

2/07/2013 9:13 AM
 PACKET: 05952 Regular Payments
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT | |
|----------|---------------------------------------|-----------------|------------------|---|------------------|---------------------|----------|
| 01-04550 | C.L.E.E.T. | I-Feb 13 | 100-2600 | DUE TO STATE JAN 2013 PENALTY FEES | 072373 | 551.04 | |
| 01-09370 | O.S.B.I. | I-Feb 13 | 100-2600 | DUE TO STATE JAN 2013 AFIS FEES/REPORT | 072374 | 597.54 | |
| 01-1 | MISCELLANEOUS VENDOR SCOTT KINCAID | I-CASE#C13-0031 | 100-2501 | CURRENT MC RE SCOTT KINCAID: REFUND COURT | 072375 | 75.00 | |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 1,223.58 |
| | | | | FUND | 100 GENERAL FUND | TOTAL: | 1,223.58 |
| | | | | | | REPORT GRAND TOTAL: | 1,223.58 |

2/27/2013 2:34 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05981 2/27/2013
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------------------------------|-----------------|----------|------------------|-------------|--------|--------|
| 01-02505 | CITY OF CLINTON | I-Feb-13 | 100-40100-2630 | PETTY CASH | 072430 | 11.69 |
| 01-02505 | CITY OF CLINTON | I-Feb-13 | 100-40100-2610 | PETTY CASH | 072430 | 19.69 |
| DEPARTMENT 0100 GOVERNING BOARD | | | | | TOTAL: | 31.38 |
| 01-02505 | CITY OF CLINTON | I-Feb-13 | 100-40200-2615 | PETTY CASH | 072430 | 3.00 |
| DEPARTMENT 0200 ADMINISTRATION | | | | | TOTAL: | 3.00 |
| 01-02505 | CITY OF CLINTON | I-Feb-13 | 100-40300-2405 | PETTY CASH | 072430 | 45.31 |
| DEPARTMENT 0300 FINANCE | | | | | TOTAL: | 45.31 |
| FUND 100 GENERAL FUND | | | | | TOTAL: | 79.69 |

2/14/2013 1:10 PM
 PACKET: 05961 2/15/2013
 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-JAN-13 | 100-2601 | DUE TO STATE- UBCC FEES COLLECTED JAN 2013 | 072406 | 140.00 |
| | | | | DEPARTMENT NON-DEPARTMENTAL | TOTAL: | 140.00 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP37122888 | 100-40100-2650 | CONTRIBUTION FUEL USE | 072400 | 0.00 |
| | | | | DEPARTMENT 0100 GOVERNING BOARD | TOTAL: | 0.00 |
| 01-00230 | BRITTAIN & ASSOCIATES I | I-2-7-13 | 100-40200-2035 | EMPLOYEE BOND NOTARY COMM. L. ANDERS | 072392 | 70.00 |
| 01-01925 | AT&T | I-FEB.13 | 100-40200-2005 | TELEPHONE TELEPHONE SERVICE | 072391 | 140.69 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP37122888 | 100-40200-2425 | FUEL, OIL, ET FUEL USE | 072400 | 78.41 |
| | | | | DEPARTMENT 0200 ADMINISTRATION | TOTAL: | 289.10 |
| 01-01925 | AT&T | I-FEB.13 | 100-40300-2005 | TELEPHONE TELEPHONE SERVICE | 072391 | 178.88 |
| | | | | DEPARTMENT 0300 FINANCE | TOTAL: | 178.88 |
| | | I-FEB.13 | 100-40400-2005 | TELEPHONE TELEPHONE SERVICE | 072391 | 25.20 |
| 01-13750 | AMERICAN MUNICIPAL SERV | I-13648 | 100-40400-2120 | CONTRACTUAL S UTILITY COLLECTIONS JAN 2013 | 072387 | 28.28 |
| | | I-13738 | 100-40400-2120 | CONTRACTUAL S COURT COLLECTIONS JAN 2013 | 072387 | 308.00 |
| | | | | DEPARTMENT 0400 LEGAL AND COURTS | TOTAL: | 361.48 |
| 01-00615 | DEPT OF PUBLIC SAFETY | I-04-1305836 | 100-40501-2110 | RENTAL CHARGE LEASE OF OLET/EQUIP SYST | 072398 | 350.00 |
| 01-01925 | AT&T | I-FEB.13 | 100-40501-2005 | TELEPHONE TELEPHONE SERVICE | 072391 | 318.58 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP37122888 | 100-40501-2425 | FUEL, OIL, ET FUEL USE | 072400 | 101.39 |
| | | | | DEPARTMENT 0501 POLICE ADMINISTRATION | TOTAL: | 769.97 |

3/01/2013 8:26 AM
 PACKET: 05989 2/28/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------------------------------|-------------------------|--------------------|------------------|--|--------|----------|
| 01-01215 | LINDERER PRINTING COMPA | I-11438 | 100-40100-2405 | OFFICE SUPPLI NAME PLATE COUNCIL ROOM | 000000 | 6.75 |
| 01-01600 | OK MUNICIPAL LEAGUE | I-048053 | 100-40100-2610 | CONFERENCES, NEW OFFICIALS INST ADAMS | 000000 | 85.00 |
| 01-02740 | RANDOLPH S MEACHAM, P.C | I-37426 | 100-40100-2085 | PROFESSIONAL PROF SERV/CANUTE/ROBINSON ADD | 000000 | 255.00 |
| 01-06095 | LAWRENCE & PAULA SAWATZ | I-2-4-13 | 100-40100-2630 | COMMUNITY PRO 2013 BILLBOARD RENTAL | 000000 | 300.00 |
| DEPARTMENT 0100 GOVERNING BOARD | | | | | TOTAL: | 646.75 |
| 01-00320 | CLINTON DAILY NEWS | I-2-12-13 | 100-40200-2025 | LEGAL PUBLICA CLASS ADD ABP FAC ATTEND | 000000 | 43.30 |
| | | I-2-19-13 | 100-40200-2025 | LEGAL PUBLICA CLUB HOUSE ASST/CART PERS | 000000 | 103.70 |
| | | I-2-4-13 | 100-40200-2025 | LEGAL PUBLICA CLASS ADS | 000000 | 256.90 |
| | | I-LN#22259 | 100-40200-2025 | LEGAL PUBLICA LN # 22259 1/26/13-2/1/13 | 000000 | 55.55 |
| | | I-LN#22287 | 100-40200-2025 | LEGAL PUBLICA LN#22287 ORD NO 943 | 000000 | 53.95 |
| 01-00765 | VIC FEY M.D. | I-CLONINGER2-12-13 | 100-40200-2616 | EMPLOYEE HEAL PHYS/DRG CLONINGER | 000000 | 108.99 |
| | | I-DORRIS2-11-13 | 100-40200-2616 | EMPLOYEE HEAL PHYS - K. DORRIS | 000000 | 108.99 |
| | | I-RAMSEY 2-4-13 | 100-40200-2616 | EMPLOYEE HEAL PHYS/DRG SCR E. RAMSEY | 000000 | 108.99 |
| 01-01670 | OK MUN. ASSURANCE GROUP | I-4th QTR | 100-40200-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 000000 | 2,608.66 |
| 01-01930 | SANZRO LLC DBA S&D DRUG | I-282592 | 100-40200-2405 | OFFICE SUPPLI AA BATTERY 36 PACK | 000000 | 11.99 |
| 01-03705 | AT&T MOBILTY | I-MAR-13 | 100-40200-2005 | TELEPHONE DATA PLANS IPAD | 000000 | 121.64 |
| | | I-MAR-13 | 100-40200-2005 | TELEPHONE DATA PLANS IPAD | 000000 | 46.56 |
| 01-03775 | AMBUCS | I-632 | 100-40200-2605 | DUES, SUBSCRI FEB 2013 MBR DUES L. ANDERS | 000000 | 27.00 |
| 01-09805 | O.S.B.I. (BACKGROUND CK | I-151345 | 100-40200-2616 | EMPLOYEE HEAL BKGRND CHK J. DENNEY | 000000 | 15.00 |
| 01-10545 | STAPLES CREDIT PLAN | I-8024425511 | 100-40200-2405 | OFFICE SUPPLI OFFICE SUPPLIES/CPY PPR/TIME C | 000000 | 31.36 |
| | | I-8024425511 | 100-40200-2405 | OFFICE SUPPLI OFFICE SUPPLIES/CPY PPR/TIME C | 000000 | 86.19- |
| | | I-8024596570 | 100-40200-2405 | OFFICE SUPPLI BADGE CLIPS/RECEIPT BOOKS/TIME | 000000 | 28.78 |
| 01-16510 | PIONEER CELLULAR | | | | | |

2/07/2013 8:51 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05951 2/7/13
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 | 1-20130192266 | 100-40200-2615 | TURNPIKE TOLLS JANUARY 13 | | 4.40 |
| | | | | | DEPARTMENT 0200 ADMINISTRATION | TOTAL: 4.40 |
| | | | | | FUND 100 GENERAL FUND | TOTAL: 4.40 |
| | | | | | REPORT GRA TOTAL: | 4.40 |

2/13/2013 3:28 PM
 PACKET: 05963 2-13-12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION
 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-FEB 13 | 100-40200-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 072379 | 239.80 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR1A/13 I-OMR1B/13 | 100-40200-1060 100-40200-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA | 072381 072381 | 1,741.50 1,702.17 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-FEB 13 | 100-40200-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 072383 | 13.62 |
| 01-15575 | VISION SERVICE PLAN OF | I-FEB 13 | 100-40200-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 072386 | 36.36 |
| 01-16185 | UNITEDHEALTHCARE INSURA | I-FEB 13 | 100-40200-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 072385 | 3,547.47 |
| DEPARTMENT 0200 ADMINISTRATION | | | | | TOTAL: | 7,280.92 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-FEB 13 | 100-40300-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 072379 | 173.40 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR1A/13 I-OMR1B/13 | 100-40300-1060 100-40300-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA | 072381 072381 | 1,082.76 1,082.76 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-FEB 13 | 100-40300-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 072383 | 13.61 |
| 01-15575 | VISION SERVICE PLAN OF | I-FEB 13 | 100-40300-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 072386 | 36.36 |
| 01-16185 | UNITEDHEALTHCARE INSURA | I-FEB 13 | 100-40300-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 072385 | 2,499.69 |
| DEPARTMENT 0300 FINANCE | | | | | TOTAL: | 4,888.58 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-FEB 13 | 100-40400-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 072379 | 57.80 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR1A/13 I-OMR1B/13 | 100-40400-1060 100-40400-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA | 072381 072381 | 331.98 331.98 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-FEB 13 | 100-40400-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 072383 | 4.54 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |

3/01/2013 8:26 AM
 PACKET: 05989 2/28/2013
 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 |
|----------|-------------------------|---------------|------------------|--|--------|----------|
| 01-16510 | PIONEER CELLULAR | | | | | |
| | | I-FEB-13 | 100-40200-2005 | TELEPHONE CELL PHONES | 000000 | 27.49 |
| | | | | DEPARTMENT 0200 ADMINISTRATION | TOTAL: | 3,672.66 |
| 01-01215 | LINDERER PRINTING COMPA | | | | | |
| | | I-11296 | 100-40300-2405 | OFFICE SUPPLI LAMINATING POUCHES/TYPEWRITER | 000000 | 9.85 |
| 01-01670 | OK MUN. ASSURANCE GROUP | | | | | |
| | | I-4th QTR | 100-40300-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 000000 | 1,772.22 |
| 01-03510 | KIWANIS CLUB OF CLINTON | | | | | |
| | | I-#FEB 13 | 100-40300-2605 | DUES, SUBSCRI FEB DUES D. BLANCHARD | 000000 | 40.00 |
| 01-03705 | AT&T MOBILTY | | | | | |
| | | I-MAR-13 | 100-40300-2005 | TELEPHONE DATA PLANS IPAD | 000000 | 32.76 |
| 01-09720 | PITNEY BOWES PURCHASE P | | | | | |
| | | I-2-7-13 | 100-40300-2010 | POSTAGE REFILL POSTAGE METER FEB | 000000 | 266.67 |
| 01-10545 | STAPLES CREDIT PLAN | | | | | |
| | | I-8024425511 | 100-40300-2405 | OFFICE SUPPLI OFFICE SUPPLIES/CPY PPR/TIME C | 000000 | 44.76 |
| | | I-8024425511 | 100-40300-2405 | OFFICE SUPPLI OFFICE SUPPLIES/CPY PPR/TIME C | 000000 | 369.90 |
| 01-15330 | RS MEACHAM CPA'S | | | | | |
| | | I-#4709 | 100-40300-2085 | PROFESSIONAL FINAL AUDIT PRESENTATION | 000000 | 450.00 |
| 01-16245 | SUMMIT BUSINESS SYSTEMS | | | | | |
| | | I-INSB197068 | 100-40300-2040 | OFFICE EQUIPM PRINTER MAINT AGREEMENT | 000000 | 78.00 |
| | | | | DEPARTMENT 0300 FINANCE | TOTAL: | 3,064.16 |
| 01-01215 | LINDERER PRINTING COMPA | | | | | |
| | | I-11296 | 100-40400-2405 | OFFICE SUPPLI LAMINATING POUCHES/TYPEWRITER | 000000 | 16.06 |
| 01-01670 | OK MUN. ASSURANCE GROUP | | | | | |
| | | I-4th QTR | 100-40400-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 000000 | 763.69 |
| 01-02740 | RANDOLPH S MEACHAM, P.C | | | | | |
| | | I-37426 | 100-40400-2085 | PROFESSIONAL PROF SERV/CANUTE/ROBINSON ADD | 000000 | 60.00 |
| | | | | DEPARTMENT 0400 LEGAL AND COURTS | TOTAL: | 839.75 |
| 01-00750 | FEDERAL EXPRESS CORP | | | | | |
| | | I-2-184-06740 | 100-40501-2010 | POSTAGE SHIPPING WATCH GUARD | 000000 | 25.60 |

2/06/2013 4:02 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05950 2/6/13
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|----------------|----------|------------------|-----------------------|-------------------------|-----------------|
| 01-04995 | US POSTAL SRVC | I-JAN-13 | 100-40300-2010 | MAILING COST JAN 2013 | | 1,525.08 |
| | | | | | DEPARTMENT 0300 FINANCE | TOTAL: 1,525.08 |
| | | | | | FUND 100 GENERAL FUND | TOTAL: 1,525.08 |
| | | | | | REPORT GRA TOTAL: | 1,525.08 |

2/26/2013 1:44 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 05977 2/26/2013
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0300 FINANCE

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------|----------|----------|------------------|-----------------------------|-------------------------|--------------|
| 01-1 | JAVOEDGE | I-147340 | 100-40300-2020 | JAVOEDGE: SCREEN PROTECTORS | | 49.80 |
| | | | | | DEPARTMENT 0300 FINANCE | TOTAL: 49.80 |
| | | | | | FUND 100 GENERAL FUND | TOTAL: 49.80 |
| | | | | | REPORT GRA TOTAL: | 49.80 |

2/25/2013 2:39 PM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 05972 2/25/2013
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-Feb-13 LATE | 100-40300-2010 | POSTAGE LATE NOTICES FEB 2013 | | 222.47 |
| | | | | | DEPARTMENT 0300 FINANCE | TOTAL: 222.47 |
| | | | | | FUND 100 GENERAL FUND | TOTAL: 222.47 |
| | | | | | REPORT GRA TOTAL: | 222.47 |

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2/13/2013 3:28 PM
 PACKET: 05963 2-13-12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0400 LEGAL AND COURTS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|------------|------------------|--|---|-----------------|
| 01-15575 | VISION SERVICE PLAN OF | I-FEB 13 | 100-40400-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 072386 | 12.12 |
| 01-16185 | UNITEDHEALTHCARE INSURA | I-FEB 13 | 100-40400-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 072385 | 833.24 |
| | | | | | DEPARTMENT 0400 LEGAL AND COURTS | TOTAL: 1,571.66 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-FEB 13 | 100-40501-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 072379 | 57.80 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR1A/13 | 100-40501-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 072381 | 519.21 |
| | | I-OMR1B/13 | 100-40501-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 072381 | 529.56 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-FEB 13 | 100-40501-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 072383 | 4.53 |
| 01-15575 | VISION SERVICE PLAN OF | I-FEB 13 | 100-40501-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 072386 | 12.12 |
| 01-16185 | UNITEDHEALTHCARE INSURA | I-FEB 13 | 100-40501-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 072385 | 833.22 |
| | | | | | DEPARTMENT 0501 POLICE ADMINISTRATION | TOTAL: 1,956.44 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-FEB 13 | 100-40502-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 072379 | 115.60 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR1A/13 | 100-40502-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 072381 | 904.56 |
| | | I-OMR1B/13 | 100-40502-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 072381 | 828.66 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-FEB 13 | 100-40502-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 072383 | 14.22 |
| 01-15575 | VISION SERVICE PLAN OF | I-FEB 13 | 100-40502-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 072386 | 30.30 |
| 01-16185 | UNITEDHEALTHCARE INSURA | I-FEB 13 | 100-40502-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 072385 | 1,666.47 |
| | | | | | DEPARTMENT 0502 POLICE SUPPORT SERVICES | TOTAL: 3,559.81 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-FEB 13 | 100-40503-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 072379 | 491.30 |

3/01/2013 8:26 AM
 PACKET: 05989 2/28/2013
 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 |
|---|-------------------------|--------------|------------------|--|--------|----------|
| 01-01215 | LINDERER PRINTING COMPA | I-11309 | 100-40501-2405 | OFFICE SUPPLI 3 RING BINDER (EOP) | 000000 | 5.17 |
| 01-01670 | OK MUN. ASSURANCE GROUP | I-4th QTR | 100-40501-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 000000 | 845.49 |
| 01-02240 | SPECIAL-OPS UNIFORMS, I | I-191479 | 100-40501-2405 | OFFICE SUPPLI MEDALS - PD | 000000 | 393.79 |
| 01-03705 | AT&T MOBILTY | I-MAR-13 | 100-40501-2005 | TELEPHONE DATA PLANS IPAD | 000000 | 32.76 |
| 01-03995 | LAW ENFORCEMENT | I-1129 | 100-40501-2085 | PROFESSIONAL MMPI - KRUER | 000000 | 80.00 |
| | | I-1159 | 100-40501-2085 | PROFESSIONAL MMPI - WILMARTH | 000000 | 80.00 |
| 01-10315 | MIDWEST TROPHY | I-5643043 | 100-40501-2635 | OTHER MISCELL EMPLOYEE/OFFICER PLAQUES | 000000 | 96.21 |
| 01-10545 | STAPLES CREDIT PLAN | I-8024425511 | 100-40501-2405 | OFFICE SUPPLI OFFICE SUPPLIES/CPY PPR/TIME C | 000000 | 166.31 |
| 01-16510 | PIONEER CELLULAR | I-FEB-13 | 100-40501-2005 | TELEPHONE CELL PHONES | 000000 | 27.49 |
| DEPARTMENT 0501 POLICE ADMINISTRATION | | | | | TOTAL: | 1,752.82 |
| 01-01125 | K-MART #4782 | I-5294 | 100-40502-2405 | OFFICE SUPPLI SUPPLIES DISPATCH | 000000 | 12.58 |
| 01-01670 | OK MUN. ASSURANCE GROUP | I-4th QTR | 100-40502-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 000000 | 1,932.45 |
| 01-10545 | STAPLES CREDIT PLAN | I-8024425511 | 100-40502-2405 | OFFICE SUPPLI OFFICE SUPPLIES/CPY PPR/TIME C | 000000 | 184.95 |
| DEPARTMENT 0502 POLICE SUPPORT SERVICES | | | | | TOTAL: | 2,129.98 |
| 01-00255 | CLINTON LAUNDRY AND CLE | I-491781 | 100-40503-2435 | UNIFORM SERVI MENDING - ROSE | 000000 | 5.70 |
| | | I-491817 | 100-40503-2435 | UNIFORM SERVI MENDING - HAMMANS | 000000 | 2.50 |
| | | I-492548 | 100-40503-2435 | UNIFORM SERVI MENDING - HERNANDEZ | 000000 | 9.00 |
| | | I-492549 | 100-40503-2435 | UNIFORM SERVI MENDING - HERNANDEZ | 000000 | 5.70 |
| 01-00260 | ELK SUPPLY CO INC | I-651132/5 | 100-40503-2431 | PRISONER BOAR SUPPLIES TO PAINT FLOOR | 000000 | 14.65 |

2/13/2013 3:28 PM
 PACKET: 05963 2-13-12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------------------------------------|-------------------------|------------|------------------|--|--------|----------|
| 01-10725 | PRUDENTIAL INSURANCE CO | I-FEB 13 | 100-40503-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 072383 | 38.56 |
| 01-15575 | VISION SERVICE PLAN OF | I-FEB 13 | 100-40503-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 072386 | 103.02 |
| 01-16185 | UNITEDHEALTHCARE INSURA | I-FEB 13 | 100-40503-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 072385 | 7,082.52 |
| DEPARTMENT 0503 POLICE OPERATIONS | | | | | TOTAL: | 7,715.40 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-FEB 13 | 100-40504-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 072379 | 28.90 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR1A/13 | 100-40504-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 072381 | 141.29 |
| | | I-OMR1B/13 | 100-40504-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 072381 | 146.81 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-FEB 13 | 100-40504-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 072383 | 2.26 |
| 01-15575 | VISION SERVICE PLAN OF | I-FEB 13 | 100-40504-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 072386 | 6.06 |
| 01-16185 | UNITEDHEALTHCARE INSURA | I-FEB 13 | 100-40504-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 072385 | 416.61 |
| DEPARTMENT 0504 POLICE ANIMAL CONTROL | | | | | TOTAL: | 741.93 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-FEB 13 | 100-40505-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 072379 | 14.45 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR1A/13 | 100-40505-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 072381 | 217.88 |
| | | I-OMR1B/13 | 100-40505-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 072381 | 223.40 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-FEB 13 | 100-40505-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 072383 | 1.14 |
| 01-15575 | VISION SERVICE PLAN OF | I-FEB 13 | 100-40505-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 072386 | 3.03 |
| 01-16185 | UNITEDHEALTHCARE INSURA | I-FEB 13 | 100-40505-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 072385 | 208.31 |
| DEPARTMENT 0505 PD/CODE ENFORCEMENT | | | | | TOTAL: | 668.21 |

2/14/2013 1:10 PM
 PACKET: 05961 2/15/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|-----------------------------|-----------------------------|--|--------|----------|
| 01-13175 | FLEETCOR | DBA/FUELMAN I-NP37122888 | continued 100-40503-2425 | FUEL, OIL, ET FUEL USE | 072400 | 3,132.53 |
| | | | | DEPARTMENT 0503 POLICE OPERATIONS | TOTAL: | 3,132.53 |
| | | I-NP37122888 | 100-40504-2425 | FUEL, OIL, ET FUEL USE | 072400 | 248.24 |
| | | | | DEPARTMENT 0504 POLICE ANIMAL CONTROL | TOTAL: | 248.24 |
| | | I-NP37122888 | 100-40505-2425 | FUEL, OIL, ET FUEL USE | 072400 | 0.00 |
| | | | | DEPARTMENT 0505 PD/CODE ENFORCEMENT | TOTAL: | 0.00 |
| 01-01925 | AT&T | I-FEB.13 | 100-40601-2005 | TELEPHONE TELEPHONE SERVICE | 072391 | 175.11 |
| | | | | DEPARTMENT 0601 FIRE ADMINISTRATION | TOTAL: | 175.11 |
| 01-13175 | FLEETCOR | DBA/FUELMAN I-NP37122888 | 100-40606-2425 | FUEL, OIL, ET FUEL USE | 072400 | 909.13 |
| | | | | DEPARTMENT 0606 FIRE PROTECTION | TOTAL: | 909.13 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-FEB-13 | 100-40607-2456 | STORM SIREN M ELECTRIC SERVICE/ALL DEPTS | 072388 | 60.12 |
| | | | | DEPARTMENT 0607 EMERGENCY MGMT | TOTAL: | 60.12 |
| 01-13175 | FLEETCOR | DBA/FUELMAN I-NP37122888 | 100-41000-2425 | FUEL, OIL, ET FUEL USE | 072400 | 153.30 |
| | | | | DEPARTMENT 1000 INSPECTION | TOTAL: | 153.30 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-Feb.13 | 100-41108-2080 | NATURAL GAS C NATURAL GAS SERVICE | 072407 | 0.00 |
| 01-01925 | AT&T | I-FEB.13 | 100-41108-2005 | TELEPHONE TELEPHONE SERVICE | 072391 | 0.00 |
| | | I-FEB.13 | 100-41108-2005 | TELEPHONE TELEPHONE SERVICE | 072391 | 0.00 |
| 01-07990 | CHEM-CAN SERVICES, INC | I-0-330556 | 100-41108-2110 | RENTAL CHARGE PORTABLE TOILETS 2 MONTHS | 072396 | 160.00 |

3/01/2013 8:26 AM
 PACKET: 05989 2/28/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------------------------------|-------------------------|---------------|------------------|---|--------|-----------|
| 01-00595 | DOLLAR GENERAL CHARGED | I-1000128108 | 100-40503-2431 | PRISONER BOAR UTENSILS/BAKING SODA/SOAP | 000000 | 54.10 |
| 01-01260 | WESTERN EQUIPMENT LLC | I-32492 | 100-40503-2420 | TIRES, BATTER FLAT RPR #13 | 000000 | 15.00 |
| 01-01670 | OK MUN. ASSURANCE GROUP | I-4th QTR | 100-40503-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 000000 | 5,629.97 |
| 01-01950 | HAC, INC, DBA HOMELAND, | I-271552 | 100-40503-2431 | PRISONER BOAR FOOD/GROCERIES JAIL | 000000 | 169.64 |
| | | I-271573 | 100-40503-2431 | PRISONER BOAR GROCERIES - JAIL | 000000 | 211.00 |
| | | I-271972 | 100-40503-2431 | PRISONER BOAR GROCERIES JAIL | 000000 | 87.00 |
| 01-01990 | SECURITY SERVICES | I-296316 | 100-40503-2470 | FACILITIES MA RPLC CAMERA CELL#3 | 000000 | 580.51 |
| 01-02240 | SPECIAL-OPS UNIFORMS, I | I-192172 | 100-40503-2435 | UNIFORM SERVI WEATHERLY-EQUIP/UNIFORM | 000000 | 379.47 |
| | | I-192173 | 100-40503-2435 | UNIFORM SERVI WEATHERLY-EQUIP/UNIFORM | 000000 | 109.99 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | I-0243-401290 | 100-40503-2421 | PARTS-VEHICLE WIPER BLADES #32 | 000000 | 8.98 |
| 01-05540 | LYNN PEAVEY CO | I-269268 | 100-40503-2410 | OPERATING SUP COCAINE/METH TEST KITS | 000000 | 133.70 |
| 01-06365 | SIRCHIE FINGERPRINT LAB | I-011310-IN | 100-40503-2410 | OPERATING SUP BLACK LT/BLB (CID) | 000000 | 53.95 |
| 01-08155 | A.L.E.R.T. | I-006830 | 100-40503-2410 | OPERATING SUP RADAR RECERT | 000000 | 440.00 |
| 01-08425 | TODD STEHR'S BODY SHOP | I-559068 | 100-40503-2045 | VEHICLE REPAI RPRS TO UNIT #2 | 000000 | 2,463.85 |
| 01-10470 | CUSTOM IDENTIFICATION | I-0256584-IN | 100-40503-2435 | UNIFORM SERVI NAME PLATES WEATHERLY | 000000 | 14.99 |
| DEPARTMENT 0503 POLICE OPERATIONS | | | | | TOTAL: | 10,389.70 |
| 01-01120 | THE J.P. COOKE COMPANY | C-224380 | 100-40504-2410 | OPERATING SUP CORRECTION TO PRICE | 000000 | 2.00- |
| | | I-223714 | 100-40504-2410 | OPERATING SUP PET TAGS/S HOOKS | 000000 | 89.07 |
| 01-01670 | OK MUN. ASSURANCE GROUP | I-4th QTR | 100-40504-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 000000 | 238.95 |

3/01/2013 8:26 AM
 PACKET: 05989 2/28/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0504 POLICE ANIMAL CONTROL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------------------------------------|-------------------------|------------|------------------|---|--------|----------|
| 01-15670 | PNEU-DART, INC | I-118581 | 100-40504-2410 | OPERATING SUP DARTS ANIMAL CONTROL OFF | 000000 | 152.71 |
| 01-15915 | JOHN DEERE FINANCIAL | I-D60505/4 | 100-40504-2410 | OPERATING SUP DOG FOOD (ACO) | 000000 | 37.76 |
| | | I-D66674/4 | 100-40504-2410 | OPERATING SUP TRASH BAGS ANIMAL CONTROL | 000000 | 14.99 |
| | | I-D67065/4 | 100-40504-2410 | OPERATING SUP SMALL TRAP -- ACO | 000000 | 14.99 |
| DEPARTMENT 0504 POLICE ANIMAL CONTROL | | | | | TOTAL: | 546.47 |
| 01-00255 | CLINTON LAUNDRY AND CLE | I-734108 | 100-40505-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 0.00 |
| | | I-735457 | 100-40505-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 0.00 |
| | | I-736778 | 100-40505-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 0.00 |
| | | I-738117 | 100-40505-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 0.00 |
| 01-01670 | OK MUN. ASSURANCE GROUP | I-4th QTR | 100-40505-1090 | WORKERS' COMP WORKER'S COMP INSURANCE | 000000 | 260.17 |
| 01-09655 | GELLCO CLOTHING & SHOES | I-00755939 | 100-40505-2455 | SAFETY EQUIPM SAFETY BOOTS | 000000 | 100.00 |
| DEPARTMENT 0505 PD/CODE ENFORCEMENT | | | | | TOTAL: | 360.17 |
| 01-01215 | LINDERER PRINTING COMPA | I-11218 | 100-40601-2405 | OFFICE SUPPLI MARKERS FOR CALENDAR | 000000 | 3.64 |
| 01-01670 | OK MUN. ASSURANCE GROUP | I-4th QTR | 100-40601-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 000000 | 884.60 |
| 01-03705 | AT&T MOBILTY | I-MAR-13 | 100-40601-2005 | TELEPHONE DATA PLANS IPAD | 000000 | 32.76 |
| | | I-MAR-13 | 100-40601-2005 | TELEPHONE DATA PLANS IPAD | 000000 | 46.56 |
| 01-04060 | CLINTON ABSTRACT CO INC | I-MAR-13 | 100-40601-2110 | RENTAL CHARGE MONTHLY BUILDING LEASE | 000000 | 175.00 |
| 01-14295 | HARMON PROPERTY MANAGEM | I-1-24-13 | 100-40601-2615 | TRAINING & DE OFCA WINTER WRKSHP/NEW CHIEFS | 000000 | 77.00 |
| DEPARTMENT 0601 FIRE ADMINISTRATION | | | | | TOTAL: | 1,219.56 |
| 01-00255 | CLINTON LAUNDRY AND CLE | I-733788 | 100-40606-2111 | LAUNDRY RENTA MOPS/TOOLS | 000000 | 18.87 |
| | | I-736468 | 100-40606-2111 | LAUNDRY RENTA MOPS/MATS/TOOLS | 000000 | 48.94 |
| | | I-739129 | 100-40606-2111 | LAUNDRY RENTA MOPS/MATS/TOOLS | 000000 | 24.67 |

2/13/2013 3:28 PM
 PACKET: 05963 2-13-12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0601 FIRE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT | |
|----------|-------------------------|----------|------------------|--|-------------------------------------|----------|----------|
| 01-00500 | DELTA DENTAL PLAN OF OK | I-FEB 13 | 100-40601-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 072379 | 28.90 | |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-FEB 13 | 100-40601-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 072383 | 2.27 | |
| 01-15575 | VISION SERVICE PLAN OF | I-FEB 13 | 100-40601-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 072386 | 6.06 | |
| 01-16185 | UNITEDHEALTHCARE INSURA | I-FEB 13 | 100-40601-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 072385 | 416.61 | |
| | | | | | DEPARTMENT 0601 FIRE ADMINISTRATION | TOTAL: | 453.84 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-FEB 13 | 100-40606-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 072379 | 346.80 | |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-FEB 13 | 100-40606-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 072383 | 27.22 | |
| 01-15575 | VISION SERVICE PLAN OF | I-FEB 13 | 100-40606-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 072386 | 72.72 | |
| 01-16185 | UNITEDHEALTHCARE INSURA | I-FEB 13 | 100-40606-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 072385 | 4,999.41 | |
| | | | | | DEPARTMENT 0606 FIRE PROTECTION | TOTAL: | 5,446.15 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-FEB 13 | 100-41000-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 072379 | 14.45 | |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-FEB 13 | 100-41000-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 072383 | 1.13 | |
| 01-15575 | VISION SERVICE PLAN OF | I-FEB 13 | 100-41000-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 072386 | 3.03 | |
| 01-16185 | UNITEDHEALTHCARE INSURA | I-FEB 13 | 100-41000-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 072385 | 208.30 | |
| | | | | | DEPARTMENT 1000 INSPECTION | TOTAL: | 226.91 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-FEB 13 | 100-41108-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 072379 | 86.70 | |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | | |

3/01/2013 8:26 AM
 PACKET: 05989 2/28/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0606 FIRE PROTECTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT | |
|----------|-------------------------|---------------|------------------|--|---------------------------------|----------|----------|
| 01-00260 | ELK SUPPLY CO INC | | | | | | |
| | | I-650815/5 | 100-40606-2422 | PARTS - EQUIP DOOR KNOB STAIRWAY DOOR | 000000 | 10.72 | |
| | | I-651743/5 | 100-40606-2421 | PARTS - VEHIC NUTS/BOLTS BRACKET IN 91 | 000000 | 4.80 | |
| 01-01250 | LOCKE SUPPLY COMPANY | | | | | | |
| | | I-19695072-00 | 100-40606-2422 | PARTS - EQUIP LIGHT BULBS FRONT OFFICE | 000000 | 15.90 | |
| 01-01670 | OK MUN. ASSURANCE GROUP | | | | | | |
| | | I-4th QTR | 100-40606-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 000000 | 4,037.78 | |
| 01-03410 | RANDY CARPENTER | | | | | | |
| | | I-1-23-13 | 100-40606-2615 | TRAINING & DE RMBRS MEAL OFCA WORK SHOP | 000000 | 11.13 | |
| 01-03810 | TUFF FIRE & SAFETY, INC | | | | | | |
| | | I-16706 | 100-40606-2422 | PARTS - EQUIP SCBA BOTTLES RPRS | 000000 | 40.00 | |
| 01-04215 | WELDON PARTS, INC | | | | | | |
| | | I-976055-00 | 100-40606-2421 | PARTS - VEHIC BATTERY ISOLATOR ENG #91 | 000000 | 197.59 | |
| 01-04285 | LAWTON COMMUNICATIONS | | | | | | |
| | | I-030451 | 100-40606-2050 | RADIO REPAIR RPLCMNT WALKIES ICOM | 000000 | 1,320.00 | |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | | |
| | | C-0243-403859 | 100-40606-2421 | PARTS - VEHIC CORE EXCHANGE | 000000 | 5.00- | |
| | | I-0243-396813 | 100-40606-2422 | PARTS - EQUIP SPARK PLUG FAN #91 | 000000 | 4.98 | |
| | | I-0243-398628 | 100-40606-2422 | PARTS - EQUIP LIGHT BULBS #10 | 000000 | 12.48 | |
| | | I-0243-398741 | 100-40606-2422 | PARTS - EQUIP HOSE CLAMP BP-101 | 000000 | 1.76 | |
| | | I-0243-398975 | 100-40606-2421 | PARTS - VEHIC THREAD LOCK | 000000 | 6.99 | |
| | | I-0243-400036 | 100-40606-2421 | PARTS - VEHIC BRAKE LIGHT | 000000 | 11.45 | |
| | | I-0243-400339 | 100-40606-2421 | PARTS - VEHIC BATTERIES ENG #2 | 000000 | 199.98 | |
| | | I-0243-401053 | 100-40606-2421 | PARTS - VEHIC FILTERS FOR ENG 2 | 000000 | 93.50 | |
| | | I-0243-401056 | 100-40606-2421 | PARTS - VEHIC OIL FILTERS BP-101 | 000000 | 23.13 | |
| | | I-0243-401074 | 100-40606-2421 | PARTS - VEHIC OIL FOR PUMP MOTORS 101-102 | 000000 | 28.65 | |
| | | I-0243-401078 | 100-40606-2421 | PARTS - VEHIC OIL FILTER WRENCH | 000000 | 5.19 | |
| | | I-0243-403841 | 100-40606-2421 | PARTS - VEHIC RPLC ALTERNATOR UNIT #6 | 000000 | 166.49 | |
| 01-14295 | HARMON PROPERTY MANAGEM | | | | | | |
| | | I-1-24-13 | 100-40606-2615 | TRAINING & DE OFCA WINTER WRKSH/NEW CHIEFS | 000000 | 77.00 | |
| 01-14840 | PZ SOLUTIONS, LLC | | | | | | |
| | | I-584818 | 100-40606-2435 | UNIFORM SERVI UNIFORM TSHIRTS FAWVER/LAMBETH | 000000 | 46.00 | |
| | | | | | DEPARTMENT 0606 FIRE PROTECTION | TOTAL: | 6,403.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | | |
| | | I-MAR-13 | 100-40607-2456 | STORM SIREN M ELECTRIC SERVICE/ALL DEPTS | 000000 | 0.00 | |
| | | | | | DEPARTMENT 0607 EMERGENCY MGMT | TOTAL: | 0.00 |

3/01/2013 8:26 AM
 PACKET: 05989 2/28/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1000 INSPECTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------------------------|-------------------------|----------------------------|------------------|---|--------|--------|
| 01-00140 | INTERNATIONAL CODE COUN | I-2013 DUES | 100-41000-2605 | DUES, SUBSCRI MEMBER DUES TOBY ANDERS 2013 | 000000 | 125.00 |
| 01-01670 | OK MUN. ASSURANCE GROUP | I-4th QTR | 100-41000-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 000000 | 370.96 |
| 01-03705 | AT&T MOBILTY | I-MAR-13 | 100-41000-2005 | TELEPHONE DATA PLANS IPAD | 000000 | 32.76 |
| DEPARTMENT 1000 INSPECTION | | | | | TOTAL: | 528.72 |
| 01-00255 | CLINTON LAUNDRY AND CLE | I-734108 | 100-41108-2435 | UNIFORM REPLA UNIFORM RENTAL | 000000 | 28.00 |
| | | I-735457 | 100-41108-2435 | UNIFORM REPLA UNIFORM RENTAL | 000000 | 35.00 |
| | | I-736778 | 100-41108-2435 | UNIFORM REPLA UNIFORM RENTAL | 000000 | 28.00 |
| | | I-738117 | 100-41108-2435 | UNIFORM REPLA UNIFORM RENTAL | 000000 | 28.00 |
| 01-00260 | ELK SUPPLY CO INC | I-651154/5 | 100-41108-2410 | OPERATING SUP LIME RUST REMOVER/SOLDER IRON | 000000 | 24.36 |
| 01-01240 | LITTKE'S STORE | I-002539 | 100-41108-2410 | OPERATING SUP 2 WEEDEATERS | 000000 | 459.98 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-MAR-13 | 100-41108-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 39.35 |
| 01-01670 | OK MUN. ASSURANCE GROUP | I-4th QTR | 100-41108-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 000000 | 816.85 |
| 01-01950 | HAC, INC, DBA HOMELAND, | I-D63819/4 | 100-41108-2470 | FACILITIES MA PIPE INSULATION/HOSE/TOWELS | 000000 | 5.97 |
| | | I-D63819/4 | 100-41108-2410 | OPERATING SUP PIPE INSULATION/HOSE/TOWELS | 000000 | 55.97 |
| | | I-D63819/4 | 100-41108-2425 | FUEL, OIL, ET PIPE INSULATION/HOSE/TOWELS | 000000 | 51.46 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-MAR-13 | 100-41108-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 786.73 |
| 01-09655 | GELLCO CLOTHING & SHOES | I-00755939 | 100-41108-2455 | SAFETY EQUIPM SAFETY BOOTS | 000000 | 200.00 |
| 01-1 | MISCELLANEOUS VENDOR | SHERMAN BROWN JR I-2-19-13 | 100-41108-2455 | SAFETY EQUIPM SHERMAN BROWN JR: RMBRS BOOTS | 000000 | 65.28 |
| 01-12180 | WESTERN OK TIRE & SERVI | I-32690 | 100-41108-2420 | TIRES, BATTER TIRES 2002 F-150 FORD PICK UP | 000000 | 494.00 |
| | | I-32691 | 100-41108-2420 | TIRES, BATTER MOUNT MOWER TIRES | 000000 | 20.00 |
| 01-15355 | WINFIELD SOLUTION, LLC | | | | | |

2/13/2013 3:28 PM
 PACKET: 05963 2-13-12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|------------|------------------|--|-------------------------------------|-----------------|
| 01-01675 | OK MUN RETIREMENT FUND | | continued | | | |
| | | I-OMR1A/13 | 100-41108-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 072381 | 494.83 |
| | | I-OMR1B/13 | 100-41108-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 072381 | 500.35 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-FEB 13 | 100-41108-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 072383 | 6.81 |
| 01-15575 | VISION SERVICE PLAN OF | I-FEB 13 | 100-41108-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 072386 | 18.18 |
| 01-16185 | UNITEDHEALTHCARE INSURA | I-FEB 13 | 100-41108-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 072385 | 1,249.86 |
| | | | | | DEPARTMENT 1108 PARKS MAINTENANCE | TOTAL: 2,356.73 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-FEB 13 | 100-41208-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 072379 | 173.40 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR1A/13 | 100-41208-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 072381 | 992.64 |
| | | I-OMR1B/13 | 100-41208-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 072381 | 998.16 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-FEB 13 | 100-41208-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 072383 | 13.61 |
| 01-15575 | VISION SERVICE PLAN OF | I-FEB 13 | 100-41208-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 072386 | 36.36 |
| 01-16185 | UNITEDHEALTHCARE INSURA | I-FEB 13 | 100-41208-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 072385 | 2,499.71 |
| | | | | | DEPARTMENT 1208 STREETS MAINTENANCE | TOTAL: 4,713.88 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-FEB 13 | 100-41408-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 072379 | 130.05 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR1A/13 | 100-41408-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 072381 | 801.82 |
| | | I-OMR1B/13 | 100-41408-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 072381 | 823.21 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-FEB 13 | 100-41408-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 072383 | 10.21 |
| 01-15575 | VISION SERVICE PLAN OF | I-FEB 13 | 100-41408-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 072386 | 27.27 |
| 01-16185 | UNITEDHEALTHCARE INSURA | | | | | |

2/14/2013 1:10 PM
 PACKET: 05961 2/15/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-------------------------------------|-------------------------|--------------|------------------|--|--------|----------|
| 01-09435 | AMERICAN ELECTRIC POWER | I-FEB-13 | 100-41108-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 072388 | 73.56 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP37122888 | 100-41108-2425 | FUEL, OIL, ET FUEL USE | 072400 | 846.80 |
| DEPARTMENT 1108 PARKS MAINTENANCE | | | | | TOTAL: | 1,080.36 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-Feb.13 | 100-41109-2080 | NATURAL GAS C NATURAL GAS SERVICE | 072407 | 0.00 |
| 01-01925 | AT&T | I-FEB.13 | 100-41109-2005 | TELEPHONE TELEPHONE SERVICE | 072391 | 25.20 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-FEB-13 | 100-41109-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 072388 | 0.00 |
| DEPARTMENT 1109 SWIMMING POOL | | | | | TOTAL: | 25.20 |
| 01-01150 | KIWASH ELECTRIC | I-FEB-13 | 100-41208-2076 | STREET LIGHTI INTERCHANGE LIGHTS | 072401 | 96.80 |
| | | I-FEB-13 | 100-41208-2076 | STREET LIGHTI I-40/CHEROKEE LIGHTS | 072401 | 40.80 |
| | | I-FEB-13 | 100-41208-2076 | STREET LIGHTI I-40/CHEROKEE LIGHTS | 072401 | 320.85 |
| | | I-FEB-13 | 100-41208-2076 | STREET LIGHTI I-40/CHEROKEE LIGHTS | 072401 | 183.88 |
| 01-01925 | AT&T | I-FEB.13 | 100-41208-2005 | TELEPHONE TELEPHONE SERVICE | 072391 | 25.20 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-FEB-13 | 100-41208-2076 | STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS | 072388 | 6,286.50 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP37122888 | 100-41208-2425 | FUEL, OIL, ET FUEL USE | 072400 | 1,980.36 |
| DEPARTMENT 1208 STREETS MAINTENANCE | | | | | TOTAL: | 8,934.39 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-Feb.13 | 100-41408-2080 | NATURAL GAS C NATURAL GAS SERVICE | 072407 | 0.00 |
| 01-01925 | AT&T | I-FEB.13 | 100-41408-2005 | TELEPHONE TELEPHONE SERVICE | 072391 | 78.10 |
| 01-02505 | CITY OF CLINTON | I-FEB-13 | 100-41408-2060 | WATER CHARGES WATER BILL ACME BRICK PARK | 072397 | 13.04 |
| | | I-FEB-13 | 100-41408-2065 | SEWER CHARGES SEWER BILL ACME BRICK PARK | 072397 | 15.25 |
| | | I-FEB-13 | 100-41408-2460 | MISCELLANEOUS FEES ACME BRICK PARK | 072397 | 4.70 |

3/01/2013 8:26 AM
 PACKET: 05989 2/28/2013
 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 |
|----------|-------------------------|----------------|------------------|--|--------|----------|
| 01-15355 | WINFIELD SOLUTION, LLC | continued | | | | |
| | | I-000058324836 | 100-41108-2440 | CHEMICALS PENDULUM/CONCERSTONE | 000000 | 826.70 |
| 01-15915 | JOHN DEERE FINANCIAL | | | | | |
| | | I-D63594/4 | 100-41108-2410 | OPERATING SUP BOOSTER CABLE/SCREW DRIVER SET | 000000 | 67.67 |
| | | I-D66697/4 | 100-41108-2420 | TIRES, BATTER TIRES/SLIME/PLUGS MOWERS | 000000 | 153.96 |
| | | I-D67055/4 | 100-41108-2410 | OPERATING SUP WELDING ROD/BLADES/PRESSURE GA | 000000 | 50.96 |
| | | I-D68997/4 | 100-41108-2410 | OPERATING SUP MINIBULBS/BATTERIES FOR SHOP | 000000 | 18.27 |
| | | I-D69401/4 | 100-41108-2421 | PARTS-VEHICLE DEICER/MINIBULBS/WIPER BLADES | 000000 | 27.92 |
| | | | | DEPARTMENT 1108 PARKS MAINTENANCE | TOTAL: | 4,284.43 |
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | I-650697/5 | 100-41109-2470 | FACILITIES MA SAND FOR SANDBLASTING POOL | 000000 | 318.58 |
| | | I-651455/5 | 100-41109-2470 | FACILITIES MA LIQUID NAILS | 000000 | 10.50 |
| | | I-651469/5 | 100-41109-2470 | FACILITIES MA LIQUID NAILS/LEVEL | 000000 | 12.67 |
| 01-01250 | LOCKE SUPPLY COMPANY | | | | | |
| | | I-19749128-00 | 100-41109-2470 | FACILITIES MA GROUND ROD | 000000 | 12.75 |
| | | I-19764323-00 | 100-41109-2470 | FACILITIES MA GROUND ROD CLAMP | 000000 | 1.80 |
| 01-01460 | MUNO'S INC. | | | | | |
| | | I-2256 | 100-41109-2130 | FACILITIES RE RPR HANDRAILS @ POOL | 000000 | 180.00 |
| | | I-2257 | 100-41109-2130 | FACILITIES RE RPR HANDRAILS AT POOL | 000000 | 195.00 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-MAR-13 | 100-41109-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 36.16 |
| 01-01670 | OK MUN. ASSURANCE GROUP | | | | | |
| | | I-4th QTR | 100-41109-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 000000 | 437.16 |
| 01-01760 | PIONEER SUPPLY CO, LLC | | | | | |
| | | I-10713 | 100-41109-2422 | PARTS-EQUIPME FULL CIRCLE CLAMPS | 000000 | 370.12 |
| 01-02010 | SHERWIN-WILLIAMS CO. | | | | | |
| | | I-5303-7 | 100-41109-2410 | OPERATING SUP PRESSURE NOZZLES/PWR WSHN | 000000 | 169.98 |
| 01-02795 | D J'S RENTALS & SALES, | | | | | |
| | | I-95147 | 100-41109-2470 | FACILITIES MA SAND BLASTER & EQUIPMENT | 000000 | 747.00 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | I-0243-400118 | 100-41109-2410 | OPERATING SUP GOMMET FOR AIR COMPRESSOR | 000000 | 5.98 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-MAR-13 | 100-41109-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 150.75 |
| 01-15045 | JEFF BAILEY ELECTRIC, L | | | | | |
| | | I-1626 | 100-41109-2470 | FACILITIES MA RPR WIRING/RPLC ON EQUIPMENT | 000000 | 678.32 |

3/01/2013 8:26 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 9

PACKET: 05989 2/28/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1109 SWIMMING POOL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|---------------|------------------|--|--------|----------|
| 01-15915 | JOHN DEERE FINANCIAL | I-D59015/4 | 100-41109-2410 | OPERATING SUP SAFETY EQUIP BLAST POOL | 000000 | 49.45 |
| | | | | DEPARTMENT 1109 SWIMMING POOL | TOTAL: | 3,376.22 |
| 01-00255 | CLINTON LAUNDRY AND CLE | I-734108 | 100-41208-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 59.00 |
| | | I-735457 | 100-41208-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 59.00 |
| | | I-736778 | 100-41208-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 66.00 |
| | | I-738117 | 100-41208-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 59.00 |
| 01-00260 | ELK SUPPLY CO INC | I-650481/5 | 100-41208-2410 | OPERATING SUP COMPUND MITER SAW SLIDING 10" | 000000 | 388.80 |
| | | I-650532/5 | 100-41208-2410 | OPERATING SUP BLADE CIR 10", 32 T | 000000 | 21.44 |
| | | I-651600/5 | 100-41208-2410 | OPERATING SUP LADDER 16' EXTENSION | 000000 | 97.49 |
| 01-00590 | DOLESE BROTHERS CO. | I-RM13004631 | 100-41208-2476 | SIDEWALK REPA CURB 6TH/PRAIRIE CHIEF | 000000 | 380.00 |
| 01-01240 | LITTKE'S STORE | I-780813 | 100-41208-2410 | OPERATING SUP RPR CHAINSAW/PARTS | 000000 | 135.47 |
| 01-01270 | MIDSTATE TRAFFIC CONTRO | I-30852 | 100-41208-2481 | TRAFFIC SIGNA JC LANE/GARY CAMERA | 000000 | 1,465.70 |
| 01-01570 | OCT EQUIPMENT, INC | I-121994 | 100-41208-2422 | PARTS-EQUIPME WIPER BLADE CASE LOADER | 000000 | 121.72 |
| 01-01670 | OK MUN. ASSURANCE GROUP | I-4th QTR | 100-41208-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 000000 | 1,633.32 |
| 01-02395 | WILLIAMS ELECTRIC CO IN | I-3065915 | 100-41208-2077 | STREET LIGHT I40 INTRCHANGE LT KMART | 000000 | 4,559.05 |
| 01-03705 | AT&T MOBILTY | I-MAR-13 | 100-41208-2005 | TELEPHONE DATA PLANS IPAD | 000000 | 46.56 |
| 01-04215 | WELDON PARTS, INC | I-972619-00 | 100-41208-2422 | PARTS-EQUIPME HOSE FOR ST SWEEPER | 000000 | 16.80 |
| | | I-977818-00 | 100-41208-2422 | PARTS-EQUIPME LED BEACON -TRUCK | 000000 | 159.32 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | C-0243-401127 | 100-41208-2422 | PARTS-EQUIPME WIPERS RETURNED | 000000 | 54.20- |
| | | I-0243-399183 | 100-41208-2410 | OPERATING SUP FLOOR DRY OIL CITY HALL PARKIN | 000000 | 23.91 |
| | | I-0243-401050 | 100-41208-2422 | PARTS-EQUIPME WIPERS FOR TRUCKS & EQUIPMENT | 000000 | 228.16 |
| | | I-0243-401449 | 100-41208-2420 | TIRES, BATTER DE-ICER FOR TRUCKS & EQUIP | 000000 | 43.08 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |

PACKET: 05989 2/28/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-------------------------------------|-------------------------|---------------|------------------|--|--------|-----------|
| 01-09435 | AMERICAN ELECTRIC POWER | continued | | | | |
| | | I-MAR-13 | 100-41208-2076 | STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS | 000000 | 0.00 |
| 01-09655 | GELCO CLOTHING & SHOES | | | | | |
| | | I-00755939 | 100-41208-2455 | SAFETY EQUIPM SAFETY BOOTS | 000000 | 600.00 |
| 01-10545 | STAPLES CREDIT PLAN | | | | | |
| | | I-8024596570 | 100-41208-2405 | OFFICE SUPPLI BADGE CLIPS/RECEIPT BOOKS/TIME | 000000 | 11.99 |
| 01-12180 | WESTERN OK TIRE & SERVI | | | | | |
| | | I-32475 | 100-41208-2420 | TIRES, BATTER RPR FLATS BARRICADE TRAILER | 000000 | 52.00 |
| | | I-32486 | 100-41208-2420 | TIRES, BATTER 2 TIRES CONCRETE SAW TRAILER | 000000 | 177.00 |
| | | I-32681 | 100-41208-2420 | TIRES, BATTER TIRE FOR SNOW PLOW | 000000 | 175.00 |
| 01-15915 | JOHN DEERE FINANCIAL | | | | | |
| | | I-D60899/4 | 100-41208-2422 | PARTS-EQUIPME FILTER ST. SWEEPER | 000000 | 40.98 |
| | | I-D66357/4 | 100-41208-2422 | PARTS-EQUIPME EXTENSION CORD | 000000 | 49.99 |
| | | I-D66383/4 | 100-41208-2422 | PARTS-EQUIPME DUCT TAPE | 000000 | 23.97 |
| 01-16475 | BRAD THOMPSON ELECTRIC, | | | | | |
| | | I-1046 | 100-41208-2480 | STREET LIGHTI INSTLL RPL LT POLE FRISC | 000000 | 300.00 |
| 01-16510 | PIONEER CELLULAR | | | | | |
| | | I-FEB-13 | 100-41208-2005 | TELEPHONE CELL PHONES | 000000 | 27.49 |
| 01-16515 | OK ASPHALT PAVEMENT ASS | | | | | |
| | | I-2013CONF024 | 100-41208-2615 | TRAINING & DE 2013 OAPA JONES/PROFFITT | 000000 | 75.00 |
| DEPARTMENT 1208 STREETS MAINTENANCE | | | | | TOTAL: | 11,043.04 |
| 01-00050 | ALBERT BROTHERS INC | | | | | |
| | | I-244342 | 100-41408-2416 | CONCESSIONS F CONCESSION STAND STOCK | 000000 | 245.10 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-734108 | 100-41408-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 0.00 |
| | | I-735457 | 100-41408-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 0.00 |
| | | I-736778 | 100-41408-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 0.00 |
| | | I-738117 | 100-41408-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 0.00 |
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | I-650582/5 | 100-41408-2470 | FACILITIES MA PAINT TOUCH UP DUGOUTS | 000000 | 119.96 |
| | | I-650628/5 | 100-41408-2410 | OPERATING SUP MATERIAL FOR BOXES ACME GYM | 000000 | 189.65 |
| | | I-651544/5 | 100-41408-2410 | OPERATING SUP BRACKETS/SCREWS MUD RUN | 000000 | 24.93 |
| | | I-651753/5 | 100-41408-2410 | OPERATING SUP BLDG MUDRUN OBSTACLES | 000000 | 82.54 |
| | | I-651755/5 | 100-41408-2410 | OPERATING SUP BLDG MUDRUN OBSTACLES | 000000 | 15.48 |
| | | I-651799/5 | 100-41408-2410 | OPERATING SUP SUPPLIES BLDG MUDRUN OBSTICALS | 000000 | 99.66 |
| | | I-651806/5 | 100-41408-2410 | OPERATING SUP BLDG MUDRUN OBSTACLES | 000000 | 16.14 |

2/13/2013 3:28 PM
 PACKET: 05963 2-13-12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|--------------------------|----------------------------------|--|------------------|------------------|
| 01-16185 | UNITEDHEALTHCARE INSURA | I-FEB 13 | 100-41408-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 072385 | 1,874.79 |
| | | | | DEPARTMENT 1408 RECREATION | TOTAL: | 3,667.35 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-FEB 13 | 100-41409-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 072379 | 57.80 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR1A/13 I-OMR1B/13 | 100-41409-1060 100-41409-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA | 072381 072381 | 341.00 346.52 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-FEB 13 | 100-41409-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 072383 | 4.52 |
| 01-15575 | VISION SERVICE PLAN OF | I-FEB 13 | 100-41409-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 072386 | 12.12 |
| 01-16185 | UNITEDHEALTHCARE INSURA | I-FEB 13 | 100-41409-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 072385 | 833.24 |
| | | | | DEPARTMENT 1409 ABP FIELDS/SPORT PROG | TOTAL: | 1,595.20 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-FEB 13 | 100-41600-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 072379 | 57.80 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR1A/13 I-OMR1B/13 | 100-41600-1060 100-41600-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA | 072381 072381 | 316.38 321.90 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-FEB 13 | 100-41600-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 072383 | 4.54 |
| 01-15575 | VISION SERVICE PLAN OF | I-FEB 13 | 100-41600-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 072386 | 12.12 |
| 01-16185 | UNITEDHEALTHCARE INSURA | I-FEB 13 | 100-41600-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 072385 | 833.23 |
| | | | | DEPARTMENT 1600 CEMETERY | TOTAL: | 1,545.97 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-FEB 13 | 100-41700-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 072379 | 43.35 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR1A/13 | 100-41700-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 072381 | 211.53 |

2/14/2013 1:10 PM
 PACKET: 05961 2/15/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--|-------------------------|--------------|------------------|--|--------|-----------|
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-FEB-13 | 100-41408-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 072388 | 0.00 |
| | | I-FEB-13 | 100-41408-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 072388 | 432.79 |
| 01-12205 | CABLE ONE | | | | | |
| | | I-Feb-13 | 100-41408-2460 | MISCELLANEOUS ABP INT/CABLE 2/8-3/7/13 | 072393 | 50.00 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP37122888 | 100-41408-2425 | FUEL, OIL, ET FUEL USE | 072400 | 159.76 |
| | | I-NP37122888 | 100-41408-2425 | FUEL, OIL, ET FUEL USE | 072400 | 217.56 |
| DEPARTMENT 1408 RECREATION | | | | | TOTAL: | 971.20 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-FEB-13 | 100-41409-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 072388 | 332.97 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP37122888 | 100-41409-2425 | FUEL, OIL, ET FUEL USE | 072400 | 373.01 |
| DEPARTMENT 1409 ABP FIELDS/SPORT PROG | | | | | TOTAL: | 705.98 |
| 01-01925 | AT&T | | | | | |
| | | I-FEB.13 | 100-41600-2005 | TELEPHONE TELEPHONE SERVICE | 072391 | 25.20 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP37122888 | 100-41600-2425 | FUEL, OIL, ET FUEL USE | 072400 | 112.84 |
| DEPARTMENT 1600 CEMETERY | | | | | TOTAL: | 138.04 |
| 01-01150 | KIASH ELECTRIC | | | | | |
| | | I-FEB-13 | 100-41700-2075 | ELECTRIC CHAR BILLBOARD SIGN | 072401 | 109.80 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-Feb.13 | 100-41700-2080 | NATURAL GAS C NATURAL GAS SERVICE | 072407 | 2,343.05 |
| 01-01925 | AT&T | | | | | |
| | | I-FEB.13 | 100-41700-2005 | TELEPHONE TELEPHONE SERVICE | 072391 | 73.08 |
| | | I-FEB.13 | 100-41700-2020 | DATA PROCESSI TELEPHONE SERVICE | 072391 | 58.80 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-FEB-13 | 100-41700-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 072388 | 3,744.05 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP37122888 | 100-41700-2425 | FUEL, OIL, ET FUEL USE | 072400 | 39.73 |
| DEPARTMENT 1700 FACILITIES MAINTENANCE | | | | | TOTAL: | 6,368.51 |
| FUND 100 GENERAL FUND | | | | | TOTAL: | 24,641.54 |

3/01/2013 8:26 AM
 PACKET: 05989 2/28/2013
 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 |
|----------|-------------------------|-------------------|------------------|--|--------|----------|
| 01-01125 | K-MART #4782 | | | | | |
| | | I-5118 | 100-41408-2410 | OPERATING SUP SOAPS/KLEENEX/BLEACH/COFFEE | 000000 | 34.84 |
| | | I-5118 | 100-41408-2465 | JANITORIAL SU SOAPS/KLEENEX/BLEACH/COFFEE | 000000 | 13.56 |
| | | I-5118 | 100-41408-2410 | OPERATING SUP SOAPS/KLEENEX/BLEACH/COFFEE | 000000 | 29.87 |
| | | I-5118 | 100-41408-2416 | CONCESSIONS F SOAPS/KLEENEX/BLEACH/COFFEE | 000000 | 3.00 |
| | | I-5132 | 100-41408-2405 | OFFICE SUPPLI CAULK GUN/POCKET TABS | 000000 | 8.07 |
| | | I-5132 | 100-41408-2465 | JANITORIAL SU CAULK GUN/POCKET TABS | 000000 | 6.88 |
| | | I-5495 | 100-41408-2405 | OFFICE SUPPLI ASP SUPPLIES/TAPE/ORGANIZER/PE | 000000 | 35.31 |
| 01-01215 | LINDERER PRINTING COMPA | | | | | |
| | | I-11326 | 100-41408-2410 | OPERATING SUP MEMBERSHIP/WAIVER FORMS | 000000 | 388.80 |
| 01-01250 | LOCKE SUPPLY COMPANY | | | | | |
| | | I-19775308-00 | 100-41408-2470 | FACILITIES MA LIGHT BULBS BASKETBALL AREA | 000000 | 195.82 |
| | | I-19797748-00 | 100-41408-2410 | OPERATING SUP PIPE FOR MONKEY BARS | 000000 | 162.07 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-MAR-13 | 100-41408-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 545.05 |
| 01-01670 | OK MUN. ASSURANCE GROUP | | | | | |
| | | I-4th QTR | 100-41408-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 000000 | 1,466.13 |
| 01-01950 | HAC, INC, DBA HOMELAND, | | | | | |
| | | I-244183 | 100-41408-2416 | CONCESSIONS F ASP SNACKS/ACME CONCESSIONS | 000000 | 8.99 |
| | | I-244191 | 100-41408-2416 | CONCESSIONS F CONCESSION STOCK ACME | 000000 | 115.29 |
| | | I-271959 | 100-41408-2416 | CONCESSIONS F CHIPS/GATORAD ACME CONCESSION | 000000 | 105.31 |
| 01-02220 | T.H. ROGERS LUMBER CO. | | | | | |
| | | I-1176409 | 100-41408-2410 | OPERATING SUP WOOD/SCREWS MUD RUN | 000000 | 127.45 |
| 01-02405 | WILLIAM H WISDOM | | | | | |
| | | I-20632 | 100-41408-2130 | FACILITIES RE RPR DRAIN LINES A/C UNITS | 000000 | 1,850.00 |
| | | I-20637 | 100-41408-2120 | CONTRACTUAL S RPR A/C HEATING UNIT ABP | 000000 | 294.00 |
| 01-03705 | AT&T MOBILTY | | | | | |
| | | I-Feb.13 | 100-41408-2470 | FACILITIES MA UVERSE- ABP | 000000 | 75.00 |
| | | I-MAR-13 | 100-41408-2005 | TELEPHONE DATA PLANS IPAD | 000000 | 32.76 |
| | | I-MAR-13 | 100-41408-2005 | TELEPHONE DATA PLANS IPAD | 000000 | 25.56 |
| 01-04630 | WRIGHT BROADCASTING | | | | | |
| | | I-2304-00007-0006 | 100-41408-2016 | ADVERTISING ADVERTISING PACKAGE | 000000 | 64.68 |
| 01-06145 | BOBBY J. BEAUCHAMP DBA | | | | | |
| | | I-S13-727 | 100-41408-2410 | OPERATING SUP REPLACEMENT KEYS | 000000 | 51.70 |
| 01-06730 | SPORT SUPPLY GROUP INC | | | | | |
| | | I-95156246 | 100-41408-2405 | OFFICE SUPPLI SOCCER BALLS/RACQUETS | 000000 | 95.79 |
| 01-07820 | CDW GOVERNMENT INC | | | | | |

3/01/2013 8:26 AM
 PACKET: 05989 2/28/2013
 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 |
|----------------------------|-------------------------|--------------|------------------|--|--------|-----------|
| 01-07820 | CDW GOVERNMENT INC | | continued | | | |
| | | C-V308473 | 100-41408-2410 | OPERATING SUP CREDIT CASH DRWR MMF | 000000 | 183.83- |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-MAR-13 | 100-41408-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 1,164.77 |
| | | I-MAR-13 | 100-41408-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 0.00 |
| 01-09720 | PITNEY BOWES PURCHASE P | | | | | |
| | | I-2-7-13 | 100-41408-2010 | POSTAGE REFILL POSTAGE METER FEB | 000000 | 266.67 |
| 01-1 | MISCELLANEOUS VENDOR | | | | | |
| | KRISTOPHER WERMY | I-2-27-13 | 100-41408-2610 | CONFERENCES, KRISTOPHER WERMY: MEAL RMBRSMN | 000000 | 110.69 |
| 01-10545 | STAPLES CREDIT PLAN | | | | | |
| | | I-8024425511 | 100-41408-2410 | OPERATING SUP OFFICE SUPPLIES/CPY PPR/TIME C | 000000 | 53.21 |
| | | I-8024425511 | 100-41408-2405 | OFFICE SUPPLI OFFICE SUPPLIES/CPY PPR/TIME C | 000000 | 369.90 |
| 01-15665 | OK SPORTS AND FITNESS | | | | | |
| | | I-070210-529 | 100-41408-2016 | ADVERTISING CLINTON CLASSIC AD MAR-APR ISS | 000000 | 350.00 |
| 01-15740 | GLMV | | | | | |
| | | I-105148 | 100-41408-2120 | CONTRACTUAL S FEASIBILITY STUDY ABP | 000000 | 2,250.00 |
| 01-15915 | JOHN DEERE FINANCIAL | | | | | |
| | | I-D56750/4 | 100-41408-2470 | FACILITIES MA RUBBER MATS FOR WEIGHTS | 000000 | 89.97 |
| | | I-D56753/4 | 100-41408-2470 | FACILITIES MA RUBBER MATS FOR WEIGHTS | 000000 | 9.00 |
| 01-16330 | JOHN'S LONE STAR DISTRI | | | | | |
| | | I-901323 | 100-41408-2416 | CONCESSIONS F CONCESSION STOCK ACME | 000000 | 245.32 |
| 01-16510 | PIONEER CELLULAR | | | | | |
| | | I-FEB-13 | 100-41408-2005 | TELEPHONE CELL PHONES | 000000 | 27.49 |
| 01-16575 | PERFECT-FIT MCDONALD, I | | | | | |
| | | I-0793949 | 100-41408-2422 | PARTS-EQUIPME VINYL FOR WEIGHT EQUIPMENT | 000000 | 145.00 |
| DEPARTMENT 1408 RECREATION | | | | | TOTAL: | 11,427.58 |
| 01-00050 | ALBERT BROTHERS INC | | | | | |
| | | I-244916 | 100-41409-2416 | CONCESSION SU CONCESSION STAND STOCK SOCCER | 000000 | 79.32 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-734108 | 100-41409-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 20.80 |
| | | I-735457 | 100-41409-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 20.80 |
| | | I-736778 | 100-41409-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 20.80 |
| | | I-738117 | 100-41409-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 27.80 |
| 01-00260 | ELK SUPPLY CO INC | | | | | |

3/01/2013 8:26 AM
 PACKET: 05989 2/28/2013
 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 |
|----------|-------------------------|----------------|------------------|--|--------|--------|
| 01-00260 | ELK SUPPLY CO INC | | continued | | | |
| | | I-650581/5 | 100-41409-2410 | OPERATING SUP PAINT SUPPLIES | 000000 | 62.70 |
| 01-01240 | LITTKE'S STORE | | | | | |
| | | I-780826 | 100-41409-2046 | EQUIPMENT REP TUNE UP SPRAY PAINTER | 000000 | 98.48 |
| 01-01260 | WESTERN EQUIPMENT LLC | | | | | |
| | | I-330649 | 100-41409-2422 | PARTS - EQUIP BATTERY FOR GATOR | 000000 | 125.40 |
| | | I-333512 | 100-41409-2422 | PARTS - EQUIP STARTER FOR GATOR/FILTERS ACME | 000000 | 421.23 |
| 01-01670 | OK MUN. ASSURANCE GROUP | | | | | |
| | | I-4th QTR | 100-41409-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 000000 | 559.98 |
| 01-02010 | SHERWIN-WILLIAMS CO. | | | | | |
| | | I-5774-9 | 100-41409-2471 | FIELD MAINTEN PAINT SOCCERFIELDS | 000000 | 566.50 |
| 01-06730 | SPORT SUPPLY GROUP INC | | | | | |
| | | I-95177502 | 100-41409-2410 | OPERATING SUP SOCCER NETS/CLIPS ABP FIELDS | 000000 | 289.97 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-MAR-13 | 100-41409-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 0.00 |
| 01-09655 | GELCO CLOTHING & SHOES | | | | | |
| | | I-00755939 | 100-41409-2455 | SAFETY EQUIPM SAFETY BOOTS | 000000 | 100.00 |
| 01-11850 | K & S TIRE INC | | | | | |
| | | I-71058 | 100-41409-2422 | PARTS - EQUIP FIX FLATS TRACTORS ACME | 000000 | 30.00 |
| | | I-71269 | 100-41409-2046 | EQUIPMENT REP RPLC TIRE 1996 ACME TRUCK | 000000 | 110.75 |
| 01-12415 | LAMPTON WELDING SUPPLY | | | | | |
| | | I-00502547 | 100-41409-2410 | OPERATING SUP WELDING SUPPLIES SOCCER GOALS | 000000 | 378.67 |
| 01-13685 | OSU AGRICULTURE CONFERE | | | | | |
| | | I-2410 | 100-41409-2615 | TRAINING & DE OKVMA SPRING TRAINING CEU | 000000 | 40.00 |
| 01-13760 | DAVIS PIPE & SUPPLY INC | | | | | |
| | | I-S1258833.001 | 100-41409-2470 | FACILITIES MA 3 SOLOIDS IRRIGATION CONTROL | 000000 | 142.54 |
| 01-15915 | JOHN DEERE FINANCIAL | | | | | |
| | | C-D66683/4 | 100-41409-2410 | OPERATING SUP RETURN WRENCHES | 000000 | 18.98- |
| | | I-D59647/4 | 100-41409-2410 | OPERATING SUP CONCRETE MIX | 000000 | 13.96 |
| | | I-D61435/4 | 100-41409-2410 | OPERATING SUP BATTERY TERMINAL | 000000 | 11.98 |
| | | I-D61446/4 | 100-41409-2410 | OPERATING SUP BATTERY TERMINAL | 000000 | 9.00 |
| | | I-D63849/4 | 100-41409-2470 | FACILITIES MA SPRY PAINT TRASH CANS ACME | 000000 | 8.98 |
| | | I-D64181/4 | 100-41409-2410 | OPERATING SUP PAINT THINNER | 000000 | 43.96 |
| | | I-D64478/4 | 100-41409-2410 | OPERATING SUP POST DRIVER/ZIP TIES | 000000 | 175.89 |
| | | I-D66667/4 | 100-41409-2410 | OPERATING SUP ALLEN WRENCHES ACME | 000000 | 37.97 |
| | | I-D67010/4 | 100-41409-2410 | OPERATING SUP SILICONE | 000000 | 7.98 |
| | | I-D68595/4 | 100-41409-2410 | OPERATING SUP WOOD BIT | 000000 | 4.89 |

3/01/2013 8:26 AM
 PACKET: 05989 2/28/2013
 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-D68962/4 | 100-41409-2410 | OPERATING SUP BOLTS/NUTS | 000000 | 5.71 | |
| | | I-D68981/4 | 100-41409-2470 | FACILITIES MA LOCK/BROOM/DUSTPAN SOCCER | 000000 | 60.96 | |
| | | I-D69288/4 | 100-41409-2410 | OPERATING SUP SUMP PUMP | 000000 | 109.98 | |
| 01-16590 | VEHICLE COUNTS.COM | | | | | | |
| | | I-13022701 | 100-41409-2410 | OPERATING SUP TRAFFIC COUNTER/SUPPLIES ABP | 000000 | 1,131.00 | |
| 01-16595 | NATIONAL SOFTBALL ASSOC | | | | | | |
| | | I-21963 | 100-41409-2370 | SOFTBALL LEAG BAT COMPRESSION TESTER SB | 000000 | 870.50 | |
| | | | | | DEPARTMENT 1409 ABP FIELDS/SPORT PROG | TOTAL: | 5,569.52 |
| 01-00260 | ELK SUPPLY CO INC | | | | | | |
| | | I-650057/5 | 100-41410-2305 | AFTER SCHOOL ASP ACME-MRP REPAIRS/SHELVING | 000000 | 4.67 | |
| | | I-650457/5 | 100-41410-2305 | AFTER SCHOOL ASP ACME-MRP REPAIRS/SHELVES | 000000 | 119.75 | |
| | | I-650494/5 | 100-41410-2305 | AFTER SCHOOL ASP- ACME-MRP REPAIRS/SHELVES | 000000 | 21.43 | |
| | | I-650513/5 | 100-41410-2305 | AFTER SCHOOL ASP ACME-MRP REPAIRS/SHELVES | 000000 | 20.69 | |
| | | I-650612/5 | 100-41410-2305 | AFTER SCHOOL ASP ACME-MRP REPAIRS/SHELVES | 000000 | 23.37 | |
| | | I-650705/5 | 100-41410-2305 | AFTER SCHOOL ASP - ACME-MRP REPAIRS/SHELVES | 000000 | 125.91 | |
| | | I-650718/5 | 100-41410-2305 | AFTER SCHOOL ASP ACME-MRP REPAIRS/SHELVING | 000000 | 38.83 | |
| 01-01125 | K-MART #4782 | | | | | | |
| | | I-5118 | 100-41410-2305 | AFTER SCHOOL SOAPS/KLEENEX/BLEACH/COFFEE | 000000 | 47.24 | |
| | | I-5495 | 100-41410-2305 | AFTER SCHOOL ASP SUPPLIES/TAPE/ORGANIZER/PE | 000000 | 30.29 | |
| 01-01950 | HAC, INC, DBA HOMELAND, | | | | | | |
| | | I-244183 | 100-41410-2305 | AFTER SCHOOL ASP SNACKS/ACME CONCESSIONS | 000000 | 361.64 | |
| | | I-271572 | 100-41410-2305 | AFTER SCHOOL MILK/GOGURT ASP SNACKS | 000000 | 78.21 | |
| 01-02220 | T.H. ROGERS LUMBER CO. | | | | | | |
| | | I-1176421 | 100-41410-2305 | AFTER SCHOOL AIR CONDITIONER INSTALL ASP | 000000 | 92.68 | |
| 01-06730 | SPORT SUPPLY GROUP INC | | | | | | |
| | | I-95177500 | 100-41410-2325 | BASKETBALL YO PORTABLE SCOREBOARDS/BAGS | 000000 | 854.07 | |
| 01-11715 | TAUTFEST FURNITURE & CA | | | | | | |
| | | I-229809 | 100-41410-2305 | AFTER SCHOOL AC UNITS FOR AFTER SCHOOL PROG | 000000 | 598.00 | |
| 01-13585 | S&S WORLDWIDE INC | | | | | | |
| | | I-7598613 | 100-41410-2305 | AFTER SCHOOL CRAFT/ACTIVITY SUPPLIES | 000000 | 707.99 | |
| | | I-7598613 | 100-41410-2310 | SUMMER CAMP P CRAFT/ACTIVITY SUPPLIES | 000000 | 700.00 | |
| 01-14705 | ORIENTAL TRADING COMPAN | | | | | | |
| | | I-655825711-01 | 100-41410-2340 | FAMILY FUN CA EASTER EGG HUNT SUPPLIES | 000000 | 788.00 | |
| 01-16350 | BRAD SMITHEY | | | | | | |
| | | I-FEB-13 | 100-41410-2325 | BASKETBALL YO REFEREE/SCORE KEEPER YOUTH BB | 000000 | 180.00 | |

3/01/2013 8:26 AM
 PACKET: 05989 2/28/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1410 YOUTH PROGRAMS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------------------------------|-------------------------|----------------|------------------|--|--------|----------|
| 01-16355 | DUSTIN STENTA | I-FEB-13 | 100-41410-2325 | BASKETBALL YO REFEREE/SCOREKEEPER YTH BB | 000000 | 190.00 |
| 01-16520 | LUKAS BARNARD | I-FEB-13 | 100-41410-2325 | BASKETBALL YO REFEREE/SCOREKEEPER YTH BB | 000000 | 180.00 |
| 01-16525 | TYLER OVERTON | I-FEB-13 | 100-41410-2325 | BASKETBALL YO REFEREE/SCOREKEEPER YTH BB | 000000 | 200.00 |
| 01-16530 | AARON WILSON | I-FEB-13 | 100-41410-2325 | BASKETBALL YO REFEREE/SCOREKEEPER YTH BB | 000000 | 160.00 |
| DEPARTMENT 1410 YOUTH PROGRAMS | | | | | TOTAL: | 5,522.77 |
| 01-00255 | CLINTON LAUNDRY AND CLE | I-734108 | 100-41600-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 18.00 |
| | | I-735457 | 100-41600-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 18.00 |
| | | I-736778 | 100-41600-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 18.00 |
| | | I-738117 | 100-41600-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 18.00 |
| 01-01670 | OK MUN. ASSURANCE GROUP | I-4th QTR | 100-41600-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 000000 | 535.51 |
| 01-09655 | GELLCO CLOTHING & SHOES | I-00755939 | 100-41600-2455 | SAFETY EQUIPM SAFETY BOOTS | 000000 | 100.00 |
| 01-15355 | WINFIELD SOLUTION, LLC | I-000058307780 | 100-41600-2440 | CHEMICALS DIMENSION/ROUND UP/INERGY | 000000 | 1,690.40 |
| DEPARTMENT 1600 CEMETERY | | | | | TOTAL: | 2,397.91 |
| 01-00120 | ARTIC AIR REFRIG. INC. | I-015411 | 100-41700-2130 | FACILITIES RE FILTER MAINT SR BLDG | 000000 | 165.00 |
| 01-00255 | CLINTON LAUNDRY AND CLE | I-734108 | 100-41700-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 18.50 |
| | | I-735457 | 100-41700-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 18.50 |
| | | I-736778 | 100-41700-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 18.50 |
| | | I-738117 | 100-41700-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 18.50 |
| 01-00260 | ELK SUPPLY CO INC | I-650847/5 | 100-41700-2470 | FACILITIES MA DOOR KNOB/BATH EXHAUST FAN | 000000 | 285.15 |
| | | I-651619/5 | 100-41700-2130 | FACILITIES RE NUTSETTER/DRILL BIT/BOLTS/SCRE | 000000 | 21.52 |
| 01-00575 | DISPLAY SALES COMPANY, | I-INV0089423 | 100-41700-2470 | FACILITIES MA 60" POST OVER WREATH | 000000 | 609.00 |

2/13/2013 3:28 PM
 PACKET: 05963 2-13-12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|------------|------------------|--|---|-----------|
| 01-01675 | OK MUN RETIREMENT FUND | | continued | | | |
| | | I-OMR1B/13 | 100-41700-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 072381 | 211.53 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-FEB 13 | 100-41700-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 072383 | 3.40 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-FEB 13 | 100-41700-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 072386 | 9.09 |
| 01-16185 | UNITEDHEALTHCARE INSURA | | | | | |
| | | I-FEB 13 | 100-41700-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 072385 | 624.93 |
| | | | | | DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: | 1,103.83 |
| | | | | | FUND 100 GENERAL FUND TOTAL: | 49,492.81 |

3/01/2013 8:26 AM
 PACKET: 05989 2/28/2013
 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 |
|----------|-------------------------|--------------|------------------|--|---|-----------|
| 01-00955 | HINZ REFRIGERATION INC | I-12580 | 100-41700-2130 | FACILITIES RE EXPANDED METAL COVERS | 000000 | 30.00 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-MAR-13 | 100-41700-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 291.22 |
| 01-01670 | OK MUN. ASSURANCE GROUP | I-4th QTR | 100-41700-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 000000 | 468.01 |
| 01-03705 | AT&T MOBILTY | I-Feb13 | 100-41700-2020 | DATA PROCESSI UVERSE- CITY HALL | 000000 | 65.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-MAR-13 | 100-41700-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 120.60 |
| 01-12205 | CABLE ONE | I-FEB.13 | 100-41700-2020 | DATA PROCESSI CITY HALL INTERNET 2/13-3/13 | 000000 | 239.50 |
| 01-12290 | MANNECO, INC | I-30043 | 100-41700-2470 | FACILITIES MA C-9 RPLCMNT BULBS | 000000 | 144.71 |
| 01-15565 | SHRED-IT USA INC. | I-9401305735 | 100-41700-2120 | CONTRACTUAL S DEC 19 , 2012 EXTRA MATERIAL | 000000 | 96.00 |
| | | I-9401427432 | 100-41700-2120 | CONTRACTUAL S PAPER RECYCLING FEB 2012 | 000000 | 100.00 |
| | | I-9401558010 | 100-41700-2120 | CONTRACTUAL S PAPER RECYCLING JAN 17, 2012 | 000000 | 100.00 |
| 01-15935 | JASON JONES PLUMBING, L | I-1856 | 100-41700-2130 | FACILITIES RE PLUMBING RPRS LIBRARY | 000000 | 195.00 |
| | | I-1865 | 100-41700-2130 | FACILITIES RE PLUMBING REPAIRS CITY HALL | 000000 | 172.00 |
| 01-16565 | CENTER POINT ENERGY SER | I-1390983 | 100-41700-2080 | NATURAL GAS C JAN 13 CITY HLL/FRISCO NAT GAS | 000000 | 215.34 |
| | | | | | DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: | 3,392.05 |
| | | | | | FUND 100 GENERAL FUND TOTAL: | 78,567.26 |

2/14/2013 1:10 PM
 PACKET: 05961 2/15/2013
 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-12507645 | 430-40200-3010 | OFFICE FURNIT CITY HALL COPIER | 072394 | 348.00 |
| | | | | DEPARTMENT 0200 ADMINISTRATION | TOTAL: | 348.00 |
| 01-15150 | PNC BANK, N.A. dba PNCE | I-Feb-13 | 430-41308-3030 | OTHER EQUIPME LEASE/PURCHASE GOLF CARTS | 072408 | 2,025.00 |
| | | | | DEPARTMENT 1308 GOLF COURSE MAINTENANCE | TOTAL: | 2,025.00 |
| | | | FUND 430 | CAPITAL IMPROVEMNT | TOTAL: | 2,373.00 |

3/01/2013 8:26 AM
 PACKET: 05989 2/28/2013
 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 |
|----------|-------------------------|--------------|------------------|---|--------|-----------|
| 01-15755 | ABC ENTERPRISE, INC | I-154099 | 430-40200-3010 | OFFICE FURNIT STORAGE UNIT/BOOK CASES | 000000 | 3,668.68 |
| | | | | DEPARTMENT 0200 ADMINISTRATION | TOTAL: | 3,668.68 |
| 01-16110 | LESLIE'S POOL MART, INC | I-3023-26010 | 430-41109-3030 | OTHER EQUIPME HANDICAP LIFT POOL | 000000 | 7,795.50 |
| | | | | DEPARTMENT 1109 PARKS SWIMMING POOL | TOTAL: | 7,795.50 |
| 01-16585 | CABANISS ALLIANCE APPRA | I-201311 | 430-41208-3035 | IMPROVEMENTS EASEMENT APPRAISALS CHAPMAN RD | 000000 | 1,800.00 |
| | | I-201312 | 430-41208-3035 | IMPROVEMENTS EASEMENT APPRAISAL CHAPMAN RD | 000000 | 1,800.00 |
| | | | | DEPARTMENT 1208 STREETS MAINTENANCE | TOTAL: | 3,600.00 |
| 01-00845 | GAMETIME C/O CUNNINGHAM | I-817548 | 430-41408-3030 | OTHER EQUIPME SWINGS/SEATS/HOOKS/CHAIR | 000000 | 1,933.19 |
| | | | | DEPARTMENT 1408 ACME BRICK PARK | TOTAL: | 1,933.19 |
| 01-12570 | MARTINEZ CONSTRUCTION | I-501 | 430-41409-3030 | OTHER EQUIPME INSTALLATION OF SHADES | 000000 | 4,550.00 |
| | | | | DEPARTMENT 1409 PKS/ABP BALLFIELDS | TOTAL: | 4,550.00 |
| | | | | FUND 430 CAPITAL IMPROVEMNT | TOTAL: | 21,547.37 |

3/01/2013 8:26 AM
 PACKET: 05989 2/28/2013
 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 |
|----------|----------------|-------------|------------------|---------------------------------------|-------------------------------------|---------------|
| 01-10315 | MIDWEST TROPHY | I-.00014771 | 514-44700-3063 | PD RENOV FF&E PLAQUE/PREPATUAL PLAQUE | 000000 | 571.00 |
| | | | | | DEPARTMENT 4700 PD/FD CONST PROJECT | TOTAL: 571.00 |
| | | | | | FUND 514 2011 S.T.-FD/PD CONST | TOTAL: 571.00 |

2/14/2013 1:10 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

PACKET: 05961 2/15/2013
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|----------|------------------|---|--------|--------|
| 01-1 | MISCELLANEOUS VENDOR | | | | | |
| | ASHLEY JORDAN | I-2-6-13 | 520-2500 | RENT DEPOSIT ASHLEY JORDAN: SEC DEPOSIT RFD 072390 | | 294.00 |
| | | | | DEPARTMENT NON-DEPARTMENTAL | TOTAL: | 294.00 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-Feb-13 | 520-44900-2080 | NATURAL GAS C NATURAL GAS SERVICE HOPE ANNEX 072407 | | 57.51 |
| 01-01925 | AT&T | | | | | |
| | | I-FEB.13 | 520-44900-2005 | TELEPHONE TELEPHONE SERVICE | 072391 | 47.88 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-Feb-13 | 520-44900-2075 | ELECTRIC CHAR ELECTRIC SERVICE HOPE APT 3 | 072388 | 29.29 |
| | | I-Feb-13 | 520-44900-2075 | ELECTRIC CHAR ELECTRIC SERVICE HOPE ANNEX | 072388 | 40.31 |
| | | | | DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR | TOTAL: | 174.99 |
| | | | | FUND 520 HOUSING/HOPE VI FUND | TOTAL: | 468.99 |

3/01/2013 8:26 AM
 PACKET: 05989 2/28/2013
 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 |
|---|-------------------------|------------|------------------|---------------------------------------|--------|--------|
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | I-651528/5 | 520-44900-2470 | FACILITIES MA CLEAR HOOKS FOR BLINDS | 000000 | 2.66 |
| | | I-651545/5 | 520-44900-2470 | FACILITIES MA NUTS/BOLTS/SCREWS/PAINT | 000000 | 4.87 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-Mar-13 | 520-44900-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 66.72 |
| 01-16580 | KODIE POWELL | | | | | |
| | | I-1 | 520-44900-2120 | CONTRACTUAL S DEEP CLEAN APT #3, #4 | 000000 | 325.00 |
| DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL: | | | | | | 399.25 |
| FUND 520 HOUSING/HOPE VI FUND TOTAL: | | | | | | 399.25 |

3/01/2013 8:26 AM
 PACKET: 05989 2/28/2013
 VENDOR SET: 01
 FUND : 745 CIA TAX APPORTIONMENT FD
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|------------------|---------|------------------|---------------------------------------|------------------|---------------------------------|
| 01-15330 | RS MEACHAM CPA'S | I-#4709 | 745-40000-2085 | PROFESSIONAL FINAL AUDIT PRESENTATION | 000000 | 450.00 |
| | | | | | | |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: |
| | | | | | | 450.00 |
| | | | | | | |
| | | | | FUND | 745 | CIA TAX APPORTIONMENT FD TOTAL: |
| | | | | | | 450.00 |

2/13/2013 3:28 PM
 PACKET: 05963 2-13-12
 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-FEB 13 | 760-43600-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 072379 | 14.45 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR1A/13 | 760-43600-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 072381 | 116.63 |
| | | I-OMR1B/13 | 760-43600-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 072381 | 119.40 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-FEB 13 | 760-43600-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 072383 | 1.13 |
| 01-15575 | VISION SERVICE PLAN OF | I-FEB 13 | 760-43600-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 072386 | 3.03 |
| 01-16185 | UNITEDHEALTHCARE INSURA | I-FEB 13 | 760-43600-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 072385 | 208.30 |
| DEPARTMENT 3600 CENTRAL GARAGE | | | | | TOTAL: | 462.94 |
| FUND 760 CENTRAL GARAGE FUND | | | | | TOTAL: | 462.94 |

2/14/2013 1:10 PM
 PACKET: 05961 2/15/2013
 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-Feb.13 | 760-43600-2080 | NATURAL GAS C NATURAL GAS SERVICE | 072407 | 36.16 |
| 01-01925 | AT&T | I-FEB.13 | 760-43600-2005 | TELEPHONE TELEPHONE SERVICE | 072391 | 26.57 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-FEB-13 | 760-43600-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 072388 | 0.00 |
| | | | | | DEPARTMENT 3600 CENTRAL GARAGE | TOTAL: 62.73 |
| | | | | | FUND 760 CENTRAL GARAGE FUND | TOTAL: 62.73 |
| REPORT GRAND TOTAL: | | | | | | 404,441.63 |

3/01/2013 8:26 AM
 PACKET: 05989 2/28/2013
 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-MAR-13 | 760-43600-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 0.00 |
| 01-01670 | OK MUN. ASSURANCE GROUP | I-4th QTR | 760-43600-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 000000 | 191.70 |
| 01-04215 | WELDON PARTS, INC | I-972693-00 | 760-43600-2421 | PARTS-VEHICLE STEEL CAPS TRUCK #21 | 000000 | 9.66 |
| 01-04500 | TEXAS PNEUDRAULIC INC | I-027645 | 760-43600-2421 | PARTS-VEHICLE CLINTON LAKE LINE/W ZONE | 000000 | 301.93 |
| | | I-027650 | 760-43600-2421 | PARTS-VEHICLE CLINTON LAKE LINE/W ZONE | 000000 | 284.80 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | C-0243-403916 | 760-43600-2421 | PARTS-VEHICLE CORE RETURN | 000000 | 15.00- |
| | | I-0243-400290 | 760-43600-2421 | PARTS-VEHICLE BATTERY-CHIPPER | 000000 | 99.99 |
| | | I-0243-400301 | 760-43600-2421 | PARTS-VEHICLE DUCT TAPE | 000000 | 8.38 |
| | | I-0243-400328 | 760-43600-2421 | PARTS-VEHICLE SPARK PLUGS | 000000 | 27.92 |
| | | I-0243-400358 | 760-43600-2421 | PARTS-VEHICLE BELT PD | 000000 | 24.47 |
| | | I-0243-400420 | 760-43600-2421 | PARTS-VEHICLE FILTERS AIR ANDOIL | 000000 | 67.84 |
| | | I-0243-401129 | 760-43600-2421 | PARTS-VEHICLE BATTERY CABLE BUCKET TRUCK | 000000 | 12.38 |
| | | I-0243-401320 | 760-43600-2421 | PARTS-VEHICLE WIPER BLADE #21/GREASE GUN | 000000 | 16.98 |
| | | I-0243-401321 | 760-43600-2421 | PARTS-VEHICLE RAD FAS ASSYMBLY #13 | 000000 | 199.02 |
| | | I-0243-401366 | 760-43600-2421 | PARTS-VEHICLE HI TEMP GREASE FOR ALL TRUCKS | 000000 | 79.80 |
| | | I-0243-403911 | 760-43600-2421 | PARTS-VEHICLE BATTERY WATER PICK UP | 000000 | 117.99 |
| 01-09185 | UTILITY SALES & INVESTM | I-16054 | 760-43600-2421 | PARTS-VEHICLE PUSH BUTTON SWITCH/FREIGHT | 000000 | 82.11 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-MAR-13 | 760-43600-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 222.46 |
| | | | | | DEPARTMENT 3600 CENTRAL GARAGE | TOTAL: 1,732.43 |
| | | | | | FUND 760 CENTRAL GARAGE FUND | TOTAL: 1,732.43 |
| | | | | | REPORT GRAND TOTAL: | 742,653.38 |