

5/09/2013 10:17 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON
PACKET: 06139 5/9/2013
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-MAY-13	100-2600	APR 13 PENALTY ASSESSMENT FEE	073069	861.61
01-09370	O.S.B.I.	I-MAY-13	100-2600	APR 13 FORENSIC/AFIS FEES	073070	934.04
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	1,795.65

FUND 100 GENERAL FUND					TOTAL:	1,795.65
REPORT GRA TOTAL:						1,795.65

5/10/2013 3:27 PM
 PACKET: 06142 5-10-13
 VENDOR SET: 01
 FUND : 999 POOLED CASH
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 14

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK				
		C-IC84B/13	999-2655	OTHER INSURAN 2014	073074	28.86-
		I-IC24A/13	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	073074	788.12
		I-IC24B/13	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	073074	788.12
		I-MAY 13	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073074	450.62
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/13	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	073076	4,801.33
		I-OMR4B/13	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	073076	4,753.61
		I-OMV4A/13	999-2640	OMRF PAYABLE CLINTON DC PLAN	073076	615.06
		I-OMV4B/13	999-2640	OMRF PAYABLE CLINTON DC PLAN	073076	622.06
01-06360	CLINTON UNITED FUND					
		I-CUF4A/13	999-2658	CLINTON UNITE CLINTON UNITED FUND	073079	30.37
		I-CUF4B/13	999-2658	CLINTON UNITE CLINTON UNITED FUND	073079	30.37
01-09365	AMERICAN FIDELITY ASSUR					
		I-ICA4A/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	073072	670.05
		I-ICA4B/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	073072	670.05
		I-INA4A/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	073072	1,124.28
		I-INA4B/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	073072	1,124.28
01-09595	OMRF CMO PLAN					
		I-CM24A/13	999-2640	OMRF PAYABLE CITY MANAGER PENSION	073077	44.62
		I-CM24B/13	999-2640	OMRF PAYABLE CITY MANAGER PENSION	073077	40.62
01-10105	NTALIFE					
		I-IC44A/13	999-2655	OTHER INSURAN NTA DEDUCTION	073075	9.98
		I-IC44B/13	999-2655	OTHER INSURAN NTA DEDUCTION	073075	9.98
		I-IN44A/13	999-2655	OTHER INSURAN NTA DEDUCTION	073075	21.71
		I-IN44B/13	999-2655	OTHER INSURAN NTA DEDUCTION	073075	21.71
01-10110	AFLAC					
		I-IC54A/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	073071	137.00
		I-IC54B/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	073071	137.00
		I-IN54A/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	073071	83.91
		I-IN54B/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	073071	83.91
01-10725	PRUDENTIAL INSURANCE CO					
		I-LIF4A/13	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	073078	487.40
		I-LIF4B/13	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	073078	487.40
		I-MAY 13	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	073078	0.00
01-15575	VISION SERVICE PLAN OF					
		I-MAY 13	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073081	66.88
		I-VIS4A/13	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	073081	121.15
		I-VIS4B/13	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	073081	117.51
01-16185	UNITEDHEALTHCARE INSURA					

5/30/2013 2:03 PM
 PACKET: 06183 5/30/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
GORDON	QUEENER	I-5-23-13	100-500-54030	ACME MEMBERSH GORDON QUEENER: REFUND ABP	000000	30.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						30.00
01-00230	BRITTAIN & ASSOCIATES I	I-11684	100-40100-2032	PROPERTY INSU AMENDMENTS TO PROPERTY INS	000000	942.16
01-01215	LINDERER PRINTING COMPA	I-12170	100-40100-2405	OFFICE SUPPLI NAME TAG COUNCIL RM LOWRY	000000	6.95
01-01950	HAC, INC, DBA HOMELAND,	I-284681	100-40100-2610	CONFERENCES, SUPPLIES BUDGET MTG 5/14/13	000000	11.97
01-08710	STEVE HEWITT	I-5-28-2013	100-40100-2610	CONFERENCES, MILEAGE RMBS WTRMTG @ DEQ	000000	96.01
				DEPARTMENT 0100	GOVERNING BOARD	TOTAL:
						1,057.09
01-00320	CLINTON DAILY NEWS	I-4/1/13	100-40200-2025	LEGAL PUBLICA CLASS AD SOLID WASTE	000000	56.50
01-00765	VIC FEY M.D.					
	I-4-26-13WESTREICHER	100-40200-2616	EMPLOYEE HEAL DRG SCRN WESTREICHER	000000	49.99	
	I-5-1-13 MANNING	100-40200-2616	EMPLOYEE HEAL DRG SCREEN K. MANNING	000000	49.99	
	I-5-3-13 HARRISON	100-40200-2616	EMPLOYEE HEAL DRG SCREEN T. HARRISON	000000	49.99	
	I-5-3-13 RYAN	100-40200-2616	EMPLOYEE HEAL DRG SCREEN R. RYAN	000000	49.99	
	I-A CASAS 4-26-13	100-40200-2616	EMPLOYEE HEAL PRE EMP DRG SCREEN A. CASAS	000000	49.99	
	I-BENNAR 5-1-13	100-40200-2616	EMPLOYEE HEAL PRE EMP DRG SCRN - BENNAR	000000	49.99	
	I-CAMBLIN 5-14-12	100-40200-2616	EMPLOYEE HEAL PRE EMP DRG SCRN CAMBLIN	000000	49.99	
	I-CASA 5-22-13	100-40200-2616	EMPLOYEE HEAL PRE DRG SCRN	000000	49.99	
	I-COOKERLY 5-22-13	100-40200-2616	EMPLOYEE HEAL PRE EMP DRG SCRN - COOKERLY	000000	49.99	
	I-DAUBENSPECK 5-22-1	100-40200-2616	EMPLOYEE HEAL PRE EMP DRG SCRN DAUBENSPECK	000000	49.99	
	I-GORDON 5-15-13	100-40200-2616	EMPLOYEE HEAL PRE EMP DRG SCRN GORDON	000000	49.99	
	I-HOUSE 5-22-13	100-40200-2616	EMPLOYEE HEAL PRE EMP DRG SCRN 5-22-13	000000	49.99	
	I-JACKSON 5-15-13	100-40200-2616	EMPLOYEE HEAL PRE EMP DRG SCRN - JACKSON	000000	49.99	
	I-LEWIS 4-26-13	100-40200-2616	EMPLOYEE HEAL PRE EMP DRG SCRN - LEWIS	000000	49.99	
	I-MCCULLOUGH 5-15-13	100-40200-2616	EMPLOYEE HEAL PRE EMP DRG SCRN	000000	49.99	
	I-MEYER 5-15-13	100-40200-2616	EMPLOYEE HEAL PRE EMP DRG SCRN MEYER	000000	49.99	
	I-MOORE 5-17-13	100-40200-2616	EMPLOYEE HEAL PRE EMP DRG SCRN- MOORE	000000	49.99	
	I-PNIA 5-15-13	100-40200-2616	EMPLOYEE HEAL PRE EMP DRG SCRN - PINA	000000	49.99	
	I-POWELL 4-26-13	100-40200-2616	EMPLOYEE HEAL PRE EMP DRG SCRN POWELL	000000	49.99	
	I-ROBNETT 5-22-13	100-40200-2616	EMPLOYEE HEAL PRE EMP DRG SCRN ROBNETT	000000	49.99	
	I-SANCHEZ	100-40200-2616	EMPLOYEE HEAL PRE EMP DRG SCRN SANCHEZ	000000	49.99	
	I-SMITH 5-17-13	100-40200-2616	EMPLOYEE HEAL PRE EMP DRG SCRN 5-17-13	000000	49.99	
	I-SOLIS 5-1-13	100-40200-2616	EMPLOYEE HEAL PRE EMP DRG SCRN- SOLIS	000000	49.99	
	I-SOUTHERLAND 5-10-1	100-40200-2616	EMPLOYEE HEAL DRG SCRN- D. SOUTHERLAND	000000	49.99	

5/16/2013 1:13 PM
 PACKET: 06150 05/16/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	ROBERT DEL HORN	I-CRT RFD 5-3-13	100-2501	CURRENT MC RE ROBERT DEL HORN: COURT REFUND	073129	75.00
01-14985	OK UNIFORM BUILDING COD					
		I-APR-13	100-2601	DUE TO STATE- FEES COLLECTED APRIL 2013	073125	344.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	419.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP37964763	100-40100-2650	CONTRIBUTION FUEL USE	073117	0.00
		I-NP37964763	100-40100-2650	CONTRIBUTION FUEL USE	073117	0.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	0.00
01-00380	CITY MGMT ASSOC OF OKLA					
		I-1-18-13	100-40200-2610	CONFERENCES, WIINTER CONF S. HEWITT	073112	250.00
01-01925	AT&T					
		I-MAY-13	100-40200-2005	TELEPHONE TELEPHONE SERVICE	073105	140.42
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP37964763	100-40200-2425	FUEL, OIL, ET FUEL USE	073117	231.20
01-16510	CELLULAR NETWORK PARTNE					
		I-MAY 13	100-40200-2005	TELEPHONE CELL PHONE -ON CALL	073127	27.51
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	649.13
01-01925	AT&T					
		I-MAY-13	100-40300-2005	TELEPHONE TELEPHONE SERVICE	073105	178.57
				DEPARTMENT 0300 FINANCE	TOTAL:	178.57
		I-MAY-13	100-40400-2005	TELEPHONE TELEPHONE SERVICE	073105	25.15
01-13750	AMERICAN MUNICIPAL SERV					
		I-14812	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS APR 2013	073101	343.40
		I-14827	100-40400-2120	CONTRACTUAL S UTILITY COLLECTIONS APRIL 2013	073101	35.64
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	404.19
01-00615	DEPT OF PUBLIC SAFETY					
		I-MAY-13	100-40501-2110	RENTAL CHARGE LEASE OF OLET/EQUIP SYST	073113	350.00

5/10/2013 3:27 PM
 PACKET: 06142 5-10-13
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 13	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073074	222.46
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/13	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073076	1,760.86
		I-OMR4B/13	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073076	1,721.53
01-09595	OMRF CMO PLAN	I-CM24A/13	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	073077	133.85
		I-CM24B/13	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	073077	118.85
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 13	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073078	24.52
01-15575	VISION SERVICE PLAN OF	I-MAY 13	100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073081	32.72
01-16185	UNITEDHEALTHCARE INSURA	I-MAY 13	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073080	3,297.49
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	7,312.28
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 13	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073074	173.40
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/13	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073076	1,101.34
		I-OMR4B/13	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073076	1,101.34
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 13	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073078	27.23
01-15575	VISION SERVICE PLAN OF	I-MAY 13	100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073081	36.36
01-16185	UNITEDHEALTHCARE INSURA	I-MAY 13	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073080	2,499.69
DEPARTMENT 0300 FINANCE					TOTAL:	4,939.36
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 13	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073074	57.80
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/13	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073076	334.11
		I-OMR4B/13	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073076	334.11

5/30/2013 2:03 PM
 PACKET: 06183 5/30/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00765	VIC FEY M.D.	continued				
		I-TERRY 5-1-13	100-40200-2616	EMPLOYEE HEAL PRE EMPL DRG SCR N TERRY 5/1/13	000000	49.99
01-03705	AT&T MOBILTY					
		I-MAY-13	100-40200-2005	TELEPHONE DATA PLANS	000000	80.23
01-03775	AMBUCS					
		I-677	100-40200-2605	DUES, SUBSCRI MAY 13 DUES L. ANDERS	000000	27.00
01-09335	CREATIVE COLORS					
		I-1849	100-40200-2045	VEHICLE REPAI RPR HATCH DOOR ARMADA	000000	50.00
01-09805	O.S.B.I. (BACKGROUND CK					
		I-15004.3	100-40200-2616	EMPLOYEE HEAL R. RYAN BKGRND CHECK	000000	15.00
		I-151784.1	100-40200-2616	EMPLOYEE HEAL BKGRND CK A. ADAMS	000000	15.00
		I-152004	100-40200-2616	EMPLOYEE HEAL ROBNET/HOUSE BKGRD CK PRE EMP	000000	30.00
		I-152004.1	100-40200-2616	EMPLOYEE HEAL MANNING - BKGRND CK PRE EMP	000000	15.00
		I-152004.2	100-40200-2616	EMPLOYEE HEAL HARRISON- BKGRD CK PRE EMP	000000	15.00
		I-152004.4	100-40200-2616	EMPLOYEE HEAL BCKGRND CK S. MOON	000000	15.00
		I-152004.5	100-40200-2616	EMPLOYEE HEAL BK GRND CK WESTREICHER	000000	15.00
01-16745	PITNEY BOWES					
		I-601554	100-40200-2405	OFFICE SUPPLI E-Z SEAL BOTTLES	000000	15.29
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	1,598.77
01-01215	LINDERER PRINTING COMPA					
		I-12219	100-40300-2405	OFFICE SUPPLI AVERY TOOLS	000000	19.53
		I-12390	100-40300-2405	OFFICE SUPPLI CASE THERMAL PPR/ADDING TAPE	000000	164.20
01-03250	TYLER TECHNOLOGIES					
		I-025-672-10	100-40300-2020	DATA PROCESSI AN SFTWR AR/ACU SERV/HHMR/PERM	000000	4,616.60
01-03510	KIWANIS CLUB OF CLINTON					
		I-APR 13	100-40300-2605	DUES, SUBSCRI D. BLANCHARD APR 13 DUES	000000	40.00
01-03705	AT&T MOBILTY					
		I-MAY-13	100-40300-2005	TELEPHONE DATA PLANS	000000	23.47
01-09720	PITNEY BOWES PURCHASE P					
		I-5-10-13	100-40300-2010	POSTAGE POSTAGE REFILL	000000	266.67
				DEPARTMENT 0300 FINANCE	TOTAL:	5,130.47
01-00750	FEDERAL EXPRESS CORP					
		I-2-273-87609	100-40501-2010	POSTAGE RETURN TO SPECIAL OPS - PD	000000	14.45

5/10/2013 3:27 PM
 PACKET: 06142 5-10-13
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0400 LEGAL AND COURTS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 13	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073078	9.08
01-15575	VISION SERVICE PLAN OF	I-MAY 13	100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073081	12.12
01-16185	UNITEDHEALTHCARE INSURA	I-MAY 13	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073080	833.24
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	1,580.46
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 13	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073074	54.91
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/13	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073076	530.61
		I-OMR4B/13	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073076	540.96
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 13	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073078	10.69
01-15575	VISION SERVICE PLAN OF	I-MAY 13	100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073081	11.51
01-16185	UNITEDHEALTHCARE INSURA	I-MAY 13	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073080	791.55
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	1,940.23
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 13	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073074	173.40
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/13	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073076	1,051.09
		I-OMR4B/13	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073076	1,051.09
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 13	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073078	36.31
01-15575	VISION SERVICE PLAN OF	I-MAY 13	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073081	52.32
01-16185	UNITEDHEALTHCARE INSURA	I-MAY 13	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073080	2,499.71
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	4,863.92

5/16/2013 1:13 PM
 PACKET: 06150 05/16/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0501 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T					
		I-MAY-13	100-40501-2005	TELEPHONE TELEPHONE SERVICE	073105	318.02
01-13175	FLEETCOR	DBA/FUELMAN I-NP37964763	100-40501-2425	FUEL, OIL, ET FUEL USE	073117	99.36
01-16510	CELLULAR NETWORK PARTNE	I-MAY 13	100-40501-2005	TELEPHONE CELL PHONE -ON CALL	073127	27.52
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	794.90
01-1	MISCELLANEOUS VENDOR					
	SHANE HARRELSON	I-5-7-13	100-40503-2615	TRAINING & DE SHANE HARRELSON: MEAL RMBS	073132	5.98
	JUSTIN PARKER	I-5-8-13	100-40503-2615	TRAINING & DE JUSTIN PARKER: MEAL RMBS	073118	6.57
	BRYAN BURCH	I-5/7/13	100-40503-2615	TRAINING & DE BRYAN BURCH: MEAL RMBS	073106	6.79
01-13175	FLEETCOR	DBA/FUELMAN I-NP37964763	100-40503-2425	FUEL, OIL, ET FUEL USE	073117	3,236.89
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	3,256.23
		I-NP37964763	100-40504-2425	FUEL, OIL, ET FUEL USE	073117	312.30
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	312.30
		I-NP37964763	100-40505-2425	FUEL, OIL, ET FUEL USE	073117	0.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	0.00
01-01925	AT&T					
		I-MAY-13	100-40601-2005	TELEPHONE TELEPHONE SERVICE	073105	174.82
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	174.82
01-13175	FLEETCOR	DBA/FUELMAN I-NP37964763	100-40606-2425	FUEL, OIL, ET FUEL USE	073117	1,147.27
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	1,147.27
01-09435	AMERICAN ELECTRIC POWER	I-May 13	100-40607-2456	STORM SIREN M ELECTRIC SERVICE	073102	60.24
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	60.24

5/30/2013 2:03 PM
 PACKET: 06183 5/30/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0501 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782	I-6329	100-40501-2635	OTHER MISCELL FRAMES FOR PICS	000000	39.96
01-01540	OK ASSOC OF CHIEF POLIC	I-2013-288	100-40501-2085	PROFESSIONAL POST TEST POLICE OFFICER	000000	165.00
01-03705	AT&T MOBILTY	I-MAY-13	100-40501-2005	TELEPHONE DATA PLANS	000000	23.47
01-12180	WESTERN OK TIRE & SERVI	I-33792	100-40501-2420	TIRES, BATTER TIRES (4) UNIT 1	000000	423.28
01-15970	STANDLEY SYSTEMS, LLC	I-INV305765	100-40501-2015	REPRODUCTION/ CONTRACT BASE 5/13-6/13	000000	31.20
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	697.36
		I-INV305765	100-40502-2405	OFFICE SUPPLI CONTRACT BASE 5/13-6/13	000000	61.66
		I-INV305765	100-40502-2405	OFFICE SUPPLI APRIL 2013 OVERAGES	000000	84.39
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	146.05
01-00155	BALLARD'S OF CLINTON IN	I-79015	100-40503-2045	VEHICLE REPAI UNIT # 2 REPAIR HEADLIGHT KIT	000000	28.55
01-00685	DANNY ELSTON ELECTRIC	I-3293	100-40503-2470	FACILITIES MA RPRS TO DRUNK TANK	000000	500.00
01-01195	LEE OFFICE EQUIPMENT IN	I-42433	100-40503-2410	OPERATING SUP TONER (INTOX PRINTER)	000000	49.99
01-01950	HAC, INC, DBA HOMELAND,	I-273297	100-40503-2431	PRISONER BOAR GROCERY - JAIL	000000	37.98
		I-280612	100-40503-2431	PRISONER BOAR GROC (JAIL)	000000	116.80
		I-284699	100-40503-2431	PRISONER BOAR GROCERY - JAIL	000000	63.55
01-02220	T.H. ROGERS LUMBER CO.	I-1220085	100-40503-2470	FACILITIES MA ANCHOR/BIT JAIL REPAIR	000000	12.77
01-02240	SPECIAL-OPS UNIFORMS, I	I-196084	100-40503-2435	UNIFORM SERVI MAG CASE - WEATHERLY	000000	79.99
01-02465	FIRST AID SERVICES & SU	I-02700102150	100-40503-2410	OPERATING SUP RESTOCK FIRST AID KIT	000000	132.35
01-02620	D&D USED PARTS/SERVICE	I-49902	100-40503-2421	PARTS-VEHICLE TURN SIGNAL LAMP UNIT #2	000000	35.00

5/22/2013 2:23 PM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 06162 5/22/13
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03545	OK TAX COMMISSION	I-2007TAHOEPD	100-40503-2421	2007 CHEVY TAHOE PD TAG/TITLE	073137	25.00
DEPARTMENT 0503 POLICE OPERATIONS TOTAL:						25.00
FUND 100 GENERAL FUND TOTAL:						25.00
REPORT GRA TOTAL:						25.00

5/10/2013 3:27 PM
 PACKET: 06142 5-10-13
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 13	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073074	433.50
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 13	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073078	69.21
01-15575	VISION SERVICE PLAN OF	I-MAY 13	100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073081	90.90
01-16185	UNITEDHEALTHCARE INSURA	I-MAY 13	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073080	6,249.27
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	6,842.88
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 13	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073074	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/13	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073076	141.29
		I-OMR4B/13	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073076	141.29
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 13	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073078	4.54
01-15575	VISION SERVICE PLAN OF	I-MAY 13	100-40504-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073081	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-MAY 13	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073080	416.62
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	738.70
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 13	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073074	14.45
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/13	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073076	217.88
		I-OMR4B/13	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073076	223.40
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 13	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073078	2.27
01-15575	VISION SERVICE PLAN OF	I-MAY 13	100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073081	3.03
01-16185	UNITEDHEALTHCARE INSURA	I-MAY 13	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073080	208.31
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	669.34

5/30/2013 2:03 PM
 PACKET: 06183 5/30/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03605	CHIEF SUPPLY CORPORATIO	I-244293	100-40503-2410	OPERATING SUP TARGETS/SHIPPING	000000	84.51
01-04285	LAWTON COMMUNICATIONS	I-032312	100-40503-2050	RADIO REPAIR ANTENNA UNIT # 30	000000	25.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-419119	100-40503-2421	PARTS-VEHICLE PUSH BUTTON SWITCH #30	000000	5.72
01-06145	BOBBY J. BEAUCHAMP DBA	I-14416	100-40503-2410	OPERATING SUP LOCK OUT - PD UNIT	000000	50.00
01-07820	CDW GOVERNMENT INC	I-BX77129	100-40503-2470	FACILITIES MA SURGE PROTECTORS/HP LASERJET	000000	116.08
01-1	MISCELLANEOUS VENDOR					
	RODNEY HAWKINS	I-SPRING2013	100-40503-2615	TRAINING & DE RODNEY HAWKINS: TUITION RMBSR	000000	500.00
01-10345	GARRY W PENNER					
		I-5-24-13	100-40503-2470	FACILITIES MA CLEAN OUT SEWER LINES	000000	150.00
		I-5/13/13	100-40503-2465	JANITORIAL SU VACUUM BREAK ON TOILET-LABOR	000000	155.50
01-10660	RAY HAMMANS					
		I-SPRING2013	100-40503-2615	TRAINING & DE TUITION RMBSMNT PARK LAW	000000	500.00
01-12180	WESTERN OK TIRE & SERVI					
		I-33780	100-40503-2420	TIRES, BATTER MOUNT/BAL UNIT #5	000000	30.00
		I-33826	100-40503-2420	TIRES, BATTER BALANCE/ALIGN #13	000000	129.00
		I-33953	100-40503-2420	TIRES, BATTER MOUNT/BAL UNIT #18	000000	30.00
01-14800	ENFORCEMENT VIDEO, LLC					
		I-SRINV0006739	100-40503-2050	RADIO REPAIR RPR UNIT CAMERA	000000	712.50
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV305765	100-40503-2015	REPRODUCTION/ CONTRACT BASE 5/13-6/13	000000	154.14
		I-INV305765	100-40503-2015	REPRODUCTION/ APRIL 2013 OVERAGES	000000	18.78
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	3,718.21
01-15915	JOHN DEERE FINANCIAL					
		I-D95509/4	100-40504-2410	OPERATING SUP DOG FOOD- ACO	000000	19.88
		I-D96784/4	100-40504-2410	OPERATING SUP DOG FOOD - ACO	000000	23.99
		I-D98891/4	100-40504-2410	OPERATING SUP FLEA AND TICK SPRAY	000000	9.99
		I-E00351/4	100-40504-2410	OPERATING SUP FOOD- ANIMAL CONTROL	000000	23.99
		I-E03598/4	100-40504-2410	OPERATING SUP TRASH BAGS/DOG FOOD - ACO	000000	38.98
		I-E05793/4	100-40504-2410	OPERATING SUP DOG & CAT FOOD	000000	26.44
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	143.27

5/30/2013 2:03 PM
 PACKET: 06183 5/30/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0505 PD/CODE ENFORCEMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 5

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS	I-LN#22371	100-40505-2025	LEGAL PUBLICA ABATEMENT LEGAL PUBLICATIONS	000000	112.80
01-11965	LEON SCARLETT SR	I-5-11-13	100-40505-2092	NUISANCE ABAT MOWING 107 E LOCUST 5/11/13	000000	75.00
01-16815	JAMES BURNAM	I-239	100-40505-2092	NUISANCE ABAT MOWING SERVICES VARIOUS PROP	000000	385.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	572.80
01-00300	CASCO INDUSTRIES, INC	I-128032	100-40601-2435	UNIFORM SERVI WHITE HELMET	000000	301.00
01-00595	DOLLAR GENERAL CHARGED	I-1000202903	100-40601-2465	JANITORIAL SU SUPPLIES FOR STATION	000000	42.55
01-03510	KIWANIS CLUB OF CLINTON	I-APRIL - 13	100-40601-2605	DUES, SUBSCRI NEW MEMBER DUES R. CARPENTER	000000	85.00
01-03705	AT&T MOBILTY	I-MAY-13	100-40601-2005	TELEPHONE DATA PLANS	000000	56.94
01-04060	CLINTON ABSTRACT CO INC	I-JUNE 13	100-40601-2110	RENTAL CHARGE MONTHLY BUILDING LEASE	000000	175.00
01-07820	CDW GOVERNMENT INC	I-BW29150	100-40601-2405	OFFICE SUPPLI TONER FIRE DEPT	000000	60.95
01-10315	MIDWEST TROPHY	I-5661997	100-40601-2435	UNIFORM SERVI BADGES CHIEF/ASSIST CHIEF	000000	122.23
01-15915	JOHN DEERE FINANCIAL	I-D99378/4	100-40601-2435	UNIFORM SERVI UNIFORM PANTS R. CARPENTER	000000	43.98
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	887.65
01-00255	CLINTON LAUNDRY AND CLE	I-752894	100-40606-2111	LAUNDRY RENTA MOPS/MITS/TOOLS/MATS/TOWELS	000000	55.53
		I-756237	100-40606-2111	LAUNDRY RENTA MOP/TOOLS/TOWELS	000000	25.46
01-00985	HUNZICKER BROTHERS INC	I-S1391853.001	100-40606-2422	PARTS - EQUIP RED STROBE LT/ERICKSON/CONDUIT	000000	79.52
01-01215	LINDERER PRINTING COMPA	I-12192	100-40606-2422	PARTS - EQUIP SIGNS (NAMES AND GAS) RED/WHIT	000000	21.25

5/10/2013 3:27 PM
 PACKET: 06142 5-10-13
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0601 FIRE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 13	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073074	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/13	100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073076	145.96
		I-OMR4B/13	100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073076	145.96
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 13	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073078	9.08
01-15575	VISION SERVICE PLAN OF	I-MAY 13	100-40601-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073081	12.12
01-16185	UNITEDHEALTHCARE INSURA	I-MAY 13	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073080	416.61
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	758.63
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 13	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073074	346.80
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 13	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073078	54.46
01-15575	VISION SERVICE PLAN OF	I-MAY 13	100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073081	72.72
01-16185	UNITEDHEALTHCARE INSURA	I-MAY 13	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073080	4,999.41
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	5,473.39
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 13	100-40607-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073074	2.89
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 13	100-40607-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073078	0.45
01-15575	VISION SERVICE PLAN OF	I-MAY 13	100-40607-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073081	0.61
01-16185	UNITEDHEALTHCARE INSURA	I-MAY 13	100-40607-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073080	41.67
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	45.62

5/30/2013 2:03 PM
 PACKET: 06183 5/30/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0606 FIRE PROTECTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01240	LITTKE'S STORE					
		I-003020	100-40606-2421	PARTS - VEHIC FUEL HOSE FOR TANKER	000000	3.00
01-02465	FIRST AID SERVICES & SU					
		I-02700102261	100-40606-2455	SAFETY EQUIPM FIRST AID KIT FIRE STATION	000000	128.75
01-04285	LAWTON COMMUNICATIONS					
		I-031600	100-40606-2050	RADIO REPAIR REPAIRED CONSOLE	000000	1,400.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-419057	100-40606-2421	PARTS - VEHIC FUEL HOSES FOR TANKER	000000	2.70
		I-0243-419365	100-40606-2421	PARTS - VEHIC CORK SHEET/FUEL GAUGE TANKER	000000	27.74
		I-0243-419446	100-40606-2421	PARTS - VEHIC STIKIT DISC/PRIMER/ENGINE PAIN	000000	77.36
		I-0243-419502	100-40606-2421	PARTS - VEHIC LIGHT BULBS TANKER	000000	7.40
		I-0243-420454	100-40606-2421	PARTS - VEHIC ADAPTOR	000000	19.99
01-10145	INTERSTATE BATTERY CENT					
		I-1902003002126	100-40606-2422	PARTS - EQUIP 6 V BATTERY	000000	58.49
		I-1902003002127	100-40606-2422	PARTS - EQUIP 6 V BATTERY	000000	58.49
01-10315	MIDWEST TROPHY					
		I-5661997	100-40606-2435	UNIFORM SERVI BADGES CHIEF/ASSIST CHIEF	000000	61.12
01-16665	CHEROKEE TRADING POST					
		I-008	100-40606-2435	UNIFORM SERVI BOOTS -STEWART/HAGGARD/DENNEY	000000	255.95
		I-009	100-40606-2435	UNIFORM SERVI BOOTS -DEHART	000000	85.95
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	2,368.70
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY.13	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	0.00
01-03705	AT&T MOBILTY					
		I-MAY-13	100-41000-2005	TELEPHONE DATA PLANS	000000	23.47
01-14110	WAYEST SAFETY, INC					
		I-1080754	100-41000-2420	TIRES, BATTER PELICAN FLASHLIGHT 2720	000000	42.65
DEPARTMENT 1000 INSPECTION					TOTAL:	66.12
01-00255	CLINTON LAUNDRY AND CLE					
		I-751913	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00
		I-756163	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	30.10

5/10/2013 3:27 PM
 PACKET: 06142 5-10-13
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1000 INSPECTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 5

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK I-MAY 13	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073074	14.45
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 13	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073078	2.27
01-15575	VISION SERVICE PLAN OF	I-MAY 13	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073081	3.03
01-16185	UNITEDHEALTHCARE INSURA	I-MAY 13	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073080	208.30
DEPARTMENT 1000 INSPECTION					TOTAL:	228.05
01-00500	DELTA DENTAL	PLAN OF OK I-MAY 13	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073074	86.70
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/13 I-OMR4B/13	100-41108-1060 100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	073076 073076	496.15 501.67
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 13	100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073078	13.62
01-15575	VISION SERVICE PLAN OF	I-MAY 13	100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073081	18.18
01-16185	UNITEDHEALTHCARE INSURA	I-MAY 13	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073080	1,249.86
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,366.18
01-00500	DELTA DENTAL	PLAN OF OK I-MAY 13	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073074	173.40
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/13 I-OMR4B/13	100-41208-1060 100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	073076 073076	994.50 1,000.02
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 13	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073078	27.23
01-15575	VISION SERVICE PLAN OF	I-MAY 13	100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073081	36.36
01-16185	UNITEDHEALTHCARE INSURA	I-MAY 13	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073080	2,499.71
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	4,731.22

5/16/2013 1:13 PM
 PACKET: 06150 05/16/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1000 INSPECTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10970	TOBY ANDERS	I-5-9-13	100-41000-2615	TRAINING & DE MEAL RMBRS FLD PLAIN MNGR WKSH	073104	6.22
01-13175	FLEETCOR	DBA/FUELMAN I-NP37964763	100-41000-2425	FUEL, OIL, ET FUEL USE	073117	127.31
			DEPARTMENT 1000	INSPECTION	TOTAL:	133.53
01-01535	OKLAHOMA NATURAL GAS CO	I-May 13	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	073126	0.00
01-01925	AT&T	I-MAY-13 I-MAY-13	100-41108-2005 100-41108-2005	TELEPHONE TELEPHONE SERVICE TELEPHONE TELEPHONE SERVICE	073105 073105	0.00 0.00
01-07990	CHEM-CAN SERVICES, INC	I-0-337417	100-41108-2110	RENTAL CHARGE PORTABLE TOILETS	073110	80.00
01-09435	AMERICAN ELECTRIC POWER	I-May 13	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE	073102	110.34
01-13175	FLEETCOR	DBA/FUELMAN I-NP37964763	100-41108-2425	FUEL, OIL, ET FUEL USE	073117	608.46
			DEPARTMENT 1108	PARKS MAINTENANCE	TOTAL:	798.80
01-01535	OKLAHOMA NATURAL GAS CO	I-May 13	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	073126	0.00
01-01925	AT&T	I-MAY-13	100-41109-2005	TELEPHONE TELEPHONE SERVICE	073105	25.15
			DEPARTMENT 1109	SWIMMING POOL	TOTAL:	25.15
01-01150	KIASH ELECTRIC	I-MAY-13 I-MAY-13 I-MAY-13 I-MAY-13	100-41208-2076 100-41208-2076 100-41208-2076 100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS STREET LIGHTI I-40/CHEROKEE LIGHTS STREET LIGHTI I-40/CHEROKEE LIGHTS STREET LIGHTI I-40/CHEROKEE LIGHTS	073119 073119 073119 073119	82.93 40.87 244.04 161.69
01-01925	AT&T	I-MAY-13	100-41208-2005	TELEPHONE TELEPHONE SERVICE	073105	25.15
01-09435	AMERICAN ELECTRIC POWER	I-May 13	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE	073102	7,515.34

5/30/2013 2:03 PM
 PACKET: 06183 5/30/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01240	LITKE'S STORE					
		I-002926	100-41108-2410	OPERATING SUP 6 EDGER BLADES - PARKS	000000	24.00
		I-002928	100-41108-2410	OPERATING SUP NEW CHAIN - CHAIN SAW	000000	18.00
		I-780985	100-41108-2422	PARTS-EQUIPME LITKE'S STORE	000000	112.46
01-01260	WESTERN EQUIPMENT LLC					
		I-372628	100-41108-2422	PARTS-EQUIPME CLUTCH ASS/FREIGHT MOWER	000000	352.19
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 13	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	40.34
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY.13	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	905.21
01-12180	WESTERN OK TIRE & SERVI					
		I-33639	100-41108-2420	TIRES, BATTER 2 TIRES GOOSE NECK TRAILER	000000	277.52
		I-33844	100-41108-2422	PARTS-EQUIPME TIRE Z TRACK MOWER	000000	119.49
01-15915	JOHN DEERE FINANCIAL					
		I-E07598/4	100-41108-2410	OPERATING SUP WASP/HORNET SPRAY - PARKS	000000	7.98
01-16475	BRAD THOMPSON ELECTRIC,					
		I-1091	100-41108-2120	CONTRACTUAL S ELECTRIC WORK AMPITHEATER	000000	622.67
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,537.96
01-00035	ACTION SPORTS					
		I-493	100-41109-2435	UNIFORM REPLA WHISTLES/LANYARDS	000000	32.90
01-00260	ELK SUPPLY CO INC					
		I-655484/5	100-41109-2422	PARTS-EQUIPME EQUIP NEEDED TO RPR SLIDE	000000	99.78
		I-655485/5	100-41109-2422	PARTS-EQUIPME EQUIP NEEDED TO RPR SLIDE	000000	54.99
		I-655525/5	100-41109-2422	PARTS-EQUIPME EQUIP NEEDED TO REPAIR SLIDE	000000	5.99
		I-655931/5	100-41109-2470	FACILITIES MA SUPPLIES RPR SLIDE	000000	102.03
		I-656280/5	100-41109-2470	FACILITIES MA PAINT SUPPLIES FOR POOL	000000	51.82
		I-656358/5	100-41109-2465	JANITORIAL SU RR CLEANING SUPPLIES POOL	000000	17.88
		I-656449/5	100-41109-2470	FACILITIES MA TOOLS/EQUIP POOL MAINT	000000	49.50
		I-656450/5	100-41109-2470	FACILITIES MA TOOL/EQUIP POOL MAINT	000000	239.99
01-00750	FEDERAL EXPRESS CORP					
		I-2-273-87609	100-41109-2046	EQUIPMENT REP FREIGHT FOR VACUUM POOL	000000	344.49
01-01215	LINDERER PRINTING COMPA					
		I-12362	100-41109-2405	OFFICE SUPPLI RECEIPTS BOOKS POOL	000000	22.50
01-01250	LOCKE SUPPLY COMPANY					
		I-20279971-00	100-41109-2410	OPERATING SUP SAW/REPLCMNT BLADES POOL	000000	206.37
		I-20285367-00	100-41109-2422	PARTS-EQUIPME RPR SWIMMING POOL GUTTER	000000	35.68

5/03/2013 9:29 AM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 06132 4/30/2013
FUND : 100 GENERAL FUND
DEPARTMENT: 1109 SWIMMING POOL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	PLASTICPRINTERS.COM	I-016837	100-41109-2405	PLASTICPRINTERS.COM: POOL CAS		1,228.98
DEPARTMENT 1109 SWIMMING POOL						TOTAL: 1,228.98
FUND 100 GENERAL FUND						TOTAL: 1,228.98

5/30/2013 2:03 PM
 PACKET: 06183 5/30/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1109 SWIMMING POOL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01250	LOCKE SUPPLY COMPANY	continued				
		I-20293150-00	100-41109-2422	PARTS-EQUIPME RPR INDOOR PLUMBING AT POOL	000000	4.58
		I-20295878-00	100-41109-2470	FACILITIES MA PLUMBING SUPPLIES POOL LINES	000000	3.43
		I-20313027-00	100-41109-2422	PARTS-EQUIPME PLUMBING PARTS RPR POOL LINES	000000	87.28
		I-20315526-00	100-41109-2470	FACILITIES MA POOL RPR PLUMBING LINES	000000	5.91
		I-20333572-00	100-41109-2410	OPERATING SUP RUBBER COUPLING/DRILL BIT SET	000000	26.56
		I-20409866-00	100-41109-2422	PARTS-EQUIPME TEFLON TAPE PLUMBING POOL	000000	3.48
01-01535	OKLAHOMA NATURAL GAS CO					
	I-JUN 13		100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	36.16
01-01760	PIONEER SUPPLY CO, LLC					
	I-12947		100-41109-2130	FACILITIES RE 8" REPAIR CLAMPS	000000	509.61
	I-95944		100-41109-2130	FACILITIES RE ELBOW 8"/FLANGE 8" POOL	000000	153.49
01-01775	A.W. POOL INC.					
	I-11271		100-41109-2046	EQUIPMENT REP FIX PUMP PLUNGE POOL	000000	310.00
01-01930	SANZRO LLC DBA S&D DRUG					
	I-297295		100-41109-2410	OPERATING SUP BATTERIES POOL EQUIP	000000	29.16
01-04360	LINCOLN EQUIPMENT INC					
	I-S1212264		100-41109-2046	EQUIPMENT REP 2ND RPR OF VACUUM - POOL	000000	498.17
	I-S1213171		100-41109-2422	PARTS-EQUIPME TUBING/CONNECTORS/SENSORS	000000	621.50
	I-S1213409		100-41109-2422	PARTS-EQUIPME POWER SUPPLY VACUUM	000000	29.50
	I-S1213577		100-41109-2422	PARTS-EQUIPME PARTS FOR POOL VACUUM	000000	1,308.05
01-04605	O'REILLY AUTOMOTIVE INC					
	I-0243-419181		100-41109-2422	PARTS-EQUIPME TORQ WRENCH	000000	41.97
	I-0243-420983		100-41109-2422	PARTS-EQUIPME SOCKET SET POOL MAINTENANCE	000000	24.99
01-07820	CDW GOVERNMENT INC					
	I-BZ54289		100-41109-2405	OFFICE SUPPLI PWR SUPPLY/MERAKI LICENSE POOL	000000	503.27
01-09265	AUTO CONCEPTS & CELLULA					
	I-5-22-13		100-41109-2422	PARTS-EQUIPME TUNER/SPEAKER WIRE	000000	255.00
01-09435	AMERICAN ELECTRIC POWER					
	I-MAY.13		100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	807.59
01-15025	B & H COMPANY					
	I-627722		100-41109-2416	CONCESSION SU POOL CONCESSION	000000	693.00
01-15045	JEFF BAILEY ELECTRIC, L					
	I-1672		100-41109-2046	EQUIPMENT REP ELECTRICAL WK SWITCHES	000000	476.24
	I-1678		100-41109-2046	EQUIPMENT REP ELECTRICAL WK CHLORINATOR/PUMP	000000	1,541.48
01-15915	JOHN DEERE FINANCIAL					
	I-D94972/4		100-41109-2410	OPERATING SUP SILICONE/SUPPLIES POOL SLIDE	000000	37.40

5/30/2013 2:03 PM
 PACKET: 06183 5/30/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1109 SWIMMING POOL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 9

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15915	JOHN DEERE FINANCIAL		continued			
		I-D95975/4	100-41109-2410	OPERATING SUP POOL TOOLS/SLEDGE HAMMER TENT	000000	468.56
		I-D99463/4	100-41109-2470	FACILITIES MA PAINT/CLEANING SUPPLIES POOL	000000	50.38
		I-E03028/4	100-41109-2410	OPERATING SUP ULTRA POOL RAC	000000	119.99
01-15935	JASON JONES PLUMBING, L					
		I-1982	100-41109-2130	FACILITIES RE RPR TOILETS/SHWRS POOL	000000	1,285.00
01-16110	LESLIE'S POOL MART, INC					
		I-3023-27910	100-41109-2422	PARTS-EQUIPME CHEMICAL TUBING POOL PUMP	000000	177.02
		I-3023-28365	100-41109-2422	PARTS-EQUIPME POOL JET INLET- BABY POOL	000000	236.00
		I-3023-28533	100-41109-2422	PARTS-EQUIPME CHEMICAL SENSORS FOR POOL	000000	1,000.00
		I-3023-28661	100-41109-2440	CHEMICALS CHLORINE TUBS FOR POOL	000000	1,099.90
01-16605	SAM'S CLUB					
		I-3753	100-41109-2416	CONCESSION SU CONCESSION SUPPLES	000000	1,353.34
01-16810	TNEMEC COMPANY, INC					
		I-2020426	100-41109-2422	PARTS-EQUIPME SLIDE RESTORATION PAINT	000000	222.16
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	15,284.09
01-00160	BARCO MUNICIPAL PRODUCT					
		I-IN206088	100-41208-2410	OPERATING SUP BARRICADES/TRAFFIC SIGNS	000000	4,050.45
		I-IN206089	100-41208-2482	TRAFFIC/STREE SQUARE POST STREET SIGNS	000000	343.80
		I-IN206090	100-41208-2410	OPERATING SUP TRAFFIC CONES	000000	719.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-751913	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.00
		I-756163	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	66.90
01-00260	ELK SUPPLY CO INC					
		I-655091/5	100-41208-2410	OPERATING SUP NAILS/ STRAP HANGAR	000000	18.48
		I-655276/5	100-41208-2476	SIDEWALK REPA LUMBER 2X12 AND 2X6	000000	45.52
		I-655942/5	100-41208-2485	STREET REPAIR CONCRETE MIX 80LB BAGS	000000	20.94
		I-656023/5	100-41208-2482	TRAFFIC/STREE SIGNS MRP	000000	12.50
		I-656377/5	100-41208-2410	OPERATING SUP BARRICADES REUNION/RT 66	000000	58.64
01-00370	CIRCLE S PAVING CO INC					
		I-7765	100-41208-2485	STREET REPAIR C PLANT/COLD LAY	000000	869.21
		I-7792	100-41208-2485	STREET REPAIR TYPE C	000000	749.94
01-00590	DOLESE BROTHERS CO.					
		I-RM13027187	100-41208-2476	SIDEWALK REPA CURB 504 FRISCO	000000	198.75
		I-RM13027612	100-41208-2476	SIDEWALK REPA SIDE WALK 504/506 FRISCO	000000	1,202.00
01-00685	DANNY ELSTON ELECTRIC					
		I-3299	100-41208-2480	STREET LIGHTI RPR OUTLETS FRISCO	000000	586.74

5/16/2013 1:13 PM
 PACKET: 06150 05/16/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP37964763	100-41208-2425	FUEL, OIL, ET FUEL USE	073117	1,687.04
01-16510	CELLULAR NETWORK PARTNE	I-MAY 13	100-41208-2005	TELEPHONE CELL PHONE -ON CALL	073127	27.52
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	9,784.58
01-01535	OKLAHOMA NATURAL GAS CO	I-May 13	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	073126	253.84
01-01925	AT&T	I-MAY-13	100-41408-2005	TELEPHONE TELEPHONE SERVICE	073105	77.96
01-02505	CITY OF CLINTON	I-MAY-13	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	073111	13.04
		I-MAY-13	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	073111	15.25
		I-MAY-13	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	073111	4.70
01-13175	FLEETCOR	DBA/FUELMAN I-NP37964763	100-41408-2425	FUEL, OIL, ET FUEL USE	073117	220.66
01-16510	CELLULAR NETWORK PARTNE	I-MAY 13	100-41408-2005	TELEPHONE CELL PHONE -ON CALL	073127	27.51
DEPARTMENT 1408 RECREATION					TOTAL:	612.96
01-09435	AMERICAN ELECTRIC POWER	I-May 13	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE	073102	780.70
01-13175	FLEETCOR	DBA/FUELMAN I-NP37964763	100-41409-2425	FUEL, OIL, ET FUEL USE	073117	453.66
01-16605	SAM'S CLUB	I-4985	100-41409-2416	CONCESSION SU CONCESSION STAND STOCK SOCCER	073130	439.89
		I-8118	100-41409-2416	CONCESSION SU CONCESSION STAND STOCKBB/SB	073130	1,037.37
		I-8289	100-41409-2416	CONCESSION SU CONCESSION STOCK SOCCER	073130	155.08
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	2,866.70
01-01925	AT&T	I-MAY-13	100-41600-2005	TELEPHONE TELEPHONE SERVICE	073105	25.15
01-13175	FLEETCOR	DBA/FUELMAN I-NP37964763	100-41600-2425	FUEL, OIL, ET FUEL USE	073117	164.28
DEPARTMENT 1600 CEMETERY					TOTAL:	189.43

5/30/2013 2:03 PM
 PACKET: 06183 5/30/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01270	MIDSTATE TRAFFIC CONTRO	I-31166	100-41208-2078	TRAFFIC SIGNA GARY/JC STOPLIGHT RPR	000000	506.67
01-01570	OCT EQUIPMENT, INC	I-122243	100-41208-2422	PARTS-EQUIPME GLASS DOOR CASE LOADER	000000	377.37
01-02220	T.H. ROGERS LUMBER CO.	I-1220121	100-41208-2410	OPERATING SUP ALLEN WRENCHES SIGN REPAIR	000000	21.49
		I-12204147	100-41208-2482	TRAFFIC/STREE SIGN REPAIR	000000	14.34
01-09435	AMERICAN ELECTRIC POWER	I-MAY.13	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10765	ALBERT'S TRUCK SERVICE	I-0124117	100-41208-2422	PARTS-EQUIPME HOSE STREET SWEEPER	000000	323.57
01-11010	CIRCUIT ENGINEERING DIS	I-104819	100-41208-2482	TRAFFIC/STREE ROAD CLOSED SIGNS	000000	264.00
		I-104820	100-41208-2482	TRAFFIC/STREE 15 STOP SIGN DECALS	000000	420.00
01-11205	OLD DOMINION BRUSH	I-0042254-IN	100-41208-2422	PARTS-EQUIPME 2 MAIN BROOMS/2 SIDE BROOMS	000000	446.88
01-12180	WESTERN OK TIRE & SERVI	I-33666	100-41208-2420	TIRES, BATTER RPR FLAT ON FRONT END LOADER	000000	58.50
		I-33721	100-41208-2420	TIRES, BATTER TIRE/MOUNTED - FREIGHTLINER	000000	178.50
		I-33881	100-41208-2420	TIRES, BATTER FLAT FRONT END LOADER	000000	35.00
		I-34054	100-41208-2420	TIRES, BATTER BACK HOE TIRE'S FRONT STREETS	000000	375.00
01-12415	LAMPTON WELDING SUPPLY	I-0058197	100-41208-2410	OPERATING SUP ACETYLEN/OXYGEN TORCH	000000	96.88
01-12805	JESSIE MUSICK CONCRETE	I-590250	100-41208-2476	SIDEWALK REPA CONCRETE WRK FRISCO	000000	1,638.00
01-15915	JOHN DEERE FINANCIAL	I-E03609/4	100-41208-2410	OPERATING SUP SPRAYER/EQUIP- BOLTS	000000	195.54
		I-E04043/4	100-41208-2410	OPERATING SUP MATERIAL& EQUIP REUNION WKEND	000000	235.68
		I-E07536/4	100-41208-2410	OPERATING SUP ROPE ROUTE 66	000000	150.00
01-16475	BRAD THOMPSON ELECTRIC,	I-1100	100-41208-2077	STREET LIGHT 405 FRISCO LIGHT RE INSTALLATI	000000	776.40
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	15,115.69
01-00590	DOLESE BROTHERS CO.	I-RM13008204	100-41408-2470	FACILITIES MA CONCRETE ABP BALLFIELDS	000000	731.25

5/10/2013 3:27 PM
 PACKET: 06142 5-10-13
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK I-MAY 13	100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073074	158.95
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/13 I-OMR4B/13	100-41408-1060 100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	073076 073076	934.51 955.90
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 13	100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073078	24.96
01-15575	VISION SERVICE PLAN OF	I-MAY 13	100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073081	33.33
01-16185	UNITEDHEALTHCARE INSURA	I-MAY 13	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073080	2,291.41
DEPARTMENT 1408 RECREATION					TOTAL:	4,399.06
01-00500	DELTA DENTAL	PLAN OF OK I-MAY 13	100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073074	57.80
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/13 I-OMR4B/13	100-41409-1060 100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	073076 073076	341.00 346.52
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 13	100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073078	9.06
01-15575	VISION SERVICE PLAN OF	I-MAY 13	100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073081	12.12
01-16185	UNITEDHEALTHCARE INSURA	I-MAY 13	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073080	833.24
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	1,599.74
01-00500	DELTA DENTAL	PLAN OF OK I-MAY 13	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073074	57.80
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/13 I-OMR4B/13	100-41600-1060 100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	073076 073076	321.15 326.67
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 13	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073078	9.08
01-15575	VISION SERVICE PLAN OF					

5/30/2013 2:03 PM
 PACKET: 06183 5/30/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782					
		I-.6340	100-41408-2416	CONCESSIONS F CONCESSION STND EQUIP/SUPPLIES	000000	177.03
		I-6342	100-41408-2416	CONCESSIONS F CONCESSION STND EQUIP/SUPPLIES	000000	66.98
01-01215	LINDERER PRINTING COMPA					
		I-12267	100-41408-2405	OFFICE SUPPLI PENS/REFILLS/ORGANIZER	000000	39.14
01-01250	LOCKE SUPPLY COMPANY					
		I-20385212-00	100-41408-2422	PARTS-EQUIPME PLUMBING PARTS FOUNTAIN RPR	000000	45.54
		I-S13-865	100-41408-2405	OFFICE SUPPLI EXTRA KEYS NEW LOCKS	000000	26.36
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 13	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01950	HAC, INC, DBA HOMELAND,					
		I-280608	100-41408-2416	CONCESSIONS F CONCESSION STOCK	000000	70.86
		I-280609	100-41408-2416	CONCESSIONS F CONCESSION STAND STOCK	000000	16.57
		I-280611	100-41408-2305	AFTER SCHOOL SNACKS - ASP	000000	56.03
01-02405	WILLIAM H WISDOM					
		I-20655	100-41408-2120	CONTRACTUAL S MAINT AC UNITS ACME	000000	150.00
01-02515	AMER LEGION H.O.P. 41					
		I-697224	100-41408-2410	OPERATING SUP US/OK FLAG REPLACEMENTS	000000	190.00
01-03705	AT&T MOBILTY					
		I-MAY-13	100-41408-2005	TELEPHONE DATA PLANS	000000	46.94
		I-May.13	100-41408-2470	FACILITIES MA UVERSE ABP APR/MAY	000000	145.00
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S13-885	100-41408-2460	MISCELLANEOUS REPLACEMENT KEYS	000000	30.00
01-07095	LEE OFFICE EQUIPMENT IN					
		I-97308	100-41408-2120	CONTRACTUAL S COPY SERV ABP JAN/FEB/MAR	000000	177.16
01-09385	YELLOW BOOK USA-WEST					
		I-5/17/13	100-41408-2016	ADVERTISING YEARLY ADVRTSNG GOLF/ABP	000000	5.91
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY.13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,509.06
		I-MAY.13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-09720	PITNEY BOWES PURCHASE P					
		I-5-10-13	100-41408-2010	POSTAGE POSTAGE REFILL	000000	266.66
01-12180	WESTERN OK TIRE & SERVI					
		I-33919	100-41408-2045	VEHICLE REPAI TIRES CHEVY PICK UP - ABP FIEL	000000	476.52
01-16545	NEWBART PRODUCTS, INC					

5/30/2013 2:03 PM
 PACKET: 06183 5/30/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16545	NEWBART PRODUCTS, INC	continued				
		I-264293	100-41408-2410	OPERATING SUP MEMBERSHIP CARDS	000000	113.13
01-16605	SAM'S CLUB					
		I-3753	100-41408-2416	CONCESSIONS F CONCESSION SUPPLES	000000	87.97
				DEPARTMENT 1408 RECREATION	TOTAL:	4,428.11
01-00050	ALBERT BROTHERS INC					
		I-247451	100-41409-2416	CONCESSION SU CONCESSIONT STOCK BB/SB	000000	64.00
		I-247715	100-41409-2416	CONCESSION SU CONCESSION STOCK - BASEBALL	000000	403.47
		I-247821	100-41409-2416	CONCESSION SU CONCESSIONT STAND STOCK SB/BB	000000	124.33
		I-248430	100-41409-2416	CONCESSION SU CONCESSIONS FOR POOL	000000	255.20
01-00255	CLINTON LAUNDRY AND CLE					
		I-751913	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.80
		I-756163	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	22.25
01-00260	ELK SUPPLY CO INC					
		I-655136/5	100-41409-2410	OPERATING SUP 300' TAPE/200'TAPE SOCCER FLD	000000	48.74
		I-E05809/4	100-41409-2410	OPERATING SUP EXT LADDER16" ABP FIELDS	000000	99.99
		I-E05925/4	100-41409-2410	OPERATING SUP MOWER LIFT ACME	000000	149.99
		I-E07111/4	100-41409-2410	OPERATING SUP TRIMMER LINE	000000	44.98
01-01250	LOCKE SUPPLY COMPANY					
		I-19040203-00	100-41409-2405	OFFICE SUPPLI MISC ITEMS ABP FIELDS	000000	30.86
		I-20349088-00	100-41409-2410	OPERATING SUP ELECTRICAL TESTER /LGHTS ACME	000000	127.90
		I-20385212-01	100-41409-2470	FACILITIES MA PARTS WTR FOUNT ACME/IRRIGATIO	000000	36.68
01-01260	WESTERN EQUIPMENT LLC					
		I-01995969	100-41409-2470	FACILITIES MA 2013 TONUTTI 3 WHEEL SIDE RAKE	000000	750.00
		I-365141	100-41409-2422	PARTS - EQUIP OIL FILTERS TRACTORS	000000	18.56
		I-366353	100-41409-2422	PARTS - EQUIP BELT FOR 997 TRACTOR	000000	94.43
		I-366520	100-41409-2422	PARTS - EQUIP PULLEY 997 TRACTOR	000000	41.00
		I-375127	100-41409-2410	OPERATING SUP BLADES FOR Z TRACK	000000	83.01
01-01950	HAC, INC, DBA HOMELAND,					
		I-273261	100-41409-2416	CONCESSION SU CONCESSION STOCK BB/SB	000000	401.57
		I-273268	100-41409-2416	CONCESSION SU POOL CONCESSION SUPPLIES	000000	535.52
		I-273296	100-41409-2416	CONCESSION SU CONCESSION STAND SUPPLIES POOL	000000	171.20
		I-280615	100-41409-2416	CONCESSION SU CONCESSION STAND STOCK	000000	273.72
		I-280618	100-41409-2416	CONCESSION SU CONCESSION STAND STOCK	000000	24.30
		I-280696	100-41409-2416	CONCESSION SU CONCESSION STAND STOCK	000000	243.99
		I-284672	100-41409-2416	CONCESSION SU CONCESSION STAND STOCK	000000	123.83
		I-284692	100-41409-2416	CONCESSION SU CONCESSION STAND STOCK BB/SB	000000	25.11
01-02010	SHERWIN-WILLIAMS CO.					
		I-0482-2	100-41409-2471	FIELD MAINTEN PAINT FOR SOCCERFIELD	000000	396.55

5/21/2013 3:24 PM
PACKET: 06160 5/21/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1409 ABP FIELDS/SPORT PROG
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16805	OKLAHOMA NSA	I-2013-2014	100-41409-2370	SOFTBALL LEAG 6 UMPIRE SANCTIONS	073136	360.00
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	360.00
FUND 100 GENERAL FUND					TOTAL:	360.00

5/30/2013 2:03 PM
 PACKET: 06183 5/30/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1409 ABP FIELDS/SPORT PROG
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 13

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02010	SHERWIN-WILLIAMS CO.		continued			
		I-7769-7	100-41409-2471	FIELD MAINTEN PAINT SOCCER FIELD	000000	113.30
		I-7817.4	100-41409-2471	FIELD MAINTEN PAINT SOCCER FIELD	000000	396.55
01-06730	SPORT SUPPLY GROUP INC					
		I-95322750	100-41409-2370	SOFTBALL LEAG UMPIRE UNIFORMS/EQUIP FREIGHT	000000	99.95
		I-95342773	100-41409-2410	OPERATING SUP BB/SB RPLCMNT EQUIP	000000	174.16
01-08200	PROFESSIONAL TURF PRODU					
		I-1219592-00	100-41409-2422	PARTS - EQUIP BEARING FLANGE	000000	317.25
		I-1219593-00	100-41409-2422	PARTS - EQUIP 16 BLADES DETHATCHER	000000	376.44
		I-1219620-00	100-41409-2422	PARTS - EQUIP LINK/CONNECTOR SHIPPING	000000	35.39
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY.13	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11715	TAUTFEST FURNITURE & CA					
		I-230236	100-41409-2416	CONCESSION SU UPRIGHT FREEZER SB/BB CONCESSI	000000	450.00
01-12180	WESTERN OK TIRE & SERVI					
		I-33684	100-41409-2422	PARTS - EQUIP NEW TIRE 1565 TRACTOR/TUBE	000000	92.26
		I-33835	100-41409-2046	EQUIPMENT REP 1 TIRE 1565	000000	85.00
		I-33874	100-41409-2046	EQUIPMENT REP 2 TIRES GATOR	000000	254.00
		I-33986	100-41409-2046	EQUIPMENT REP FRONT TIRES 997 Z TRACK ABP PA	000000	54.00
01-13760	DAVIS PIPE & SUPPLY INC					
		I-S1268840.001	100-41409-2470	FACILITIES MA SPRINKLER HEADS	000000	352.18
01-14780	AGRIUM ADVANCED TECHNOL					
		I-613454	100-41409-2441	SAND/SOIL AME RYE SEED - OVERSEED BARE AREAS	000000	1,950.00
		I-618591	100-41409-2439	FERTILIZERS FERTILIZER BALLFIELDS	000000	502.40
01-15025	B & H COMPANY					
		I-627611	100-41409-2416	CONCESSION SU CONCESSION STOCK BB/SB	000000	553.70
01-15915	JOHN DEERE FINANCIAL					
		I-D95999/4	100-41409-2410	OPERATING SUP CORD REEL/STRING SOCCER FIELDS	000000	16.96
		I-D96424/4	100-41409-2410	OPERATING SUP PARTS FIX BATTING SOCK	000000	10.36
		I-D98993/4	100-41409-2410	OPERATING SUP BOLTS FOR VERTICUTTER/DETHATCH	000000	7.56
		I-E02750/4	100-41409-2410	OPERATING SUP 2 CYCLE OIL WEEDEATER	000000	13.47
01-16605	SAM'S CLUB					
		I-3753	100-41409-2416	CONCESSION SU CONCESSION SUPPLES	000000	219.81
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	10,686.72
01-01125	K-MART #4782					
		I-6480	100-41410-2305	AFTER SCHOOL OFFICE SUPPLIES ASP	000000	41.17

5/30/2013 2:03 PM
 PACKET: 06183 5/30/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1410 YOUTH PROGRAMS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 14

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01930	SANZRO LLC DBA S&D DRUG	I-295493	100-41410-2305	AFTER SCHOOL THERMOMETER- ASP	000000	37.57
01-01950	HAC, INC, DBA HOMELAND,	I-273276	100-41410-2305	AFTER SCHOOL ASP SNACKS	000000	93.48
		I-280606	100-41410-2305	AFTER SCHOOL ASP SNACKS	000000	66.49
		I-284670	100-41410-2305	AFTER SCHOOL ASP SNACKS	000000	199.90
01-15860	OKC ATHLETIC CLUB, LLC	I-4916	100-41410-2310	SUMMER CAMP P BALANCE SUMMER CAMP FIELD TRIP	000000	411.00
DEPARTMENT 1410 YOUTH PROGRAMS					TOTAL:	849.61
01-00255	CLINTON LAUNDRY AND CLE	I-751913	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.00
		I-756163	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	22.40
01-01220	LINDLEY FARM EQUIP INC	I-01-10491	100-41600-2422	PARTS - EQUIP CHAIN/MWR BLADES/OIL FILTER	000000	168.14
		I-01-10613	100-41600-2422	PARTS - EQUIP GRASSHOPPER/SAW CHAIN	000000	159.77
01-01240	LITTKE'S STORE	I-003272	100-41600-2410	OPERATING SUP TRIMMER/LINE/ECHO HEAD	000000	357.00
01-08655	SUHOR INDUSTRIES INC DB	I-K04118	100-41600-2417	VAULTS/BOXES 10 CONCRETE BOXES	000000	2,000.00
01-15355	WINFIELD SOLUTION, LLC	I-000058511411	100-41600-2440	CHEMICALS DIMENSION 2EW/ROUND UP PROMAX	000000	803.76
01-15915	JOHN DEERE FINANCIAL	I-E00447/4	100-41600-2422	PARTS - EQUIP PUMP/CORDS/SPRY GUN/BROOM/CLNR	000000	154.52
DEPARTMENT 1600 CEMETERY					TOTAL:	3,683.59
01-00120	ARTIC AIR REFRIG. INC.	I-015557	100-41700-2130	FACILITIES RE FILTER MAINT LIBRARY H/A UNITS	000000	745.00
01-00255	CLINTON LAUNDRY AND CLE	I-751913	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	25.50
		I-756163	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	21.60
01-00685	DANNY ELSTON ELECTRIC	I-3297	100-41700-2470	FACILITIES MA RPRS TO GENERATOR CITY HALL	000000	984.00
01-00955	HINZ REFRIGERATION INC	I-13210	100-41700-2130	FACILITIES RE FILTER MAINT CITY HALL UNITS	000000	492.75

5/10/2013 3:27 PM
 PACKET: 06142 5-10-13
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1600 CEMETERY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF	continued				
	I-MAY 13		100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073081	12.12
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAY 13		100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073080	833.23
				DEPARTMENT 1600 CEMETERY	TOTAL:	1,560.05
01-00500	DELTA DENTAL PLAN OF OK					
	I-MAY 13		100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073074	43.35
01-01675	OK MUN RETIREMENT FUND					
	I-OMR4A/13		100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073076	211.53
	I-OMR4B/13		100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073076	211.53
01-10725	PRUDENTIAL INSURANCE CO					
	I-MAY 13		100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073078	6.81
01-15575	VISION SERVICE PLAN OF					
	I-MAY 13		100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073081	9.09
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAY 13		100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073080	624.93
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	1,107.24
				FUND 100 GENERAL FUND	TOTAL:	51,156.35

5/16/2013 1:13 PM
 PACKET: 06150 05/16/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 5

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01150	KIWASH ELECTRIC					
		I-MAY-13	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	073119	61.33
01-01535	OKLAHOMA NATURAL GAS CO					
		I-May 13	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	073126	1,104.22
01-01925	AT&T					
		I-MAY-13	100-41700-2005	TELEPHONE TELEPHONE SERVICE	073105	72.95
		I-MAY-13	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	073105	55.01
01-09435	AMERICAN ELECTRIC POWER					
		I-May 13	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE	073102	3,789.22
01-12205	CABLE ONE					
		I-MAY13	100-41700-2020	DATA PROCESSI CITY HALL INT/CABLE MAY 13	073107	234.23
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP37964763	100-41700-2425	FUEL, OIL, ET FUEL USE	073117	47.55
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	5,364.51
				FUND 100 GENERAL FUND	TOTAL:	27,172.31

5/30/2013 2:03 PM
 PACKET: 06183 5/30/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 15

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00955	HINZ REFRIGERATION INC	continued				
		I-13211	100-41700-2130	FACILITIES RE SERV CALL CITY HALL 2 UNITS	000000	403.25
		I-13258	100-41700-2130	FACILITIES RE RPR AC #1 AT CITY HALL	000000	243.75
01-01535	OKLAHOMA NATURAL GAS CO					
	I-JUN 13		100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	195.67
01-01990	SECURITY SERVICES					
	I-299962		100-41700-2120	CONTRACTUAL S ALARM MONITORING EASTSIDE	000000	294.00
01-02465	FIRST AID SERVICES & SU					
	I-2729276		100-41700-2455	SAFETY EQUIPM FIRST AID KIT CITY HALL	000000	70.80
01-03705	AT&T MOBILTY					
	I-MAY 13		100-41700-2020	DATA PROCESSI UVERSE CITY HALL APR/MAY	000000	125.00
01-06145	BOBBY J. BEAUCHAMP DBA					
	I-S13-852		100-41700-2410	OPERATING SUP KEY NETWORK CLOSET - PD	000000	4.60
01-07820	CDW GOVERNMENT INC					
	I-BT82721		100-41700-2470	FACILITIES MA BLACK BOX/TRIPP LITE/BACK UP/	000000	396.19
	I-BX16705		100-41700-2470	FACILITIES MA SURGE PROTECTOR/HP LASERJET	000000	92.84
01-08005	JERRY'S GLASS					
	I-5-9-13		100-41700-2130	FACILITIES RE RPR WINDOW AT EASTSIDE	000000	209.50
01-08955	CLIFFORD POWER SYSTEMS					
	I-C153136-IN		100-41700-2130	FACILITIES RE RPR/SER CALL GENERATOR CITY HA	000000	814.73
01-09435	AMERICAN ELECTRIC POWER					
	I-MAY.13		100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	115.73
01-15440	FIRETROL PROTECTION SYS					
	I-100255705		100-41700-2120	CONTRACTUAL S MONITOR JAN/FEB/MAR 2013	000000	75.00
01-15565	SHRED-IT USA INC.					
	I-9401943736		100-41700-2120	CONTRACTUAL S PAPER RECYCLING SERV 5-9-13	000000	100.00
01-15935	JASON JONES PLUMBING, L					
	I-1655		100-41700-2130	FACILITIES RE PLUMBING RPR DRIVER EXAM OFF	000000	110.00
	I-1656		100-41700-2130	FACILITIES RE PLUMBING RPRS SR. CITIZENS BLD	000000	126.00
	I-1886		100-41700-2130	FACILITIES RE PLUMBING RPRS CITY HALL MEN RR	000000	111.00
01-16095	NEW BOSTON CREATIVE GRO					
	I-INV-3967		100-41700-2020	DATA PROCESSI WEB SUPPORT JAVASCRIPT ISSUE	000000	26.25
01-16565	CENTER POINT ENERGY SER					
	I-1443513		100-41700-2080	NATURAL GAS C NAT GAS CITY HALL/FRISCO CTR	000000	140.96
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	5,924.12
				FUND 100 GENERAL FUND	TOTAL:	74,926.38

5/16/2013 1:13 PM
 PACKET: 06150 05/16/2013
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15235	CANON FINANCIAL SERVICE	I-12720514	430-40200-3010	OFFICE FURNIT CITY HALL COPIER	073108	348.00
DEPARTMENT 0200 ADMINISTRATION						TOTAL: 348.00
01-15150	PNC BANK, N.A. dba PNCE	I-MAY-13	430-41308-3030	OTHER EQUIPME LEASE/PURCHASE GOLF CARTS	073128	2,025.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE						TOTAL: 2,025.00
01-00005	FIRST BANK & TRUST CO	I-PYMT #4 LN8005	430-41700-4005	DEBT SERVICE ROOF/WINDOW PROJ CITY HAL	073114	43,591.43
		I-PYMT#4 LN8005 INT	430-41700-4010	DEBT SERVICE ROOF/WINDOW PROJ CITY HAL	073115	6,698.88
DEPARTMENT 1700 FACILITIES						TOTAL: 50,290.31
FUND 430 CAPITAL IMPROVEMNT						TOTAL: 52,663.31

5/08/2013 10:56 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 06138 5/8/13

FUND : 430 CAPITAL IMPROVEMNT

DEPARTMENT: 0503 POLICE OPERATIONS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00495	DUSTY BALLARD PONTIAC	I-2007TAHOE	430-40503-3025	CHEVY TAHOE 2007 - PD	073068	18,079.00
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	18,079.00
				FUND 430 CAPITAL IMPROVEMNT	TOTAL:	18,079.00
				REPORT GRA TOTAL:		18,079.00

5/30/2013 2:03 PM
 PACKET: 06183 5/30/2013
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 16

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04750	JOHNSON SIGNS INC					
		I-7418	430-40503-3030	OTHER EQUIPME LETTERING NEW PD UNITS	000000	700.00
		I-7445	430-40503-3030	OTHER EQUIPME LETTERING ON UNIT #4	000000	350.00
01-15550	APPLIED CONCEPTS INC.					
		I-235423	430-40503-3030	OTHER EQUIPME RADAR (1 NEW UNIT)	000000	1,591.50
01-16630	FLEET DISTRIBUTORS EXPR					
		I-7607	430-40503-3030	OTHER EQUIPME OUTFIT NEW UNITS	000000	4,285.86
		I-7615	430-40503-3030	OTHER EQUIPME OUTFIT NEW UNITS	000000	4,285.86
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	11,213.22
01-00260	ELK SUPPLY CO INC					
		I-655672	430-41108-3035	IMPROVEMENTS SANDPAPER/ROUND OVER BIT	000000	39.76
		I-656266/5	430-41108-3035	IMPROVEMENTS MATERIALS PUTT PUTT REHAB	000000	68.90
		I-656321/5	430-41108-3035	IMPROVEMENTS MATERIALS PUTT PUTT REHAB	000000	35.97
		I-656407/5	430-41108-3035	IMPROVEMENTS MATERIALS PUTT PUTT REHAB	000000	37.77
		I-656414/5	430-41108-3035	IMPROVEMENTS TRIM PUTT PUTT REHAB	000000	7.79
		I-656444/5	430-41108-3035	IMPROVEMENTS MATERIALS PUTT PUTT REHAB	000000	30.63
		I-656489/5	430-41108-3035	IMPROVEMENTS MATERIALS PUTT PUTT REHAB	000000	15.99
		I-656501/5	430-41108-3035	IMPROVEMENTS MATERIALS PUTT PUTT REHAB	000000	20.68
01-02220	T.H. ROGERS LUMBER CO.					
		I-1220182	430-41108-3035	IMPROVEMENTS MATERIAL PUTT PUTT REHAB	000000	135.74
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1681	430-41108-3035	IMPROVEMENTS RPLC LIGHTS/ELECTRIC PUTT PUTT	000000	5,868.99
01-16785	WITTEK GOLF SUPPLY CO.					
		I-294548	430-41108-3035	IMPROVEMENTS PUTT-PUTT RPLCMNT SUPPLIES	000000	199.87
		I-294645	430-41108-3035	IMPROVEMENTS PUTT PUTT TURF	000000	2,142.16
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	8,604.25
01-16675	RECREATION SUPPLY CO.,					
		I-256843	430-41109-3030	OTHER EQUIPME DIVING BOARDS/KITS/FREIGH	000000	8,312.82
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	8,312.82
01-00370	CIRCLE S PAVING CO INC					
		I-7825	430-41208-3036	STREET IMPROV OVERLAY	000000	171,564.00
01-00430	CUSTER COUNTY ABSTRACT					
		I-383	430-41208-3035	IMPROVEMENTS TITLE REPORTS LOWRY CHAPMAN	000000	150.00
		I-384	430-41208-3035	IMPROVEMENTS TITLE REPORTS MODI CHAPMAN PRO	000000	150.00

5/30/2013 2:03 PM
 PACKET: 06183 5/30/2013
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 17

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00430	CUSTER COUNTY ABSTRACT	continued				
	I-385		430-41208-3035	IMPROVEMENTS TITLE RPRT HOTELMACHER CHAPMAN	000000	150.00
01-00590	DOLESE BROTHERS CO.					
	I-RM13027613		430-41208-3036	STREET IMPROV 9TH/GARY ODOT PROJECT	000000	6,444.90
	I-RM13028500		430-41208-3036	STREET IMPROV 9TH/GARY ODOT PROJECT	000000	6,696.00
	I-RM13029231		430-41208-3036	STREET IMPROV 9TH/GARY ODOT PROJECT	000000	5,022.00
	I-RM13029675		430-41208-3036	STREET IMPROV 9TH/GARY ODOT PROJECT	000000	3,348.00
01-02220	T.H. ROGERS LUMBER CO.					
	I-1220063		430-41208-3036	STREET IMPROV 9TH/GARY LUMBAR	000000	27.12
01-04605	O'REILLY AUTOMOTIVE INC					
	I-0243-418203		430-41208-3036	STREET IMPROV GREASE 9TH/GARY ODOT	000000	48.90
01-12805	JESSIE MUSICK CONCRETE					
	I-590246		430-41208-3036	STREET IMPROV LABOR 9TH/GARY	000000	11,068.75
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	204,669.67
01-02220	T.H. ROGERS LUMBER CO.					
	I-1219843		430-41409-3035	IMPROVEMENTS CONCRETE BENCHES JAKES' PROJ	000000	79.80
				DEPARTMENT 1409 PKS/ABP BALLFIELDS	TOTAL:	79.80
01-00120	ARTIC AIR REFRIG. INC.					
	I-015605		430-41700-3035	IMPROVEMENTS RPLC H/A UNIT LIBRARY	000000	10,975.00
01-07820	CDW GOVERNMENT INC					
	I-BV57618		430-41700-3010	OFFICE FURNIT MERAKI ANT-11/ANT-13	000000	609.00
				DEPARTMENT 1700 FACILITIES	TOTAL:	11,584.00
				FUND 430 CAPITAL IMPROVEMNT	TOTAL:	244,463.76

5/16/2013 1:13 PM
 PACKET: 06150 05/16/2013
 VENDOR SET: 01
 FUND : 520 HOUSING/HOPE VI FUND
 DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-MAY-13	520-44900-2005	TELEPHONE TELEPHONE SERVICE	073105	47.80
01-09435	AMERICAN ELECTRIC POWER	I-May-13	520-44900-2075	ELECTRIC CHAR ELECTRIC HOPE ANN/ FINAL APT 4	073102	41.62
		I-May-13	520-44900-2075	ELECTRIC CHAR ELECTRIC HOPE ANN/ FINAL APT 4	073102	45.52
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						134.94
FUND 520 HOUSING/HOPE VI FUND TOTAL:						134.94

5/30/2013 2:03 PM
 PACKET: 06183 5/30/2013
 VENDOR SET: 01
 FUND : 520 HOUSING/HOPE VI FUND
 DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 18

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC	I-655797/5	520-44900-2470	FACILITIES MA DECK NAILS/YELLOW PINE TREATED	000000	21.50
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY-13	520-44900-2080	NATURAL GAS C NAT GAS SERV - HOPE ANNEX	000000	39.27
01-16475	BRAD THOMPSON ELECTRIC,	I-1092	520-44900-2130	FACILITIES RE RPR SCRITY LTS HOPE APTS	000000	490.38
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						551.15
FUND 520 HOUSING/HOPE VI FUND TOTAL:						551.15

5/10/2013 3:27 PM
 PACKET: 06142 5-10-13
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 13

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 13	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073074	14.45
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/13	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073076	116.63
		I-OMR4B/13	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073076	119.40
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 13	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073078	2.27
01-15575	VISION SERVICE PLAN OF	I-MAY 13	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073081	3.03
01-16185	UNITEDHEALTHCARE INSURA	I-MAY 13	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073080	208.30
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	464.08
FUND 760 CENTRAL GARAGE FUND					TOTAL:	464.08

5/16/2013 1:13 PM
PACKET: 06150 05/16/2013
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 14

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-May 13	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	073126	36.16
01-01925	AT&T	I-MAY-13	760-43600-2005	TELEPHONE TELEPHONE SERVICE	073105	26.53
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	62.69
FUND 760 CENTRAL GARAGE FUND					TOTAL:	62.69
REPORT GRAND TOTAL:						471,653.76

5/30/2013 2:03 PM
 PACKET: 06183 5/30/2013
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 26

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC					
		I-655905/5	760-43600-2421	PARTS-VEHICLE INSERT/SLEEVE STREET	000000	8.75
		I-656274/5	760-43600-2421	PARTS-VEHICLE CABLE STREETS	000000	6.29
01-01260	WESTERN EQUIPMENT LLC					
		I-368492	760-43600-2421	PARTS-VEHICLE LINING CLUTCH/ U JOINT BOLT	000000	138.84
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 13	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01620	REGIONS INTERSTATE BILL					
		I-91757177	760-43600-2421	PARTS-VEHICLE WIPER PUMP #20	000000	53.90
		I-91984027	760-43600-2421	PARTS-VEHICLE AIR VALVE - FIRE DEPT	000000	246.13
01-04215	WELDON PARTS, INC					
		I-1032934-00	760-43600-2421	PARTS-VEHICLE LED LIGHT CITY HALL	000000	215.29
		I-1036067-00	760-43600-2421	PARTS-VEHICLE UNIONS/AIRHOSE/TUBING	000000	84.90
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-418029	760-43600-2421	PARTS-VEHICLE CORE RETURN	000000	5.00-
		C-0243-419213	760-43600-2421	PARTS-VEHICLE PRESS-RETURNED	000000	117.99-
		I-0243-417631	760-43600-2421	PARTS-VEHICLE STARTER TAHOE-FIRE	000000	166.25
		I-0243-417737	760-43600-2421	PARTS-VEHICLE HYD HOSE #37	000000	34.93
		I-0243-417830	760-43600-2421	PARTS-VEHICLE TRANS FLUID	000000	19.96
		I-0243-417838	760-43600-2421	PARTS-VEHICLE TRANS FLUID BUCKET TRUCK	000000	59.88
		I-0243-418000	760-43600-2410	OPERATING SUP LIGHT BULB/PWR STEERING FLUID	000000	75.84
		I-0243-418030	760-43600-2421	PARTS-VEHICLE BATTERY	000000	99.99
		I-0243-418251	760-43600-2421	PARTS-VEHICLE CORE CHARGE	000000	5.00
		I-0243-418271	760-43600-2421	PARTS-VEHICLE IGN SWITCH TAHOE-FIRE	000000	43.01
		I-0243-418362	760-43600-2421	PARTS-VEHICLE FUEL TREATMENT ALL TRUCKS	000000	31.99
		I-0243-418920	760-43600-2421	PARTS-VEHICLE PRESS	000000	117.99
		I-0243-419104	760-43600-2421	PARTS-VEHICLE BALL JOINTS	000000	227.94
		I-0243-419158	760-43600-2421	PARTS-VEHICLE UNION/HOSE CLAMP-STREET	000000	13.84
		I-0243-419212	760-43600-2421	PARTS-VEHICLE BRAKE PADS - PD	000000	47.50
		I-0243-419420	760-43600-2421	PARTS-VEHICLE HINGE PIN/THERMOSTAT/GASKET	000000	8.98
		I-0243-419509	760-43600-2421	PARTS-VEHICLE STRIKER BOLT/OIL FILTER	000000	25.25
		I-0243-419510	760-43600-2410	OPERATING SUP PENETRANT/WD-40 SHOP	000000	22.76
		I-0243-419539	760-43600-2421	PARTS-VEHICLE DISCONNECT - STREET	000000	3.09
		I-0243-419764	760-43600-2410	OPERATING SUP SHOP RAGS	000000	30.99
		I-0243-419765	760-43600-2421	PARTS-VEHICLE AIR FILTER STREETS	000000	59.02
		I-0243-420332	760-43600-2421	PARTS-VEHICLE BALL JOINT -PARKS	000000	162.60
		I-0243-420526	760-43600-2421	PARTS-VEHICLE FOG CAPSULE/BULBS - STOCK	000000	30.60
		I-0243-420575	760-43600-2421	PARTS-VEHICLE DISC PADS - PARKS	000000	44.99
		I-0243-420714	760-43600-2421	PARTS-VEHICLE WHEEL SEAL - PARKS	000000	6.85
		I-0243-420721	760-43600-2421	PARTS-VEHICLE MASTER CYL - PARKS	000000	47.49
		I-0243-420753	760-43600-2421	PARTS-VEHICLE FUEL FILTER - SW	000000	9.19
		I-0243-420827	760-43600-2421	PARTS-VEHICLE FUEL FILTERS/TRANS FILTER/FLUI	000000	86.20
		I-0243-421957	760-43600-2421	PARTS-VEHICLE BATTERY CHIPPER TRUCK	000000	40.07

5/30/2013 2:03 PM
 PACKET: 06183 5/30/2013
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
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 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 27

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-MAY.13	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	241.91
01-15605	GRAND BATTERY & ELECTRI	I-201658	760-43600-2421	PARTS-VEHICLE ALT #23	000000	150.00
		I-201659	760-43600-2421	PARTS-VEHICLE ALT #29	000000	150.00
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	2,695.22
FUND 760 CENTRAL GARAGE FUND					TOTAL:	2,695.22