

3/13/2013 4:16 PM
 PACKET: 06012 3-13-13
 VENDOR SET: 01
 FUND : 999 POOLED CASH
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK				
		I-IC22A/13	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	788.12
		I-IC22B/13	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	788.12
		I-IC82B/13	999-2655	OTHER INSURAN 2014	000000	28.86
		I-MAR 13	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	450.62
01-01675	OK MUN RETIREMENT FUND					
		I-OMR2A/13	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,435.22
		I-OMR2B/13	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,448.05
		I-OMV2A/13	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	544.05
		I-OMV2B/13	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	548.75
01-06360	CLINTON UNITED FUND					
		I-CUF2A/13	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	30.37
		I-CUF2B/13	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	30.37
01-09365	AMERICAN FIDELITY ASSUR					
		I-ICA2A/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	000000	700.03
		I-ICA2B/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	000000	700.01
		I-INA2A/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	000000	1,185.28
		I-INA2B/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	000000	1,185.28
01-09595	OMRF CMO PLAN					
		I-CM22A/13	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	43.41
		I-CM22B/13	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	39.77
01-10105	NATIONAL TEACHER ASSOC					
		I-IC42A/13	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IC42B/13	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IN42A/13	999-2655	OTHER INSURAN NTA DEDUCTION	000000	21.71
		I-IN42B/13	999-2655	OTHER INSURAN NTA DEDUCTION	000000	21.71
01-10110	AFLAC					
		I-IC52A/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	137.00
		I-IC52B/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	137.00
		I-IN52A/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	83.91
		I-IN52B/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	83.91
01-10725	PRUDENTIAL INSURANCE CO					
		I-LIF2A/13	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	469.26
		I-LIF2B/13	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	480.85
		I-MAR 13	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	000000	0.00
01-15575	VISION SERVICE PLAN OF					
		I-MAR 13	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	66.88
		I-VIS2A/13	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	121.15
		I-VIS2B/13	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	124.79
01-16185	UNITEDHEALTHCARE INSURA					

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

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14985	OK UNIFORM BUILDING COD	I-feb-13	100-2601	DUE TO STATE- UBCC FEES FEB 2013	072627	156.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	156.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP37392989	100-40100-2650	CONTRIBUTION FUEL USE	072623	0.00
		I-NP37392989	100-40100-2650	CONTRIBUTION FUEL USE	072623	0.00
			DEPARTMENT 0100	GOVERNING BOARD	TOTAL:	0.00
01-01925	AT&T	I-Mar 13	100-40200-2005	TELEPHONE TELEPHONE SERVICE	072615	141.11
01-13175	FLEETCOR DBA/FUELMAN	I-NP37392989	100-40200-2425	FUEL, OIL, ET FUEL USE	072623	371.79-
01-16510	PIONEER CELLULAR	I-MAR-13	100-40200-2005	TELEPHONE CELL PHONE - ON CALL	072630	30.40
			DEPARTMENT 0200	ADMINISTRATION	TOTAL:	200.28-
01-01925	AT&T	I-Mar 13	100-40300-2005	TELEPHONE TELEPHONE SERVICE	072615	179.37
			DEPARTMENT 0300	FINANCE	TOTAL:	179.37
		I-Mar 13	100-40400-2005	TELEPHONE TELEPHONE SERVICE	072615	25.27
01-13750	AMERICAN MUNICIPAL SERV	I-13996	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS FEB 2013	072612	168.75
		I-14081	100-40400-2120	CONTRACTUAL S UTILITY COLLECTIONS FEB 2013	072612	216.31
			DEPARTMENT 0400	LEGAL AND COURTS	TOTAL:	410.33
01-00615	DEPT OF PUBLIC SAFETY	I-MAR-13	100-40501-2110	RENTAL CHARGE LEASE OF OLET/EQUIP SYST	072621	350.00
01-01925	AT&T	I-Mar 13	100-40501-2005	TELEPHONE TELEPHONE SERVICE	072615	321.34
01-13175	FLEETCOR DBA/FUELMAN	I-NP37392989	100-40501-2425	FUEL, OIL, ET FUEL USE	072623	135.49

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 PACKET: 06005 3/7/13
 VENDOR SET: 01
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 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-MAR-13	100-2600	DUE TO STATE FEB 2013 REPORT/FEES	072596	729.44
01-09370	O.S.B.I.	I-MAR-13	100-2600	DUE TO STATE FEB 2013 FORENSIC/AFIS FEES	072598	790.94
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1,520.38
01-01950	HAC, INC, DBA HOMELAND,	I-271552	100-40503-2431	PRISONER BOAR FOOD/GROCERIES JAIL	072597	169.64
		I-271573	100-40503-2431	PRISONER BOAR GROCERIES - JAIL	072597	211.00
		I-271972	100-40503-2431	PRISONER BOAR GROCERIES JAIL	072597	87.00
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	467.64
		C-D63819/5	100-41108-2470	FACILITIES MA POSTED WRONG VENDOR	072597	5.97-
		C-D63819/5	100-41108-2410	OPERATING SUP POSTED WRONG VENDOR	072597	55.97-
		C-D63819/5	100-41108-2425	FUEL, OIL, ET POSTED WRONG VENDOR	072597	51.46-
		I-D63819/4	100-41108-2470	FACILITIES MA PIPE INSULATION/HOSE/TOWELS	072597	5.97
		I-D63819/4	100-41108-2410	OPERATING SUP PIPE INSULATION/HOSE/TOWELS	072597	55.97
		I-D63819/4	100-41108-2425	FUEL, OIL, ET PIPE INSULATION/HOSE/TOWELS	072597	51.46
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	0.00
		I-244183	100-41408-2416	CONCESSIONS F ASP SNACKS/ACME CONCESSIONS	072597	8.99
		I-244191	100-41408-2416	CONCESSIONS F CONCESSION STOCK ACME	072597	115.29
		I-271959	100-41408-2416	CONCESSIONS F CHIPS/GATORAD ACME CONCESSION	072597	105.31
				DEPARTMENT 1408 RECREATION	TOTAL:	229.59
		I-244183	100-41410-2305	AFTER SCHOOL ASP SNACKS/ACME CONCESSIONS	072597	361.64
		I-271572	100-41410-2305	AFTER SCHOOL MILK/GOGURT ASP SNACKS	072597	78.21
				DEPARTMENT 1410 YOUTH PROGRAMS	TOTAL:	439.85
				FUND 100 GENERAL FUND	TOTAL:	2,657.46
REPORT GRAND TOTAL:						2,657.46

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 06027 3/21/13
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD

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ITEMS PRINTED: PAID, UNPAID

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	TOBY KEITH'S	I-3-8-13	100-40100-2610	TOBY KEITH'S:LNCH CTY MNGR/MY		50.38
DEPARTMENT 0100 GOVERNING BOARD TOTAL:						50.38
01-12380	OK TURNPIKE AUTHORITY	I-20130296858	100-40200-2615	TURN PIKE TOLLS FEB 2013		9.10
DEPARTMENT 0200 ADMINISTRATION TOTAL:						9.10
01-04995	US POSTAL SRVC	I-FEB-13	100-40300-2010	POSTAGE FEB 13 BILLING		1,516.16
01-04995	US POSTAL SRVC	I-MAR-13-LATE	100-40300-2010	POSTAGE LATE NOTICES MAR 2013		252.88
DEPARTMENT 0300 FINANCE TOTAL:						1,769.04
01-1	MACKIES	I-000096	100-40601-2615	MACKIES:MEAL R. CARPENTER		19.68
01-1	STABLES CAFE	I-131678	100-40601-2615	STABLES CAFE: MEAL R. CARPENT		18.22
01-1	LEGENDS	I-479763	100-40601-2615	LEGENDS:MEAL R. CARPENTER		13.80
DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:						51.70
FUND 100 GENERAL FUND TOTAL:						1,880.22
REPORT GRA TOTAL:						1,880.22

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 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS					
		I-2-28-13	100-40100-2630	COMMUNITY PRO AD CITY WEBSITE	000000	165.00
		I-2/28/13	100-40100-2630	COMMUNITY PRO CHRISTMAS GRTG/GIFT IDEA	000000	487.20
01-01670	OK MUN. ASSURANCE GROUP					
		I-30270	100-40100-2033	FLEET INSURAN ADD 92 FREIGHT BRUSH TRUCK	000000	519.40
01-02740	RANDOLPH S MEACHAM, P.C					
		I-MAR-13	100-40100-2085	PROFESSIONAL COUNCIL MTGS/PH CONF/ATT CLAIM	000000	2,505.00
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	3,676.60
01-00320	CLINTON DAILY NEWS					
		I-LN#22310	100-40200-2025	LEGAL PUBLICA LN#22310, LN#22311	000000	142.18
		I-LN#22311	100-40200-2025	LEGAL PUBLICA LN#22310, LN#22311	000000	142.18
01-00765	VIC FEY M.D.					
		I-A. TYLER 3/5/13	100-40200-2616	EMPLOYEE HEAL PHYS/DRG TYLER/LOKEIJAK	000000	108.99
		I-AXTELL3-19-13	100-40200-2616	EMPLOYEE HEAL DRG SCR- K. AXTELL	000000	49.99
		I-FUNKHOUSER2-21-13	100-40200-2616	EMPLOYEE HEAL PHYS/DRG FUNKHOUSER/PRICE	000000	108.99
		I-KRUE2-21-13	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCR- KRUE	000000	108.99
		I-MORRIS3-4-13	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCR- MORRIS	000000	108.99
		I-PRICE2-21-13	100-40200-2616	EMPLOYEE HEAL PHYS/DRG FUNKHOUSER/PRICE	000000	108.99
01-01125	K-MART #4782					
		I-5532	100-40200-2405	OFFICE SUPPLI CLOCK/HOOKS/BATTERIES/FELT PAD	000000	36.94
01-03705	AT&T MOBILTY					
		I-APR 13	100-40200-2005	TELEPHONE DATA PLANS IPADS	000000	126.64
		I-APR 13	100-40200-2005	TELEPHONE DATA PLANS IPADS	000000	46.56
01-03775	AMBUCS					
		I-646	100-40200-2605	DUES, SUBSCRI MBRSH- MAR 2013 L. ANDERS	000000	27.00
01-09370	O.S.B.I.					
		I-151565.3	100-40200-2616	EMPLOYEE HEAL BCKGRNDCK E. RAMSEY	000000	15.00
01-09805	O.S.B.I. (BACKGROUND CK					
		I-15156.0	100-40200-2616	EMPLOYEE HEAL BKGRND CK TYLER/LOKEIJAK	000000	30.00
		I-151565.1	100-40200-2616	EMPLOYEE HEAL BKGRND CK C. MORRIS	000000	15.00
		I-15165.2	100-40200-2616	EMPLOYEE HEAL BKGRND FUNKHOUSER/PRICE	000000	30.00
01-12040	WESTVIEW HEALTH CLINIC					
		I-BLOOMER 1-5-12	100-40200-2616	EMPLOYEE HEAL IMMUNIZATION ADMIN BLOOMER	000000	10.00
		I-WEATHERLY 1-14-12	100-40200-2616	EMPLOYEE HEAL IMMUNIZATION ADMIN WEATHERLY	000000	30.00
		I-WEBB 1-5-12	100-40200-2616	EMPLOYEE HEAL IMMUNIZATION ADMIN D.WEBB	000000	10.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	1,256.44

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 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK I-MAR 13		100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	239.80
01-01675	OK MUN RETIREMENT FUND I-OMR2A/13 I-OMR2B/13		100-40200-1060 100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	1,741.50 1,707.18
01-09595	OMRF CMO PLAN I-CM22B/13		100-40200-1060	CITY RETIREME CITY MANAGER PENSION	000000	116.30
01-10725	PRUDENTIAL INSURANCE CO I-MAR 13		100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.62
01-15575	VISION SERVICE PLAN OF I-MAR 13		100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
01-16185	UNITEDHEALTHCARE INSURA I-MAR 13		100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	3,547.47
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	7,402.23
01-00500	DELTA DENTAL PLAN OF OK I-MAR 13		100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	173.40
01-01675	OK MUN RETIREMENT FUND I-OMR2A/13 I-OMR2B/13		100-40300-1060 100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	1,090.72 1,101.34
01-10725	PRUDENTIAL INSURANCE CO I-MAR 13		100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.61
01-15575	VISION SERVICE PLAN OF I-MAR 13		100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
01-16185	UNITEDHEALTHCARE INSURA I-MAR 13		100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,499.69
DEPARTMENT 0300 FINANCE					TOTAL:	4,915.12
01-00500	DELTA DENTAL PLAN OF OK I-MAR 13		100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-01675	OK MUN RETIREMENT FUND I-OMR2A/13 I-OMR2B/13		100-40400-1060 100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	331.98 331.98
01-10725	PRUDENTIAL INSURANCE CO					

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PACKET: 06026 3/21/13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16610	DANNY GEORGE DBA OKLAHO	I-OGI20130315	100-40200-2085	PROFESSIONAL CONSULTIN SERVICES	072653	2,000.00
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	2,000.00
			FUND	100 GENERAL FUND	TOTAL:	2,000.00
					REPORT GRAND TOTAL:	2,000.00

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 PACKET: 06041 3/28/13
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 FUND : 100 GENERAL FUND
 DEPARTMENT: 0300 FINANCE
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00005	FIRST BANK & TRUST CO	I-3-26-13	100-40300-2135	BANK SERVICE ANNUAL ACH FEES DUE PR/GLF/ABP	000000	150.00
01-01765	PITNEY-BOWES INC	I-5745428-MR13	100-40300-2010	POSTAGE RENTAL AGREEMENT APR/MAY/JUN13	000000	195.00
01-03250	TYLER TECHNOLOGIES	I-025-58844	100-40300-2020	DATA PROCESSI COMPLAINT TRACKING CODE ENFORC	000000	2,172.86
01-03705	AT&T MOBILTY	I-APR 13	100-40300-2005	TELEPHONE DATA PLANS IPADS	000000	32.76
01-09720	PITNEY BOWES PURCHASE P	I-3-25-13	100-40300-2010	POSTAGE POSTAGE METER REFILL	000000	266.67
01-13085	GOVERNMENT FINANCE OFFI	I-2013	100-40300-2605	DUES, SUBSCRI MEMBERSHIP DUES 2013 FINANCE	000000	75.00
01-16240	MAIL FINANCE INC	I-N3868786	100-40300-2120	CONTRACTUAL S LEASE PRINTER SORTER INSE	000000	2,264.25
01-16245	SUMMIT BUSINESS SYSTEMS	I-INSB198897	100-40300-2040	OFFICE EQUIPM PRINTER MAINT AGREEMENT	000000	78.00
DEPARTMENT 0300 FINANCE					TOTAL:	5,234.54
01-00230	BRITTAIN & ASSOCIATES I	I-11597	100-40501-2035	EMPLOYEE BOND NOTARY BOND (POOL)	000000	75.00
		I-11599	100-40501-2035	EMPLOYEE BOND RENEWAL NOTARY CORDES	000000	70.00
01-01215	LINDERER PRINTING COMPA	I-11739	100-40501-2035	EMPLOYEE BOND NOTARY STAMP (POOL)	000000	29.95
01-03705	AT&T MOBILTY	I-APR 13	100-40501-2005	TELEPHONE DATA PLANS IPADS	000000	32.76
01-03995	LAW ENFORCEMENT	I-1222	100-40501-2085	PROFESSIONAL MMPI (BRAUER)	000000	80.00
01-06785	DAVID CRABTREE	I-3-27-13	100-40501-2615	TRAINING & DE RMBRS MEALS/TRAINING SCHOOL	000000	14.40
01-07095	LEE OFFICE EQUIPMENT IN	I-97114	100-40501-2405	OFFICE SUPPLI COPY SERV PD NOV/DEC/JAN	000000	104.18
01-1	MISCELLANEOUS VENDOR					
	JUSTIN PARKER	I-3-27-13	100-40501-2615	TRAINING & DE JUSTIN PARKER: MEAL TRAINING	000000	18.74

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 DEPARTMENT: 0400 LEGAL AND COURTS
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	PRUDENTIAL INSURANCE CO	continued				
	I-MAR 13		100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-15575	VISION SERVICE PLAN OF					
	I-MAR 13		100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAR 13		100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	833.24
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	1,571.66
01-00500	DELTA DENTAL PLAN OF OK					
	I-MAR 13		100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-01675	OK MUN RETIREMENT FUND					
	I-OMR2A/13		100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	521.49
	I-OMR2B/13		100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	540.96
01-10725	PRUDENTIAL INSURANCE CO					
	I-MAR 13		100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-15575	VISION SERVICE PLAN OF					
	I-MAR 13		100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAR 13		100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	833.22
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	1,970.12
01-00500	DELTA DENTAL PLAN OF OK					
	I-MAR 13		100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	144.50
01-01675	OK MUN RETIREMENT FUND					
	I-OMR2A/13		100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	901.91
	I-OMR2B/13		100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	901.91
01-10725	PRUDENTIAL INSURANCE CO					
	I-MAR 13		100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.74
01-15575	VISION SERVICE PLAN OF					
	I-MAR 13		100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAR 13		100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,083.09
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	4,078.51

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 PACKET: 06016 3/15/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0501 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16510	PIONEER CELLULAR	I-MAR-13	100-40501-2005	TELEPHONE CELL PHONE - ON CALL	072630	30.40
DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:						837.23
01-13175	FLEETCOR DBA/FUELMAN	I-NP37392989	100-40503-2425	FUEL, OIL, ET FUEL USE	072623	3,326.32
DEPARTMENT 0503 POLICE OPERATIONS TOTAL:						3,326.32
		I-NP37392989	100-40504-2425	FUEL, OIL, ET FUEL USE	072623	246.23
DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:						246.23
		I-NP37392989	100-40505-2425	FUEL, OIL, ET FUEL USE	072623	0.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:						0.00
01-01925	AT&T	I-Mar 13	100-40601-2005	TELEPHONE TELEPHONE SERVICE	072615	175.60
DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:						175.60
01-03335	RICK CHALLIS	I-3-15-13	100-40606-2615	TRAINING & DE REIMBURSE MEALS/HOTEL TRAINING	072618	117.62
01-13175	FLEETCOR DBA/FUELMAN	I-NP37392989	100-40606-2425	FUEL, OIL, ET FUEL USE	072623	1,112.42
DEPARTMENT 0606 FIRE PROTECTION TOTAL:						1,230.04
01-09435	AMERICAN ELECTRIC POWER	I-Mar13	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	072613	60.12
DEPARTMENT 0607 EMERGENCY MGMT TOTAL:						60.12
01-13175	FLEETCOR DBA/FUELMAN	I-NP37392989	100-41000-2425	FUEL, OIL, ET FUEL USE	072623	115.77
DEPARTMENT 1000 INSPECTION TOTAL:						115.77

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10545	STAPLES CREDIT PLAN	I-8024503201	100-40501-2405	OFFICE SUPPLI WIRELESS MOUSE/BINDER/POST IT	000000	135.43
01-15970	STANDLEY SYSTEMS, LLC	I-INV283431	100-40501-2015	REPRODUCTION/ PRNTR CONT FEB 13 BASE	000000	31.20
		I-INV290311	100-40501-2015	REPRODUCTION/ PRNTR CONT MAR 13 BASE	000000	31.20
			DEPARTMENT 0501	POLICE ADMINISTRATION	TOTAL:	622.86
01-00595	DOLLAR GENERAL CHARGED	I-1000187773	100-40502-2405	OFFICE SUPPLI DISINFECT WIPES/CLEANER/TUNA	000000	14.00
01-01125	K-MART #4782	I-5555	100-40502-2405	OFFICE SUPPLI CAN OPENERS/WIPES	000000	19.98
01-04285	LAWTON COMMUNICATIONS	I-030281	100-40502-2050	RADIO REPAIR MIC BRACKET	000000	15.00
01-07095	LEE OFFICE EQUIPMENT IN	I-97115	100-40502-2405	OFFICE SUPPLI COPY SERV DISPATCH NOV/DEC/JAN	000000	55.35
01-15940	INVENTORY TRADING COMPA	I-244297	100-40502-2435	UNIFORM SERVI PULLOVERS DISPATCH/PATROL	000000	300.00
01-15970	STANDLEY SYSTEMS, LLC	I-INV283431	100-40502-2405	OFFICE SUPPLI PRNTR CONT FEB 13 BASE	000000	61.66
		I-INV290311	100-40502-2405	OFFICE SUPPLI PRNTR CONT MAR 13 BASE	000000	61.66
			DEPARTMENT 0502	POLICE SUPPORT SERVICES	TOTAL:	527.65
01-00155	BALLARD'S OF CLINTON IN	I-84659	100-40503-2045	VEHICLE REPAI RPRS UNIT #15 ABS CONTROL ASY	000000	963.30
01-00260	ELK SUPPLY CO INC	I-652130/5	100-40503-2470	FACILITIES MA RPRS TO MAG LOCKS	000000	12.27
		I-652549/5	100-40503-2470	FACILITIES MA RPR SIGNAGE IN CONF ROOM	000000	8.37
01-00595	DOLLAR GENERAL CHARGED	I-1000185384	100-40503-2431	PRISONER BOAR CUPS/UTENSILS/FEMININE SUPPLY	000000	32.75
		I-1000187773	100-40503-2431	PRISONER BOAR DISINFECT WIPES/CLEANER/TUNA	000000	31.80
01-00735	FARMER BROTHERS CO	I-57861714SO	100-40503-2410	OPERATING SUP COFFEE SERVICE MAR 2013	000000	246.85
01-01125	K-MART #4782	I-5555	100-40503-2431	PRISONER BOAR CAN OPENERS/WIPES	000000	25.98
		I-5787	100-40503-2410	OPERATING SUP COMMAND STRIPS PLQUE CONF ROOM	000000	22.14

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK I-MAR 13		100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	520.20
01-10725	PRUDENTIAL INSURANCE CO I-MAR 13		100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	40.82
01-15575	VISION SERVICE PLAN OF I-MAR 13		100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	109.08
01-16185	UNITEDHEALTHCARE INSURA I-MAR 13		100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	7,499.13
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	8,169.23
01-00500	DELTA DENTAL PLAN OF OK I-MAR 13		100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-01675	OK MUN RETIREMENT FUND I-OMR2A/13		100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	141.82
01-10725	PRUDENTIAL INSURANCE CO I-MAR 13		100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-15575	VISION SERVICE PLAN OF I-MAR 13		100-40504-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA I-MAR 13		100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	0.00
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	150.15
01-00500	DELTA DENTAL PLAN OF OK I-MAR 13		100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	14.45
01-01675	OK MUN RETIREMENT FUND I-OMR2A/13 I-OMR2B/13		100-40505-1060 100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	217.88 223.40
01-10725	PRUDENTIAL INSURANCE CO I-MAR 13		100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	1.14
01-15575	VISION SERVICE PLAN OF I-MAR 13		100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.03
01-16185	UNITEDHEALTHCARE INSURA I-MAR 13		100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	208.31
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	668.21

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01260	WESTERN EQUIPMENT LLC	C-50652.	100-40503-2420	TIRES, BATTER OVRPYMT - WRONG VENDOR	000000	15.00-
01-01950	HAC, INC, DBA HOMELAND,	I-243560	100-40503-2431	PRISONER BOAR FOOD - JAIL	000000	165.84
01-02005	SHAMBURG'S SPORTING GOO	I-08752	100-40503-2450	AMMUNITION AMMO 20 BOXES 45 ACP	000000	640.00
01-02465	FIRST AID SERVICES & SU	I-2728790	100-40503-2431	PRISONER BOAR RESTOCK FIRST AID CABINET PD	000000	99.85
01-04285	LAWTON COMMUNICATIONS	I-95340	100-40503-2050	RADIO REPAIR RADIOS-NEW UNIT/PARTS	000000	247.00
01-1	MISCELLANEOUS VENDOR					
	MIGUEL GONZALES	I-3-18-13	100-40503-2615	TRAINING & DE MIGUEL GONZALES: RMBRS MEAL	000000	9.11
	RICARDO HERNANDEZ	I-3-19-13	100-40503-2615	TRAINING & DE RICARDO HERNANDEZ: MEAL RMBRS	000000	9.11
	LUIS DE LA TORRE	I-3-19-2013	100-40503-2615	TRAINING & DE LUIS DE LA TORRE: RMBRS MEALS	000000	9.11
01-10230	PRICE PRINTS INC	I-10305	100-40503-2435	UNIFORM SERVI GOLF SHIRTS ACO	000000	52.00
01-10315	MIDWEST TROPHY	I-5650329	100-40503-2435	UNIFORM SERVI BADGE/SHIPPING	000000	69.55
01-10660	RAY HAMMANS	I-3-20-13	100-40503-2615	TRAINING & DE RMBRS MEAL MOTORCYCLE GANGS	000000	9.11
01-12180	WESTERN OK TIRE & SERVI	I-31832	100-40503-2420	TIRES, BATTER MOUNT/BALANCE #9	000000	60.00
		I-32795	100-40503-2420	TIRES, BATTER RPR FLAT #2	000000	15.00
		I-32828	100-40503-2420	TIRES, BATTER MOUNT/BALANCE UNIT #3	000000	25.00
		I-32966	100-40503-2420	TIRES, BATTER ALIGNMENT UNIT #31	000000	69.00
01-15940	INVENTORY TRADING COMPA	I-244297	100-40503-2435	UNIFORM SERVI PULLOVERS DISPATCH/PATROL	000000	150.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV283431	100-40503-2015	REPRODUCTION/ PRNTR CONT FEB 13 BASE	000000	154.14
		I-INV283431	100-40503-2015	REPRODUCTION/ OVERAGE JAN 13	000000	92.76
		I-INV290311	100-40503-2015	REPRODUCTION/ PRNTR CONT MAR 13 BASE	000000	154.14
		I-INV290311	100-40503-2015	REPRODUCTION/ OVERAGE FEB 13	000000	64.00
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	3,423.18
01-15915	JOHN DEERE FINANCIAL	I-D71392/4	100-40504-2410	OPERATING SUP DOG FOOD	000000	21.99

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15915	JOHN DEERE FINANCIAL		continued			
		I-D71596/4	100-40504-2410	OPERATING SUP CAT FOOD (ANIMAL CONTROL)	000000	2.94
		I-D74313/4	100-40504-2410	OPERATING SUP CAT/DOG FOOD ACO	000000	53.86
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	78.79
01-00255	CLINTON LAUNDRY AND CLE					
		I-739442	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-740809	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-742150	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
01-08205	OK CODE ENFORCEMENT ASS					
		I-048313	100-40505-2615	TRAINING & DE SPRING CONF 2/28 TO 3/1	000000	100.00
01-13385	SOONER LEGENDS LLC					
		I-140069	100-40505-2615	TRAINING & DE LODGING OCEA CONF	000000	87.36
01-16615	AMERICAN ASSOC. OF CODE					
		I-ANDERS 3/8/13	100-40505-2615	TRAINING & DE AACE MEMBERSHIP FEE 13 ANDERS	000000	50.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	237.36
01-00255	CLINTON LAUNDRY AND CLE					
		I-741820	100-40601-2465	JANITORIAL SU DUST MOP/MOPS/TOOL/MATS/TOWELS	000000	54.74
01-01590	OK FIRE CHIEF ASSOC					
		I-2857	100-40601-2615	TRAINING & DE 2013 FIRE CHIEF CONF CARPENTER	000000	100.00
01-01930	SANZRO LLC DBA S&D DRUG					
		I-10029967	100-40601-2405	OFFICE SUPPLI IPAD CHARGER R. CARPENTER	000000	29.99
01-02430	DUPREE INC. dba DUPREE					
		I-018688	100-40601-2635	OTHER MISCELL BLOOMING PLANT - B. MARCY	000000	33.00
01-03705	AT&T MOBILTY					
		I-APR 13	100-40601-2005	TELEPHONE DATA PLANS IPADS	000000	32.76
		I-APR 13	100-40601-2005	TELEPHONE DATA PLANS IPADS	000000	46.56
01-04060	CLINTON ABSTRACT CO INC					
		I-APR-13	100-40601-2110	RENTAL CHARGE MONTHLY BUILDING LEASE	000000	175.00
01-15915	JOHN DEERE FINANCIAL					
		I-D78374/4	100-40601-2435	UNIFORM SERVI 2 PRS UNIFORM PANTS CARPENTER	000000	43.98
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	516.03

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK I-MAR 13		100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-10725	PRUDENTIAL INSURANCE CO I-MAR 13		100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-15575	VISION SERVICE PLAN OF I-MAR 13		100-40601-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA I-MAR 13		100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	416.61
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	453.84
01-00500	DELTA DENTAL PLAN OF OK I-MAR 13		100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	346.80
01-10725	PRUDENTIAL INSURANCE CO I-MAR 13		100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	27.22
01-15575	VISION SERVICE PLAN OF I-MAR 13		100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	72.72
01-16185	UNITEDHEALTHCARE INSURA I-MAR 13		100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	4,999.41
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	5,446.15
01-00500	DELTA DENTAL PLAN OF OK I-MAR 13		100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	14.45
01-10725	PRUDENTIAL INSURANCE CO I-MAR 13		100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	1.13
01-15575	VISION SERVICE PLAN OF I-MAR 13		100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.03
01-16185	UNITEDHEALTHCARE INSURA I-MAR 13		100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	208.30
DEPARTMENT 1000 INSPECTION					TOTAL:	226.91
01-00500	DELTA DENTAL PLAN OF OK I-MAR 13		100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	86.70
01-01675	OK MUN RETIREMENT FUND					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE	I-744470	100-40606-2111	LAUNDRY RENTA WET MOP/TOOL/SHOP TOWELS	000000	24.67
01-00260	ELK SUPPLY CO INC	I-653224/5	100-40606-2422	PARTS - EQUIP DUCT TAPE/PAINT BRUSH	000000	10.51
		I-653244/5	100-40606-2422	PARTS - EQUIP YELLOW SPRAY PAINT	000000	3.89
01-00735	FARMER BROTHERS CO	I-57861714SO	100-40606-2460	MISCELLANEOUS COFFEE SERVICE MAR 2013	000000	43.29
01-01215	LINDERER PRINTING COMPA	I-11668	100-40606-2422	PARTS - EQUIP PENS/FLAGS/CALENDAR-COURTNEY	000000	31.64
		I-11717	100-40606-2422	PARTS - EQUIP FUEL CARD HOLDER BP104	000000	25.82
01-01250	LOCKE SUPPLY COMPANY	I-19979316-00	100-40606-2422	PARTS - EQUIP FLUSH KIT FOR UPSTAIRS URINAL	000000	42.15
01-03810	TUFF FIRE & SAFETY, INC	I-16745	100-40606-2422	PARTS - EQUIP AIR TEST BREATHING SYSTEM	000000	105.00
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-408617	100-40606-2422	PARTS - EQUIP SEALED BEAM HEADLIGHT	000000	0.58-
		I-0243-406149	100-40606-2422	PARTS - EQUIP 2QTS PWRSTRNG OIL TANKER	000000	7.98
		I-0243-406808	100-40606-2422	PARTS - EQUIP BATTERY - MILITARY GENERATOR	000000	91.10
		I-0243-408112	100-40606-2422	PARTS - EQUIP MINI BULB RESCUE TRUCK	000000	4.99
		I-0243-408611	100-40606-2422	PARTS - EQUIP SEALED BEAM HEADLIGHT	000000	8.14
01-06145	BOBBY J. BEAUCHAMP DBA	I-S13-771	100-40606-2422	PARTS - EQUIP OFFICE KEY - COURTNEY	000000	3.00
01-10145	INTERSTATE BATTERY CENT	I-1902099008828	100-40606-2422	PARTS - EQUIP 2 PACK 9 VOLT BATTERIES	000000	25.90
01-15915	JOHN DEERE FINANCIAL	I-D69145/4	100-40606-2422	PARTS - EQUIP REPLACEMENT AIR BLOWER WAND	000000	9.99
		I-D80136/4	100-40606-2422	PARTS - EQUIP CHAINSAW BOXES (3)	000000	20.97
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	458.46
01-09435	AMERICAN ELECTRIC POWER	I-APR-13	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	0.00
01-01215	LINDERER PRINTING COMPA	I-11727	100-41000-2405	OFFICE SUPPLI DAILY PLANNER T.ANDERS	000000	14.57

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03705	AT&T MOBILITY	I-APR 13	100-41000-2005	TELEPHONE DATA PLANS IPADS	000000	32.76
			DEPARTMENT 1000 INSPECTION	TOTAL:		47.33
01-00255	CLINTON LAUNDRY AND CLE	I-739442	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00
		I-740809	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00
		I-742150	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00
01-00260	ELK SUPPLY CO INC	I-652038/5	100-41108-2470	FACILITIES MA MATERIALS RPR PUTT PUTT MRP	000000	82.43
		I-652387/5	100-41108-2470	FACILITIES MA PAINT BRUSH/PAINT REMOVER	000000	15.57
		I-652564/5	100-41108-2130	FACILITIES RE PLYWOOD/LETTERS	000000	33.84
		I-652567/5	100-41108-2130	FACILITIES RE HASP FXD STAPLE/HINGE	000000	9.74
		I-652792/5	100-41108-2130	FACILITIES RE BRUSH ART	000000	0.96
01-00590	DOLESE BROTHERS CO.	I-RM13009775	100-41108-2470	FACILITIES MA CNCRTE HANDICAP LIFT CHAI	000000	135.00
01-01125	K-MART #4782	I-5873	100-41108-2410	OPERATING SUP GLASS BROWN/PNT BRUSHES/NETS	000000	92.80
01-01240	LITTKE'S STORE	I-002268	100-41108-2410	OPERATING SUP CHAINSAW CHAIN/OIL MIX WDEATER	000000	16.95
		I-002268	100-41108-2425	FUEL, OIL, ET CHAINSAW CHAIN/OIL MIX WDEATER	000000	30.00
01-01250	LOCKE SUPPLY COMPANY	I-1996626-00	100-41108-2470	FACILITIES MA 8' LIGHT BULBS FOR SHOP	000000	110.62
01-01535	OKLAHOMA NATURAL GAS CO	I-APR-13	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	39.91
01-02220	T.H. ROGERS LUMBER CO.	I-1176511	100-41108-2470	FACILITIES MA MATERIALS RPR PUTT PUTT MRP	000000	84.74
		I-1176529	100-41108-2470	FACILITIES MA MATERIALS RPR PUTT PUTT MRP	000000	17.60
		I-1176546	100-41108-2470	FACILITIES MA MATERIALS RPR PUTT PUTT MRP	000000	0.21
		I-1176606	100-41108-2470	FACILITIES MA FURR STRPS/DOWEL RODS	000000	12.74
		I-1176623	100-41108-2470	FACILITIES MA SAND PAPER- MRP PUTT PUTT	000000	2.75
01-04750	JOHNSON SIGNS INC	I-7386	100-41108-2470	FACILITIES MA REMOVE/RPLC NEON MRP	000000	145.00
01-07335	CLINTON AUTO GLASS INC	I-815	100-41108-2130	FACILITIES RE PLEX GLASS	000000	250.00
01-09435	AMERICAN ELECTRIC POWER	I-APR-13	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	826.03

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 DEPARTMENT: 1108 PARKS MAINTENANCE
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR.13	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	072628	0.00
01-01925	AT&T	I-Mar 13	100-41108-2005	TELEPHONE TELEPHONE SERVICE	072615	0.00
		I-Mar 13	100-41108-2005	TELEPHONE TELEPHONE SERVICE	072615	0.00
01-09435	AMERICAN ELECTRIC POWER	I-Mar13	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072613	73.56
01-13175	FLEETCOR DBA/FUELMAN	I-NP37392989	100-41108-2425	FUEL, OIL, ET FUEL USE	072623	648.59
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	722.15
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR.13	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	072628	0.00
01-01925	AT&T	I-Mar 13	100-41109-2005	TELEPHONE TELEPHONE SERVICE	072615	25.27
01-09435	AMERICAN ELECTRIC POWER	I-Mar13	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072613	0.00
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	25.27
01-01150	KIWASH ELECTRIC	I-MAR-13	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	072624	94.64
		I-MAR-13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	072624	40.80
		I-MAR-13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	072624	256.19
		I-MAR-13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	072624	180.71
01-01925	AT&T	I-Mar 13	100-41208-2005	TELEPHONE TELEPHONE SERVICE	072615	25.27
01-09435	AMERICAN ELECTRIC POWER	I-Mar13	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	072613	6,338.98
01-13175	FLEETCOR DBA/FUELMAN	I-NP37392989	100-41208-2425	FUEL, OIL, ET FUEL USE	072623	3,184.67
01-16510	PIONEER CELLULAR	I-MAR-13	100-41208-2005	TELEPHONE CELL PHONE - ON CALL	072630	30.40
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	10,151.66

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-01675	OK MUN RETIREMENT FUND	continued				
		I-OMR2A/13	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	494.83
		I-OMR2B/13	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	485.69
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 13	100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.81
01-15575	VISION SERVICE PLAN OF					
		I-MAR 13	100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
01-16185	UNITEDHEALTHCARE INSURA					
		I-MAR 13	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,249.86
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,342.07

01-00500	DELTA DENTAL PLAN OF OK					
		I-MAR 13	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	173.40
01-01675	OK MUN RETIREMENT FUND					
		I-OMR2A/13	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	992.64
		I-OMR2B/13	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	998.16
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 13	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.61
01-15575	VISION SERVICE PLAN OF					
		I-MAR 13	100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
01-16185	UNITEDHEALTHCARE INSURA					
		I-MAR 13	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,499.71
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	4,713.88

01-00500	DELTA DENTAL PLAN OF OK					
		I-MAR 13	100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	130.05
01-01675	OK MUN RETIREMENT FUND					
		I-OMR2A/13	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	801.82
		I-OMR2B/13	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	823.21
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 13	100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	12.48
01-15575	VISION SERVICE PLAN OF					
		I-MAR 13	100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	27.27
01-16185	UNITEDHEALTHCARE INSURA					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15915	JOHN DEERE FINANCIAL					
		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
		I-D78345/4	100-41108-2130	FACILITIES RE 7 CANS WHITE SPRY PAINT	000000	34.93
01-16475	BRAD THOMPSON ELECTRIC,					
		I-1070	100-41108-2120	CONTRACTUAL S RPR LTS BONEBREAK PARK	000000	383.76
		I-1071	100-41108-2120	CONTRACTUAL S RPR LTS ENGLEMAN PARK	000000	742.72
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	3,265.70
01-00260	ELK SUPPLY CO INC					
		I-653309/5	100-41109-2410	OPERATING SUP GRINDING STONES FOR POOL	000000	8.36
01-00750	FEDERAL EXPRESS CORP					
		I-2-214-07895	100-41109-2046	EQUIPMENT REP FREIGHT POOL VACUUM RPR	000000	61.64
01-01215	LINDERER PRINTING COMPA					
		I-11779	100-41109-2405	OFFICE SUPPLI BUSINESS CARDS/APPT BOOK	000000	25.59
01-01250	LOCKE SUPPLY COMPANY					
		I-2007472-00	100-41109-2422	PARTS-EQUIPME VALVE FOR POOL	000000	6.38
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR-13	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	36.16
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-13	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	151.20
01-14380	THE LIFEGUARD STORE					
		I-INV122052	100-41109-2435	UNIFORM REPLA LIFEGUARD UNIFORMS	000000	648.65
01-15915	JOHN DEERE FINANCIAL					
		I-D71109/4	100-41109-2410	OPERATING SUP TRSH PUMP POOL / HOSES	000000	324.96
		I-D74997/4	100-41109-2470	FACILITIES MA PAINTING SUPPLIES POOL	000000	174.42
		I-D74998/4	100-41109-2410	OPERATING SUP POWER TOOLS/WRENCHES POOL	000000	521.90
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	1,959.26
01-00225	BONELL PIPE & METAL CO					
		I-3-19-13	100-41208-2410	OPERATING SUP CABLE W/CHAIN AND HOOK	000000	592.82
01-00255	CLINTON LAUNDRY AND CLE					
		I-739442	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.00
		I-740809	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.00
		I-742150	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC					
		I-649450/5	100-41208-2410	OPERATING SUP MAIL BOX 2824 ABRAMSON LN	000000	63.37
		I-650125/5	100-41208-2476	SIDEWALK REPA TIE WIRE/SIDING	000000	46.49
		I-650134/5	100-41208-2476	SIDEWALK REPA NAILS	000000	11.98
		I-652157/5	100-41208-2410	OPERATING SUP TIE WIRE WTR LK 28TH/30TH HAYE	000000	11.98
01-00370	CIRCLE S PAVING CO INC					
		I-7743-STREETS	100-41208-2485	STREET REPAIR SAND/CRUSHER RUN/TYPE C	000000	1,541.91
01-00590	DOLESE BROTHERS CO.					
		I-RM13012752	100-41208-2476	SIDEWALK REPA 3500 PSI CONCRETE 2806 HAYES	000000	508.75
01-00895	GRAND RENTAL STATION					
		I-501992	100-41208-2410	OPERATING SUP DRILL BIT'S FOR ACME	000000	75.96
		I-502037	100-41208-2410	OPERATING SUP BLADE FOR CONCRETE SAW	000000	199.00
01-01240	LITCKE'S STORE					
		I-002348	100-41208-2046	EQUIPMENT REP CHAIN SAW RPR TREES GOLF COURS	000000	32.00
		I-780818	100-41208-2046	EQUIPMENT REP REPAIRS CONCRETE SAW	000000	317.84
01-01250	LOCKE SUPPLY COMPANY					
		I-19305743-00	100-41208-2480	STREET LIGHTI DECO LIGHT POLE BALLAST	000000	2,254.05
		I-19912249-00	100-41208-2480	STREET LIGHTI ELECTRIC LINE FUSE'S	000000	52.40
01-01260	WESTERN EQUIPMENT LLC					
		I-339008	100-41208-2046	EQUIPMENT REP RPLC HOSE ON SKID LOADER	000000	30.30
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-31046	100-41208-2481	TRAFFIC SIGNA J.C. & GARY BLVD STOP LIGHTS	000000	618.20
		I-31067	100-41208-2481	TRAFFIC SIGNA SIGNAL LIGHT BULBS	000000	435.06
01-01570	OCT EQUIPMENT, INC					
		I-122036	100-41208-2422	PARTS-EQUIPME DOOR CABLE LATCH LOADER	000000	58.13
01-03705	AT&T MOBILTY					
		I-APR 13	100-41208-2005	TELEPHONE DATA PLANS IPADS	000000	46.56
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-13	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-12180	WESTERN OK TIRE & SERVI					
		I-33052	100-41208-2420	TIRES, BATTER RPR FLT JOHN DEERE LOADER	000000	65.00
01-15915	JOHN DEERE FINANCIAL					
		I-D73815/4	100-41208-2410	OPERATING SUP OIL/STARTER FLUID/GAS WD BRNR	000000	96.58
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	7,235.38

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR.13	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	072628	522.11
01-01925	AT&T	I-Mar 13	100-41408-2005	TELEPHONE TELEPHONE SERVICE	072615	78.31
01-02505	CITY OF CLINTON	I-MAR-13	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	072620	13.04
		I-MAR-13	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	072620	15.25
		I-MAR-13	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	072620	4.70
01-09435	AMERICAN ELECTRIC POWER	I-Mar13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072613	0.00
		I-Mar13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072613	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP37392989	100-41408-2425	FUEL, OIL, ET FUEL USE	072623	303.84
01-16510	PIONEER CELLULAR	I-MAR-13	100-41408-2005	TELEPHONE CELL PHONE - ON CALL	072630	30.40
01-16605	SAM'S CLUB	I-002140	100-41408-2605	DUES, SUBSCRI TWO MEMBERSHIPS FOR SAM'S	072633	105.00
DEPARTMENT 1408 RECREATION					TOTAL:	1,072.65
01-09435	AMERICAN ELECTRIC POWER	I-Mar13	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072613	484.63
01-13175	FLEETCOR DBA/FUELMAN	I-NP37392989	100-41409-2425	FUEL, OIL, ET FUEL USE	072623	449.90
01-16605	SAM'S CLUB	I-005590	100-41409-2416	CONCESSION SU CONCESSIONS STAND STOCK ACME	072633	502.78
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	1,437.31
01-1	MISCELLANEOUS VENDOR	I-3-7-13	100-41410-2335	VOLLEYBALL YO RAMUNA TORRES: RFND VOLLEYBALL	072632	35.00
DEPARTMENT 1410 YOUTH PROGRAMS					TOTAL:	35.00
01-01925	AT&T	I-Mar 13	100-41600-2005	TELEPHONE TELEPHONE SERVICE	072615	25.27
01-13175	FLEETCOR DBA/FUELMAN					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16185	UNITEDHEALTHCARE INSURA	continued				
	I-MAR 13		100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,874.79
DEPARTMENT 1408 RECREATION					TOTAL:	3,669.62
01-00500	DELTA DENTAL PLAN OF OK					
	I-MAR 13		100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-01675	OK MUN RETIREMENT FUND					
	I-OMR2A/13		100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	341.00
	I-OMR2B/13		100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	346.52
01-10725	PRUDENTIAL INSURANCE CO					
	I-MAR 13		100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.52
01-15575	VISION SERVICE PLAN OF					
	I-MAR 13		100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAR 13		100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	833.24
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	1,595.20
01-00500	DELTA DENTAL PLAN OF OK					
	I-MAR 13		100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-01675	OK MUN RETIREMENT FUND					
	I-OMR2A/13		100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	330.51
	I-OMR2B/13		100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	324.02
01-10725	PRUDENTIAL INSURANCE CO					
	I-MAR 13		100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-15575	VISION SERVICE PLAN OF					
	I-MAR 13		100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAR 13		100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	833.23
DEPARTMENT 1600 CEMETERY					TOTAL:	1,562.22
01-00500	DELTA DENTAL PLAN OF OK					
	I-MAR 13		100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	43.35
01-01675	OK MUN RETIREMENT FUND					
	I-OMR2A/13		100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	211.53

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00005	FIRST BANK & TRUST CO	I-3-26-13	100-41408-2135	BANK SERVICE ANNUAL ACH FEES DUE PR/GLF/ABP	000000	37.50
01-00255	CLINTON LAUNDRY AND CLE	I-739442	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-740809	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-742150	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
01-00260	ELK SUPPLY CO INC	I-651647/5	100-41408-2470	FACILITIES MA HEX SHANK DRILL BIT SET/ANCHOR	000000	18.89
01-00320	CLINTON DAILY NEWS	I-2/28/13	100-41408-2016	ADVERTISING CHRISTMAS GRTG/GIFT IDEA	000000	22.50-
01-01215	LINDERER PRINTING COMPA	I-11703	100-41408-2405	OFFICE SUPPLI CALCULATOR ACME	000000	19.12
01-01535	OKLAHOMA NATURAL GAS CO	I-APR-13	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01950	HAC, INC, DBA HOMELAND,	I-243562	100-41408-2416	CONCESSIONS F CONC STOCK FOR RESALE ACME	000000	123.18
		I-275472	100-41408-2416	CONCESSIONS F SODA/GATORADE/JUICE	000000	83.88
		I-275585	100-41408-2410	OPERATING SUP COFFEE ACME LOBBY	000000	26.96
01-03705	AT&T MOBILTY	I-APR 13	100-41408-2005	TELEPHONE DATA PLANS IPADS	000000	32.76
		I-APR 13	100-41408-2005	TELEPHONE DATA PLANS IPADS	000000	25.56
		I-Mar-13	100-41408-2470	FACILITIES MA ABP-INTERNET SERVICE	000000	70.00
01-06730	SPORT SUPPLY GROUP INC	I-95197480	100-41408-2410	OPERATING SUP KICKBALLS&FRISBEE PROGRAMS	000000	63.95
01-09385	YELLOW BOOK USA-WEST	I-3-25-13	100-41408-2016	ADVERTISING YEARLY ADVRTSNG GOLF/ABP	000000	42.89
01-09435	AMERICAN ELECTRIC POWER	I-APR-13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,212.80
		I-APR-13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-09720	PITNEY BOWES PURCHASE P	I-3-25-13	100-41408-2010	POSTAGE POSTAGE METER REFILL	000000	266.66
01-15045	JEFF BAILEY ELECTRIC, L	I-1642	100-41408-2120	CONTRACTUAL S INSTALLATION ICE MACHINE ACME	000000	335.46
01-15740	GLMV	I-105240	100-41408-2120	CONTRACTUAL S FEASIBILITY STUDY ABP	000000	3,751.58

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16390	EZ FACILITY INC	I-0029373	100-41408-2120	CONTRACTUAL S UPGRADE SOFTWARE LIMITS	000000	400.00
01-16605	SAM'S CLUB	I-999999	100-41408-2605	DUES, SUBSCRI MEMBERSHIP FEES	000000	30.00
		I-CF130319	100-41408-2605	DUES, SUBSCRI SERVICE FEE	000000	50.00
DEPARTMENT 1408 RECREATION					TOTAL:	8,568.69
01-00050	ALBERT BROTHERS INC	I-245273	100-41409-2416	CONCESSION SU CONCESSION STAND STOCK	000000	31.45
01-00255	CLINTON LAUNDRY AND CLE	I-739442	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.80
		I-740809	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.80
		I-742150	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.80
01-00260	ELK SUPPLY CO INC	I-651889/5	100-41409-2470	FACILITIES MA HOTWATER HTR SOCCER CONCESSIO	000000	209.99
		I-652386/5	100-41409-2410	OPERATING SUP HOOKS/DRILL BITS/CHAIN -SHADES	000000	224.75
01-00370	CIRCLE S PAVING CO INC	I-7743-ACME	100-41409-2470	FACILITIES MA 3/4 CRUSHER RUN WALKING TRACK	000000	178.03
01-01240	LITTKE'S STORE	I-002285	100-41409-2441	SAND/SOIL AME 50# BERMUDA GRASS EVENING LION	000000	450.00
01-01250	LOCKE SUPPLY COMPANY	I-19867276-00	100-41409-2470	FACILITIES MA IRRIGATION RPR ACME PLMBNG PRT	000000	16.78
01-01260	WESTERN EQUIPMENT LLC	I-347083	100-41409-2422	PARTS - EQUIP RPC PULLEY/BELT1565 TRACTOR AB	000000	170.58
01-01515	ROYCE NEWTON DBA	I-1194	100-41409-2416	CONCESSION SU RPR CASH REGISTER SOCCER/SFTBL	000000	225.00
01-01950	HAC, INC, DBA HOMELAND,	I-243563	100-41409-2416	CONCESSION SU CONCESSION RESALE SOCCER	000000	125.00
01-02220	T.H. ROGERS LUMBER CO.	I-1176625	100-41409-2410	OPERATING SUP DRILL BITS SHADES ABP FIELDS	000000	19.38
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-406150	100-41409-2421	PARTS - VEHIC OIL 1996 F150	000000	11.97
01-06145	BOBBY J. BEAUCHAMP DBA	I-S13-752	100-41409-2465	JANITORIAL SU KEYS FOR PUTT/PUTT CONCESSION	000000	22.00

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VENDOR SET: 01 CITY OF CLINTON
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BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16535	SEBASTIAN FRAUSTO	I-Feb 13	100-41410-2325	FEB 13 BASKETBALL REF/SCORE	072600	180.00
DEPARTMENT 1410 YOUTH PROGRAMS						TOTAL: 180.00
FUND 100 GENERAL FUND						TOTAL: 180.00
REPORT GRA TOTAL:						180.00

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 PACKET: 06041 3/28/13
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1409 ABP FIELDS/SPORT PROG
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-APR-13	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-09810	STILLWATER MILLING CO	I-168366	100-41409-2471	FIELD MAINTEN DIEAMON PRO RED INFIELD COND	000000	3,828.00
01-11850	K & S TIRE INC	I-71518	100-41409-2422	PARTS - EQUIP USED TIRE/LAND LEVELER ACME	000000	25.00
01-12180	WESTERN OK TIRE & SERVI	I-32708	100-41409-2422	PARTS - EQUIP FIX FLAT ON TRAILER	000000	15.00
		I-32829	100-41409-2422	PARTS - EQUIP FIX FLAT BOBCAT ACME	000000	36.00
01-12415	LAMPTON WELDING SUPPLY	I-00514783	100-41409-2410	OPERATING SUP BLADES - SOCCER GOALS	000000	255.97
01-15025	B & H COMPANY	I-1116304	100-41409-2416	CONCESSION SU SOCCER/SOFTBALL CONCESSION	000000	616.70
01-15915	JOHN DEERE FINANCIAL	I-D69419/4	100-41409-2470	FACILITIES MA SUPPLIES FIX SINK SOCCER CONS	000000	46.72
		I-D69615/4	100-41409-2470	FACILITIES MA ROPE& TIES/ WTR HTR RPR SOCCER	000000	134.83
		I-D69639/4	100-41409-2470	FACILITIES MA RPR SINK SOCCER CONCESSION	000000	16.67
		I-D70913/4	100-41409-2410	OPERATING SUP ROPE TEMP FENCE@ SOCCER	000000	32.96
		I-D74156/4	100-41409-2410	OPERATING SUP ANTI-FREEZE TRACTOR	000000	7.99
		I-D74545/4	100-41409-2470	FACILITIES MA IRRIGATION RPR PLBNG PART ABP	000000	9.71
01-16120	PROMOUNDS INC, DBA ON D	I-INV35248	100-41409-2410	OPERATING SUP TURF PORTABLE PITCH MOUND	000000	1,607.15
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	8,380.03
01-01950	HAC, INC, DBA HOMELAND,	I-243594	100-41410-2305	AFTER SCHOOL ASP SNACKS	000000	300.94
01-14840	PZ SOLUTIONS, LLC	I-585300	100-41410-2315	LIL KICKERS P LIL KICKER TSHIRTS	000000	252.00
01-15320	MB HOLDINGS, LLC DBA MA	I-37188	100-41410-2305	AFTER SCHOOL 8 LARGE PIZZAS/POP ASP	000000	106.00
01-16255	TORNADO ALLEY BOWLING C	I-14	100-41410-2305	AFTER SCHOOL BOWLING ASP 21KIDS/3 ADULTS	000000	144.00
DEPARTMENT 1410 YOUTH PROGRAMS					TOTAL:	802.94
01-00255	CLINTON LAUNDRY AND CLE					

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 FUND : 100 GENERAL FUND
 DEPARTMENT: 1600 CEMETERY
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN continued I-NP37392989	100-41600-2425	FUEL, OIL, ET FUEL USE	072623	235.82
DEPARTMENT 1600 CEMETERY					TOTAL:	261.09
01-01150	KIASH ELECTRIC	I-MAR-13	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	072624	113.71
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR.13	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	072628	2,047.86
01-01925	AT&T	I-Mar 13	100-41700-2005	TELEPHONE TELEPHONE SERVICE	072615	73.29
		I-Mar 13	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	072615	54.37
01-09435	AMERICAN ELECTRIC POWER	I-Mar13	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072613	3,372.07
01-13175	FLEETCOR	DBA/FUELMAN I-NP37392989	100-41700-2425	FUEL, OIL, ET FUEL USE	072623	47.80
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	5,709.10
FUND 100 GENERAL FUND					TOTAL:	25,950.96

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 PACKET: 06041 3/28/13
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 FUND : 100 GENERAL FUND
 DEPARTMENT: 1600 CEMETERY
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE	continued				
		I-739442	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	25.00
		I-740809	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.00
		I-742150	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.00
01-00370	CIRCLE S PAVING CO INC					
		I-7743	100-41600-2470	FACILITIES MA RPRS TO CEMETARY ROAD	000000	1,460.44
01-06415	FOUR SEASONS HEAT&AIR I					
		I-21159	100-41600-2130	FACILITIES RE INSTALL VENT EXHAUST FAN	000000	342.55
			DEPARTMENT 1600 CEMETERY	TOTAL:		1,863.99
01-00120	ARTIC AIR REFRIG. INC.					
		I-015316	100-41700-2130	FACILITIES RE FILTER MAINT/THERMOSTAT	000000	210.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-115968	100-41700-2465	JANITORIAL SU LAUNDRY SOAP/BLEACH/SOAP	000000	685.60
		I-116330	100-41700-2465	JANITORIAL SU PPR TWLS/TRSH BGS/CLEANER/GLVE	000000	1,620.90
		I-739442	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.50
		I-740809	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	25.50
		I-742150	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.50
01-00735	FARMER BROTHERS CO					
		I-57861714SO	100-41700-2410	OPERATING SUP COFFEE SERVICE MAR 2013	000000	127.87
01-00955	HINZ REFRIGERATION INC					
		I-12531	100-41700-2130	FACILITIES RE FLTR MAINT. CITY HALL RPR#12,7	000000	454.25
01-01125	K-MART #4782					
		I-5659	100-41700-2410	OPERATING SUP PPR GOODS/UTENSILS/EXT CORD	000000	64.81
01-01250	LOCKE SUPPLY COMPANY					
		I-19967611-00	100-41700-2470	FACILITIES MA FLUOR LAMP/BALLASTS/TRIPLE LMP	000000	330.64
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR-13	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	283.33
01-01930	SANZRO LLC DBA S&D DRUG					
		I-286382	100-41700-2020	DATA PROCESSI UPS SHIPMENT MEMORY WARRANTY	000000	9.72
01-01990	SECURITY SERVICES					
		I-297599	100-41700-2120	CONTRACTUAL S ALARM MONITORING LIBRARY	000000	72.00
01-03705	AT&T MOBILTY					
		I-MAR.13	100-41700-2020	DATA PROCESSI CITYHALL INTERNET SERV	000000	60.00
01-07820	CDW GOVERNMENT INC					

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

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND		continued			
	I-OMR2B/13		100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	211.53
01-10725	PRUDENTIAL INSURANCE CO					
	I-MAR 13		100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	3.40
01-15575	VISION SERVICE PLAN OF					
	I-MAR 13		100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	9.09
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAR 13		100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	624.93
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	1,103.83
FUND 100 GENERAL FUND					TOTAL:	50,038.95

PACKET: 06041 3/28/13

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 1700 FACILITIES MAINTENANCE

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-07820	CDW GOVERNMENT INC		continued					
		I-X200068	100-41700-2020	DATA PROCESSI APC/USB ADPTR/MONITOR/LAP	000000	375.96		
		I-X240402	100-41700-2020	DATA PROCESSI KANGURU USB 2.0/5FT PATCH CABL	000000	53.60		
01-09435	AMERICAN ELECTRIC POWER							
		I-APR-13	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	136.80		
01-12180	WESTERN OK TIRE & SERVI							
		I-33095	100-41700-2120	CONTRACTUAL S RPR FLAT RIGHT REAR FORD RNGR	000000	15.00		
01-12205	CABLE ONE							
		I-MAR/APR 13	100-41700-2020	DATA PROCESSI CITY HALL INTERNET	000000	484.27		
01-12850	SCHNEIDER ELECTRI BUILD							
		I-487485	100-41700-2130	FACILITIES RE TRELSHT HVAC CONTROL SYST	000000	540.00		
01-16565	CENTER POINT ENERGY SER							
		I-1408573	100-41700-2080	NATURAL GAS C FEB2013 CTY HLL/FRISCO NAT SER	000000	162.88		
				DEPARTMENT 1700	FACILITIES MAINTENANCE	TOTAL:	5,750.13	
				FUND	100	GENERAL FUND	TOTAL:	53,905.36

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PACKET: 06016 3/15/2013
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15235	CANON FINANCIAL SERVICE	I-MAR-13	430-40200-3010	OFFICE FURNIT CITY HALL COPIER	072617	348.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	348.00
01-15150	PNC BANK, N.A. dba PNCE	I-MAR-13	430-41308-3030	OTHER EQUIPME LEASE/PURCHASE GOLF CARTS	072631	2,025.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE					TOTAL:	2,025.00
FUND 430 CAPITAL IMPROVEMNT				TOTAL:	2,373.00	

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 PACKET: 06041 3/28/13
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01685	OK CORRECTIONAL INDUSTRIES	I-047513	430-40200-3010	OFFICE FURNIT SIDE CHAIRS CONF ROOM 226 (10)	000000	3,906.90
DEPARTMENT 0200 ADMINISTRATION						TOTAL: 3,906.90
01-04285	LAWTON COMMUNICATIONS	I-95340	430-40503-3030	OTHER EQUIPME RADIOS-NEW UNIT/PARTS	000000	610.00
DEPARTMENT 0503 POLICE OPERATIONS						TOTAL: 610.00
01-02740	RANDOLPH S MEACHAM, P.C	I-MAR-13	430-41208-3035	IMPROVEMENTS PH CONF CHAPMAN ROAD RT OF WAY	000000	45.00
01-16620	JAMES BRAY, JR	I-3-29-13	430-41208-3035	IMPROVEMENTS PYMT FOR TEMP EASEMENT	000000	500.00
DEPARTMENT 1208 STREETS MAINTENANCE						TOTAL: 545.00
01-02405	WILLIAM H WISDOM	I-20667	430-41408-3030	OTHER EQUIPME ICE MACHINE ACME	000000	8,405.00
DEPARTMENT 1408 ACME BRICK PARK						TOTAL: 8,405.00
01-07820	CDW GOVERNMENT INC	I-X705399	430-41700-3030	OTHER EQUIPME FATPIPE WARP-INTERNET	000000	9,999.00
DEPARTMENT 1700 FACILITIES						TOTAL: 9,999.00
FUND 430 CAPITAL IMPROVEMNT						TOTAL: 23,465.90

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PACKET: 06041 3/28/13
VENDOR SET: 01
FUND : 514 2011 S.T.-FD/PD CONST
DEPARTMENT: 4700 PD/FD CONST PROJECT
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04750	JOHNSON SIGNS INC	I-7374	514-44700-3055	PD RENOV ADMI PD WALL SIGNS	000000	975.00
DEPARTMENT 4700 PD/FD CONST PROJECT					TOTAL:	975.00
FUND 514 2011 S.T.-FD/PD CONST					TOTAL:	975.00

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T					
		I-Mar 13	520-44900-2005	TELEPHONE	TELEPHONE SERVICE	072615 48.02
01-09435	AMERICAN ELECTRIC POWER					
		I-Mar-13	520-44900-2075	ELECTRIC CHAR	ELECTRIC SERVICE HOPE APT3	072613 23.66
		I-Mar-13	520-44900-2075	ELECTRIC CHAR	ELECTRIC SERVICE HOPE APT4	072613 34.39
		I-Mar-13	520-44900-2075	ELECTRIC CHAR	ELECTRIC SERVICE HOPE APT4	072613 48.37
				DEPARTMENT 4900	HOUSING-HOPE VI MAIN STR TOTAL:	154.44
				FUND	520 HOUSING/HOPE VI FUND	TOTAL: 154.44

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PACKET: 06041 3/28/13
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02220	T.H. ROGERS LUMBER CO.	I-1176742	520-44900-2470	FACILITIES MA KEYS/COVER HOPE APT #3	000000	3.50
01-09805	O.S.B.I. (BACKGROUND CK	I-151565.4	520-44900-2120	CONTRACTUAL S BKGRD CK SAPP/FINE HOPE	000000	38.00
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						41.50
FUND 520 HOUSING/HOPE VI FUND TOTAL:						41.50

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 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-MAR 13	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	14.45
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/13	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	116.63
		I-OMR2B/13	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	119.40
01-10725	PRUDENTIAL INSURANCE CO	I-MAR 13	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	1.13
01-15575	VISION SERVICE PLAN OF	I-MAR 13	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.03
01-16185	UNITEDHEALTHCARE INSURA	I-MAR 13	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	208.30
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	462.94
FUND 760 CENTRAL GARAGE FUND					TOTAL:	462.94

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 PACKET: 06016 3/15/2013
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
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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	072628	36.16
01-01925	AT&T	I-Mar 13	760-43600-2005	TELEPHONE TELEPHONE SERVICE	072615	26.32
01-09435	AMERICAN ELECTRIC POWER	I-Mar13	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072613	0.00
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	62.48
FUND 760 CENTRAL GARAGE FUND					TOTAL:	62.48
REPORT GRAND TOTAL:						390,859.58

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 PACKET: 06041 3/28/13
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-APR-13	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01570	OCT EQUIPMENT, INC	I-122084	760-43600-2421	PARTS-VEHICLE BALL JOINT BACKHOE	000000	18.28
01-04215	WELDON PARTS, INC	I-989219-00	760-43600-2422	PARTS-EQUIPME NPTF MALE SWIVEL -PWR WSHR	000000	11.70
		I-990719-00	760-43600-2421	PARTS-VEHICLE 3030 BRAKE PADS	000000	97.82
		I-995087-00	760-43600-2422	PARTS-EQUIPME SWIVEL JOINT #15	000000	537.04
		I-996568-00	760-43600-2421	PARTS-VEHICLE FLEX PIPE #29	000000	4.54
		I-999858-00	760-43600-2421	PARTS-VEHICLE INNER CAP NUTS #15 WHEEL LUGS	000000	24.20
01-04500	TEXAS PNEUDRAULIC INC	I-027737	760-43600-2421	PARTS-VEHICLE #16 HYD TEE FITTINGS/	000000	128.19
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-405464	760-43600-2421	PARTS-VEHICLE BATTERY CHIPPER	000000	99.99
		I-0243-405580	760-43600-2421	PARTS-VEHICLE OIL FILTERS POLICE CARS	000000	10.84
		I-0243-405999	760-43600-2410	OPERATING SUP BULLET TERM/SPLICE/DISCONNECT	000000	27.25
		I-0243-407024	760-43600-2421	PARTS-VEHICLE 10 PC SOCKET SET	000000	16.99
		I-0243-407203	760-43600-2421	PARTS-VEHICLE DISC PADS PD#2	000000	64.16
		I-0243-408126	760-43600-2421	PARTS-VEHICLE BATTERY BLUE CHEVY PICK UP	000000	101.03
		I-0243-408173	760-43600-2421	PARTS-VEHICLE 5 GAL HYD OIL BACKHOE	000000	95.98
		I-0243-4088805	760-43600-2421	PARTS-VEHICLE GRINDER WHEELS/OIL FILTER #15	000000	41.37
		I-0243-409582	760-43600-2421	PARTS-VEHICLE AIR BRAKE ANTI-FREEZE	000000	25.98
		I-0243-409674	760-43600-2421	PARTS-VEHICLE FILTERS	000000	4.86
		I-0243-409817	760-43600-2421	PARTS-VEHICLE BATTERY/FILTERS/U JOINTS/OIL	000000	291.62
01-09435	AMERICAN ELECTRIC POWER	I-APR-13	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	267.63
01-12155	JIM CARTER	I-681542	760-43600-2422	PARTS-EQUIPME TRIGGER GUNS/WANDS/TIPS	000000	200.00
01-15260	RUSH TRUCK CENTER, OKLA	I-N1107983	760-43600-2421	PARTS-VEHICLE STARTER SOLENOID #15 PETE	000000	76.28
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	2,145.75
FUND 760 CENTRAL GARAGE FUND					TOTAL:	2,145.75
REPORT GRAND TOTAL:						478,875.38