

1/17/2013 3:28 PM
 PACKET: 05917 1/17/2013
 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-DEC 12	100-2601	DUE TO STATE- FEES COLLECTED DEC 2012	072188	136.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	136.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP36860611	100-40100-2650	CONTRIBUTION FUEL USE	072183	0.00
		I-NP36860611	100-40100-2650	CONTRIBUTION FUEL USE	072183	0.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	0.00
01-01925	AT&T	I-JAN-13	100-40200-2005	TELEPHONE TELEPHONE SERVICE	072174	126.99
01-03705	AT&T MOBILTY	I-Jan-13	100-40200-2005	TELEPHONE DATA PLANS IPAD	072175	276.53
01-13175	FLEETCOR DBA/FUELMAN	I-NP36860611	100-40200-2425	FUEL, OIL, ET FUEL USE	072183	80.33
01-16510	PIONEER CELLULAR	I-JAN13	100-40200-2005	TELEPHONE CELL PHONE	072190	47.77
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	531.62
01-01925	AT&T	I-JAN-13	100-40300-2005	TELEPHONE TELEPHONE SERVICE	072174	179.43
01-03705	AT&T MOBILTY	I-Jan-13	100-40300-2005	TELEPHONE DATA PLANS IPAD	072175	32.79
				DEPARTMENT 0300 FINANCE	TOTAL:	212.22
01-01925	AT&T	I-JAN-13	100-40400-2005	TELEPHONE TELEPHONE SERVICE	072174	25.27
01-13750	AMERICAN MUNICIPAL SERV	I-13363	100-40400-2120	CONTRACTUAL S UTILITY COLLECTIONS DEC 2012	072170	40.92
		I-13378	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS DEC 2012	072170	165.40
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	231.59
01-00615	DEPT OF PUBLIC SAFETY	I-04-1305018	100-40501-2110	RENTAL CHARGE LEASE OF OLET/EQUIP SYST	072181	350.00

1/03/2013 4:10 PM
 PACKET: 05896 1-3 13
 VENDOR SET: 01
 FUND : 999 POOLED CASH
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNSPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		J-IC212A/12	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	072146	802.55
		I-IC212B/12	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	072146	802.55
		I-IC812B/12	999-2655	OTHER INSURAN 2014	072146	28.86
		I-JAN 13	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072146	450.02
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/12	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	072148	4,518.71
		I-OMR12B/12	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	072148	4,476.58
		I-OMV12A/12	999-2640	OMRF PAYABLE CLINTON DC PLAN	072148	578.22
		I-OMV12B/12	999-2640	OMRF PAYABLE CLINTON DC PLAN	072148	517.27
01-06360	CLINTON UNITED FUND					
		I-CUF12A/12	999-2658	CLINTON UNITE CLINTON UNITED FUND	072151	30.37
		I-CUF12B/12	999-2658	CLINTON UNITE CLINTON UNITED FUND	072151	30.37
01-09365	AMERICAN FIDELITY ASSUR					
		I-ICA12A/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	072144	630.25
		I-ICA12B/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	072144	630.25
		I-INA12A/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	072144	1,061.22
		I-INA12B/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	072144	1,061.22
01-09595	OMRF CMO PLAN					
		I-CM212A/12	999-2640	OMRF PAYABLE CITY MANAGER PENSION	072149	43.41
		I-CM212B/12	999-2640	OMRF PAYABLE CITY MANAGER PENSION	072149	39.41
01-10105	NATIONAL TEACHER ASSOC					
		I-IC412A/12	999-2655	OTHER INSURAN NTA DEDUCTION	072147	9.98
		I-IC412B/12	999-2655	OTHER INSURAN NTA DEDUCTION	072147	9.98
		I-IN412A/12	999-2655	OTHER INSURAN NTA DEDUCTION	072147	21.71
		I-IN412B/12	999-2655	OTHER INSURAN NTA DEDUCTION	072147	21.71
01-10110	AFLAC					
		I-IC512A/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	072143	137.00
		I-IC512B/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	072143	137.00
		I-IN512A/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	072143	83.91
		I-IN512B/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	072143	83.91
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 13	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	072150	76.86
		I-LIF12A/12	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	072150	477.56
		I-LIF12B/12	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	072150	469.26
01-15575	VISION SERVICE PLAN OF					
		I-JAN 13	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072153	60.82
		I-VIS12A/12	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	072153	122.97
		I-VIS12B/12	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	072153	126.61
01-16185	UNITEDHEALTHCARE INSURA					

PACKET: 058*6 1-3-13
 VENDOR SET: 01
 FUND: 999 POOLED CASH
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FINLEY

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT

01-16185 UNITEDHEALTHCARE INSURA					
	I-1C112A/12	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	072152	4,055.13
	I-1C112B/12	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	072152	4,055.13
	I-0AN 13	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	072152	4,152.32

01-16190 AMERICAN FIDELITY ASSUR					
	I-1CB12A/12	999-2655	OTHER INSURAN AMERICAN FIDELITY ELIX DEDUCTI	072145	462.25
	I-1CB12B/12	999-2655	OTHER INSURAN AMERICAN FIDELITY ELIX DEDUCTI	072145	451.25

			DEPARTMENT	TOTAL:	30,778.63
			NON-DEPARTMENTAL	TOTAL:	30,778.63
			FUND	TOTAL:	30,778.63
			999 POOLED CASH	TOTAL:	30,778.63
				REPORT GRAND TOTAL:	58,528.84

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 PACKET: 05911 1/10/2013

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01
 FUND : 100
 DEPARTMENT: N/A
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550 C.L.E.E.T.	I-JAN-13	100-2600	DUE TO STATE DEC 2012 FENALTY FEES	072167	847.40
01-09370 O.S.B.I.	I-JAN-13	100-2600	DUE TO STATE DEC 2012 FORENSIC/APIS FEES	072168	918.65

DEPARTMENT	TOTAL:
NON-DEPARTMENTAL	1,766.05
FUND 100 GENERAL FUND	TOTAL: 1,766.05

2/01/2013 9:10 AM
 PACKET: 05939 1/31/2013
 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
01-01215	LINDERER PRINTING COMPA	I-10701	100-40100-2405	OFFICE SUPPLI NAME TAG ADAMS COUNCIL ROOM	000000	6.35
01-01600	OK MUNICIPAL LEAGUE	I-023030	100-40100-2605	DUES, SUBSCRI 2013 OK MUN UTILITY PROV	000000	100.00
01-01670	OK MUN. ASSURANCE GROUP	I-29285	100-40100-2033	FLEET INSURAN ADD PARKS MOWER/TRACTOR EQUIP	000000	264.73
01-01880	RISK MGMT DIVISION	I-5520139007016	100-40100-2033	FLEET INSURAN AUTO LIABILITY FIRE VEHICLES	000000	954.00
01-02740	RANDOLPH S MEACHAM, P.C	I-37179	100-40100-2085	PROFESSIONAL MTGS/CANUTE WTR/CRA EVICT/ACME	000000	780.00
01-10950	CLARENCE P DILL	I-1-4-13	100-40100-2630	COMMUNITY PRO 2013 ANNUAL BILLBOARD RENTAL	000000	300.00
01-11340	BRITTON, KUYKENDALL, &	I-13643	100-40100-2095	FINANCIAL AUD AUDIT FINANCIALS FYE 6-30-12	000000	5,130.00
01-15330	RS MEACHAM CPA'S	I-4th inv	100-40100-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	000000	2,470.00
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	10,005.08
01-00320	CLINTON DAILY NEWS	I-1-18-13	100-40200-2025	LEGAL PUBLICA CLASS AD FD ADMIN ASST.	000000	52.30
		I-1-21-13	100-40200-2025	LEGAL PUBLICA CLASS ADS MTR RDR/WTR TCH	000000	76.10
		I-1-21-13	100-40200-2025	LEGAL PUBLICA CLASS ADS MTR RDR/WTR TCH	000000	57.70
		I-1-7-13	100-40200-2025	LEGAL PUBLICA CLASS AD MTR RDR/WTR TECH	000000	28.85
		I-1-8-13	100-40200-2025	LEGAL PUBLICA CLASS AD MTR RDR/WTR TECH	000000	76.10
		I-PUB#22255	100-40200-2025	LEGAL PUBLICA ORD #942 PUB22255 1/18/3	000000	45.50
01-00765	VIC FEY M.D.	I-DENNEY 1/8/13	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCRIN J. DENNEY	000000	108.99
01-01225	CLINTON NOON LIONS CLUB	I-6736	100-40200-2605	DUES, SUBSCRI QTRLY DUES JAN-MAR 13 S.HEWITT	000000	145.83
01-01375	OK MUNICIPAL UTILITY SE	I-6556	100-40200-2616	EMPLOYEE HEAL RANDOM DRG/ALCOHOL TESTING	000000	1,136.00
01-01600	OK MUNICIPAL LEAGUE	I-047853	100-40200-2615	TRAINING & DE BUDGET WORKSHOP	000000	85.00
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR 12-13	100-40200-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,304.32

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 05924 1/28/2013
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION

BANK: ALL

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1 CHILLI'S	I-755913	100-40200-2615	CHILLI'S: MTG CTY MGR/SPKR		22.35
			LUNCH MEETING WITH SPEAKER FOR STAFF RETREAT JANUARY 25.		
		DEPARTMENT 0200 ADMINISTRATION	TOTAL:		22.35

FUND	TOTAL:	AMOUNT
100 GENERAL FUND		22.35
	REPORT GRA TOTAL:	22.35

PACKET: 05896 1 2 12
 VENDOR SET: 01 GENERAL FUND
 FUND: 100 ADMINISTRATION
 DEPARTMENT: 0200 DEPARTMENT BUDGET
 PROJECT TO USE: OF BUDGET

VENDOR NAME	ITEM #	QTY	ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01 00500 DELTA DENTAL PLAN OF OK	1 PLAN 13	100	40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	07214	235.80
01 01675 OK MUN RETIREMENT FUND	1 PLAN 12/12 1 PLAN 12B/12	100	40200-1050	CITY RETIREME CLINTON 014, 09, PLAN AAA	07214	1,741.50
		100	40200-1060	CITY RETIREME CLINTON 014, 09, PLAN AAA	07214	3,702.17
01 00225 PRUDENTIAL INSURANCE CO	1 PLAN 13	100	40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	07214	2,572
01 00525 VISION SERVICE PLAN OF OK	1 PLAN 13	100	40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOMA	07214	36.80
01 00185 UNITEDHEALTHGROUP INSURA	1 PLAN 13	100	40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	07214	3,547.48
DEPARTMENT 0200 ADMINISTRATION						
01 00500 DELTA DENTAL PLAN OF OK	1 PLAN 13	100	40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	07214	173.40
01 00575 OK MUN RETIREMENT FUND	1 PLAN 12/12 1 PLAN 12B/12	100	40300-1060	CITY RETIREME CLINTON 014, 09, PLAN AAA	07214	1,082.76
		100	40300-1060	CITY RETIREME CLINTON 014, 09, PLAN AAA	07214	1,082.76
01 00225 PRUDENTIAL INSURANCE CO	1 PLAN 13	100	40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	07214	6.41
01 00575 VISION SERVICE PLAN OF OK	1 PLAN 13	100	40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOMA	07214	36.36
01 00185 UNITEDHEALTHGROUP INSURA	1 PLAN 13	100	40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	07214	2,499.69
DEPARTMENT 0200 FINANCE						
01 00500 DELTA DENTAL PLAN OF OK	1 PLAN 13	100	40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	07214	57.80
01 00575 OK MUN RETIREMENT FUND	1 PLAN 12/12 1 PLAN 12B/12	100	40400-1060	CITY RETIREME CLINTON 014, 09, PLAN AAA	07214	331.98
		100	40400-1060	CITY RETIREME CLINTON 014, 09, PLAN AAA	07214	331.98
01 00225 PRUDENTIAL INSURANCE CO	1 PLAN 13	100	40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	07214	4.54
01 00575 VISION SERVICE PLAN OF OK						

2/01/2013 9:10 AM
 PACKET: 05939 1/31/2013
 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	I-281560	100-40200-2460	MISCELLANEOUS LUNCH STAFF RETREAT1/25/13	000000	61.88
01-01950	HAC, INC, DBA HOMELAND,	I-243473	100-40200-2460	MISCELLANEOUS SUPPLIES STAFF RETREAT1/25/12	000000	17.15
01-03705	AT&T MOBILITY	I-FEB-13	100-40200-2005	TELEPHONE IPADS DATA PLANS	000000	131.64
		I-FEB-13	100-40200-2005	TELEPHONE IPADS DATA PLANS	000000	46.56
		I-FEB-13	100-40200-2005	TELEPHONE IPADS DATA PLANS	000000	46.56
		I-FEB-13	100-40200-2005	TELEPHONE IPADS DATA PLANS	000000	46.56
01-03775	AMBUCS	I-615	100-40200-2605	DUES, SUBSCRI JAN 2013 MBRSH DUES L. ANDERS	000000	27.00
01-05160	INTEGRIS HEALTH	I-2012-15482	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCRN WEATHERLY PD	000000	475.00
01-07820	CDW GOVERNMENT INC	I-T03193	100-40200-2040	OFFICE EQUIPM MEMORY/CABLES	000000	32.25
01-08710	STEVE HEWITT	I-1-23-13	100-40200-2610	CONFERENCES, RMBRS MILEAGE/PARKING CMAO CON	000000	203.19
01-10505	A/C/E SUPPLY & SERV INC	I-18753	100-40200-2405	OFFICE SUPPLI TONER CLERK/EXEC ASSIST.	000000	878.15
01-10545	STAPLES CREDIT PLAN	I-.8024204268	100-40200-2405	OFFICE SUPPLI TIME CARDS/FLDRS/EPSON RBBN	000000	37.58
		I-.8024204268	100-40200-2405	OFFICE SUPPLI TIME CARDS/FLDRS/EPSON RBBN	000000	11.99
		I-.8024204268	100-40200-2405	OFFICE SUPPLI TIME CARDS/FLDRS/EPSON RBBN	000000	11.32-
		I-8024351990	100-40200-2405	OFFICE SUPPLI CHAIRMAT/FOLDERS HOPE	000000	28.49
		I-8024351990	100-40200-2405	OFFICE SUPPLI CHAIRMAT/FOLDERS HOPE	000000	14.49
01-10740	STERLING CODIFIERS INC	I-13381	100-40200-2120	CONTRACTUAL S 2013 HOSTING FEE CITY CODE	000000	500.00
01-11705	HAMPTON INN & SUITES-ST	I-8080013	100-40200-2610	CONFERENCES, CMAO WINTER CONF CTY MNGR	000000	240.24
01-16450	MICHAEL S BUCKLEY dba T	I-13-125	100-40200-2615	TRAINING & DE MAT/TRAIN STAFF MTG 1/13	000000	955.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	6,859.13
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR 12-13	100-40300-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	986.11

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID

PACKET: 05889 12/31/12

FUND : 100 GENERAL FUND BANK: ALL

DEPARTMENT: 0300 FINANCE

VENDOR NAME

01-04995 US POSTAL SRVC

ITEM # 1-DEC-12

G/L ACCOUNT NAME 100-40300-2010 MAILING COST BILLS DEC 12

DESCRIPTION DEPARTMENT 0300 FINANCE

CHECK#

AMOUNT

TOTAL: 1,483.74

FUND 100 GENERAL FUND TOTAL: 1,483.74

REPORT GRA TOTAL: 1,483.74

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
 PACKET: 05919 1/22/13
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0300 FINANCE BANK: ALL

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT
 01-04395 US POSTAL SVCS I-JAN 13 LATF 100-40300-2010 POSTAGE LATE NOTICE JAN 2013 235.28

DEPARTMENT 0300 FINANCE TOTAL: 235.28

FUND 100 GENERAL FUND TOTAL: 235.28

PACKET: 05939 1/31/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0300 FINANCE
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03510	KIWANIS CLUB OF CLINTON	100-40300-2605	DUES, SUBSCRI DUES D. BLANCHARD JAN 2013	000000	40.00
	I-42AN13	100-40300-2605	DUES, SUBSCRI CIVIC DUES D. BLANCHARD DEC 12	000000	40.00
	I-DEC-12				
01-03705	AT&T MOBILITY	100-40300-2005	TELEPHONE	000000	32.76
	I-FEB-13		IPADS DATA PLANS		
01-06955	PTNETWORKS RESERVE ACC	100-40300-2010	POSTAGE	000000	400.00
	I-12/17/12		POSTAGE REFILL		
01-07820	CDM GOVERNMENT INC	100-40300-2405	OFFICE SUPPLI CHARGER/STYLUS/CABLE/BOAR	000000	23.36
	I-S624261	100-40300-2405	OFFICE SUPPLI CHARGER/STYLUS/CABLE/BOAR	000000	29.02
	I-S665220	100-40300-2405	OFFICE SUPPLI CHARGER/STYLUS/CABLE/BOAR	000000	26.03
	I-S665220	100-40300-2040	OFFICE EQUIPM MEMORY/CABLES	000000	10.76
	I-T03193				
01-10545	STAPLES CREDIT PLAN	100-40300-2405	OFFICE SUPPLI TIME CARDS/FLDRS/EPSON RBBN	000000	11.99
	I-.8024204268				
01-16245	SUMMIT BUSINESS SYSTEMS	100-40300-2040	OFFICE EQUIPM PRINTER MAINT AGREEMENT	000000	119.47
	I-INSB195354				
DEPARTMENT 0300 FINANCE					TOTAL: 1,619.50

01-01670	OK MUN. ASSURANCE GROUP	100-40400-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	381.85
	I-3RD QTR 12-13				
01-02740	RANDOLPH S MEACHAM, P.C	100-40400-2085	PROFESSIONAL MTGS/CANUTE WTR/CRA EVICT/ACME	000000	150.00
	I-37179				
01-10545	STAPLES CREDIT PLAN	100-40400-2405	OFFICE SUPPLI TIME CARDS/FLDRS/EPSON RBBN	000000	4.29
	I-.8024204268	100-40400-2405	OFFICE SUPPLI TIME CARDS/FLDRS/EPSON RBBN	000000	11.99
	I-.8024204268	100-40400-2405	OFFICE SUPPLI CHAIRMAT/FOLDERS HOPE	000000	38.49
	I-8024351990				
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL: 586.62

01-01125	K-MART #4782	100-40501-2405	OFFICE SUPPLI CORK BOARD/DIVIDERS	000000	10.14
	I-4998				
01-01670	OK MUN. ASSURANCE GROUP	100-40501-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	422.74
	I-3RD QTR 12-13				
01-03705	AT&T MOBILITY	100-40501-2005	TELEPHONE	000000	32.76
	I-FEB-13		IPADS DATA PLANS		
01-05315	OK ASSOC CHIEFS OF POLI				

PACKET: 05656 2 3 13
 VENDOR SET: 01 GENERAL FUND
 FUND: 100 LEGAL AND COURTS
 DEPARTMENT: 0400
 BUDGET USE: CB-CURRBNJ BUDGET

VENDOR NAME ITEM # S/U ACCOUNT NAME DESCRIPTION CHECK# AMOUNT

01-15575 VISION SERVICE PLAN OF I-JAN 13 CONTINUED 100-40502-1046 VISION INSURA VISION SERVICE PLAN OF OPTIUM 072152 1,956.44

01-16185 UNITEDHEALTHCARE INSURA I-JAN 13 100-40502-1046 HEALTH & LIFE HEALTH INSURANCE PREMIUMS 072152 600.00

01-00500 DELTA DENTAL PLAN OF OK I-JAN 13 100-40503-1045 DENTAL INSURA DENTAL INSURANCE PREMIUMS 072146 1,700.00

01-01675 OK MUN RETIREMENT FUND I-OMR12A/12 100-40502-1060 CITY RETIREME CLINTON 014, DB, PLAN AAA 072148 904.00
 I-OMR12B/12 100-40502-1060 CITY RETIREME CLINTON 014, DB, PLAN AAA 072148 500.00

01-10725 PRUDENTIAL INSURANCE CO I-JAN 13 100-40502-1046 HEALTH & LIFE LIFE INSURANCE PREMIUMS 072150 1,000.00

01-15575 VISION SERVICE PLAN OF I-JAN 13 100-40501-1046 VISION INSURA VISION SERVICE PLAN OF OPTIUM 072153 1,000.00

01-16185 UNITEDHEALTHCARE INSURA I-JAN 13 100-40501-1046 HEALTH & LIFE HEALTH INSURANCE PREMIUMS 072152 870.00

01-00500 DELTA DENTAL PLAN OF OK I-JAN 13 100-40502-1045 DENTAL INSURA DENTAL INSURANCE PREMIUMS 072146 1,700.00

01-01675 OK MUN RETIREMENT FUND I-OMR12A/12 100-40502-1060 CITY RETIREME CLINTON 014, DB, PLAN AAA 072148 904.00
 I-OMR12B/12 100-40502-1060 CITY RETIREME CLINTON 014, DB, PLAN AAA 072148 500.00

01-10725 PRUDENTIAL INSURANCE CO I-JAN 13 100-40502-1046 HEALTH & LIFE LIFE INSURANCE PREMIUMS 072150 1,000.00

01-15575 VISION SERVICE PLAN OF I-JAN 13 100-40502-1046 VISION INSURA VISION SERVICE PLAN OF OPTIUM 072153 1,000.00

01-16185 UNITEDHEALTHCARE INSURA I-JAN 13 100-40502-1046 HEALTH & LIFE HEALTH INSURANCE PREMIUMS 072152 2,250.00

01-00500 DELTA DENTAL PLAN OF OK I-JAN 13 100-40503-1045 DENTAL INSURA DENTAL INSURANCE PREMIUMS 072146 450.00

DEPARTMENT 0400 OFFICE SUPPORT SERVICES 072146 4,531.00

DEPARTMENT 0400 OFFICE SUPPORT SERVICES 072146 450.00

VENDOR SET: 01
 FUND : 100
 DEPARTMENT: 0501
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925 AT&T	I-JAN-13	100-40501-2005	TELEPHONE SERVICE	072174	319.65
01-03705 AT&T MOBILITY	I-Jan-13	100-40501-2005	TELEPHONE	072175	32.79
01-13175 FLEETCOR DBA/FUELMAN	I-NP36860611	100-40501-2425	FUEL, OIL, ET FUEL USE	072183	79.21
01-16510 PIONEER CELLULAR	I-JAN13	100-40501-2005	TELEPHONE CELL PHONE	072190	47.77
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL: 829.42
01-13175 FLEETCOR DBA/FUELMAN	I-NP36860611	100-40503-2425	FUEL, OIL, ET FUEL USE	072183	2,718.89
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL: 2,718.89
01-13175 FLEETCOR DBA/FUELMAN	I-NP36860611	100-40504-2425	FUEL, OIL, ET FUEL USE	072183	209.86
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL: 209.86
01-01925 AT&T	I-JAN-13	100-40505-2425	FUEL, OIL, ET FUEL USE	072183	66.39
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL: 66.39
01-03705 AT&T MOBILITY	I-Jan-13	100-40601-2005	TELEPHONE	072174	175.64
01-01925 AT&T	I-Jan-13	100-40601-2005	TELEPHONE SERVICE	072175	32.79
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL: 208.43
01-1 MISCELLANEOUS VENDOR	I-1-7-13	100-40606-2615	TRAINING & DE CALEB MOORE: TUITION RMBS	072177	500.00
01-13175 FLEETCOR DBA/FUELMAN	I-NP36860611	100-40606-2425	FUEL, OIL, ET FUEL USE	072183	855.61
DEPARTMENT 0606 FIRE PROTECTION					TOTAL: 1,355.61

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 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	
01-05315	OK ASSOC CHIEFS OF POLI		continued				
		I-2012-836	100-40501-2405	OFFICE SUPPLI DISPATCH TEST	000000	205.00	
01-07820	CDW GOVERNMENT INC						
		I-S665220	100-40501-2405	OFFICE SUPPLI CHARGER/STYLUS/CABLE/BOAR	000000	29.02	
		I-S665220	100-40501-2405	OFFICE SUPPLI CHARGER/STYLUS/CABLE/BOAR	000000	26.03	
01-15970	STANDLEY SYSTEMS, LLC						
		I-INV275839	100-40501-2015	REPRODUCTION/ PRINTER CONTRACT JAN 2013	000000	28.81	
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	754.50
01-00595	DOLLAR GENERAL CHARGED						
		I-1000171683	100-40502-2405	OFFICE SUPPLI WIPES/SILVERWEAR/CUPS	000000	17.50	
01-01125	K-MART #4782						
		I-4998	100-40502-2405	OFFICE SUPPLI CORK BOARD/DIVIDERS	000000	7.59	
01-01670	OK MUN. ASSURANCE GROUP						
		I-3RD QTR 12-13	100-40502-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	966.23	
01-1	MISCELLANEOUS VENDOR						
	DEMERIE POOL	I-1-28-13	100-40502-2615	TRAINING & DE DEMERIE POOL: MEALS OLETS	000000	65.93	
01-10545	STAPLES CREDIT PLAN						
		I-3789385001	100-40502-2605	DUES, SUBSCRI INK DISPATCH OLETS PRINTE	000000	192.90	
01-13050	LINCOLN INN, OKC						
		I-4	100-40502-2615	TRAINING & DE OLETS TRAINING (POOL)	000000	195.00	
01-15970	STANDLEY SYSTEMS, LLC						
		I-INV275839	100-40502-2405	OFFICE SUPPLI PRINTER CONTRACT JAN 2013	000000	57.63	
					DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	1,502.78
01-00255	CLINTON LAUNDRY AND CLE						
		I-488112	100-40503-2435	UNIFORM SERVI MENDING (DELATORRE)	000000	6.00	
01-00260	ELK SUPPLY CO INC						
		I-650195/5	100-40503-2470	FACILITIES MA NUTS/BLTS/RPS PLMBNG ISOLATION	000000	2.04	
		I-650254/5	100-40503-2470	FACILITIES MA UNION RPRS TO SINK IN JAIL	000000	3.89	
01-00595	DOLLAR GENERAL CHARGED						
		I-1000165996	100-40503-2431	PRISONER BOAR DISH SOAP, LAUNDRY SOAP	000000	21.00	
		I-1000171683	100-40503-2431	PRISONER BOAR WIPES/SILVERWEAR/CUPS	000000	24.00	
		I-1000171683	100-40503-2410	OPERATING SUP WIPES/SILVERWEAR/CUPS	000000	12.00	

PACKET: 05896 1-3 13
 VENDOR SET: 03
 FUND: 160 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET 10 (REF): CB-CURRENT EQUIP

VENDOR NAME: ITEM # G/D ACCOUNT NAME DESCRIPTION CHECK# AMT

01-10725 ENVIRONMENTAL INSURANCE CO I-JAN 13 100 40503 HEALTH & LIFE LIFE INSURANCE PREMIUMS 072150 18.56

01-15575 VISION SERVICE PLAN OF I-JAN 13 100-40505 VISION SERVICE PLAN OF VISION INSURANCE PREMIUMS 072153 103.02

01-16185 ENVIRONMENTALHEALTHCARE INSUR I-JAN 13 100-40503 HEALTH & LIFE HEALTH INSURANCE PREMIUMS 072152 2,008.52

01-00500 DENTAL PLAN OF OR I-JAN 13 100-40504 DENTAL INSURANCE PREMIUMS 072146 16.90

01-01675 CITY VISION RETIREMENT FUND I-OMR12A/12 100-40505 CITY RETIREM PLAN 014, DB, PLAN 600 072148 11.25
 I-OMR12B/12 100-40504 CITY RETIREM PLAN 014, DB, PLAN 600 072148 146.81

01-10725 ENVIRONMENTAL INSURANCE CO I-JAN 13 100-40501 HEALTH & LIFE LIFE INSURANCE PREMIUMS 072150 4.26

01-15575 VISION SERVICE PLAN OF I-JAN 13 100-40504 VISION INSURANCE SERVICE PLAN OF VISION INSURANCE PREMIUMS 072153 5.06

01-16185 ENVIRONMENTALHEALTHCARE INSUR I-JAN 13 100-40501 HEALTH & LIFE HEALTH INSURANCE PREMIUMS 072152 416.61

01-00500 DENTAL PLAN OF OR I-JAN 13 100-40505 DENTAL INSURANCE PREMIUMS 072146 34.45

01-01675 CITY VISION RETIREMENT FUND I-OMR12A/12 100-40505 CITY RETIREM PLAN 014, DB, PLAN 600 072148 117.88
 I-OMR12B/12 100-40504 CITY RETIREM PLAN 014, DB, PLAN 600 072148 1,224.49

01-10725 ENVIRONMENTAL INSURANCE CO I-JAN 13 100-40505 HEALTH & LIFE LIFE INSURANCE PREMIUMS 072150 1.14

01-15575 VISION SERVICE PLAN OF I-JAN 13 100-40505 VISION INSURANCE SERVICE PLAN OF VISION INSURANCE PREMIUMS 072153 3.03

01-16185 ENVIRONMENTALHEALTHCARE INSUR I-JAN 13 100-40505 HEALTH & LIFE HEALTH INSURANCE PREMIUMS 072152 2,008.21

DEPARTMENT 0505 POLICE ENFORCEMENT TOTAL: 668.21

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VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00735 FARMER BROTHERS CO	I-57241400 SO	100-40503-2410	OPERATING SUP COFFEE SERVICE	000000	162.50
01-01670 OK MGN. ASSURANCE GROUP	I-3RD QTR 12-13	100-40503-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	2,914.97
01-01950 HAC, INC, DBA HOMELAND,	I-241167 I-241188 I-243499	100-40503-2431 100-40503-2431 100-40503-2431	PRISONER BOAR BLEACH, TILLY, RICE POTATOES PRISONER BOAR CREAMERS PRISONER BOAR FRUIT CUPS	000000 000000 000000	39.20 17.07 41.40
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-398742	100-40503-2421	PARTS-VEHICLE LIGHT BURN UNIT #13	000000	6.18
01-06145 BOBBY J. BEAUCHAMP DBA	I-512-637	100-40503-2470	FACILITIES MA KEY FOR EQUIPMENT ROOM	000000	2.30
01-07820 CDW GOVERNMENT INC	I-703193	100-40503-2410	OPERATING SUP MEMORY/CABIES	000000	21.54
01-10470 CUSTOM IDENTIFICATION	I-0255782-IN	100-40503-2435	UNIFORM SERVI NAME PLATES WHITEHEAD	000000	14.73
01-11000 BOARD OF TESTS FOR ALCO	I-1743	100-40503-2410	OPERATING SUP INFO TESTS OFFICERS	000000	144.00
01-12180 WESTERN OK TIRE & SERVI	I-31978 I-32363	100-40503-2420 100-40503-2420	TIRES, BATTER FLAT RPR UNIT #3 TIRES, BATTER MOUNT AND BALANCE UNIT #5	000000 000000	15.00 30.00
01-13335 GT DISTRIBUTORS, INC	I-INV0428:12	100-40503-2435	UNIFORM SERVI TASER HOLDERS	000000	72.90
01-15915 JOHN DEERE FINANCIAL	I-D47724/4	100-40503-2470	FACILITIES MA SNOW SHOVEL	000000	29.99
01-15970 STANDLEY SYSTEMS, LLC	I-INV275839 I-INV275839	100-40503-2015 100-40503-2015	REPRODUCTION/ PRINTER CONTRACT JAN 2013 REPRODUCTION/ OVRAGE DEC 2012	000000 000000	144.06 53.88
01-01670 OK MUN. ASSURANCE GROUP	I-3RD QTR 12-13	100-40504-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	119.48
01-08685 JIM F BONHAM, D.V.M.	I-1-4-12	100-40504-2410	OPERATING SUP ROMPUM DART GUN ACC	000000	45.00
DEPARTMENT 0503 POLICE OPERATIONS				TOTAL:	3,678.65

VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0504 POLICE ANIMAL CONTROL
 BUDGET TO USE: CE-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12180 WESTERN OK TIRE & SERVI	I-32002	100-40504-2420	TIRES, BATTER RPR FLAT #60	000000	15.00
	I-32017	100-40504-2420	TIRES, BATTER RPR FLAT UNIT #60	000000	15.00
01-15915 JOHN DEERE FINANCIAL	I-347036/5	100-40504-2410	OPERATING SUP DOG FOOD ANIMAL CONTROL	000000	39.98
	I-054514/4	100-40504-2410	OPERATING SUP SPRAY BOTTLE/VINEGAR ACC	000000	5.98
	I-057079/4	100-40504-2410	OPERATING SUP DOG FOOD ACC	000000	19.98
DEPARTMENT 0504 POLICE ANIMAL CONTROL				TOTAL:	260.43
01-00255 CLINTON LAUNDRY AND CLE	I-727424	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
	I-728727	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
	I-730066	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
	I-731423	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
01-01670 OK MUN. ASSURANCE GROUP	I-3RD QTR 12-13	100-40505-1090	WORKERS' COMP WORKER'S COMP INSURANCE	000000	130.09
01-08205 OK CODE ENFORCEMENT ASS	I-1-2-13	100-40505-2605	DUES, SUBSCRI 2013 MERSHP DUES T. ANDREAS	000000	35.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT				TOTAL:	165.09
01-01590 OK FIRE CHIEF ASSOC	I-2741	100-40601-2615	TRAINING & DE OECA WINTER WRSHP-CARPENTER	000000	75.00
01-01600 OK MUNICIPAL LEAGUE	I-047853	100-40601-2615	TRAINING & DE BUDGET WORKSHOP	000000	85.00
01-01670 OK MUN. ASSURANCE GROUP	I-3RD QTR 12-13	100-40601-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	442.30
01-03705 AT&T MOBILITY	I-FEB-13	100-40601-2005	TELEPHONE	000000	32.76
			IPADS DATA PLANS		
01-04060 CLINTON ABSTRACT CO INC	I-FEB 13	100-40601-2110	RENTAL CHARGE MONTHLY BUILDING LEASE	000000	175.00
DEPARTMENT 0601 FIRE ADMINISTRATION				TOTAL:	810.05
01-00255 CLINTON LAUNDRY AND CLE	I-728412	100-40606-2111	LAUNDRY RENTA MOPS/TOOLS	000000	18.87
	I-731084	100-40606-2111	LAUNDRY RENTA DUST MOP/TOOL/MOP/MATS	000000	48.94

VENDOR SET: 01
 FUND: 100 GENERAL FUND
 DEPARTMENT: 0601 FIRE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBRY

VENDOR NAME	ITEM #	G/I ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
DELTA DENTAL	PLAN OF OKLAHOMA	100-41060 1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072146	25.90
FRIDENTIAL INSURANCE CO	I-JAN 12	100-41661 1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	2.27
VISION SERVICE PLANS INC	I-JAN 12	100-41111 1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072153	5.86
UNITEDHEALTHCARE INCORP	I-JAN 12	100-40601 1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072152	416.01
DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:					453.84
DELTA DENTAL	PLAN OF OKLAHOMA	100-41060 1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072150	346.80
FRIDENTIAL INSURANCE CO	I-JAN 12	100-41661 1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	27.22
VISION SERVICE PLANS INC	I-JAN 12	100-41111 1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072152	72.32
UNITEDHEALTHCARE INCORP	I-JAN 12	100-40601 1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072152	4,999.41
DEPARTMENT 0606 FIRE PROTECTION TOTAL:					5,446.15
DELTA DENTAL	PLAN OF OKLAHOMA	100-41060 1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072146	14.45
FRIDENTIAL INSURANCE CO	I-JAN 12	100-41661 1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	1.12
VISION SERVICE PLANS INC	I-JAN 12	100-41111 1045	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072152	3.03
UNITEDHEALTHCARE INCORP	I-JAN 12	100-40601 1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072152	208.89
DEPARTMENT 0609 INSPECTION TOTAL:					206.91
DELTA DENTAL	PLAN OF OKLAHOMA	100-41060 1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072146	86.79
DEPARTMENT 0607 OR MUN RETIREMENT FUND:					

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

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00735 FARMER BROTHERS CO	I-57241400 SO	100-40606-2460	MISCELLANEOUS COFFEE SERVICE	000000	43.29
01-01250 LOCKE SUPPLY COMPANY	I-19511024-00	100-40606-2421	PARTS - VEHIC PARTS FOR #91	000000	6.79
01-01670 OK MUN. ASSURANCE GROUP	I-3RD QTR 12-13	100-40606-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	2,018.87
01-02465 FIRST AID SERVICES & SU	I-2727781	100-40606-2422	PARTS - EQUIP REFILL, FIRST AID BOX	000000	39.75
01-03810 TUFF FIRE & SAFETY, INC	I-1040 I-16419	100-40606-2422 100-40606-2422	PARTS - EQUIP FIRE EXTG. INSPECTION /RRRS PARTS - EQUIP FIRE EXTINGUISHER INSPECTION	000000 000000	114.65 95.20
01-10230 PRICE PRINTS INC	I-10249	100-40606-2435	UNIFORM SERVI UNIFORM SHIRTS VOLUNTEERS	000000	41.00
DEPARTMENT 0606 FIRE PROTECTION					TOTAL: 2,427.27
01-09435 AMERICAN ELECTRIC POWER	I-FEB 13	100-40607-2436	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-14605 BLACKBOARD CONNECT	I-1118488	100-40607-2085	PROFESSIONAL CONNECT TEXT UNLIMITED 2013	000000	2,100.00
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL: 2,100.00
01-01670 OK MUN. ASSURANCE GROUP	I-3RD QTR 12-13	100-41000-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	185.48
01-03705 AT&T MOBILITY	I-FEB-13	100-41000-2005	TELEPHONE IPADS DATA PLANS	000000	32.76
01-07820 CDW GOVERNMENT INC	I-V650831	100-41000-2405	OFFICE SUPPLI OTTERBOX DFDR IPAD CASE	000000	58.75
DEPARTMENT 1000 INSPECTION					TOTAL: 276.99
01-00255 CLINTON LAUNDRY AND CIE	I-727424 I-728727 I-730066 I-731423 I-732762	100-41108-2435 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 UNIFORM REPLA UNIFORM RENTAL	000000 000000 000000 000000 000000	28.00 28.00 26.00 28.00 28.00

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VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0607 EMERGENCY MGMT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435 AMERICAN ELECTRIC POWER	I-JAN13	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	072171	60.12
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL: 60.12
01-03705 AT&T MOBILITY	I-JAN-13	100-41000-2005	TELEPHONE DATA PLANS IPAD	072175	32.79
01-10970 TOBY ANDERS	I-1-16-13	100-41000-2615	TRAINING & DE MEAL RMBRSMT FLOODPLAN TRNG	072173	71.38
01-13175 FLEETCOR DBA/FREEMAN	I-NP36860611	100-41000-2425	FUEL, OIL, ET FUEL USE	072183	87.03
DEPARTMENT 1000 INSPECTION					TOTAL: 191.20
01-01535 OKLAHOMA NATURAL GAS CO	I-JAN13	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	072189	0.00
01-01925 AT&T	I-JAN-13	100-41108-2005	TELEPHONE TELEPHONE SERVICE	072174	25.27
	I-JAN-13	100-41108-2005	TELEPHONE TELEPHONE SERVICE	072174	0.00
01-09435 AMERICAN ELECTRIC POWER	I-JAN13	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072171	110.34
01-13175 FLEETCOR DBA/FUELMAN	I-NP36860611	100-41108-2425	FUEL, OIL, ET FUEL USE	072183	363.65
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL: 499.26
01-01535 OKLAHOMA NATURAL GAS CO	I-JAN13	100-41109-2060	NATURAL GAS C NATURAL GAS SERVICE	072189	0.00
01-01925 AT&T	I-JAN-13	100-41109-2005	TELEPHONE TELEPHONE SERVICE	072174	25.27
01-09435 AMERICAN ELECTRIC POWER	I-JAN13	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072171	0.00
DEPARTMENT 1109 SWIMMING POOL					TOTAL: 25.27
01-01150 KIWASH ELECTRIC	I-JAN-13	100-41208-2076	STREET LIGHT INTERCHANGE LIGHTS	072184	104.88
	I-JAN-13	100-41208-2076	STREET LIGHT I-40/CHEROKEE LIGHTS	072184	183.74

PACKET: 05856 1.3 12
 VENDOR SFT: 01
 FUND: 100 GENERAL FUND
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET CO USE: OF CURRENT BUDGET
 FUND: FINRPY

VENDOR NAME: ITEM # G/L ACCOUNT NAME DESCRIPTION CHRG# AMOUNT

01-01275 OK MUN RETIREMENT FUND
 1-OKM12A/12 100-41108-1060 CITY RETIREME CLINTON 014, DE, PLAN AAA 072158 454.83
 1-OMR12E/12 100-41108-1060 CITY RETIREME CLINTON 014, EP, PLAN AAA 072158 500.35

01-01025 PRUDENTIAL INSURANCE CO
 1-JAN 13 100-41108-1040 HEALTH & LIFE LIFE INSURANCE PREMIUMS 072150 61.21

01-01015 VISION SERVICE PLAN OF
 1-JAN 13 100-41108-1046 VISION INSUR VISION SERVICE PLAN OF OKLAHOM 072153 26.18

01-01015 UNITEDHEALTHGROUP INSURA
 1-JAN 13 100-41108-1040 HEALTH & LIFE HEALTH INSURANCE PREMIUMS 072152 1,249.86

01-01000 DELTA DENTAL PLAN OF OK
 1-JAN 13 100-41208-1045 DELTA DENTAL 1108 PARKS MAINTENANCE 072110 2,356.73

01-01005 OK MUN RETIREMENT FUND
 1-OKM12A/12 100-41208-1060 CITY RETIREME CLINTON 014, DE, PLAN AAA 072148 992.64
 1-OMR12E/12 100-41208-1060 CITY RETIREME CLINTON 014, EP, PLAN AAA 072148 998.16

01-01005 PRUDENTIAL INSURANCE CO
 1-JAN 13 100-41208-1040 HEALTH & LIFE LIFE INSURANCE PREMIUMS 072150 12.61

01-01005 VISION SERVICE PLAN OF
 1-JAN 13 100-41208-1046 VISION INSUR VISION SERVICE PLAN OF OKLAHOM 072153 36.26

01-01005 UNITEDHEALTHGROUP INSURA
 1-JAN 13 100-41208-1040 HEALTH & LIFE HEALTH INSURANCE PREMIUMS 072152 2,499.71

01-01000 DELTA DENTAL PLAN OF OK
 1-JAN 13 100-41108-1045 DELTA DENTAL 1108 PARKS MAINTENANCE 072148 4,713.88

01-01005 OK MUN RETIREMENT FUND
 1-OKM12A/12 100-41108-1060 CITY RETIREME CLINTON 014, DE, PLAN AAA 072158 800.76
 1-OMR12E/12 100-41108-1060 CITY RETIREME CLINTON 014, EP, PLAN AAA 072158 823.00

01-01005 PRUDENTIAL INSURANCE CO
 1-JAN 13 100-41108-1040 HEALTH & LIFE LIFE INSURANCE PREMIUMS 072150 10.21

01-01005 VISION SERVICE PLAN OF
 1-JAN 13 100-41108-1046 VISION INSUR VISION SERVICE PLAN OF OKLAHOM 072153 27.27

01-01005 UNITEDHEALTHGROUP INSURA

TOTAL: 4,713.88

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VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260 ELK SUPPLY CO INC	I-649711/5	100-41108-2470	FACILITIES MA DECK SCREWS/CEDAR PICKETS	000000	127.85
	I-649722/5	100-41108-2470	FACILITIES MA RFR FENCE AT SWIMMING POOL	000000	5.16
01-01535 OKLAHOMA NATURAL GAS CO	I-FEB 13	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670 OK MERN. ASSURANCE GROUP	I-3RD QTR 12-13	100-41108-1090	WORKERS' COMP WORKERS COMP INSURANCE	020000	408.43
01-03810 TUFF FIRE & SAFETY, INC	I-1040	100-41108-2120	CONTRACTUAL S FIRE EXTG. INSPECTION /RFRS	000000	66.85
01-04605 O'REILLY AUTOMOTIVE INC	I-0243--396165	100-41108-2425	FUEL, OIL, ET OIL/AIR FILTERS JD TRACTORS	000000	27.58
01-04750 JOHNSON SIGNS INC	I-7336	100-41108-2470	FACILITIES MA MRP SIGN RFR PARTS/LBR	000000	605.00
01-07820 CDW GOVERNMENT INC	I-W423818	100-41108-2405	OFFICE SUPPLI BLACK TONER CARTRIDGE CHUCK	000000	159.06
01-09435 AMERICAN ELECTRIC POWER	I-FEB 13	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,082.56
01-10545 STAPLES CREDIT PLAN	I-.8024204268	100-41108-2405	OFFICE SUPPLI TIME CARDS/FIDRS/EPSON RBBN	000000	11.99
01-12415 LAMPTON WELDING SUPPLY	I-00497634	100-41108-2410	OPERATING SUP 1 BOTTLE OXYGEN	000000	21.09
01-15355 WINFIELD SOLUTION, LLC	I-58296159	100-41108-2440	CHEMICALS AS CORNERSTON 2 - 30 GAL DRUMS	000000	862.34
	I-58296159R1	100-41108-2440	CHEMICALS 2 DRUMS CORNERSTONE PLUS	000000	862.34
	I-58296845	100-41108-2440	CHEMICALS WEED SPRAYING/ 2 BAGS SARARA	000000	2,686.80
01-15915 JOHN DEERE FINANCIAL	C-57046/4	100-41108-2410	OPERATING SUP RETURN PUMP 6 ROLLER	000000	104.99-
	I-D46884/4	100-41108-2410	OPERATING SUP BAR AND CHAIN OIL/BARB/CLAMPS	000000	30.70
	I-D56715/4	100-41108-2410	OPERATING SUP HOUSE BARB DOUBLE/VALVE/NOZZLE	000000	41.42
	I-D56890/4	100-41108-2410	OPERATING SUP VALVE/GAUGE	000000	29.97
	I-D57023/4	100-41108-2410	OPERATING SUP PUMP 6 ROLLER	000000	104.99
DEPARTMENT 1108 PARKS MAINTENANCE				TOTAL:	7,169.14
01-00260 ELK SUPPLY CO INC	I-649751/5	100-41109-2470	FACILITIES MA REPLACEMENT FENCE POOL	000000	275.73
	I-649754/5	100-41109-2470	FACILITIES MA FENCING SUPPLIES POOL	000000	19.98

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VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1109 SWIMMING POOL
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR NAME	ITEM #	G/T ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
continued						
01-00260 ELK SUPPLY CO INC	I-649775/5	100-41109-2470	FACILITIES MA FENCING SUPPLIES POOL	000000	23.88	
	I-649802/5	100-41109-2410	OPERATING SUP DRILL/DRIVER IMPACT/SPRAYERS	000000	391.36	
	I-649819/5	100-41109-2410	OPERATING SUP DRILL BITS	000000	15.59	
	I-649882/5	100-41109-2410	OPERATING SUP SAND BLASTING SAND - POOL	000000	753.43	
	I-649893/5	100-41109-2410	OPERATING SUP HEARING PROTECTION	000000	78.95	
	I-649910/5	100-41109-2470	FACILITIES MA BOLTS FOR GRATES AT POOL	000000	11.20	
01-00295 CAPITOL ELEC MOTOR INC	I-45763	100-41109-2046	EQUIPMENT REP MAIN MOTOR/IMPELLER RPRPOOL	000000	1,523.76	
01-01250 LOCKE SUPPLY COMPANY	I-19544982-00	100-41109-2470	FACILITIES MA BRACING PIPE GRATES POOL	000000	115.32	
	I-19544982-00	100-41109-2470	FACILITIES MA BRACING PIPE GRATES POOL	000000	54.45	
01-01460 MUNO'S INC.	I-2239	100-41109-2470	FACILITIES MA FIXED HANDRAIL TOP POOL SLIDE	000000	75.00	
	I-2245	100-41109-2470	FACILITIES MA FIXED FENCE CAP @ POOL	000000	65.00	
01-01535 OKLAHOMA NATURAL GAS CO	I-FEB 13	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00	
01-01670 OK MUN. ASSURANCE GROUP	I-3RD QTR 12-13	100-41109-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	218.58	
01-02220 T.H. ROGERS LUMBER CO.	I-1197151	100-41109-2410	OPERATING SUP WING NUTS	000000	18.99	
	I-1197302	100-41109-2470	FACILITIES MA PLYWOOD COVER DRAINS @POOL	000000	30.65	
01-09435 AMERICAN ELECTRIC POWER	I-FEB 13	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	158.98	
01-15915 JOHN DEERE FINANCIAL	I-D51935/4	100-41109-2422	PARTS-EQUIPME BOTTLE JACK FOR POOL 4 TON	000000	19.99	
	I-D54389/4	100-41109-2410	OPERATING SUP DRILL BITS FOR WORK @POOL	000000	31.96	
	I-D54884/4	100-41109-2410	OPERATING SUP NEEDLE NOSE PLIERS	000000	9.98	
	I-D58753/4	100-41109-2410	OPERATING SUP CHAIN/HOIST REMOVAL OF PUMPS	000000	97.34	
01-16155 AMERICAN RED CROSS	I-10104091	100-41109-2615	TRAINING & DE CERT LIFE GUARD (3)	000000	105.00	
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	4,095.12
01-00160 BARCO MUNICIPAL PRODUCT	I-IN-204426	100-41208-2482	TRAFFIC/STREE ROUND CAP/CROSS PIECE	000000	447.56	
01-00255 CLINTON LAUNDRY AND CIE	I-727424	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.00	

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 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
01-01150	KIWASH ELECTRIC		continued			
		I-JAN-13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	072184	260.24
		I-JAN-13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	072184	205.71
01-01925	AT&T					
		I-JAN-13	100-41208-2005	TELEPHONE TELEPHONE SERVICE	072174	25.27
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN13	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	072171	6,305.59
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36860611	100-41208-2425	FUEL, OIL, ET FUEL USE	072183	2,732.50
01-16510	PIONEER CELLULAR					
		I-JAN13	100-41208-2005	TELEPHONE CELL PHONE	072190	47.77
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	9,865.70
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN13	100-41406-2080	NATURAL GAS C NATURAL GAS SERVICE	072189	0.00
01-01925	AT&T					
		I-JAN-13	100-41408-2005	TELEPHONE TELEPHONE SERVICE	072174	78.34
01-02505	CITY OF CLINTON					
		I-JAN-13	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	072180	13.04
		I-JAN-13	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	072180	15.25
		I-JAN-13	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	072180	4.70
01-03705	AT&T MOBILITY					
		I-Jan-13	100-41408-2005	TELEPHONE DATA PLANS IPAD	072175	58.38
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072171	518.63
		I-JAN13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072171	0.00
01-12205	CABLE ONE					
		I-JAN.13	100-41408-2460	MISCELLANEOUS ABP INT SERV 1/13 -2/13	072176	50.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36860611	100-41408-2425	FUEL, OIL, ET FUEL USE	072183	163.04
01-16510	PIONEER CELLULAR					
		I-JAN13	100-41408-2005	TELEPHONE CELL PHONE	072190	47.77
DEPARTMENT 1408 RECREATION					TOTAL:	949.15

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE		continued			
		I-728727	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.00
		I-730066	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.00
		I-731423	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.00
		I-732762	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.00
01-00260	ELK SUPPLY CO INC					
		I-649150/5	100-41208-2410	OPERATING SUP NUTS/BOLTS/SCREWS MAILBOX RPR	000000	4.31
		I-649434/5	100-41208-2410	OPERATING SUP NUTSETTER	000000	5.83
		I-649461/5	100-41208-2410	OPERATING SUP DRILL BIT/NUTS/SCREWS	000000	10.23
		I-649800/5	100-41208-2410	OPERATING SUP 2X4X16 DOUG FIR CONCRETE WORK	000000	7.09
		I-650391/5	100-41208-2410	OPERATING SUP TOOL'S TO CLEAN DRAINS	000000	127.66
01-00590	DOLESE BROTHERS CO.					
		I-RM13001216	100-41208-2476	SIDEWALK REPA CONCRETE AVANT SIDEWLK	000000	165.94
01-01240	LITTKE'S STORE					
		I-8593792	100-41208-2422	PARTS-EQUIPME BELT CONCRETE SAW	000000	49.49
01-01250	LOCKE SUPPLY COMPANY					
		I-650125/5	100-41208-2476	SIDEWALK REPA CURBS 6TH/PRAIRIE CHIEF MATERI	000000	46.49
		I-650134/5	100-41208-2476	SIDEWALK REPA CURB 6TH/PRAIRIE CHIEF MATERIA	000000	11.98
01-01260	WESTERN EQUIPMENT LLC					
		I-323921	100-41208-2422	PARTS-EQUIPME HYD HOSE FOR 3D LOADER	000000	40.58
01-01570	OCT EQUIPMENT, INC					
		I-121863	100-41208-2422	PARTS-EQUIPME BOLT'S CUTTING EDGE LDR	000000	68.28
		I-121874	100-41208-2422	PARTS-EQUIPME CUTTING EDGE LOADER	000000	455.15
		I-121894	100-41208-2422	PARTS-EQUIPME CUTTING EDGE LOADER	000000	525.97
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 12-13	100-41208-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	816.66
01-03810	TUFF FIRE & SAFETY, INC					
		I-1040	100-41208-2120	CONTRACTUAL S FIRE EXTG. INSPECTION /RPRS	000000	64.70
01-04215	WELDON PARTS, INC					
		I-962777-00	100-41208-2422	PARTS-EQUIPME MIRROR DUMP TRUCK	000000	85.03
		I-965181-00	100-41208-2422	PARTS-EQUIPME MIRROR CLAMP WHITE DUMP TRK	000000	47.90
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-395258	100-41208-2422	PARTS-EQUIPME TOGGLE SWITCH/FTTGS SANDER TRK	000000	19.65
		I-0243-395296	100-41208-2410	OPERATING SUP BATTERY F150 PICK UP	000000	80.99
		I-0243-397852	100-41208-2422	PARTS-EQUIPME AIR FILTER STREET SWPR	000000	34.63
		I-0243-397856	100-41208-2425	FUEL, OIL, ET BRAKE FLUID/PWR STRNG FLUID	000000	12.97
		I-0243-398016	100-41208-2425	FUEL, OIL, ET AIR FILTER/16 AMP EURO	000000	38.12
		I-0243-398910	100-41208-2422	PARTS-EQUIPME HOSE FOR ST. SWEEPER	000000	3.18

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VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME ITEM # G/I ACCOUNT NAME DESCRIPTION CHECK# AMOUNT

01-09435 AMERICAN ELECTRIC POWER I-FEB 13 100-41208-2076 STREET LIGHT ELECTRIC SERVICE/ALL DEPTS 000000 0.00

01-10545 STAPLES CREDIT PLAN I-8024204268 100-41208-2405 OFFICE SUPPLI TIME CARDS/FILERS/EPSON RBBN 000000 11.99

01-11205 OLD DOMINION BRUSH I-0037632-IN 100-41208-2422 PARTS-EQUIPME MAIN/SIDE BROOK ST SWER 000000 425.97

01-14085 FRANK BILLS TRUCKING IN I-75393 100-41208-2486 SAND, SALT, E ROAD SALT 000000 2,418.35

01-15915 JOHN DEERE FINANCIAL I-D66438/4 100-41208-2410 OPERATING SUP GAS CAN FOR LEAF BLOWERS/CHAIN 000000 10.99
I-D57046/4 100-41208-2410 OPERATING SUP EXT CORD SOFT/GLOVES 000000 49.99
I-D57046/4 100-41208-2455 SAFETY EQUIPM EXT CORD SOFT/GLOVES 000000 24.97

DEPARTMENT 1208 STREETS MAINTENANCE TOTAL: 6,407.65

01-00260 ELK SUPPLY CO INC I-649205/5 100-41408-2465 JANITORIAL SU CAN SPRAY FOAM ACME 000000 56.04

01-01125 K-MART #4782 I-4900 100-41408-2465 JANITORIAL SU STEAM CLEANER ACME CARPET 000000 249.99

01-01195 IEE OFFICE EQUIPMENT IN I-42262 100-41408-2405 OFFICE SUPPLI INK CARTRIDGES ACME 000000 179.96

01-01250 LOCKE SUPPLY COMPANY I-19408355-00 100-41408-2405 OFFICE SUPPLI 6 WIRE PHONE CABLE CONNECTION 000000 12.53

01-01535 OKLAHOMA NATURAL GAS CO I-FEB 13 100-41408-2080 NATURAL GAS C NATURAL GAS SERVICE 000000 646.69

01-01600 OK MUNICIPAL LEAGUE I-047853 100-41408-2615 TRAINING & DE BUDGET WORKSHOP 000000 85.00

01-01670 OK MUN. ASSURANCE GROUP I-3RD QTR 12-13 100-41408-1090 WORKERS' COMP WORKERS COMP INSURANCE 000000 733.07

01-01950 HAC, INC, DBA HOMEIAND,

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 VENDOR SET: 01
 FUND: 100 (GENERAL FUND)
 DEPARTMENT: 1408 RECREATION
 BUDGET TO USE: CE CURRENT BUDGET
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VENDOR NAME	ITEM #	D/L ACCOUNT NAME	DESCRIPTION	TRSCR#	AMOUNT
01-16185 UNITEDHEALTHCARE INSURA	1-JAN 13	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072152	1,674.75
01-60500 DELTA DENTAL PLAN OF OK	1-JAN 13	100-41409-1045	DEPARTMENT 1408 RECREATION		3,601.00
01-01675 OK MUN RETIREMENT FUND	1-OKM12A/12	100-41409-1060	CITY RETIREME CLINTON 014, DB, PLAN AAA	072148	341.00
	1-OKM12B/12	100-41409-1060	CITY RETIREME CLINTON 014, DB, PLAN AAA	072148	341.00
01-10725 PRUDENTIAL INSURANCE CO	1-JAN 13	100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	4.00
01-15575 VISION SERVICE PLAN OF	1-JAN 13	100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHMA	072153	12.12
01-16185 UNITEDHEALTHCARE INSURA	1-JAN 13	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072152	844.25
01-60500 DELTA DENTAL PLAN OF OK	1-JAN 13	100-41600-1045	DEPARTMENT 1408 ABP FIELDS/SPORT PROG		1,505.00
01-01675 OK MUN RETIREMENT FUND	1-OKM12A/12	100-41600-1060	CITY RETIREME CLINTON 014, DB, PLAN AAA	072148	316.00
	1-OKM12B/12	100-41600-1060	CITY RETIREME CLINTON 014, DB, PLAN AAA	072148	321.00
01-150725 PRUDENTIAL INSURANCE CO	1-JAN 13	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	4.00
01-15575 VISION SERVICE PLAN OF	1-JAN 13	100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHMA	072153	12.12
01-16185 UNITEDHEALTHCARE INSURA	1-JAN 13	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072152	833.23
01-60500 DELTA DENTAL PLAN OF OK	1-JAN 13	100-41700-1045	DEPARTMENT 1600 CREMERY	072146	1,545.97
01-01675 OK MUN RETIREMENT FUND	1-OKM12A/12	100-41700-1060	CITY RETIREME CLINTON 014, DB, PLAN AAA	072148	210.48

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 DEPARTMENT: 1408 RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01950	HAC, INC, DBA HOMELAND,		continued			
		I-241180	100-41408-2416	CONCESSIONS F ACME CONCESSIONS/ASP SNACKS	000000	44.34
		I-243467	100-41408-2416	CONCESSIONS F DRINKS FOR CONCESSIONS	000000	139.25
01-02405	WILLIAM H WISDOM					
		I-20572	100-41408-2046	EQUIPMENT REP RPLCMNT BLOWER MTR ACME OFFICE	000000	455.94
01-02740	RANDOLPH S MEACHAM, P.C					
		I-37179	100-41408-2120	CONTRACTUAL S MTGS/CANUTE WTR/CRA EVICT/ACME	000000	150.00
01-03705	AT&T MOBILTY					
		I-FEB-13	100-41408-2005	TELEPHONE IPADS DATA PLANS	000000	32.76
		I-FEB-13	100-41408-2005	TELEPHONE IPADS DATA PLANS	000000	25.56
		I-JAN13	100-41408-2470	FACILITIES MA ABP UVERSE INTERNET	000000	185.55
01-03810	TUFF FIRE & SAFETY, INC					
		I-1040	100-41408-2120	CONTRACTUAL S FIRE EXTG. INSPECTION /RFRS	000000	47.60
01-04630	WRIGHT BROADCASTING					
		I-2304-00007-0004	100-41408-2016	ADVERTISING ADVERTISING PACKAGE	000000	64.68
		I-2304-00007-0005	100-41408-2016	ADVERTISING ADVERTISING PACKAGE	000000	64.68
01-07095	LEE OFFICE EQUIPMENT IN					
		I-97047	100-41408-2120	CONTRACTUAL S ABP SERV CONT OCT/NOV/DEC 12	000000	90.45
01-07500	WESTERN OKLA COMPUTERS					
		I-88	100-41408-2405	OFFICE SUPPLI 6 WIRE PHONE CBLE ACME CASH DR	000000	12.00
01-07820	CDW GOVERNMENT INC					
		I-W125998	100-41408-2410	OPERATING SUP WIRELESS KEYBD/MCRSFT2011	000000	57.59
		I-W136784	100-41408-2410	OPERATING SUP WIRELESS KEYBD/MCRSFT2011	000000	254.89
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,334.56
		I-FEB 13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10545	STAPLES CREDIT PLAN					
		I-.8024204268	100-41408-2405	OFFICE SUPPL1 TIME CARDS/FLDRS/EPSON RBBN	000000	11.99
		I-8024204268	100-41408-2405	OFFICE SUPPL1 PRESENTATION EASEL	000000	149.99
01-15740	GLMV					
		I-104971	100-41408-2120	CONTRACTUAL S FEASIBILITY STUDY ABP	000000	1,500.00
01-16155	AMERICAN RED CROSS					
		I-10193096	100-41408-2615	TRAINING & DE CPR/AED TRAINING EMPLOYEE	000000	135.00
01-16410	COULTER VENTURES, LLC D					
		I-341250	100-41408-2410	OPERATING SUP PULL UP PACK1, 2, TIMER, CROSS	000000	431.00
		I-341250	100-41408-2410	OPERATING SUP PULL UP PACK1, 2, TIMER, CROSS	000000	7.95

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 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
01-16545	NEWBART PRODUCTS, INC	I-262771	100-41408-2405	OFFICE SUPPLI INK RIBBONS CARD PRINTER	000000	424.44
					DEPARTMENT 1408 RECREATION	TOTAL: 7,583.50
01-00255	CLINTON LAUNDRY AND CLE	I-727424	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	27.80
		I-728727	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.80
		I-730066	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.80
		I-731423	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.80
		I-732762	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.80
01-00260	ELK SUPPLY CO INC	I-650016/5	100-41409-2410	OPERATING SUP TIE DOWN STRAPS/POST ACME	000000	192.53
01-01215	LINDERER PRINTING COMPA	I-10841	100-41409-2405	OFFICE SUPPLI ENVELOPE/ADHESIVE MOISTIONER	000000	9.69
01-01260	WESTERN EQUIPMENT LLC	I-317275	100-41409-2422	PARTS - EQUIP FILTERS UTILITY TRACTOR	000000	89.49
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR 12-13	100-41409-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	279.99
01-06730	SPORT SUPPLY GROUP INC	I-95107843	100-41409-2471	FIELD MAINTEN MOUND HOMEPLATE CLAYBRCKS	000000	1,649.98
01-09435	AMERICAN ELECTRIC POWER	J-FEB 13	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10780	ROOTS 66 SOD FARM	I-41411464	100-41409-2120	CONTRACTUAL S 700 SQFT SOD SOCCER FLDS	000000	1,540.00
01-14840	PZ SOLUTIONS, LLC	I-584791	100-41409-2410	OPERATING SUP 2 SIGNS FOR SOCCER FIELDS	000000	96.00
01-15355	WINFIELD SOLUTION, LLC	I-58306080	100-41409-2440	CHEMICALS WEED CONTROL ACME PARK	000000	1,982.02
01-15915	JOHN DEERE FINANCIAL	I-D46665/4	100-41409-2410	OPERATING SUP CASE OF OIL FOR EQUIPMENT	000000	55.47
		I-D46732/4	100-41409-2410	OPERATING SUP BOLTS/CUTTING PLATE AUGER	000000	8.57
		I-D49541/4	100-41409-2410	OPERATING SUP PLASTIC STORAGE CONTAINERS	000000	49.95
		I-D52580/4	100-41409-2410	OPERATING SUP TARP STRAPS ACME BALLFIELDS	000000	5.16
		I-D52727/4	100-41409-2410	OPERATING SUP SCREWDRIVERS/WRENCHES	000000	72.97
		I-D56132/4	100-41409-2410	OPERATING SUP GRINDER/PAINT TRSH CANS ABP	000000	122.37
		I-D56428/4	100-41409-2410	OPERATING SUP MATERIALS TRSH CANS ABP BALL	000000	47.36
		I-D56573/4	100-41409-2410	OPERATING SUP MATERIALS TRSH CANS ABP BALL	000000	44.90

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

BANK: ENBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435 AMERICAN ELECTRIC POWER	I-JAN13	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072171	756.82
01-13175 FLEETCOR DBA/FUELMAN	I-NP36860611	100-41409-2425	FUEL, OIL, ET FUEL USE	072183	121.21
DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:					878.03
01-01925 AT&T	I-JAN-13	100-41600-2005	TELEPHONE TELEPHONE SERVICE	072174	25.27
01-13175 FLEETCOR DBA/FUELMAN	I-NP36860611	100-41600-2425	FUEL, OIL, ET FUEL USE	072183	98.09
DEPARTMENT 1600 CEMETERY TOTAL:					123.36
01-01150 KIWASH ELECTRIC	I-JAN-13	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	072184	121.41
01-01535 OKLAHOMA NATURAL GAS CO	I-JAN13	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	072189	2,088.50
01-01925 AT&T	I-JAN-13	100-41700-2005	TELEPHONE TELEPHONE SERVICE	072174	73.29
	I-JAN-13	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	072174	54.52
01-09435 AMERICAN ELECTRIC POWER	I-JAN13	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072171	3,604.34
01-12205 CABLE ONE	I-JAN13	100-41700-2020	DATA PROCESSI CITY HALL INT/CABLE 1/13-2/13	072176	239.50
01-13175 FLEETCOR DBA/FUELMAN	I-NP36860611	100-41700-2425	FUEL, OIL, ET FUEL USE	072183	41.52
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:					6,223.08
FUND 100 GENERAL FUND TOTAL:					25,315.20

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 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-D56782/4	100-41409-2410	OPERATING SUP MATERIALS TRSH CANS ABP BALL	000000	17.96
		I-D56872/4	100-41409-2410	OPERATING SUP MATERIALS TRSH CANS ABP BALL	000000	24.95
		I-D58416/4	100-41409-2410	OPERATING SUP PAINT TRSH RECEPTICALS/SHOVELS	000000	4.99
		I-D58416/4	100-41409-2410	OPERATING SUP PAINT TRSH RECEPTICALS/SHOVELS	000000	25.98
		I-D58851/4	100-41409-2410	OPERATING SUP FLAGS/WD40 FOR MARKING	000000	40.46
01-16540	JUAN CARLOS RODRIGUEZ d					
		I-191377	100-41409-2410	OPERATING SUP 45 JOINTS PIPE FOR SOCCER GOAL	000000	1,395.00
					DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:	7,866.79
01-01930	SANZRO LLC DBA S&D DRUG					
		I-278333	100-41410-2305	AFTER SCHOOL EAR THERMOMETER	000000	22.99
01-01950	HAC, INC, DBA HOMELAND,					
		I-241180	100-41410-2305	AFTER SCHOOL ACME CONCESSIONS/ASP SNACKS	000000	362.14
		I-244152	100-41410-2305	AFTER SCHOOL ASP SNACKS	000000	76.76
01-06730	SPORT SUPPLY GROUP INC					
		I-95122937	100-41410-2325	BASKETBALL YO BASKETBALLS/BAGS/BOOKS	000000	432.96
01-14840	P2 SOLUTIONS, LLC					
		I-584158	100-41410-2325	BASKETBALL YO BOYS/GIRLS YOUTH BBALL JERSEYS	000000	1,278.00
01-15915	JOHN DEERE FINANCIAL					
		I-D51850/4	100-41410-2305	AFTER SCHOOL PORTABLE PLUG FOR HTRS ASP	000000	189.97
01-16350	BRAD SMITHEY					
		I-JAN 13	100-41410-2325	BASKETBALL YO 1 CLINIC/2 REFEREE/1 SCOREKEEP	000000	80.00
01-16355	DUSTIN STENTA					
		I-JAN-13	100-41410-2325	BASKETBALL YO CLINIC/REFEREE/SCOREKEEPER	000000	80.30
01-16520	LUKAS BARNARD					
		I-JAN-13	100-41410-2325	BASKETBALL YO REFEREE (1)/SCOREKEEPER (1)	000000	30.00
01-16525	TYLER OVERTON					
		I-JAN 13	100-41410-2325	BASKETBALL YO 1 REFEREE/1 SCOREKEEPER	000000	30.00
01-16530	AARON WILSON					
		I-JAN13	100-41410-2325	BASKETBALL YO 2 REFEREE/1 SCOREKEEPER	000000	50.00
01-16535	SEBASTIAN FRAUSTO					
		I-JAN 13	100-41410-2325	BASKETBALL YO 1 CLINIC/2 REFEREE/1SCOREKEEPE	000000	80.00
01-16550	SCHUMACHER INVESTMENTS					
		I-756	100-41410-2305	AFTER SCHOOL 25KIDS/4 COUNSELORS/PIZZA	000000	554.71
					DEPARTMENT 1410 YOUTH PROGRAMS TOTAL:	3,267.83

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 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1600 CEMETERY
 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-727424	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.00
		I-728727	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	25.00
		I-730066	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.00
		I-731423	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.00
		I-732762	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 12-13	100-41600-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	267.76
01-03810	TUFF FIRE & SAFETY, INC					
		I-1040	100-41600-2120	CONTRACTUAL S FIRE EXTG. INSPECTION /RPRS	000000	41.65
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-396113	100-41600-2422	PARTS - EQUIP OIL /FUEL STABILIZER/BATTERY	000000	97.11
01-16470	P-W MANUFACTURING CO, I					
		I-485	100-41600-2470	FACILITIES MA DKL STEEL GOPHER TRAP	000000	47.29
					DEPARTMENT 1600 CEMETERY	TOTAL: 550.81
01-00255	CLINTON LAUNDRY AND CLE					
		I-115213	100-41700-2465	JANITORIAL SU TOILET PPR/PPR TWLS/CUPS/CLNRS	000000	2,823.00
		I-727424	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.50
		I-728727	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.50
		I-730066	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	25.50
		I-731423	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.50
		I-732762	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.50
01-00260	ELK SUPPLY CO INC					
		I-648971/5	100-41700-2470	FACILITIES MA DOOR KNOBS/TOILET FLUSH LEVER	000000	68.68
		I-649516/5	100-41700-2470	FACILITIES MA LT BLBS/FLOOD LT	000000	42.36
		I-650414/5	100-41700-2470	FACILITIES MA GUIDE TIP PIVOT - CITY HALL	000000	4.67
		I-650433/5	100-41700-2470	FACILITIES MA GORILLA GLUE	000000	4.83
01-00735	FARMER BROTHERS CO					
		I-57241400 SO	100-41700-2410	OPERATING SUP COFFEE SERVICE	000000	37.10
01-01250	LOCKE SUPPLY COMPANY					
		I-1958673-00	100-41700-2470	FACILITIES MA CABLE SERVER RACK POWER	000000	72.68
		I-19618865-00	100-41700-2470	FACILITIES MA 75 WATT HALO / 65 WATT FLOURES	000000	76.94
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 13	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	577.11
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 12-13	100-41700-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	234.00

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID

PACKET: 03887 12/28/12

FUND : 100 GENERAL FUND

DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: ALL

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1 NEMEGG.CCN	I-147402057	100-41700-2020	NEMEGG.COM:MOTHEREBOARD JESSNI		59.99
01-1 AMAZON.COM	I-8206601	100-41700-2020	AMAZON.COM:MOTHEREBOARD SPARE		139.98

DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: 199.97

FUND 100 GENERAL FUND TOTAL: 199.97

REPORT GRA TOTAL: 199.97

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID

PACKET: 05892 1/3/12

FUND : 100 GENERAL FUND

DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: ALL

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT

01-12340 LOWE'S CREDIT SERVICES I-3012981 100-41700-2130 LEVOLOR FAUXWOOD BLIND TYLER 94.94

DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: 94.94

FUND 100 GENERAL FUND TOTAL: 94.94

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01
 FUNL: 100 GENERAL FUND
 DEPARTMENT: 100 FACILITIES MAINTENANCE
 BUDGET TO USE: CR-CURRENT BUDGET

BANK: MRPY

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0175 OR MUN RETIREMENT FUND		continued			
	1-0MR12B/12	100-41700-1060	CITY RETREME QUINTON 014,DB, PLAN 60A	072148	311.32
01-1075 PROF ENRM:AL INSURANCE CO					
	1-JAN 13	100-41700-1060	HEALTH & LIFE LIFE INSURANCE PREMIUM	072150	2.40
01-15575 VISION SERVICE PLAN OF					
	1-JAN 13	100-41700-1060	VISION INSURANCE VISION SERVICE PLAN 04 PLANOM 072153	072153	2.09
01-16185 DRGHEALTHCARE INSURANCE					
	1-JAN 13	100-41700-1060	HEALTH & LIFE HEALTH INSURANCE PREMIUM	072152	2.93

DEPARTMENT: 100 FACILITIES MAINTENANCE TOTAL: 316.74

FUND: 100 GENERAL FUND TOTAL: 316.74

VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ENBAR

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-02465	FIRST AID SERVICES & SU I-2727782	100-41700-2455	SAFETY EQUIPM SAFETY/FIRST AID KIT CITY HALL	000000	80.05
01-03705	AT&T MOBILITY I-JAN-13	100-41700-2020	DATA PROCESSI CITY HALL VBRSE INTERNET	000000	172.55
01-03810	TUFF FIRE & SAFETY, INC I-1040	100-41700-2120	CONTRACTUAL S FIRE EXTG. INSPECTION /FRS	000000	165.85
01-05245	AMSAN SOUTHWEST - EVE S I-280353806	100-41700-2465	JANITORIAL SU CLEANERS/TRSH BG/PPR CWLS	000000	1,196.18
01-07820	CDW GOVERNMENT INC I-V678026 I-W136784 I-W396753	100-41700-2020 100-41700-2020 100-41700-2020	DATA PROCESSI ADOBE ACR PEXX: UPDA DATA PROCESSI MEMORY/PARTS DATA PROCESSI CISCO SMARTNET SRV AGRMNT	000000 000000 000000	1,021.72 94.22 582.48
01-09435	AMERICAN ELECTRIC POWER I-FEB 13	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	234.79
01-15045	JEFF BAILEY ELECTRIC, L I-1597	100-41700-2130	FACILITIES RE ELECT WORK MNGRS OFFICE/226	000000	1,624.91
01-15915	JOHN DEERE FINANCIAL I-D57068/4	100-41700-2470	FACILITIES MA HOLE SAW- CITY HALL	000000	12.99
01-16475	BRAD THOMPSON ELECTRIC, I-1043	100-41700-2130	FACILITIES RE RPRS TO SR BLDG	000000	391.08
01-16565	CENTER POINT ENERGY SER I-1374373	100-41700-2080	NATURAL GAS C NAT GAS SERV CH/FRISCO DEC 12	000000	180.35
DEPARTMENT 1700 FACILITIES MAINTENANCE				TOTAL:	9,812.04
FUND 100 GENERAL FUND				TOTAL:	77,798.98

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VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMENT
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
PNC BANK, N.A. gba PNC					
I-Jan-13		430-41308-3030	OTHER EQUIPME LEASE/PURCHASE GOLF CARTS	072191	2,025.00

DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: 2,025.00

FUND 430 CAPITAL IMPROVEMENT TOTAL: 2,025.00

PACKET: 05939 1/31/2013
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: ENBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08200	PROFESSIONAL TURF PRODU				
	I-1208047-00	430-41308-3030	OTHER EQUIPME MAT. RPICE 15/16 TEE BOX	000000	1,022.44
	I-1208047-C1	430-41308-3030	OTHER EQUIPME MAT. RPICE 15/16 TEE BOX	000000	3,235.20
	I-1208047-02	430-41308-3030	OTHER EQUIPME MAT. RPICE 15/16 TEE BOX	000000	32.52
	I-3020780-00	430-41305-3030	OTHER EQUIPME E-OSMAC CONTROLLERS	000000	10,935.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE				TOTAL:	15,225.16

01-16410	COULTER VENTURES, LLC D				
	I-3411250	430-41408-3030	OTHER EQUIPME FULL UP PACK1, 2, TIMER, CROSS	000000	1,350.00
DEPARTMENT 1408 ACME BRICK PARK				TOTAL:	1,350.00

01-16430	HEARTLAND PARK & RECREA				
	I-COR12272012	430-41409-3035	IMPROVEMENTS SHADES FOR PLAYGRD ABP FLD	000000	13,800.00
DEPARTMENT 1409 EKS/ABP BALLFIELDS				TOTAL:	13,800.00

01-15005	PC MAIL GOV, INC				
	I-S775662050101	430-41700-3010	OFFICE FURNIT NEW SERVERS/CITY SERVICES	000000	8,420.84
	I-S77566260101	430-41700-3010	OFFICE FURNIT SERVER/DSKTOP VIRT. LIC	000000	9,727.00
	I-S78069930101	430-41700-3010	OFFICE FURNIT SERVER/DSKTOP VIRT. LIC	000000	3,069.61
DEPARTMENT 1700 FACILITIES				TOTAL:	21,217.45

FUND	430	CAPITAL IMPROVEMENT	TOTAL:	51,792.61
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PACKET: 05917 1/17/2013
 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/I ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535 OKLAHOMA NATURAL GAS CO	I-Jan-13	520-44900-2060	NATURAL GAS C NAT GAS SERV HOPE ANNEX	072189	30.03
01-01925 AT&T	I-Jan-13	520-44900-2005	TELEPHONE TELEPHONE SERVICE	072174	48.02
01-09435 AMERICAN ELECTRIC POWER	I-Jan-13	520-44900-2075	ELECTRIC CHAR ELECTRIC SERV HOPE ANNEX	072171	37.95
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:					116.00
FUND 520 HOUSING/HOPE VI FUND TOTAL:					116.00

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VENDOR SET: 01
 FUND : 520 HOUSING/HOPE VI FUND
 DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ENBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01950 HAC, INC, DBA HOMEIAND,	I-241185	520-44900-2465	JANITORIAL SU SUPPLIES RMVE SMOKE ODOR APT 3	000000	13.72
01-02270 UNITED SUPERMARKET	I-259052	520-44900-2470	FACILITIES MA RUG DOCTOR RENTAL	000000	49.98
01-06145 BOBBY J. BEAUCHAMP DBA	I-14611	520-44900-2120	CONTRACTUAL S RKEY LOCK APT 3/KEY CODE	000000	81.50
01-06415 FOUR SEASONS HEAT&AIR I	I-20985	520-44900-2120	CONTRACTUAL S MAINT/FILTER CHANGE HOPE	000000	345.00
01-15935 JASON JONES PLOWING, L	I-14604	520-44900-2120	CONTRACTUAL S RPRS APT 3 SNK/DRAIN	000000	211.60
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:					701.80
FUND 520 HOUSING/HOPE VI FUND TOTAL:					701.80

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PACKET: 05917 1/17/2013
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-JAN13	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	072189	36.16	
01-01925	AT&T	I-JAN-13	760-43600-2005	TELEPHONE TELEPHONE SERVICE	072174	25.25	
01-09435	AMERICAN ELECTRIC POWER	I-JAN13	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072171	0.00	
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	61.41
					FUND 760 CENTRAL GARAGE FUND	TOTAL:	61.41
						REPORT GRAND TOTAL:	408,958.29

PAYMENT: 05896 1-3 12
 VENDOR SET: 01
 FUND: 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 ELEMENT USE: CB-CURRENT BUDGET
 BANK: ENERGY

VENDOR NAME	TEAM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01 00000 DELTA DENTAL PLAN OF OK	1 JAN 13	760 00000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	07116	14.45
01 00000 OK MUN RETIREMENT FUND	1 JAN 12	760 00000-1060	CITY RETIREME CLINTON 014, DB, PLAN AAA	072148	116.63
		760 00000-1060	CITY RETIREME CLINTON 014, DB, PLAN AAA	072148	119.40
01 00000 PRUDENTIAL INSURANCE CO	1 JAN 12	760 00000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072116	1.13
01 00000 VISION SERVICE PLAN OF OKLAHOMA	1 JAN 12	760 00000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOMA	072116	3.03
01 00000 UNITEDHEALTH/CNA INSURA	1 JAN 12	760 00000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072116	208.30
DEPARTMENT 3600 CENTRAL GARAGE				TOTAL:	462.94
FUND 760 CENTRAL GARAGE FUND				TOTAL:	462.94

PACKET: 05939 1/31/2013
 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-FEB 13	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670 OK MGN. ASSURANCE GROUP	I-3PD QTR 12-13	760-43600-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	95.85
01-03810 TUFF FIRE & SAFETY, INC	I-1040	760-43600-2055	MAINTENANCE/O FIRE EXTG. INSPECTION /RPRS	000000	72.55
01-04215 WELDON PARTS, INC	I-962739-00	760-43600-2421	PARTS-VEHICLE AIR LINE FITTING	000000	18.18
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-392785	760-43600-2421	PARTS-VEHICLE SPARK PLUG SHOP AIR COMP	000000	3.98
	I-0243-397652	760-43600-2421	PARTS-VEHICLE HYD HOSE/ ENDS #24	000000	26.02
	I-0243-398888	760-43600-2410	OPERATING SUP ABSORBANT/AIR PLUG/AIR PLUG	000000	97.78
	I-0243-398901	760-43600-2421	PARTS-VEHICLE V-BELTS	000000	49.70
	I-0243-398909	760-43600-2421	PARTS-VEHICLE MTR PMP/THERMOSTAT FIRE	000000	89.04
	I-0243-398911	760-43600-2421	PARTS-VEHICLE LIGHT #20 (4)	000000	39.96
01-09435 AMERICAN ELECTRIC POWER	I-FEB 13	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	216.08
01-09630 WARREN CAT	C-CS110071240	760-43600-2421	PARTS-VEHICLE O RING SEAL/FUEL PUMP	000000	112.93-
	I-PS110621619	760-43600-2421	PARTS-VEHICLE O RING SEAL/FUEL PUMP	000000	418.01
DEPARTMENT 3600 CENTRAL GARAGE				TOTAL:	1,014.22
FUND 760 CENTRAL GARAGE FUND				TOTAL:	1,014.22