PACKET: 06074 4/15/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14985	OK UNIFORM BUILDING COD					
		I-MAR-13	100-2601	DUE TO STATE- FEES COLLECTED MAR 2013	072854	240.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	240.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3760637	100-40100-2650	CONTRIBUTION FUEL USE	072845	0.00
		I-NP3760637	100-40100-2650	CONTRIBUTION FUEL USE	072845	0.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	0.00
01-01925	AT&T					
		I-APR-13	100-40200-2005	TELEPHONE TELEPHONE SERVICE	072837	141.11
01-03110	HANK DYE INSURANCE AGEN					
		I-11622	100-40200-2035	EMPLOYEE BOND POLICY #LSF041101 BOND ANDERS	072846	350.00
01-08710	STEVE HEWITT					
		I-4-8-13	100-40200-2610	CONFERENCES, MILEAGE RMBRS MTG TULSA PEC	072847	219.22
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3760637	100-40200-2425	FUEL, OIL, ET FUEL USE	072845	136.32
01-16510	PIONEER CELLULAR					
		I-APR-13	100-40200-2005	TELEPHONE CELL PHONE SERVICE- ON CALL	072856	27.49
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	874.14
01-01925	AT&T					
		I-APR-13	100-40300-2005	TELEPHONE TELEPHONE SERVICE	072837	179.37
01-16605	SAM'S CLUB					
		I-3237	100-40300-2405	OFFICE SUPPLI CONCESSION STAND/SUCKERS/FRUIT	072858	17.04
				DEPARTMENT 0300 FINANCE	TOTAL:	196.41
01-01925	AT&T					
		I-APR-13	100-40400-2005	TELEPHONE TELEPHONE SERVICE	072837	25.27
01-13750	AMERICAN MUNICIPAL SERV					
		I-14476	100-40400-2120	CONTRACTUAL S UTILITY COLLECTIONS MAR 2013	072834	118.25
		I-14480	100-40400-2120	CONTRACTUAL S COURT COLLECTION MARCH 2013	072834	172.25
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	315.77

PACKET: 06068 04-11-13 PY
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 13	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	450.62
		I-IC23A/13	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	788.12
		I-IC23B/13	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	788.12
		I-IC83B/13	999-2655	OTHER INSURAN 2014	000000	28.86
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/13	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,549.89
		I-OMR3B/13	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,585.69
		I-OMV3A/13	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	554.98
		I-OMV3B/13	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	566.69
01-06360	CLINTON UNITED FUND					
		I-CUF3A/13	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	30.37
		I-CUF3B/13	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	30.37
01-09365	AMERICAN FIDELITY ASSUR					
		I-ICA3A/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	000000	670.05
		I-ICA3B/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	000000	670.05
		I-INA3A/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	000000	1,124.28
		I-INA3B/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	000000	1,124.28
01-09595	OMRF CMO PLAN					
		I-CM23A/13	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	44.62
		I-CM23B/13	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	40.62
01-10105	NATIONAL TEACHER ASSOC					
		I-IC43A/13	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IC43B/13	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IN43A/13	999-2655	OTHER INSURAN NTA DEDUCTION	000000	21.71
		I-IN43B/13	999-2655	OTHER INSURAN NTA DEDUCTION	000000	21.71
01-10110	AFLAC					
		I-IC53A/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	137.00
		I-IC53B/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	137.00
		I-IN53A/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	83.91
		I-IN53B/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	83.91
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 13	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	0.00
		I-LIF3A/13	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	474.70
		I-LIF3B/13	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	474.70
01-15575	VISION SERVICE PLAN OF					
		I-APR 13	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	66.88
		I-VIS3A/13	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	121.15
		I-VIS3B/13	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	124.79
01-16185	UNITEDHEALTHCARE INSURA					

PACKET: 06068 04-11-13 PY
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16185	UNITEDHEALTHCARE INSURA continued					
		I-APR 13	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	4,162.32
		I-IC13A/13	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	3,743.56
		I-IC13B/13	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	3,743.56
01-16190	AMERICAN FIDELITY ASSUR					
		I-ICB3A/13	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	000000	482.25
		I-ICB3B/13	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	000000	482.25

DEPARTMENT NON-DEPARTMENTAL TOTAL: 30,428.97

FUND 999 POOLED CASH TOTAL: 30,428.97

REPORT GRAND TOTAL: 98,127.12

4/08/2013 3:46 PM REGULAR DEPARTMENT PAYMENT REGISTER PAGE: 1

PACKET: 06064 4/8/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.					
		I-APR-13	100-2600 DUE TO STATE	PEN ASSESSEMENT FEES MAR 13	072817	919.20
01-09370	O.S.B.I.					
		I-APR-13	100-2600 DUE TO STATE	FOR/AFIS FEES MAR 2013	072819	996.01
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,915.21
01-16610	DANNY GEORGE DBA OKLAHO					
		I-OGI20130401	100-40200-2085 PROFESSIONAL	CONSULTIN SERVICES	072818	2,000.00
			DEPARTMENT 0200	ADMINISTRATION	TOTAL:	2,000.00
			FUND 100	GENERAL FUND	TOTAL:	3,915.21
				REPORT GRAND	TOTAL:	3,915.21

PACKET: 06123 4/30/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00170	BAR-S FOODS CO.					
		I-4-24-13	100-500-54040	ADULT SPORT P REFUND PARTIAL LEAGUE FEE	072921	180.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	180.00
01-00230	BRITTAIN & ASSOCIATES I					
		I-11617	100-40100-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	072924	32,094.37
01-01600	OK MUNICIPAL LEAGUE					
		I-041173	100-40100-2605	DUES, SUBSCRI 2013 MAYOR'S COUNCIL/DUES	073019	205.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-30590	100-40100-2033	FLEET INSURAN ADD 2 PD CARS	073018	615.36
01-01730	WILLIAM GEER					
		I-4-11-13	100-40100-2630	COMMUNITY PRO ANNUAL BILLBOARD RENTAL	072970	200.00
01-02430	DUPREE INC. dba DUPREE					
		I-018678	100-40100-2405	OFFICE SUPPLI ARRANGEMENT MARCY FUNERAL	072954	53.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-37903	100-40100-2085	PROFESSIONAL MEETINGS/PHONE CONF/CONTRACTS	072999	1,573.81
		I-38129	100-40100-2085	PROFESSIONAL MTGS/PD STEAKMACHER/INDIAN TRU	072999	1,417.50
01-03110	HANK DYE INSURANCE AGEN					
		I-11637	100-40100-2030	LIABILITY INS LIABILITY INSURANC 12-13	072973	9,156.78
01-06005	MULTI COUNTY YOUTH SERV					
		I-4-17-13	100-40100-2650	CONTRIBUTION AMENDMENT TO AGRMNT FY12-13	073004	3,000.00
01-14955	EASTSIDE ACADEMY, INC					
		I-NOV/DEC/JAN RPT	100-40100-2650	CONTRIBUTION SERV AGRMNT 7/12 TO 6/13	072955	1,000.00
01-15825	BAUDVILLE DBA IDVILLE					
		I-2534100	100-40100-2405	OFFICE SUPPLI PLAQUE FOR BOB MARCY FAMILY	072922	99.45
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	49,415.27
01-00320	CLINTON DAILY NEWS					
		I-4-1-13	100-40200-2025	LEGAL PUBLICA CLASS AD SW DRIVER	072927	56.00
		I-4-10-13	100-40200-2025	LEGAL PUBLICA JOB POSTING (CUSTODIAN)	072927	39.90
01-00765	VIC FEY M.D.					
		I-3-25-13 WILMARTH	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCRN WILMARTH	072964	108.99
		I-3/01/13 LOKEIJAK	100-40200-2616	EMPLOYEE HEAL PHYS/DRG TYLER/LOKEIJAK	072964	49.99
		I-4--16-13 MOON	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCRN S. MOON	072964	108.99
		I-A. ADAMS 4-2-13	100-40200-2616	EMPLOYEE HEAL DRG SCRN- A. ADAMS	072964	49.99

PACKET: 06068 04-11-13 PY
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET
BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 13	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	239.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/13	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,758.20
		I-OMR3B/13	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,722.85
01-09595	OMRF CMO PLAN					
		I-CM23A/13	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	000000	133.85
		I-CM23B/13	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	000000	118.85
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 13	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	27.24
01-15575	VISION SERVICE PLAN OF					
		I-APR 13	100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
01-16185	UNITEDHEALTHCARE INSURA					
		I-APR 13	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	3,547.47
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	7,584.62
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 13	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	173.40
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/13	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,101.34
		I-OMR3B/13	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,101.34
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 13	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	27.23
01-15575	VISION SERVICE PLAN OF					
		I-APR 13	100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
01-16185	UNITEDHEALTHCARE INSURA					
		I-APR 13	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,499.69
				DEPARTMENT 0300 FINANCE	TOTAL:	4,939.36
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 13	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/13	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	331.98
		I-OMR3B/13	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	333.04

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06058 4-2-13
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16185	UNITEDHEALTHCARE INSURA	I-3-11-13	100-40200-1042	MARCH 13 CLAIMS PAID		489.02
01-16185	UNITEDHEALTHCARE INSURA	I-3-18-13	100-40200-1042	MARCH 13 CLAIMS PAID		3.20
01-16185	UNITEDHEALTHCARE INSURA	I-3-4-13	100-40200-1042	MARCH 13 CLAIMS PAID		1,398.05
			DEPARTMENT 0200	ADMINISTRATION	TOTAL:	1,890.27
			FUND 100	GENERAL FUND	TOTAL:	1,890.27
				REPORT GRA	TOTAL:	1,890.27

PACKET: 06123 4/30/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-00855	GATES COMPANY						
		I-6861	100-40200-2015	REPRODUCTION/	4 MINUTE BOOKS CTY CLERK	072968	350.00
01-01225	CLINTON NOON LIONS CLUB						
		I-6784	100-40200-2605	DUES, SUBSCRI	QTRLY DUES APR/JUN S. HEWITT	072944	145.83
01-01600	OK MUNICIPAL LEAGUE						
		I-12-13 ANNUAL CERT	100-40200-2605	DUES, SUBSCRI	12-13 STATE TRAINING CERT FEES	073019	103.00
01-01950	HAC, INC, DBA HOMELAND,						
		I-273192	100-40200-2610	CONFERENCES,	CITY MGR MTG QUARTERLY	072978	13.17
01-03705	AT&T MOBILTY						
		I-May-13	100-40200-2005	TELEPHONE	IPAD DATA PLANS	072916	164.85
01-03775	AMBUCS						
		I-660	100-40200-2605	DUES, SUBSCRI	APR 13 MEMBERSHIP L. ANDERS	072914	27.00
01-04380	CUSTER COUNTY CLERK						
		I-4-15-13	100-40200-2025	LEGAL PUBLICA	FILE 2 DEEDS SR BLDG PROP	072946	26.00
01-07095	LEE OFFICE EQUIPMENT IN						
		I-97274	100-40200-2015	REPRODUCTION/	COPY SERV CONTRACT/COPY OVERAG	072989	478.64
01-09805	O.S.B.I. (BACKGROUND CK						
		I-151784	100-40200-2616	EMPLOYEE HEAL	BKGRND CK - K. AXTELL	073012	15.00
01-10505	A/C/E SUPPLY & SERV INC						
		I-20239	100-40200-2405	OFFICE SUPPLI	TONER ACME/FIRE/EXEC SEC/CLERK	072909	660.80
01-10740	STERLING CODIFIERS INC						
		I-13761	100-40200-2120	CONTRACTUAL S	SUPPLEMENT #11 CITY CODE BOOK	073048	173.00
01-16560	SCHOONMAKER DRUG & ALCO						
		I-1-5-13 BARRIOS	100-40200-2616	EMPLOYEE HEAL	PRE EMPLY SCRN- G.BARRIOS	073036	50.00
01-16610	DANNY GEORGE DBA OKLAHO						
		I-OGI20130501	100-40200-2085	PROFESSIONAL	CONSULTIN SERVICES	072948	2,000.00
01-16695	STAPLES ADVANTAGE						
		I-3197948964	100-40200-2405	OFFICE SUPPLI	OFFICE SUPPLIES/PAPER	073046	48.05
		I-8025120486	100-40200-2405	OFFICE SUPPLI	OFFICE SUPPLIES/CPY PAPER/TIME	073046	75.71
		I-8025120486	100-40200-2405	OFFICE SUPPLI	OFFICE SUPPLIES/CPY PAPER/TIME	073046	11.99
		I-8025120486	100-40200-2405	OFFICE SUPPLI	OFFICE SUPPLIES/CPY PAPER/TIME	073046	80.50-

DEPARTMENT 0200 ADMINISTRATION TOTAL: 4,676.40

01-01430 OK ASSN OF PUBLIC TREAS

4/01/2013 10:15 AM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER PAGE: 1
VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06057 4/1/13
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-MAR-13	100-40300-2010	POSTAGE MAR 13 BILLING		1,518.18

DEPARTMENT 0300 FINANCE TOTAL: 1,518.18

FUND 100 GENERAL FUND TOTAL: 1,518.18

4/19/2013 11:19 AM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER PAGE: 1
VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06088 4/19/13
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-APR-13-LATE	100-40300-2010	POSTAGE LATE NOTICE APR 2013		248.73
			DEPARTMENT 0300	FINANCE	TOTAL:	248.73
			FUND 100	GENERAL FUND	TOTAL:	248.73
					REPORT GRA TOTAL:	248.73

PACKET: 06123 4/30/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01430	OK ASSN OF PUBLIC TREAS continued					
		I-4-1-13	100-40300-2605	DUES, SUBSCRI DUES 2013 3 MEMBERSHIPS	073013	75.00
01-01600	OK MUNICIPAL LEAGUE					
		I-12-13 ANNUAL CERT	100-40300-2615	TRAINING & DE 12-13 STATE TRAINING CERT FEES	073019	206.00
01-03510	KIWANIS CLUB OF CLINTON					
		I-MARCH 13	100-40300-2605	DUES, SUBSCRI CIVIC CLUB DUES D. BLANCHARD	072987	40.00
01-03705	AT&T MOBILTY					
		I-May-13	100-40300-2005	TELEPHONE IPAD DATA PLANS	072916	8.97
01-05305	NORTHROP GRUMMAN					
		I-22160M	100-40300-2020	DATA PROCESSI ANN MAINT VERSA/CRADLE/SFTWR	073007	1,615.00
01-07095	LEE OFFICE EQUIPMENT IN					
		I-97274	100-40300-2405	OFFICE SUPPLI COPY SERV CONTRACT/COPY OVERAG	072989	478.65
01-16245	SUMMIT BUSINESS SYSTEMS					
		I-INSB201133	100-40300-2040	OFFICE EQUIPM PRINTER MAINT AGREEMENT	073049	229.79
01-16695	STAPLES ADVANTAGE					
		I-3197948963	100-40300-2405	OFFICE SUPPLI OFFICE CHAIR - AMY	073046	200.13
		I-8025120486	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/CPY PAPER/TIME	073046	5.99
		I-8025120486	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/CPY PAPER/TIME	073046	369.90
		I-8025120486	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/CPY PAPER/TIME	073046	11.99
				DEPARTMENT 0300 FINANCE	TOTAL:	3,241.42
01-07820	CDW GOVERNMENT INC					
		I-BM70491	100-40400-2405	OFFICE SUPPLI PRINTER/VELCRO/RING	072928	573.76
01-16695	STAPLES ADVANTAGE					
		I-8025120486	100-40400-2405	OFFICE SUPPLI OFFICE SUPPLIES/CPY PAPER/TIME	073046	7.87
		I-8025120486	100-40400-2405	OFFICE SUPPLI OFFICE SUPPLIES/CPY PAPER/TIME	073046	11.99
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	593.62
01-01990	SECURITY SERVICES					
		I-298561	100-40501-2635	OTHER MISCELL RPLC CAMERA JAIL	073037	235.00
01-03705	AT&T MOBILTY					
		I-May-13	100-40501-2005	TELEPHONE IPAD DATA PLANS	072916	23.77
01-07335	CLINTON AUTO GLASS INC					
		I-857	100-40501-2421	PARTS-VEHICLE WINDSHIELD UNIT #1	072941	296.96

PACKET: 06068 04-11-13 PY
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0400 LEGAL AND COURTS BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 13	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	9.08
01-15575	VISION SERVICE PLAN OF					
		I-APR 13	100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-APR 13	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	833.24
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	1,577.26
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 13	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/13	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	530.61
		I-OMR3B/13	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	540.96
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 13	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	11.14
01-15575	VISION SERVICE PLAN OF					
		I-APR 13	100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-APR 13	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	833.22
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	1,985.85
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 13	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	173.40
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/13	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	910.34
		I-OMR3B/13	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	968.10
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 13	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	31.77
01-15575	VISION SERVICE PLAN OF					
		I-APR 13	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	42.42
01-16185	UNITEDHEALTHCARE INSURA					
		I-APR 13	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,499.71
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	4,625.74

PACKET: 06074 4/15/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00615	DEPT OF PUBLIC SAFETY					
		I-04-1307684	100-40501-2110	RENTAL CHARGE LEASE OF OLET/EQUIP SYST	072843	350.00
01-01925	AT&T					
		I-APR-13	100-40501-2005	TELEPHONE TELEPHONE SERVICE	072837	319.35
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3760637	100-40501-2425	FUEL, OIL, ET FUEL USE	072845	110.78
01-16510	PIONEER CELLULAR					
		I-APR-13	100-40501-2005	TELEPHONE CELL PHONE SERVICE- ON CALL	072856	27.48
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	807.61
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3760637	100-40503-2425	FUEL, OIL, ET FUEL USE	072845	3,323.02
01-16605	SAM'S CLUB					
		I-3237	100-40503-2431	PRISONER BOAR CONCESSION STAND/SUCKERS/FRUIT	072858	83.76
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	3,406.78
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3760637	100-40504-2425	FUEL, OIL, ET FUEL USE	072845	325.98
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	325.98
		I-NP3760637	100-40505-2425	FUEL, OIL, ET FUEL USE	072845	0.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	0.00
01-01925	AT&T					
		I-APR-13	100-40601-2005	TELEPHONE TELEPHONE SERVICE	072837	175.60
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	175.60
01-00770	OK FIREFIGHTERS PENSION					
		I-2013	100-40606-1080	FIRE PENSION VOLUNTEER PENSION DUES (16)	072852	960.00
01-1	MISCELLANEOUS VENDOR					
	SHANE FAWVER	I-3-25-13	100-40606-2615	TRAINING & DE SHANE FAWVER:RMBS MEALS FF1 CL	072860	26.82
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3760637	100-40606-2425	FUEL, OIL, ET FUEL USE	072845	1,540.85
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	2,527.67

PACKET: 06123 4/30/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV298355	100-40501-2015	REPRODUCTION/ CONTRACT BASE APR 2013	073045	31.20
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	586.93
01-00595	DOLLAR GENERAL CHARGED					
		I-1000195061	100-40502-2405	OFFICE SUPPLI WIPES/CUPS/PLEDGE	072953	21.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV298355	100-40502-2405	OFFICE SUPPLI CONTRACT BASE APR 2013	073045	61.66
		I-INV298355	100-40502-2405	OFFICE SUPPLI OVERAGE MAR 2013	073045	66.63
01-16695	STAPLES ADVANTAGE					
		I-3196733507	100-40502-2405	OFFICE SUPPLI TAPE	073046	10.96
		I-8025120486	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES/CPY PAPER/TIME	073046	304.52
		I-8025120486	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES/CPY PAPER/TIME	073046	110.97
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	575.74
01-00260	ELK SUPPLY CO INC					
		I-653958/5	100-40503-2470	FACILITIES MA EXTENSION CORDS	072936	292.46
01-00595	DOLLAR GENERAL CHARGED					
		I-1000195061	100-40503-2431	PRISONER BOAR WIPES/CUPS/PLEDGE	072953	26.00
01-00735	FARMER BROTHERS CO					
		I-57862092SO	100-40503-2410	OPERATING SUP COFFEE SERVICE APR 2013	072961	74.20
01-00840	GALL'S INC					
		I-000552820	100-40503-2421	PARTS-VEHICLE LIGHTS CID TAHOE	072966	296.48
01-01250	LOCKE SUPPLY COMPANY					
		I-20101206-00	100-40503-2470	FACILITIES MA EXTENSION CORDS	072994	134.78
01-01930	SANZRO LLC DBA S&D DRUG					
		I-293013	100-40503-2050	RADIO REPAIR RADIO REPAIR U # 32	073034	14.99
01-01950	HAC, INC, DBA HOMELAND,					
		I-275499	100-40503-2431	PRISONER BOAR GROCERIES JAIL	072978	70.59
		I-280651	100-40503-2431	PRISONER BOAR GROCERIES (JAIL)	072978	38.38
01-02240	SPECIAL-OPS UNIFORMS, I					
		C-195050	100-40503-2435	UNIFORM SERVI CREDIT BELT NOT RECEIVED	073044	86.89-
		I-194273	100-40503-2435	UNIFORM SERVI UNIFORM/BELT- WEATHERLY	073044	445.52
		I-194274	100-40503-2435	UNIFORM SERVI SAM BROWN BELT	073044	78.99
		I-195046	100-40503-2435	UNIFORM SERVI UNIFORM (BRAUER)	073044	177.83
		I-195407	100-40503-2435	UNIFORM SERVI UNIFORMS (BRAUER)	073044	404.16

PACKET: 06068 04-11-13 PY
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 13	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	520.20
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 13	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	81.68
01-15575	VISION SERVICE PLAN OF					
		I-APR 13	100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	109.08
01-16185	UNITEDHEALTHCARE INSURA					
		I-APR 13	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	7,499.13
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	8,210.09
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 13	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/13	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	56.52
		I-OMR3B/13	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	141.29
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 13	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	4.54
01-15575	VISION SERVICE PLAN OF					
		I-APR 13	100-40504-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-APR 13	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	0.00
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	208.41
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 13	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	14.45
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/13	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	217.88
		I-OMR3B/13	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	223.40
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 13	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2.27
01-15575	VISION SERVICE PLAN OF					
		I-APR 13	100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.03
01-16185	UNITEDHEALTHCARE INSURA					
		I-APR 13	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	208.31
				DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	669.34

PACKET: 06076 4-16-2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03545	OK TAX COMMISSION					
		I-4-16-2013	100-40503-2421	PARTS-VEHICLE 2 PD 2013 TAURUS	072831	50.00
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	50.00
				FUND 100 GENERAL FUND	TOTAL:	50.00
				REPORT GRAND TOTAL:		50.00

PACKET: 06123 4/30/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-414107	100-40503-2421	PARTS-VEHICLE WIPERS UNIT #31	073009	16.98
01-07335	CLINTON AUTO GLASS INC					
		I-713	100-40503-2045	VEHICLE REPAI WINSHIELD RPR UNIT 1	072941	291.96
01-10345	GARRY W PENNER					
		I-4-1-13	100-40503-2470	FACILITIES MA RPR TOILET WOMEN'S CELL	072967	70.00
01-10470	CUSTOM IDENTIFICATION					
		I-0258397-IN	100-40503-2435	UNIFORM SERVI NAME PLATE (BRAUER)	072947	15.03
01-12180	WESTERN OK TIRE & SERVI					
		I-32727	100-40503-2420	TIRES, BATTER MOUNT/DISMOUNT PD	073059	30.00
		I-33364	100-40503-2420	TIRES, BATTER RPR FLAT #18	073059	15.00
		I-33401	100-40503-2420	TIRES, BATTER FLAT REPAIR # 32	073059	15.00
01-15915	JOHN DEERE FINANCIAL					
		I-D87236/4	100-40503-2435	UNIFORM SERVI JEANS (CID MURLEY) 4 PAIR	072917	101.96
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV298355	100-40503-2015	REPRODUCTION/ CONTRACT BASE APR 2013	073045	154.14
		I-INV298355	100-40503-2015	REPRODUCTION/ OVERAGE MAR 2013	073045	40.25
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	2,717.81
01-00260	ELK SUPPLY CO INC					
		I-654291/5	100-40504-2470	FACILITIES MA NUTS/BOLTS/SCREWS/ ANIMAL SHLT	072936	61.92
01-12180	WESTERN OK TIRE & SERVI					
		I-33328	100-40504-2420	TIRES, BATTER FLAT REPAIR (ACO)	073059	15.00
01-15915	JOHN DEERE FINANCIAL					
		I-D81068/4	100-40504-2410	OPERATING SUP DOG FOOD (ACO)	072917	23.99
		I-D83835/4	100-40504-2410	OPERATING SUP DOG FOOD (ACO)	072917	19.88
		I-D86814/4	100-40504-2410	OPERATING SUP DOG FOOD (ACO)	072917	28.87
		I-D89252/4	100-40504-2410	OPERATING SUP FOOD (ACO)	072917	39.98
		I-D92250/4	100-40504-2410	OPERATING SUP DOG FOOD/TRASH BAGS	072917	28.87
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	218.51
01-00255	CLINTON LAUNDRY AND CLE					
		I-743481	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	072942	0.00
		I-744806	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	072942	0.00
		I-746530	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	072942	0.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	0.00

PACKET: 06068 04-11-13 PY
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0601 FIRE ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 13	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 13	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	9.08
01-15575	VISION SERVICE PLAN OF					
		I-APR 13	100-40601-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-APR 13	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	416.61
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	466.71
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 13	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	346.80
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 13	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	54.46
01-15575	VISION SERVICE PLAN OF					
		I-APR 13	100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	72.72
01-16185	UNITEDHEALTHCARE INSURA					
		I-APR 13	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	4,999.41
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	5,473.39
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 13	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	14.45
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 13	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2.27
01-15575	VISION SERVICE PLAN OF					
		I-APR 13	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.03
01-16185	UNITEDHEALTHCARE INSURA					
		I-APR 13	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	208.30
				DEPARTMENT 1000 INSPECTION	TOTAL:	228.05
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 13	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	86.70
01-01675	OK MUN RETIREMENT FUND					

4/25/2013 9:24 AM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER PAGE: 1
VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06098 4/25/13
FUND : 100 GENERAL FUND
DEPARTMENT: 0601 FIRE ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	CHEDDARS	I-149573	100-40601-2615	CHEDDARS:R CARPENTER MEAL OFC		21.47
01-1	SALTGRASS STEAK HOUSE	I-20033	100-40601-2615	SALTGRASS STEAK HOUSE:CARPENT		30.00
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	51.47
				FUND 100 GENERAL FUND	TOTAL:	51.47
					REPORT GRA TOTAL:	51.47

PACKET: 06123 4/30/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0601 FIRE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782						
		I-.6029	100-40601-2465	JANITORIAL SU	DISH SOAP/DRYER SHEETS	072985	27.96
01-03705	AT&T MOBILTY						
		I-May-13	100-40601-2005	TELEPHONE	IPAD DATA PLANS	072916	57.54
01-04060	CLINTON ABSTRACT CO INC						
		I-MAY 13	100-40601-2110	RENTAL CHARGE	MONTHLY BUILDING LEASE	072935	175.00
01-10505	A/C/E SUPPLY & SERV INC						
		I-20239	100-40601-2405	OFFICE SUPPLI	TONER ACME/FIRE/EXEC SEC/CLERK	072909	181.82
01-15165	GHOTRA INVESTMENTS, LLC						
		I-245626	100-40601-2615	TRAINING & DE	NEW CHIEF TRAINING RANDY	072972	118.00
01-16305	EMBASSY SUITES HOTELS						
		I-221444B	100-40601-2615	TRAINING & DE	R. CARPENTER OFCA CONF LODGING	072957	297.00
01-16735	LYNN CARD CO., INC						
		I-2130325-023	100-40601-2405	OFFICE SUPPLI	THANK YOU CARDS - FD	072996	113.45
				DEPARTMENT 0601	FIRE ADMINISTRATION	TOTAL:	970.77
01-00255	CLINTON LAUNDRY AND CLE						
		I-747567	100-40606-2111	LAUNDRY RENTA	DUST MOP/MOPS/TOOLS/TOWEL/MAT	072942	55.53
		I-750238	100-40606-2111	LAUNDRY RENTA	MOPS/TOOLS/TOWELS	072942	25.46
01-00260	ELK SUPPLY CO INC						
		I-653284/5	100-40606-2422	PARTS - EQUIP	BLOW OFF DUSTER	072936	7.79
		I-653719/5	100-40606-2421	PARTS - VEHIC	CABLE TIES/TAPE/CAPS #91	072936	18.99
		I-654930/5	100-40606-2422	PARTS - EQUIP	PAINT/TIES/DUCT TAPE	072936	9.26
		I-655078/5	100-40606-2422	PARTS - EQUIP	PAIL AND LIDS/CORD	072936	23.81
		I-655079/5	100-40606-2422	PARTS - EQUIP	SIMPLE GREEN CLEANER	072936	9.74
01-00365	CHIEF FIRE & SAFETY CO						
		I-174442	100-40606-2422	PARTS - EQUIP	VISION 3 THERMAL IMAGES REPAIR	072931	325.00
		I-174443	100-40606-2422	PARTS - EQUIP	RPLC NOZZLES BP104	072931	1,740.00
		I-174537	100-40606-2421	PARTS - VEHIC	PARTS FOR ENGINE #91	072931	106.00
01-01215	LINDERER PRINTING COMPA						
		I-11777	100-40606-2422	PARTS - EQUIP	SIGNATURE STAMP	072992	17.95
01-01240	LITTKE'S STORE						
		I-002902	100-40606-2422	PARTS - EQUIP	BAR OIL/ECHO OIL	072993	39.98
		I-780912	100-40606-2422	PARTS - EQUIP	REPAIR WEEDEATER	072993	70.48
01-04605	O'REILLY AUTOMOTIVE INC						
		I-0243-410828	100-40606-2422	PARTS - EQUIP	OIL FILTER #8	073009	19.19

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

PACKET: 06101 4/29/2013

FUND : 100 GENERAL FUND

DEPARTMENT: 0606 FIRE PROTECTION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	AUTOMATION DIRECT.COM	I-8377362	100-40606-2470	AUTOMATION DIRECT.COM:PHONE F		24.25

DEPARTMENT 0606 FIRE PROTECTION TOTAL: 24.25

FUND 100 GENERAL FUND TOTAL: 24.25

REPORT GRA TOTAL: 24.25

PACKET: 06123 4/30/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0606 FIRE PROTECTION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04605	O'REILLY AUTOMOTIVE INC continued					
		I-0243-410847	100-40606-2422	PARTS - EQUIP OIL FILTER #8	073009	5.99
		I-0243-410966	100-40606-2422	PARTS - EQUIP MINI BULB UNIT #7	073009	4.99
		I-0243-411492	100-40606-2421	PARTS - VEHIC MOBILE HOTSPOT POWER	073009	26.99
		I-0243-411572	100-40606-2421	PARTS - VEHIC OIL/AIR FILTERS GEN #1 AND #2	073009	29.74
		I-0243-411578	100-40606-2421	PARTS - VEHIC OIL 15-40	073009	17.99
		I-0243-412096	100-40606-2421	PARTS - VEHIC UTILITY KNIFE/VENT STICK CHIEF	073009	11.58
		I-0243-412256	100-40606-2421	PARTS - VEHIC ANITFREEZE ENGINE 2	073009	11.99
		I-0243-412505	100-40606-2421	PARTS - VEHIC BEARINGS ENGINE 2	073009	12.32
		I-0243-414984	100-40606-2422	PARTS - EQUIP MICROFIBER PADS/TOWELS	073009	16.68
		I-0243-415803	100-40606-2421	PARTS - VEHIC BATTERIES FOR ENGINE 4	073009	307.18
01-1	MISCELLANEOUS VENDOR					
	CALEB MOORE	I-4-22-13	100-40606-2615	TRAINING & DE CALEB MOORE: TUITION RMBRSMNT	072926	500.00
01-11300	LAWRENCE M MILLER					
		I-568	100-40606-2422	PARTS - EQUIP LABOR GENERATOR REPAIR	073001	50.00
01-12180	WESTERN OK TIRE & SERVI					
		I-33162	100-40606-2420	TIRES, BATTER INTERSTATE BATTERIES #91	073059	299.90
01-15615	BW HOTELS LLC dba FAIRF					
		I-98654	100-40606-2615	TRAINING & DE BRAD LAMBETH FF1 TRAINING	072960	161.70
		I-98655	100-40606-2615	TRAINING & DE SHANE FAWVER FF1 TRAINING	072960	161.70
01-16660	CITY CARBONIC, LLC					
		I-50861	100-40606-2422	PARTS - EQUIP FIRE EXTINGUISHER REPAIRS	072933	645.61
01-16710	BLUE TARP FINANCIAL, IN					
		I-28062494	100-40606-2422	PARTS - EQUIP OIL DRUM DOLLY	073006	189.99
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	4,923.53
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY-13	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	072910	0.00
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	0.00
01-03705	AT&T MOBILTY					
		I-May-13	100-41000-2005	TELEPHONE IPAD DATA PLANS	072916	23.77
				DEPARTMENT 1000 INSPECTION	TOTAL:	23.77
01-00255	CLINTON LAUNDRY AND CLE					
		I-743481	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	072942	28.00
		I-744806	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	072942	28.00

PACKET: 06074 4/15/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0607 EMERGENCY MGMT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-APR13	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	072835	60.24
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	60.24
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3760637	100-41000-2425	FUEL, OIL, ET FUEL USE	072845	121.65
				DEPARTMENT 1000 INSPECTION	TOTAL:	121.65
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR13	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	072855	0.00
01-01925	AT&T					
		I-APR-13	100-41108-2005	TELEPHONE TELEPHONE SERVICE	072837	0.00
		I-APR-13	100-41108-2005	TELEPHONE TELEPHONE SERVICE	072837	0.00
01-07990	CHEM-CAN SERVICES, INC					
		I-O-334820	100-41108-2110	RENTAL CHARGE PORTABLE TOILETS	072841	80.00
01-09435	AMERICAN ELECTRIC POWER					
		I-APR13	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072835	78.82
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3760637	100-41108-2425	FUEL, OIL, ET FUEL USE	072845	597.35
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	756.17
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR13	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	072855	0.00
01-01925	AT&T					
		I-APR-13	100-41109-2005	TELEPHONE TELEPHONE SERVICE	072837	25.27
01-09435	AMERICAN ELECTRIC POWER					
		I-APR13	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072835	0.00
				DEPARTMENT 1109 SWIMMING POOL	TOTAL:	25.27
01-01150	KIWASH ELECTRIC					
		I-APR-13	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	072848	77.04
		I-APR-13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	072848	40.80
		I-APR-13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	072848	173.85
		I-APR-13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	072848	151.47

PACKET: 06068 04-11-13 PY
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND	continued				
		I-OMR3A/13	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	496.15
		I-OMR3B/13	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	501.67
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 13	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	13.62
01-15575	VISION SERVICE PLAN OF					
		I-APR 13	100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
01-16185	UNITEDHEALTHCARE INSURA					
		I-APR 13	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,249.86
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	2,366.18
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 13	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	173.40
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/13	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	992.64
		I-OMR3B/13	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	998.16
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 13	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	27.23
01-15575	VISION SERVICE PLAN OF					
		I-APR 13	100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
01-16185	UNITEDHEALTHCARE INSURA					
		I-APR 13	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,499.71
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	4,727.50
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 13	100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	130.05
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/13	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	895.95
		I-OMR3B/13	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	934.34
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 13	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	24.96
01-15575	VISION SERVICE PLAN OF					
		I-APR 13	100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	27.27
01-16185	UNITEDHEALTHCARE INSURA					

PACKET: 06123 4/30/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE continued					
		I-746530	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	072942	35.00
		I-747895	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	072942	28.00
		I-749229	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	072942	28.00
		I-750565	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	072942	28.00
01-00260	ELK SUPPLY CO INC					
		C-65302/5	100-41108-2130	FACILITIES RE CEDAR CENENT SIDING	072936	74.97-
		I-653401/5	100-41108-2130	FACILITIES RE NUTS/BOLTS/SCREWS	072936	20.09
		I-653496/5	100-41108-2130	FACILITIES RE RUBBER SPONGE (TAPE)	072936	219.01
		I-653501/5	100-41108-2130	FACILITIES RE CEDAR CEMENT SIDING	072936	74.97
		I-653519/5	100-41108-2410	OPERATING SUP 3 GAL SANDSTONE PAINT/WASP SPR	072936	96.31
		I-653876/5	100-41108-2410	OPERATING SUP PINE BOARDS FOR PICNIC TABLE	072936	39.00
01-01240	LITTKE'S STORE					
		I-002489	100-41108-2410	OPERATING SUP SNAPPER PUSH MOWER	072993	500.00
		I-002494	100-41108-2440	CHEMICALS 2 QTS WEED OUT CHEMICAL	072993	26.00
01-01250	LOCKE SUPPLY COMPANY					
		I-20037716-00	100-41108-2470	FACILITIES MA SHOP RR TOILET/TANK ASSEMBLY	072994	113.16
01-01260	WESTERN EQUIPMENT LLC					
		I-352352	100-41108-2422	PARTS-EQUIPME PARTS FOR MOWERS - PARKS	073058	347.32
		I-352837	100-41108-2422	PARTS-EQUIPME MOWERS-DISCHARGE CHUTE/LENS	073058	377.28
		I-360051	100-41108-2422	PARTS-EQUIPME 3 SPINDLES JD MOWER	073058	607.59
		I-360990	100-41108-2422	PARTS-EQUIPME SEALS/BEARINGS/BLADES MOWERS	073058	325.66
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY13	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	073021	39.53
01-02010	SHERWIN-WILLIAMS CO.					
		I-8297-8	100-41108-2470	FACILITIES MA LINE MARKING PAINT	073039	11.25
01-02220	T.H. ROGERS LUMBER CO.					
		I-1219652	100-41108-2470	FACILITIES MA CLUB HOUSE FOR PUTT PUTT	073050	1,500.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-411279	100-41108-2422	PARTS-EQUIPME BATTERY CABLE MOWER	073009	7.99
		I-0243-413938	100-41108-2422	PARTS-EQUIPME 2 GATES /V BELTS FOR MOWERS	073009	20.40
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY-13	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072910	825.05
01-15915	JOHN DEERE FINANCIAL					
		I-D80379/4	100-41108-2410	OPERATING SUP WEEDEATER LINE/PAINT	072917	59.98
		I-D83874/4	100-41108-2410	OPERATING SUP DRILL BITS/RECIP SAW BLADE SET	072917	154.97
		I-D86137/4	100-41108-2440	CHEMICALS WEED SPRAY 2.5 GALLON	072917	49.99
		I-D86912/4	100-41108-2410	OPERATING SUP PVC PLUGS/SPRAYER	072917	41.96
		I-D91877/4	100-41108-2410	OPERATING SUP PAINT BRUSHES	072917	2.97

PACKET: 06123 4/30/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15915	JOHN DEERE FINANCIAL	continued				
		I-D91895/4	100-41108-2410	OPERATING SUP PAINT SUPPLIES RT 66 SIGNS	072917	41.96
		I-D93473/4	100-41108-2420	TIRES, BATTER TIRES FOR MOWER	072917	55.98
01-16120	PROMOUNDS INC, DBA ON D					
		I-INV37615	100-41108-2470	FACILITIES MA TURF FOR PUTT PUTT	073020	195.00
01-16695	STAPLES ADVANTAGE					
		I-8025120486	100-41108-2405	OFFICE SUPPLI OFFICE SUPPLIES/CPY PAPER/TIME	073046	11.99
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	5,865.44
01-00260	ELK SUPPLY CO INC					
		I-653375/5	100-41109-2410	OPERATING SUP NUTS/BOLTS POOL	072936	5.28
		I-653429/5	100-41109-2470	FACILITIES MA DRILL BIT/NUTS/BOLTS/RUST RMVR	072936	18.56
		I-653436/5	100-41109-2470	FACILITIES MA DRILL BIT	072936	9.73
		I-653769/5	100-41109-2422	PARTS-EQUIPME SEALANT THRU THE ROOF - POOL	072936	43.83
01-01250	LOCKE SUPPLY COMPANY					
		I-20205271-00	100-41109-2130	FACILITIES RE GLUE/CLEANER/PRIMER POOL RPRS	072994	75.17
		I-20206449-00	100-41109-2130	FACILITIES RE COUPLINGS POOL RPRS	072994	10.29
		I-20234862-00	100-41109-2422	PARTS-EQUIPME PARTS 1"WATER LINE	072994	18.29
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY13	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	073021	36.16
01-01760	PIONEER SUPPLY CO, LLC					
		I-12531	100-41109-2130	FACILITIES RE FLANGES/BOLTS/PVC/COUPLING/PLU	073024	515.84
		I-12637	100-41109-2130	FACILITIES RE VALVES RPRSSWIMMING POOL	073024	658.25
		I-12765	100-41109-2130	FACILITIES RE VALES/BOLTS/FLANGES POOL RPR	073024	430.10
01-01930	SANZRO LLC DBA S&D DRUG					
		I-293893	100-41109-2422	PARTS-EQUIPME FUSES POOL VACUUM	073034	9.57
01-02465	FIRST AID SERVICES & SU					
		I-2729194	100-41109-2455	SAFETY EQUIPM FIRST AID KIT POOL-RESTOCK	073065	383.25
01-04015	TERMINIX INTERNATIONAL					
		I-323923290	100-41109-2130	FACILITIES RE PEST CONTROL POOL	073051	90.00
01-04360	LINCOLN EQUIPMENT INC					
		I-S1209132	100-41109-2046	EQUIPMENT REP VACUUM REPAIRS/FREIGHT	072991	1,621.51
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY-13	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072910	218.86
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1655	100-41109-2046	EQUIPMENT REP NEW OUTLETS POOL PUMP ROOM	072983	504.24

PACKET: 06123 4/30/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1109 SWIMMING POOL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-15915	JOHN DEERE FINANCIAL						
		I-D80530/4	100-41109-2470	FACILITIES MA	GRINDER/PAINT SUPPLIES	072917	191.96
		I-D87288/4	100-41109-2422	PARTS-EQUIPME	NON-CLOGGING PUMP/SILICONE/GUN	072917	81.95
		I-D87387/4	100-41109-2410	OPERATING SUP	TOOLS FOR MAINTENANCE @ POOL	072917	196.28
		I-D90371/4	100-41109-2470	FACILITIES MA	CONCRETE MIX POLE- BABY POOL	072917	3.49
		I-D95542/4	100-41109-2410	OPERATING SUP	WATER HOSE FOR POOL	072917	76.97
01-16110	LESLIE'S POOL MART, INC						
		I-3023-27007	100-41109-2440	CHEMICALS	POOL CHEMICAL/MEASURING SUPPLY	072990	1,727.77
		I-3023-27186	100-41109-2046	EQUIPMENT REP	RPR FILTRATION SYST BABY POOL	072990	2,147.35
		I-3023-27803	100-41109-2440	CHEMICALS	CHLORINE TUBS FOR POOL	072990	479.96
01-16695	STAPLES ADVANTAGE						
		I-8025120486	100-41109-2405	OFFICE SUPPLI	OFFICE SUPPLIES/CPY PAPER/TIME	073046	11.99
					DEPARTMENT 1109 SWIMMING POOL	TOTAL:	9,566.65
01-00255	CLINTON LAUNDRY AND CLE						
		I-743481	100-41208-2435	UNIFORM SERVI	UNIFORM RENTAL	072942	59.00
		I-744806	100-41208-2435	UNIFORM SERVI	UNIFORM RENTAL	072942	59.00
		I-746530	100-41208-2435	UNIFORM SERVI	UNIFORM RENTAL	072942	59.00
		I-747895	100-41208-2435	UNIFORM SERVI	UNIFORM RENTAL	072942	66.00
		I-749229	100-41208-2435	UNIFORM SERVI	UNIFORM RENTAL	072942	59.00
		I-750565	100-41208-2435	UNIFORM SERVI	UNIFORM RENTAL	072942	59.00
01-00260	ELK SUPPLY CO INC						
		I-653855/5	100-41208-2410	OPERATING SUP	MARKING PAINT "GARY BLVD"	072936	31.16
		I-653912/5	100-41208-2410	OPERATING SUP	JIG SAW/BLADE JIG 4"	072936	108.76
		I-654902/5	100-41208-2410	OPERATING SUP	EXTENSION CORD	072936	45.82
01-01240	LITTKE'S STORE						
		I-003159	100-41208-2470	FACILITIES MA	SPIDER SPRAY/SPRAYER	072993	44.98
		I-780881	100-41208-2046	EQUIPMENT REP	POLE-SAW	072993	108.47
01-01260	WESTERN EQUIPMENT LLC						
		I-352378	100-41208-2422	PARTS-EQUIPME	PARTS JD 4300 MOWER TRACTOR	073058	481.42
01-01570	OCT EQUIPMENT, INC						
		I-122167	100-41208-2422	PARTS-EQUIPME	AIR FILTER LOADER	073014	45.91
01-02220	T.H. ROGERS LUMBER CO.						
		I-1219617	100-41208-2410	OPERATING SUP	1/2" DRILL BIT	073050	14.89
		I-1219623	100-41208-2482	TRAFFIC/STREE	WASHERS STREET SIGNS	073050	31.98
01-02465	FIRST AID SERVICES & SU						
		I-2729157	100-41208-2455	SAFETY EQUIPM	FIRST AID KIT IN SHOP	073065	45.75
01-04605	O'REILLY AUTOMOTIVE INC						

PACKET: 06074 4/15/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T						
		I-APR-13	100-41208-2005	TELEPHONE	TELEPHONE SERVICE	072837	25.27
01-09435	AMERICAN ELECTRIC POWER						
		I-APR13	100-41208-2076	STREET LIGHTI	ELECTRIC SERVICE/ALL DEPTS	072835	7,467.08
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP3760637	100-41208-2425	FUEL, OIL, ET	FUEL USE	072845	2,266.23
01-16510	PIONEER CELLULAR						
		I-APR-13	100-41208-2005	TELEPHONE	CELL PHONE SERVICE- ON CALL	072856	27.49
				DEPARTMENT 1208 STREETS MAINTENANCE		TOTAL:	10,229.23
01-01535	OKLAHOMA NATURAL GAS CO						
		I-APR13	100-41408-2080	NATURAL GAS C	NATURAL GAS SERVICE	072855	326.03
01-01925	AT&T						
		I-APR-13	100-41408-2005	TELEPHONE	TELEPHONE SERVICE	072837	78.31
01-02505	CITY OF CLINTON						
		I-A[R-13	100-41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	072842	13.04
		I-A[R-13	100-41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	072842	15.25
		I-A[R-13	100-41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	072842	4.70
01-09435	AMERICAN ELECTRIC POWER						
		I-APR13	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	072835	0.00
		I-APR13	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	072835	3,475.95
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP3760637	100-41408-2425	FUEL, OIL, ET	FUEL USE	072845	271.74
01-16510	PIONEER CELLULAR						
		I-APR-13	100-41408-2005	TELEPHONE	CELL PHONE SERVICE- ON CALL	072856	27.49
01-16605	SAM'S CLUB						
		I-3237	100-41408-2416	CONCESSIONS F	CONCESSION STAND/SUCKERS/FRUIT	072858	237.00
				DEPARTMENT 1408 RECREATION		TOTAL:	4,449.51
01-09435	AMERICAN ELECTRIC POWER						
		I-APR13	100-41409-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	072835	556.87
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP3760637	100-41409-2425	FUEL, OIL, ET	FUEL USE	072845	517.16
01-16605	SAM'S CLUB						

PACKET: 06123 4/30/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04605	O'REILLY AUTOMOTIVE INC continued					
		I-0243-411045	100-41208-2422	PARTS-EQUIPME HEAD LIGHT (SWEEPER TRUCK)	073009	8.14
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY-13	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	072910	0.00
01-12180	WESTERN OK TIRE & SERVI					
		I-33491	100-41208-2420	TIRES, BATTER RPR FLAT JD LOADER	073059	50.00
01-15915	JOHN DEERE FINANCIAL					
		I-D87212/4	100-41208-2470	FACILITIES MA MOUSE TRAP FOR OFFICE	072917	0.99
		I-D89612/4	100-41208-2422	PARTS-EQUIPME PARTS FOR SPRAYER	072917	138.92
		I-D89930/4	100-41208-2422	PARTS-EQUIPME RPR MATERIALS SPRAYER	072917	64.64
01-16695	STAPLES ADVANTAGE					
		I-8025120486	100-41208-2405	OFFICE SUPPLI OFFICE SUPPLIES/CPY PAPER/TIME	073046	11.99
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	1,594.82
01-00050	ALBERT BROTHERS INC					
		I-246128	100-41408-2410	OPERATING SUP EASTER SUPPLIES ABP	072912	33.50
01-00255	CLINTON LAUNDRY AND CLE					
		I-116503	100-41408-2416	CONCESSIONS F ICE BAGS FOR ACME CONCESSION	072942	99.80
		I-743481	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	072942	0.00
		I-744806	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	072942	0.00
		I-746530	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	072942	0.00
01-00260	ELK SUPPLY CO INC					
		I-653886/5	100-41408-2422	PARTS-EQUIPME REPLACEMENT TOILET BOWL SEAT	072936	8.77
01-01125	K-MART #4782					
		I-5897	100-41408-2410	OPERATING SUP EASTER SUPPLIES	072985	160.49
		I-5925	100-41408-2405	OFFICE SUPPLI LAMINATE/EASTER SUPPLIES	072985	5.97
		I-5925	100-41408-2410	OPERATING SUP LAMINATE/EASTER SUPPLIES	072985	132.52
		I-5933	100-41408-2410	OPERATING SUP EASTER TICKETS	072985	27.96
01-01215	LINDERER PRINTING COMPA					
		I-11973	100-41408-2410	OPERATING SUP CARD LAMINATE FOR GOLF MEMBERS	072992	10.84
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY13	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	073021	0.00
01-01950	HAC, INC, DBA HOMELAND,					
		I-275495	100-41408-2416	CONCESSIONS F ASP SNACKS/ACME CONCESSION	072978	18.00
		I-280679	100-41408-2416	CONCESSIONS F CONCESSION STOCK	072978	59.36
		I-280795	100-41408-2416	CONCESSIONS F CONCESSION STAND SFTBLL/BSBALL	072978	33.44

PACKET: 06094 4/24/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16605	SAM'S CLUB					
		I-4-24-13	100-41408-2605	DUES, SUBSCRI MEMBERSHIPS (3)	072880	65.00
				DEPARTMENT 1408 RECREATION	TOTAL:	65.00
				FUND 100 GENERAL FUND	TOTAL:	65.00
					REPORT GRAND TOTAL:	65.00

PACKET: 06068 04-11-13 PY
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION
BUDGET TO USE: CB-CURRENT BUDGET
BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16185	UNITEDHEALTHCARE INSURA continued					
		I-APR 13	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,874.79
				DEPARTMENT 1408 RECREATION	TOTAL:	3,887.36
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 13	100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/13	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	341.00
		I-OMR3B/13	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	346.52
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 13	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	9.06
01-15575	VISION SERVICE PLAN OF					
		I-APR 13	100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-APR 13	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	833.24
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:	1,599.74
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 13	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/13	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	335.10
		I-OMR3B/13	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	343.08
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 13	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	9.08
01-15575	VISION SERVICE PLAN OF					
		I-APR 13	100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-APR 13	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	833.23
				DEPARTMENT 1600 CEMETERY	TOTAL:	1,590.41
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 13	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	43.35
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/13	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	211.53

PACKET: 06123 4/30/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-02220	T.H. ROGERS LUMBER CO.						
		I-1176921	100-41408-2410	OPERATING SUP	WOOD FOR MONKEY BARS MUD RUN	073050	44.40
		I-1176936	100-41408-2410	OPERATING SUP	WOOD FOR MONKEY BARS MUD RUN	073050	27.06
01-03705	AT&T MOBILTY						
		I-Apr.13	100-41408-2470	FACILITIES MA	UVERSE ABP INTERNET ELITE	072916	70.00
		I-May-13	100-41408-2005	TELEPHONE	IPAD DATA PLANS	072916	47.54
01-04630	WRIGHT BROADCASTING						
		I-2304-00007-0007	100-41408-2016	ADVERTISING	ADVERTISING PACKAGE	073063	64.68
		I-2304-00007-0008	100-41408-2016	ADVERTISING	ADVERTISING PACKAGE	073063	64.68
01-06145	BOBBY J. BEAUCHAMP DBA						
		I-S13-843	100-41408-2410	OPERATING SUP	KEYS ACME	072908	39.00
01-06730	SPORT SUPPLY GROUP INC						
		I-95254745	100-41408-2410	OPERATING SUP	BATTING TEES ACME CAGES	072925	46.00
		I-95272230	100-41408-2410	OPERATING SUP	POOL CUES/RAQUESTBALL EQUIP	072925	289.11
01-07095	LEE OFFICE EQUIPMENT IN						
		I-97200	100-41408-2120	CONTRACTUAL S	ABP COPY SERV DEC/JAN/FEB	072989	112.08
01-07820	CDW GOVERNMENT INC						
		I-Z548428	100-41408-2405	OFFICE SUPPLI	HP PRO 3500 PC ABP (2)	072928	758.56
01-09385	YELLOW BOOK USA-WEST						
		I-4-17-13	100-41408-2016	ADVERTISING	YEARLY ADVRTSNG GOLF/ABP	073064	59.25
01-09435	AMERICAN ELECTRIC POWER						
		I-MAY-13	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	072910	1,452.26
		I-MAY-13	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	072910	0.00
01-10505	A/C/E SUPPLY & SERV INC						
		I-20239	100-41408-2405	OFFICE SUPPLI	TONER ACME/FIRE/EXEC SEC/CLERK	072909	510.90
01-11325	PUSH PEDAL PULL						
		I-91860	100-41408-2046	EQUIPMENT REP	MAINT/RPR CARDIO/WT EQUIP	073028	999.88
01-14705	ORIENTAL TRADING COMPAN						
		I-656627434-01	100-41408-2410	OPERATING SUP	EASTER SUPPLIES	073022	103.99
01-14840	PZ SOLUTIONS, LLC						
		I-584312/4	100-41408-2016	ADVERTISING	BROCHURES	073032	130.00
01-15045	JEFF BAILEY ELECTRIC, L						
		I-1652	100-41408-2130	FACILITIES RE	RPLCMNT LIGHTS ACME	072983	591.66
		I-1653	100-41408-2046	EQUIPMENT REP	RPR ELECTRIC PANEL	072983	133.11
01-15665	OK SPORTS AND FITNESS						

PACKET: 06123 4/30/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15665	OK SPORTS AND FITNESS continued					
		I-070210-543	100-41408-2016	ADVERTISING CLINTON CLASSIC ADS	073017	600.00
01-15915	JOHN DEERE FINANCIAL					
		I-D89920/4	100-41408-2465	JANITORIAL SU CLEANING SUPPLES FOR EQUIPMENT	072917	52.71
01-16330	JOHN'S LONE STAR DISTRI					
		I-933709	100-41408-2416	CONCESSIONS F CONCESSION STOCK ACME	072995	401.67
01-16390	EZ FACILITY INC					
		I-0032591	100-41408-2120	CONTRACTUAL S SOFTWARE FEES SEMI ANNUAL	072959	499.00
01-16605	SAM'S CLUB					
		I-9421	100-41408-2416	CONCESSIONS F CONCESSION STAND STOCK (ALL)	073035	174.21
01-16695	STAPLES ADVANTAGE					
		I-8025120486	100-41408-2410	OPERATING SUP OFFICE SUPPLIES/CPY PAPER/TIME	073046	53.21
		I-8025120486	100-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES/CPY PAPER/TIME	073046	23.98
				DEPARTMENT 1408 RECREATION	TOTAL:	7,939.59
01-00050	ALBERT BROTHERS INC					
		I-247001	100-41409-2416	CONCESSION SU CONCESSION STOCK SFTBLL/BSBALL	072912	92.43
01-00255	CLINTON LAUNDRY AND CLE					
		I-743481	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	072942	20.80
		I-744806	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	072942	20.80
		I-746530	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	072942	20.80
		I-747895	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	072942	20.80
		I-749229	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	072942	27.80
		I-750565	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	072942	20.80
01-00260	ELK SUPPLY CO INC					
		I-653665/5	100-41409-2416	CONCESSION SU SHELF BRACKET/NUT SETTER/NUTS	072936	13.98
		I-653829/5	100-41409-2416	CONCESSION SU DRILL BIT/SHELF BRACKET/NUTS/B	072936	38.84
		I-653830/5	100-41409-2416	CONCESSION SU NUTS/BOLTS/SCREWS/SHELVE BRAC	072936	5.63
		I-653854/5	100-41409-2416	CONCESSION SU NUTS/BLTS/SCREWS/SHELF BRACKET	072936	17.98
		I-654942/5	100-41409-2470	FACILITIES MA SAND FOR SOCCER GOALS	072936	139.80
01-01215	LINDERER PRINTING COMPA					
		I-P-42339	100-41409-2370	SOFTBALL LEAG SOFTBALL BAT LABELS	072992	150.42
01-01250	LOCKE SUPPLY COMPANY					
		I-20020288-00	100-41409-2470	FACILITIES MA IRRIGATION REPAIR	072994	8.25
		I-20211301-00	100-41409-2470	FACILITIES MA NEW FIXTURE ABPFIELDS/BULBS	072994	185.59
		I-20226263-00	100-41409-2470	FACILITIES MA RPR WTR FOUNTAIN ACME	072994	45.54
01-01950	HAC, INC, DBA HOMELAND,					

PACKET: 06074 4/15/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1409 ABP FIELDS/SPORT PROG BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-16605	SAM'S CLUB		continued				
		I-3237	100-41409-2416	CONCESSION SU	CONCESSION STAND/SUCKERS/FRUIT	072858	316.89
				DEPARTMENT 1409	ABP FIELDS/SPORT PROG	TOTAL:	1,390.92
		I-3237	100-41410-2305	AFTER SCHOOL	CONCESSION STAND/SUCKERS/FRUIT	072858	107.15
				DEPARTMENT 1410	YOUTH PROGRAMS	TOTAL:	107.15
01-01925	AT&T						
		I-APR-13	100-41600-2005	TELEPHONE	TELEPHONE SERVICE	072837	25.27
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP3760637	100-41600-2425	FUEL, OIL, ET	FUEL USE	072845	183.50
				DEPARTMENT 1600	CEMETERY	TOTAL:	208.77
01-01150	KIWASH ELECTRIC						
		I-APR-13	100-41700-2075	ELECTRIC CHAR	BILLBOARD SIGN	072848	99.57
01-01535	OKLAHOMA NATURAL GAS CO						
		I-APR13	100-41700-2080	NATURAL GAS C	NATURAL GAS SERVICE	072855	1,508.00
01-01925	AT&T						
		I-APR-13	100-41700-2005	TELEPHONE	TELEPHONE SERVICE	072837	73.29
		I-APR-13	100-41700-2020	DATA PROCESSI	TELEPHONE SERVICE	072837	56.77
01-09435	AMERICAN ELECTRIC POWER						
		I-APR13	100-41700-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	072835	4,348.85
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP3760637	100-41700-2425	FUEL, OIL, ET	FUEL USE	072845	48.36
				DEPARTMENT 1700	FACILITIES MAINTENANCE	TOTAL:	6,134.84
				FUND 100	GENERAL FUND	TOTAL:	32,353.71

PACKET: 06123 4/30/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1409 ABP FIELDS/SPORT PROG BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01950	HAC, INC, DBA HOMELAND, continued					
		I-273199	100-41409-2416	CONCESSION SU CONCESSION STOOK SOCCER FLDS	072978	76.83
		I-273200	100-41409-2416	CONCESSION SU CONCESSION STOCK SOCCER	072978	85.63
		I-280669	100-41409-2416	CONCESSION SU CONCESSION STOCK - SOCCER	072978	107.83
		I-280675	100-41409-2416	CONCESSION SU CONCESSION STOCK -SOCCER	072978	101.32
		I-280683	100-41409-2416	CONCESSION SU CONCESSION STOCK - SOCCER	072978	99.42
		I-280778	100-41409-2416	CONCESSION SU CONCESSION STOCK SOCCER	072978	6.74
		I-280795	100-41409-2416	CONCESSION SU CONCESSION STAND SFTBLL/BSBALL	072978	121.25
01-02010	SHERWIN-WILLIAMS CO.					
		I-8657-3	100-41409-2471	FIELD MAINTEN PAINT ACME FIELDS	073039	509.85
01-02220	T.H. ROGERS LUMBER CO.					
		I-1219627	100-41409-2405	OFFICE SUPPLI STAPLES FOR STAPLE GUN	073050	9.76
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-14437	100-41409-2120	CONTRACTUAL S RPLCMNT LOCKS/KEYS ABP FIELD	072908	688.00
01-06730	SPORT SUPPLY GROUP INC					
		I-9524685	100-41409-2410	OPERATING SUP BASE PLUGS SFTBLL/	072925	186.72
		I-95288345	100-41409-2471	FIELD MAINTEN STEEL DRAG MATS SFTBLL	072925	238.00
		I-95311966	100-41409-2410	OPERATING SUP SOCCER NETS-RIVER	072925	60.99
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY-13	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072910	0.00
01-14780	AGRIUM ADVANCED TECHNOL					
		I-597200	100-41409-2439	FERTILIZERS FERTILIZER-SOCCER	072911	502.40
		I-602134	100-41409-2439	FERTILIZERS FERTILIZER	072911	502.40
01-15025	B & H COMPANY					
		I-627567	100-41409-2416	CONCESSION SU SLUSH PUPPIE STOCK	072920	348.00
01-15765	MOJO SPORTS, LLC					
		I-18283	100-41409-2370	SOFTBALL LEAG UMPIRE SHORTS/ADULT SOFTBALL	073002	358.00
01-15915	JOHN DEERE FINANCIAL					
		I-D86224/4	100-41409-2470	FACILITIES MA CARPET PITCHING MOUNDS GLUE	072917	9.93
		I-D88812/4	100-41409-2410	OPERATING SUP GREASE TRACTORS ACME	072917	46.89
		I-D92362/4	100-41409-2410	OPERATING SUP PARTS BALLFIELD DRAG	072917	145.40
		I-D92672/4	100-41409-2410	OPERATING SUP EQUIP NEEDED FOR BALL FIELDS	072917	79.90
01-16605	SAM'S CLUB					
		I-9421	100-41409-2416	CONCESSION SU CONCESSION STAND STOCK (ALL)	073035	626.12
01-16690	NORTHEAST OKLAHOMA SOFT					
		I-13-413NSA	100-41409-2370	SOFTBALL LEAG NORTHEAST OKLAHOMA SOFTBALL CL	073005	720.00
01-16715	REED RYAN					

PACKET: 06123 4/30/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1409 ABP FIELDS/SPORT PROG BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16715	REED RYAN	continued				
		I-5-1-13	100-41409-2370	SOFTBALL LEAG VB REF/ SB SCOREKEEPER	073030	90.00
01-16730	NSA-BPA SPORTING GOODS					
		I-22213	100-41409-2370	SOFTBALL LEAG UMPIRE UNIFORMS & EQUIPMENT	073008	367.00
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:	6,918.64
01-00260	ELK SUPPLY CO INC					
		C-654815/5	100-41410-2305	AFTER SCHOOL 4 LITE INT DOOR	072936	189.99-
		I-654811/5	100-41410-2305	AFTER SCHOOL 4LITE INT DOOR/LOCKS	072936	230.92
		I-654816/5	100-41410-2305	AFTER SCHOOL 4 LITE INT DOOR	072936	189.99
		I-655039/5	100-41410-2305	AFTER SCHOOL MRP SUMMER PROG PAINT/SPACKLE	072936	332.85
		I-655040/5	100-41410-2305	AFTER SCHOOL MUD	072936	7.98
01-01125	K-MART #4782					
		I-6243	100-41410-2305	AFTER SCHOOL ASP BLDG SUPPLIES LICENSING	072985	104.56
01-01250	LOCKE SUPPLY COMPANY					
		I-20200745-00	100-41410-2305	AFTER SCHOOL HOT WATER TANK ASP BUILDING	072994	218.27
01-01950	HAC, INC, DBA HOMELAND,					
		I-275495	100-41410-2305	AFTER SCHOOL ASP SNACKS/ACME CONCESSION	072978	464.06
		I-280797	100-41410-2305	AFTER SCHOOL ASP SNACKS	072978	49.18
01-02465	FIRST AID SERVICES & SU					
		I-2729195	100-41410-2305	AFTER SCHOOL FIRST AID KIT ASP	073065	329.50
01-03810	TUFF FIRE & SAFETY, INC					
		I-16979	100-41410-2305	AFTER SCHOOL FIRE EXT WORK MRP ASP	073055	124.85
01-14705	ORIENTAL TRADING COMPAN					
		I-656627434-01	100-41410-2335	VOLLEYBALL YO VOLLEYBALL BEACH BALLS	073022	20.00
01-14840	PZ SOLUTIONS, LLC					
		I-585323	100-41410-2320	BLASTBALL PRO BLASTBALL T-SHIRTS	073032	252.00
		I-585324	100-41410-2335	VOLLEYBALL YO VOLLEYBALL T-SHIRTS	073032	545.00
01-16640	KRISHNA HENDERSON					
		I-5-1-13	100-41410-2335	VOLLEYBALL YO VB CLINIC COACH/ VB GAME REF	072988	140.00
01-16695	STAPLES ADVANTAGE					
		I-8025120486	100-41410-2305	AFTER SCHOOL OFFICE SUPPLIES/CPY PAPER/TIME	073046	59.98
01-16715	REED RYAN					
		I-5-1-13	100-41410-2335	VOLLEYBALL YO VB REF/SB SCOREKEEPER	073030	60.00
01-16720	CHRISTINA DARRAS					

PACKET: 06123 4/30/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1410 YOUTH PROGRAMS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16720	CHRISTINA DARRAS continued					
		I-5-1-13	100-41410-2335	VOLLEYBALL YO VB CLINIC COACH/VB REF	072932	400.00
01-16725	ALISON COLE					
		I-5-1-13	100-41410-2335	VOLLEYBALL YO VB CLINIC COACH/VB GAME REF	072913	400.00
				DEPARTMENT 1410 YOUTH PROGRAMS	TOTAL:	3,739.15
01-00255	CLINTON LAUNDRY AND CLE					
		I-743481	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	072942	18.00
		I-744806	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	072942	18.00
		I-746530	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	072942	18.00
		I-747895	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	072942	18.00
		I-749229	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	072942	18.00
		I-750565	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	072942	25.00
01-00685	DANNY ELSTON ELECTRIC					
		I-3267	100-41600-2130	FACILITIES RE INSTALL VENT CEMETERY SHOP	072956	323.92
01-07880	CLARK GRAVE VAULT COMPA					
		I-247403	100-41600-2417	VAULTS/BOXES VAULTS (4)	072934	2,882.00
01-08655	SUHOR INDUSTRIES INC DB					
		I-K03201	100-41600-2417	VAULTS/BOXES 10 CONCRETE BOXES	073041	2,000.00
01-16665	CHEROKEE TRADING POST					
		I-297304	100-41600-2455	SAFETY EQUIPM STEEL TOE BOOTS - D. SNIDER	072930	100.00
				DEPARTMENT 1600 CEMETERY	TOTAL:	5,420.92
01-00255	CLINTON LAUNDRY AND CLE					
		I-743481	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	072942	18.50
		I-744806	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	072942	18.50
		I-746530	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	072942	18.50
		I-747895	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	072942	18.50
		I-749229	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	072942	18.50
		I-750565	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	072942	18.50
01-00260	ELK SUPPLY CO INC					
		I-651906/5	100-41700-2470	FACILITIES MA ADHESIVE RPRS CITY HALL BLDG	072936	26.30
		I-654045/5	100-41700-2470	FACILITIES MA TAPE MEASURE/SCREWS/LEVEL/KNIF	072936	36.63
		I-654070/5	100-41700-2470	FACILITIES MA GREAT STUFF BIG GAP- GIRL SCOU	072936	23.17
		I-654176/5	100-41700-2470	FACILITIES MA CPVER WATERPROOF EASTSIDE RPR	072936	17.54
		I-654197/5	100-41700-2470	FACILITIES MA TAPE FOAM EASTSIDE REPAIRS	072936	7.79
		I-654242/5	100-41700-2130	FACILITIES RE GREAT STUFF BIG GAP GIRL SCOUT	072936	9.34
		I-654265/5	100-41700-2470	FACILITIES MA COUPLER/CABLE TIES CTY HALL	072936	40.92

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06102 4/29/2013
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	EMAILREG.ORG	I-149221	100-41700-2020	EMAILREG.ORG:REG CLINTONOKLA.		20.00
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		20.00
				FUND 100 GENERAL FUND TOTAL:		20.00
				REPORT GRA TOTAL:		20.00

PACKET: 06068 04-11-13 PY
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND continued					
		I-OMR3B/13	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	211.53
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 13	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	6.81
01-15575	VISION SERVICE PLAN OF					
		I-APR 13	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	9.09
01-16185	UNITEDHEALTHCARE INSURA					
		I-APR 13	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	624.93

DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: 1,107.24

FUND 100 GENERAL FUND TOTAL: 51,247.25

PACKET: 06123 4/30/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00685	DANNY ELSTON ELECTRIC					
		I-3281	100-41700-2130	FACILITIES RE RPR 911 RACK PD	072956	162.30
01-00735	FARMER BROTHERS CO					
		I-57862092SO	100-41700-2410	OPERATING SUP COFFEE SERVICE APR 2013	072961	139.62
01-00955	HINZ REFRIGERATION INC					
		I-11746	100-41700-2130	FACILITIES RE RPR GIRL SCOUT HUT	072976	469.84
01-01250	LOCKE SUPPLY COMPANY					
		I-20173615-00	100-41700-2470	FACILITIES MA MASTIC TAPE/CABLE TIE	072994	39.27
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY13	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	073021	259.71
01-01930	SANZRO LLC DBA S&D DRUG					
		I-282894	100-41700-2020	DATA PROCESSI MEMOREX DVD RW 5 PK	073034	11.49
		I-293287	100-41700-2470	FACILITIES MA HDMI DVI ADPTR TABLET DEMO	073034	29.99
01-01990	SECURITY SERVICES					
		I-298585	100-41700-2130	FACILITIES RE FIREALARM PANEL EASTSIDE	073037	590.00
01-03705	AT&T MOBILTY					
		I-APR-13	100-41700-2020	DATA PROCESSI UVERSE INTERNET CITY HALL	072916	60.00
01-04015	TERMINIX INTERNATIONAL					
		I-SA#11056479	100-41700-2120	CONTRACTUAL S ANNUAL TERMITE SERV LIBRARY	073052	240.00
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-14914	100-41700-2130	FACILITIES RE RPR FRNT DOOR LIBRARY	072908	512.00
01-07820	CDW GOVERNMENT INC					
		I-BH5044	100-41700-2020	DATA PROCESSI CBL BLK BOX/SMART SWITCH	072928	787.19
		I-BJ62197	100-41700-2470	FACILITIES MA PRINTER/VELCRO/RING	072928	55.66
		I-BK76211	100-41700-2470	FACILITIES MA PRINTER/VELCRO/RING	072928	37.62
		I-BK77628	100-41700-2020	DATA PROCESSI MICROSOF WINDOW UPGRD	072928	182.38
		I-BL06087	100-41700-2020	DATA PROCESSI MICROSOF WINDOW UPGRD	072928	256.04
		I-BL21038	100-41700-2020	DATA PROCESSI CBL BLK BOX/SMART SWITCH	072928	272.91
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY-13	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072910	112.06
01-15565	SHRED-IT USA INC.					
		I-9401685506	100-41700-2120	CONTRACTUAL S MARCH 13 PPR RECYCLING	073040	172.00
		I-9401813295	100-41700-2120	CONTRACTUAL S PPR RECYCLING APRIL 2013	073040	160.00
01-15915	JOHN DEERE FINANCIAL					
		I-D88837/4	100-41700-2470	FACILITIES MA TEST PLUG DOWN SPOUT -CH	072917	4.99

PACKET: 06123 4/30/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16565	CENTER POINT ENERGY SER					
		I-1426983	100-41700-2080	NATURAL GAS C MARCH 2013 CTY HLL/FRISCO NAT	072929	179.02
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	5,006.78
				FUND 100 GENERAL FUND	TOTAL:	114,175.76

PACKET: 06074 4/15/2013
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0200 ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15235	CANON FINANCIAL SERVICE					
		I-12648376	430-40200-3010	OFFICE FURNIT CITY HALL COPIER	072839	348.00
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	348.00
01-15150	PNC BANK, N.A. dba PNCE					
		I-4409830	430-41308-3030	OTHER EQUIPME LEASE/PURCHASE GOLF CARTS	072857	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL:	2,025.00
				FUND 430 CAPITAL IMPROVEMNT	TOTAL:	2,373.00

PACKET: 06123 4/30/2013
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0503 POLICE OPERATIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	BALLARD'S OF CLINTON IN						
		I-4-9-2013	430-40503-3025	VEHICLES	FORD TAURUS (2)	072998	52,510.00
01-16705	DIGITAL ALLEY, INC						
		I-1055612	430-40503-3030	OTHER EQUIPME	DIGITAL CAR CAMERA (2)	072951	6,245.00
				DEPARTMENT 0503	POLICE OPERATIONS	TOTAL:	58,755.00
01-00260	ELK SUPPLY CO INC						
		I-654665/5	430-41108-3035	IMPROVEMENTS	FLESX SEAL/DRYWALL SCREWS	072936	30.08
		I-654775/5	430-41108-3035	IMPROVEMENTS	WOOD/GLUE TITE BOND PUTT PUTT	072936	59.75
				DEPARTMENT 1108	PARKS MAINTENANCE	TOTAL:	89.83
01-02740	RANDOLPH S MEACHAM, P.C						
		I-37903	430-41208-3035	IMPROVEMENTS	MEETINGS/PHONE CONF/CONTRACTS	072999	405.00
01-03200	MAXWELL SUPPLY						
		I-133617	430-41208-3036	STREET IMPROV	MATERIALS GARY BLVD RPR	072997	1,447.66
		I-136234	430-41208-3036	STREET IMPROV	CAGES FOR GARY BLVD	072997	1,095.60
01-04380	CUSTER COUNTY CLERK						
		I-4-23-13	430-41208-3035	IMPROVEMENTS	FILING EASEMENTS CHAMPMAN RD	072946	135.00
01-06715	HARGUS RV INC						
		I-4-8-13	430-41208-3035	IMPROVEMENTS	TEMP EASEMENT CHAPMAN RD PROJ	072974	500.00
				DEPARTMENT 1208	STREETS MAINTENANCE	TOTAL:	3,583.26
01-16430	HEARTLAND PARK & RECREA						
		I-CoC4052013	430-41409-3035	IMPROVEMENTS	BENCHES ACME BRICK BALL	072975	3,815.00
				DEPARTMENT 1409	PKS/ABP BALLFIELDS	TOTAL:	3,815.00
01-15005	PC MALL GOV, INC						
		I-S79567150101	430-41700-3010	OFFICE FURNIT	WIRELESS CONNECTIONS	073023	4,896.02
				DEPARTMENT 1700	FACILITIES	TOTAL:	4,896.02
				FUND 430	CAPITAL IMPROVEMNT	TOTAL:	71,139.11

PACKET: 06090 4-22-13
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1208 STREETS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16685	HOTELMACHER, LLC					
		I-4-19-13	430-41208-3035 IMPROVEMENTS	EASEMENTSCHAPMAN ROAD	072879	33,300.00
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	33,300.00
				FUND 430 CAPITAL IMPROVEMNT	TOTAL:	33,300.00
				REPORT GRAND TOTAL:		33,300.00

PACKET: 06123 4/30/2013
VENDOR SET: 01
FUND : 514 2011 S.T.-FD/PD CONST
DEPARTMENT: 4700 PD/FD CONST PROJECT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16700	DICK'S SPORTING GOODS,					
		I-33482	514-44700-3063	PD RENOV FF&E EQUIPMENT PD FITNESS ROOM	072950	5,832.65
				DEPARTMENT 4700 PD/FD CONST PROJECT	TOTAL:	5,832.65
				FUND 514 2011 S.T.-FD/PD CONST	TOTAL:	5,832.65

PACKET: 06074 4/15/2013
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T						
		I-APR-13	520-44900-2005	TELEPHONE	TELEPHONE SERVICE	072837	48.02
01-09435	AMERICAN ELECTRIC POWER						
		I-Apr-13	520-44900-2075	ELECTRIC CHAR	ELECTRIC SERVICE APT #3	072835	22.54
		I-Apr-13	520-44900-2075	ELECTRIC CHAR	ELECTRIC SERVICE APT #4	072835	21.37
		I-Apr-13	520-44900-2075	ELECTRIC CHAR	ELECTRIC SERVICE APT #4	072835	41.47

DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL: 133.40

FUND 520 HOUSING/HOPE VI FUND TOTAL: 133.40

PACKET: 06123 4/30/2013
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC					
		C-653948/5	520-44900-2470	FACILITIES MA CREDIT FOR MATERIALS FOR HOPE	072936	8.77-
		I-653940/5	520-44900-2470	FACILITIES MA RPR HOPE EMERG EXIT DOOR	072936	14.80
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Apr-13	520-44900-2080	NATURAL GAS C NATURAL GAS SERVICE HOPE ANNEX	073021	113.45
01-09805	O.S.B.I. (BACKGROUND CK					
		I-151784-HOPE	520-44900-2120	CONTRACTUAL S BKGRD CKS HOPE HOUSING	073012	57.00

DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL: 176.48

FUND 520 HOUSING/HOPE VI FUND TOTAL: 176.48

PACKET: 06074 4/15/2013
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR13	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	072855	36.16
01-01925	AT&T					
		I-APR-13	760-43600-2005	TELEPHONE TELEPHONE SERVICE	072837	26.32
01-09435	AMERICAN ELECTRIC POWER					
		I-APR13	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072835	0.00
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	62.48
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	62.48
				REPORT GRAND TOTAL:		397,583.78

PACKET: 06068 04-11-13 PY
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 13	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	14.45
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/13	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	116.63
		I-OMR3B/13	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	119.40
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 13	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2.27
01-15575	VISION SERVICE PLAN OF					
		I-APR 13	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.03
01-16185	UNITEDHEALTHCARE INSURA					
		I-APR 13	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	208.30

DEPARTMENT 3600 CENTRAL GARAGE TOTAL: 464.08

FUND 760 CENTRAL GARAGE FUND TOTAL: 464.08

PACKET: 06123 4/30/2013
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	BALLARD'S OF CLINTON IN					
		I-78921	760-43600-2421	PARTS-VEHICLE DOOR SWITCH #16	072998	96.27
01-01240	LITTKE'S STORE					
		I-002480	760-43600-2422	PARTS-EQUIPME SPINDLE ASSY - MOWER	072993	80.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY13	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	073021	0.00
01-04215	WELDON PARTS, INC					
		I-1005516-00	760-43600-2421	PARTS-VEHICLE WHEEL NUT/INNER CAP NUT/STUD	073057	75.30
		I-1022725-00	760-43600-2421	PARTS-VEHICLE BRAKE DRUM/SHOES/KIT #20	073057	545.79
		I-1024302-00	760-43600-2421	PARTS-VEHICLE AUTO SLACK ADJ #20	073057	174.56
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-410217	760-43600-2421	PARTS-VEHICLE MIG WIRE	073009	24.06
		I-0243-410260	760-43600-2421	PARTS-VEHICLE BLOWER RESTR PO #3	073009	17.20
		I-0243-411143	760-43600-2421	PARTS-VEHICLE OIL FILTERS/MINI BULBS	073009	104.46
		I-0243-411256	760-43600-2421	PARTS-VEHICLE SPARK PLUGS	073009	1.99
		I-0243-411360	760-43600-2421	PARTS-VEHICLE BATTERY/GREASE	073009	46.46
		I-0243-412466	760-43600-2421	PARTS-VEHICLE WINDOW REG	073009	111.59
		I-0243-412512	760-43600-2421	PARTS-VEHICLE RADIATOR CAP #24	073009	4.37
		I-0243-412531	760-43600-2421	PARTS-VEHICLE FUSES ALL TRUCKS	073009	37.96
		I-0243-415141	760-43600-2421	PARTS-VEHICLE BRAKE ROTOR POLICE #1	073009	91.66
		I-0243-415163	760-43600-2421	PARTS-VEHICLE OIL FILTER	073009	7.98
		I-0243-415201	760-43600-2421	PARTS-VEHICLE ING COIL #17 PD	073009	50.85
		I-0243-416295	760-43600-2421	PARTS-VEHICLE LINE DISCONNECT/ TRANS CONN	073009	15.33
01-06125	STEAGALL OIL COMPANY					
		I-330260	760-43600-2425	FUEL, OIL, ET 15/40 OIL FOR SHOP	073047	2,044.00
01-06165	SOUTHWEST OVERHEAD GARA					
		I-057939	760-43600-2130	FACILITIES RE RPR DOOR AT SHOP	073043	259.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY-13	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072910	242.19
01-15915	JOHN DEERE FINANCIAL					
		I-D83243/5	760-43600-2422	PARTS-EQUIPME PLIER LOCK/OIL/MOWER BLADES	072917	35.05
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	4,066.07

FUND 760 CENTRAL GARAGE FUND TOTAL: 4,066.07

REPORT GRAND TOTAL: 719,320.70