

12/17/2012 10:36 AM
 PACKET: 05840 12-17-12
 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-DEC 12	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	392.86
		I-IC211A/12	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	071941	802.55
		I-IC211B/12	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	071941	802.55
		I-IC811B/12	999-2655	OTHER INSURAN 2014	071941	28.86
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/12	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	071943	4,599.17
		I-OMR11B/12	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	071943	6,614.08
		I-OMR11C/12	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	071943	4,429.36
		I-OMV11A/12	999-2640	OMRF PAYABLE CLINTON DC PLAN	071943	598.08
		I-OMV11B/12	999-2640	OMRF PAYABLE CLINTON DC PLAN	071943	857.75
		I-OMV11C/12	999-2640	OMRF PAYABLE CLINTON DC PLAN	071943	578.53
01-06360	CLINTON UNITED FUND					
		I-CUF11A/12	999-2658	CLINTON UNITE CLINTON UNITED FUND	071946	24.37
		I-CUF11B/12	999-2658	CLINTON UNITE CLINTON UNITED FUND	071946	30.37
		I-CUF11C/12	999-2658	CLINTON UNITE CLINTON UNITED FUND	071946	30.37
01-09365	AMERICAN FIDELITY ASSUR					
		I-ICA11A/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	071939	748.35
		I-ICA11B/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	071939	528.85
		I-INA11A/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	071939	1,246.14
		I-INA11B/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	071939	831.10
01-09595	OMRF CMO PLAN					
		I-CM211A/12	999-2640	OMRF PAYABLE CITY MANAGER PENSION	071944	43.41
		I-CM211B/12	999-2640	OMRF PAYABLE CITY MANAGER PENSION	071944	40.01
		I-CM211C/12	999-2640	OMRF PAYABLE CITY MANAGER PENSION	071944	38.41
01-10105	NATIONAL TEACHER ASSOC					
		I-IC411A/12	999-2655	OTHER INSURAN NTA DEDUCTION	071942	9.98
		I-IC411B/12	999-2655	OTHER INSURAN NTA DEDUCTION	071942	9.98
		I-IN411A/12	999-2655	OTHER INSURAN NTA DEDUCTION	071942	21.71
		I-IN411B/12	999-2655	OTHER INSURAN NTA DEDUCTION	071942	21.71
01-10110	AFLAC					
		I-IC511A/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	071938	80.45
		I-IC511B/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	071938	137.00
		I-IN511A/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	071938	83.91
		I-IN511B/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	071938	83.91
		I-JUL 12 REIMB	999-2655	OTHER INSURAN B CHALLIS REIMB/CANCELLED POL	071938	69.81
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 12	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	071945	76.86
		I-LIF11A/12	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	071945	462.78
		I-LIF11B/12	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	071945	467.44
01-15575	VISION SERVICE PLAN OF					

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 PACKET: 05847 12/17/2012
 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-NOV 12	100-2601	DUE TO STATE- FEES COLLECTED NOV 2012	071968	232.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	232.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP36553074	100-40100-2650	CONTRIBUTION FUEL USE	071962	0.00	
		I-NP36553074	100-40100-2650	CONTRIBUTION FUEL USE	071962	0.00	
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	0.00	
01-01925	AT&T	I-DEC 12	100-40200-2005	TELEPHONE TELEPHONE SERVICE	071952	111.73	
01-03705	AT&T MOBILTY	I-Dec-12	100-40200-2005	TELEPHONE IPAD DATA PLANS	071953	136.76	
		I-Dec-12	100-40200-2005	TELEPHONE IPAD DATA PLANS	071953	139.77	
01-13175	FLEETCOR DBA/FUELMAN	I-NP36553074	100-40200-2425	FUEL, OIL, ET FUEL USE	071962	132.87	
01-15160	CELLULAR ONE	I-DEC-12	100-40200-2005	TELEPHONE CELL PHONE SERVICE	071956	44.85	
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	565.98	
01-01925	AT&T	I-DEC 12	100-40300-2005	TELEPHONE TELEPHONE SERVICE	071952	178.44	
01-03705	AT&T MOBILTY	I-Dec-12	100-40300-2005	TELEPHONE IPAD DATA PLANS	071953	32.79	
				DEPARTMENT 0300 FINANCE	TOTAL:	211.23	
01-01925	AT&T	I-DEC 12	100-40400-2005	TELEPHONE TELEPHONE SERVICE	071952	25.13	
01-13750	AMERICAN MUNICIPAL SERV	I-.12691	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS OCT 12	071949	2.50	
		I-13123	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS NOV 12	071949	26.00	
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	53.63	
01-00615	DEPT OF PUBLIC SAFETY						

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 05863 12/26/12

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 0100 GOVERNING BOARD

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00230	BRITAIN & ASSOCIATES I	I-11483	100-40100-2032	PROPERTY INSU ADD BLDG 635 N 6TH STORAGE/JAN	072010	90.49
01-00320	CLINTON DAILY NEWS	I-LN#22197	100-40100-2025	LEGAL PUBLICA LN#22197	072014	56.45
01-01215	LINDERER PRINTING COMPA	I-10658	100-40100-2405	OFFICE SUPPLI 3 NAME STMPs MYR/TREAS/CLERK	072064	51.75
01-02740	RANDOLPH S MEACHAM, P.C	I-37102	100-40100-2085	PROFESSIONAL MTGS/RVW ORD./WTR LSE/TRSH SER	072069	1,110.00
01-05110	OK DEPT OF TRANSPORTATI	I-12/31/2012	100-40100-2630	COMMUNITY PRO RNWL BILLBOARD PERMIT #7425	072082	20.00
01-10545	STAPLES CREDIT PLAN	I-8023865292	100-40100-2405	OFFICE SUPPLI SUPPLIES CC HNDBK/GLF INK/PNCL	072104	163.57
		I-8023865292	100-40100-2405	OFFICE SUPPLI SUPPLIES CC HNDBK/GLF INK/PNCL	072104	4.33
01-13230	BERT HUTSON	I-12-3-12	100-40100-2630	COMMUNITY PRO ANNUAL BILLBOARD RNTL 2013	072048	500.00
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	1,996.59
01-00255	CLINTON LAUNDRY AND CLE	I-722962	100-40200-2616	EMPLOYEE HEAL SAFETY BANQUET TABLE CLOTHS	072024	81.00
01-00320	CLINTON DAILY NEWS	I-12-26-12	100-40200-2025	LEGAL PUBLICA CLASS AD WTR LNE TECH	072014	57.70
		I-12/14/12	100-40200-2025	LEGAL PUBLICA CLASS AD PARKS/GOLF LABOR	072014	58.30
		I-12/14/12	100-40200-2025	LEGAL PUBLICA CLASS AD PARKS/GOLF LABOR	072014	54.50
		I-LN#22220	100-40200-2025	LEGAL PUBLICA PUBLICATION ORD #941 MODI PRP	072014	65.55
01-00765	VIC FEY M.D.	I-12-19-12 D. GREENE	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCR N D. GREENE	072038	49.00
		I-FISHER 12/6/12	100-40200-2616	EMPLOYEE HEAL PHYS/DRGSCR N FISHER	072038	108.00
		I-SPERLE 12/13/12	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCR N K. SPERLE	072038	98.00
01-01125	K-MART #4782	I-4282	100-40200-2616	EMPLOYEE HEAL SAFETY BANQUET DECOR/PRIZES	072055	94.49
		I-4287	100-40200-2616	EMPLOYEE HEAL SAFETY BANQUET DECOR	072055	8.96
		I-4344	100-40200-2616	EMPLOYEE HEAL STORAGE BINS CHRISTMAS DECOR	072055	26.98
01-01225	CLINTON NOON LIONS CLUB	I-6735	100-40200-2605	DUES, SUBSCRI DEC 2012 DUES/MEAL S. HEWITT	072026	38.66
01-01930	SANZRO LLC DBA S&D DRUG	I-273626	100-40200-2616	EMPLOYEE HEAL SAFETY BANQUET DECOR	072097	21.94

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 05819 12/5/12
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-DEC 12	100-2600	NOV 12 PENALTY FEES ASSESSMEN	071921	729.44
01-09370	O.S.B.I.	I-DEC 12	100-2600	NOV 12 AFIS FEES/FORENSIC	071922	790.94
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 1,520.38
					FUND 100 GENERAL FUND	TOTAL: 1,520.38

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 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 05854 12-18-12 FY
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01610	OK TAX COMMISSION	I-NOV 12 BAL	100-2405	NOV 12 S.T. BALANCE DUE		21.73
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 21.73
					FUND 100 GENERAL FUND	TOTAL: 21.73

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05817 11/30/2012
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12380	OK TURNPIKE AUTHORITY	I-20121094568	100-40200-2615	TURNPIKE TOLLS OCT 2012		5.75
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	5.75
FUND 100 GENERAL FUND					TOTAL:	5.75
REPORT GRA TOTAL:						5.75

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 PACKET: 05830 12/15/12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16185	UNITEDHEALTHCARE INSURA					
		1-NOV 12 HRA	100-40200-1042	HRA CLAIMS PA NOV 12 CLAIMS PAID	000000	2,056.40
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	2,056.40
			FUND 100	GENERAL FUND	TOTAL:	2,056.40
					REPORT GRAND TOTAL:	2,056.40

12/17/2012 10:36 AM
 PACKET: 05840 12-17-12
 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-DEC 12	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	239.80
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/12	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	1,741.50
		I-OMR11B/12	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	2,513.39
		I-OMR11C/12	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	1,672.50
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 12	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	23.62
01-15575	VISION SERVICE PLAN OF	I-DEC 12	100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	36.36
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 12	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	3,547.48
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	9,774.65
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 12	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	173.40
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/12	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	1,081.81
		I-OMR11B/12	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	1,471.71
		I-OMR11C/12	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	1,082.76
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 12	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	20.81
01-15575	VISION SERVICE PLAN OF	I-DEC 12	100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	36.36
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 12	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	2,499.69
DEPARTMENT 0300 FINANCE					TOTAL:	6,366.54
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 12	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	57.80
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/12	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	331.98
		I-OMR11B/12	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	1,118.03
		I-OMR11C/12	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	331.98
01-10725	PRUDENTIAL INSURANCE CO					

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 05886 12/27/12

FUND : 100 GENERAL FUND

DEPARTMENT: 0200 ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12380	OK TURNPIKE AUTHORITY	I-20121196743	100-40200-2615	TURNPIKE TOLLS NOVEMBER 2012		9.90
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	9.90
01-12340	LOWE'S CREDIT SERVICES	I-32432673	100-41700-2130	CERAMIC HEATER/SHELF BRACKETS		78.48
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	78.48
FUND			100	GENERAL FUND	TOTAL:	88.38

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 PACKET: 05863 12/26/12
 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
01-01930	SANZRO LLC DBA S&D DRUG	continued				
		I-275607	100-40200-2615	TRAINING & DE WEBINAR MEETING - LUNCH	072097	32.94
01-03775	AMBUCS					
		I-597	100-40200-2605	DUES, SUBSCRI DUES DEC 12 L. ANDERS	071998	27.00
01-04420	THOMSON WEST					
		I-826029998	100-40200-2605	DUES, SUBSCRI OK STATUES 2012 HB SUPP	072109	64.30
01-06220	WESTERN TECHNOLOGY CENT					
		I-12/4/12	100-40200-2615	TRAINING & DE AHA COURSE COMPLETION CARDS	072120	110.00
01-09805	O.S.B.I. (BACKGROUND CK					
		I-150905	100-40200-2616	EMPLOYEE HEAL BKGRD CK S. FISHER	072079	15.00
01-1	MISCELLANEOUS VENDOR					
	GIFT GALLERY	I-569839	100-40200-2616	EMPLOYEE HEAL GIFT GALLERY: SFTY BANQUEST	072042	61.40
01-10545	STAPLES CREDIT PLAN					
		I-8024075937	100-40200-2405	OFFICE SUPPLI CHAIR/RUBBER CEMENT/CALENDAR	072104	11.44
01-12040	WESTVIEW HEALTH CLINIC					
		I-2138	100-40200-2616	EMPLOYEE HEAL FLU SHOTS (52) EMPLOYEE HLTH	072122	702.00
01-12175	BRANDING IRON RESTAURAN					
		I-11/26/12	100-40200-2616	EMPLOYEE HEAL SAFETY BANQUET MEAL	072009	1,680.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	3,467.16
01-01215	LINDERER PRINTING COMPA					
		I-10637	100-40300-2405	OFFICE SUPPLI BINDERS/PRONG FASTENERS	072064	235.96
01-01765	PITNEY-BOWES INC					
		I-5745428-DC12	100-40300-2010	POSTAGE RENTAL AGREEMENT POST METER	072090	195.00
01-03110	HANK DYE INSURANCE AGEN					
		I-11443	100-40300-2035	EMPLOYEE BOND TREASURERS BOND RNWL	072044	300.00
01-03510	KIWANIS CLUB OF CLINTON					
		I-NOV 12	100-40300-2605	DUES, SUBSCRI NOV 12 CIVIC DUES D. BLANCHARD	072058	40.00
01-07095	LEE OFFICE EQUIPMENT IN					
		I-96608	100-40300-2040	OFFICE EQUIPM CPY SERV SEPT/OCT/NOV 12 CTY	072063	53.18
01-16240	MAIL FINANCE INC					
		I-N3699606	100-40300-2120	CONTRACTUAL S LEASE PRINTER SORTER INSE	072067	2,264.25
01-16245	SUMMIT BUSINESS SYSTEMS					

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 05816 11/28/2012

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	100-40300-2010	MAILING COST NOV 2012		1,485.86
				DEPARTMENT 0300 FINANCE	TOTAL:	1,485.86
				FUND 100 GENERAL FUND	TOTAL:	1,485.86
						REPORT GRA TOTAL: 1,485.86

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 05856 12/18/12
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
01-04995	US POSTAL SRVC	I-DEC 12 LATE	100-40300-2010	POSTAGE LATE NOTICES DEC 2012		208.11
DEPARTMENT 0300 FINANCE						TOTAL: 208.11
FUND 100 GENERAL FUND						TOTAL: 208.11

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 PACKET: 05863 12/26/12
 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
01-16245	SUMMIT BUSINESS SYSTEMS	continued				
		I-INSB193145	100-40300-2040	OFFICE EQUIPM PRINTER MAINT AGREEMENT	072105	78.00
				DEPARTMENT 0300 FINANCE	TOTAL:	3,166.39
01-03995	LAW ENFORCEMENT					
		I-1037	100-40501-2085	PROFESSIONAL MMPI WEATHERLY	072061	80.00
01-07095	LEE OFFICE EQUIPMENT IN					
		I-96460	100-40501-2405	OFFICE SUPPLI COPY SER CONT AUG/SEPT/OCT 212	072063	43.41
01-15915	JOHN DEERE FINANCIAL					
		I-D39292/4	100-40501-2635	OTHER MISCELL TRASH CAN/TRASH BAGS	072002	24.98
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV269615	100-40501-2015	REPRODUCTION/ PRINTER SERV CONTDEC12-JAN13	072103	28.81
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	177.20
01-00595	DOLLAR GENERAL CHARGED					
		I-1000159749	100-40502-2405	OFFICE SUPPLI CUPS/TRSH BGS/WIPES/SANITIZER	072032	73.00
01-01930	SANZRO LLC DBA S&D DRUG					
		I-273845	100-40502-2405	OFFICE SUPPLI MOUNT FOR CAMERA	072097	10.00
01-07095	LEE OFFICE EQUIPMENT IN					
		I-96461	100-40502-2405	OFFICE SUPPLI COPY SERV AUG/SEPT/OCT 2012	072063	34.05
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV269615	100-40502-2405	OFFICE SUPPLI PRINTER SERV CONTDEC12-JAN13	072103	57.63
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	174.68
01-00260	ELK SUPPLY CO INC					
		I-648718/5	100-40503-2455	SAFETY EQUIPM SAFETY HELMET	072021	17.54
01-00735	FARMER BROTHERS CO					
		I-57241058	100-40503-2410	OPERATING SUP COFFEE SERVICE	072037	226.20
01-01950	HAC, INC, DBA HOMELAND,					
		I-180045	100-40503-2431	PRISONER BOAR CHIPS/BREAD/MAYO/PB/KETCHUP/EG	072047	103.86
		I-268088	100-40503-2431	PRISONER BOAR GROCERIES JAIL	072047	125.93
01-02005	SHAMBURG'S SPORTING GOO					
		I-10471	100-40503-2435	UNIFORM SERVI SHOTGUNS (3)	072099	1,545.00

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 PACKET: 05840 12-17-12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0400 LEGAL AND COURTS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPFY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 12	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	4.54
01-15575	VISION SERVICE PLAN OF	I-DEC 12	100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	12.12
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 12	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	833.24
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	2,689.69
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 12	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	57.80
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/12	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	519.21
		I-OMR11B/12	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	845.58
		I-OMR11C/12	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	519.21
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 12	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	4.53
01-15575	VISION SERVICE PLAN OF	I-DEC 12	100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	12.12
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 12	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	833.22
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	2,791.67
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 12	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	173.40
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/12	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	907.67
		I-OMR11B/12	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	1,001.99
		I-OMR11C/12	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	909.88
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 12	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	4.71
01-15575	VISION SERVICE PLAN OF	I-DEC 12	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	36.96
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 12	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	2,499.71
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	5,534.32

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 PACKET: 05847 12/17/2012
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 FUND : 100 GENERAL FUND
 DEPARTMENT: 0501 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00615	DEPT OF PUBLIC SAFETY		continued			
		I-DEC-12	100-40501-2110	RENTAL CHARGE LEASE OF OLET/EQUIP SYST	071960	350.00
01-01925	AT&T					
		I-DEC 12	100-40501-2005	TELEPHONE TELEPHONE SERVICE	071952	318.08
01-03705	AT&T MOBILTY					
		I-Dec-12	100-40501-2005	TELEPHONE IPAD DATA PLANS	071953	32.79
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36553074	100-40501-2425	FUEL, OIL, ET FUEL USE	071962	97.53
01-15160	CELLULAR ONE					
		I-DEC-12	100-40501-2005	TELEPHONE CELL PHONE SERVICE	071956	44.85
					DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:	843.25
01-1	MISCELLANEOUS VENDOR					
	RICARDO HERNANDEZ	I-12-7-12	100-40503-2615	TRAINING & DE RICARDO HERNANDEZ: RMBRS MEALS	071971	25.51
	MIGUEL GONZALES	I-12/7/12	100-40503-2615	TRAINING & DE MIGUEL GONZALES: RMBRS MEALS	071965	19.80
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36553074	100-40503-2425	FUEL, OIL, ET FUEL USE	071962	2,952.07
					DEPARTMENT 0503 POLICE OPERATIONS TOTAL:	2,997.38
		I-NP36553074	100-40504-2425	FUEL, OIL, ET FUEL USE	071962	166.60
					DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:	166.60
		I-NP36553074	100-40505-2425	FUEL, OIL, ET FUEL USE	071962	0.00
					DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:	0.00
01-01925	AT&T					
		I-DEC 12	100-40601-2005	TELEPHONE TELEPHONE SERVICE	071952	174.66
01-03705	AT&T MOBILTY					
		I-Dec-12	100-40601-2005	TELEPHONE IPAD DATA PLANS	071953	32.79
					DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:	207.45
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36553074	100-40606-2425	FUEL, OIL, ET FUEL USE	071962	1,032.36
					DEPARTMENT 0606 FIRE PROTECTION TOTAL:	1,032.36

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 FUND : 100 GENERAL FUND
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 12	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	491.30
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 12	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	38.56
01-15575	VISION SERVICE PLAN OF	I-DEC 12	100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	103.02
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 12	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	7,082.52
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	7,715.40
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 12	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/12	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	141.29
		I-OMR11B/12	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	146.81
		I-OMR11C/12	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	141.29
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 12	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	2.26
01-15575	VISION SERVICE PLAN OF	I-DEC 12	100-40504-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 12	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	416.61
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	883.22
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 12	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	14.45
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/12	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	217.88
		I-OMR11B/12	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	251.66
		I-OMR11C/12	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	217.88
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 12	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	1.14
01-15575	VISION SERVICE PLAN OF	I-DEC 12	100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	3.03

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 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02465	FIRST AID SERVICES & SU	I-2727756	100-40503-2431	PRISONER BOAR REFILL FIRST AID KIT/CABINET	072126	112.25
01-03810	TUFF FIRE & SAFETY, INC	I-16291	100-40503-2455	SAFETY EQUIPM YRLY FIRE EXT INSPECTION PD	072111	88.50
01-04600	QUILL CORPORATION	I-7598653	100-40503-2410	OPERATING SUP PODIUM /DVD R	072094	73.92
01-04605	O'REILLY AUTOMOTIVE INC	I-.0243-388102	100-40503-2431	PRISONER BOAR WASHER FLUID	072077	47.88
01-1	MISCELLANEOUS VENDOR SHAWN BLACKOWL	I-12/18/12	100-40503-2615	TRAINING & DE SHAWN BLACKOWL: RMBRS MEALS	072100	15.00
01-10315	MIDWEST TROPHY	I-5622749	100-40503-2435	UNIFORM SERVI BADGE/SHIPPING	072072	47.01
01-10470	CUSTOM IDENTIFICATION	I-0254964-IN	100-40503-2435	UNIFORM SERVI NAME PLATES HARRELSON	072029	14.73
01-12180	WESTERN OK TIRE & SERVI	I-31853	100-40503-2420	TIRES, BATTER FLAT RPR UNIT #15	072118	15.00
01-15915	JOHN DEERE FINANCIAL	I-D38809/4	100-40503-2470	FACILITIES MA SAND FOR FLAG POLES	072002	2.99
		I-D39805/4	100-40503-2431	PRISONER BOAR TRASH CAN (JAIL)	072002	9.99
		I-D42691/4	100-40503-2470	FACILITIES MA ICE MELT	072002	1.44
01-15970	STANDLEY SYSTEMS, LLC	I-INV269615	100-40503-2015	REPRODUCTION/ PRINTER SERV CONTDEC12-JAN13	072103	144.06
		I-INV269615	100-40503-2015	REPRODUCTION/ OVERAGE NOV12 TO DEC 12	072103	105.00
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	2,696.30
01-00260	ELK SUPPLY CO INC	I-336469/5	100-40504-2470	FACILITIES MA BULBS/LATCH FORK ANIMAL SHELTE	072021	17.07
01-00965	HIGHLAND VETERINARY CLN	I-9350	100-40504-2410	OPERATING SUP ANIMAL TRANQUILIZER	072045	88.40
01-02005	SHAMBURG'S SPORTING GOO	I-10466	100-40504-2410	OPERATING SUP REPAIR GUN (ACO)	072099	25.00
01-03065	AIRGAS MID SOUTH, INC	I-9008113695	100-40504-2410	OPERATING SUP CO2 BOTTLE ANIMAL CONTROL	071996	216.95
01-08685	JIM F BONHAM, D.V.M.					

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 FUND : 100 GENERAL FUND
 DEPARTMENT: 0504 POLICE ANIMAL CONTROL
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08685	JIM F BONHAM, D.V.M.			continued		
		I-12-19-12	100-40504-2410	OPERATING SUP ROMPUM (ACO)	072008	45.00
01-12415	LAMPTON WELDING SUPPLY					
		I-00491220	100-40504-2410	OPERATING SUP CARBON MONOXIDE	072060	284.15
01-15915	JOHN DEERE FINANCIAL					
		I-D34676/4	100-40504-2410	OPERATING SUP FOOD/BLEACH ANIMAL CONTROL	072002	41.96
		I-D39361/4	100-40504-2410	OPERATING SUP HOSE - ANIMAL CONTROL	072002	19.99
		I-D41660/4	100-40504-2410	OPERATING SUP DOG FOOD ACO	072002	39.98
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	778.50
01-00255	CLINTON LAUNDRY AND CLE					
		I-721966	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	072024	0.00
		I-723978	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	072024	0.00
		I-724735	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	072024	0.00
		I-726094	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	072024	0.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	0.00
01-01930	SANZRO LLC DBA S&D DRUG					
		I-10028220	100-40601-2405	OFFICE SUPPLI THUMB DRIVE	072097	7.99
01-04060	CLINTON ABSTRACT CO INC					
		I-JAN-13	100-40601-2110	RENTAL CHARGE MONTHLY BUILDING LEASE	072020	175.00
01-05255	CORDELL OVERHEAD DOOR					
		I-12/5/12	100-40601-2470	FACILITIES MA REPLACED BAY DOOR OPENER FD	072028	720.00
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	902.99
01-00255	CLINTON LAUNDRY AND CLE					
		I-723019	100-40606-2111	LAUNDRY RENTA MOP/TOOLS	072024	18.87
		I-725758	100-40606-2111	LAUNDRY RENTA MOPS/DUST MOP/TOOLS/MTS	072024	48.94
01-00260	ELK SUPPLY CO INC					
		I-647500/5	100-40606-2422	PARTS - EQUIP DRY WALL SCREWS/WSHR RESCUE	072021	15.39
01-00735	FARMER BROTHERS CO					
		I-57241058	100-40606-2460	MISCELLANEOUS COFFEE SERVICE	072037	85.58
01-01240	LITTKE'S STORE					
		I-002533	100-40606-2422	PARTS - EQUIP RPR CHAIN SAW	072065	37.50
01-01700	OSU FIRE SERVICE TRAINI					

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 FUND : 100 GENERAL FUND
 DEPARTMENT: 0505 PD/CODE ENFORCEMENT
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 12	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	208.31	
						TOTAL:	914.35
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 12	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	28.90	
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 12	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	2.27	
01-15575	VISION SERVICE PLAN OF	I-DEC 12	100-40601-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	6.06	
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 12	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	416.61	
						TOTAL:	453.84
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 12	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	346.80	
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 12	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	27.22	
01-15575	VISION SERVICE PLAN OF	I-DEC 12	100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	122.22	
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 12	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	4,999.41	
						TOTAL:	5,495.65
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 12	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	14.45	
01-01675	OK MUN RETIREMENT FUND	I-OMR11B/12	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	28.25	
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 12	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	1.13	
01-15575	VISION SERVICE PLAN OF	I-DEC 12	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	3.03	
01-16185	UNITEDHEALTHCARE INSURA						

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 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0606 FIRE PROTECTION
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01700	OSU FIRE SERVICE TRAINI	continued I-45216	100-40606-2615	TRAINING & DE INST. WRKSHP REG FEE	072085	100.00
01-03335	RICK CHALLIS	I-12/10/12	100-40606-2615	TRAINING & DE RMBRS MEALS FSIO TRAINING	072016	61.85
01-03810	TUFF FIRE & SAFETY, INC	I-16289	100-40606-2422	PARTS - EQUIP BREATHING AIR TEST	072111	105.00
01-04215	WELDON PARTS, INC	I-942003-00	100-40606-2421	PARTS - VEHIC MUFFLER FOR BP-104	072116	61.52
01-04285	LAWTON COMMUNICATIONS	I-030341	100-40606-2423	PARTS-RADIO M PL259 CONNECTORS	072062	24.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-388716 I-0243-391287 I-0243-391371	100-40606-2421 100-40606-2421 100-40606-2422	PARTS - VEHIC WIPER BLADES UNIT #7 PARTS - VEHIC AIR FILTERS BP 101 PARTS - EQUIP FLOOR DRY	072077 072077 072077	37.38 33.98 31.88
01-15810	FSIO DBA FIRE SERVICE I	I-11/16/12	100-40606-2615	TRAINING & DE CONF REGISTRATION FEE CHALLIS	072040	65.00
01-16425	R AND D HOTEL LLC dba W	I-2071	100-40606-2615	TRAINING & DE 1 ROOM RICK CHALLIS FSIO CONF	072125	216.00
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	942.89
01-09435	AMERICAN ELECTRIC POWER	I-JAN-13	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	071995	0.00
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	0.00
01-01520	NATIONAL FIRE PROTECTIO	I-5703579Y	100-41000-2605	DUES, SUBSCRI 2013 MBRSHP DUES BLDG INS	072076	165.00
01-16365	CONSERVATION, PRESERVAT	I-12-1642	100-41000-2615	TRAINING & DE REGISTRATION FEE/CERTIFIC	072075	824.00
DEPARTMENT 1000 INSPECTION					TOTAL:	989.00
01-00255	CLINTON LAUNDRY AND CLE	I-721966 I-723978 I-724735 I-726094	100-41108-2435 100-41108-2435 100-41108-2435 100-41108-2435	UNIFORM REPLA UNIFORM RENTAL UNIFORM REPLA UNIFORM RENTAL UNIFORM REPLA UNIFORM RENTAL UNIFORM REPLA UNIFORM RENTAL	072024 072024 072024 072024	28.00 28.00 35.00 28.00

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 FUND : 100 GENERAL FUND
 DEPARTMENT: 0607 EMERGENCY MGMT
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-DEC.12	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	071950	60.12
					DEPARTMENT 0607 EMERGENCY MGMT	TOTAL: 60.12
01-03705	AT&T MOBILTY	I-Dec-12	100-41000-2005	TELEPHONE IPAD DATA PLANS	071953	32.79
01-13175	FLEETCOR DBA/FUELMAN	I-NP36553074	100-41000-2425	FUEL, OIL, ET FUEL USE	071962	115.61
					DEPARTMENT 1000 INSPECTION	TOTAL: 148.40
01-01535	OKLAHOMA NATURAL GAS CO	I-Dec.12	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	071969	0.00
01-01925	AT&T	I-DEC 12	100-41108-2005	TELEPHONE TELEPHONE SERVICE	071952	25.13
		I-DEC 12	100-41108-2005	TELEPHONE TELEPHONE SERVICE	071952	0.00
01-07990	CHEM-CAN SERVICES, INC	I-0-326098	100-41108-2110	RENTAL CHARGE PORTABLE TOILETS	071958	80.00
01-09435	AMERICAN ELECTRIC POWER	I-DEC.12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071950	37.01
01-13175	FLEETCOR DBA/FUELMAN	I-NP36553074	100-41108-2425	FUEL, OIL, ET FUEL USE	071962	249.38
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL: 391.52
01-01535	OKLAHOMA NATURAL GAS CO	I-Dec.12	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	071969	0.00
01-01925	AT&T	I-DEC 12	100-41109-2005	TELEPHONE TELEPHONE SERVICE	071952	25.13
01-09435	AMERICAN ELECTRIC POWER	I-DEC.12	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071950	0.00
					DEPARTMENT 1109 SWIMMING POOL	TOTAL: 25.13
01-01150	KIWASH ELECTRIC	I-DEC-12	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	071963	103.69
		I-DEC-12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	071963	175.16

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16185	UNITEDHEALTHCARE INSURA	continued				
		I-DEC 12	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	208.30
					DEPARTMENT 1000 INSPECTION	TOTAL: 255.16
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 12	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	86.70
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/12	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	494.83
		I-OMR11B/12	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	619.51
		I-OMR11C/12	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	494.83
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 12	100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	6.81
01-15575	VISION SERVICE PLAN OF	I-DEC 12	100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	18.18
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 12	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	1,249.86
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL: 2,970.72
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 12	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	173.40
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/12	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	992.64
		I-OMR11B/12	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	1,768.35
		I-OMR11C/12	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	992.64
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 12	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	13.61
01-15575	VISION SERVICE PLAN OF	I-DEC 12	100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	36.36
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 12	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	2,499.71
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL: 6,476.71
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 12	100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	101.15

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 PACKET: 05863 12/26/12
 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-648645/5	100-41108-2410	OPERATING SUP FUSES CHRISTMAS DECORATIONS	072021	13.63
01-01260	WESTERN EQUIPMENT LLC	I-312360	100-41108-2425	FUEL, OIL, ET FILTERS/OIL MOWERS	072117	236.49
		I-314134	100-41108-2422	PARTS-EQUIPME SEALS/BEARINGS MOWERS	072117	253.44
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN-13	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	072083	80.64
01-02465	FIRST AID SERVICES & SU	I-2727830	100-41108-2455	SAFETY EQUIPM SAFETY GLOVES/GLASSES	072126	318.10
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-390701	100-41108-2420	TIRES, BATTER BATTERY CABLE ENDS	072077	71.09
		I-0243-390702	100-41108-2420	TIRES, BATTER BATTERY	072077	5.79
01-06395	WESTERN TECHNOLOGY-W'FO	I-5488	100-41108-2615	TRAINING & DE HEAVY EQUIP TRAINING	072121	218.47
01-09435	AMERICAN ELECTRIC POWER	I-JAN-13	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071995	835.96
01-15915	JOHN DEERE FINANCIAL	I-D38474/4	100-41108-2410	OPERATING SUP DOOR JAM SEAL/DEICER/FOAM ISUL	072002	57.95
		I-D38474/4	100-41108-2425	FUEL, OIL, ET DOOR JAM SEAL/DEICER/FOAM ISUL	072002	6.76
		I-D46691/4	100-41108-2410	OPERATING SUP SNOW SCOOPS ALUM/ICE MELT	072002	43.98
		I-D46728/4	100-41108-2410	OPERATING SUP ICE MELT	072002	99.80
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,361.10
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN-13	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	072083	72.32
01-09435	AMERICAN ELECTRIC POWER	I-JAN-13	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071995	153.45
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	225.77
01-00255	CLINTON LAUNDRY AND CLE	I-721966	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	072024	59.00
		I-723978	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	072024	59.00
		I-724735	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	072024	59.00
		I-726094	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	072024	66.00
01-01260	WESTERN EQUIPMENT LLC	I-310069	100-41208-2470	FACILITIES MA SPACE HEATER'S SHOP	072117	798.00

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 PACKET: 05847 12/17/2012
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS 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
01-01150	KIWASH ELECTRIC		continued			
		I-DEC-12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	071963	308.35
		I-DEC-12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	071963	198.37
01-01925	AT&T					
		I-DEC 12	100-41208-2005	TELEPHONE TELEPHONE SERVICE	071952	25.13
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC.12	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	071950	6,121.34
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36553074	100-41208-2425	FUEL, OIL, ET FUEL USE	071962	1,761.52
01-15160	CELLULAR ONE					
		I-DEC-12	100-41208-2005	TELEPHONE CELL PHONE SERVICE	071956	44.85
					DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:	8,738.41
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Dec.12	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	071969	221.36
01-01925	AT&T					
		I-DEC 12	100-41408-2005	TELEPHONE TELEPHONE SERVICE	071952	77.92
01-02505	CITY OF CLINTON					
		I-DEC-12	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	071959	45.52
		I-DEC-12	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	071959	32.52
		I-DEC-12	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	071959	4.70
01-03705	AT&T MOBILTY					
		I-Dec-12	100-41408-2005	TELEPHONE IPAD DATA PLANS	071953	32.79
		I-Dec-12	100-41408-2005	TELEPHONE IPAD DATA PLANS	071953	25.59
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC.12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071950	647.60
		I-DEC.12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071950	0.00
01-1	MISCELLANEOUS VENDOR					
	TONI NICKEL	I-12-4-12	100-41408-2405	OFFICE SUPPLI TONI NICKEL: RMBRS PRNT RIBBON	071974	49.94
01-12205	CABLE ONE					
		I-DEC.12	100-41408-2460	MISCELLANEOUS ABP INT/CABLE 12/8 TO 1/7/13	071954	50.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36553074	100-41408-2425	FUEL, OIL, ET FUEL USE	071962	83.26
01-15160	CELLULAR ONE					
		I-DEC-12	100-41408-2005	TELEPHONE CELL PHONE SERVICE	071956	44.85
					DEPARTMENT 1408 RECREATION TOTAL:	1,316.05

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 PACKET: 05863 12/26/12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01260	WESTERN EQUIPMENT LLC		continued			
		I-314476	100-41208-2422	PARTS-EQUIPME HOSE JOHN DEERE LOADER	072117	32.92
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-30654	100-41208-2078	TRAFFIC SIGNA SIGNAL LIGHT REPAIR	072071	869.49
		I-60658	100-41208-2078	TRAFFIC SIGNA SIGNAL LIGHT REPAIR	072071	590.70
01-02395	WILLIAMS ELECTRIC CO IN					
		I-3065838	100-41208-2076	STREET LIGHTI RPRS OUTLET DECO POLES	072123	143.56
01-02465	FIRST AID SERVICES & SU					
		I-2727755	100-41208-2455	SAFETY EQUIPM REFILL 1ST AID KIT SHOP	072126	107.25
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-392054	100-41208-2425	FUEL, OIL, ET 303 HYDRAULIC FLUID	072077	85.98
01-06395	WESTERN TECHNOLOGY-W'FO					
		I-5488	100-41208-2615	TRAINING & DE HEAVY EQUIP TRAINING	072121	373.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-13	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	071995	0.00
01-11010	CIRCUIT ENGINEERING DIS					
		I-104506	100-41208-2482	TRAFFIC/STREE YIELD SIGNS/CHILDREN PLYN	072018	494.00
		I-104579	100-41208-2482	TRAFFIC/STREE STOP SIGN DECALS FORREST/RAWLI	072018	590.00
01-12180	WESTERN OK TIRE & SERVI					
		I-31719	100-41208-2420	TIRES, BATTER FLAT TIRE STREET SWEEPER	072118	32.50
		I-31999	100-41208-2420	TIRES, BATTER FLAT REPAIR INT DUMP TRUCK	072118	25.00
01-12805	JESSIE MUSICK CONCRETE					
		I-595070	100-41208-2485	STREET REPAIR WTR LKS 11TH/HAYES	072074	1,452.00
01-14085	FRANK BILLS TRUCKING IN					
		I-75293	100-41208-2486	SAND, SALT, E WINTER SALT	072039	2,209.93
01-15915	JOHN DEERE FINANCIAL					
		I-D38452/4	100-41208-2470	FACILITIES MA FLOOR DRY/SHOP	072002	17.96
01-16420	RICHLAND RESEARCH CORPO					
		I-231301	100-41208-2485	STREET REPAIR CONCRETE PATCH- FUSE IT	072088	2,257.10
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	10,322.39
01-00255	CLINTON LAUNDRY AND CLE					
		I-721966	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	072024	0.50
		I-723978	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	072024	0.00
		I-724735	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	072024	0.00

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 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 05835 12/12/12
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	PLASTICPRINTERS.COM	I-12-6-12	100-41408-2410	PLASTICPRINTERS.COM:PRINTER THERMAL RECEIPT PRINTER/16" CASH DRAWER		458.99
DEPARTMENT 1408 RECREATION					TOTAL:	458.99
01-00595	DOLLAR GENERAL CHARGED	I-20591855	100-41410-2340	CHRISTMAS PARTY SUPPLIES		55.00
DEPARTMENT 1410 YOUTH PROGRAMS					TOTAL:	55.00
FUND 100 GENERAL FUND					TOTAL:	513.99
REPORT GRA TOTAL:						513.99

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 PACKET: 05840 12-17-12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/12	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	874.50
		I-OMR11B/12	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	1,126.28
		I-OMR11C/12	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	739.59
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 12	100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	7.94
01-15575	VISION SERVICE PLAN OF					
		I-DEC 12	100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	21.21
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 12	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	1,458.17
DEPARTMENT 1408 RECREATION					TOTAL:	4,328.84
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 12	100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/12	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	341.00
		I-OMR11B/12	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	469.27
		I-OMR11C/12	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	341.00
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 12	100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	4.52
01-15575	VISION SERVICE PLAN OF					
		I-DEC 12	100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 12	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	833.24
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	2,058.95
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 12	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/12	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	316.38
		I-OMR11B/12	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	682.47
		I-OMR11C/12	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	316.38
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 12	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	4.54
01-15575	VISION SERVICE PLAN OF					

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 PACKET: 05863 12/26/12
 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					
		I-726094	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	072024	0.00
				continued		
01-00260	ELK SUPPLY CO INC					
		I-647900/5	100-41408-2470	FACILITIES MA FIN HX NUT/ROD THREAD	072021	15.59
		I-647905/5	100-41408-2470	FACILITIES MA BLADE/BOLT/WASHER/NUT ABP	072021	53.56
		I-647942/5	100-41408-2460	MISCELLANEOUS LT TIMER ELECT EXT ACME	072021	175.93
		I-648082/5	100-41408-2422	PARTS-EQUIPME RPR DOOR ACME PAVILLION	072021	23.81
		I-648101/5	100-41408-2422	PARTS-EQUIPME SUPPLIES RPR DOOR ABP PAVILLIO	072021	8.99
		I-648234/5	100-41408-2422	PARTS-EQUIPME SUPPLIES RPR DOOR ABP PAVILLIO	072021	8.99
		I-648249/5	100-41408-2422	PARTS-EQUIPME SUPPLIES RPR DOOR ABP PAVILLIO	072021	20.47
		I-648325/5	100-41408-2422	PARTS-EQUIPME SUPPLIES RPR DOOR ACME PAVILLI	072021	42.99
01-00320	CLINTON DAILY NEWS					
		I-11-30-12	100-41408-2016	ADVERTISING CHRISTMAS SPECIAL- ABP	072014	525.00
01-00850	GARY JONES DBA GARY'S					
		I-169307	100-41408-2045	VEHICLE REPAI REPLACEMENT OF TRUCK SEAT	072041	450.00
01-01050	JACKS GOLF CARS II					
		I-5407	100-41408-2010	POSTAGE SHIPPING RETURN TO CDW	072049	21.54
01-01125	K-MART #4782					
		C-0740	100-41408-2410	OPERATING SUP WEB CAM REFUND	072055	29.99-
		I-3964	100-41408-2410	OPERATING SUP WEB CAM PURCHASE	072055	29.99
		I-3983	100-41408-2410	OPERATING SUP 42.83	072055	42.83
		I-4272	100-41408-2410	OPERATING SUP CUPS/COFFEE/BLEACH/SOAP ABP	072055	94.14
		I-4527	100-41408-2410	OPERATING SUP ASP SUPPLIES/PINGPONG BALLS	072055	20.98
		I-4583	100-41408-2416	CONCESSIONS F GATORADE/PHOTO PPR/TISSUE PPR	072055	57.52
01-01215	LINDERER PRINTING COMPA					
		I-10449	100-41408-2405	OFFICE SUPPLI SCISSORS/PLASTIC FILE TUBS	072064	24.87
		I-10550	100-41408-2405	OFFICE SUPPLI RCPT PPR ROLLS/HOLE PUNCH	072064	23.98
		I-10589	100-41408-2405	OFFICE SUPPLI MONEY MARKER/ROLODEX	072064	27.20
		I-P42188	100-41408-2405	OFFICE SUPPLI FORMS/SHARPIES	072064	98.75
		I-P42188	100-41408-2405	OFFICE SUPPLI FORMS/SHARPIES	072064	143.75
01-01250	LOCKE SUPPLY COMPANY					
		I-19328496-00	100-41408-2422	PARTS-EQUIPME 3" COUPLING	072066	3.55
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-13	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	072083	0.00
01-01950	HAC, INC, DBA HOMELAND,					
		I-180017	100-41408-2416	CONCESSIONS F ASP SNACKS/ACME CONS/CUPS	072047	20.96
		I-180017	100-41408-2410	OPERATING SUP ASP SNACKS/ACME CONS/CUPS	072047	11.29
		I-180046	100-41408-2416	CONCESSIONS F BOTTLED WTR RESALE ABP	072047	36.72
		I-268075	100-41408-2410	OPERATING SUP ASP/COFFEE/CONCESSION SUPPLIES	072047	44.61
		I-268075	100-41408-2416	CONCESSIONS F ASP/COFFEE/CONCESSION SUPPLIES	072047	21.63

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 05818 12/3/12
FUND : 100 GENERAL FUND
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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
01-1	AMAZON.COM	I-4488245	100-41408-2410	AMAZON.COM:ACME CARD PRNTR		29.48
01-1	DISCOUNTID	I-CI-258763	100-41408-2410	DISCOUNTID:REFILL RIBBON ABP		382.50
					DEPARTMENT 1408 RECREATION	TOTAL: 411.98
					FUND 100 GENERAL FUND	TOTAL: 411.98

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 PACKET: 05863 12/26/12
 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
01-02220	T.H. ROGERS LUMBER CO.					
		I-1181187	100-41408-2470	FACILITIES MA SPRY FOAM ACME CONCESSION	072107	10.78
		I-1196524	100-41408-2470	FACILITIES MA DRILL BIT ABP CONCESSION	072107	15.39
01-02405	WILLIAM H WISDOM					
		I-20542	100-41408-2046	EQUIPMENT REP RPR HTG SYSTEM ACME LOBBY	072124	399.00
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S12-614	100-41408-2410	OPERATING SUP MCCLAIN KEYS	071993	24.00
01-06730	SPORT SUPPLY GROUP INC					
		I-94977267	100-41408-2410	OPERATING SUP GYM ROPE/FITNESS ROPES	072011	584.38
		I-95037299	100-41408-2410	OPERATING SUP RPLCMNT PING PONG NET	072011	42.99
		I-95047290	100-41408-2410	OPERATING SUP DUMB BELL RACK ACME	072011	465.00
01-07095	LEE OFFICE EQUIPMENT IN					
		I-96540	100-41408-2120	CONTRACTUAL S SERV CONT. SEPT/OCT/NOV 12 ABP	072063	99.78
01-07820	CDW GOVERNMENT INC					
		I-T451830	100-41408-2410	OPERATING SUP MMF CASH DRAWER ACME ATTEND	072015	183.83
		I-T602105	100-41408-2410	OPERATING SUP ELO 1529L 15" TOUCH MONITOR	072015	555.67
		I-T732012	100-41408-2410	OPERATING SUP EVFA GEFORCE8400GS VIDEO CRD	072015	27.83
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071995	1,317.42
		I-JAN-13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071995	0.00
01-10545	STAPLES CREDIT PLAN					
		I-8024075937	100-41408-2410	OPERATING SUP CHAIR/RUBBER CEMENT/CALENDAR	072104	136.35
		I-8024075937	100-41408-2410	OPERATING SUP CHAIR/RUBBER CEMENT/CALENDAR	072104	11.74-
01-12180	WESTERN OK TIRE & SERVI					
		I-31914	100-41408-2045	VEHICLE REPAI FLAT RPR CHEVY PU	072118	15.00
01-14385	JANNING WELDING & SUPPL					
		I-93475	100-41408-2470	FACILITIES MA PLATE/HINGES	072050	463.35
01-15740	GLMV					
		I-104858	100-41408-2120	CONTRACTUAL S FEASIBILITY STUDY ABP	072043	3,823.09
01-15915	JOHN DEERE FINANCIAL					
		I-D33445/4	100-41408-2460	MISCELLANEOUS X-MAS DECORATIONS ABP	072002	302.79
		I-D38874/4	100-41408-2460	MISCELLANEOUS ELECT. INVERTER TRAIN LIGHTS	072002	37.99
		I-D39270/4	100-41408-2421	PARTS-VEHICLE SINK PARTS ACME	072002	32.74
		I-D39315/4	100-41408-2421	PARTS-VEHICLE SINK PARTS ACME	072002	2.97
01-16390	EZ FACILITY INC					
		I-.0022632	100-41408-2120	CONTRACTUAL S INV #0022632 PAID SHORT	072036	10.00

DEPARTMENT 1408 RECREATION

TOTAL: 10,558.76

12/18/2012 10:17 AM
 PACKET: 05847 12/17/2012
 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
01-09435	AMERICAN ELECTRIC POWER	I-DEC.12	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071950	966.62
01-13175	FLEETCOR DBA/FUELMAN	I-NP36553074	100-41409-2425	FUEL, OIL, ET FUEL USE	071962	322.25
		I-NP36553074	100-41409-2425	FUEL, OIL, ET FUEL USE	071962	87.54
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	1,376.41
01-01925	AT&T	I-DEC 12	100-41600-2005	TELEPHONE TELEPHONE SERVICE	071952	25.13
01-13175	FLEETCOR DBA/FUELMAN	I-NP36553074	100-41600-2425	FUEL, OIL, ET FUEL USE	071962	293.16
DEPARTMENT 1600 CEMETERY					TOTAL:	318.29
01-01150	KIWASH ELECTRIC	I-DEC-12	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	071963	119.85
01-01535	OKLAHOMA NATURAL GAS CO	I-Dec.12	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	071969	1,049.63
01-01925	AT&T	I-DEC 12	100-41700-2005	TELEPHONE TELEPHONE SERVICE	071952	72.87
		I-DEC 12	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	071952	53.78
01-09435	AMERICAN ELECTRIC POWER	I-DEC.12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071950	3,577.79
01-11515	OK ENERGY SERVICES INC	I-12-11-005860-1	100-41700-2080	NATURAL GAS C CTY HALL/FRISCO NAT GAS NOV 12	071967	73.13
		I-12-11-005860-1	100-41700-2080	NATURAL GAS C CITY HALL ADJUSTMENT OCT 12	071967	3.26-
01-12205	CABLE ONE	I-DEC 12	100-41700-2020	DATA PROCESSI CITY HALL INT/CABLE 12/12-1/13	071954	239.50
01-13175	FLEETCOR DBA/FUELMAN	I-NP36553074	100-41700-2425	FUEL, OIL, ET FUEL USE	071962	45.11
01-13750	AMERICAN MUNICIPAL SERV	I-13008	100-41700-2120	CONTRACTUAL S UTILITY COLLECTIONS NOV 12	071949	38.59
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	5,266.99
FUND 100 GENERAL FUND					TOTAL:	23,951.20

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 PACKET: 05863 12/26/12
 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
01-00255	CLINTON LAUNDRY AND CLE					
		I-721966	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	072024	20.80
		I-723978	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	072024	20.80
		I-724735	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	072024	20.80
		I-726094	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	072024	20.80
01-00260	ELK SUPPLY CO INC					
		I-647511/5	100-41409-2410	OPERATING SUP BULBS @ ACME	072021	3.89
		I-648591/5	100-41409-2410	OPERATING SUP FAUCET SINK REPAIR	072021	124.79
01-01215	LINDERER PRINTING COMPA					
		I-10497	100-41409-2410	OPERATING SUP CORK BOARD - MESSAGE BRDS ABP	072064	53.42
01-01240	LITTKE'S STORE					
		I-002397	100-41409-2471	FIELD MAINTEN RYE SEED ACME SOCCER	072065	320.00
01-01250	LOCKE SUPPLY COMPANY					
		I-19181504-00	100-41409-2422	PARTS - EQUIP RPR IRRIGATIONS ABP BALLFIELDS	072066	28.06
01-02220	T.H. ROGERS LUMBER CO.					
		C-1196734	100-41409-2471	FIELD MAINTEN RETURN LUMBER	072107	98.04-
		C-1196785	100-41409-2471	FIELD MAINTEN RTRN SUPPLIES PITCHING MOUND	072107	18.48-
		I-1181052	100-41409-2470	FACILITIES MA SUPPLES FOR MESSAGE BRDS ABP	072107	73.92
		I-1196711	100-41409-2471	FIELD MAINTEN MATERIAL PITCHING MOUNDS	072107	759.09
		I-1196735	100-41409-2471	FIELD MAINTEN JOIST HANGARS PITCHING MNDS	072107	76.98
		I-1196786	100-41409-2471	FIELD MAINTEN SUPPLIES FOR PITCHING MOUNDS	072107	19.40
		I-119781	100-41409-2471	FIELD MAINTEN SUPPLIES PITCHING MOUND	072107	121.58
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-13923	100-41409-2130	FACILITIES RE RPR DEADBOLT SOCCER RR	071993	60.00
		I-S12-595	100-41409-2410	OPERATING SUP LOCKS FOR NEW DOORS	071993	63.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-13	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071995	0.00
01-11850	K & S TIRE INC					
		I-11-27-12	100-41409-2421	PARTS - VEHIC FIX FLAT RIGHT FRONT	072054	15.00
01-14890	KEY TRUCKING INC.					
		I-12/18/12	100-41409-2471	FIELD MAINTEN INFIELD DIRT	072057	840.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1558	100-41409-2130	FACILITIES RE ELECTRIC ACME BRICK BALLFIELDS	072051	156.92
		I-1561	100-41409-2130	FACILITIES RE ELECT RPR ACME BALL FIELDS	072051	159.73
		I-1576	100-41409-2130	FACILITIES RE TIMECLOCKS GAME FIELD LTS	072051	800.00
01-15915	JOHN DEERE FINANCIAL					
		I-D32268/4	100-41409-2410	OPERATING SUP DUCT TAPE	072002	41.45
		I-D32311/4	100-41409-2410	OPERATING SUP EXTENSION CORDS	072002	65.94

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 PACKET: 05863 12/26/12
 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
01-15915	JOHN DEERE FINANCIAL			continued		
		I-D32662/4	100-41409-2410	OPERATING SUP FLASH LIGHT	072002	26.97
		I-D35505/4	100-41409-2410	OPERATING SUP ICICLE LIGHTS ABP PLAYGROUND	072002	124.89
		I-D35508/4	100-41409-2410	OPERATING SUP SANDPAPER SOCCER GOALS	072002	16.36
		I-D35603/4	100-41409-2470	FACILITIES MA PAINT FOR SOCCER GOALS	072002	35.92
		I-D36288/4	100-41409-2410	OPERATING SUP PAINT SUPPLIES DUGOUTS ABP	072002	85.37
		I-D39605/4	100-41409-2470	FACILITIES MA PAINT FOR DUGOUTS	072002	67.41
		I-D42032/4	100-41409-2410	OPERATING SUP PAINTING SUPPLIES/SQUARE/BLADE	072002	48.90
		I-D43617/4	100-41409-2410	OPERATING SUP C CLAMPS AND CASTERS	072002	91.94
01-16415	L.P. INDUSTRIES, INC. D					
		I-59238	100-41409-2455	SAFETY EQUIPM TIMBERS BRDRS ABP PLYGRD	072017	1,275.00
					DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:	5,522.61
01-00595	DOLLAR GENERAL CHARGED					
		I-1000157496	100-41410-2340	FAMILY FUN CA DECOR OPEN HOUSE ABP	072032	106.50
01-01125	K-MART #4782					
		I-4419	100-41410-2340	FAMILY FUN CA CHRISTMAS OPEN HOUSE/SUPPLIES	072055	291.39
		I-4493	100-41410-2340	FAMILY FUN CA DECOR CHRISTMAS OPEN HOUSE	072055	193.84
		I-4527	100-41410-2305	AFTER SCHOOL ASP SUPPLIES/PINGPONG BALLS	072055	75.10
		I-4583	100-41410-2340	FAMILY FUN CA GATORADE/PHOTO PPR/TISSUE PPR	072055	35.77
		I-4583	100-41410-2305	AFTER SCHOOL GATORADE/PHOTO PPR/TISSUE PPR	072055	4.98
01-01215	LINDERER PRINTING COMPA					
		I-10408	100-41410-2335	VOLLEYBALL YO COLOR PRINTS/PRINTS/HIGHLIGHTE	072064	31.61
		I-P42188	100-41410-2335	VOLLEYBALL YO FORMS/SHARPIES	072064	27.38
01-01950	HAC, INC, DBA HOMELAND,					
		I-180017	100-41410-2305	AFTER SCHOOL ASP SNACKS/ACME CONS/CUPS	072047	394.59
		I-255823	100-41410-2340	FAMILY FUN CA CHRISTMAS PARTY SUPPLIES	072047	158.25
		I-255827	100-41410-2340	FAMILY FUN CA REFRESHMENT OPEN HOUSE	072047	114.20
		I-255832	100-41410-2340	FAMILY FUN CA CHRISTMAS PARTY SUPPLIES	072047	155.14
		I-268075	100-41410-2305	AFTER SCHOOL ASP/COFFEE/CONCESSION SUPPLIES	072047	18.30
01-02270	UNITED SUPERMARKET					
		I-258865	100-41410-2340	FAMILY FUN CA SUGAR/MILK ICING OPEN HOUSE	072112	29.55
01-10545	STAPLES CREDIT PLAN					
		I-8023142718	100-41410-2305	AFTER SCHOOL POSTER PAINT ASP	072104	72.85
01-14705	ORIENTAL TRADING COMPAN					
		I-653573188-01	100-41410-2330	FLAG FOOTBALL FLAG FB MAGNETS/CARNIVAL	072084	308.11
		I-653573188-02	100-41410-2340	FAMILY FUN CA FLAG FB MAGNETS/CARNIVAL	072084	115.25
		I-655113343-01	100-41410-2305	AFTER SCHOOL ABP ASP CRAFTS/FRAMES	072084	11.98
		I-655113343-01	100-41410-2340	FAMILY FUN CA ABP ASP CRAFTS/FRAMES	072084	108.49

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 PACKET: 05821 12/5/12
 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
01-00895	GRAND RENTAL STATION	I-501381	100-41410-2340	FAMILY FUN CA INFLATABLES CARNIVAL ACME	071920	780.00
				DEPARTMENT 1410 YOUTH PROGRAMS	TOTAL:	780.00
			FUND 100	GENERAL FUND	TOTAL:	780.00
				REPORT GRAND TOTAL:		780.00

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 PACKET: 05863 12/26/12
 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
01-15915	JOHN DEERE FINANCIAL	I-D38814/4	100-41410-2340	FAMILY FUN CA CHRISTMAS LTS FOR TRAIN	072002	199.80
01-16490	BOBBY SPARGO	I-100	100-41410-2340	FAMILY FUN CA SANTA/MRS CLAUS ABP	072007	100.00
					DEPARTMENT 1410 YOUTH PROGRAMS	TOTAL: 2,553.08
01-00160	BARCO MUNICIPAL PRODUCT	I-IN-203359	100-41600-2410	OPERATING SUP FISHER MODEL 66 LOT LOCAT	072006	448.67
01-00255	CLINTON LAUNDRY AND CLE	I-721966	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	072024	18.00
		I-723978	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	072024	18.00
		I-724735	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	072024	18.00
		I-726094	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	072024	18.00
01-01570	OCT EQUIPMENT, INC	I-121745	100-41600-2422	PARTS - EQUIP BALL JNT/OIL/FILTER/ROD	072081	189.51
01-04215	WELDON PARTS, INC	I-944017-00	100-41600-2421	PARTS - VEHIC BATTERY/STUD/PROTECTOR	072116	247.26
01-07880	CLARK GRAVE VAULT COMPA	I-244011	100-41600-2417	VAULTS/BOXES 6 BOXES	072019	4,134.00
01-08655	SUHOR INDUSTRIES INC DB	I-K00780	100-41600-2417	VAULTS/BOXES 10 #30 BOXES	072102	2,000.00
					DEPARTMENT 1600 CEMETERY	TOTAL: 7,091.44
01-00255	CLINTON LAUNDRY AND CLE	I-721966	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	072024	18.50
		I-723978	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	072024	18.50
		I-724735	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	072024	18.50
		I-726094	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	072024	18.50
01-00260	ELK SUPPLY CO INC	I-648355/5	100-41700-2020	DATA PROCESSI MASONARY DRILL BIT	072021	10.50
01-00410	LOWELL GRAY	I-27242	100-41700-2130	FACILITIES RE RPR DOOR STORAGE MARSHALL	072027	487.00
01-00735	FARMER BROTHERS CO	C-57241059	100-41700-2410	OPERATING SUP RETURN CREAMER	072037	27.60-
		I-57241058	100-41700-2410	OPERATING SUP COFFEE SERVICE	072037	179.16

12/17/2012 10:36 AM
 PACKET: 05840 12-17-12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1600 CEMETERY
 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		continued			
		I-DEC 12	100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 12	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	833.23
					DEPARTMENT 1600 CEMETERY	TOTAL: 2,222.92
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 12	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	43.35
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/12	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	271.64
		I-OMR11B/12	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	294.82
		I-OMR11C/12	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	271.64
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 12	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	3.40
01-15575	VISION SERVICE PLAN OF					
		I-DEC 12	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	9.09
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 12	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	624.93
					DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL: 1,518.87
					FUND 100 GENERAL FUND	TOTAL: 62,451.50

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 PACKET: 05863 12/26/12
 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
01-01160	KLUVER'S APPLIANCES	I-9148	100-41700-2410	OPERATING SUP HOT POINT REFRIGERATOR ICEMKR	072059	638.00
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN-13	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	072083	3.01
01-01990	SECURITY SERVICES	I-294298	100-41700-2120	CONTRACTUAL S ALARM MONITORING - LIBRAR	072098	72.00
01-05245	AMSAN SOUTHWEST - EVE S	I-274382837	100-41700-2465	JANITORIAL SU CLEANERS/LINERS	072000	742.00
		I-274382845	100-41700-2465	JANITORIAL SU CLEANERS	072000	555.01
01-07820	CDW GOVERNMENT INC	I-V201823	100-41700-2020	DATA PROCESSI VISIONTEK PCI VIDEO CARD IT	072015	39.88
		I-V38816	100-41700-2020	DATA PROCESSI EGA GEFORCE PCI VIDEO CARD	072015	39.88
01-09435	AMERICAN ELECTRIC POWER	I-JAN-13	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071995	98.93
01-12290	MANNECO, INC	I-29964	100-41700-2470	FACILITIES MA CHRISTMAS BULBS	072068	317.33
01-15565	SHRED-IT USA INC.	I-9401194386	100-41700-2120	CONTRACTUAL S PAPER RECYCLING DOS 11-21-12	072101	100.00
		I-DOS 12-19-12	100-41700-2120	CONTRACTUAL S PPR RCYCLING DEC 2012	072101	100.00
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	3,429.10
					FUND 100 GENERAL FUND TOTAL:	57,355.95

12/18/2012 10:17 AM
 PACKET: 05847 12/17/2012
 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-12354014	430-40200-3010	OFFICE FURNIT CITY HALL COPIER	071955	348.00
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	348.00
01-15150	PNC BANK, N.A. dba PNCE	I-136452000	430-41308-3030	OTHER EQUIPME LEASE/PURCHASE GOLF CARTS	071970	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL:	2,025.00
			FUND 430	CAPITAL IMPROVEMNT	TOTAL:	2,373.00

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 05863 12/26/12

VENDOR SET: 01

FUND : 430 CAPITAL IMPROVEMNT

DEPARTMENT: 0200 ADMINISTRATION

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15235	CANON FINANCIAL SERVICE	I-DEC-12	430-40200-3010	OFFICE FURNIT CITY HALL COPIER	072013	348.00
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	348.00
01-04285	LAWTON COMMUNICATIONS	I-030280	430-40503-3020	RADIO EQUIPME RADIO CONSOLE DISPATCH	072062	7,499.00
		I-030342	430-40503-3020	RADIO EQUIPME RADIOS- RADIO ROOM	072062	1,125.00
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	8,624.00
01-12805	JESSIE MUSICK CONCRETE	I-595098	430-41208-3036	STREET IMPROV GARY/MODELLE INTERSECTION	072074	858.00
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	858.00
01-16205	ADVANCED HEALTHSTYLES F	I-15340	430-41408-3030	OTHER EQUIPME WEIGHT EQUIP ACME	071994	8,295.00
				DEPARTMENT 1408 ACME BRICK PARK	TOTAL:	8,295.00
			FUND 430	CAPITAL IMPROVEMNT	TOTAL:	18,125.00

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 PACKET: 05863 12/26/12
 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-45678	514-44700-3063	PD RENOV FF&E TRASH CAN	072080	242.99	
01-02515	AMER LEGION H.O.P. 41	I-697219	514-44700-3063	PD RENOV FF&E FLAGS/POLE/STANDS/EAGLE	071999	590.00	
01-04600	QUILL CORPORATION	I-7693367	514-44700-3063	PD RENOV FF&E PODIUM /DVD R	072094	189.99	
01-04750	JOHNSON SIGNS INC	I-7284	514-44700-3060	PD RENOV CONS SIGN FOR PD/LETTER/INSTAL	072052	3,641.50	
					DEPARTMENT 4700 PD/FD CONST PROJECT	TOTAL:	4,664.48
					FUND 514 2011 S.T.-FD/PD CONST	TOTAL:	4,664.48

12/18/2012 10:17 AM
 PACKET: 05847 12/17/2012
 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
01-01925	AT&T	I-DEC 12	520-44900-2005	TELEPHONE TELEPHONE SERVICE	071952	47.74
01-09435	AMERICAN ELECTRIC POWER	I-Dec-12	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE HOPE ANNEX	071950	38.78
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						86.52
FUND 520 HOUSING/HOPE VI FUND TOTAL:						86.52

12/17/2012 10:36 AM
 PACKET: 05840 12-17-12
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPFY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 12	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	14.45	
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/12	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	116.63	
		I-OMR11B/12	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	267.88	
		I-OMR11C/12	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	116.63	
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 12	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	1.13	
01-15575	VISION SERVICE PLAN OF	I-DEC 12	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	3.03	
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 12	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	208.30	
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	728.05
					FUND 760 CENTRAL GARAGE FUND	TOTAL:	728.05

12/18/2012 10:17 AM
 PACKET: 05847 12/17/2012
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01535	OKLAHOMA NATURAL GAS CO	I-Dec.12	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	071969	36.16	
01-01925	AT&T	I-DEC 12	760-43600-2005	TELEPHONE TELEPHONE SERVICE	071952	25.38	
01-09435	AMERICAN ELECTRIC POWER	I-DEC.12	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071950	0.00	
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	61.54
					FUND 760 CENTRAL GARAGE FUND	TOTAL:	61.54
						REPORT GRAND TOTAL:	304,008.00

12/27/2012 3:20 PM
 PACKET: 05863 12/26/12
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN-13	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	072083	0.00	
01-01570	OCT EQUIPMENT, INC	I-121765	760-43600-2421	PARTS-VEHICLE OIL/FILTERS BACKHOE WATER	072081	149.05	
01-04215	WELDON PARTS, INC	I-945940-00	760-43600-2421	PARTS-VEHICLE WORK LITE #15 PETE	072116	47.20	
		I-948040-00	760-43600-2421	PARTS-VEHICLE HYD HOSE #22	072116	18.88	
		I-949448-00	760-43600-2421	PARTS-VEHICLE LED STROBE LT WHT/AMB ALL TRKS	072116	2,052.50	
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-389210	760-43600-2421	PARTS-VEHICLE WATER PUMPS	072077	2.62-	
		I-0243-339156	760-43600-2421	PARTS-VEHICLE DISC PADS #17 POLICE	072077	54.67	
		I-0243-388160	760-43600-2421	PARTS-VEHICLE BATTERY #13 POLICE	072077	123.49	
		I-0243-389173	760-43600-2421	PARTS-VEHICLE WATER PUMP	072077	43.17	
		I-0243-389410	760-43600-2421	PARTS-VEHICLE BATTERY BACKHOE SW	072077	71.99	
		I-0243-389500	760-43600-2421	PARTS-VEHICLE BATTERY #12 POLICE	072077	123.49	
		I-0243-389530	760-43600-2421	PARTS-VEHICLE OIL FILTER #20 SOLID WASTE	072077	55.06	
		I-0243-390532	760-43600-2421	PARTS-VEHICLE FILTERS/CAPSULE/SPLICE	072077	75.38	
		I-0243-391288	760-43600-2421	PARTS-VEHICLE STOPLIGHT SWITCH FIRE	072077	16.14	
		I-0243-391435	760-43600-2421	PARTS-VEHICLE DISC PADS ACO/ALT POLICE #13	072077	265.99	
		I-0243-391488	760-43600-2421	PARTS-VEHICLE FLUSH RADIATOR PARKS	072077	53.92	
01-09435	AMERICAN ELECTRIC POWER	I-JAN-13	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071995	175.35	
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	3,323.66
					FUND 760 CENTRAL GARAGE FUND	TOTAL:	3,323.66
						REPORT GRAND TOTAL:	513,567.08

