

8/31/2012 11:25 AM
 PACKET: 05650 8-31-12
 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-IC28A/12	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	721.72
		I-IC28B/12	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	721.72
		I-IC88B/12	999-2655	OTHER INSURAN 2014	000000	28.86
		I-SEPT 12	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	508.38
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/12	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,558.66
		I-OMR8B/12	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,463.82
		I-OMV8A/12	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	551.88
		I-OMV8B/12	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	587.34
01-06360	CLINTON UNITED FUND					
		I-CUF8A/12	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	24.37
		I-CUF8B/12	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	24.37
01-09365	AMERICAN FIDELITY ASSUR					
		I-ICA8A/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	000000	743.45
		I-ICA8B/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	000000	646.95
		I-INA8A/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	000000	1,165.94
		I-INA8B/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	000000	1,126.34
01-09595	OMRF CMO PLAN					
		I-CM28A/12	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	43.41
		I-CM28B/12	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	39.41
01-10105	NATIONAL TEACHER ASSOC					
		I-IC48A/12	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IC48B/12	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IN48A/12	999-2655	OTHER INSURAN NTA DEDUCTION	000000	21.71
		I-IN48B/12	999-2655	OTHER INSURAN NTA DEDUCTION	000000	21.71
01-10110	AFLAC					
		I-IC58A/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	143.89
		I-IC58B/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	120.62
		I-IN58A/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	111.54
		I-IN58B/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	111.54
01-10725	PRUDENTIAL INSURANCE CO					
		I-LIF8A/12	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	416.58
		I-LIF8B/12	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	431.54
		I-SEPT 12	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	000000	76.86
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 12	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	70.52
		I-VIS8A/12	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	114.28
		I-VIS8B/12	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	117.92
01-16185	UNITEDHEALTHCARE INSURA					

9/17/2012 10:18 AM
PACKET: 05671 9/17/12
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
01-1	MISCELLANEOUS VENDOR					
	KATRINA MALEY	I-810088	100-500-54091	LEAGUE FACILI KATRINA MALEY: REFUND FACILITY	071258	90.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 90.00
			FUND	100 GENERAL FUND	TOTAL:	90.00
					REPORT GRAND TOTAL:	90.00

9/18/2012 12:06 PM
 PACKET: 05673 9/17/12
 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
01-14985	OK UNIFORM BUILDING COD	I-Aug-12	100-2601	DUE TO STATE- UBCC FEES AUGUSTED 2012	071282	280.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	280.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP35621476	100-40100-2650	CONTRIBUTION FUEL USE	071271	1,137.85
		I-NP35621476	100-40100-2650	CONTRIBUTION FUEL USE	071271	0.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	1,137.85
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT	100-40200-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	3,258.03
01-03705	AT&T MOBILTY	I-AUG-12	100-40200-2005	TELEPHONE IPAD DATA PLANS	071262	141.76
01-13175	FLEETCOR DBA/FUELMAN	I-NP35621476	100-40200-2425	FUEL, OIL, ET FUEL USE	071271	49.67
01-15160	CELLULAR ONE	I-SEPT-12	100-40200-2005	TELEPHONE CELL PHONES	071265	44.58
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	3,494.04
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT	100-40300-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	2,213.38
01-03705	AT&T MOBILTY	I-AUG-12	100-40300-2005	TELEPHONE IPAD DATA PLANS	071262	32.79
				DEPARTMENT 0300 FINANCE	TOTAL:	2,246.17
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT	100-40400-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	953.80
01-1	MISCELLANEOUS VENDOR	I-9/12/12	100-40400-2615	TRAINING & DE DEBBIE TUPPER: REIMB FUEL/MEAL	071268	30.16
01-13750	AMERICAN MUNICIPAL SERV	I-11960	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS AUG 2012	071259	73.00
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	1,056.96

9/11/2012 10:56 AM
 PACKET: 05659 9/11/12
 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
01-04550	C.L.E.E.T.	I-SEPT-12	100-2600	DUE TO STATE AUG 12 PENALTY ASSESSMENT FEES	071255	660.08
01-09370	O.S.B.I.	I-SEPT-12	100-2600	DUE TO STATE AUG 12 FORENSIC/AFIS FEES	071256	715.58
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1,375.66
				FUND 100 GENERAL FUND	TOTAL:	1,375.66
REPORT GRAND TOTAL:						1,375.66

9/27/2012 5:35 PM
 PACKET: 05690 9/27/12
 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					
	JADA FLORES	I-9-19-12	100-500-54039	YOUTH PROGRAM JADA FLORES: REFUND FLAG FB	000000	45.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	45.00
01-03110	HANK DYE INSURANCE AGEN	I-9-12-12	100-40100-2030	LIABILITY INS GOV "O" BOND CITY/PWA	000000	436.00
01-15710	RANDOLPH S. MEACHAM TRU	I-36404	100-40100-2085	PROFESSIONAL COUNCIL MTG/PHONE CONF/LETTER	000000	840.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	1,276.00
01-00750	FEDERAL EXPRESS CORP	I-2-023-21384	100-40200-2010	POSTAGE SHIPPING EMPLOYEE FOLDERS	000000	11.81
01-00765	VIC FEY M.D.	I-8/31/12 CURLEY	100-40200-2616	EMPLOYEE HEAL DRUG SCREEN ONLY CURLEY	000000	49.99
01-01335	OMCTFOA	I-8-31-12	100-40200-2605	DUES, SUBSCRI OMCTFOA - 12/13 DUES (2)	000000	60.00
01-01375	OK MUNICIPAL UTILITY SE	I-6244	100-40200-2616	EMPLOYEE HEAL DOT/NON DOT DRUG/ALCOHOL TEST	000000	710.00
		I-6245	100-40200-2616	EMPLOYEE HEAL FIRE DEPT RANDOM DRG/AL TESTIN	000000	426.00
		I-6246	100-40200-2616	EMPLOYEE HEAL PD RANDOM DRG /ALCOHOL TESTING	000000	355.00
01-03775	AMBUCS	I-528	100-40200-2605	DUES, SUBSCRI AUG 12 DUES L. ANDERS	000000	27.00
		I-544	100-40200-2605	DUES, SUBSCRI SEPT 12 DUES L. ANDERS	000000	27.00
01-09805	O.S.B.I. (BACKGROUND CK	I-150036-1	100-40200-2616	EMPLOYEE HEAL BKGRD CK-MORGAN/THOMPSON/BROWN	000000	45.00
		I-150036-2	100-40200-2616	EMPLOYEE HEAL BKGRD CK S. CURLEY	000000	15.00
		I-150036-3	100-40200-2616	EMPLOYEE HEAL BKGRND CHK - E. HINOSOSA	000000	15.00
01-10505	A/C/E SUPPLY & SERV INC	I-16570	100-40200-2405	OFFICE SUPPLI TONERS/TRANSFER BELT	000000	531.32
01-10545	STAPLES CREDIT PLAN	I-8022947969	100-40200-2405	OFFICE SUPPLI BINDERS CTY HLL/INK CART GOLF	000000	48.58
		I-8023008823	100-40200-2405	OFFICE SUPPLI COPY PAPER/FOLDER/TAPE DSPNSR	000000	25.65
01-10890	OKLAHOMA STATE UNIVERSI	I-1-3150 WILLIAMS	100-40200-2615	TRAINING & DE OMCTFOA CONF R. WILLIAMS	000000	209.00
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	2,556.35

9/12/2012 9:21 AM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 05663 9-12-12
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 12 HRA	100-40200-1042	UNITEDHEALTHCARE INSURANCE CO		252.05
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 252.05
					FUND 100 GENERAL FUND	TOTAL: 252.05
					REPORT GRA TOTAL:	252.05

8/31/2012 11:25 AM
 PACKET: 05650 8-31-12
 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-SEPT 12	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	210.90
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/12	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,730.03
		I-OMR8B/12	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,553.61
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 12	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.62
01-15575	VISION SERVICE PLAN OF	I-SEPT 12	100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 12`	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	3,130.87
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	6,675.39
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 12	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	173.40
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/12	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,075.86
		I-OMR8B/12	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,070.41
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 12	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.61
01-15575	VISION SERVICE PLAN OF	I-SEPT 12	100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 12`	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,499.69
DEPARTMENT 0300 FINANCE					TOTAL:	4,869.33
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 12	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/12	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	331.98
		I-OMR8B/12	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	331.98
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 12	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-15575	VISION SERVICE PLAN OF					

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 PACKET: 05690 9/27/12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0300 FINANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01215	LINDERER PRINTING COMPA	I-9508	100-40300-2405	OFFICE SUPPLI EPSON INK-UTILITY OFFICE	000000	38.78
01-01335	OMCTFOA	I-8-31-12	100-40300-2605	DUES, SUBSCRI OMCTFOA - 12/13 DUES (3)	000000	90.00
01-01435	ASSN OF PUBLIC TREASURE	I-7735	100-40300-2605	DUES, SUBSCRI YEARLY MEMBERSHIP 10/12 - 9/13	000000	145.00
01-03510	KIWANIS CLUB OF CLINTON	I-AUG 12	100-40300-2605	DUES, SUBSCRI AUG DUES D. BLANCHARD	000000	40.00
		I-Aug 12	100-40300-2605	DUES, SUBSCRI AUG DUES BLANCHARD	000000	40.00
01-10505	A/C/E SUPPLY & SERV INC	I-16570	100-40300-2405	OFFICE SUPPLI TONERS/TRANSFER BELT	000000	284.03
01-10890	OKLAHOMA STATE UNIVERSI	I-1-3150 FRANSEN	100-40300-2615	TRAINING & DE OMCTFOA CONF A. FRANSEN	000000	199.00
		I-1-350 JONES	100-40300-2615	TRAINING & DE OMCTFOA CONFERENCE A. JONES	000000	199.00
		I-1-3155 BLANCHARD	100-40300-2615	TRAINING & DE PRE CONF REG OMCTFOA BLANCHARD	000000	95.00
01-16240	MAIL FINANCE INC	I-N3527390	100-40300-2120	CONTRACTUAL S LEASE PRINTER SORTER INSE	000000	2,264.25
01-16245	SUMMIT BUSINESS SYSTEMS	I-INSB187576	100-40300-2040	OFFICE EQUIPM PRINTER MAINT AGREEMENT	000000	78.00
DEPARTMENT 0300 FINANCE					TOTAL:	3,473.06
01-01665	OK MUN COURT CLERK ASSC	I-8-31-12	100-40400-2615	TRAINING & DE ORIENTATION MUNIC. CRT WKSHP	000000	80.00
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	80.00
01-00230	BRITTAIN & ASSOCIATES I	I-11322	100-40501-2035	EMPLOYEE BOND NOTARY BOND - DECKER	000000	75.00
01-00595	DOLLAR GENERAL CHARGED	I-1000132703	100-40501-2405	OFFICE SUPPLI CUPS/WIPES	000000	9.00
01-01215	LINDERER PRINTING COMPA	I-9498	100-40501-2405	OFFICE SUPPLI PUSH PINS/ INK OLETS PRINTER	000000	3.58
		I-9592	100-40501-2405	OFFICE SUPPLI ENVELOPES	000000	99.95
01-04600	QUILL CORPORATION	I-5717452	100-40501-2405	OFFICE SUPPLI PENS/PENCILS/CD/DVD/CLIPS	000000	63.36

8/31/2012 11:25 AM
 PACKET: 05650 8-31-12
 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-SEPT 12	continued				
			100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12	
01-16185	UNITEDHEALTHCARE INSURA						
		I-SEPT 12`	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	833.24	
					DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	1,571.66
01-00500	DELTA DENTAL PLAN OF OK						
		I-SEPT 12	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80	
01-01675	OK MUN RETIREMENT FUND						
		I-OMR8A/12	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	516.02	
		I-OMR8B/12	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	528.07	
01-10725	PRUDENTIAL INSURANCE CO						
		I-SEPT 12	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53	
01-15575	VISION SERVICE PLAN OF						
		I-SEPT 12	100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12	
01-16185	UNITEDHEALTHCARE INSURA						
		I-SEPT 12`	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	833.22	
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	1,951.76
01-00500	DELTA DENTAL PLAN OF OK						
		I-SEPT 12	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	115.60	
01-01675	OK MUN RETIREMENT FUND						
		I-OMR8A/12	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	745.21	
		I-OMR8B/12	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	661.34	
01-10725	PRUDENTIAL INSURANCE CO						
		I-SEPT 12	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	15.89	
01-15575	VISION SERVICE PLAN OF						
		I-SEPT 12	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	49.70	
01-16185	UNITEDHEALTHCARE INSURA						
		I-SEPT 12`	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,666.48	
					DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	3,254.22
01-00500	DELTA DENTAL PLAN OF OK						
		I-SEPT 12	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	491.34	

9/18/2012 12:06 PM
 PACKET: 05673 9/17/12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0501 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00615	DEPT OF PUBLIC SAFETY	I-04-1300952	100-40501-2110	RENTAL CHARGE LEASE OF OLET/EQUIP SYST	071269	350.00
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT	100-40501-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	1,055.95
01-03705	AT&T MOBILTY	I-AUG-12	100-40501-2005	TELEPHONE IPAD DATA PLANS	071262	32.79
01-13175	FLEETCOR DBA/FUELMAN	I-NP35621476	100-40501-2425	FUEL, OIL, ET FUEL USE	071271	156.88
01-15160	CELLULAR ONE	I-SEPT-12	100-40501-2005	TELEPHONE CELL PHONES	071265	44.59
					DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:	1,640.21
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT	100-40502-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	2,413.50
					DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:	2,413.50
		I-2ND QTR PYMT	100-40503-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	7,031.43
01-13175	FLEETCOR DBA/FUELMAN	I-NP35621476	100-40503-2425	FUEL, OIL, ET FUEL USE	071271	4,424.42
					DEPARTMENT 0503 POLICE OPERATIONS TOTAL:	11,455.85
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT	100-40504-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	298.44
01-13175	FLEETCOR DBA/FUELMAN	I-NP35621476	100-40504-2425	FUEL, OIL, ET FUEL USE	071271	343.38
					DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:	641.82
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT	100-40505-1090	WORKERS' COMP WORKER'S COMP INSURANCE	071283	324.94
01-03705	AT&T MOBILTY	I-AUG-12	100-40505-2005	TELEPHONE IPAD DATA PLANS	071262	46.59
01-13175	FLEETCOR DBA/FUELMAN	I-NP35621476	100-40505-2425	FUEL, OIL, ET FUEL USE	071271	150.89
					DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:	522.42

9/27/2012 5:35 PM
 PACKET: 05690 9/27/12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0501 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10545	STAPLES CREDIT PLAN					
		I-8023008823	100-40501-2405	OFFICE SUPPLI COPY PAPER/FOLDER/TAPE DSPNSR	000000	179.95
		I-8023008823	100-40501-2405	OFFICE SUPPLI COPY PAPER/FOLDER/TAPE DSPNSR	000000	14.39-
01-13380	OK SHERIFF'S AND PEACE					
		I-2013 MEMBER	100-40501-2605	DUES, SUBSCRI ANNUAL DUES - CRABTREE	000000	35.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV241814	100-40501-2015	REPRODUCTION/ PRINT SERVICES AUG 12 PD	000000	28.81
		I-INV248375	100-40501-2015	REPRODUCTION/ PRINT SERVICES PD SEPT 12	000000	28.81
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	509.07
01-00595	DOLLAR GENERAL CHARGED					
		I-1000132703	100-40502-2405	OFFICE SUPPLI CUPS/WIPES	000000	19.50
01-01215	LINDERER PRINTING COMPA					
		I-9498	100-40502-2405	OFFICE SUPPLI PUSH PINS/ INK OLETS PRINTER	000000	89.88
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV241814	100-40502-2405	OFFICE SUPPLI PRINT SERVICES AUG 12 PD	000000	57.63
		I-INV248375	100-40502-2405	OFFICE SUPPLI PRINT SERVICES PD SEPT 12	000000	57.63
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	224.64
01-00260	ELK SUPPLY CO INC					
		I-643875/5	100-40503-2431	PRISONER BOAR WALL MOUNT PHONEJACK - JAIL	000000	6.82
		I-643892/5	100-40503-2470	FACILITIES MA PADLOCKS - JAIL	000000	25.34
01-00595	DOLLAR GENERAL CHARGED					
		I-1000130024	100-40503-2431	PRISONER BOAR TRSH BGS/BLEACH/SOAP - JAIL	000000	41.90
01-00840	GALL'S INC					
		I-512402113	100-40503-2410	OPERATING SUP CRIME SCENE TAPE/SHIPPING	000000	154.39
01-01125	K-MART #4782					
		I-.3243	100-40503-2431	PRISONER BOAR PHONE (JAIL)	000000	10.99
		I-1899	100-40503-2465	JANITORIAL SU TRASH CANS	000000	35.97
01-01950	HAC, INC, DBA HOMETLAND,					
		I-239448	100-40503-2431	PRISONER BOAR JELLO/MAYO/SEASONING/PNUT BTR	000000	66.36
		I-239663	100-40503-2431	PRISONER BOAR GROCERIES-JAIL	000000	66.17
01-03810	TUFF FIRE & SAFETY, INC					
		I-16109	100-40503-2455	SAFETY EQUIPM FIRE EXTINGUISHERS	000000	97.00
01-04285	LAWTON COMMUNICATIONS					

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 PACKET: 05650 8-31-12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 12	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	25.87
01-15575	VISION SERVICE PLAN OF	I-SEPT 12	100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	109.08
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 12`	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	9,165.62
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	9,791.91
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 12	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/12	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	201.40
		I-OMR8B/12	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	146.81
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 12	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.35
01-15575	VISION SERVICE PLAN OF	I-SEPT 12	100-40504-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	25.46
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 12`	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	416.62
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	828.54
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 12	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/12	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	156.61
		I-OMR8B/12	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	162.13
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 12	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-15575	VISION SERVICE PLAN OF	I-SEPT 12	100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 12`	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	267.45
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	623.42

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 PACKET: 05690 9/27/12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04285	LAWTON COMMUNICATIONS		continued			
		I-029730	100-40503-2435	UNIFORM SERVI HAND HELD RADIOS (OPERATIONS)	000000	650.00
01-04600	QUILL CORPORATION					
		I-5717452	100-40503-2410	OPERATING SUP PENS/PENCILS/CD/DVD/CLIPS	000000	95.49
01-07820	CDW GOVERNMENT INC					
		I-P782729	100-40503-2410	OPERATING SUP MEMORY/MONITORS/VIDEO CAR	000000	6.27
01-10345	GARRY W PENNER					
		I-9-21-12	100-40503-2470	FACILITIES MA CLEAN OUT SEWER	000000	200.00
01-10470	CUSTOM IDENTIFICATION					
		I-0249781-IN	100-40503-2435	UNIFORM SERVI NAME PLATE- RUIZ, ROSE	000000	21.29
		I-0253052-IN	100-40503-2435	UNIFORM SERVI NAME PLATES (SACK)	000000	14.61
01-12180	WESTERN OK TIRE & SERVI					
		I-30296	100-40503-2420	TIRES, BATTER MOUNT/BALANCE UNIT # 14 PD	000000	20.00
		I-30583	100-40503-2420	TIRES, BATTER FLAT REPAIR UNIT #11	000000	12.50
		I-30768	100-40503-2420	TIRES, BATTER MOUNT/BALANCE UNIT #12	000000	12.50
		I-30807	100-40503-2420	TIRES, BATTER MOUNT/BALANCE UNIT #17	000000	60.00
01-13335	GT DISTRIBUTORS, INC					
		I-INV0413543	100-40503-2410	OPERATING SUP TASER CARTRIDGE/BATTERIES	000000	398.20
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV241814	100-40503-2015	REPRODUCTION/ PRINT SERVICES AUG 12 PD	000000	144.06
		I-INV241814	100-40503-2015	REPRODUCTION/ OVERAGE JULY 12	000000	143.04
		I-INV248375	100-40503-2015	REPRODUCTION/ PRINT SERVICES PD SEPT 12	000000	144.06
		I-INV248375	100-40503-2015	REPRODUCTION/ OVERAGE PRINT SERV AUG 12	000000	485.52
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	2,912.48
01-01215	LINDERER PRINTING COMPA					
		I-P42081	100-40504-2410	OPERATING SUP BUSINESS CARDS -WEATHERLY	000000	28.95
01-02220	T.H. ROGERS LUMBER CO.					
		I-1182158	100-40504-2470	FACILITIES MA WIRE - ANIMAL SHELTER	000000	25.00
01-10230	PRICE PRINTS INC					
		I-10132	100-40504-2435	UNIFORM SERVI S/SPOLO SHIRT - HARRELSON	000000	13.00
01-15915	JOHN DEERE FINANCIAL					
		I-D00380/4	100-40504-2410	OPERATING SUP LOCK/FEED/SCOOP/TREATS POUND	000000	24.12
		I-D04813/4	100-40504-2410	OPERATING SUP TRSH BAGS/LITTER/DOG FOOD	000000	42.36
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	133.43

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 05656 9/7/12

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 0505 PD/CODE ENFORCEMENT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16115	MANUAL CASTRO, III DBA	I-93391	100-40505-2092	NUISANCE ABAT MOWING 17TH AND 13TH	071254	85.00
01-16235	CRAIG TUCKER DBA C.T. L	C-820912	100-40505-2092	NUISANCE ABAT POSTED WRONG VENDOR	071253	85.00-
		I-2329	100-40505-2092	NUISANCE ABAT MOWING DUNN/R.BROOKS/NORTHSIDE	071253	140.00
		I-820912	100-40505-2092	NUISANCE ABAT MOWING 301 S 17TH/615 S 13TH	071253	85.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	225.00
FUND 100 GENERAL FUND				TOTAL:		225.00
REPORT GRAND TOTAL:						225.00

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 PACKET: 05690 9/27/12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0505 PD/CODE ENFORCEMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-703875	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-705597	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-706957	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-708345	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
01-02740	RANDOLPH S MEACHAM, P.C					
		I-36405	100-40505-2085	PROFESSIONAL PREP LETTER/SUMMONS METHENY	000000	444.20
01-14455	BOB RIGNEY					
		I-533650	100-40505-2092	NUISANCE ABAT MOWING PR CHIEF	000000	100.00
		I-757472	100-40505-2092	NUISANCE ABAT MOWING 1501 OAK	000000	80.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	644.20
01-01215	LINDERER PRINTING COMPA					
		I-9566	100-40601-2405	OFFICE SUPPLI BUS CARD LAMINATING POUCHES	000000	8.77
01-01590	OK FIRE CHIEF ASSOC					
		I-2414	100-40601-2615	TRAINING & DE CONF REGISTRATION-CARPENTER	000000	85.00
01-04060	CLINTON ABSTRACT CO INC					
		I-Oct 12	100-40601-2110	RENTAL CHARGE MONTHLY BUILDING LEASE	000000	175.00
01-15640	REPORTING SYSTEMS INC,					
		I-2012-1551	100-40601-2405	OFFICE SUPPLI MAPPING SOFTWARE	000000	447.00
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	715.77
01-00255	CLINTON LAUNDRY AND CLE					
		I-703536	100-40606-2111	LAUNDRY RENTA DUST MOP/MITT/MOP/MAT	000000	48.54
		I-706638	100-40606-2111	LAUNDRY RENTA MOP AND TOOL	000000	18.87
01-00260	ELK SUPPLY CO INC					
		I-643143/5	100-40606-2470	FACILITIES MA MASKING TAPE	000000	4.67
		I-643983/5	100-40606-2422	PARTS - EQUIP BATTERIES SCBA'S	000000	14.62
		I-644219/5	100-40606-2422	PARTS - EQUIP LUMBER TANK BRACKET TRK #8	000000	40.89
		I-644221/5	100-40606-2422	PARTS - EQUIP FOAM TANK REPAIRS	000000	3.50
01-00300	CASCO INDUSTRIES, INC					
		I-117150	100-40606-2422	PARTS - EQUIP GRASS MASK FLTRS/NOMAX HOODS	000000	222.00
01-01250	LOCKE SUPPLY COMPANY					
		I-18690303-00	100-40606-2470	FACILITIES MA DRAIN CLEANER	000000	14.04
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-372658	100-40606-2420	TIRES, BATTER BATTERY CORE EXCHANGE	000000	12.00-

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 PACKET: 05690 9/27/12
 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		continued				
		I-0243-371078	100-40606-2420	TIRES, BATTER BATTERY FOR UNIT #10	000000	114.99	
		I-0243-375576	100-40606-2421	PARTS - VEHIC PLASTIC RIVETS UNIT #7 FD	000000	2.49	
01-11365	REEVES CHAMOIS CO						
		I-163147	100-40606-2422	PARTS - EQUIP TIRE DRESSING/SPRAY BOTTLES	000000	31.50	
01-13110	COOPER CREEK MFG. INC.						
		I-356	100-40606-2421	PARTS - VEHIC TANK SENSOR BP-101	000000	184.00	
01-14905	OK DEPT OF LABOR HOT WA						
		I-INSP#20130108	100-40606-2422	PARTS - EQUIP INSPECTIONS 7/26/12 31 WTRHTRS	000000	10.00	
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	698.11
01-09435	AMERICAN ELECTRIC POWER						
		I-OCT-12	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
					DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	0.00
01-01215	LINDERER PRINTING COMPA						
		I-9-4-12	100-41000-2405	OFFICE SUPPLI SIGNATURE STAMP T. ANDERS	000000	18.95	
01-03110	HANK DYE INSURANCE AGEN						
		I-11316	100-41000-2035	EMPLOYEE BOND CITY INSP BOND- TOBY ANDERS	000000	100.00	
01-07375	OK FLOODPLAIN MGMT ASSO						
		I-2234	100-41000-2615	TRAINING & DE T. ANDERS ANNUAL CONF 2012	000000	325.00	
01-10970	TOBY ANDERS						
		I-9-19-12	100-41000-2615	TRAINING & DE MEAL RMBRSMNT/TOLLS OFMA CONF	000000	14.84	
01-12180	WESTERN OK TIRE & SERVI						
		I-30582	100-41000-2420	TIRES, BATTER TIRES FOR INSPECTOR VEHIC	000000	637.32	
01-16360	RBHV TULSA, LLC, DBA EM						
		I-83892484	100-41000-2615	TRAINING & DE T. ANDERS OFMA CONF LODGING	000000	118.00	
					DEPARTMENT 1000 INSPECTION	TOTAL:	1,214.11
01-00255	CLINTON LAUNDRY AND CLE						
		I-703875	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00	
		I-705597	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00	
		I-706957	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00	
		I-708345	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00	

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 PACKET: 05673 9/17/12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0601 FIRE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT	100-40601-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	1,104.80
01-03705	AT&T MOBILTY	I-AUG-12	100-40601-2005	TELEPHONE IPAD DATA PLANS	071262	32.79
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL: 1,137.59
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT	100-40606-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	5,042.90
01-13175	FLEETCOR DBA/FUELMAN	I-NP35621476	100-40606-2425	FUEL, OIL, ET FUEL USE	071271	1,685.84
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL: 6,728.74
01-09435	AMERICAN ELECTRIC POWER	I-SEPT.12	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	071260	60.12
					DEPARTMENT 0607 EMERGENCY MGMT	TOTAL: 60.12
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT	100-41000-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	463.30
01-03705	AT&T MOBILTY	I-AUG-12	100-41000-2005	TELEPHONE IPAD DATA PLANS	071262	46.59
01-13175	FLEETCOR DBA/FUELMAN	I-NP35621476	100-41000-2425	FUEL, OIL, ET FUEL USE	071271	147.69
					DEPARTMENT 1000 INSPECTION	TOTAL: 657.58
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT	100-41108-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	1,020.19
01-09435	AMERICAN ELECTRIC POWER	I-SEPT.12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071260	113.23
01-13175	FLEETCOR DBA/FUELMAN	I-NP35621476	100-41108-2425	FUEL, OIL, ET FUEL USE	071271	507.04
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL: 1,640.46
01-01670	OK MUN. ASSURANCE GROUP					

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 PACKET: 05650 8-31-12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0601 FIRE 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-SEPT 12	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	161.70-
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 12	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-15575	VISION SERVICE PLAN OF	I-SEPT 12	100-40601-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 12`	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	416.61
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	263.24
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 12	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	346.80
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 12	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	27.22
01-15575	VISION SERVICE PLAN OF	I-SEPT 12	100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	62.82
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 12`	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	4,999.41
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	5,436.25
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 12	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	95.30
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/12	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	224.13
		I-OMR8B/12	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	229.65
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 12	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-15575	VISION SERVICE PLAN OF	I-SEPT 12	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	15.96
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 12`	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	416.62
DEPARTMENT 1000 INSPECTION					TOTAL:	983.93

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05648 8/30/12
FUND : 100 GENERAL FUND
DEPARTMENT: 0607 EMERGENCY MGMT

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782	I-388392371	100-40607-2410	TOOLS EMERGENCY MGMT TRAILER		396.06
01-1	QDOBA	I-172065	100-40607-2615	QDOBA: EMG MGMT CONF MEAL		14.46
01-1	TED'S ESCONDIDO	I-847890	100-40607-2615	TED'S ESCONDIDO: MEAL EMG MGM		10.27
01-1	SALTGRASS	I-935040	100-40607-2615	SALTGRASS: MEAL EMERG MGMT MT		50.31
01-15655	OK EMERGENCY MANAGEMENT	I-8/20/12	100-40607-2615	CONFERENC/BANQUET FEE-CRABTRE		50.00
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	521.10
01-1	SCIENCE MUSEUM OF OK	I-953525	100-41410-2310	SCIENCE MUSEUM OF OK: ABP SUM		143.75
DEPARTMENT 1410 YOUTH PROGRAMS					TOTAL:	143.75
01-1	RIMU HOSTING	I-8/6/12	100-41700-2020	RIMU HOSTING: WEBSITE SERVICE		25.00
01-12340	LOWE'S CREDIT SERVICES	I-67943694	100-41700-2130	CEILING FAN/ BLINDS		165.96
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	190.96
FUND 100 GENERAL FUND					TOTAL:	855.81

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 PACKET: 05650 8-31-12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1108 PARKS MAINTENANCE
 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-SEPT 12	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	86.70
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/12	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	492.17
		I-OMR8B/12	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	497.69
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 12	100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.81
01-15575	VISION SERVICE PLAN OF	I-SEPT 12	100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 12`	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,249.86
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,351.41
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 12	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	173.40
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/12	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	988.39
		I-OMR8B/12	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	993.91
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 12	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.61
01-15575	VISION SERVICE PLAN OF	I-SEPT 12	100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 12`	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,499.71
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	4,705.38
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 12	100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	144.50
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/12	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	872.12
		I-OMR8B/12	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	898.34
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 12	100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.34
01-15575	VISION SERVICE PLAN OF					

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 PACKET: 05690 9/27/12
 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
01-00260	ELK SUPPLY CO INC					
		I-643411/5	100-41108-2410	OPERATING SUP 5 GAL HUNTER GREEN PAINT MRP	000000	134.99
		I-643449/5	100-41108-2470	FACILITIES MA SINK RPRS MRP ASP YOUTH ROOM	000000	10.47
		I-643470/5	100-41108-2470	FACILITIES MA SINK RPRS MRP ASP YOUTH ROOM	000000	7.79
		I-643472/5	100-41108-2470	FACILITIES MA SINK RPRS MRP ASP YOUTH ROOM	000000	2.43
		I-644307/5	100-41108-2470	FACILITIES MA TAPE MESH/JOINT CEMENT	000000	12.66
01-01240	LITTKE'S STORE					
		I-004023	100-41108-2410	OPERATING SUP CHAIN/NUTS FOR CHAINSAW	000000	19.95
01-01260	WESTERN EQUIPMENT LLC					
		I-269209	100-41108-2422	PARTS-EQUIPME PARTS FOR 1445 FRNT DK MOWER	000000	127.04
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-12	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	76.62
01-07335	CLINTON AUTO GLASS INC					
		I-537	100-41108-2045	VEHICLE REPAI RPR 2008 TACOMA	000000	349.00
01-07990	CHEM-CAN SERVICES, INC					
		I-0-319588	100-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	000000	80.00
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	963.33
01-1	MISCELLANEOUS VENDOR					
	CRAIG MORTON	I-105	100-41108-2615	TRAINING & DE CRAIG MORTON: RMBS MEAL TRNG	000000	9.61
	CHUCK ACKLEY	I-106	100-41108-2615	TRAINING & DE CHUCK ACKLEY: MEAL REIMB TRNG	000000	9.61
	CARL RICE	I-112	100-41108-2615	TRAINING & DE CARL RICE: RMBS MEAL TRNG	000000	9.61
	SHERMAN BROWN, JR	I-114	100-41108-2615	TRAINING & DE SHERMAN BROWN, JR: RMBS MEAL	000000	10.16
01-12180	WESTERN OK TIRE & SERVI					
		I-30694	100-41108-2046	EQUIPMENT REP RPR FLAT LAWN MOWER 1445 JD	000000	12.50
		I-30719	100-41108-2045	VEHICLE REPAI RPR FLAT F-250 1997 FLAT BED	000000	12.50
01-14905	OK DEPT OF LABOR HOT WA					
		I-INSP#20130108	100-41108-2120	CONTRACTUAL S INSPECTIONS 7/26/12 31 WTRHTRS	000000	10.00
01-15915	JOHN DEERE FINANCIAL					
		I-C97941/4	100-41108-2410	OPERATING SUP 1/2 COMP ACT IMPACT DRIVER SHO	000000	149.99
		I-D00649/4	100-41108-2410	OPERATING SUP PAINT FOR WELCOME SIGNS	000000	41.92
		I-D02240/4	100-41108-2410	OPERATING SUP SPRY PAINT/SHOVELS/DUST MASK	000000	46.83
		I-D04988/4	100-41108-2410	OPERATING SUP LOCKS ELECTRIC BOXE TENNIS CTS	000000	26.99
		I-D05610/4	100-41108-2410	OPERATING SUP RINGS/BATTERY TERM KIT/COUPLER	000000	39.85
		I-D05610/4	100-41108-2422	PARTS-EQUIPME RINGS/BATTERY TERM KIT/COUPLER	000000	6.99
		I-D05851/4	100-41108-2421	PARTS-VEHICLE BATTERY 97 FORD PU/HANDLES	000000	89.99
		I-D05851/4	100-41108-2470	FACILITIES MA BATTERY 97 FORD PU/HANDLES	000000	6.99
		I-D05851/4	100-41108-2410	OPERATING SUP BATTERY CHARGER SHOP	000000	39.99
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,419.81

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 PACKET: 05673 9/17/12
 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
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT	100-41109-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	545.98
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT.12	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071260	0.00
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	545.98
01-01150	KIWASH ELECTRIC					
		I-SEPT 12	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	071272	82.46
		I-SEPT 12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	071272	135.37
		I-SEPT 12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	071272	235.92
		I-SEPT 12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	071272	142.85
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT	100-41208-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	2,039.90
01-03705	AT&T MOBILTY					
		I-AUG-12	100-41208-2005	TELEPHONE IPAD DATA PLANS	071262	46.59
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT.12	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	071260	5,999.80
01-1	MISCELLANEOUS VENDOR					
	MONTY PROFFITT	I-20003	100-41208-2615	TRAINING & DE MONTY PROFFITT: MEAL REIMB TRN	071277	10.77
	KURT KLUMP	I-20005	100-41208-2615	TRAINING & DE KURT KLUMP: MEAL REFUND TRAIN	071273	10.77
	LEONARD JACKSON	I-30003	100-41208-2615	TRAINING & DE LEONARD JACKSON: MEAL REFUND	071274	10.77
01-13175	FLETCOR DBA/FUELMAN					
		I-NP35621476	100-41208-2425	FUEL, OIL, ET FUEL USE	071271	2,489.90
01-15160	CELLULAR ONE					
		I-SEPT-12	100-41208-2005	TELEPHONE CELL PHONES	071265	44.58
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	11,249.68
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT	100-41408-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	1,831.10
01-02505	CITY OF CLINTON					
		I-SEPT-12	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	071267	13.04
		I-SEPT-12	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	071267	15.25
		I-SEPT-12	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	071267	4.70
01-03705	AT&T MOBILTY					
		I-AUG-12	100-41408-2005	TELEPHONE IPAD DATA PLANS	071262	58.38

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 PACKET: 05690 9/27/12
 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
01-00320	CLINTON DAILY NEWS	I-8/31/12	100-41109-2016	ADVERTISING POOL AD/PARKS AD/FB AD/CHAMBER	000000	95.70
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT-12	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	36.16
01-02155	S W OKLA DEV AUTHORITY	I-6688	100-41109-2015	REPRODUCTION/ DIGITIZED PLANS FOR POOL/ACME	000000	65.00
01-09435	AMERICAN ELECTRIC POWER	I-OCT-12	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,408.83
01-14380	THE LIFEGUARD STORE	I-INV103853	100-41109-2455	SAFETY EQUIPM CPR/AED MANIKIN ADULT/INFANT	000000	1,240.00
01-14905	OK DEPT OF LABOR HOT WA	I-INSP#20130108	100-41109-2130	FACILITIES RE INSPECTIONS 7/26/12 31 WTRHTRS	000000	5.00
					DEPARTMENT 1109 SWIMMING POOL	TOTAL: 2,850.69
01-00255	CLINTON LAUNDRY AND CLE	I-703875	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.00
		I-705597	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.00
		I-706957	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.00
		I-708345	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.00
01-00260	ELK SUPPLY CO INC	I-643596/5	100-41208-2410	OPERATING SUP MATERIALS TO PAINT CROSSWALKS	000000	35.07
		I-643929/5	100-41208-2460	MISCELLANEOUS MARKING PAINT	000000	7.79
01-00590	DOLESE BROTHERS CO.	I-RM12063505	100-41208-2485	STREET REPAIR CONCRETE 18TH/BLVD CHAMP	000000	133.50
		I-RM12064701	100-41208-2485	STREET REPAIR CONCRETE 18TH/BLVD CHAMP	000000	154.38
01-01570	OCT EQUIPMENT, INC	I-121450	100-41208-2422	PARTS-EQUIPME AIR FILTERS	000000	204.60
		I-121452	100-41208-2422	PARTS-EQUIPME LENS COVER CAUTION LIGHT	000000	31.23
01-02220	T.H. ROGERS LUMBER CO.	I-118222	100-41208-2410	OPERATING SUP MATERIALS/PAINT CROSSWALKS	000000	57.32
		I-1182262	100-41208-2410	OPERATING SUP ROLLER'S FOR STREET PAINT	000000	49.65
		I-1182501	100-41208-2410	OPERATING SUP BOLTS ST SIGNS/SIDEBDS ON TRK	000000	107.94
		I-1182502	100-41208-2410	OPERATING SUP CONCRETE RAKE (2) HS BB FIELD	000000	59.18
01-02395	WILLIAMS ELECTRIC CO IN	I-3065661	100-41208-2077	STREET LIGHT INTERCHANGE LTS EXIT 65	000000	553.57
01-04285	LAWTON COMMUNICATIONS					

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 PACKET: 05690 9/27/12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04285	LAWTON COMMUNICATIONS	continued				
		I-029718	100-41208-2050	RADIO REPAIR 2WAY RADIO NEW F250 PICK UP	000000	326.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-371567	100-41208-2420	TIRES, BATTER BATTERY FOR LEE BOY 400 PACKER	000000	71.99
		I-0243-372222	100-41208-2422	PARTS-EQUIPME FILTER/BULBS STRT SWPR	000000	39.82
		I-0243-373602	100-41208-2422	PARTS-EQUIPME CLEARANCE LTS STREET SWEEPER	000000	10.38
		I-0243-374579	100-41208-2425	FUEL, OIL, ET STARTING FLUID (10-WHEELER)	000000	11.56
01-07335	CLINTON AUTO GLASS INC					
		I-538	100-41208-2045	VEHICLE REPAI DOOR HANDLE F-250	000000	269.98
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-12	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-1	MISCELLANEOUS VENDOR					
	LYNN BURNS	I-.10006	100-41208-2615	TRAINING & DE LYNN BURNS: RMBRS MEAL TRNG	000000	7.75
	DAVID WEDEL	I-.20012	100-41208-2615	TRAINING & DE DAVID WEDEL: MEAL RMBRS TRNG	000000	7.65
	WAYNE DAVIS	I-20013	100-41208-2615	TRAINING & DE WAYNE DAVIS: RMBRS MEAL TRNG	000000	8.52
01-11010	CIRCUIT ENGINEERING DIS					
		I-104436	100-41208-2482	TRAFFIC/STREE STREET SIGNS/STOP SIGNS/DO NOT	000000	428.00
		I-104462	100-41208-2482	TRAFFIC/STREE STREET SIGNS/STOP SIGN	000000	368.00
01-11205	OLD DOMINION BRUSH					
		I-0030684-IN	100-41208-2422	PARTS-EQUIPME 2 BROOMS STR SWEEPER	000000	427.10
01-12180	WESTERN OK TIRE & SERVI					
		I-30539	100-41208-2420	TIRES, BATTER FLAT F150 FORD LFT REAR	000000	12.50
		I-30624	100-41208-2420	TIRES, BATTER CASE LOADER O-RING FRONT TIRE	000000	50.00
01-13205	BILLY L MANDRELL II					
		I-20014	100-41208-2615	TRAINING & DE MEAL RMBRS TRAINNING WFRD	000000	7.98
01-14905	OK DEPT OF LABOR HOT WA					
		I-INSP#20130108	100-41208-2120	CONTRACTUAL S INSPECTIONS 7/26/12 31 WTRHTRS	000000	5.00
01-15915	JOHN DEERE FINANCIAL					
		I-C94994/4	100-41208-2410	OPERATING SUP ROLLERS FOR CROSSWALKS	000000	23.89
		I-C97968/4	100-41208-2455	SAFETY EQUIPM WORK GLOVES 7 PAIR	000000	69.93
		I-D05520/4	100-41208-2421	PARTS-VEHICLE TOOL BOX FOR NEW F250 TRK	000000	229.99
01-16325	RED BUD SUPPLY, INC					
		I-121142	100-41208-2482	TRAFFIC/STREE RT 66 STENCIL	000000	614.78
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	4,621.05
01-00255	CLINTON LAUNDRY AND CLE					

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 PACKET: 05650 8-31-12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION
 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-SEPT 12	100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.30
				continued		
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 12`	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,083.10
				DEPARTMENT 1408 RECREATION	TOTAL:	4,039.70
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 12	100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/12	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	337.54
		I-OMR8B/12	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	343.17
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 12	100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.52
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 12	100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 12`	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	833.24
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:	1,588.39
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 12	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/12	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	185.91
		I-OMR8B/12	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	320.83
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 12	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.81
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 12	100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	25.46
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 12`	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	416.61
				DEPARTMENT 1600 CEMETERY	TOTAL:	984.52
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 12	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90-

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 PACKET: 05673 9/17/12
 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
01-09435	AMERICAN ELECTRIC POWER	I-SEPT.12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071260	516.67
		I-SEPT.12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071260	0.00
01-12205	CABLE ONE	I-SEPT-12	100-41408-2460	MISCELLANEOUS INT/CABLE ABP 9/12 TO 10/12	071263	50.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP35621476	100-41408-2425	FUEL, OIL, ET FUEL USE	071271	43.77
01-15160	CELLULAR ONE	I-SEPT-12	100-41408-2005	TELEPHONE CELL PHONES	071265	44.58
DEPARTMENT 1408 RECREATION					TOTAL:	2,577.49
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT	100-41409-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	699.37
01-09435	AMERICAN ELECTRIC POWER	I-SEPT.12	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071260	1,142.26
01-13175	FLEETCOR DBA/FUELMAN	I-NP35621476	100-41409-2425	FUEL, OIL, ET FUEL USE	071271	621.85
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	2,463.48
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT	100-41600-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	668.82
01-13175	FLEETCOR DBA/FUELMAN	I-NP35621476	100-41600-2425	FUEL, OIL, ET FUEL USE	071271	251.96
DEPARTMENT 1600 CEMETERY					TOTAL:	920.78
01-01150	KIWASH ELECTRIC	I-SEPT 12	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	071272	23.44
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT 15, 2012	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	071284	400.98
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT	100-41700-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	584.51
01-09435	AMERICAN ELECTRIC POWER	I-SEPT.12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071260	6,569.64

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 PACKET: 05690 9/27/12
 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
01-00255	CLINTON LAUNDRY AND CLE		continued			
		I-703875	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-705597	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-706957	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-708345	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
01-00320	CLINTON DAILY NEWS					
		I-8/31/12	100-41408-2016	ADVERTISING POOL AD/PARKS AD/FB AD/CHAMBER	000000	478.50
01-00955	HINZ REFRIGERATION INC					
		I-012347	100-41408-2130	FACILITIES RE WT ROOM UNIT RPR	000000	149.50
		I-012954	100-41408-2130	FACILITIES RE RPR AC AT SUMMER PLYGRND BLDG	000000	97.50
		I-012995	100-41408-2130	FACILITIES RE ABP WEST SIDE UNIT RPR	000000	97.50
01-01125	K-MART #4782					
		I-1370	100-41408-2405	OFFICE SUPPLI 66 PC SET/PROJECT KIT	000000	95.98
		I-1684	100-41408-2465	JANITORIAL SU TRASH CANS/AIR FRESHNER	000000	132.32
		I-3335	100-41408-2410	OPERATING SUP COFFE CUPS/FILTERS	000000	67.14
01-01215	LINDERER PRINTING COMPA					
		I-9389	100-41408-2405	OFFICE SUPPLI REAMS OF COLORED PAPER/PENS	000000	106.19
		I-9613	100-41408-2405	OFFICE SUPPLI GRAPHING PAPER/DOCUMENT STAND	000000	9.43
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-12	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	92.13
01-01735	PEPSI COLA BOTTLING CO,					
		I-30825	100-41408-2416	CONCESSIONS F WATER/GATORADE FOR RESALE	000000	172.15
01-01950	HAC, INC, DBA HOMELAND,					
		I-216462	100-41408-2416	CONCESSIONS F COKE/CRUSH/ ASP SNACKS	000000	13.77
		I-239654	100-41408-2416	CONCESSIONS F ACME CONCESSIONS/ASP SNACKS	000000	24.97
01-02350	WEATHERFORD DAILY NEWS					
		I-08/31/12	100-41408-2016	ADVERTISING 3X5 FLAG FOOTBALL AD	000000	93.00
01-06730	SPORT SUPPLY GROUP INC					
		I-.94829578	100-41408-2465	JANITORIAL SU SHIPPING ON INVOICE 94829578	000000	8.00
01-07820	CDW GOVERNMENT INC					
		I-Q605451	100-41408-2410	OPERATING SUP APPLE/MAC COREI5	000000	1,454.03
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,210.57
		I-OCT-12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10860	CLINTON PUBLIC SCHOOLS					
		I-2012-2013	100-41408-2016	ADVERTISING TORNADO TALK ADS FOR 1 YEAR	000000	250.00

9/27/2012 5:35 PM
 PACKET: 05690 9/27/12
 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
01-13055	ELK CITIAN, INC	I-27174	100-41408-2016	ADVERTISING FLAG FOOTBALL AD	000000	89.25
01-13135	SHERRE R. SHEPHARD	I-Sept 12	100-41408-2120	CONTRACTUAL S 11 AEROBIC CLASSES	000000	110.00
01-14905	OK DEPT OF LABOR HOT WA	I-INSP#20130108	100-41408-2130	FACILITIES RE INSPECTIONS 7/26/12 31 WTRHTRS	000000	25.00
01-16330	JOHN'S LONE STAR DISTRI	I-810545	100-41408-2416	CONCESSIONS F SUPPLEMENTS RESALE ABP	000000	332.46
01-16335	NATIONWIDE TRAVEL GUIDE	I-176414	100-41408-2016	ADVERTISING HOTEL AD ABP	000000	300.00
DEPARTMENT 1408 RECREATION					TOTAL:	6,411.39
01-00255	CLINTON LAUNDRY AND CLE	I-703875	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.80
		I-705597	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.80
		I-706957	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.80
		I-708345	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.80
01-01240	LITTKE'S STORE	I-003886	100-41409-2410	OPERATING SUP TRIMMER HEAD/EDGER BLADES	000000	64.93
01-01260	WESTERN EQUIPMENT LLC	I-264841	100-41409-2422	PARTS - EQUIP FILTERS FOR 1565 JD MOWER	000000	30.47
		I-271196	100-41409-2421	PARTS - VEHIC DRAIN VALVE Z-TRACTOR/BLADES	000000	74.81
01-02010	SHERWIN-WILLIAMS CO.	I-0334-7	100-41409-2471	FIELD MAINTEN SOCCER FIELD PAINT WHITE	000000	566.50
		I-0582-1	100-41409-2365	FLAG FOOTBALL FLAG FB PAINT - ACME	000000	412.00
		I-9707-5	100-41409-2471	FIELD MAINTEN STRIPE PAINT ABP FIELDS	000000	566.50
		I-9707-5.	100-41409-2422	PARTS - EQUIP DISPLACEMENT PUMP RPR SPRYR	000000	487.00
01-03330	ROGER BURTON	I-Sept 12	100-41409-2370	SOFTBALL LEAG 19 GAMES UMPIRE	000000	380.00
01-06145	BOBBY J. BEAUCHAMP DBA	I-S12-440	100-41409-2470	FACILITIES MA RPLCMNT KEYS FOR SOCCER	000000	25.50
		I-S12-456	100-41409-2422	PARTS - EQUIP RR KEY SOCCER	000000	2.25
01-09300	INDUSTRIAL CHEM LABS	I-113477	100-41409-2440	CHEMICALS WEEDKILLER FOR ACME	000000	403.76
01-09435	AMERICAN ELECTRIC POWER	I-OCT-12	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00

9/14/2012 4:54 PM
 PACKET: 05668 9/14/12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1409 ABP FIELDS/SPORT PROG
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13685	OSU AGRICULTURE CONFERE	I-2311	100-41409-2615	TRAINING & DE OKVMA 21ST ANNUAL FALL CONF	071257	200.00
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:	200.00
			FUND	100 GENERAL FUND	TOTAL:	200.00
					REPORT GRAND TOTAL:	200.00

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 PACKET: 05690 9/27/12
 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
01-10310	BLAKE MENDEZ	I-Sept 12	100-41409-2370	SOFTBALL LEAG 19 GAMES UMPIRE	000000	380.00
01-11850	K & S TIRE INC	I-67350	100-41409-2422	PARTS - EQUIP TIRES FOR 997 Z TRACK	000000	72.44
01-14400	CLARENCE LESLIE STRONG	I-AUG/SEPT 12	100-41409-2370	SOFTBALL LEAG 53 UMPIRE/4 SCOREKEEPER	000000	1,100.00
01-15100	TOMMY ROOF DBA A+ PLUMB	I-13923	100-41409-2130	FACILITIES RE RPR DEADBOLT SOCCER RR	000000	60.00
01-15355	WINFIELD SOLUTION, LLC	I-0000-58109524	100-41409-2440	CHEMICALS PRIMO MAXX -GRASS MAINT ABP	000000	558.00
01-15915	JOHN DEERE FINANCIAL	I-D01863/4	100-41409-2421	PARTS - VEHIC BATTERY FOR TRAIN - ABP	000000	79.99
		I-D02214/4	100-41409-2410	OPERATING SUP MOTOR OIL	000000	47.68
		I-D02258/4	100-41409-2421	PARTS - VEHIC ANTI-FREEZE FOR 997 TRACTOR	000000	7.48
		I-D05852/4	100-41409-2410	OPERATING SUP GOPHER BAIT ABP FIELDS	000000	19.98
01-16125	CHAD STRONG	I-AUG/SEPT 2012	100-41409-2370	SOFTBALL LEAG SCOREKEEPER(54)/UMPIRE (9)	000000	720.00
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	6,142.49
01-00035	ACTION SPORTS	I-400	100-41410-2330	FLAG FOOTBALL WHISTLES/STOPWATCH/REF SHIRTS	000000	80.86
		I-405	100-41410-2330	FLAG FOOTBALL FLAG FOOTBALL REF JERSEY'S	000000	57.60
01-00260	ELK SUPPLY CO INC	I-643313/5	100-41410-2305	AFTER SCHOOL THOROCRETE PATCH	000000	22.42
		I-644472/5	100-41410-2340	FAMILY FUN CA HALLOWEEN CARNIVAL SUPPLIES	000000	126.37
01-01215	LINDERER PRINTING COMPA	I-9552	100-41410-2340	FAMILY FUN CA COLORED COPY PAPER (CARNIVAL)	000000	48.03
01-01950	HAC, INC, DBA HOMELAND,	I-216462	100-41410-2305	AFTER SCHOOL COKE/CRUSH/ ASP SNACKS	000000	49.23
		I-216479	100-41410-2305	AFTER SCHOOL CUPS FOR ASP	000000	35.69
		I-239434	100-41410-2305	AFTER SCHOOL ASP SNACKS 2 WEEKS	000000	225.07
		I-239654	100-41410-2305	AFTER SCHOOL ACME CONCESSIONS/ASP SNACKS	000000	306.71
01-14840	PZ SOLUTIONS, LLC	I-581396	100-41410-2330	FLAG FOOTBALL FLAG FB JERSEYS	000000	1,612.00
01-16350	BRAD SMITHEY	I-9-26-12	100-41410-2330	FLAG FOOTBALL REFEREE 6 GAMES FLAG FB	000000	120.00

9/27/2012 5:35 PM
 PACKET: 05690 9/27/12
 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
01-16355	DUSTIN STENTA	I-9-26-12	100-41410-2330	FLAG FOOTBALL 11 GAMES REFEREE FLAG FB	000000	220.00
01-16370	JOSHUA SUMMERS	I-9-26-12	100-41410-2330	FLAG FOOTBALL REFEREE 11 GAMES FLAG FB	000000	220.00
01-16375	JAROD JOHNSON	I-9-26-12	100-41410-2330	FLAG FOOTBALL REFEREE 4 GAMES FLAG FB	000000	80.00
DEPARTMENT 1410 YOUTH PROGRAMS					TOTAL:	3,203.98
01-00255	CLINTON LAUNDRY AND CLE	C-708677	100-41600-2435	UNIFORM SERVI CREDIT LOSS CHARGE JW FELLERS	000000	133.10-
		I-703875	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-705597	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	17.50
		I-706957	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	151.30
		I-708345	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	17.50
01-00260	ELK SUPPLY CO INC	I-643878/5	100-41600-2470	FACILITIES MA HYDRANT/TAPE/PVC FITTINGS	000000	236.63
01-01570	OCT EQUIPMENT, INC	I-121412	100-41600-2422	PARTS - EQUIP BLWR SWTCH/AIR FLTR/SWTCH BT/V	000000	76.36
01-14905	OK DEPT OF LABOR HOT WA	I-INSP#20130108	100-41600-2130	FACILITIES RE INSPECTIONS 7/26/12 31 WTRHTRS	000000	5.00
DEPARTMENT 1600 CEMETERY					TOTAL:	387.19
01-00255	CLINTON LAUNDRY AND CLE	I-113448	100-41700-2465	JANITORIAL SU 2 CASES BOUNTY PAPER TOWELS	000000	107.60
		I-703875	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.00
		I-705597	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	25.00
		I-706957	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.00
		I-708345	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.00
01-01050	JACKS GOLF CARS II	I-4676	100-41700-2020	DATA PROCESSI SHIPPING RETURN PART IT	000000	10.14
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT-12	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	204.72
01-01990	SECURITY SERVICES	I-287360	100-41700-2120	CONTRACTUAL S ALARM MONITORING - LIBRAR	000000	72.00
		I-290780	100-41700-2120	CONTRACTUAL S ALARM MONITORING - LIBRAR	000000	72.00
01-04015	TERMINIX INTERNATIONAL					

9/18/2012 12:06 PM
 PACKET: 05673 9/17/12
 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
01-11515	OK ENERGY SERVICES INC					
		I-12-08-005860-1	100-41700-2080	NATURAL GAS C CITY HALL AUG 2012	071281	37.24
		I-12-08-005860-1	100-41700-2080	NATURAL GAS C ADJ CITY HALL JULY 2012	071281	3.20-
01-12205	CABLE ONE					
		I-Sept 12	100-41700-2020	DATA PROCESSI CITY HALL CABLE/INT	071263	239.50
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35621476	100-41700-2425	FUEL, OIL, ET FUEL USE	071271	103.66
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	7,955.77
FUND 100 GENERAL FUND					TOTAL:	60,826.49

9/11/2012 3:35 PM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 05660 9/11/12
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	AMAZON.COM	I-0449867	100-41700-2020	AMAZON.COM: TV RPR RM 226		9.87
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:						9.87
FUND 100 GENERAL FUND TOTAL:						9.87
REPORT GRA TOTAL:						9.87

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

PACKET: 05650 8-31-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/12	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	269.51
		I-OMR8B/12	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	269.62
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 12	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 12	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 12`	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	416.62
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	943.51
FUND 100 GENERAL FUND					TOTAL:	50,862.56

9/27/2012 5:35 PM
 PACKET: 05690 9/27/12
 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
01-04015	TERMINIX INTERNATIONAL		continued			
		I-318143263	100-41700-2120	CONTRACTUAL S ANNUAL PEST CNTRL SR BLDG	000000	349.20
01-06415	FOUR SEASONS HEAT&AIR I					
		I-20762	100-41700-2130	FACILITIES RE RPRS A/C UNIT MAINT FAC N. 6TH	000000	202.40
01-07820	CDW GOVERNMENT INC					
		I-P782729	100-41700-2020	DATA PROCESSI MEMORY/MONITORS/VIDEO CAR	000000	65.41
		I-P822831	100-41700-2020	DATA PROCESSI MEMORY/MONITORS/VIDEO CAR	000000	439.52
		I-P991767	100-41700-2020	DATA PROCESSI SIEMON RACK-IT VERT BRACK	000000	51.27
		I-Q100343	100-41700-2020	DATA PROCESSI MEMORY/MONITORS/VIDEO CAR	000000	36.01
		I-Q259706	100-41700-2020	DATA PROCESSI APPLE/MAC COREI5	000000	278.30
		I-Q380528	100-41700-2020	DATA PROCESSI APPLE/MAC COREI5	000000	172.35
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	172.82
01-12180	WESTERN OK TIRE & SERVI					
		I-30480	100-41700-2425	FUEL, OIL, ET RPR FLAT FACILITIES MGR RANGER	000000	12.50
		I-30525	100-41700-2425	FUEL, OIL, ET RPR TIRE RANGER PICK UP	000000	107.50
01-12205	CABLE ONE					
		C-9/26/12	100-41700-2020	DATA PROCESSI CORRECTION OF INVOICE	000000	543.41-
		I-9-25-12	100-41700-2020	DATA PROCESSI TEMP SERVICE KOCO ABP 9/10/12	000000	543.41
		I-9/26/12	100-41700-2020	DATA PROCESSI TEMP SERVICE KOCO ABP 9/10/12	000000	316.02
01-14905	OK DEPT OF LABOR HOT WA					
		I-INSP#20130108	100-41700-2130	FACILITIES RE INSPECTIONS 7/26/12 31 WTRHTRS	000000	40.00
01-15565	SHRED-IT USA INC.					
		I-9400731906	100-41700-2120	CONTRACTUAL S DOS 8-2-12 PAPER RECYCLING	000000	202.00
		I-ORDER#8006073273	100-41700-2120	CONTRACTUAL S DOS 8-30-12 PAPER RECYCLING	000000	100.00
01-15825	BAUDVILLE DBA IDVILLE					
		I-2445965	100-41700-2410	OPERATING SUP CLEAR WALL SIGNS OFFICES	000000	82.00
01-16340	BLUE RAVEN					
		I-JZ64S500	100-41700-2020	DATA PROCESSI 17064 MACBOOK PRO 15 LOGIC BD	000000	388.04
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:						3,560.80

FUND 100 GENERAL FUND TOTAL:						44,079.62

9/18/2012 12:06 PM
 PACKET: 05673 9/17/12
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 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
01-15235	CANON FINANCIAL SERVICE	I-12113350	430-40200-3010	OFFICE FURNIT CITY HALL COPIER	071264	348.00
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 348.00
01-15150	PNC BANK, N.A. dba PNCE	I-4164801	430-41308-3030	OTHER EQUIPME LEASE/PURCHASE GOLF CARTS	071285	2,025.00
					DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL: 2,025.00
					FUND 430 CAPITAL IMPROVEMNT	TOTAL: 2,373.00

9/27/2012 5:35 PM
 PACKET: 05690 9/27/12
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01255	ORVILLE LOCKLEAR ROOFIN	I-9-11-12	430-40503-3005	BUILDING REMO RPR ROOF ANIMAL SHELTER	000000	1,350.00
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	1,350.00
01-00590	DOLESE BROTHERS CO.	I-MA1207398	430-41108-3030	OTHER EQUIPME CONCRETE BLOCKS-MRP	000000	3,471.00
		I-MA1217399	430-41108-3030	OTHER EQUIPME CONCRETE BLOCKS-MRP	000000	916.80
01-00685	DANNY ELSTON ELECTRIC	I-.3124	430-41108-3030	OTHER EQUIPME ADD OUTLETS ABP PAVILLION	000000	1,740.00
01-06730	SPORT SUPPLY GROUP INC	I-94857581	430-41108-3030	OTHER EQUIPME 10 ALUMINUM 8FT PICNIC TABLES	000000	6,785.91
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	12,913.71
				FUND 430 CAPITAL IMPROVEMNT	TOTAL:	14,263.71

9/27/2012 5:35 PM
 PACKET: 05690 9/27/12
 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

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01125	K-MART #4782						
		C-.1895	514-44700-3055	PD RENOV ADMI OVERPAID INVOICE - CORRECTION	000000	95.43-	
		I-1895.	514-44700-3055	PD RENOV ADMI CORR CHIEF'S BATHROOM/TRSH CAN	000000	59.46	
01-01685	OK CORRECTIONAL INDUSTR						
		I-43444	514-44700-3063	PD RENOV FF&E BOOK CAE 42"	000000	241.52	
01-15740	GLMV						
		I-104410	514-44700-3050	PD RENOV ENG/ ARCH CONTR- PD RENO	000000	3,599.37	
01-16015	COLONY CONSTRUCTION, IN						
		I-#7	514-44700-3060	PD RENOV CONS CHANGE ORDER #1 PD RENO	000000	24,471.65	
					DEPARTMENT 4700 PD/FD CONST PROJECT	TOTAL:	28,276.57
					FUND 514 2011 S.T.-FD/PD CONST	TOTAL:	28,276.57

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 PACKET: 05673 9/17/12
 VENDOR SET: 01
 FUND : 520 HOUSING/HOPE VI 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					
	ROBIN HULIN	I-9-12-12	520-2500	RENT DEPOSIT ROBIN HULIN: DEPOSIT RETURN	071286	437.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						437.00
01-09435	AMERICAN ELECTRIC POWER					
		I-SEP-12	520-44900-2080	NATURAL GAS C ELECTRIC SERVICE HOPE APT ANNE	071260	81.93
				DEPARTMENT 4900	HOUSING-HOPE VI MAIN STR	TOTAL:
						81.93
				FUND	520 HOUSING/HOPE VI FUND	TOTAL:
						518.93

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 PACKET: 05690 9/27/12
 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-Oct-12	520-44900-2080	NATURAL GAS C NAT GAS SERVICE APT 2	000000	48.58
		I-Oct-12	520-44900-2080	NATURAL GAS C NAT GAS SERVICE HOPE ANNEX	000000	29.59
01-04015	TERMINIX INTERNATIONAL					
		I-31769600	520-44900-2120	CONTRACTUAL S PEST CONTROL HOPE APT 1-4	000000	154.00
01-09435	AMERICAN ELECTRIC POWER					
		I-Oct-12	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE HOPE APT 2	000000	30.28
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						262.45
FUND 520 HOUSING/HOPE VI FUND TOTAL:						262.45

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 15

PACKET: 05673 9/17/12

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
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT 15, 2012	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	071284	36.16
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT	760-43600-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	239.38
01-09435	AMERICAN ELECTRIC POWER	I-SEPT.12	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071260	0.00
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL: 275.54
					FUND 760 CENTRAL GARAGE FUND	TOTAL: 275.54
REPORT GRAND TOTAL:						583,827.33

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 13

PACKET: 05650 8-31-12
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 12	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	14.45
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/12	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	115.31
		I-OMR8B/12	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	118.92
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 12	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	45.38
01-15575	VISION SERVICE PLAN OF	I-SEPT 12	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.03
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 12`	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	208.30
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	505.39
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	505.39

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 PACKET: 05690 9/27/12
 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-78304	760-43600-2421	PARTS-VEHICLE LIGHT SOCKETS/BRAKE SWTCH WTR	000000	68.75	
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT-12	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00	
01-01570	OCT EQUIPMENT, INC	I-121447	760-43600-2421	PARTS-VEHICLE KIT SEAL BACKHOE SW	000000	39.85	
01-04215	WELDON PARTS, INC	I-898314-00	760-43600-2421	PARTS-VEHICLE BATTERY TERMINAL/POST #15	000000	16.77	
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-37635	760-43600-2421	PARTS-VEHICLE DISC PADS RETURNED	000000	30.40-	
		I-0243-371575	760-43600-2421	PARTS-VEHICLE BATTERY #60 AC PICK UP	000000	70.19	
		I-0243-373002	760-43600-2421	PARTS-VEHICLE OIL FILTER POLICE DEPT	000000	10.24	
		I-0243-373149	760-43600-2421	PARTS-VEHICLE HYD OIL - BACKHOLE SOLIDWASTE	000000	95.98	
		I-0243-373422	760-43600-2421	PARTS-VEHICLE FUSES - STOCK CITY SHOP	000000	40.96	
		I-0243-373606	760-43600-2421	PARTS-VEHICLE FUSE/BATTERY PD #17	000000	8.98	
		I-0243-374353	760-43600-2421	PARTS-VEHICLE BATTERY CITY HALL	000000	80.99	
		I-0243-374405	760-43600-2421	PARTS-VEHICLE AIR FILTERS POLICE	000000	20.14	
		I-0243-374615	760-43600-2421	PARTS-VEHICLE DISC PADS	000000	30.40	
		I-0243-374619	760-43600-2410	OPERATING SUP LIGHT BULBS SHOP	000000	8.37	
		I-0243-374620	760-43600-2421	PARTS-VEHICLE RADIATOR FAN #11 POLICE	000000	204.59	
		I-0243-374636	760-43600-2421	PARTS-VEHICLE DISC PADS PARKS	000000	16.15	
		I-0243-374856	760-43600-2421	PARTS-VEHICLE DISC PADS/BRAKE ROTORS POLICE	000000	134.99	
01-09435	AMERICAN ELECTRIC POWER	I-OCT-12	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	212.12	
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	1,029.07
					FUND 760 CENTRAL GARAGE FUND	TOTAL:	1,029.07
						REPORT GRAND TOTAL:	184,663.47