DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:						468.42
01-13175	FLEETCOR DBA/FUELMAN	I-NP35278546	100-40503-2425	FUEL, OIL, ET FUEL USE	071017	3,289.08
						3,289.08
DEPARTMENT 0503 POLICE OPERATIONS TOTAL:						3,289.08
		I-NP35278546	100-40504-2425	FUEL, OIL, ET FUEL USE	071017	254.16
						254.16
DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:						254.16
01-03705	AT&T MOBILTY	I-JUL-12	100-40505-2005	TELEPHONE IPAD DATA PLANS	071008	46.59
01-13175	FLEETCOR DBA/FUELMAN	I-NP35278546	100-40505-2425	FUEL, OIL, ET FUEL USE	071017	136.21
						182.80
DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:						182.80
01-03705	AT&T MOBILTY	I-JUL-12	100-40601-2005	TELEPHONE IPAD DATA PLANS	071008	32.79
						32.79
DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:						32.79
01-13175	FLEETCOR DBA/FUELMAN	I-NP35278546	100-40606-2425	FUEL, OIL, ET FUEL USE	071017	2,425.06
						2,425.06
DEPARTMENT 0606 FIRE PROTECTION TOTAL:						2,425.06
01-09435	AMERICAN ELECTRIC POWER	I-Aug.12	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	071006	0.00
						0.00
DEPARTMENT 0607 EMERGENCY MGMT TOTAL:						0.00
01-03705	AT&T MOBILTY	I-JUL-12	100-41000-2005	TELEPHONE IPAD DATA PLANS	071008	47.19
01-13175	FLEETCOR DBA/FUELMAN	I-NP35278546	100-41000-2425	FUEL, OIL, ET FUEL USE	071017	211.38
						258.57
DEPARTMENT 1000 INSPECTION TOTAL:						258.57

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 PACKET: 05634 8/29/12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0501 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782	I-2755	100-40501-2405	OFFICE SUPPLI LABLE MAKER TAPE	071122	7.39
01-02740	RANDOLPH S MEACHAM, P.C	I-36235	100-40501-2085	PROFESSIONAL AMND WTR CONS ORD/LODGING TAX	071134	45.00
01-1	MISCELLANEOUS VENDOR METRO REPORTING BU	I-14-00898024	100-40501-2635	OTHER MISCELL METRO REPORTING BUREAU: REFUND	071136	4.00
01-15970	STANDLEY SYSTEMS, LLC	I-INV234026	100-40501-2015	REPRODUCTION/ PRINT MGMT SERVICES- PD ADMIN	071174	28.81
DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:						97.23
		I-INV234026	100-40502-2405	OFFICE SUPPLI PRINT MGMT SERVICES- PD SUPPOR	071174	57.63
DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:						57.63
01-00155	BALLARD'S OF CLINTON IN	I-81887	100-40503-2045	VEHICLE REPAI LABOR TRANSMISSION U #13	071133	177.04
01-00735	FARMER BROTHERS CO	I-56616295SO	100-40503-2410	OPERATING SUP COFFEE SERVICE/ENERGY CHARGE	071105	119.65
01-01125	K-MART #4782	I-2894	100-40503-2410	OPERATING SUP MEMORY CARDS/BATTERIES	071122	59.95
01-01950	HAC, INC, DBA HOMELAND,	I-226658	100-40503-2431	PRISONER BOAR GROCERIES - JAIL	071113	30.89
01-02240	SPECIAL-OPS UNIFORMS, I	I-184800	100-40503-2435	UNIFORM SERVI 4 SHIRTS	071173	267.96
01-04750	JOHNSON SIGNS INC	I-7183	100-40503-2045	VEHICLE REPAI DECALS R/R UNIT #10	071120	73.50
01-06145	BOBBY J. BEAUCHAMP DBA	I-S12-381 I-S12-413	100-40503-2410 100-40503-2050	OPERATING SUP KEYS BARN AND GATE MARSHAL RD RADIO REPAIR KEYS DASH CAMS (4) PD	071053 071053	8.00 8.00
01-07335	CLINTON AUTO GLASS INC	I-480	100-40503-2045	VEHICLE REPAI FRONT WINDSHIELD UNIT #14	071088	287.00
01-07820	CDW GOVERNMENT INC	I-PO88411 I-PO88411	100-40503-2470 100-40503-2410	FACILITIES MA BRACKET/BACKUP/THIN CLIENT/WEB OPERATING SUP BRACKET/BACKUP/THIN CLIENT/WEB	071077 071077	193.48 57.75

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 PACKET: 05583 8-14-12 PYROLL
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 12	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	55.80
01-15575	VISION SERVICE PLAN OF	I-AUG 12	100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	109.08
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 12	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	6,209.95
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	6,837.27
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 12	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/12	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	129.72
		I-OMR7B/12	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	149.52
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 12	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	4.81
01-15575	VISION SERVICE PLAN OF	I-AUG 12	100-40504-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 12	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	416.62
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	735.63
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 12	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/12	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	141.08
		I-OMR7B/12	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	162.13
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 12	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	2.27
01-15575	VISION SERVICE PLAN OF	I-AUG 12	100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 12	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	267.45
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	607.89

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 FUND : 100 GENERAL FUND
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08425	TODD STEHR'S BODY SHOP	I-558930	100-40503-2045	VEHICLE REPAI R/R PAINT U-10	071187	1,165.00
01-10470	CUSTOM IDENTIFICATION	I-0251776-IN	100-40503-2435	UNIFORM SERVI NAME TAG BLACKOWL/SHIPPIN	071094	14.69
		I-0252537-IN	100-40503-2435	UNIFORM SERVI NAME PLATE HERNANDEZ	071094	14.61
01-12180	WESTERN OK TIRE & SERVI	I-30116	100-40503-2045	VEHICLE REPAI RPR FLAT UNIT #10	071194	12.50
		I-30291	100-40503-2045	VEHICLE REPAI RPR FLAT TIRE (2) UNIT #2	071194	25.00
		I-30406	100-40503-2420	TIRES, BATTER 4 TIRES DDGE CHRGR #30 MNT-BAL	071194	460.00
01-15970	STANDLEY SYSTEMS, LLC	I-INV234026	100-40503-2015	REPRODUCTION/ PRINT MGMT SERVICES- PD OPERAT	071174	144.06
		I-INV234026	100-40503-2015	REPRODUCTION/ OVERAGE 6-7-12 TO 7-6-12	071174	148.32
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	3,267.40
01-01125	K-MART #4782	I-2644	100-40504-2410	OPERATING SUP OINTMENT FOR DARTS/DART GUN	071122	15.08
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-366376	100-40504-2045	VEHICLE REPAI STEERING WHEEL COVER U#60	071139	11.49
01-10230	PRICE PRINTS INC	I-10075	100-40504-2435	UNIFORM SERVI UNIFORM SHIRTS	071156	39.00
01-15670	PNEU-DART, INC	I-114208	100-40504-2410	OPERATING SUP RPR KIT DART RIFLE - ACO	071155	32.56
01-15915	JOHN DEERE FINANCIAL	I-C87798/4	100-40504-2470	FACILITIES MA BUG SPRY/BROOM/TRMR LNE/FLSH L	071062	43.73
		I-C87798/4	100-40504-2455	SAFETY EQUIPM BUG SPRY/BROOM/TRMR LNE/FLSH L	071062	23.98
		I-C90108/4	100-40504-2435	UNIFORM SERVI JEANS WEATHERLY/TARP STRAPS	071062	68.97
		I-C90108/4	100-40504-2410	OPERATING SUP JEANS WEATHERLY/TARP STRAPS	071062	8.34
		I-C95134/4	100-40504-2410	OPERATING SUP NOZZLE/ANIMAL TRAP/SPRY PAINT	071062	86.50
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	329.65
01-00255	CLINTON LAUNDRY AND CLE	I-698419	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	071089	9.50
		I-699751	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	071089	9.50
		I-701128	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	071089	9.50
		I-702502	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	071089	9.50
01-15710	RANDOLPH S. MEACHAM TRU	I-.36236	100-40505-2085	PROFESSIONAL FORECLOSURE METHENY PROP	071161	406.70

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-16090	PERRY MATZ	I-103	100-40505-2092	NUISANCE ABAT MOWING TURTLE CREEK/GLENN SMIT	071152	127.50	
01-16235	CRAIG TUCKER DBA C.T. L	I-2329	100-40505-2092	NUISANCE ABAT MOWING DUNN/R.BROOKS/NORTHSIDE	071092	140.00	
		I-820912	100-40505-2092	NUISANCE ABAT MOWING 301 S 17TH/615 S 13TH	071092	85.00	
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	797.20
01-01520	NATIONAL FIRE PROTECTIO	I-5584711X	100-40601-2605	DUES, SUBSCRI YEARLY SUBSCRIPTION	071138	427.50	
01-01930	SANZRO LLC DBA S&D DRUG	I-256549	100-40601-2405	OFFICE SUPPLI THANK YOU NOTES	071166	3.99	
01-04060	CLINTON ABSTRACT CO INC	I-SEPT-12	100-40601-2110	RENTAL CHARGE MONTHLY BUILDING LEASE	071083	175.00	
01-15915	JOHN DEERE FINANCIAL	I-C87853/4	100-40601-2470	FACILITIES MA AIR CONDITIONER FOR OFFICE	071062	299.99	
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	906.48
01-00255	CLINTON LAUNDRY AND CLE	I-698095	100-40606-2111	LAUNDRY RENTA DUST MOPS/MOPS/MATS	071089	48.54	
		I-700768	100-40606-2111	LAUNDRY RENTA WET MOP AND TOOL	071089	18.76	
01-00260	ELK SUPPLY CO INC	I-642012/5	100-40606-2422	PARTS - EQUIP RPLC WATER HOSE END/CLAMP	071084	7.78	
		I-642907/5	100-40606-2470	FACILITIES MA SCREWDRIVER FOR FIRE STATION	071084	3.89	
01-00300	CASCO INDUSTRIES, INC	I-116696	100-40606-2435	UNIFORM SERVI UNIFORM SHIRT - DEHART	071075	46.00	
01-01240	LITTKE'S STORE	I-003854	100-40606-2055	MAINTENANCE/O SHARPEN CHAIN SAW	071130	6.00	
01-01250	LOCKE SUPPLY COMPANY	I-18410433-00	100-40606-2470	FACILITIES MA RPLC AC IN DISPATCH OFFICE FD	071131	665.00	
01-01930	SANZRO LLC DBA S&D DRUG	I-256548	100-40606-2470	FACILITIES MA COMPUTER COOLING FAN (FRONT OF	071166	26.99	
01-02270	UNITED SUPERMARKET	I-235824	100-40606-2431	MEALS GROCERIES- FIRE CHIEFS MTG	071190	80.06	
01-04285	LAWTON COMMUNICATIONS						

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 PACKET: 05583 8-14-12 PYROLL
 VENDOR SET: 01
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 12	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	124.20
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 12	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	0.00
01-15575	VISION SERVICE PLAN OF	I-AUG 12	100-40601-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	0.00
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 12	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	416.61
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	540.81
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 12	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	346.80
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 12	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	27.22
01-15575	VISION SERVICE PLAN OF	I-AUG 12	100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	62.82
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 12	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	4,999.41
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	5,436.25
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 12	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/12	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	201.90
		I-OMR7B/12	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	229.65
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 12	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	2.27
01-15575	VISION SERVICE PLAN OF	I-AUG 12	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 12	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	416.62
DEPARTMENT 1000 INSPECTION					TOTAL:	885.40

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 PACKET: 05634 8/29/12
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 DEPARTMENT: 0606 FIRE PROTECTION
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04285	LAWTON COMMUNICATIONS		continued			
		I-029682	100-40606-2423	PARTS-RADIO M WALKIE ANTENNA'S/BELT CLIPS	071126	116.09
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-363446	100-40606-2421	PARTS - VEHIC AIR FILTERS BRUSH PUMPERS	071139	51.78
		I-0243-364507	100-40606-2421	PARTS - VEHIC CLEANER AND GREASE	071139	8.98
		I-0243-364795	100-40606-2421	PARTS - VEHIC RPLC BATTERY UNIT #7	071139	114.99
		I-0243-364829	100-40606-2421	PARTS - VEHIC AIR FILTER BRUSH PUMPERS	071139	31.98
		I-0243-369298	100-40606-2421	PARTS - VEHIC WINCH PARTS TRUCK #8	071139	19.86
01-09735	2-D TRAILER SALES					
		I-10513	100-40606-2421	PARTS - VEHIC WINCH PARTS TRUCK #8	071052	50.00
01-11305	CUTTERS EDGE					
		I-080312-4	100-40606-2422	PARTS - EQUIP REBUILD CHAIN FOR CHAINSAW	071095	151.14
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	1,447.84
01-03410	RANDY CARPENTER					
		I-596408	100-40607-2615	TRAINING & DE MEAL AT OEM CONF	071074	13.02
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-12	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	071054	0.00
01-14605	BLACKBOARD CONNECT					
		I-GS-35F-0554M	100-40607-2085	PROFESSIONAL ANNUAL FEE FOR SUPPORT	071068	8,024.13
01-16305	EMBASSY SUITES HOTELS					
		I-88163209	100-40607-2615	TRAINING & DE ONE NIGHT - CARPENTER OEM CONF	071103	77.00
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	8,114.15
01-01250	LOCKE SUPPLY COMPANY					
		I-18600727-00	100-41000-2045	VEHICLE REPAI ELECTRICAL TEST EQUIP-INSPECT	071131	27.32
01-01520	NATIONAL FIRE PROTECTIO					
		I-5584711X	100-41000-2605	DUES, SUBSCRI YEARLY SUBSCRIPTION	071138	427.50
01-03675	SW CONST CODES COUNCIL					
		I-8-8-12	100-41000-2615	TRAINING & DE INSPECTOR CODE CLASSES-ANDERS	071176	80.00
DEPARTMENT 1000 INSPECTION					TOTAL:	534.82
01-00255	CLINTON LAUNDRY AND CLE					
		I-698419	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	071089	28.00
		I-699751	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	071089	28.00

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 PACKET: 05583 8-14-12 PYROLL
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1108 PARKS MAINTENANCE
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 12	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	86.70
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/12	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	443.36
		I-OMR7B/12	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	497.69
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 12	100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	6.81
01-15575	VISION SERVICE PLAN OF	I-AUG 12	100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	18.18
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 12	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	1,249.86
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,302.60
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 12	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	173.40
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/12	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	762.05
		I-OMR7B/12	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	992.85
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 12	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	13.61
01-15575	VISION SERVICE PLAN OF	I-AUG 12	100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	36.36
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 12	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	2,499.71
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	4,477.98
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 12	100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	144.50
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/12	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	785.63
		I-OMR7B/12	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	888.68
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 12	100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	11.34
01-15575	VISION SERVICE PLAN OF					

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 PACKET: 05589 8/16/12
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG.12	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	071026	36.16
01-09435	AMERICAN ELECTRIC POWER	I-Aug.12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071006	113.76
01-13175	FLEETCOR DBA/FUELMAN	I-NP35278546	100-41108-2425	FUEL, OIL, ET FUEL USE	071017	794.77
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	944.69
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG.12	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	071026	0.00
01-09435	AMERICAN ELECTRIC POWER	I-Aug.12	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071006	0.00
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	0.00
01-01150	KIWASH ELECTRIC	I-AUG-12	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	071019	82.55
		I-AUG-12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	071019	143.39
		I-AUG-12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	071019	224.29
		I-AUG-12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	071019	104.52
01-03705	AT&T MOBILTY	I-JUL-12	100-41208-2005	TELEPHONE IPAD DATA PLANS	071008	46.59
01-09435	AMERICAN ELECTRIC POWER	I-Aug.12	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	071006	5,195.50
01-13175	FLEETCOR DBA/FUELMAN	I-NP35278546	100-41208-2425	FUEL, OIL, ET FUEL USE	071017	1,851.37
01-15160	CELLULAR ONE	I-AUG-12	100-41208-2005	TELEPHONE CELLULAR PHONE	071011	44.58
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	7,692.79
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG.12	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	071026	92.62
01-02505	CITY OF CLINTON	I-AUG 12	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	071013	13.04
		I-AUG 12	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	071013	15.25
		I-AUG 12	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	071013	4.70

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE		continued			
		I-701128	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	071089	28.00
		I-702502	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	071089	28.00
01-00260	ELK SUPPLY CO INC					
		C-642893/5	100-41108-2470	FACILITIES MA RETURN NUTS AND BOLTS MRP RR	071084	22.13-
		I-642046/5	100-41108-2410	OPERATING SUP SPRAY PAINT RPR TOYS W GRAFITT	071084	9.34
		I-642069/5	100-41108-2470	FACILITIES MA PRIMER/SPRY PAINT MRP RR DOORS	071084	34.24
		I-642328/5	100-41108-2470	FACILITIES MA SUPPLIES TO RPR BRIDGE MRP	071084	342.04
		I-642641/5	100-41108-2410	OPERATING SUP DEWALT DRILL BITS - PARKS SHOP	071084	25.34
		I-642659/5	100-41108-2422	PARTS-EQUIPME WOOD RPLC FLOOR ON TRAILER	071084	78.32
		I-642879/5	100-41108-2470	FACILITIES MA NUTS/BOLTS/SCREWS-MRP RR	071084	38.07
		I-643011/5	100-41108-2410	OPERATING SUP SPRY PNT - MRP RR	071084	42.79
		I-643054/5	100-41108-2410	OPERATING SUP PAINT - MRP	071084	134.99
		I-643194/5	100-41108-2470	FACILITIES MA MRP DVM BLDG MORTAR MIX	071084	9.58
01-01240	LITTKE'S STORE					
		I-004541	100-41108-2410	OPERATING SUP WEEDEATER HEADS (2) - PARKS	071130	64.00
		I-8593694	100-41108-2046	EQUIPMENT REP REPAIR WEEDEATER- PARKS	071130	53.48
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT 12	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	071148	40.50
01-07990	CHEM-CAN SERVICES, INC					
		I-0-315364	100-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	071080	80.00
		I-0-315364	100-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	071080	80.00
		I-0-317434	100-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	071080	80.00
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071054	986.05
01-12180	WESTERN OK TIRE & SERVI					
		I-30095	100-41108-2046	EQUIPMENT REP RPR TIRE ON Z-TRACK	071194	12.50
01-15915	JOHN DEERE FINANCIAL					
		I-C87399/4	100-41108-2470	FACILITIES MA RPRS TO MERRY GO ROUND MRP	071062	40.05
		I-C90387/4	100-41108-2470	FACILITIES MA SUPPLIES RPR BRIDGE MRP	071062	18.96
		I-C92633/4	100-41108-2410	OPERATING SUP BOLTS/TAPE/SCRAPERS MRP SP	071062	16.67
		I-C95697/4	100-41108-2470	FACILITIES MA PLUMBING SPG BLDG/JACK-TRAILOR	071062	37.37
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,314.16
01-01250	LOCKE SUPPLY COMPANY					
		I-17872981-00	100-41109-2470	FACILITIES MA PLUMBING PARTS POOL REPAIR	071131	30.79
		I-17873618-00	100-41109-2470	FACILITIES MA PLUMBING PARTS POOL REPAIR	071131	7.76
		I-18557248-00	100-41109-2460	MISCELLANEOUS BALL VALVE TO DRAIN POOL	071131	52.94
01-01535	OKLAHOMA NATURAL GAS CO					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO		continued			
		I-SEPT 12	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	071148	36.16
01-05230	G FARNEY & ASSOCIATES,					
		I-24416.	100-41109-2422	PARTS-EQUIPME FREIGHT FLOW SWITCH	071109	11.43
		I-24520	100-41109-2422	PARTS-EQUIPME HOSE/PVC FITTING CHLORINATORS	071109	112.50
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-12	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071054	1,765.41
01-12755	JOHN VAN DYKE dba AQUA					
		I-10372	100-41109-2422	PARTS-EQUIPME POOL VACUUM PUMP	071058	302.15
01-14380	THE LIFEGUARD STORE					
		C-RTN006003	100-41109-2435	UNIFORM REPLA REFUND FOR LIFEGUARD SUITS	071186	32.75-
		C-RTN006447	100-41109-2435	UNIFORM REPLA LIFEGUARD UNIFORMS RETURNED	071186	46.00-
		I-INV095388	100-41109-2435	UNIFORM REPLA LIFEGUARD UNIFORMS	071186	609.80
01-15915	JOHN DEERE FINANCIAL					
		I-C87944/4	100-41109-2410	OPERATING SUP SOAKER HOSE	071062	25.98
		I-C88781/4	100-41109-2410	OPERATING SUP SOAKER HOSE	071062	19.98
		I-C92313/4	100-41109-2460	MISCELLANEOUS PORTACOOOL FAN - BASKET ROOM	071062	499.00
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	3,395.15
01-00155	BALLARD'S OF CLINTON IN					
		I-78199	100-41208-2421	PARTS-VEHICLE BED MAT FOR NEW F250 PICK-UP	071133	48.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-698419	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	071089	55.00
		I-699751	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	071089	48.00
		I-701128	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	071089	48.00
		I-702502	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	071089	59.00
01-00260	ELK SUPPLY CO INC					
		I-642361/5	100-41208-2410	OPERATING SUP PAINT CROSS WALKS SCHOOL ZONES	071084	50.25
		I-642875/5	100-41208-2476	SIDEWALK REPA SURVEY STAKES FRISCO/HOMELAND	071084	11.99
		I-643097/5	100-41208-2485	STREET REPAIR CONCRETE MIX/CEMENT NEW FD ST	071084	38.91
01-01240	LITKE'S STORE					
		I-004533	100-41208-2425	FUEL, OIL, ET ECHO OIL FOR WEEDEATERS	071130	15.00
01-02010	SHERWIN-WILLIAMS CO.					
		I-91003	100-41208-2410	OPERATING SUP PAINT FOR SCHOOL CROSSWALKS	071169	243.75
		I-9344-7	100-41208-2410	OPERATING SUP PAINT FOR CROSSWALKS	071169	325.00
		I-97968	100-41208-2410	OPERATING SUP CROSSWALK PAINT WHITE	071169	487.50
01-04605	O'REILLY AUTOMOTIVE INC					

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PACKET: 05611 8/24/12
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03545	OK TAX COMMISSION	I-2012 F250	100-41208-2045	VEHICLE REPAI TAG/TITLE 2012 F250	071048	25.00
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	25.00
			FUND 100	GENERAL FUND	TOTAL:	25.00
					REPORT GRAND TOTAL:	25.00

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 PACKET: 05634 8/29/12
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04605	O'REILLY AUTOMOTIVE INC		continued			
		I-0243-364769	100-41208-2410	OPERATING SUP LOCK TIGHT FOR STREET SIGNS	071139	12.49
		I-0243-364967	100-41208-2425	FUEL, OIL, ET DEGREASER EQUIPMENT SHOP	071139	14.99
		I-0243-369340	100-41208-2421	PARTS-VEHICLE FLOOR MATS FOR NEW F250 PICKUP	071139	11.99
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-12	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	071054	0.00
01-09735	2-D TRAILER SALES					
		I-10510	100-41208-2410	OPERATING SUP GOOSENECK HITCH/BD MNT F250 ST	071052	495.00
		I-10511	100-41208-2410	OPERATING SUP RCVR HITCH NEW F250 PU STREETS	071052	25.00
01-11010	CIRCUIT ENGINEERING DIS					
		I-104389	100-41208-2482	TRAFFIC/STREE STREET STOP SIGN REFACE	071081	135.00
01-11205	OLD DOMINION BRUSH					
		I-0028502-IN	100-41208-2422	PARTS-EQUIPME STR SWEEPER BROOMS	071147	421.58
01-12180	WESTERN OK TIRE & SERVI					
		I-30024	100-41208-2420	TIRES, BATTER RPR FLT FREIGHTLINER	071194	25.00
		I-30032	100-41208-2420	TIRES, BATTER RPR FLT INTERNATIONAL TRK	071194	25.00
01-15915	JOHN DEERE FINANCIAL					
		I-C92659/4	100-41208-2410	OPERATING SUP PAINT ROLLER - SCHOOL CRSSWLK	071062	14.94
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	2,611.39
01-00255	CLINTON LAUNDRY AND CLE					
		I-113103	100-41408-2465	JANITORIAL SU RPLCMNT TOWELS FOR ACME	071089	337.50
		I-698419	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	071089	0.50
		I-699751	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	071089	7.50
		I-701128	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	071089	0.50
		I-702502	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	071089	0.50
01-00260	ELK SUPPLY CO INC					
		I-641918/5	100-41408-2422	PARTS-EQUIPME LT BLBS FOR REFRIGERATOR	071084	5.83
		I-642396/5	100-41408-2470	FACILITIES MA PAINTING SUPPLIES	071084	305.64
		I-642402/5	100-41408-2470	FACILITIES MA FLOOR SCRAPER	071084	33.14
		I-642697/5	100-41408-2470	FACILITIES MA PAINT FOR MRP ASP	071084	27.99
01-00320	CLINTON DAILY NEWS					
		I-7-31-12	100-41408-2016	ADVERTISING PATRIOT ADS GOLF/ABP	071076	192.78
		I-7/31/12	100-41408-2016	ADVERTISING MUD RUN ADS	071076	229.52
01-00955	HINZ REFRIGERATION INC					
		I-012009	100-41408-2120	CONTRACTUAL S A/C UNIT RPR /MAINT	071112	175.50
		I-012321	100-41408-2120	CONTRACTUAL S A/C UNIT RPR/MAINT	071112	97.50

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 PACKET: 05583 8-14-12 PYROLL
 VENDOR SET: 01
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF	I-AUG 12	100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	30.30
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 12	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	2,083.10
				DEPARTMENT 1408 RECREATION	TOTAL:	3,943.55
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 12	100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	57.80
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/12 I-OMR7B/12	100-41409-1060 100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	070994 070994	426.10 343.06
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 12	100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	4.52
01-15575	VISION SERVICE PLAN OF	I-AUG 12	100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	12.12
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 12	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	833.24
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:	1,676.84
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 12	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	0.00
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/12 I-OMR7B/12	100-41600-1060 100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	070994 070994	288.77 179.98
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 12	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	2.52-
01-15575	VISION SERVICE PLAN OF	I-AUG 12	100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	3.84-
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 12	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	416.61
				DEPARTMENT 1600 CEMETERY	TOTAL:	879.00
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 12	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	57.80

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 PACKET: 05589 8/16/12
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03705	AT&T MOBILTY					
		I-JUL-12	100-41408-2005	TELEPHONE IPAD DATA PLANS	071008	32.79
		I-JUL-12	100-41408-2005	TELEPHONE IPAD DATA PLANS	071008	25.59
01-09435	AMERICAN ELECTRIC POWER					
		I-Aug.12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071006	757.73
		I-Aug.12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071006	0.00
01-12205	CABLE ONE					
		I-AUG--12	100-41408-2460	MISCELLANEOUS ABP INT/CABLE	071009	50.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35278546	100-41408-2425	FUEL, OIL, ET FUEL USE	071017	68.55
01-15160	CELLULAR ONE					
		I-AUG-12	100-41408-2005	TELEPHONE CELLULAR PHONE	071011	44.58
DEPARTMENT 1408 RECREATION					TOTAL:	1,104.85
01-09435	AMERICAN ELECTRIC POWER					
		I-Aug.12	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071006	1,377.51
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35278546	100-41409-2425	FUEL, OIL, ET FUEL USE	071017	670.95
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	2,048.46
		I-NP35278546	100-41600-2425	FUEL, OIL, ET FUEL USE	071017	121.61
DEPARTMENT 1600 CEMETERY					TOTAL:	121.61
01-01150	KIWASH ELECTRIC					
		I-AUG-12	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	071019	125.67
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG.12	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	071026	587.28
01-09435	AMERICAN ELECTRIC POWER					
		I-Aug.12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071006	273.70
01-11515	OK ENERGY SERVICES INC					
		I-12-07-005860-1	100-41700-2080	NATURAL GAS C NAT GAS SERV CITY HALL JUL 12	071025	41.55
		I-12-07-005860-1	100-41700-2080	NATURAL GAS C CITY HALL ADJ JUN 12	071025	5.80-
01-12205	CABLE ONE					
		I-Aug.12	100-41700-2020	DATA PROCESSI INT/CABLE CITY HALL	071009	239.50

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782					
		I-2575	100-41408-2410	OPERATING SUP BALLONS/THUMB TACKS	071122	1.49
		I-2628	100-41408-2405	OFFICE SUPPLI STORAGE CABINET/DVD/ERASERS	071122	60.84
01-01215	LINDERER PRINTING COMPA					
		I-8992	100-41408-2405	OFFICE SUPPLI HOLE PUNCH/RECEIPT BOOKS	071128	9.83
		I-9136	100-41408-2405	OFFICE SUPPLI TAPE DISPENSER/STAPLER/PPR/TAP	071128	38.22
		I-9241	100-41408-2405	OFFICE SUPPLI DRY ERASE BOARD/ERASER/CARDS	071128	41.22
01-01735	PEPSI COLA BOTTLING CO,					
		I-0813920	100-41408-2416	CONCESSIONS F WATER/GATORADE CONCESSION RESA	071151	139.26
01-04015	TERMINIX INTERNATIONAL					
		I-317398454	100-41408-2120	CONTRACTUAL S 2012-13 ANNUAL PEST CONTROL	071185	679.00
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S12-362	100-41408-2460	MISCELLANEOUS ADDITIONAL KEYS	071053	27.75
		I-S12-375	100-41408-2460	MISCELLANEOUS KEY TAGS (100 CT) TO LABEL	071053	42.76
01-06730	SPORT SUPPLY GROUP INC					
		I-94829578	100-41408-2465	JANITORIAL SU ROLLER SPONGES-ABP WALKING TRK	071071	101.98
		I-94841714	100-41408-2410	OPERATING SUP BALLS/BALL BAGS/INFLATORS	071071	849.51
01-07095	LEE OFFICE EQUIPMENT IN					
		I-96120	100-41408-2120	CONTRACTUAL S ABP SERV COPIER APR/MAY/JUNE	071127	207.06
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071054	2,229.85
		I-SEPT-12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071054	0.00
01-11325	PUSH PEDAL PULL					
		I-0016098	100-41408-2422	PARTS-EQUIPME RPR BOOK SHELF TREADMILL	071158	135.00
01-13135	SHERRE R. SHEPHARD					
		I-Aug-12	100-41408-2120	CONTRACTUAL S 13 AEROBIC CLASSES	071168	130.00
01-14840	PZ SOLUTIONS, LLC					
		I-581395	100-41408-2410	OPERATING SUP TENNIS CHAMP SHIRTS-TENNIS LGE	071162	24.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1515	100-41408-2120	CONTRACTUAL S RPR RAQUET BALL CRT LIGHTS	071118	379.46
01-15665	OK SPORTS AND FITNESS					
		I-070210-354	100-41408-2016	ADVERTISING MUDRUN ADS/ONLINE PROMO	071146	381.50
01-15790	RUSSELL W. CARNEY DBA S					
		I-286	100-41408-2410	OPERATING SUP MEDALS FOR VOLLEYBALL TEAM	071171	29.70
01-15915	JOHN DEERE FINANCIAL					

8/30/2012 10:52 AM
 PACKET: 05634 8/29/12
 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
01-15915	JOHN DEERE FINANCIAL		continued			
		I-C87832/4	100-41408-2465	JANITORIAL SU BUG SPRAY/THERMOMETER	071062	4.99
		I-C87832/4	100-41408-2455	SAFETY EQUIPM BUG SPRAY/THERMOMETER	071062	2.54
		I-C95129/4	100-41408-2460	MISCELLANEOUS WALL MOUNTS KEY BOX - ABP	071062	3.39
					DEPARTMENT 1408 RECREATION	TOTAL: 6,933.75
01-00255	CLINTON LAUNDRY AND CLE					
		I-698419	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	071089	31.80
		I-699751	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	071089	31.80
		I-701128	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	071089	38.80
		I-702502	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	071089	20.80
01-00260	ELK SUPPLY CO INC					
		I-641529/5	100-41409-2410	OPERATING SUP GLUE CARPET AT PUTT PUTT	071084	10.70
		I-642436/5	100-41409-2410	OPERATING SUP TPOST	071084	97.80
		I-642448/5	100-41409-2410	OPERATING SUP ZIP TIES	071084	15.58
01-01260	WESTERN EQUIPMENT LLC					
		I-253333	100-41409-2422	PARTS - EQUIP SPINDLE	071193	182.00
01-02010	SHERWIN-WILLIAMS CO.					
		I-96895	100-41409-2471	FIELD MAINTEN PAINT FOR FIELDS - ABP FIELDS	071169	22.14
01-02465	FIRST AID SERVICES & SU					
		I-2725954	100-41409-2455	SAFETY EQUIPM RFL 1ST AID KIT/SAFETY EQUIP	071201	195.40
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-367786	100-41409-2470	FACILITIES MA BATTERIES SOLAR LIGHTS ABP	071139	170.98
01-06730	SPORT SUPPLY GROUP INC					
		I-947492481	100-41409-2370	SOFTBALL LEAG BASES/ANCHORS ABP FIELDS	071071	598.96
		I-94800063	100-41409-2470	FACILITIES MA TEMP FENCE SOCCER FIELDS	071071	870.44
		I-94803276	100-41409-2410	OPERATING SUP SET OF SOCCER GOALS/FREIGHT	071071	2,164.49
		I-94825924	100-41409-2410	OPERATING SUP U6&U8 SOCCER NETS 2 PR	071071	257.40
01-07670	RADIO SHACK					
		I-256524	100-41409-2410	OPERATING SUP METAL DETECTORS	071160	119.89
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-12	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071054	0.00
01-11850	K & S TIRE INC					
		I-66932	100-41409-2046	EQUIPMENT REP TIRE JD MOWER - MOUNTED	071121	156.61
01-13760	DAVIS PIPE & SUPPLY INC					
		I-S1241576.002	100-41409-2470	FACILITIES MA SPRINKLER HEADS ABP	071096	644.32
		I-S1243783.001	100-41409-2470	FACILITIES MA IRRIGATION CONTROLS	071096	128.77

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 PACKET: 05634 8/29/12
 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
01-14840	PZ SOLUTIONS, LLC	I-581400	100-41409-2370	SOFTBALL LEAG SEMI COED SFTBALL SHIRTS	071162	182.00
01-15355	WINFIELD SOLUTION, LLC	C-000058047104	100-41409-2439	FERTILIZERS CREDIT ON FERTILIZER	071198	1,074.15-
	I-5804300 RI		100-41409-2439	FERTILIZERS FERTILIZER	071198	2,236.00
01-15915	JOHN DEERE FINANCIAL	I-C87414/4	100-41409-2410	OPERATING SUP NUTS/BOLTS	071062	1.09
	I-C87417/4		100-41409-2410	OPERATING SUP MIDDLE BUSTER	071062	159.99
	I-C87751/4		100-41409-2410	OPERATING SUP CORD REEL	071062	40.50
	I-C87785/4		100-41409-2410	OPERATING SUP CORD REELS	071062	51.53
	I-C88155/4		100-41409-2410	OPERATING SUP CABLE TIES	071062	33.98
	I-C89375/4		100-41409-2410	OPERATING SUP CASTER WHEELS/VICE GRIPS	071062	127.93
	I-C90853/4		100-41409-2410	OPERATING SUP TPOST/TEMP FENCE ACME	071062	58.35
	I-C91833/4		100-41409-2470	FACILITIES MA DOOR KNOB/DEAD BOLT- SOCCER	071062	71.96
	I-C91996/4		100-41409-2410	OPERATING SUP VISE (ACME SHOP)	071062	89.99
	I-C94665/4		100-41409-2410	OPERATING SUP MALE ADAPTOR	071062	0.49
	I-C95671/4		100-41409-2410	OPERATING SUP TPOST TEMP FENCE - ACME	071062	77.80
	I-C95688/4		100-41409-2410	OPERATING SUP TPOST TEMP FENCE - ACME	071062	68.88
	I-C97116/4		100-41409-2410	OPERATING SUP NEW SPRAY TANK- ACME BALLFIELD	071062	119.99
	I-C97178/4		100-41409-2410	OPERATING SUP GRINDING WHEELS SHARPEN BLADES	071062	11.96
01-16260	KNUTSON IRRIGATION DESI	I-63591	100-41409-2410	OPERATING SUP TRAVELING SPRINKLER	071067	1,899.00
DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:						9,915.97
01-00260	ELK SUPPLY CO INC	I-642455/5	100-41410-2305	AFTER SCHOOL PAINT/SUPPLIES RPR MRP BLDG	071084	158.70
	I-642535/5		100-41410-2305	AFTER SCHOOL PAINT/SUPPLIES RPR MRP BLDG	071084	27.33
	I-642570/5		100-41410-2305	AFTER SCHOOL PAINT/SUPPLIES RPR MRP BLDG	071084	137.53
	I-642630/5		100-41410-2305	AFTER SCHOOL PAINT/SUPPLIES RPR MRP BLDG	071084	31.95
	I-642645/5		100-41410-2305	AFTER SCHOOL PAINT/SUPPLIES RPR MRP BLDG	071084	83.97
	I-643051/5		100-41410-2305	AFTER SCHOOL SINK/FAUCET RPLCMNTS - ASP	071084	141.36
01-01125	K-MART #4782	I-2575	100-41410-2310	SUMMER CAMP P BALLONS/THUMB TACKS	071122	6.99
	I-2756		100-41410-2305	AFTER SCHOOL RPLCMNT FURNISHINGS MRP	071122	610.05
	I-2758		100-41410-2305	AFTER SCHOOL BLEACH/WD 40	071122	16.16
	I-2763		100-41410-2305	AFTER SCHOOL ROLLING CART/TOTES	071122	65.94
	I-4782		100-41410-2305	AFTER SCHOOL TRSH CNS/WHSTLES/POPSICLES ASP	071122	48.91
01-01950	HAC, INC, DBA HOMELAND,	I-206382	100-41410-2310	SUMMER CAMP P SUMMER CAMP SNACKS	071113	33.12
	I-226655		100-41410-2305	AFTER SCHOOL ASP SNACKS/ICE (2 WEEKS)	071113	280.58
01-06145	BOBBY J. BEAUCHAMP DBA					

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 PACKET: 05634 8/29/12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1410 YOUTH PROGRAMS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06145	BOBBY J. BEAUCHAMP DBA		continued			
	I-S12-370	100-41410-2305	AFTER SCHOOL	EXTRA KEYS MRP BUILDING	071053	11.00
01-06730	SPORT SUPPLY GROUP INC					
	I-94807332	100-41410-2305	AFTER SCHOOL	BALLS/JUMP ROPES/CONES ASP	071071	512.25
01-14385	JANNING WELDING & SUPPL					
	I-89034	100-41410-2305	AFTER SCHOOL	METAL FOR DOOR MRP	071116	289.75
01-14705	ORIENTAL TRADING COMPAN					
	I-652622125-01	100-41410-2305	AFTER SCHOOL	READING CHALLENGE REWARDS	071149	153.98
01-16055	CITY OF WEATHERFORD					
	I-7-31-12	100-41410-2310	SUMMER CAMP P	FIELD TRIP STAFFORD AIR SPACE	071082	63.00
DEPARTMENT 1410 YOUTH PROGRAMS					TOTAL:	2,672.57
01-00255	CLINTON LAUNDRY AND CLE					
	I-698419	100-41600-2435	UNIFORM SERVI	UNIFORM RENTAL	071089	9.00
	I-699751	100-41600-2435	UNIFORM SERVI	UNIFORM RENTAL	071089	9.00
	I-701128	100-41600-2435	UNIFORM SERVI	UNIFORM RENTAL	071089	9.00
	I-702502	100-41600-2435	UNIFORM SERVI	UNIFORM RENTAL	071089	26.20
01-00260	ELK SUPPLY CO INC					
	I-642410/5	100-41600-2422	PARTS - EQUIP	WRENCH SET/FLAGS/BROOM/SHVL	071084	76.50
01-01220	LINDLEY FARM EQUIP INC					
	I-01-5610	100-41600-2422	PARTS - EQUIP	VALVE/FILTERS/BLADES TRACTOR	071129	226.91
01-07780	B & B MANUFACTURING INC					
	I-114727	100-41600-2410	OPERATING SUP	SET UP EQUIPMENT CEMETERY	071065	215.40
	I-115136	100-41600-2410	OPERATING SUP	SET UP EQUIPMENT CEMETERY	071065	641.39
	I-115465	100-41600-2410	OPERATING SUP	SET UP EQUIPMENT CEMETERY	071065	54.00
01-08655	SUHOR INDUSTRIES INC DB					
	I-K99145	100-41600-2417	VAULTS/BOXES	#30 BIXES	071170	2,000.00
01-15915	JOHN DEERE FINANCIAL					
	I-C90563/4	100-41600-2422	PARTS - EQUIP	DUCT TAPE/ SPRAY NOZZLE/TAPE	071062	23.24
	I-C90565/4	100-41600-2422	PARTS - EQUIP	RAKE BOW /SPRAYER	071062	34.98
DEPARTMENT 1600 CEMETERY					TOTAL:	3,325.62
01-00255	CLINTON LAUNDRY AND CLE					
	I-112703	100-41700-2465	JANITORIAL SU	JANITORIAL SUPPLIES FACILITIES	071089	8,737.04
	I-698419	100-41700-2435	UNIFORM SERVI	UNIFORM RENTAL	071089	19.80
	I-699751	100-41700-2435	UNIFORM SERVI	UNIFORM RENTAL	071089	18.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 05613 8/27/12

FUND : 100 GENERAL FUND

DEPARTMENT: 1700 FACILITIES MAINTENANCE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	DYN	I-2666403	100-41700-2020	DYN: 1 YR STANDARD SMTP		19.95
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:						19.95
FUND 100 GENERAL FUND TOTAL:						19.95
REPORT GRA TOTAL:						19.95

8/14/2012 1:18 PM
 PACKET: 05583 8-14-12 PYROLL
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND					
		I-OMR7A/12	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	133.05
		I-OMR7B/12	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	234.49
01-10725	PRUDENTIAL INSURANCE CO					
		I-AUG 12	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	4.54
01-15575	VISION SERVICE PLAN OF					
		I-AUG 12	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-AUG 12	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	416.62
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	858.62
FUND 100 GENERAL FUND					TOTAL:	47,360.17

8/17/2012 7:59 AM
PACKET: 05589 8/16/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP35278546	100-41700-2425	FUEL, OIL, ET FUEL USE	071017	91.75
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	1,353.65
				FUND 100 GENERAL FUND	TOTAL:	23,285.66

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 PACKET: 05634 8/29/12
 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
01-00255	CLINTON LAUNDRY AND CLE		continued			
		I-701128	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	071089	18.00
		I-702502	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	071089	18.00
01-00260	ELK SUPPLY CO INC					
		I-642106/5	100-41700-2130	FACILITIES RE CDX COMMUNICATIONS EQUIP	071084	24.24
01-00735	FARMER BROTHERS CO					
		I-56616295SO	100-41700-2410	OPERATING SUP COFFEE SERVICE/ENERGY CHARGE	071105	167.87
01-01125	K-MART #4782					
		I-2905	100-41700-2470	FACILITIES MA COFFE MKR/MICROWAVE/MINI FRIG	071122	212.40
01-01215	LINDERER PRINTING COMPA					
		I-9203	100-41700-2470	FACILITIES MA CARPET/CHAIR MAT - IT	071128	62.50
01-01250	LOCKE SUPPLY COMPANY					
		I-18526891-00	100-41700-2470	FACILITIES MA STOP REPAIR KIT (2)	071131	20.23
		I-18527584-00	100-41700-2470	FACILITIES MA CLOSET KIT	071131	31.70
		I-18590731-00	100-41700-2470	FACILITIES MA BALLAST-LIBRARY/ABP/SR BLDG	071131	445.38
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT.12	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	071148	91.02
01-01930	SANZRO LLC DBA S&D DRUG					
		I-10026562	100-41700-2410	OPERATING SUP KEYSTON JACK -IT (3)	071166	17.37
01-04015	TERMINIX INTERNATIONAL					
		I-317226902	100-41700-2120	CONTRACTUAL S PEST CONTROL LIBRARY ANNUAL	071182	407.40
		I-317229033	100-41700-2120	CONTRACTUAL S PEST CONTROL CITY HALL ANNUAL	071184	628.56
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S12-383	100-41700-2410	OPERATING SUP KEYS CTY HALL/FIRE ADM/CTY MST	071053	21.00
01-07500	WESTERN OKLA COMPUTERS					
		I-55	100-41700-2020	DATA PROCESSI PC POWER SUPPLY	071196	46.00
01-07820	CDW GOVERNMENT INC					
		I-N437070	100-41700-2020	DATA PROCESSI NTKW SWITCH/PATCH CABLE	071077	26.80
		I-N437070	100-41700-2020	DATA PROCESSI NTKW SWITCH/PATCH CABLE	071077	35.80
		I-N739693	100-41700-2020	DATA PROCESSI IT TOOLS/SUPPLIES-BLADES/PUCKS	071077	56.98
		I-P150509	100-41700-2020	DATA PROCESSI BLK BOX PATCH PANEL (4)	071077	247.76
		I-P292262	100-41700-2020	DATA PROCESSI DEWALT SCREWDRIVER SET	071077	203.73
		I-P361536	100-41700-2020	DATA PROCESSI NTKW SWITCH/PATCH CABLE	071077	124.79
		I-P456855	100-41700-2020	DATA PROCESSI PORT PATCH PANEL	071077	80.79
		I-PO86753	100-41700-2020	DATA PROCESSI SCREWDRIVER SET	071077	43.59
		I-PO88411	100-41700-2020	DATA PROCESSI BRACKET/BACKUP/THIN CLIENT/WEB	071077	36.50
01-09435	AMERICAN ELECTRIC POWER					

8/30/2012 10:52 AM
 PACKET: 05634 8/29/12
 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
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071054	193.60
01-15915	JOHN DEERE FINANCIAL					
		I-C94485/4	100-41700-2470	FACILITIES MA OIL POWER WASHER	071062	3.79
01-15935	JASON JONES PLUMBING, L					
		I-1567	100-41700-2120	CONTRACTUAL S RPRS WATER/GAS 635 N. 6TH	071117	1,931.00
		I-1573	100-41700-2130	FACILITIES RE RPRS TO URINAL LIBRARY	071117	221.00
01-16295	ELECTRICAL SURPLUS, INC					
		I-47680	100-41700-2130	FACILITIES RE 20 AMP BREAKER SWITCH 911 SYST	071101	224.00
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	14,416.64
					FUND 100 GENERAL FUND TOTAL:	85,122.74

8/30/2012 10:52 AM
PACKET: 05634 8/29/12
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1700 FACILITIES
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07820	CDW GOVERNMENT INC					
		I-N437070	430-41700-3010	OFFICE FURNIT NTWK SWITCH/PATCH CABLE	071077	787.19
		I-N437070	430-41700-3010	OFFICE FURNIT NTWK SWITCH/PATCH CABLE	071077	182.38
		I-N705011	430-41700-3010	OFFICE FURNIT HARD DRIVES/CITY SERV STO	071077	6,552.00
				DEPARTMENT 1700 FACILITIES	TOTAL:	7,521.57
				FUND 430 CAPITAL IMPROVEMNT	TOTAL:	7,521.57

8/17/2012 7:59 AM
 PACKET: 05589 8/16/12
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 0200 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
01-15235	CANON FINANCIAL SERVICE	I-10242838	430-40200-3010	OFFICE FURNIT CITY HALL COPIER	071010	348.00
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 348.00
01-15150	PNC BANK, N.A. dba PNCE	I-4129043	430-41308-3030	OTHER EQUIPME LEASE/PURCHASE GOLF CARTS	071027	2,025.00
					DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL: 2,025.00
					FUND 430 CAPITAL IMPROVEMNT	TOTAL: 2,373.00

8/17/2012 11:41 AM
 PACKET: 05597 8/17/12
 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
01-00155	BALLARD'S OF CLINTON IN	I-2012 F250	430-41208-3025	VEHICLES	2012 PICK UP W/OUT BED	071030 18,313.00
				DEPARTMENT 1208	STREETS MAINTENANCE	TOTAL: 18,313.00
			FUND 430	CAPITAL IMPROVEMNT	TOTAL:	18,313.00
					REPORT GRAND TOTAL:	18,313.00

8/16/2012 4:26 PM
 PACKET: 05593 8/16/12
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 1409 PKS/ABP BALLFIELDS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12805	JESSIE MUSICK CONCRETE	I-922400	430-41409-3035	IMPROVEMENTS LABOR CNCRTE DECK FISHING DOCK	071004	2,000.00
DEPARTMENT 1409 PKS/ABP BALLFIELDS						TOTAL: 2,000.00
FUND 430 CAPITAL IMPROVEMNT						TOTAL: 2,000.00
REPORT GRAND TOTAL:						2,000.00

8/30/2012 10:52 AM
 PACKET: 05634 8/29/12
 VENDOR SET: 01
 FUND : 514 2011 S.T.-FD/PD CONST
 DEPARTMENT: 4700 PD/FD CONST PROJECT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01160	KLUVER'S APPLIANCES						
		I-8721	514-44700-3063	PD RENOV FF&E WSHR/DRYER/FRIG/FREEZER JAIL	071123	2,011.00	
		I-8727	514-44700-3063	PD RENOV FF&E MICROWAVE -JAIL	071123	259.00	
01-01685	OK CORRECTIONAL INDUSTR						
		I-41243	514-44700-3063	PD RENOV FF&E OFFICE FURNITURE PD RENO	071143	8,989.63	
		I-41686	514-44700-3063	PD RENOV FF&E OFFICE FURNITURE	071143	745.90	
		I-42268	514-44700-3063	PD RENOV FF&E CHAIR REUPHOLSTERED	071143	225.16	
01-07820	CDW GOVERNMENT INC						
		I-PO88411	514-44700-3063	PD RENOV FF&E BRACKET/BACKUP/THIN CLIENT/WEB	071077	421.39	
01-15740	GLMV						
		I-104325	514-44700-3050	PD RENOV ENG/ ARCH CONTR- PD RENO	071110	1,612.88	
01-16015	COLONY CONSTRUCTION, IN						
		I-#6	514-44700-3060	PD RENOV CONS CONST. CONTRACTOR PD RENO	071091	56,412.00	
					DEPARTMENT 4700 PD/FD CONST PROJECT	TOTAL:	70,676.96
					FUND 514 2011 S.T.-FD/PD CONST	TOTAL:	70,676.96

8/17/2012 7:59 AM
PACKET: 05589 8/16/12
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-AUG.12	520-44900-2075	ELECTRIC CHAR HOPE APT ANNEX	071006	83.95
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						83.95
FUND 520 HOUSING/HOPE VI FUND TOTAL:						83.95

8/30/2012 10:52 AM
 PACKET: 05634 8/29/12
 VENDOR SET: 01
 FUND : 520 HOUSING/HOPE VI FUND
 DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-Aug-12	520-44900-2080	NATURAL GAS C NATURAL GAS HOPE ANNEX	071148	29.59
01-04015	TERMINIX INTERNATIONAL	I-.11656260	520-44900-2120	CONTRACTUAL S PEST CONTROL HOPE APT	071181	154.00
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						183.59
FUND 520 HOUSING/HOPE VI FUND TOTAL:						183.59

8/14/2012 1:18 PM
 PACKET: 05583 8-14-12 PYROLL
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK I-AUG 12	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	14.45
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/12 I-OMR7B/12	760-43600-1060 760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	070994 070994	103.87 118.07
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 12	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	89.63
01-15575	VISION SERVICE PLAN OF	I-AUG 12	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	3.03
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 12	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	188.64
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	517.69
FUND 760 CENTRAL GARAGE FUND					TOTAL:	517.69

8/17/2012 7:59 AM
 PACKET: 05589 8/16/12
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG.12	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	071026	36.16
01-09435	AMERICAN ELECTRIC POWER	I-Aug.12	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071006	0.00
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL: 36.16
					FUND 760 CENTRAL GARAGE FUND	TOTAL: 36.16
REPORT GRAND TOTAL:						427,323.63

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 PACKET: 05634 8/29/12
 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
01-00155	BALLARD'S OF CLINTON IN	I-78132	760-43600-2421	PARTS-VEHICLE FAN CLUTCH #1 FIRE DEPT	071133	255.39
01-00260	ELK SUPPLY CO INC	I-642183/5	760-43600-2470	FACILITIES MA STORM DOOR/THRESHOLD SHOP	071084	170.15
		I-642204/5	760-43600-2470	FACILITIES MA CAULK AND LUMBER	071084	20.09
		I-642757/5	760-43600-2130	FACILITIES RE 1X6 YELLOW PINE - SHOP	071084	3.59
01-01050	JACKS GOLF CARS II	I-4646	760-43600-2045	VEHICLE REPAI SHIPPING ECM #20 FOR REPAIRS	071115	144.36
01-01570	OCT EQUIPMENT, INC	I-121351	760-43600-2421	PARTS-VEHICLE GASKET/COVER BACKHOE ST	071144	221.30
01-02460	BRIAN ZANE FLETCHER	I-2939	760-43600-2421	PARTS-VEHICLE RPLC RADIATOR BACKHOE STREETS	071200	160.00
01-03135	ATC FREIGHTLINER GROUP,	I-53583581	760-43600-2421	PARTS-VEHICLE FUEL FILTERS #20 PETE	071061	197.49
01-04215	WELDON PARTS, INC	I-872342-00	760-43600-2421	PARTS-VEHICLE REMAN SHOES/BRAKE KIT #15 SW	071192	64.06
		I-872687-00	760-43600-2421	PARTS-VEHICLE FLASHER - ALL TRUCKS	071192	78.56
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-366236	760-43600-2421	PARTS-VEHICLE RETURN REFRIGERANT	071139	263.76-
		I-0243-364896	760-43600-2421	PARTS-VEHICLE ALTERNATOR	071139	189.99
		I-0243-364898	760-43600-2421	PARTS-VEHICLE CARB CLEAN/DEGREASER SHOP	071139	60.24
		I-0243-364920	760-43600-2421	PARTS-VEHICLE THERMOSTAT/SEAL	071139	15.54
		I-0243-364928	760-43600-2421	PARTS-VEHICLE GASKET/PARTS CLEANER	071139	98.61
		I-0243-365852	760-43600-2421	PARTS-VEHICLE WIPER BLADES CEMETERY	071139	23.98
		I-0243-366043	760-43600-2421	PARTS-VEHICLE OIL FLTR/A/C REFRIGERANT	071139	278.70
		I-0243-366044	760-43600-2421	PARTS-VEHICLE ORIFICE TUBE #1 FIRE DEPT	071139	1.81
		I-0243-366237	760-43600-2421	PARTS-VEHICLE AC REFRIGERANT	071139	167.76
		I-0243-366353	760-43600-2421	PARTS-VEHICLE AIR FILTER CHIPPER SOLID WASTE	071139	28.58
		I-0243-366578	760-43600-2421	PARTS-VEHICLE BOLTS AND WASHERS	071139	23.94
		I-0243-367206	760-43600-2421	PARTS-VEHICLE HOSE CLAMPS/VALVE VAN ABP	071139	22.44
		I-0243-367374	760-43600-2421	PARTS-VEHICLE P/S FLUID - STOCK	071139	47.88
		I-0243-367447	760-43600-2421	PARTS-VEHICLE AIR FILTER- STOCK	071139	43.36
		I-0243-367642	760-43600-2421	PARTS-VEHICLE BRAKE ROTOR/DISC PADS POLICE	071139	214.15
		I-0243-367809	760-43600-2421	PARTS-VEHICLE VAC CNNCT STRT/MNT TAPE SHOP	071139	7.55
		I-0243-368884	760-43600-2421	PARTS-VEHICLE DISC PADS PD #14	071139	52.63
		I-0243-369053	760-43600-2421	PARTS-VEHICLE SHOCKS PD #14	071139	133.66
		I-0243-370473	760-43600-2421	PARTS-VEHICLE TRANS FLUID- PD	071139	35.94
01-06415	FOUR SEASONS HEAT&AIR I	I-19701	760-43600-2130	FACILITIES RE 1500 AC/HEAT UNIT CTYSHP	071107	765.00
01-09435	AMERICAN ELECTRIC POWER					

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 05634 8/29/12

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-SEPT-12	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071054	202.40
01-14310	CENTRAL PARTS & MACHINE					
		I-8034	760-43600-2421	PARTS-VEHICLE PICK UP COIL WATER DEPT	071078	135.71
01-15770	BLUMENTHAL HEAVY DUTY					
		I-B032509	760-43600-2421	PARTS-VEHICLE REMAN TRANS PD #13	071069	1,250.00
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	4,851.10
FUND 760 CENTRAL GARAGE FUND					TOTAL:	4,851.10