

11/02/2012 3:37 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 05764 11/2/2012
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10205	SUBWAY	I-503380	100-40100-2635	MORNING MIXER PD/STAFF MEETIN		37.50
DEPARTMENT 0100 GOVERNING BOARD						TOTAL: 37.50
01-1	AMPCO PARKING	I-160592	100-40200-2610	AMPCO PARKING: HEWITT PKNG OK		9.00
01-1	TRIUMPH GRILL	I-20022	100-40200-2610	TRIUMPH GRILL: HEWITT ST LOUI		35.10
01-1	LACLEDE CAB	I-2121223	100-40200-2610	LACLEDE CAB: CAB FARE HEWITT		40.94
01-1	CALIFORNIA PIZZA KITCHE	I-2936	100-40200-2610	CALIFORNIA PIZZA KITCHEN: HEW		15.06
01-1	SW AIRLINES	I-GCF7SK	100-40200-2610	SW AIRLINES: HEWITT ST LOUIS		482.40
DEPARTMENT 0200 ADMINISTRATION						TOTAL: 582.50
01-04995	US POSTAL SRVC	I-Oct-12	100-40300-2010	MAILING COST/OCT 12 BILLS		1,487.28
DEPARTMENT 0300 FINANCE						TOTAL: 1,487.28
01-1	HAMPTON INN	I-86775140	100-41000-2615	HAMPTON INN: T. ANDERS		92.24
DEPARTMENT 1000 INSPECTION						TOTAL: 92.24
01-1	EZ FACILITY	I-10-1-12	100-41408-2120	EZ FACILITY: ACME SOFTWARE		200.00
DEPARTMENT 1408 RECREATION						TOTAL: 200.00
FUND 100 GENERAL FUND						TOTAL: 2,399.52

11/29/2012 3:40 PM
 PACKET: 05814 11/29/12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS					
		I-10.31.12	100-40100-2025	LEGAL PUBLICA WARD 2 SPEC MTG AD	000000	309.00
		I-10/31/2012	100-40100-2025	LEGAL PUBLICA ARTICLES FOR WARD MTGS	000000	646.29
01-00670	CUSTER CO ELECTION BOAR					
		I-11-8-12	100-40100-2620	ELECTION EXPE ELECTION EXPENSES MAYOR 11/6	000000	1,122.40
01-02740	RANDOLPH S MEACHAM, P.C					
		I-36904	100-40100-2085	PROFESSIONAL COUNC MTGS/RVW CHRTR/ANNEXATIO	000000	480.00
01-03295	JANNING, INC.					
		I-161	100-40100-2032	PROPERTY INSU INS TENT COVERAGE	000000	426.40
01-04380	CUSTER COUNTY CLERK					
		I-11-26-12	100-40100-2025	LEGAL PUBLICA QUIT CLM DEED PROP TRANSFER	000000	15.00
01-12200	GALLERY COLLECTION					
		I-12EE9613	100-40100-2630	COMMUNITY PRO CHRISTMAS CARDS	000000	218.04
01-14955	EASTSIDE ACADEMY, INC					
		I-PYMT 1 3RD QTR 12	100-40100-2650	CONTRIBUTION SERV AGRMNT 7/12 TO 6/13	000000	1,000.00
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	4,217.13
01-00320	CLINTON DAILY NEWS					
		I-11-23-12	100-40200-2025	LEGAL PUBLICA JOB AD PRT TIME PARKS LBR	000000	59.00
		I-LN#22172	100-40200-2015	REPRODUCTION/ PUB ORD 938,939,940, RECY	000000	54.80
		I-LN#22173	100-40200-2015	REPRODUCTION/ PUB ORD 938,939,940, RECY	000000	64.80
		I-ln#22171	100-40200-2015	REPRODUCTION/ PUB ORD 938,939,940, RECY	000000	82.05
01-01125	K-MART #4782					
		I-3870	100-40200-2616	EMPLOYEE HEAL SAFETY AWARD LUNCHEON AWARDS	000000	210.18
		I-3998	100-40200-2616	EMPLOYEE HEAL SAFETY AWARD LUNCH SACK	000000	47.92
		I-4076	100-40200-2616	EMPLOYEE HEAL SAFETY AWARD LUNCH BAGS	000000	5.99
		I-4259	100-40200-2616	EMPLOYEE HEAL SAFETY BANQUET DECO	000000	67.97
01-03775	AMBUCS					
		I-562	100-40200-2605	DUES, SUBSCRI OCT 12 DUES L. ANDERS	000000	27.00
		I-581	100-40200-2605	DUES, SUBSCRI NOV 12 DUES L. ANDERS	000000	27.00
01-04465	ICMA					
		I-2013-514813	100-40200-2605	DUES, SUBSCRI ICMA MEMBERSHIP RENEWAL	000000	798.40
01-09370	O.S.B.I.					
		I-150643	100-40200-2616	EMPLOYEE HEAL BKGRND CK HOFFMAN	000000	15.00
01-09805	O.S.B.I. (BACKGROUND CK					
		I-150643.	100-40200-2616	EMPLOYEE HEAL BKGRND CK M. RUIZ	000000	15.00

11/16/2012 11:17 AM
 PACKET: 05785 11/16/2012
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14985	OK UNIFORM BUILDING COD	I-OCT-12	100-2601	DUE TO STATE- FEES COLLECTED OCT 12	071769	312.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 312.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP36291366	100-40100-2650	CONTRIBUTION FUEL USE	071763	1,087.86-
		I-NP36291366	100-40100-2650	CONTRIBUTION FUEL USE	071763	0.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	1,087.86-
01-01925	AT&T	I-NOV-12	100-40200-2005	TELEPHONE TELEPHONE SERVICE	071752	154.34
01-13175	FLEETCOR DBA/FUELMAN	I-NP36291366	100-40200-2425	FUEL, OIL, ET FUEL USE	071763	177.11
01-15160	CELLULAR ONE	I-NOV 12	100-40200-2005	TELEPHONE CELLULAR ONE	071755	44.85
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	376.30
01-01925	AT&T	I-NOV-12	100-40300-2005	TELEPHONE TELEPHONE SERVICE	071752	178.17
				DEPARTMENT 0300 FINANCE	TOTAL:	178.17
		I-NOV-12	100-40400-2005	TELEPHONE TELEPHONE SERVICE	071752	25.09
01-13750	AMERICAN MUNICIPAL SERV	I-12691	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS OCT 2012	071748	150.50
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	175.59
01-00615	DEPT OF PUBLIC SAFETY	I-04-1301536	100-40501-2110	RENTAL CHARGE LEASE OF OLET/EQUIP SYST	071758	350.00
		I-04-1302350	100-40501-2110	RENTAL CHARGE LEASE OF OLET/EQUIP SYST	071759	350.00
01-01925	AT&T	I-NOV-12	100-40501-2005	TELEPHONE TELEPHONE SERVICE	071752	317.67
01-13175	FLEETCOR DBA/FUELMAN	I-NP36291366	100-40501-2425	FUEL, OIL, ET FUEL USE	071763	99.73

11/08/2012 2:50 PM
 PACKET: 05768 11-8-12
 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-IC210A/12	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	071719	816.98
		I-IC210B/12	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	071719	816.98
		I-IC810B/12	999-2655	OTHER INSURAN 2014	071719	28.86
		I-NOV 12	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	508.38
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/12	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	071721	4,720.61
		I-OMR10B/12	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	071721	4,592.91
		I-OMV10A/12	999-2640	OMRF PAYABLE CLINTON DC PLAN	071721	600.89
		I-OMV10B/12	999-2640	OMRF PAYABLE CLINTON DC PLAN	071721	603.58
01-06360	CLINTON UNITED FUND					
		I-CUF10A/12	999-2658	CLINTON UNITE CLINTON UNITED FUND	071724	24.37
		I-CUF10B/12	999-2658	CLINTON UNITE CLINTON UNITED FUND	071724	24.37
01-09365	AMERICAN FIDELITY ASSUR					
		I-ICA10A/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	071717	781.75
		I-ICA10B/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	071717	781.75
		I-INA10A/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	071717	1,246.14
		I-INA10B/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	071717	1,246.14
01-09595	OMRF CMO PLAN					
		I-CM210A/12	999-2640	OMRF PAYABLE CITY MANAGER PENSION	071722	43.41
		I-CM210B/12	999-2640	OMRF PAYABLE CITY MANAGER PENSION	071722	39.41
01-10105	NATIONAL TEACHER ASSOC					
		I-IC410A/12	999-2655	OTHER INSURAN NTA DEDUCTION	071720	9.98
		I-IC410B/12	999-2655	OTHER INSURAN NTA DEDUCTION	071720	9.98
		I-IN410A/12	999-2655	OTHER INSURAN NTA DEDUCTION	071720	21.71
		I-IN410B/12	999-2655	OTHER INSURAN NTA DEDUCTION	071720	21.71
01-10110	AFLAC					
		I-IC510A/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	071716	150.26
		I-IC510B/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	071716	150.26
		I-IN510A/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	071716	83.91
		I-IN510B/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	071716	83.91
01-10725	PRUDENTIAL INSURANCE CO					
		I-LIF10A/12	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	071723	476.75
		I-LIF10B/12	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	071723	450.18
		I-NOV 12	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	071723	76.86
01-15575	VISION SERVICE PLAN OF					
		I-NOV 12	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	70.52
		I-VIS10A/12	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	071726	128.43
		I-VIS10B/12	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	071726	132.07
01-16185	UNITEDHEALTHCARE INSURA					

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 PACKET: 05768 11-8-12
 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	
01-16185	UNITEDHEALTHCARE INSURA		continued				
		I-IC110A/12	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	071725	4,055.13	
		I-IC110B/12	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	071725	4,055.13	
		I-NOV 12	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	071725	4,162.32	
01-16190	AMERICAN FIDELITY ASSUR						
		I-ICB10A/12	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	071718	482.25	
		I-ICB10B/12	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	071718	482.25	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	31,980.14
				FUND	999 POOLED CASH	TOTAL:	31,980.14
						REPORT GRAND TOTAL:	99,022.58

11/21/2012 2:01 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 05796 11/21/12
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	ISSAQUAH TROPHY	I-105341	100-40100-2405	ISSAQUAH TROPHY: PLAQUES		126.00
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	126.00
01-1	RIMU HOSTING	I-2434935440	100-40200-2020	RIMU HOSTING: 7MONS WEB HOST		175.00
01-1	RIMU HOSTING	I-2464720160	100-40200-2020	RIMU HOSTING: NOV 12 WEB HOST		25.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	200.00
FUND 100 GENERAL FUND					TOTAL:	326.00
REPORT GRA TOTAL:						326.00

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 05773 11/12/12
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07760	RENAISSANCE HOTEL & CON I-7631		100-40200-2610	OML CONF PARKING-D. BLANCHARD		54.18
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 54.18
					FUND 100 GENERAL FUND	TOTAL: 54.18
					REPORT GRA TOTAL:	54.18

11/29/2012 3:40 PM
 PACKET: 05814 11/29/12
 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
01-10545	STAPLES CREDIT PLAN					
		I-802372182	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	000000	300.58
		I-802372182	100-40200-2405	OFFICE SUPPLI DISCOUNT	000000	105.81--
01-11705	HAMPTON INN & SUITES-ST					
		I-35874	100-40200-2615	TRAINING & DE LODGING OMCTFOA CONF	000000	306.06
01-14840	PZ SOLUTIONS, LLC					
		I-584086	100-40200-2616	EMPLOYEE HEAL SAFETY AWARDS JACKETS EMBROID	000000	157.25
01-15135	HIGH TECH TRONICS, INC					
		I-097771	100-40200-2405	OFFICE SUPPLI MEMBER CARDS/ID CARD SUPP	000000	1,405.00
01-15870	CABELA'S					
		I-021356452	100-40200-2616	EMPLOYEE HEAL SAFETY AWARDS JACKET	000000	65.94
01-15915	JOHN DEERE FINANCIAL					
		I-D21359/4	100-40200-2616	EMPLOYEE HEAL JACKETS/SAFETY AWARDS	000000	399.92
		I-D21651/4	100-40200-2616	EMPLOYEE HEAL JACKET/CHAIR SAFETY AWARD	000000	153.91
		I-D22084/4	100-40200-2616	EMPLOYEE HEAL SAFETY AWARD JACKETS	000000	99.98
		I-D24473/4	100-40200-2616	EMPLOYEE HEAL SAFETY AWDS/SAFETY BLANKETS	000000	60.88
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	4,318.82
01-01215	LINDERER PRINTING COMPA					
		I-10127	100-40300-2405	OFFICE SUPPLI RECEIPT TAPE	000000	99.50
01-03250	TYLER TECHNOLOGIES					
		I-025-55127	100-40300-2020	DATA PROCESSI AP/CHK RCN/FA/GL/PR/HR/PO/UTIL	000000	12,250.99
01-03510	KIWANIS CLUB OF CLINTON					
		I-OCT 12	100-40300-2605	DUES, SUBSCRI OCT 12 DUES D. BLANCHARD	000000	40.00
01-10545	STAPLES CREDIT PLAN					
		I-802372182	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	000000	105.93
		I-802372182	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	000000	369.90
01-11705	HAMPTON INN & SUITES-ST					
		I-35874	100-40300-2615	TRAINING & DE LODGING OMCTFOA CONF	000000	612.12
01-16245	SUMMIT BUSINESS SYSTEMS					
		I-INSB191468	100-40300-2040	OFFICE EQUIPM PRINTER MAINT AGREEMENT	000000	78.00
DEPARTMENT 0300 FINANCE					TOTAL:	13,556.44
01-10545	STAPLES CREDIT PLAN					
		I-802372182	100-40400-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	000000	9.79
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	9.79

11/09/2012 3:42 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 05770 11/9/12
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-04550	C.L.E.E.T.	I-NOV 12	100-2600	OCT 12 PENALT FEES	071727	836.48	
01-09370	O.S.B.I.	I-NOV-12	100-2600	OCT 12 AFIS FEES	071728	906.98	
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL:	1,743.46
					FUND 100 GENERAL FUND	TOTAL:	1,743.46
						REPORT GRA TOTAL:	1,743.46

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 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 05789 11/19/12
 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
01-1	NEW EGG.COM	I-139823857	100-40200-2040	NEW EGG.COM: MOTHERBOARDS/SHP		53.99
01-1	NEW EGG.COM	I-139823857	100-40200-2010	NEW EGG.COM: MOTHERBOARDS/SHP		28.96
01-1	LL BEAN	I-332152	100-40200-2616	LL BEAN: SAFETY AWARD JACKETS		119.80
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	202.75
01-1	NEW EGG.COM	I-139823857	100-40300-2040	NEW EGG.COM: MOTHERBOARDS/SHP		53.99
DEPARTMENT 0300 FINANCE					TOTAL:	53.99
FUND 100 GENERAL FUND					TOTAL:	256.74

11/13/2012 2:38 PM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 05772 11/09/12
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
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BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	RIMU HOSTING	1-872489922	100-40200-2020	RIMU HOSTING: WEBSITE 10/12		25.00
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 25.00
					FUND 100 GENERAL FUND	TOTAL: 25.00
					REPORT GRA TOTAL:	25.00

11/08/2012 2:50 PM
 PACKET: 05768 11-8-12
 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-NOV 12	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	239.80
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/12 I-OMR10B/12	100-40200-1060 100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	071721 071721	1,741.50 1,702.17
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 12	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	13.62
01-15575	VISION SERVICE PLAN OF	I-NOV 12	100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	36.36
01-16185	UNITEDHEALTHCARE INSURA	I-NOV 12	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	3,547.48
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	7,280.93
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 12	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	173.40
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/12 I-OMR10B/12	100-40300-1060 100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	071721 071721	1,081.70 1,081.70
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 12	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	13.61
01-15575	VISION SERVICE PLAN OF	I-NOV 12	100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	36.36
01-16185	UNITEDHEALTHCARE INSURA	I-NOV 12	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	2,499.69
DEPARTMENT 0300 FINANCE					TOTAL:	4,886.46
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 12	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	57.80
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/12 I-OMR10B/12	100-40400-1060 100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	071721 071721	331.98 331.98
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 12	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	4.54
01-15575	VISION SERVICE PLAN OF					

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 05791 11/19/2012

FUND : 100 GENERAL FUND

DEPARTMENT: 0300 FINANCE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-NOV 12 LATE	100-40300-2010	POSTAGE LATE NOV 12		242.99
					DEPARTMENT 0300 FINANCE	TOTAL: 242.99
					FUND 100 GENERAL FUND	TOTAL: 242.99
					REPORT GRA TOTAL:	242.99

11/13/2012 2:30 PM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 05771 11/12/12
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
01-1	DIGI-KEY CORP	I-39901258	100-40300-2040	DIGI-KEY CORP: PC RPR UTILITY		4.86
DEPARTMENT 0300 FINANCE					TOTAL:	4.86
01-1	PAYPAL	I-043620	100-41700-2130	PAYPAL: REPAIRS RM 226 TV		23.69
01-1	AMAZON.COM	I-0756232	100-41700-2130	AMAZON.COM: TV REPAIR 226		30.48
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	54.17
FUND 100 GENERAL FUND					TOTAL:	59.03
					REPORT GRA TOTAL:	59.03

11/08/2012 2:50 PM
 PACKET: 05768 11-8-12
 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-NOV 12	continued 100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	12.12
01-16185	UNITEDHEALTHCARE INSURA	I-NOV 12	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	833.24
					DEPARTMENT 0400 LEGAL AND COURTS	TOTAL: 1,571.66
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 12	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	57.80
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/12 I-OMR10B/12	100-40501-1060 100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	071721 071721	519.21 529.56
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 12	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	4.53
01-15575	VISION SERVICE PLAN OF	I-NOV 12	100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	12.12
01-16185	UNITEDHEALTHCARE INSURA	I-NOV 12	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	833.22
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL: 1,956.44
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 12	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	202.30
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/12 I-OMR10B/12	100-40502-1060 100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	071721 071721	1,031.41 912.86
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 12	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	14.25
01-15575	VISION SERVICE PLAN OF	I-NOV 12	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	42.22
01-16185	UNITEDHEALTHCARE INSURA	I-NOV 12	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	2,916.33
					DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL: 5,119.37
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 12	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	606.74

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 PACKET: 05785 11/16/2012
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0501 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15160	CELLULAR ONE	I-NOV 12	100-40501-2005	TELEPHONE CELLULAR ONE	071755	44.85
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL: 1,162.25
01-13175	FLEETCOR DBA/FUELMAN	I-NP36291366	100-40503-2425	FUEL, OIL, ET FUEL USE	071763	3,323.64
					DEPARTMENT 0503 POLICE OPERATIONS	TOTAL: 3,323.64
		I-NP36291366	100-40504-2425	FUEL, OIL, ET FUEL USE	071763	285.87
					DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL: 285.87
		I-NP36291366	100-40505-2425	FUEL, OIL, ET FUEL USE	071763	65.08
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL: 65.08
01-01925	AT&T	I-NOV-12	100-40601-2005	TELEPHONE TELEPHONE SERVICE	071752	174.38
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL: 174.38
01-13175	FLEETCOR DBA/FUELMAN	I-NP36291366	100-40606-2425	FUEL, OIL, ET FUEL USE	071763	1,118.52
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL: 1,118.52
01-10970	TOBY ANDERS	I-11-13-12	100-41000-2615	TRAINING & DE RMBSMNT HOTEL STRMWTR TRNG	071751	92.24
01-13175	FLEETCOR DBA/FUELMAN	I-NP36291366	100-41000-2425	FUEL, OIL, ET FUEL USE	071763	200.48
					DEPARTMENT 1000 INSPECTION	TOTAL: 292.72
01-01535	OKLAHOMA NATURAL GAS CO	I-Nov.12	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	071770	36.16
01-01925	AT&T	I-NOV-12	100-41108-2005	TELEPHONE TELEPHONE SERVICE	071752	25.09
		I-NOV-12	100-41108-2005	TELEPHONE TELEPHONE SERVICE	071752	0.00

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 PACKET: 05814 11/29/12
 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
01-01930	SANZRO LLC DBA S&D DRUG	I-268051	100-40501-2405	OFFICE SUPPLI COAX CABLE PD	000000	12.68
01-04600	QUILL CORPORATION	I-6396400	100-40501-2405	OFFICE SUPPLI RULER/RECEIPT BOOK	000000	67.43
01-15970	STANDLEY SYSTEMS, LLC	I-INV262557	100-40501-2015	REPRODUCTION/ PRINTING SERV CONT NOV 12	000000	28.81
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	108.92
01-10545	STAPLES CREDIT PLAN	I-802372182	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	000000	184.95
01-13050	LINCOLN INN, OKC	I-1008000116A	100-40502-2615	TRAINING & DE OLETS TRNG (BRAVER)	000000	260.00
01-15970	STANDLEY SYSTEMS, LLC	I-INV262557	100-40502-2405	OFFICE SUPPLI PRINTING SERV CONT NOV 12	000000	57.63
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	502.58
01-00595	DOLLAR GENERAL CHARGED	I-1000148179	100-40503-2431	PRISONER BOAR CUTLERY/CLEANERS/BAKING SODA	000000	30.70
01-00735	FARMER BROTHERS CO	I-5724083950	100-40503-2410	OPERATING SUP COFFEE SERVICE NOV 12	000000	80.60
01-01950	HAC, INC, DBA HOMELAND,	I-235638	100-40503-2431	PRISONER BOAR GROCERIES JAIL	000000	123.39
		I-255734	100-40503-2431	PRISONER BOAR GROC JAIL	000000	87.54
01-02240	SPECIAL-OPS UNIFORMS, I	I-188408	100-40503-2435	UNIFORM SERVI UNIFORM PANTS HARRELSON	000000	177.97
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-383069	100-40503-2431	PRISONER BOAR ABSORBER/MIT	000000	16.68
		I-0243-385459	100-40503-2421	PARTS-VEHICLE WIPERS #15	000000	16.98
		I-0243-386977	100-40503-2431	PRISONER BOAR WAX CAR WASH	000000	14.68
		I-0243-387872	100-40503-2431	PRISONER BOAR WASHER FLUID	000000	27.48
01-05540	LYNN PEAVEY CO	I-266133	100-40503-2410	OPERATING SUP EVIDENCE ENVELOPES & SACKS SHP	000000	129.50
01-1	MISCELLANEOUS VENDOR	CHRISTOPHER RUIZ I-11-05-12	100-40503-2615	TRAINING & DE CHRISTOPHER RUIZ: RMBRS MEALS	000000	61.17

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 PACKET: 05768 11-8-12
 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-NOV 12	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	44.84	
01-15575	VISION SERVICE PLAN OF	I-NOV 12	100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	103.02	
01-16185	UNITEDHEALTHCARE INSURA	I-NOV 12	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	7,082.52	
					DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	7,837.12
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 12	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	57.80-	
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/12	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	141.29	
		I-OMR10B/12	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	146.81	
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 12	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	12.17-	
01-15575	VISION SERVICE PLAN OF	I-NOV 12	100-40504-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	12.12-	
01-16185	UNITEDHEALTHCARE INSURA	I-NOV 12	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	416.63-	
					DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	210.62-
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 12	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	14.45	
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/12	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	216.55	
		I-OMR10B/12	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	114.39	
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 12	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	1.14	
01-15575	VISION SERVICE PLAN OF	I-NOV 12	100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	3.03	
01-16185	UNITEDHEALTHCARE INSURA	I-NOV 12	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	208.31	
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	557.87

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 PACKET: 05814 11/29/12
 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
01-12180	WESTERN OK TIRE & SERVI					
		I-31020	100-40503-2420	TIRES, BATTER FLAT REPAIR UNIT #13	000000	25.00
		I-31052	100-40503-2420	TIRES, BATTER 16" TIRES	000000	844.40
		I-31387	100-40503-2420	TIRES, BATTER FLAT REPAIR UNIT #15	000000	15.00
		I-31558	100-40503-2420	TIRES, BATTER FLAT RPR UNIT #15	000000	15.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV262557	100-40503-2015	REPRODUCTION/ PRINTING SERV CONT NOV 12	000000	144.06
		I-INV262557	100-40503-2015	REPRODUCTION/ OVERAGE OCTOBER 2012	000000	111.96
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	1,922.11
01-02005	SHAMBURG'S SPORTING GOO					
		I-10463	100-40504-2410	OPERATING SUP AMMO (ANIMAL CONTROL)	000000	26.94
01-15915	JOHN DEERE FINANCIAL					
		I-D22329/4	100-40504-2410	OPERATING SUP DOG FOOD/CAT FOOD ANIMAL CONTR	000000	42.43
		I-D25114/4	100-40504-2410	OPERATING SUP TRASHBAGS/AMMO/ PPR TWLS ACO	000000	30.39
		I-D27071/4	100-40504-2410	OPERATING SUP TRAP/TIE WRAP/GUNNY SACK AC	000000	36.94
		I-D27699/4	100-40504-2410	OPERATING SUP DOG/CAT FOOD ANIMAL CONTROL	000000	43.41
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	180.11
01-00255	CLINTON LAUNDRY AND CLE					
		I-715115	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-716506	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-717875	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-719224	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-720589	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
01-16395	RICK MCCAIN					
		I-10-24-12	100-40505-2091	DEMOLITION SE SECURE PROPERTY 223 GARY BLVD	000000	2,830.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	2,832.50
01-00595	DOLLAR GENERAL CHARGED					
		I-1000144445	100-40601-2465	JANITORIAL SU SOAP/CLEANERS/TISSUE	000000	83.30
01-01595	OK FIREFIGHTERS ASSOC					
		I-11-19-12	100-40601-2605	DUES, SUBSCRI STATE DUES 29 MEMBERSHIPS	000000	56.00
01-04060	CLINTON ABSTRACT CO INC					
		I-DEC-12	100-40601-2110	RENTAL CHARGE MONTHLY BUILDING LEASE	000000	175.00
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	314.30

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 PACKET: 05768 11-8-12
 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-NOV 12	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	28.90
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 12	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	2.27
01-15575	VISION SERVICE PLAN OF	I-NOV 12	100-40601-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-NOV 12	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	416.61
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	453.84
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 12	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	346.80
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 12	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	27.22
01-15575	VISION SERVICE PLAN OF	I-NOV 12	100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	62.82
01-16185	UNITEDHEALTHCARE INSURA	I-NOV 12	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	4,999.41
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	5,436.25
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 12	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	176.15-
01-01675	OK MUN RETIREMENT FUND	I-OMR10B/12	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	108.88
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 12	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	1.13
01-15575	VISION SERVICE PLAN OF	I-NOV 12	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	28.89-
01-16185	UNITEDHEALTHCARE INSURA	I-NOV 12	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	624.94-
DEPARTMENT 1000 INSPECTION					TOTAL:	719.97-
01-00500	DELTA DENTAL PLAN OF OK					

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 PACKET: 05814 11/29/12
 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
01-00255	CLINTON LAUNDRY AND CLE					
		I-717538	100-40606-2111	LAUNDRY RENTA MOP/TOOL	000000	18.87
		I-720256	100-40606-2111	LAUNDRY RENTA MOPS/TOOL/MITTS/MAT	000000	48.94
01-01160	KLUVER'S APPLIANCES					
		I-8813	100-40606-2470	FACILITIES MA RPR WASHING MACHINE	000000	209.95
01-01595	OK FIREFIGHTERS ASSOC					
		I-11-19-12	100-40606-2605	DUES, SUBSCRI STATE DUES 29 MEMBERSHIPS	000000	1,568.00
01-04215	WELDON PARTS, INC					
		I-913050-00	100-40606-2421	PARTS - VEHIC RPLCMNT BULBS FOR RESCUE	000000	93.44
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-382766	100-40606-2421	PARTS - VEHIC DOOR CYLINDER BP 102	000000	18.09
		I-0243-383136	100-40606-2421	PARTS - VEHIC WIPER FLUID/ANTI FREEZE	000000	24.27
		I-0243-383250	100-40606-2421	PARTS - VEHIC SUPER GLUE	000000	2.79
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	1,984.35
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-12	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	0.00
01-07375	OK FLOODPLAIN MGMT ASSO					
		I-11/28/12	100-41000-2615	TRAINING & DE CERT FLDPLAN MGR EXM T ANDERS	000000	50.00
DEPARTMENT 1000 INSPECTION					TOTAL:	50.00
01-00225	BONELL PIPE & METAL CO					
		I-6856	100-41108-2410	OPERATING SUP STRAPS/TUBING FOR SPRAYERS	000000	47.60
01-00255	CLINTON LAUNDRY AND CLE					
		I-715115	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00
		I-716506	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00
		I-717875	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00
		I-719224	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00
		I-720589	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00
01-00260	ELK SUPPLY CO INC					
		I-646342/5	100-41108-2410	OPERATING SUP LT BULBS/FUSES CHRISTMAS DECOR	000000	36.01
		I-646730/5	100-41108-2470	FACILITIES MA BALLAST/BULBS/WIRE PARKS SHOP	000000	62.38
		I-646730/5	100-41108-2410	OPERATING SUP BALLAST/BULBS/WIRE PARKS SHOP	000000	17.54
		I-646730/5	100-41108-2422	PARTS-EQUIPME BALLAST/BULBS/WIRE PARKS SHOP	000000	2.43
		I-647201/5	100-41108-2470	FACILITIES MA RPR BRIDGE KLUMP PARK	000000	342.73

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 PACKET: 05785 11/16/2012
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-NOV.12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE	071749	299.34
01-13175	FLEETCOR DBA/FUELMAN	I-NP36291366	100-41108-2425	FUEL, OIL, ET FUEL USE	071763	805.88
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	1,166.47
01-01535	OKLAHOMA NATURAL GAS CO	I-Nov.12	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	071770	0.00
01-01925	AT&T	I-NOV-12	100-41109-2005	TELEPHONE TELEPHONE SERVICE	071752	25.09
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	25.09
01-01150	KIWASH ELECTRIC	I-NOV-12	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	071764	91.19
		I-NOV-12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	071764	149.77
		I-NOV-12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	071764	269.40
		I-NOV-12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	071764	167.31
01-01925	AT&T	I-NOV-12	100-41208-2005	TELEPHONE TELEPHONE SERVICE	071752	25.09
01-09435	AMERICAN ELECTRIC POWER	I-NOV.12	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE	071749	5,223.72
01-13175	FLEETCOR DBA/FUELMAN	I-NP36291366	100-41208-2425	FUEL, OIL, ET FUEL USE	071763	1,921.77
01-15160	CELLULAR ONE	I-NOV 12	100-41208-2005	TELEPHONE CELLULAR ONE	071755	44.85
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	7,893.10
01-01535	OKLAHOMA NATURAL GAS CO	I-Nov.12	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	071770	47.94
01-01925	AT&T	I-NOV-12	100-41408-2005	TELEPHONE TELEPHONE SERVICE	071752	77.80
01-02505	CITY OF CLINTON	I-NOV 12	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	071757	13.04
		I-NOV 12	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	071757	15.25
		I-NOV 12	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	071757	4.70

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 FUND : 100 GENERAL FUND
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 12	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	86.70
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/12	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	494.83
		I-OMR10B/12	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	500.35
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 12	100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	6.81
01-15575	VISION SERVICE PLAN OF	I-NOV 12	100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	18.18
01-16185	UNITEDHEALTHCARE INSURA	I-NOV 12	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	1,249.86
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,356.73
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 12	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	173.40
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/12	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	992.64
		I-OMR10B/12	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	998.16
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 12	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	13.61
01-15575	VISION SERVICE PLAN OF	I-NOV 12	100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	36.36
01-16185	UNITEDHEALTHCARE INSURA	I-NOV 12	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	2,499.71
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	4,713.88
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 12	100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	144.50
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/12	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	873.18
		I-OMR10B/12	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	895.23
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 12	100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	3.15-
01-15575	VISION SERVICE PLAN OF					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC		continued			
		I-647344/5	100-41108-2470	FACILITIES MA SCREWS FOR KLUMP PARK BRIDGE	000000	64.33
01-01240	LITCKE'S STORE					
		I-002509	100-41108-2410	OPERATING SUP CHAINS/BAR STUD/OIL CAP	000000	48.80
		I-002512	100-41108-2410	OPERATING SUP ECHO 310 14" CHAINSAW PARKS	000000	209.99
01-01250	LOCKE SUPPLY COMPANY					
		I-19053899-00	100-41108-2410	OPERATING SUP FUSE FOR CHRISTMAS LIGHTS	000000	17.20
		I-19103968-00	100-41108-2470	FACILITIES MA LIGHT BULBS PARKS SHOP	000000	71.71
01-01260	WESTERN EQUIPMENT LLC					
		I-304673	100-41108-2046	EQUIPMENT REP PARTS FOR TILLER -PARKS	000000	205.80
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-12	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	40.14
01-07990	CHEM-CAN SERVICES, INC					
		I-0-323904	100-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	000000	80.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	776.53
01-12180	WESTERN OK TIRE & SERVI					
		I-31606	100-41108-2045	VEHICLE REPAI RPR FLT 97 FLATBED F250	000000	15.00
01-12415	LAMPTON WELDING SUPPLY					
		I-00466.029	100-41108-2410	OPERATING SUP CUTTING TIP/CLEANER	000000	44.46
01-15915	JOHN DEERE FINANCIAL					
		I-D24380/4	100-41108-2410	OPERATING SUP AUGER PARKS DEPT	000000	134.99
		I-D24488/4	100-41108-2422	PARTS-EQUIPME PARTS FOR SPRAY RIGS	000000	73.38
		I-D26803/4	100-41108-2410	OPERATING SUP BARB DOUBLE/BALL VLV/SPRY PNT	000000	42.92
		I-D26892/4	100-41108-2410	OPERATING SUP HOUSE BARB DOUBLE- SPRYRS	000000	7.98
		I-D29524/4	100-41108-2410	OPERATING SUP DUCT TAPE/SPRAY PAINT	000000	29.95
		I-D29797/4	100-41108-2410	OPERATING SUP POWER PULL 4 TON	000000	37.99
		I-D32307/4	100-41108-2410	OPERATING SUP CABLE TIES/NYLON LMPHLDR PIGTA	000000	12.97
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,562.83
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-12	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	36.16
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-12	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	132.70
01-15915	JOHN DEERE FINANCIAL					
		I-D21049/4	100-41109-2470	FACILITIES MA ADPTRS/BSHNGS/HEATERS RR MRP	000000	6.78
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	175.64

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00160	BARCO MUNICIPAL PRODUCT	I-IN203568	100-41208-2481	TRAFFIC SIGNA SQUARE POSTS ST SIGNS	000000	495.53
01-00255	CLINTON LAUNDRY AND CLE	I-715115	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.00
		I-716506	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.00
		I-717875	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.00
		I-719224	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.00
		I-720589	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.00
01-00260	ELK SUPPLY CO INC	I-646555/5	100-41208-2410	OPERATING SUP TIE WIRE CHRISTMAS BANNERS	000000	17.97
01-00370	CIRCLE S PAVING CO INC	I-7691	100-41208-2485	STREET REPAIR MILLINGS/TYP C ASPHALT	000000	777.35
		I-7698	100-41208-2485	STREET REPAIR TYPE C ASPHALT	000000	128.80
01-01260	WESTERN EQUIPMENT LLC	I-301134	100-41208-2410	OPERATING SUP BOLTS CHRISTMAS WREATHS	000000	45.67
01-01270	MIDSTATE TRAFFIC CONTRO	I-30541	100-41208-2481	TRAFFIC SIGNA SIGNAL LIGHT BULBS	000000	523.24
01-02010	SHERWIN-WILLIAMS CO.	I-1297-5	100-41208-2410	OPERATING SUP PAINT FOR CROSSWALKS	000000	325.00
01-02220	T.H. ROGERS LUMBER CO.	I-1180868	100-41208-2410	OPERATING SUP BOLTS FOR SANTA CLAUS FC	000000	7.76
01-03200	MAXWELL SUPPLY	I-112512	100-41208-2485	STREET REPAIR BASKET/BLADES GARY BLVD	000000	246.93
		I-112513	100-41208-2410	OPERATING SUP NAIL STAKE- HIGH SCHOOL	000000	86.09
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-38224	100-41208-2425	FUEL, OIL, ET RUEL ADDITVE/ HYD FLUID	000000	113.92
		I-0243-385792	100-41208-2482	TRAFFIC/STREE REFLECTORS/TAIL LIGHT BULBS	000000	5.56
		I-0243-385792	100-41208-2422	PARTS-EQUIPME REFLECTORS/TAIL LIGHT BULBS	000000	7.93
		I-0243-385889	100-41208-2422	PARTS-EQUIPME HEAD LIGHT STR SWEEPER	000000	8.14
		I-0243-386760	100-41208-2421	PARTS-VEHICLE DOOR HANDLE FOR PICK UP #31	000000	7.99
01-09435	AMERICAN ELECTRIC POWER	I-DEC-12	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10545	STAPLES CREDIT PLAN	I-8023727182	100-41208-2405	OFFICE SUPPLI OFFICE SUPPLIES ST MAINT	000000	85.02
01-15915	JOHN DEERE FINANCIAL	I-D22306/4	100-41208-2425	FUEL, OIL, ET GREASE/HAMMER IMPACT DRILL/GRI	000000	14.90
		I-D22306/4	100-41208-2410	OPERATING SUP GREASE/HAMMER IMPACT DRILL/GRI	000000	419.98

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15915	JOHN DEERE FINANCIAL		continued			
		I-D24043/4	100-41208-2410	OPERATING SUP SOCKETS FOR SHOP/SIGN INSTALL	000000	69.97
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	3,682.75
01-00255	CLINTON LAUNDRY AND CLE					
		I-715115	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	7.50
		I-716506	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-717875	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-719224	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-720589	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
01-00260	ELK SUPPLY CO INC					
		I-647271/5	100-41408-2460	MISCELLANEOUS STAPLES/PADLOCKS	000000	31.18
01-00320	CLINTON DAILY NEWS					
		I-10-1-12	100-41408-2016	ADVERTISING ACME FALL ADS/SR LIFESTYLES	000000	635.10
		I-10/31/12	100-41408-2016	ADVERTISING ACME HALLOWEEN 10/27, 10/30	000000	324.45
01-00955	HINZ REFRIGERATION INC					
		I-012912	100-41408-2046	EQUIPMENT REP SERVICE CALL TO RPLC PART/FLTR	000000	433.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-12	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01950	HAC, INC, DBA HOMELAND,					
		I-235648	100-41408-2416	CONCESSIONS F SODA/CUPS/COFFEE	000000	38.67
01-02465	FIRST AID SERVICES & SU					
		I-2727452	100-41408-2455	SAFETY EQUIPM RPLCMNT FIRST AID SUPPLIES ABP	000000	151.90
01-04630	WRIGHT BROADCASTING					
		I-2304000070003	100-41408-2016	ADVERTISING ADVERTISING PACKAGE	000000	64.68
01-06730	SPORT SUPPLY GROUP INC					
		I-94900783	100-41408-2410	OPERATING SUP ENDZONE MARKERS/RACKETS	000000	71.71
		I-95013908	100-41408-2410	OPERATING SUP WALLYBALL BALLS/FREIGHT	000000	36.14
		I-95016355	100-41408-2410	OPERATING SUP GYM CLIMBING ROPE	000000	259.79
01-07095	LEE OFFICE EQUIPMENT IN					
		I-96388	100-41408-2130	FACILITIES RE SERV CONTRACT JUN/JUL/AUG	000000	199.57
01-09385	YELLOW BOOK USA-WEST					
		I-11-17-12	100-41408-2016	ADVERTISING YEARLY ADVERTISING GOLF/ABP	000000	59.25
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,275.84
		I-DEC-12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00

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 PACKET: 05785 11/16/2012
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-NOV.12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE	071749	561.56
01-12205	CABLE ONE	I-NOV-12	100-41408-2460	MISCELLANEOUS ABP INT/CABLE 11/12 TO 12/12	071753	50.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP36291366	100-41408-2425	FUEL, OIL, ET FUEL USE	071763	100.04
01-15160	CELLULAR ONE	I-NOV 12	100-41408-2005	TELEPHONE CELLULAR ONE	071755	44.85
DEPARTMENT 1408 RECREATION					TOTAL:	915.18
01-00515	OK DEPT OF ENVIRONMENTA	I-55141346	100-41409-2130	FACILITIES RE STRM WTR CONST APP/PERMIT	071760	355.42
01-09435	AMERICAN ELECTRIC POWER	I-NOV.12	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE	071749	761.50
01-13175	FLEETCOR DBA/FUELMAN	I-NP36291366	100-41409-2425	FUEL, OIL, ET FUEL USE	071763	503.38
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	1,620.30
01-01925	AT&T	I-NOV-12	100-41600-2005	TELEPHONE TELEPHONE SERVICE	071752	25.09
01-13175	FLEETCOR DBA/FUELMAN	I-NP36291366	100-41600-2425	FUEL, OIL, ET FUEL USE	071763	294.76
DEPARTMENT 1600 CEMETERY					TOTAL:	319.85
01-01150	KIWASH ELECTRIC	I-NOV-12	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	071764	108.43
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV.12	100-41700-2080	NATURAL GAS C NAT GAS SERV JANITORIAL SERV	071770	103.58
		I-Nov.12	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	071770	505.11
01-01925	AT&T	I-NOV-12	100-41700-2005	TELEPHONE TELEPHONE SERVICE	071752	72.75
		I-NOV-12	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	071752	53.74
01-09435	AMERICAN ELECTRIC POWER	I-NOV.12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE	071749	226.05

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 DEPARTMENT: 1408 RECREATION
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF	I-NOV 12	continued 100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	30.30
01-16185	UNITEDHEALTHCARE INSURA	I-NOV 12	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	2,083.10
					DEPARTMENT 1408 RECREATION	TOTAL: 4,023.16
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 12	100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	57.80
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/12 I-OMR10B/12	100-41409-1060 100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	071721 071721	341.00 346.52
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 12	100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	4.52
01-15575	VISION SERVICE PLAN OF	I-NOV 12	100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	12.12
01-16185	UNITEDHEALTHCARE INSURA	I-NOV 12	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	833.24
					DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL: 1,595.20
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 12	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	57.80
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/12 I-OMR10B/12	100-41600-1060 100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	071721 071721	316.38 330.10
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 12	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	4.54
01-15575	VISION SERVICE PLAN OF	I-NOV 12	100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	12.12
01-16185	UNITEDHEALTHCARE INSURA	I-NOV 12	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	833.23
					DEPARTMENT 1600 CEMETERY	TOTAL: 1,554.17
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 12	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	57.80

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10545	STAPLES CREDIT PLAN					
		I-802372182	100-41408-2410	OPERATING SUP OFFICE SUPPLIES/COPY PAPER	000000	254.17
		I-802372182	100-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	000000	73.98
01-11715	TAUTFEST FURNITURE & CA					
		I-229315	100-41408-2422	PARTS-EQUIPME DRYER FOR TOWELS ACME	000000	539.99
01-15135	HIGH TECH TRONICS, INC					
		I-098254	100-41408-2410	OPERATING SUP FARGO 30 MIL PVC CARD	000000	69.00
01-15915	JOHN DEERE FINANCIAL					
		I-D21820/4	100-41408-2460	MISCELLANEOUS GENERATOR FOR ACME USE	000000	349.99
01-16390	EZ FACILITY INC					
		I-0022632	100-41408-2120	CONTRACTUAL S RECREATION SOFTWARE ABP	000000	1,784.00
DEPARTMENT 1408 RECREATION					TOTAL:	6,661.91
01-00255	CLINTON LAUNDRY AND CLE					
		I-715115	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.80
		I-716506	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.80
		I-717875	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	27.80
		I-719224	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.80
		I-720589	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.80
01-01250	LOCKE SUPPLY COMPANY					
		I-19128697-00	100-41409-2410	OPERATING SUP IRRIGATION PARTS RPR ACME	000000	11.34
01-01260	WESTERN EQUIPMENT LLC					
		I-140351	100-41409-2046	EQUIPMENT REP TRANSMISSION FILTERS 997/1565	000000	66.92
		I-299697	100-41409-2422	PARTS - EQUIP ROLL BAR PIN PARTS FOR 997	000000	59.64
		I-300393	100-41409-2046	EQUIPMENT REP TRANS FLUID	000000	79.32
		I-300730	100-41409-2046	EQUIPMENT REP PTO SWITCH 1565 ACME	000000	31.25
01-02010	SHERWIN-WILLIAMS CO.					
		I-1270-2	100-41409-2471	FIELD MAINTEN FIELD MARKING PAINT	000000	592.95
		I-2440-0	100-41409-2471	FIELD MAINTEN 50 GAL WHITE STRIPING PNT	000000	566.50
		I-2717-1	100-41409-2470	FACILITIES MA WHITE/YELLOW/BLUE PAINT	000000	1,950.00
		I-3018-3	100-41409-2422	PARTS - EQUIP RPLC ARM FOR STRIPER	000000	125.50
01-02220	T.H. ROGERS LUMBER CO.					
		I-1180850	100-41409-2410	OPERATING SUP CHOP SAW/BLADE	000000	328.34
01-09300	INDUSTRIAL CHEM LABS					
		I-116837	100-41409-2440	CHEMICALS TRI LETE WEED KILLER/SHIPPING	000000	788.06
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-12	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00

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 DEPARTMENT: 1409 ABP FIELDS/SPORT PROG
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13760	DAVIS PIPE & SUPPLY INC	I-S1243783.002	100-41409-2470	FACILITIES MA IRRIGATION CONTROLLER ABP	000000	120.38
01-15915	JOHN DEERE FINANCIAL	I-D24405/4	100-41409-2410	OPERATING SUP CONCRETE MIX PLYGRND ABP	000000	69.80
		I-D24919/4	100-41409-2410	OPERATING SUP IRRIGATION RPR PARTS	000000	8.14
		I-D25165/4	100-41409-2410	OPERATING SUP CONCRETE MIX PLYGRD ABP	000000	41.88
		I-D26699/4	100-41409-2470	FACILITIES MA CABLE SECURING SOCCER FIELDS	000000	256.18
		I-D27037/4	100-41409-2410	OPERATING SUP PAINT THINNER ACME PKG LOT	000000	127.92
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	5,335.12
01-00035	ACTION SPORTS	I-415	100-41410-2335	VOLLEYBALL YO YOUTH VOLLEYBALL SUPPLIES	000000	90.35
01-01125	K-MART #4782	I-3899	100-41410-2340	FAMILY FUN CA HALLOWEEN CARNIVAL SUPPLIES	000000	151.01
		I-3935	100-41410-2340	FAMILY FUN CA HALLOWEEN CARNIVAL DECOR	000000	438.49
01-01950	HAC, INC, DBA HOMETLAND,	I-255746	100-41410-2305	AFTER SCHOOL ASP SNACKS - 3 WEEKS	000000	432.18
01-02220	T.H. ROGERS LUMBER CO.	I-1180729	100-41410-2335	VOLLEYBALL YO DUCT TAPE VOLLEY BALL COURT	000000	18.25
01-06730	SPORT SUPPLY GROUP INC	I-94845011	100-41410-2330	FLAG FOOTBALL FLAG FB SIDELINE MARKERS	000000	151.84
		I-94900783	100-41410-2330	FLAG FOOTBALL ENDZONE MARKERS/RACKETS	000000	43.74
		I-94995892	100-41410-2335	VOLLEYBALL YO VOLLEYBALL POLES/COVERS	000000	1,016.22
01-1	MISCELLANEOUS VENDOR	ALEX MARTINEZ I-11-19-12	100-41410-2330	FLAG FOOTBALL ALEX MARTINEZ: REFUND FLG FB	000000	45.00
01-15915	JOHN DEERE FINANCIAL	I-D21049/4	100-41410-2305	AFTER SCHOOL ADPTRS/BSHNGS/HEATERS RR MRP	000000	71.52
DEPARTMENT 1410 YOUTH PROGRAMS					TOTAL:	2,458.60
01-00255	CLINTON LAUNDRY AND CLE	I-715115	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	17.50
		I-716506	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	24.50
		I-717875	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	17.50
		I-719224	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.50
		I-720589	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.00
01-00260	ELK SUPPLY CO INC	I-647346/5	100-41600-2460	MISCELLANEOUS LIGHT BULBS/SURVEY FLAGS/HOSE	000000	55.03
DEPARTMENT 1600 CEMETERY					TOTAL:	151.03

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 05785 11/16/2012

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 1700 FACILITIES MAINTENANCE

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11515	OK ENERGY SERVICES INC	I-12-10-005860-1	100-41700-2080	NATURAL GAS C NAT GAS SERV CTY HLL/FC OCT 12	071767	48.96
01-12205	CABLE ONE	I-NOV.12	100-41700-2020	DATA PROCESSI CIY HALL INT/CABLE 11/12-12/12	071753	239.50
01-13175	FLEETCOR DBA/FUELMAN	I-NP36291366	100-41700-2425	FUEL, OIL, ET FUEL USE	071763	99.26
01-13750	AMERICAN MUNICIPAL SERV	I-12681	100-41700-2120	CONTRACTUAL S UTILITY COLLECTION OCT 2012	071748	58.17
01-15565	SHRED-IT USA INC.	I-9401065211	100-41700-2120	CONTRACTUAL S DOS 10-25-2012 PAPER RECYCLING	071773	100.00
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:						1,615.55
FUND 100 GENERAL FUND TOTAL:						19,932.20

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 PACKET: 05768 11-8-12
 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-OMR10A/12	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	271.64
		I-OMR10B/12	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	271.64
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 12	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	4.54
01-15575	VISION SERVICE PLAN OF					
		I-NOV 12	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 12	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	833.24
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	1,450.98
FUND 100 GENERAL FUND					TOTAL:	49,863.47

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 PACKET: 05814 11/29/12
 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
01-00120	ARTIC AIR REFRIG. INC.	I-015215	100-41700-2130	FACILITIES RE FILTER MAINT/THERMOSTAT LIBRAR	000000	570.00
01-00255	CLINTON LAUNDRY AND CLE	I-715115	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.50
		I-716506	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.50
		I-717875	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.50
		I-719224	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	25.50
		I-720589	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.50
01-00260	ELK SUPPLY CO INC	I-646876/5	100-41700-2470	FACILITIES MA PINE SHIMS CITY HALL	000000	3.88
		I-646880/5	100-41700-2470	FACILITIES MA BIT/NUTS BOLTS/SCREWS CTY HALL	000000	7.04
01-00595	DOLLAR GENERAL CHARGED	I-1000145257	100-41700-2410	OPERATING SUP BREAK ROOM SUPPLIES	000000	39.60
01-00735	FARMER BROTHERS CO	I-5724083950	100-41700-2410	OPERATING SUP COFFEE SERVICE NOV 12	000000	208.62
01-00955	HINZ REFRIGERATION INC	I-012915	100-41700-2130	FACILITIES RE FILTER MAINT CITY HALL	000000	333.75
		I-012916	100-41700-2130	FACILITIES RE FILTER MAINT DRIVERS EXAM BLDG	000000	106.50
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC-12	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	192.42
01-02220	T.H. ROGERS LUMBER CO.	I-1180625	100-41700-2470	FACILITIES MA LIBRARY DROP BOX INSTALL	000000	18.29
		I-1180626	100-41700-2470	FACILITIES MA LIBRARY DROP BOX SUPPLIES	000000	6.69
		I-1180629	100-41700-2470	FACILITIES MA LIBRARY DROP BOX SUPPLIES	000000	3.50
01-06415	FOUR SEASONS HEAT&AIR I	I-21511	100-41700-2130	FACILITIES RE HEAT SYSTEM 635 N 6TH	000000	75.00
01-09435	AMERICAN ELECTRIC POWER	I-DEC-12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	95.51
01-15565	SHRED-IT USA INC.	I-9400937864	100-41700-2120	CONTRACTUAL S DOS 9-27-12 PPR RECYCLING	000000	100.00
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	1,860.30
					FUND 100 GENERAL FUND TOTAL:	52,885.23

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 05785 11/16/2012
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15235	CANON FINANCIAL SERVICE	I-12254009	430-40200-3010	OFFICE FURNIT CITY HALL COPIER	071754	348.00
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	348.00
01-15150	PNC BANK, N.A. dba PNCE	I-NOV-12	430-41308-3030	OTHER EQUIPME LEASE/PURCHASE GOLF CARTS	071771	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL:	2,025.00
01-00005	FIRST BANK & TRUST CO	I-PYMT #3	430-41700-4005	DEBT SERVICE ROOF/WINDOW PROJ CITY HAL	071761	42,627.31
		I-PYMT #3	430-41700-4010	DEBT SERVICE ROOF/WINDOW PROJ CITY HAL	071761	7,663.00
				DEPARTMENT 1700 FACILITIES	TOTAL:	50,290.31
			FUND 430	CAPITAL IMPROVEMNT	TOTAL:	52,663.31

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 PACKET: 05814 11/29/12
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00590	DOLESE BROTHERS CO.	I-RM12068753	430-41108-3030	OTHER EQUIPME CONCRETE PLYGRND MRP	000000	960.75
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	960.75
		I-RM12077249	430-41208-3036	STREET IMPROV GARY/MODELLE CONCRETE	000000	1,741.95
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	1,741.95
			FUND 430	CAPITAL IMPROVEMNT	TOTAL:	2,702.70

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 PACKET: 05814 11/29/12
 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

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01685	OK CORRECTIONAL INDUSTR	I-45026	514-44700-3063	PD RENOV FF&E GUN LOCKER ARMORY	000000	931.40	
01-01990	SECURITY SERVICES	I-293837	514-44700-3063	PD RENOV FF&E ADJUST CAMERAS	000000	95.00	
		I-293838	514-44700-3063	PD RENOV FF&E MOVE DVR BACK TO DISPATCH	000000	358.10	
01-04600	QUILL CORPORATION	I-6299923	514-44700-3063	PD RENOV FF&E CORK BOARD/CHAIR MATS	000000	259.95	
01-15740	GLMV	I-0104710	514-44700-3050	PD RENOV ENG/ ARCH CONTR- PD RENO	000000	2,100.22	
					DEPARTMENT 4700 PD/FD CONST PROJECT	TOTAL:	3,744.67
					FUND 514 2011 S.T.-FD/PD CONST	TOTAL:	3,744.67

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PACKET: 05785 11/16/2012

VENDOR SET: 01

FUND : 520 HOUSING/HOPE VI FUND

DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-NOV-12	520-44900-2005	TELEPHONE TELEPHONE SERVICE	071752	47.66
01-09435	AMERICAN ELECTRIC POWER	I-Nov-12	520-44900-2075	ELECTRIC CHAR HOPE ANNEX ELECTRIC SERV	071749	41.03
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						88.69
FUND 520 HOUSING/HOPE VI FUND TOTAL:						88.69

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 PACKET: 05814 11/29/12
 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-DEC.12	520-44900-2075	ELECTRIC CHAR HOPE APT ANNEX/HALL	000000	29.59
01-04015	TERMINIX INTERNATIONAL	I-11656260.	520-44900-2120	CONTRACTUAL S PEST CONTROL 1 YR HOPE APT	000000	597.52
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						627.11
FUND 520 HOUSING/HOPE VI FUND TOTAL:						627.11

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 PACKET: 05814 11/29/12
 VENDOR SET: 01
 FUND : 745 CIA TAX APPORTIONMENT FD
 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
01-15330	RS MEACHAM CPA'S	I-#4426	745-40000-2085	PROFESSIONAL TIF DOC RVW/PAYBCK SCHED/	000000	1,500.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 1,500.00
				FUND	745	CIA TAX APPORTIONMENT FD TOTAL: 1,500.00

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 05785 11/16/2012
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-Nov.12	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	071770	36.16
01-01925	AT&T	I-NOV-12	760-43600-2005	TELEPHONE TELEPHONE SERVICE	071752	25.10
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL: 61.26
					FUND 760 CENTRAL GARAGE FUND	TOTAL: 61.26
REPORT GRAND TOTAL:						380,746.46

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 PACKET: 05768 11-8-12
 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-NOV 12	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	14.45
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/12	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	116.63
		I-OMR10B/12	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	119.40
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 12	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	1.13
01-15575	VISION SERVICE PLAN OF	I-NOV 12	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	3.03
01-16185	UNITEDHEALTHCARE INSURA	I-NOV 12	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	208.30
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	462.94
FUND 760 CENTRAL GARAGE FUND					TOTAL:	462.94

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 PACKET: 05814 11/29/12
 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-78446	760-43600-2421	PARTS-VEHICLE FRONT END PARTS FOR PARK PU	000000	100.41
01-01260	WESTERN EQUIPMENT LLC	I-301351	760-43600-2421	PARTS-VEHICLE KEY SWITCH PARKS TRACTOR	000000	20.06
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC-12	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-04215	WELDON PARTS, INC	I-918942-00	760-43600-2421	PARTS-VEHICLE CRANK HANDLE #15 PETE	000000	15.33
		I-923964-00	760-43600-2421	PARTS-VEHICLE HYD HOSE BACK HOE	000000	31.23
		I-924588-00	760-43600-2421	PARTS-VEHICLE HYD HOSE #24	000000	29.21
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-38029	760-43600-2421	PARTS-VEHICLE POWER STEERING HOSE	000000	17.97
		I-0243-383570	760-43600-2421	PARTS-VEHICLE HYD OIL BACK HOE	000000	47.99
		I-0243-383874	760-43600-2421	PARTS-VEHICLE LIGHTS #20 SOLIDWASTE	000000	10.47
		I-0243-384109	760-43600-2421	PARTS-VEHICLE DOOR HANDLE PARKS	000000	15.99
		I-0243-384312	760-43600-2421	PARTS-VEHICLE STRTNG FLD SW/RADIATOR FLSH PK	000000	26.83
		I-0243-385505	760-43600-2421	PARTS-VEHICLE OIL FILTERS STOCK	000000	7.19
		I-0243-385555	760-43600-2421	PARTS-VEHICLE OIL FILTERS STOCK	000000	35.26
		I-0243-386442	760-43600-2420	TIRES, BATTER BATTERY #20 TRUCK	000000	103.99
		I-0243-387516	760-43600-2421	PARTS-VEHICLE FILTERS FIRE TRUCK	000000	7.07
		I-0243-387699	760-43600-2421	PARTS-VEHICLE FULE FILTER	000000	5.67
		I-0243-387720	760-43600-2421	PARTS-VEHICLE LIGHT	000000	5.59
01-07875	ROBERTS TRUCK CENTER	I-5-671194	760-43600-2421	PARTS-VEHICLE MASTER CYL/HOSE END	000000	385.14
01-09435	AMERICAN ELECTRIC POWER	I-DEC-12	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	152.27
01-09630	WARREN CAT	I-PS110605852	760-43600-2421	PARTS-VEHICLE SEAL #15 PETE	000000	6.78
					TOTAL:	1,024.45
					DEPARTMENT 3600 CENTRAL GARAGE	
					TOTAL:	1,024.45
					FUND 760 CENTRAL GARAGE FUND	
					TOTAL:	1,024.45