6/27/2013 8:14 AM REGULAR DEPARTMENT PAYMENT REGISTER PAGE: 1

PACKET: 06284 6/27/13
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
01-1	MISCELLANEOUS VENDOR					
	ISMAEL LAGUNNES	I-064417	100-500-54091 LEAGUE FACILI	ISMAEL LAGUNNES: RFND SOCCER	073430	110.00
			REFUND FOR ADULT SOCCER USAGE FEES			
	JUAN MARTINEZ	I-460637	100-500-54091 LEAGUE FACILI	JUAN MARTINEZ: RFND SOCCER FEE	073431	130.00
			REFUND ADULT SOCCER USAGE FEES			

DEPARTMENT NON-DEPARTMENTAL TOTAL: 240.00

FUND 100 GENERAL FUND TOTAL: 240.00

REPORT GRAND TOTAL: 240.00

PACKET: 06240 Regular Payments
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-IC25A/13	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	073402	788.12
		I-IC25B/13	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	073402	788.12
		I-JUNE 13	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	450.62
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	073404	4,862.77
		I-OMR5B/13	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	073404	4,812.85
		I-OMR5C/13	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	073404	4,765.51
		I-OMV5A/13	999-2640	OMRF PAYABLE CLINTON DC PLAN	073404	636.73
		I-OMV5B/13	999-2640	OMRF PAYABLE CLINTON DC PLAN	073404	642.43
		I-OMV5C/13	999-2640	OMRF PAYABLE CLINTON DC PLAN	073404	636.19
01-06360	CLINTON UNITED FUND					
		I-CUF5A/13	999-2658	CLINTON UNITE CLINTON UNITED FUND	073407	30.37
		I-CUF5B/13	999-2658	CLINTON UNITE CLINTON UNITED FUND	073407	30.37
		I-CUF5C/13	999-2658	CLINTON UNITE CLINTON UNITED FUND	073407	30.37
01-09365	AMERICAN FIDELITY ASSUR					
		I-ICA5A/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	073400	670.05
		I-ICA5B/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	073400	670.05
		I-INA5A/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	073400	1,124.28
		I-INA5B/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	073400	1,124.28
01-09595	OMRF CMO PLAN					
		I-CM25A/13	999-2640	OMRF PAYABLE CITY MANAGER PENSION	073405	44.62
		I-CM25B/13	999-2640	OMRF PAYABLE CITY MANAGER PENSION	073405	40.62
		I-CM25C/13	999-2640	OMRF PAYABLE CITY MANAGER PENSION	073405	39.62
01-10105	NTALIFE					
		I-IC45A/13	999-2655	OTHER INSURAN NTA DEDUCTION	073403	9.98
		I-IC45B/13	999-2655	OTHER INSURAN NTA DEDUCTION	073403	9.98
		I-IN45A/13	999-2655	OTHER INSURAN NTA DEDUCTION	073403	21.71
		I-IN45B/13	999-2655	OTHER INSURAN NTA DEDUCTION	073403	21.71
01-10110	AFLAC					
		I-IC55A/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	073399	137.00
		I-IC55B/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	073399	137.00
		I-IN55A/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	073399	83.91
		I-IN55B/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	073399	83.91
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	073406	0.00
		I-LIF5A/13	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	073406	498.54
		I-LIF5B/13	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	073406	497.08
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	66.88
		I-VIS5A/13	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	073409	126.91

PACKET: 06240 Regular Payments
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
01-15575	VISION SERVICE PLAN OF continued					
		I-VIS5B/13	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	073409	128.83
01-16185	UNITEDHEALTHCARE INSURA					
		I-IC15A/13	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	073408	3,743.56
		I-IC15B/13	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	073408	3,743.56
		I-JUNE 13	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	073408	4,162.32
01-16190	AMERICAN FIDELITY ASSUR					
		I-ICB5A/13	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	073401	482.25
		I-ICB5B/13	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	073401	482.25

DEPARTMENT NON-DEPARTMENTAL TOTAL: 36,625.35

FUND 999 POOLED CASH TOTAL: 36,625.35

REPORT GRAND TOTAL: 120,584.99

PACKET: 06224 6.14.13
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-JUNE 2013	100-2600	DUE TO STATE	PENALTY ASSMNT FEES MAY 2013	073361	1,073.58
01-09370	O.S.B.I.						
		I-JUNE 2003	100-2600	DUE TO STATE	FORENSIC/AFIS FEES MAY 2013	073363	1,163.83
01-1	MISCELLANEOUS VENDOR						
	JAMES SPITLER	I-C13-0205	100-2501	CURRENT MC RE	JAMES SPITLER:RFND FLAMAND	073362	119.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,356.41
				FUND 100	GENERAL FUND	TOTAL:	2,356.41
						REPORT GRAND TOTAL:	2,356.41

PACKET: 06216 6/14/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-14985	OK UNIFORM BUILDING COD						
		I-JUN 13	100-2601	DUE TO STATE-	UBCC FEES MAY 2013	073388	224.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	224.00
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP38218198	100-40100-2650	CONTRIBUTION	FUEL USE	073382	0.00
		I-NP38218198	100-40100-2650	CONTRIBUTION	FUEL USE	073382	0.00
				DEPARTMENT 0100	GOVERNING BOARD	TOTAL:	0.00
01-00320	CLINTON DAILY NEWS						
		I-6-10--13	100-40200-2605	DUES, SUBSCRI	YEARLY ONLINE SUBSCRPT 13-14	073373	92.00
01-01925	AT&T						
		I-JUN 13	100-40200-2005	TELEPHONE	TELEPHONE SERVICE	073367	140.71
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP38218198	100-40200-2425	FUEL, OIL, ET	FUEL USE	073382	110.16
01-16510	CELLULAR NETWORK PARTNE						
		I-JUNE 13	100-40200-2005	TELEPHONE	ON CALL CELL PHONES	073390	27.49
01-16610	DANNY GEORGE DBA OKLAHO						
		I-OGI 201330604	100-40200-2085	PROFESSIONAL	CONSULTIN SERVICES	073377	2,000.00
				DEPARTMENT 0200	ADMINISTRATION	TOTAL:	2,370.36
01-01925	AT&T						
		I-JUN 13	100-40300-2005	TELEPHONE	TELEPHONE SERVICE	073367	178.92
01-04995	US POSTAL SRVC						
		I-2013-2014	100-40300-2010	POSTAGE	POST OFFICE BOX FEES 13/14	073398	250.00
				DEPARTMENT 0300	FINANCE	TOTAL:	428.92
01-01925	AT&T						
		I-JUN 13	100-40400-2005	TELEPHONE	TELEPHONE SERVICE	073367	25.20
01-13750	AMERICAN MUNICIPAL SERV						
		I-15144	100-40400-2120	CONTRACTUAL S	UTILITY COLLECTIONS MAY 2013	073364	42.23
		I-15228	100-40400-2120	CONTRACTUAL S	COURT COLLECTIONS MAY 2013	073364	355.75
				DEPARTMENT 0400	LEGAL AND COURTS	TOTAL:	423.18

PACKET: 06290 6-27-13 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-IC26A/13	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	073436	850.18
		I-IC26B/13	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	073436	821.32
01-01675	OK MUN RETIREMENT FUND					
		I-OMR6A/13	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	073438	4,870.36
		I-OMR6B/13	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	073438	4,787.14
		I-OMV6A/13	999-2640	OMRF PAYABLE CLINTON DC PLAN	073438	631.38
		I-OMV6B/13	999-2640	OMRF PAYABLE CLINTON DC PLAN	073438	641.63
01-06360	CLINTON UNITED FUND					
		I-CUF6A/13	999-2658	CLINTON UNITE CLINTON UNITED FUND	073441	30.37
		I-CUF6B/13	999-2658	CLINTON UNITE CLINTON UNITED FUND	073441	30.37
01-09365	AMERICAN FIDELITY ASSUR					
		I-ICA6A/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	073434	670.05
		I-ICA6B/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	073434	670.05
		I-INA6A/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	073434	1,124.28
		I-INA6B/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	073434	1,124.28
01-09595	OMRF CMO PLAN					
		I-CM26A/13	999-2640	OMRF PAYABLE CITY MANAGER PENSION	073439	39.62
		I-CM26B/13	999-2640	OMRF PAYABLE CITY MANAGER PENSION	073439	45.62
01-10105	NTALIFE					
		I-IC46A/13	999-2655	OTHER INSURAN NTA DEDUCTION	073437	9.98
		I-IC46B/13	999-2655	OTHER INSURAN NTA DEDUCTION	073437	9.98
		I-IN46A/13	999-2655	OTHER INSURAN NTA DEDUCTION	073437	21.71
		I-IN46B/13	999-2655	OTHER INSURAN NTA DEDUCTION	073437	21.71
01-10110	AFLAC					
		I-IC56A/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	073433	137.00
		I-IC56B/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	073433	137.00
		I-IN56A/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	073433	83.91
		I-IN56B/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	073433	83.91
01-10725	PRUDENTIAL INSURANCE CO					
		I-LIF6A/13	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	073440	462.91
		I-LIF6B/13	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	073440	453.87
01-15575	VISION SERVICE PLAN OF					
		I-VIS6A/13	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	073443	126.71
		I-VIS6B/13	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	073443	123.07
01-16185	UNITEDHEALTHCARE INSURA					
		I-IC16A/13	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	073442	4,374.21
		I-IC16B/13	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	073442	4,374.21
01-16190	AMERICAN FIDELITY ASSUR					

PACKET: 06290 6-27-13 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
01-16190	AMERICAN FIDELITY ASSUR	continued					
		I-ICB6A/13	999-2655	OTHER INSURAN	AMERICAN FIDELITY FLEX DEDUCTI	073435	482.25
		I-ICB6B/13	999-2655	OTHER INSURAN	AMERICAN FIDELITY FLEX DEDUCTI	073435	482.25

DEPARTMENT NON-DEPARTMENTAL TOTAL: 27,721.33

FUND 999 POOLED CASH TOTAL: 27,721.33

REPORT GRAND TOTAL: 53,518.49

6/10/2013 10:41 AM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER PAGE: 1
VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06191 6/10/13
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	IRMA'S BURGER SHACK	I-5/23/13	100-40100-2610	IRMA'S BURGER SHACK:MEAL MTG		26.35
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	26.35
				FUND 100 GENERAL FUND	TOTAL:	26.35

PACKET: 06289 6/30/2013 AP
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-JUNE 30, 2013	100-2600	DUE TO STATE	PENALTY ASSMNT JUNE 2013	073468	927.68
01-09370	O.S.B.I.						
		I-JUNE 30, 2013	100-2600	DUE TO STATE	FORENSIC/AFIS FEES JUNE 2013	073557	1,005.68
01-16865	OKLAHOMA BUREAU OF NAR						
		I-Jan 2013	100-2602	DUE TO STATE	RPT MARIHUANNA/DRUG PARA FEES	073559	5.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,938.36
01-00210	BLUNCK'S STUDIOS						
		I-10162129	100-40100-2630	COMMUNITY PRO	FRAMING HISTORIC PHOTOS	073463	100.00
01-00240	CHAMBER OF COMMERCE						
		I-7877	100-40100-2610	CONFERENCES,	LEGISLATIVE BREAKFAST MAYOR	073475	8.00
01-00320	CLINTON DAILY NEWS						
		I-4-30-13	100-40100-2630	COMMUNITY PRO	LOCAL HEROES AD	073471	192.78
		I-6-25-13	100-40100-2025	LEGAL PUBLICA	PLANNING/ZONIG APPLICANT NOTIC	073471	104.40
		I-6/3/13	100-40100-2025	LEGAL PUBLICA	BOX AD SALE CITY PROP	073471	294.30
		I-LN#22394	100-40100-2025	LEGAL PUBLICA	LN#22394 BUDGET 2013/14	073471	179.00
01-01670	OK MUN. ASSURANCE GROUP						
		I-30985	100-40100-2033	FLEET INSURAN	ADD 2007 TAHOE PD FLEET	073562	168.61
01-02430	DUPREE INC. dba DUPREE						
		I-19499	100-40100-2635	OTHER MISCELL	FLOWERS KNAUF FUNERAL	073497	68.00
01-02740	RANDOLPH S MEACHAM, P.C						
		I-38389	100-40100-2085	PROFESSIONAL	MTGS/PH CONF/LETTERS/CLAIMS	073547	1,050.00
01-03775	AMBUCS						
		I-692	100-40100-2605	DUES, SUBSCRI	JUN 13 MBRSHP DUES L. ANDERS	073448	27.00
01-14955	EASTSIDE ACADEMY, INC						
		I-6-30-2013	100-40100-2650	CONTRIBUTION	SERV AGRMNT 7/12 TO 6/13	073498	2,000.00
				DEPARTMENT 0100	GOVERNING BOARD	TOTAL:	4,192.09
01-00320	CLINTON DAILY NEWS						
		I-6-18-2013	100-40200-2025	LEGAL PUBLICA	CLASS ADS CUSTODIANS FT/PT	073471	121.40
		I-6-24-10	100-40200-2025	LEGAL PUBLICA	CLASS AD PROG/SPEC EVNT COORD	073471	51.10
		I-6-3-13	100-40200-2025	LEGAL PUBLICA	CLASS AD SW DRIVER	073471	56.50
01-00765	VIC FEY M.D.						
		I-6-7-13 PANNELL	100-40200-2616	EMPLOYEE HEAL	DRG SCREEN J. PANNELL	073503	49.99

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VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06286 6-27-13 PY
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16185	UNITEDHEALTHCARE INSURA	I-6-17-13	100-40200-1042	JUNE 13 CLAIMS PD		309.28
01-16185	UNITEDHEALTHCARE INSURA	I-6-24-13	100-40200-1042	JUNE 13 CLAIMS PAID		860.04
01-16185	UNITEDHEALTHCARE INSURA	I-6-3-13	100-40200-1042	JUNE 13 CLAIMS PAID		683.32
			DEPARTMENT 0200	ADMINISTRATION	TOTAL:	1,852.64
			FUND 100	GENERAL FUND	TOTAL:	1,852.64
					REPORT GRA TOTAL:	1,852.64

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VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06260 6/24/13
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	PAPER DIRECT	I-3510496201018	100-40200-2405	PAPER DIRECT:DOOR TAGS WTR		30.98
			DOOR TAGS FOR WATER RESTRICTION WARNINGS			
			DEPARTMENT 0200	ADMINISTRATION	TOTAL:	30.98
			FUND 100	GENERAL FUND	TOTAL:	30.98
				REPORT GRA	TOTAL:	30.98

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PACKET: 06240 Regular Payments
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 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-JUNE 13	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	222.46
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	1,665.59
		I-OMR5B/13	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	1,627.41
		I-OMR5C/13	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	1,599.77
01-09595	OMRF CMO PLAN					
		I-CM25A/13	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	073405	133.85
		I-CM25B/13	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	073405	118.85
		I-CM25C/13	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	073405	118.85
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	24.52
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	32.72
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	3,297.49
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	8,841.51
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	173.40
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	1,088.55
		I-OMR5B/13	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	1,101.34
		I-OMR5C/13	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	1,101.34
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	27.23
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	36.36
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	2,499.69
				DEPARTMENT 0300 FINANCE	TOTAL:	6,027.91
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	57.80
01-01675	OK MUN RETIREMENT FUND					

PACKET: 06290 6-27-13 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
01-01675	OK MUN RETIREMENT FUND					
		I-OMR6A/13	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	1,601.89
		I-OMR6B/13	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	1,700.55
01-09595	OMRF CMO PLAN					
		I-CM26A/13	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	073439	118.85
		I-CM26B/13	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	073439	133.85
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	3,555.14
01-01675	OK MUN RETIREMENT FUND					
		I-OMR6A/13	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	1,101.34
		I-OMR6B/13	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	1,103.46
				DEPARTMENT 0300 FINANCE	TOTAL:	2,204.80
		I-OMR6A/13	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	334.11
		I-OMR6B/13	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	334.11
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	668.22
		I-OMR6A/13	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	494.52
		I-OMR6B/13	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	504.87
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	999.39
		I-OMR6A/13	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	1,015.23
		I-OMR6B/13	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	1,042.89
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	2,058.12
		I-OMR6A/13	100-40503-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	166.67
		I-OMR6B/13	100-40503-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	166.67
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	333.34
		I-OMR6A/13	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	84.77
		I-OMR6B/13	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	146.81
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	231.58
		I-OMR6A/13	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	108.94

PACKET: 06289 6/30/2013 AP
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
01-00765	VIC FEY M.D.	continued				
		I-CRABTREE 5-31-13	100-40200-2616	EMPLOYEE HEAL PHYS B. CRABTREE	073503	49.99
		I-FLEETWOOD 6-17-13	100-40200-2616	EMPLOYEE HEAL DRG SCRN FLEETWOOD	073503	49.99
		I-HOFFMAN 10-5-12	100-40200-2616	EMPLOYEE HEAL PRE EMP SCREEN- HOFFMAN	073503	108.99
		I-HYMAN 6-21-13	100-40200-2616	EMPLOYEE HEAL DRG SCRN - HYMAN	073503	49.99
		I-LIME 6-14-13	100-40200-2616	EMPLOYEE HEAL DRG SCRN G. LIME	073503	49.99
		I-LOKEIJAK 6-12-13	100-40200-2616	EMPLOYEE HEAL DRG SCRN LOKEIJAK	073503	49.99
		I-LONG 5-9-13	100-40200-2616	EMPLOYEE HEAL DRG SCRN/PHYS D. LONG	073503	108.99
		I-MARTIN 5-10-13	100-40200-2616	EMPLOYEE HEAL DRG SCRN N. MARTIN	073503	49.99
		I-SMITH 5-24-13	100-40200-2616	EMPLOYEE HEAL DRG SCRN - SMITH	073503	49.99
		I-ULRICH 5-8-13	100-40200-2616	EMPLOYEE HEAL DRG SCRN S. ULRICH	073503	49.99
		I-WASHINGTON 6-24-13	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCRN WASHINGTON	073503	108.99
		I-WATSON 5-10-13	100-40200-2616	EMPLOYEE HEAL DRG SCRN H. WATSON	073503	49.99
01-02505	CITY OF CLINTON					
		I-JUN-13	100-40200-2010	POSTAGE POSTAGE/CERT MAIL/PRIORITY MAI	073478	50.70
		I-JUN-13	100-40200-2615	TRAINING & DE PARKING HR MTG IN OKC	073478	3.00
01-03705	AT&T MOBILTY					
		I-6-26-13	100-40200-2005	TELEPHONE IPAD DATA PLANS	073453	123.04
01-05160	INTEGRIS HEALTH					
		I-2013-16085	100-40200-2616	EMPLOYEE HEAL POLICE PENSION BD PHYS BRAUER	073519	475.00
01-09805	O.S.B.I. (BACKGROUND CK					
		I-152190	100-40200-2616	EMPLOYEE HEAL BKGRD CK- A. DAUBENSPECK	073558	15.00
		I-152190.1	100-40200-2616	EMPLOYEE HEAL BKGRD CK MARTIN/ LONG	073558	30.00
		I-152190.3	100-40200-2616	EMPLOYEE HEAL BKGRND CK- G. BENNAR	073558	19.00
		I-152190.4	100-40200-2616	EMPLOYEE HEAL BKGRND CK - I. CHACON	073558	15.00
		I-152190.5	100-40200-2616	EMPLOYEE HEAL BKGRD CK MCCULLOUGH/MEYER/	073558	45.00
		I-152190.6	100-40200-2616	EMPLOYEE HEAL PINA/JACKSON/MOORE BKGRND CK	073558	45.00
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	1,876.61
01-01215	LINDERER PRINTING COMPA					
		C-ROI 71855	100-40300-2405	OFFICE SUPPLI CREDIT INVOICE #10127	073536	1.70-
		I-P42388	100-40300-2015	REPRODUCTION/ 5000 PURCHASE ORDERS	073536	543.06
01-01765	PITNEY-BOWES INC					
		I-5745428-JN13	100-40300-2010	POSTAGE POST MTR RENTAL/LSE	073567	195.00
01-02505	CITY OF CLINTON					
		I-JUN-13	100-40300-2010	POSTAGE POSTAGE DUE	073478	3.30
01-03510	KIWANIS CLUB OF CLINTON					
		I-JUNE 13	100-40300-2605	DUES, SUBSCRI DUES JUNE D. BLANCHARD	073528	40.00
		I-MAY 13	100-40300-2605	DUES, SUBSCRI CIVIC DUES BLANCHARD MAY 2013	073528	40.00

4/30/2013 1:56 PM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER PAGE: 1
VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06107 4/30/2013
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	100-40300-2010	POSTAGE APRIL 2013 BILLING		1,508.42
				DEPARTMENT 0300 FINANCE	TOTAL:	1,508.42
				FUND 100 GENERAL FUND	TOTAL:	1,508.42
					REPORT GRA TOTAL:	1,508.42

6/13/2013 11:49 AM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER PAGE: 1
VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06204 6/13/13
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-MAY-13	100-40300-2010	POSTAGE MAY 2013 BILLING		1,491.04
			DEPARTMENT 0300	FINANCE	TOTAL:	1,491.04
			FUND 100	GENERAL FUND	TOTAL:	1,491.04
					REPORT GRA TOTAL:	1,491.04

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06242 6/18/13
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-JUNE 13 LATE	100-40300-2010	POSTAGE LATE JUNE 2013		200.87

DEPARTMENT 0300 FINANCE TOTAL: 200.87

FUND 100 GENERAL FUND TOTAL: 200.87

6/28/2013 11:35 AM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER PAGE: 1

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

PACKET: 06293 6/28/13

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-JUNE 28, 2013	100-40300-2010	POSTAGE JUNE 28, 2013 BILLING		1,487.58
				DEPARTMENT 0300 FINANCE	TOTAL:	1,487.58
				FUND 100 GENERAL FUND	TOTAL:	1,487.58
					REPORT GRA TOTAL:	1,487.58

PACKET: 06289 6/30/2013 AP
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
01-03705	AT&T MOBILTY					
		I-6-26-13	100-40300-2005	TELEPHONE IPAD DATA PLANS	073453	22.72
01-07095	LEE OFFICE EQUIPMENT IN					
		I-97560	100-40300-2040	OFFICE EQUIPM CITY HALL-CPY SERV MAR/APR/MAY	073532	273.73
01-16240	MAIL FINANCE INC					
		I-N4039778	100-40300-2120	CONTRACTUAL S MAILROOM TOOLKIT/PRINTER FOLDR	073542	2,264.25
01-16245	SUMMIT BUSINESS SYSTEMS					
		I-INSB203314	100-40300-2040	OFFICE EQUIPM PRINTER MAINT AGREEMENT	073589	78.00
		I-INSB205061	100-40300-2040	OFFICE EQUIPM PRINTER MAINT AGREEMENT	073589	78.00
01-16695	STAPLES ADVANTAGE					
		I-8025603350	100-40300-2405	OFFICE SUPPLI BINDERS/DIVIDERS/LETTER TRAYS	073588	141.09
				DEPARTMENT 0300 FINANCE	TOTAL:	3,677.45
01-03705	AT&T MOBILTY					
		I-6-26-13	100-40501-2005	TELEPHONE IPAD DATA PLANS	073453	22.72
01-07095	LEE OFFICE EQUIPMENT IN					
		I-96241	100-40501-2405	OFFICE SUPPLI COPY SERV PD MAY/JUN/JUL 12	073532	37.68
		I-97392	100-40501-2405	OFFICE SUPPLI COPY SERV PD FEB/MAR/APR 13	073532	120.32
01-12180	WESTERN OK TIRE & SERVI					
		I-34234	100-40501-2420	TIRES, BATTER FLAT RPR UNIT #1	073604	15.00
		I-34437	100-40501-2420	TIRES, BATTER FLAT RPR UNIT #1	073604	15.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV313358	100-40501-2015	REPRODUCTION/ CONTRACT BASE JUNE/OVERAGE	073587	31.20
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	241.92
01-00595	DOLLAR GENERAL CHARGED					
		I-1000211356	100-40502-2405	OFFICE SUPPLI CUPS/CUTLERY/PLATES/WIPES	073495	73.15
01-07095	LEE OFFICE EQUIPMENT IN					
		I-97393	100-40502-2405	OFFICE SUPPLI COPY SERV DISPATCH FEB/MAR/APR	073532	74.73
01-10230	PRICE PRINTS INC					
		I-10403	100-40502-2405	OFFICE SUPPLI UNIFORMS DISPATCH 14 POLOS	073568	308.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV313358	100-40502-2405	OFFICE SUPPLI CONTRACT BASE JUNE/OVERAGE	073587	61.66
		I-INV313358	100-40502-2405	OFFICE SUPPLI OVERAGE MAY 2013	073587	69.53
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	587.07

PACKET: 06240 Regular Payments
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0400 LEGAL AND COURTS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND continued					
		I-OMR5A/13	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	334.11
		I-OMR5B/13	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	334.11
		I-OMR5C/13	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	334.11
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	9.08
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	833.24
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	1,914.57
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	54.91
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	530.61
		I-OMR5B/13	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	504.87
		I-OMR5C/13	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	494.52
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	6.57
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	11.51
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	791.55
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	2,394.54
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	202.30
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	1,189.40
		I-OMR5B/13	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	1,189.40
		I-OMR5C/13	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	1,189.40
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	36.31
01-15575	VISION SERVICE PLAN OF					

PACKET: 06216 6/14/2013
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-04-1308567	100-40501-2110	RENTAL CHARGE LEASE OF OLET/EQUIP SYST	073379	350.00
01-01925	AT&T					
		I-JUN 13	100-40501-2005	TELEPHONE TELEPHONE SERVICE	073367	318.57
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38218198	100-40501-2425	FUEL, OIL, ET FUEL USE	073382	165.20
01-16510	CELLULAR NETWORK PARTNE					
		I-JUNE 13	100-40501-2005	TELEPHONE ON CALL CELL PHONES	073390	27.48
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	861.25
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38218198	100-40503-2425	FUEL, OIL, ET FUEL USE	073382	3,760.30
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	3,760.30
		I-NP38218198	100-40504-2425	FUEL, OIL, ET FUEL USE	073382	281.47
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	281.47
		I-NP38218198	100-40505-2425	FUEL, OIL, ET FUEL USE	073382	1,417.38
				DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	1,417.38
01-01925	AT&T					
		I-JUN 13	100-40601-2005	TELEPHONE TELEPHONE SERVICE	073367	175.17
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	175.17
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38218198	100-40606-2425	FUEL, OIL, ET FUEL USE	073382	190.95
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	190.95
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN.13	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	073365	60.24
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	60.24

PACKET: 06240 Regular Payments
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0502 POLICE SUPPORT SERVICES BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF	continued				
		I-JUNE 13	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	38.88
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	2,916.33
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	6,762.02
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	491.30
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	71.48
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	103.02
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	7,082.51
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	7,748.31
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	28.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	152.33
		I-OMR5B/13	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	146.81
		I-OMR5C/13	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	141.29
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	4.54
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	100-40504-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	416.62
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	896.55
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	14.45
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	217.88

PACKET: 06289 6/30/2013 AP
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00735	FARMER BROTHERS CO					
		I-57862498 SO	100-40503-2410	OPERATING SUP COFFEE SERVICE JUNE 2013	073501	22.55
01-01125	K-MART #4782					
		I-6687	100-40503-2410	OPERATING SUP DVD SLEEVES	073525	17.99
01-01950	HAC, INC, DBA HOMELAND,					
		I-292460	100-40503-2431	PRISONER BOAR GROCERIES JAIL	073516	194.91
		I-294359	100-40503-2431	PRISONER BOAR GROCERIES (JAIL)	073516	179.22
01-01990	SECURITY SERVICES					
		I-300588	100-40503-2470	FACILITIES MA COLOR CAMERA LOBBY PD	073581	454.00
01-02240	SPECIAL-OPS UNIFORMS, I					
		C-195217	100-40503-2435	UNIFORM SERVI CREDIT MAGCASE WEATHERLY	073586	79.99-
		C-196647	100-40503-2435	UNIFORM SERVI SAM BROWN - PARKER - RETURNED	073586	86.89-
		I-196469	100-40503-2435	UNIFORM SERVI SHIRT/ZIPPER/HAT - BRAUER	073586	348.46
		I-196516	100-40503-2435	UNIFORM SERVI UNIFORM - BRAUER	073586	197.92
		I-196517	100-40503-2435	UNIFORM SERVI SAM BROWN BELT- BRAUER	073586	75.50
		I-197468	100-40503-2435	UNIFORM SERVI SHIRT/ZIPPER - WEATHERLY	073586	79.49
		I-197548	100-40503-2435	UNIFORM SERVI BELT KEEPERS (6)	073586	69.94
		I-197756	100-40503-2435	UNIFORM SERVI VEST (BRAUER)	073586	714.99
01-02655	LAW ENFORCEMENT SYSTEMS					
		I-180833	100-40503-2410	OPERATING SUP EVIDENCE TAGS/FREIGHT	073530	88.00
01-04285	LAWTON COMMUNICATIONS					
		I-.032312	100-40503-2050	RADIO REPAIR LABOR ANTENNA #30/MILEAGE	073531	285.00
01-10345	GARRY W PENNER					
		I-5/24/13	100-40503-2470	FACILITIES MA RPR TO TOILET - PD	073507	395.00
01-11000	BOARD OF TESTS FOR ALCO					
		I-2056 ROSE	100-40503-2615	TRAINING & DE INTOX TRAINING (ROSE)	073464	62.00
		I-2056 WHITEHEAD	100-40503-2615	TRAINING & DE INTOX TRAINING WHITEHEAD	073464	62.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV313358	100-40503-2015	REPRODUCTION/ CONTRACT BASE JUNE/OVERAGE	073587	154.14
		I-INV313358	100-40503-2015	REPRODUCTION/ OVERAGE MAY 2013	073587	17.38
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	3,251.61
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S13-919	100-40504-2410	OPERATING SUP KEYS - ACO	073444	2.00
01-12415	LAMPTON WELDING SUPPLY					
		I-00547874	100-40504-2410	OPERATING SUP CARBON MONOXIDE GAS - ACO	073529	164.20

PACKET: 06289 6/30/2013 AP
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0504 POLICE ANIMAL CONTROL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15915	JOHN DEERE FINANCIAL					
		I-E09496/4	100-40504-2410	OPERATING SUP DOG/CAT FOOD - ACO	073455	37.98
		I-E13724/4	100-40504-2410	OPERATING SUP DOG FOOD/CAT LITTER ACO	073455	30.98
		I-E16922/4	100-40504-2410	OPERATING SUP DOG FOOD/ TRASH BAGS	073455	38.98
		I-E17414/4	100-40504-2410	OPERATING SUP HOSE (ACO)	073455	26.99
		I-E20176/4	100-40504-2410	OPERATING SUP DOG FOOD	073455	32.98
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	334.11
01-14455	BOB RIGNEY					
		I-620311	100-40505-2092	NUISANCE ABAT 203 S 18TH MOW/TRSH PU	073574	20.00
		I-620313	100-40505-2092	NUISANCE ABAT 618 N 6TH MOW/TRSH PU	073574	75.00
		I-620314	100-40505-2092	NUISANCE ABAT 418 PR CHIEF MOW/TRSH PU	073574	40.00
		I-620315	100-40505-2092	NUISANCE ABAT 308 DUNN MOW/WEEDEAT	073574	60.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	195.00
01-00300	CASCO INDUSTRIES, INC					
		I-127074	100-40601-2435	UNIFORM SERVI HELMET DEFENDER WHITE	073470	205.00
		I-128758	100-40601-2435	UNIFORM SERVI FRONT 6"	073470	52.00
01-03510	KIWANIS CLUB OF CLINTON					
		I-5-31-2013	100-40601-2605	DUES, SUBSCRI MAY 2013 CIVIC DUES CARPENTER	073528	125.00
01-03705	AT&T MOBILTY					
		I-6-26-13	100-40601-2005	TELEPHONE IPAD DATA PLANS	073453	55.44
01-10230	PRICE PRINTS INC					
		I-10264	100-40601-2435	UNIFORM SERVI UNIFORM SHIRT R. CARPENTER	073568	120.00
01-16840	ANTHONY AND KRIS COX DB					
		I-102260	100-40601-2435	UNIFORM SERVI UNIFORM SHIRTS EMBROIDERY	073596	90.00
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	647.44
01-00155	BALLARD'S OF CLINTON IN					
		I-79168	100-40606-2421	PARTS - VEHIC AIR FILTERS BP101, BP102, #7	073546	92.10
01-00255	CLINTON LAUNDRY AND CLE					
		I-761441	100-40606-2111	LAUNDRY RENTA MOP/TOOL /SHOP TOWELS	073486	25.46
01-00260	ELK SUPPLY CO INC					
		I-656913/5	100-40606-2422	PARTS - EQUIP LIGHT BULBS	073480	17.53
01-00300	CASCO INDUSTRIES, INC					
		C-OA7325	100-40606-2435	UNIFORM SERVI CREDIT FOR SHIRT OVRPYMT	073470	46.00-

PACKET: 06240 Regular Payments
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0505 PD/CODE ENFORCEMENT 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-OMR5B/13	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	223.40
		I-OMR5C/13	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	108.94
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	2.27
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	3.03
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	208.31
				DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	778.28
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	145.96
		I-OMR5B/13	100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	145.96
		I-OMR5C/13	100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	145.96
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	9.08
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	100-40601-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	833.23
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	1,350.11
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	346.80
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	54.46
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	72.72
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	4,999.41
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	5,473.39

PACKET: 06290 6-27-13 PY
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0505 PD/CODE ENFORCEMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND continued					
		I-OMR6B/13	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	114.46
				DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	223.40
		I-OMR6A/13	100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	124.07
		I-OMR6B/13	100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	144.14
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	268.21
		I-OMR6A/13	100-40607-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	36.09
		I-OMR6B/13	100-40607-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	36.09
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	72.18
		I-OMR6A/13	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	108.94
		I-OMR6B/13	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	108.94
				DEPARTMENT 1000 INSPECTION	TOTAL:	217.88
		I-OMR6A/13	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	542.02
		I-OMR6B/13	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	501.67
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	1,043.69
		I-OMR6A/13	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	1,282.81
		I-OMR6B/13	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	1,004.79
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	2,287.60
		I-OMR6A/13	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	935.57
		I-OMR6B/13	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	952.16
				DEPARTMENT 1408 RECREATION	TOTAL:	1,887.73
		I-OMR6A/13	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	341.00
		I-OMR6B/13	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	346.52
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:	687.52
		I-OMR6A/13	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	321.15

PACKET: 06289 6/30/2013 AP
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
01-00735	FARMER BROTHERS CO					
		I-57862498 SO	100-40606-2460	MISCELLANEOUS COFFEE SERVICE JUNE 2013	073501	43.29
01-01240	LITTKE'S STORE					
		I-002880	100-40606-2421	PARTS - VEHIC AIR FILTER BP 104 - PUMP MOTOR	073538	19.95
01-02220	T.H. ROGERS LUMBER CO.					
		I-1208415	100-40606-2470	FACILITIES MA WINDOW GLASS	073594	15.95
01-04215	WELDON PARTS, INC					
		I-1063883-00	100-40606-2421	PARTS - VEHIC FITTING FOR BP104	073602	7.58
01-04285	LAWTON COMMUNICATIONS					
		I-.30451	100-40606-2050	RADIO REPAIR RPLCMNT WALKIES SHORT INVOICE	073531	20.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-427446	100-40606-2421	PARTS - VEHIC FREON BP104	073555	119.88
		I-0243-437498	100-40606-2421	PARTS - VEHIC REFRIGERANT OIL BP 104	073555	11.99
01-06415	FOUR SEASONS HEAT&AIR I					
		I-21874	100-40606-2470	FACILITIES MA RPR AC FIRE DEPT FREON/CONDENS	073505	330.50
01-16665	CHEROKEE TRADING POST					
		I-002	100-40606-2435	UNIFORM SERVI BOOTS LITTKE/BAKER	073477	170.00
		I-003	100-40606-2435	UNIFORM SERVI BOOTS - MOORE	073477	85.00
		I-011	100-40606-2435	UNIFORM SERVI BOOTS BAGGETT/RUSSELL	073477	170.95
		I-4253	100-40606-2435	UNIFORM SERVI BOOTS VALENTINE, R. CHALLIS	073477	255.00
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	1,339.18
01-02740	RANDOLPH S MEACHAM, P.C					
		I-38389	100-40607-2085	PROFESSIONAL MTGS/PH CONF/LETTERS/CLAIMS	073547	90.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.13	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	073445	0.00
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	90.00
01-03675	SW CONST CODES COUNCIL					
		I-RNWL 2013	100-41000-2615	TRAINING & DE 2013 MBRSHP T. ANDERS	073592	20.00
01-03705	AT&T MOBILTY					
		I-6-26-13	100-41000-2005	TELEPHONE IPAD DATA PLANS	073453	22.72
01-04855	CUSTER CO ASSESSOR					
		I-2013-0510	100-41000-2605	DUES, SUBSCRI WEBSITE SUBSCRIPTION 13./14	073492	240.00

PACKET: 06240 Regular Payments
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0607 EMERGENCY MGMT 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-JUNE 13	100-40607-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	2.89
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5B/13	100-40607-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	36.09
		I-OMR5C/13	100-40607-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	36.09
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	100-40607-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	0.45
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	100-40607-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	0.61
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	100-40607-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	41.67
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	117.80
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	14.45
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5C/13	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	108.94
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	2.27
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	3.03
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	208.30
				DEPARTMENT 1000 INSPECTION	TOTAL:	336.99
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	86.70
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	496.15
		I-OMR5B/13	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	501.67
		I-OMR5C/13	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	496.15
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	13.62
01-15575	VISION SERVICE PLAN OF					

PACKET: 06216 6/14/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1000 INSPECTION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38218198	100-41000-2425	FUEL, OIL, ET FUEL USE	073382	1,122.51
				DEPARTMENT 1000 INSPECTION	TOTAL:	1,122.51
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN.15	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	073389	0.00
01-01925	AT&T					
		I-JUN 13	100-41108-2005	TELEPHONE TELEPHONE SERVICE	073367	0.00
		I-JUN 13	100-41108-2005	TELEPHONE TELEPHONE SERVICE	073367	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN.13	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073365	111.15
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38218198	100-41108-2425	FUEL, OIL, ET FUEL USE	073382	0.00
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	111.15
01-00505	OK STATE DEPT OF HEALTH					
		I-6-6-13	100-41109-2410	OPERATING SUP LIC # 693, 694, 695 SWIM POOLS	073378	150.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN.15	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	073389	0.00
01-01925	AT&T					
		I-JUN 13	100-41109-2005	TELEPHONE TELEPHONE SERVICE	073367	25.20
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN.13	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073365	0.00
01-16605	SAM'S CLUB					
		I-0238	100-41109-2416	CONCESSION SU CONCESSION STOCK - POOL	073393	182.62
				DEPARTMENT 1109 SWIMMING POOL	TOTAL:	357.82
01-01150	KIWASH ELECTRIC					
		I-JUN-13	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	073383	76.77
		I-JUN-13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	073383	139.75
		I-JUN-13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	073383	201.16
		I-JUN-13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	073383	138.02
01-01925	AT&T					
		I-JUN 13	100-41208-2005	TELEPHONE TELEPHONE SERVICE	073367	25.20

PACKET: 06289 6/30/2013 AP
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1000 INSPECTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07820	CDW GOVERNMENT INC					
		I-CS74549	100-41000-2405	OFFICE SUPPLI SAMSUNG TONER CART -TOBY (2)	073472	106.40
				DEPARTMENT 1000 INSPECTION	TOTAL:	389.12
01-00255	CLINTON LAUNDRY AND CLE					
		C-760434	100-41108-2435	UNIFORM REPLA UNIFORM SERVICE	073486	0.80-
		C-760435	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	073486	9.00-
		C-760436	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	073486	9.00-
		C-760437	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	073486	14.30-
		C-762329	100-41108-2435	UNIFORM REPLA UNIFORM RNTL CREDIT ACKLEY LOS	073486	121.00-
		I-754900	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	073486	30.10
		I-756578	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	073486	37.00
		I-757901	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	073486	44.00
		I-759234	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	073486	42.80
		I-760512	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	073486	149.00
		I-761781	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	073486	28.00
01-01240	LITTKE'S STORE					
		I-003327	100-41108-2410	OPERATING SUP ROLL WEED EATER LINE	073538	55.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE13	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	073563	40.34
		I-Jun.13	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	073563	0.00
01-02220	T.H. ROGERS LUMBER CO.					
		C-.1176546	100-41108-2470	FACILITIES MA CORR POSTED AS DEBIT	073594	0.21-
01-07335	CLINTON AUTO GLASS INC					
		I-926	100-41108-2045	VEHICLE REPAI RPRS HATTER EXPLORER	073485	556.12
01-07990	CHEM-CAN SERVICES, INC					
		I-0-340501	100-41108-2110	RENTAL CHARGE PORTABLE TOILETS	073476	80.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.13	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073445	949.26
01-12180	WESTERN OK TIRE & SERVI					
		I-34105	100-41108-2046	EQUIPMENT REP FIX FLAT 16' TRAILER	073604	15.00
		I-34170	100-41108-2420	TIRES, BATTER 2 TIRES MOVER 72" FRONT DECK	073604	209.00
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	2,081.31
01-00050	ALBERT BROTHERS INC					
		I-249154	100-41109-2416	CONCESSION SU CONCESSION STOCK FOR POOL	073447	377.10
		I-249786	100-41109-2416	CONCESSION SU POOL CONCESSION STAND STOCK	073447	197.96

PACKET: 06240 Regular Payments
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
01-15575	VISION SERVICE PLAN OF continued					
		I-JUNE 13	100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	18.18
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	1,249.86
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	2,862.33
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	173.40
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	994.50
		I-OMR5B/13	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	1,000.02
		I-OMR5C/13	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	995.03
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	27.23
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	36.36
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	2,499.71
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	5,726.25
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	158.95
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	810.43
		I-OMR5B/13	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	956.96
		I-OMR5C/13	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	935.57
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	24.96
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	33.33
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	2,291.41
				DEPARTMENT 1408 RECREATION	TOTAL:	5,211.61

6/11/2013 11:50 AM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER PAGE: 1
VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06193 6/11/13
FUND : 100 GENERAL FUND
DEPARTMENT: 1109 SWIMMING POOL BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	PLASTICPRINTERS	I-018032	100-41109-2405	PLASTICPRINTERS:THERMAL PRNTR		309.00
				DEPARTMENT 1109 SWIMMING POOL	TOTAL:	309.00
01-1	ALLIED ELECTRONICS	I-2500597076	100-41700-2020	ALLIED ELECTRONICS: IT PARTS		112.18
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	112.18
				FUND 100 GENERAL FUND	TOTAL:	421.18
				REPORT GRA	TOTAL:	421.18

PACKET: 06289 6/30/2013 AP
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
01-00260	ELK SUPPLY CO INC					
		I-655551/5	100-41109-2460	MISCELLANEOUS UTILITY SINK/FAUCET KIT	073480	141.36
		I-658188/5	100-41109-2470	FACILITIES MA 2X4/DECK SCRWS/ RIBBON FLY PPR	073480	17.15
01-00320	CLINTON DAILY NEWS					
		I-5-24-25-13	100-41109-2016	ADVERTISING MEMORIAL DAY AD POOL	073471	268.91
01-00750	FEDERAL EXPRESS CORP					
		I-2-310-61929	100-41109-2046	EQUIPMENT REP SHIPPING POOL VACUUM REPAIR	073502	333.16
01-00850	GARY JONES DBA GARY'S					
		I-488093	100-41109-2470	FACILITIES MA SHADE REPAIR	073508	75.00
01-01215	LINDERER PRINTING COMPA					
		I-12407	100-41109-2615	TRAINING & DE 3 RING BINDER LIFEGUARD CLASS	073536	25.03
01-01250	LOCKE SUPPLY COMPANY					
		C-OVRPYT 19544982-00	100-41109-2470	FACILITIES MA CREDIT FOR OVRPYMT 19544982-00	073539	54.45-
		I-19618605-00	100-41109-2470	FACILITIES MA POOL PARTS	073539	73.38
		I-19618993-00	100-41109-2470	FACILITIES MA POOL PARTS	073539	45.02
		I-20131023-00	100-41109-2470	FACILITIES MA POOL PARTS	073539	50.56
		I-20399843-00	100-41109-2470	FACILITIES MA POOL PARTS- PVC	073539	8.26
		I-20439523-00	100-41109-2410	OPERATING SUP SIPHON PUMP - POOL	073539	36.07
		I-20483185-00	100-41109-2422	PARTS-EQUIPME PVC/GLUE - BABY POOL	073539	72.70
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE13	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	073563	36.76
		I-Jun.13	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	073563	0.00
01-01735	PEPSI COLA BOTTLING CO,					
		I-0817105	100-41109-2416	CONCESSION SU GATORADE/WATER POOL CONCE	073565	340.00
01-01950	HAC, INC, DBA HOMELAND,					
		I-244020	100-41109-2416	CONCESSION SU CONCESSSION STAND STOCK POOL	073516	144.21
		I-288421	100-41109-2416	CONCESSION SU CONC STAND STOCK POOL	073516	31.84
		I-288429	100-41109-2416	CONCESSION SU CONC STOCK POOL	073516	37.48
		I-292474	100-41109-2416	CONCESSION SU POOL CONCESSION STOCK	073516	131.01
		I-293651	100-41109-2416	CONCESSION SU CONCESSION STAND STOCK POOL	073516	33.54
		I-294399	100-41109-2416	CONCESSION SU CONCESSION STAND STOCK POOL	073516	101.32
01-02070	SOONER RUBBER PRODUCTS					
		I-537796	100-41109-2422	PARTS-EQUIPME LOVE JOY CONNECTORS POOL	073585	20.80
		I-537977	100-41109-2422	PARTS-EQUIPME LOVE JOY CONNECTORS POOL	073585	88.14
01-02220	T.H. ROGERS LUMBER CO.					
		I-1220034	100-41109-2422	PARTS-EQUIPME SANDING BELTS/KNIFE/BLADES	073594	36.39
01-02350	WEATHERFORD DAILY NEWS					
		I-5-31-13	100-41109-2016	ADVERTISING MEMORIAL DAY AD - POOL	073601	90.00

PACKET: 06289 6/30/2013 AP
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
01-04360	LINCOLN EQUIPMENT INC						
		I-S1214800	100-41109-2422	PARTS-EQUIPME	CHEMICAL SENSORS/TUBING/CONNEC	073535	1,110.11
01-06145	BOBBY J. BEAUCHAMP DBA						
		I-S13-906	100-41109-2455	SAFETY EQUIPM	LOCKS FOR POOL	073444	48.07
01-07095	LEE OFFICE EQUIPMENT IN						
		I-97560	100-41109-2615	TRAINING & DE	CITY HALL-CPY SERV MAR/APR/MAY	073532	273.73
01-07820	CDW GOVERNMENT INC						
		I-CN04859	100-41109-2405	OFFICE SUPPLI	HD WEBCAM/HUB 7 PORT POOL POS	073472	74.15
01-09435	AMERICAN ELECTRIC POWER						
		I-JUNE.13	100-41109-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	073445	1,386.00
01-14380	THE LIFEGUARD STORE						
		I-INV122961	100-41109-2455	SAFETY EQUIPM	POCKET MASKS LIFEGUARDS	073597	90.50
		I-INV137093	100-41109-2435	UNIFORM REPLA	LIFE GUARD UNIFORMS	073597	312.75
		I-INV149982	100-41109-2435	UNIFORM REPLA	UNIFORMS	073597	175.85
01-15025	B & H COMPANY						
		I-627703	100-41109-2416	CONCESSION SU	CONC STOCK POOL	073460	216.00
		I-627786	100-41109-2416	CONCESSION SU	SLUSH PUPPY MIX CONS STAND	073460	216.00
01-15045	JEFF BAILEY ELECTRIC, L						
		I-1686	100-41109-2470	FACILITIES MA	ELCTRIC RPR POOL - BREAKER	073520	243.36
		I-1690	100-41109-2130	FACILITIES RE	RPR INSTALL ELECTRICAL RECPT	073520	1,434.68
		I-1700	100-41109-2130	FACILITIES RE	RPLC ELECTRIC BREAKERS POOL	073520	323.28
01-15915	JOHN DEERE FINANCIAL						
		C-E07613/4	100-41109-2422	PARTS-EQUIPME	RTRN TORQUE WRENCH	073455	39.99-
		I-D99216/4	100-41109-2470	FACILITIES MA	ROLLER COVER	073455	5.98
		I-E02853/4	100-41109-2422	PARTS-EQUIPME	TOOLS POOL MAINTENANCE	073455	139.96
		I-E06437/4	100-41109-2470	FACILITIES MA	PAINT/ZIP TIES MAINT POOL	073455	51.92
		I-E07312/4	100-41109-2470	FACILITIES MA	CASTERS/DUCT TAPE/SCREWS	073455	30.09
		I-E10346/4	100-41109-2470	FACILITIES MA	TIE WIRE/ WOOD SCREWS/CASTER	073455	46.29
		I-E14258/4	100-41109-2440	CHEMICALS	WASP SPRAY POOL	073455	15.96
		I-E16171/4	100-41109-2470	FACILITIES MA	TRASH BAGS	073455	13.98
01-16110	LESLIE'S POOL MART, INC						
		I-3023-26148	100-41109-2470	FACILITIES MA	POOL PATCH	073533	47.96
		I-3023-26633	100-41109-2470	FACILITIES MA	POOL PATCH	073533	157.14
		I-3023-26647	100-41109-2470	FACILITIES MA	POOL PATCH	073533	183.80
		I-3023-27568	100-41109-2046	EQUIPMENT REP	INSTALLATION NEW CHLORINATOR	073533	1,663.21
		I-3023-29273	100-41109-2440	CHEMICALS	CHLORINE/TESTING CHEMICALS	073533	1,151.82
01-16155	AMERICAN RED CROSS						
		I-10230998	100-41109-2615	TRAINING & DE	7 CPR/AED/FIRST AID CERT	073449	245.00

PACKET: 06289 6/30/2013 AP
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
01-16605	SAM'S CLUB					
		I-0103	100-41109-2416	CONCESSION SU CONCS STOCK FOR POOL	073580	860.83
		I-8289.	100-41109-2416	CONCESSION SU CONCESSION STOCK POOL/COIN CNT	073580	568.75
				DEPARTMENT 1109 SWIMMING POOL	TOTAL:	13,805.88
01-00160	BARCO MUNICIPAL PRODUCT					
		I-IN-206381	100-41208-2455	SAFETY EQUIPM REFELECTIVE VESTS (25)	073462	598.75
01-00255	CLINTON LAUNDRY AND CLE					
		C-760434	100-41208-2435	UNIFORM SERVI UNIFORM SERVICE	073486	5.60-
		C-760435	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	073486	22.00-
		C-760436	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	073486	12.10-
		C-760437	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	073486	22.00-
		I-754900	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	073486	65.10
		I-756578	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	073486	81.50
		I-757901	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	073486	81.50
		I-759234	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	073486	88.50
		I-760512	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	073486	59.50
		I-761781	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	073486	59.50
01-00260	ELK SUPPLY CO INC					
		I-656829/5	100-41208-2455	SAFETY EQUIPM MATERIAL BARRICADES/TRAILER	073480	28.58
		I-656846/5	100-41208-2455	SAFETY EQUIPM MATERIAL BARRICADES/TRAILER	073480	39.98
		I-657133/5	100-41208-2455	SAFETY EQUIPM DUST MASK'S	073480	7.79
		I-657195/5	100-41208-2485	STREET REPAIR CONCRETE 8 BAGS BLVD OF CHAMP	073480	27.92
		I-657463/5	100-41208-2470	FACILITIES MA LOCK/KEYS OLD LAND FILL	073480	33.54
		I-657494/5	100-41208-2455	SAFETY EQUIPM DUST MASK'S FOR MOWING	073480	14.62
01-01250	LOCKE SUPPLY COMPANY					
		C-650125/5	100-41208-2476	SIDEWALK REPA CORR WRONG VENDOR	073539	46.49-
		C-650134/5	100-41208-2476	SIDEWALK REPA CORR WRONG VENDOR	073539	11.98-
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-31358	100-41208-2076	STREET LIGHTI STOP LIGHT 15TH/GARY	073549	495.70
01-01570	OCT EQUIPMENT, INC					
		I-122394	100-41208-2422	PARTS-EQUIPME BACK-HOE - BUCKET	073560	482.00
01-02395	WILLIAMS ELECTRIC CO IN					
		I-3066099	100-41208-2480	STREET LIGHTI ELECTRIC OUTLETS FRISCO	073605	653.60
01-04605	O'REILLY AUTOMOTIVE INC					
		C-PCM71662-0 2-19-13	100-41208-2410	OPERATING SUP CREDIT FOR BATTERY F150 PU	073555	80.99-
		I-0243-426198	100-41208-2422	PARTS-EQUIPME ANTI-FREEZE STREET SWEEPER	073555	143.88
		I-0243-427358	100-41208-2422	PARTS-EQUIPME FUEL FILTER - 10 WHEELER	073555	5.49
01-09435	AMERICAN ELECTRIC POWER					

PACKET: 06216 6/14/2013
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
01-09435	AMERICAN ELECTRIC POWER						
		I-JUN.13	100-41208-2076	STREET LIGHTI	ELECTRIC SERVICE/ALL DEPTS	073365	7,488.07
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP38218198	100-41208-2425	FUEL, OIL, ET	FUEL USE	073382	1,999.38
01-16510	CELLULAR NETWORK PARTNE						
		I-JUNE 13	100-41208-2005	TELEPHONE	ON CALL CELL PHONES	073390	27.49
				DEPARTMENT 1208	STREETS MAINTENANCE	TOTAL:	10,095.84
01-01535	OKLAHOMA NATURAL GAS CO						
		I-JUN.15	100-41408-2080	NATURAL GAS C	NATURAL GAS SERVICE	073389	103.37
01-01925	AT&T						
		I-JUN 13	100-41408-2005	TELEPHONE	TELEPHONE SERVICE	073367	78.11
01-02505	CITY OF CLINTON						
		I-JUNE-2013	100-41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	073376	13.04
		I-JUNE-2013	100-41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	073376	15.25
		I-JUNE-2013	100-41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	073376	4.70
01-09435	AMERICAN ELECTRIC POWER						
		I-JUN.13	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	073365	800.42
		I-JUN.13	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	073365	0.00
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP38218198	100-41408-2425	FUEL, OIL, ET	FUEL USE	073382	259.30
01-16510	CELLULAR NETWORK PARTNE						
		I-JUNE 13	100-41408-2005	TELEPHONE	ON CALL CELL PHONES	073390	27.49
				DEPARTMENT 1408	RECREATION	TOTAL:	1,301.68
01-09435	AMERICAN ELECTRIC POWER						
		I-JUN.13	100-41409-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	073365	1,436.25
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP38218198	100-41409-2425	FUEL, OIL, ET	FUEL USE	073382	727.68
01-14580	MARK STAPLETON						
		I-159436	100-41409-2471	FIELD MAINTEN	CAT LITTER - DRY BB FIELDS	073384	21.35
01-16350	BRAD SMITHEY						
		I-6-6-13	100-41409-2370	SOFTBALL LEAG	SOFTBALL SCOREKEEPER (12)	073368	120.00
01-16605	SAM'S CLUB						

PACKET: 06289 6/30/2013 AP
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
01-09435	AMERICAN ELECTRIC POWER continued					
		I-JUNE.13	100-41208-2076 STREET LIGHTI	ELECTRIC SERVICE/ALL DEPTS	073445	0.00
01-12180	WESTERN OK TIRE & SERVI					
		I-34257	100-41208-2420 TIRES, BATTER	JD TRACTOR 5525 - NEW TIRES 2	073604	833.50
01-14310	CENTRAL PARTS & MACHINE					
		I-9229	100-41208-2422 PARTS-EQUIPME	PARTS STREET SWEEPER	073474	99.27
01-15915	JOHN DEERE FINANCIAL					
		I-E09903/4	100-41208-2455 SAFETY EQUIPM	GLOVES/GRINDING WHEEL	073455	102.89
		I-E10053/4	100-41208-2455 SAFETY EQUIPM	GLOVE'S	073455	17.98
			DEPARTMENT 1208 STREETS MAINTENANCE		TOTAL:	3,819.93
01-00260	ELK SUPPLY CO INC					
		C-651805/5	100-41408-2410 OPERATING SUP	RETURN BROAD HINGE	073480	17.53-
		C-S13-865	100-41408-2405 OFFICE SUPPLI	CORR POSTED WRONG VENDOR	073480	26.36-
		I-650832/5	100-41408-2410 OPERATING SUP	ROD THREAD/WASHERS/SCREWS	073480	146.62
		I-650837/5	100-41408-2410 OPERATING SUP	WD 40 SMART STRAW	073480	5.84
		I-657760/5	100-41408-2422 PARTS-EQUIPME	LOCK FOR TOOL BOX ACME VEHICLE	073480	15.58
		I-65821/5	100-41408-2470 FACILITIES MA	ACME/MRP MAINT SUPPLIES	073480	58.58
		I-658320/5	100-41408-2419 SPEC EVENT EX	MARKING PAINT/SUPPLIES MUD RUN	073480	102.27
		I-658335/5	100-41408-2419 SPEC EVENT EX	MARKING SUPPLIES MUD RUN	073480	88.64
		I-658387/5	100-41408-2419 SPEC EVENT EX	CABLING SUPPLIES NEW FIRE DEPT	073480	53.80
		I-S13-865	100-41408-2405 OFFICE SUPPLI	CORRECTION VENDOR ERROR	073480	26.36
01-00320	CLINTON DAILY NEWS					
		I-5-24-13	100-41408-2016 ADVERTISING	ACME AD MEMORIAL DAY	073471	186.17
		I-6.25.13	100-41408-2016 ADVERTISING	CORRECTION WRNG RTE CHRISTMAS	073471	23.29
01-01215	LINDERER PRINTING COMPA					
		I-12565	100-41408-2405 OFFICE SUPPLI	RECEIPT BOOKS	073536	38.82
01-01460	MUNO'S INC.					
		I-2326	100-41408-2130 FACILITIES RE	RPR LIGHT POLE - ACME ENTRANCE	073552	40.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE13	100-41408-2080 NATURAL GAS C	NATURAL GAS SERVICE	073563	0.00
		I-Jun.13	100-41408-2080 NATURAL GAS C	NATURAL GAS SERVICE	073563	0.00
01-03705	AT&T MOBILTY					
		I-6-26-13	100-41408-2005 TELEPHONE	IPAD DATA PLANS	073453	45.44
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-427303	100-41408-2421 PARTS-VEHICLE	SPARK PLUG	073555	2.49
01-04630	WRIGHT BROADCASTING					

PACKET: 06289 6/30/2013 AP
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
01-04630	WRIGHT BROADCASTING continued						
		I-2304-00007-0009	100-41408-2016	ADVERTISING	ADVERTISING PACKAGE	073608	64.68
01-04750	JOHNSON SIGNS INC						
		I-7441	100-41408-2410	OPERATING SUP	CENTENNIAL TRAIN RULES	073523	225.00
		I-7452	100-41408-2410	OPERATING SUP	SIGN OF RULES FOR WORKOUT ROOM	073523	150.00
01-06145	BOBBY J. BEAUCHAMP DBA						
		I-S13-865	100-41408-2405	OFFICE SUPPLI	EXTRA KEYS NEW LOCKS	073444	26.36
01-06730	SPORT SUPPLY GROUP INC						
		I-95376226	100-41408-2410	OPERATING SUP	BB HELMETS/BBALL COURT STENCIL	073467	97.24
01-07095	LEE OFFICE EQUIPMENT IN						
		I-97499	100-41408-2120	CONTRACTUAL S	ABP COPY CONTRACT MAR/APR/MAY	073532	107.68
01-09385	YELLOW BOOK USA-WEST						
		I-6-17-13	100-41408-2016	ADVERTISING	YEARLY ADVRTSNG GOLF/ABP	073610	174.50
01-09435	AMERICAN ELECTRIC POWER						
		I-JUNE.13	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	073445	1,915.98
		I-JUNE.13	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	073445	0.00
01-11430	COX SYSTEMS TECHNOLOGY						
		I-42271	100-41408-2470	FACILITIES MA	RPR MAGLOCK INTERIOR DOOR ACME	073490	752.06
01-14840	PZ SOLUTIONS, LLC						
		C-.585376	100-41408-2016	ADVERTISING	DISCOUNT GIVEN MUD RUN FLYERS	073572	120.00-
		I-584694	100-41408-2419	SPEC EVENT EX	MUD RUN SHIRTS (200)	073572	1,020.00
		I-585376	100-41408-2016	ADVERTISING	FLYERS FOR MUD RUN	073572	420.00
01-15045	JEFF BAILEY ELECTRIC, L						
		I-1694	100-41408-2130	FACILITIES RE	RPLC LT BLBS/FIXTURES -ACME	073520	1,431.45
01-16545	NEWBART PRODUCTS, INC						
		I-263786	100-41408-2410	OPERATING SUP	MBSHP CARDS ACME	073554	62.29
		I-264454	100-41408-2410	OPERATING SUP	MEMBERSHIP CARDS	073554	1,605.00
01-16875	BACKYARD PLAY PLACES						
		I-12711	100-41408-2419	SPEC EVENT EX	ZIPLINE SUPPLIES - MUD RUN	073461	827.41
				DEPARTMENT 1408 RECREATION		TOTAL:	9,549.66
01-00050	ALBERT BROTHERS INC						
		I-248713	100-41409-2416	CONCESSION SU	CONC STOCK BB/SB	073447	562.31
01-00255	CLINTON LAUNDRY AND CLE						
		C-760435	100-41409-2435	UNIFORM SERVI	UNIFORM RENTAL	073486	9.55-

PACKET: 06240 Regular Payments
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1409 ABP FIELDS/SPORT PROG 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-JUNE 13	100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	341.00
		I-OMR5B/13	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	346.52
		I-OMR5C/13	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	341.00
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	9.06
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	833.24
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:	1,940.74
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	343.27
		I-OMR5B/13	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	334.14
		I-OMR5C/13	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	321.15
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	9.08
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	833.23
				DEPARTMENT 1600 CEMETERY	TOTAL:	1,910.79
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	43.35
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	211.53
		I-OMR5B/13	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	211.53
		I-OMR5C/13	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	211.53
01-10725	PRUDENTIAL INSURANCE CO					

PACKET: 06216 6/14/2013
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-4494	100-41409-2416	CONCESSION SU CONC STAND STOCK BB/SB	073393	1,559.82
01-16715	REED RYAN					
		I-6-6-13	100-41409-2370	SOFTBALL LEAG SOFTBALL SCOREKEEPER (15)	073392	150.00
01-16825	CADEN MACNEILL					
		I-6-6-13	100-41409-2370	SOFTBALL LEAG SOFTBALL SCOREKEEPER (12)	073371	120.00
01-16830	CHARLES AUSTIN SMITHEY					
		I-6-6-13	100-41409-2370	SOFTBALL LEAG SOFTBALL SCOREKEEPER (6)	073375	60.00
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:	4,195.10
01-01925	AT&T					
		I-JUN 13	100-41600-2005	TELEPHONE TELEPHONE SERVICE	073367	25.20
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38218198	100-41600-2425	FUEL, OIL, ET FUEL USE	073382	213.74
				DEPARTMENT 1600 CEMETERY	TOTAL:	238.94
01-01150	KIWASH ELECTRIC					
		I-JUN-13	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	073383	47.99
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN.15	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	073389	572.66
01-01925	AT&T					
		I-JUN 13	100-41700-2005	TELEPHONE TELEPHONE SERVICE	073367	73.10
		I-JUN 13	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	073367	55.51
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN.13	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073365	4,127.80
01-12205	CABLE ONE					
		I-June13	100-41700-2020	DATA PROCESSI INTERNET/CBLE CITY HALL	073370	239.50
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38218198	100-41700-2425	FUEL, OIL, ET FUEL USE	073382	100.58
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	5,217.14
				FUND 100 GENERAL FUND	TOTAL:	32,833.40

PACKET: 06289 6/30/2013 AP
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
01-00255	CLINTON LAUNDRY AND CLE continued					
		C-760436	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	073486	9.55-
		C-760437	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	073486	9.55-
		I-754900	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	073486	20.80
		I-756578	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	073486	32.65
		I-757901	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	073486	30.55
		I-759234	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	073486	30.55
		I-760512	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	073486	28.25
		I-761781	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	073486	21.25
01-00260	ELK SUPPLY CO INC					
		C-E05809/4	100-41409-2410	OPERATING SUP POSTED WRONG VENDOR	073480	99.99-
		C-E05925/4	100-41409-2410	OPERATING SUP POSTED WRONG VENDOR	073480	149.99-
		C-E07111/4	100-41409-2410	OPERATING SUP POSTED WRONG VENDOR	073480	44.98-
01-01240	LITTKE'S STORE					
		I-002937	100-41409-2410	OPERATING SUP 2 STROKE TRIMMER	073538	300.00
01-01250	LOCKE SUPPLY COMPANY					
		I-20443467-00	100-41409-2470	FACILITIES MA PLUMBING PARTS FIX SUMP WELLS	073539	63.74
		I-20448735-00	100-41409-2470	FACILITIES MA PLUMBING PARTS SUMP WELLS ACME	073539	10.42
		I-20535396-00	100-41409-2470	FACILITIES MA PLUMBING PARTS SUMP PUMPS	073539	38.45
		I-20546420-00	100-41409-2470	FACILITIES MA PLUMBING PARTS FIX IRRIGATION	073539	54.45
		I-20548499-00	100-41409-2470	FACILITIES MA PLUMBING PARTS - IRRIGATIONS	073539	22.39
		I-20568880-00	100-41409-2470	FACILITIES MA PLUMBING PARTS - IRRIGATION	073539	13.11
		I-20624194-00	100-41409-2470	FACILITIES MA PLUMBING PARTS/IRRIGATION ACME	073539	29.46
01-01260	WESTERN EQUIPMENT LLC					
		I-349454	100-41409-2046	EQUIPMENT REP RPLC WTR PMP ZTRAC MOWER	073603	800.75
		I-380458	100-41409-2422	PARTS - EQUIP ANIT-SCALPING WHEELS/BLADES	073603	129.72
		I-390933	100-41409-2422	PARTS - EQUIP PARTS 1565	073603	33.78
		I-395400	100-41409-2422	PARTS - EQUIP OIL FILTERS	073603	55.68
01-01950	HAC, INC, DBA HOMELAND,					
		I-294361	100-41409-2471	FIELD MAINTEN CAT LITTER DRY FIELDS	073516	49.81
		I-294369	100-41409-2416	CONCESSION SU CONC STAND STOCK BB/SB	073516	409.96
		I-294384	100-41409-2416	CONCESSION SU CONCESSIONS STOCK BB/SB	073516	209.73
01-02010	SHERWIN-WILLIAMS CO.					
		I-1211-4	100-41409-2471	FIELD MAINTEN PAINT FOR BALLFIELDS	073583	283.25
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-422337	100-41409-2422	PARTS - EQUIP OIL/ FILTER/TRAIN ACME	073555	66.27
01-08200	PROFESSIONAL TURF PRODU					
		I-1220473-00	100-41409-2422	PARTS - EQUIP ROLLER CHAIN DETHATCHER	073570	136.47
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.13	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073445	0.00

PACKET: 06289 6/30/2013 AP
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
01-12180	WESTERN OK TIRE & SERVI					
		I-34164	100-41409-2046	EQUIPMENT REP FIX FLAT ON FRONT DECK	073604	33.00
01-14580	MARK STAPLETON					
		I-32967	100-41409-2435	UNIFORM SERVI RMBRS BOOT PURCHASE	073543	100.00
01-14610	DAVIS SPORTS LIGHTING D					
		I-1356	100-41409-2046	EQUIPMENT REP RPR SCOREBOARD CONTROLLER	073493	341.95
		I-1363	100-41409-2046	EQUIPMENT REP RPR SCOREBOARD ABP FIELD	073493	472.20
01-15760	TLC RENTALS INC					
		I-94852	100-41409-2120	CONTRACTUAL S PORTABLE TOILET RENTAL SOCCER	073598	325.00
01-15915	JOHN DEERE FINANCIAL					
		I-E05809/4	100-41409-2410	OPERATING SUP EXT LADDER" ABP FIELDS	073455	99.99
		I-E05925/4	100-41409-2410	OPERATING SUP MOWER LIFT ACME	073455	149.99
		I-E07111/4	100-41409-2410	OPERATING SUP TRIMMER LINE	073455	44.98
		I-E09899/4	100-41409-2410	OPERATING SUP HAND TRIMMERS TREE PRUNNING	073455	34.42
		I-E10110/4	100-41409-2410	OPERATING SUP SPRAY GUN - ACME MAINT	073455	9.99
		I-E10311/4	100-41409-2470	FACILITIES MA PIPE TO FIX IRRIGATION	073455	1.79
		I-E13278/4	100-41409-2410	OPERATING SUP MOTOR OIL	073455	45.48
		I-E13720/4	100-41409-2410	OPERATING SUP YELLOW PAINT	073455	17.96
		I-E16682/4	100-41409-2470	FACILITIES MA CHAIN FOR GATES	073455	83.30
		I-E17176/4	100-41409-2410	OPERATING SUP ANT KILLER	073455	35.98
		I-E19136/4	100-41409-2439	FERTILIZERS FERTILIZER	073455	131.89
		I-E19590/4	100-41409-2410	OPERATING SUP PAINTING SUPPLIES	073455	21.93
		I-E19763/4	100-41409-2470	FACILITIES MA PAINT FOR DUGOUTS	073455	149.95
		I-E20146/4	100-41409-2410	OPERATING SUP WASP SPRAY	073455	19.95
		I-E21774/4	100-41409-2410	OPERATING SUP FLAGGING TAP/TRIMMER LINE	073455	35.97
01-16860	MUSCO CORPORATION dba M					
		I-247499	100-41409-2410	OPERATING SUP RPLCMNT BULBS FIELDS	073553	1,564.09
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:	6,830.00
01-00260	ELK SUPPLY CO INC					
		I-655539/5	100-41410-2305	AFTER SCHOOL 32" OUTSWING DOOR	073480	165.99
		I-655578/5	100-41410-2305	AFTER SCHOOL STAR DECT/CAULK	073480	30.15
		I-655579/5	100-41410-2305	AFTER SCHOOL YELLOW PINE DOOR MRP	073480	28.74
		I-655644/5	100-41410-2305	AFTER SCHOOL FLAME STOPPER	073480	2.93
		I-65821/5	100-41410-2305	AFTER SCHOOL ACME/MRP MAINT SUPPLIES	073480	35.08
01-01125	K-MART #4782					
		I-6820	100-41410-2310	SUMMER CAMP P FISHING DERBY PRIZES/SC SUPPLY	073525	194.16
01-01950	HAC, INC, DBA HOMELAND,					
		I-244038	100-41410-2310	SUMMER CAMP P SUMMER CAMP SNACKS	073516	373.63

PACKET: 06289 6/30/2013 AP
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
01-03840	MGM RESTAURANT'S LLC DB					
		I-37188	100-41410-2305	AFTER SCHOOL 8 LARGE PIZZAS ASP	073545	106.00
01-07630	RT 66 MUSEUM					
		I-6-21-13	100-41410-2310	SUMMER CAMP P 28 ADMISSION ACME BRICK PARK	073577	28.00
01-14840	PZ SOLUTIONS, LLC					
		I-585374	100-41410-2340	FAMILY FUN CA FISHING DERBY SHIRTS	073572	250.00
		I-585375	100-41410-2310	SUMMER CAMP P SUMMER CAMP SHIRTS	073572	559.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1691	100-41410-2310	SUMMER CAMP P RPR/INSTALL ELECTRICAL	073520	480.69
01-16000	OKLAHOMA CITY ZOOLOGICA					
		I-200-478333	100-41410-2310	SUMMER CAMP P FIELD TRIP ADMISSION	073561	151.50
01-16255	TORNADO ALLEY BOWLING C					
		I-18	100-41410-2310	SUMMER CAMP P 56 BOWLING GAMES ACME	073599	140.00
				DEPARTMENT 1410 YOUTH PROGRAMS	TOTAL:	2,545.87
01-00255	CLINTON LAUNDRY AND CLE					
		C-760434	100-41600-2435	UNIFORM SERVI UNIFORM SERVICE	073486	2.10-
		C-760435	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	073486	8.50-
		C-760436	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	073486	9.00-
		C-760437	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	073486	9.00-
		I-754900	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	073486	20.10
		I-756578	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	073486	27.00
		I-757901	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	073486	27.00
		I-759234	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	073486	27.00
		I-760512	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	073486	19.00
		I-761781	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	073486	26.00
01-01220	LINDLEY FARM EQUIP INC					
		I-01-11946	100-41600-2422	PARTS - EQUIP BLADES/FILTERS/SEALANT/WASHER	073537	364.21
01-01250	LOCKE SUPPLY COMPANY					
		I-20552942-00	100-41600-2470	FACILITIES MA YARD HYDRANT	073539	197.80
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-426505	100-41600-2422	PARTS - EQUIP CRIMP TERM	073555	12.96
				DEPARTMENT 1600 CEMETERY	TOTAL:	692.47
01-00120	ARTIC AIR REFRIG. INC.					
		I-015726	100-41700-2130	FACILITIES RE SERVICE A/C UNIT SR BLDG	073451	165.00

PACKET: 06290 6-27-13 PY
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1600 CEMETERY
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND continued					
		I-OMR6B/13	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	326.67
				DEPARTMENT 1600 CEMETERY	TOTAL:	647.82
		I-OMR6A/13	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	211.53
		I-OMR6B/13	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	205.14
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	416.67
				FUND 100 GENERAL FUND	TOTAL:	17,803.29

PACKET: 06240 Regular Payments
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
01-10725	PRUDENTIAL INSURANCE CO continued					
		I-JUNE 13	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	6.81
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	9.09
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	624.93

DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: 1,318.77

FUND 100 GENERAL FUND TOTAL: 61,612.47

PACKET: 06289 6/30/2013 AP
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
01-00255	CLINTON LAUNDRY AND CLE					
		C-760434	100-41700-2435	UNIFORM SERVI UNIFORM SERVICE	073486	4.00-
		C-760435	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	073486	9.00-
		C-760436	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	073486	9.00-
		C-760437	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	073486	9.00-
		I-754900	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	073486	22.50
		I-756578	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	073486	27.50
		I-757901	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	073486	27.50
		I-759234	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	073486	27.50
		I-760512	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	073486	20.00
		I-761781	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	073486	20.00
01-00260	ELK SUPPLY CO INC					
		I-658382/5	100-41700-2020	DATA PROCESSI ELECTRICAL TAPE - IT	073480	4.83
01-00735	FARMER BROTHERS CO					
		I-57862498 SO	100-41700-2410	OPERATING SUP COFFEE SERVICE JUNE 2013	073501	133.92
01-00900	GREENS CARPET					
		I-10407	100-41700-2130	FACILITIES RE CARPET IT OFFICES	073512	1,061.05
01-00955	HINZ REFRIGERATION INC					
		I-13283	100-41700-2130	FACILITIES RE RPRS AC UNIT PD CONF ROOM	073514	177.50
		I-13312	100-41700-2130	FACILITIES RE RPRS AC SYS CITY HALL INSP OFF	073514	536.50
		I-13332	100-41700-2130	FACILITIES RE FLTR MAINT A/C UNIT EASTSIDE	073514	364.50
		I-13333	100-41700-2130	FACILITIES RE FILTER/MAINT EASTSIDE	073514	267.00
		I-WEB000121	100-41700-2130	FACILITIES RE INSTALL 7 THERMOSTATS CH/PD	073514	1,420.00
		I-WEB000164	100-41700-2130	FACILITIES RE RPR A/C UNIT POLICE STATION	073514	314.50
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE13	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	073563	167.39
		I-Jun.13	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	073563	0.00
01-07820	CDW GOVERNMENT INC					
		I-CD73302	100-41700-2130	FACILITIES RE 6UWALL MNT/QUICK BOOKS/WEBCAM	073472	151.90
		I-CN86452	100-41700-2130	FACILITIES RE IT HARD DRIVE/STAR TECH PC1/IN	073472	472.08
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.13	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073445	142.00
01-15565	SHRED-IT USA INC.					
		I-9402068198	100-41700-2120	CONTRACTUAL S PPR RECYCLING (3 EXTRA)	073584	118.00
01-15915	JOHN DEERE FINANCIAL					
		I-6-4-13	100-41700-2470	FACILITIES MA ROPE/BOLT/ROPE CLAMP FLAG POLE	073455	45.47
01-16565	CENTER POINT ENERGY SER					
		I-1461313	100-41700-2080	NATURAL GAS C NATURAL GAS CITY HALL/FRISCO C	073473	67.28

DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: 5,722.92

FUND 100 GENERAL FUND TOTAL: 63,808.00

PACKET: 06216 6/14/2013
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15235	CANON FINANCIAL SERVICE					
		I-12792505	430-40200-3010	OFFICE FURNIT CITY HALL COPIER	073372	348.00
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	348.00
01-15150	PNC BANK, N.A. dba PNCE					
		I-JUNE 2013	430-41308-3030	OTHER EQUIPME LEASE/PURCHASE GOLF CARTS	073391	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL:	2,025.00
				FUND 430 CAPITAL IMPROVEMNT	TOTAL:	2,373.00

PACKET: 06289 6/30/2013 AP
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1108 PARKS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC						
		I-656188/5	430-41108-3035	IMPROVEMENTS	CAULKING/BRUSH CUTTER	073480	432.30
		I-656843/5	430-41108-3035	IMPROVEMENTS	PAINT SUPPLIES/NUTS BOLTS SCRE	073480	42.94
		I-657043/5	430-41108-3035	IMPROVEMENTS	PAINT MIXER	073480	8.77
		I-657258/5	430-41108-3035	IMPROVEMENTS	SCREWS/WOOD/COUNTERS PUTT PUTT	073480	169.23
		I-657260/5	430-41108-3035	IMPROVEMENTS	SCREWDRIVER SET/SCREWS/CAULK	073480	20.74
		I-657948/5	430-41108-3035	IMPROVEMENTS	SUPPLIES PUTT PUTT REHAB	073480	16.16
		I-658012/5	430-41108-3035	IMPROVEMENTS	PIPE/WOOD/SCREWS PUTT REHAB	073480	11.69
01-01250	LOCKE SUPPLY COMPANY						
		I-20508317-00	430-41108-3035	IMPROVEMENTS	BATTERIES/CHARGER PUTT PUTT	073539	244.80
01-02220	T.H. ROGERS LUMBER CO.						
		C-1176546	430-41108-3035	IMPROVEMENTS	MATERIALS RPR PUTT PUTT REHAB	073594	0.21-
		I-1208636	430-41108-3035	IMPROVEMENTS	SUPPLIES PUTT PUTT REHAB	073594	11.19
		I-1208649	430-41108-3035	IMPROVEMENTS	SUPPLIES PUTT PUTT REHAB	073594	13.17
		I-1219831	430-41108-3035	IMPROVEMENTS	WOOD SUPPLIES PUTT PUTT REHAB	073594	49.50
01-06145	BOBBY J. BEAUCHAMP DBA						
		I-S13-933	430-41108-3035	IMPROVEMENTS	KEYS PUTT PUTT CLUB HOUSE	073444	10.00
01-15915	JOHN DEERE FINANCIAL						
		I-E14498/4	430-41108-3035	IMPROVEMENTS	REPLACEMENT DOOR KNOB	073455	16.99
01-16785	WITTEK GOLF SUPPLY CO.						
		I-296686	430-41108-3035	IMPROVEMENTS	TURF/TEE MATS PUTT REHAB	073606	618.05
		I-298134	430-41108-3035	IMPROVEMENTS	TURF/TEE MATS PUTT REHAB	073606	102.14
		I-298734	430-41108-3035	IMPROVEMENTS	TURF FOR PUTT PUTT REHAB	073606	773.90
				DEPARTMENT 1108	PARKS MAINTENANCE	TOTAL:	2,541.36
01-04360	LINCOLN EQUIPMENT INC						
		I-S1217130	430-41109-3030	OTHER EQUIPME	RPLCMNT POOL VACUUM	073535	5,758.85
				DEPARTMENT 1109	PARKS SWIMMING POOL	TOTAL:	5,758.85
01-00430	CUSTER COUNTY ABSTRACT						
		I-BRAY- 433	430-41208-3035	IMPROVEMENTS	TITLE REPORTS ODOT BRAY	073491	150.00
		I-HARGUS 432	430-41208-3035	IMPROVEMENTS	TITLE REPORTS ODOT - HARGUS	073491	150.00
01-03200	MAXWELL SUPPLY						
		I-133618	430-41208-3036	STREET IMPROV	9TH/GARY BLVD ODOT PROJ	073544	25.46
				DEPARTMENT 1208	STREETS MAINTENANCE	TOTAL:	325.46
01-14840	PZ SOLUTIONS, LLC						

PACKET: 06289 6/30/2013 AP
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1409 PKS/ABP BALLFIELDS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14840	PZ SOLUTIONS, LLC continued					
		I-584236	430-41409-3035 IMPROVEMENTS	PLAQUES BENCHES CRAMPTON PROJ	073572	75.00
				DEPARTMENT 1409 PKS/ABP BALLFIELDS	TOTAL:	75.00
01-16775	AMERICAN REFUELER EQUIP					
		I-22796	430-42700-3030 OTHER EQUIPME	1997 F-700 REFUELER CRA	073450	70,996.00
				DEPARTMENT 2700 AIRPORT	TOTAL:	70,996.00
				FUND 430 CAPITAL IMPROVEMNT	TOTAL:	79,696.67

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06279 6/26/13
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	RESTRAUNTE RIOS	I-002	100-40501-2615 CRABTREE/PARKER	RESTRAUNTE RIOS: MEALS PD		19.69

DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL: 19.69

FUND 100 GENERAL FUND TOTAL: 19.69

REPORT GRA TOTAL: 19.69

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06221 6/14/13
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12380	OK TURNPIKE AUTHORITY	I-20130595825	100-40503-2045	TOLLS NEW PD CARS TO TULSA		48.80
			DEPARTMENT 0503	POLICE OPERATIONS	TOTAL:	48.80
			FUND 100	GENERAL FUND	TOTAL:	48.80
					REPORT GRA TOTAL:	48.80

PACKET: 06216 6/14/2013
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-JUN 13	520-44900-2005	TELEPHONE	TELEPHONE SERVICE	073367	47.90
01-09435	AMERICAN ELECTRIC POWER						
		I-Jun-13	520-44900-2075	ELECTRIC CHAR	HOPE ANNEX ELECTRIC SERV	073365	59.06

DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL: 106.96

FUND 520 HOUSING/HOPE VI FUND TOTAL: 106.96

PACKET: 06289 6/30/2013 AP
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					
		I-656896/5	520-44900-2470	FACILITIES MA HOSE WTR HTR LK HSE 1/#4 HOPE	073480	1.45
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Jun-13	520-44900-2080	NATURAL GAS C HOPE ANNEX NAT GAS SERV	073563	29.59
01-01990	SECURITY SERVICES					
		I-300829	520-44900-2120	CONTRACTUAL S CHANGE SECURITY SYST HOPE APT	073581	180.00
		I-300846	520-44900-2120	CONTRACTUAL S MONTHLY MONITORING MAY/JUN 13	073581	39.00
01-08005	JERRY'S GLASS					
		I-6-12-13	520-44900-2130	FACILITIES RE WINDOWS HOPE APT 4	073521	1,700.00

DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL: 1,950.04

FUND 520 HOUSING/HOPE VI FUND TOTAL: 1,950.04

PACKET: 06240 Regular Payments
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-JUNE 13	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	14.45
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	116.63
		I-OMR5B/13	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	119.40
		I-OMR5C/13	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	116.63
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	2.27
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	3.03
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	208.30
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	580.71
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	580.71

PACKET: 06216 6/14/2013
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
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN.15	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	073389	36.16
01-01925	AT&T					
		I-JUN 13	760-43600-2005	TELEPHONE TELEPHONE SERVICE	073367	26.27
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN.13	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073365	0.00
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	62.43
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	62.43
				REPORT GRAND TOTAL:		440,859.38

PACKET: 06290 6-27-13 PY
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND					
		I-OMR6A/13	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	116.63
		I-OMR6B/13	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	119.40
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	236.03
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	236.03

PACKET: 06289 6/30/2013 AP
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
01-00155	BALLARD'S OF CLINTON IN					
		I-79084	760-43600-2421	PARTS-VEHICLE CLAMPS- PD/ACO/PICK UP	073546	20.54
01-01240	LITTKE'S STORE					
		I-003324	760-43600-2422	PARTS-EQUIPME SOLENOID - MOWER SW DUMP SITE	073538	12.99
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE13	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	073563	0.00
		I-Jun.13	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	073563	0.00
01-01620	REGIONS INTERSTATE BILL					
		I-.91757177	760-43600-2421	PARTS-VEHICLE PD INVOICE SHORT WIPER PUMP	073578	5.00
01-03135	ATC FREIGHTLINER GROUP,					
		C-523006179	760-43600-2421	PARTS-VEHICLE FUEL PUMP CORE RETURNED	073454	226.77-
		C-53597790	760-43600-2421	PARTS-VEHICLE CORE FROM PO #93682	073454	181.91-
		I-5230006160	760-43600-2421	PARTS-VEHICLE PUMP AS/GASKET	073454	95.32
		I-523006143	760-43600-2421	PARTS-VEHICLE FUEL PUMP GP HYD SW #37	073454	1,111.68
		I-53597790	760-43600-2421	PARTS-VEHICLE REVERSE CREDIT - RECIEVED CHK	073454	181.91
01-04215	WELDON PARTS, INC					
		I-1046609-00	760-43600-2421	PARTS-VEHICLE CENTER BEARING #15/ U JOINT	073602	246.85
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-422936	760-43600-2421	PARTS-VEHICLE RADIATOR HOSE #13 SW	073555	14.85
		I-0243-423231	760-43600-2421	PARTS-VEHICLE HUB ASSY FIRE #6	073555	175.49
		I-0243-425797	760-43600-2421	PARTS-VEHICLE IGN COIL - FIRE	073555	58.24
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.13	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073445	198.34
01-15605	GRAND BATTERY & ELECTRI					
		I-199712	760-43600-2421	PARTS-VEHICLE ALTERNATOR #23	073511	150.00

DEPARTMENT 3600 CENTRAL GARAGE TOTAL: 1,862.53

FUND 760 CENTRAL GARAGE FUND TOTAL: 1,862.53

REPORT GRAND TOTAL: 636,216.42