

8/16/2013 11:54 AM
 PACKET: 06401 8/16/2013
 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
01-04550	C.L.E.E.T.	I-July 13	100-2600	DUE TO STATE JULY 13 PENALTY ASSESSMENT FEE	073934	1,050.19
01-09370	O.S.B.I.	I-July 13	100-2600	DUE TO STATE JULY 13 FORENSIC/AFIS FEES	073935	1,135.17
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	2,185.36
			FUND 100	GENERAL FUND	TOTAL:	2,185.36
				REPORT GRAND TOTAL:		2,185.36

8/19/2013 12:01 PM
 PACKET: 06406 8-19-13
 VENDOR SET: 01
 FUND : 999 POOLED CASH
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 15

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00500	DELTA DENTAL	PLAN OF OK				
		I-AUG 13	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073939	450.62
		I-IC27A/13	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	073939	779.44
		I-IC27B/13	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	073939	816.98
01-01675	OK MUN RETIREMENT FUND					
		I-OMR7A/13	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	073941	4,733.19
		I-OMR7B/13	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	073941	4,822.65
		I-OMV7A/13	999-2640	OMRF PAYABLE CLINTON DC PLAN	073941	652.17
		I-OMV7B/13	999-2640	OMRF PAYABLE CLINTON DC PLAN	073941	666.15
01-06360	CLINTON UNITED FUND					
		I-CUF7A/13	999-2658	CLINTON UNITE CLINTON UNITED FUND	073945	30.37
		I-CUF7B/13	999-2658	CLINTON UNITE CLINTON UNITED FUND	073945	30.37
01-09365	AMERICAN FIDELITY ASSUR					
		I-ICA7A/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	073937	951.48
		I-ICA7B/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	073937	951.48
		I-INA7A/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	073937	1,271.69
		I-INA7B/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	073937	1,271.69
01-09595	OMRF CMO PLAN					
		I-CM27A/13	999-2640	OMRF PAYABLE CITY MANAGER PENSION	073942	44.62
		I-CM27B/13	999-2640	OMRF PAYABLE CITY MANAGER PENSION	073942	40.62
01-10105	NTALIFE					
		I-IC47A/13	999-2655	OTHER INSURAN NTA DEDUCTION	073940	9.98
		I-IC47B/13	999-2655	OTHER INSURAN NTA DEDUCTION	073940	9.98
		I-IN47A/13	999-2655	OTHER INSURAN NTA DEDUCTION	073940	21.71
		I-IN47B/13	999-2655	OTHER INSURAN NTA DEDUCTION	073940	21.71
01-10110	AFLAC					
		I-IC57A/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	073936	137.00
		I-IC57B/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	073936	188.74
		I-IN57A/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	073936	83.91
		I-IN57B/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	073936	83.91
01-10725	PRUDENTIAL INSURANCE CO					
		I-AUG 13	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	073943	0.00
		I-LIF7A/13	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	073943	399.53
		I-LIF7B/13	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	073943	438.77
01-15575	VISION SERVICE PLAN OF					
		I-AUG 13	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073947	66.88
		I-VIS7A/13	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	073947	124.89
		I-VIS7B/13	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	073947	128.73
01-16185	UNITEDHEALTHCARE INSURA					
		I-AUG 13	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	073946	4,468.24

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
=====								
01-16185	UNITEDHEALTHCARE INSURA		continued					
		I-IC17A/13	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	073946	4,374.21		
		I-IC17B/13	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	073946	4,458.65		
01-16190	AMERICAN FIDELITY ASSUR							
		I-ICB7A/13	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	073938	428.73		
		I-ICB7B/13	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	073938	428.73		
01-16885	TEXAS LIFE							
		I-TXL7A/13	999-2655	OTHER INSURAN TEXAS LIFE GROUP #SM09WD	073944	279.67		
		I-TXL7B/13	999-2655	OTHER INSURAN TEXAS LIFE GROUP #SM09WD	073944	309.67		
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	33,977.16	

				FUND	999	POOLED CASH	TOTAL:	33,977.16
						REPORT GRAND TOTAL:	105,867.95	

8/16/2013 8:57 AM
 PACKET: 06399 8/16/13
 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					
	MIKE SEWELL	I-CASE#T13-0687	100-2501 CASE # T13-0687	CURRENT MC RE MIKE SEWELL: REFUND COURT	073924	284.00
01-14985	OK UNIFORM BUILDING COD	I-AUG 13	100-2601	DUE TO STATE- FEES COLLECTED JULY 2013	073927	164.00
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	448.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38785180	100-40100-2650	CONTRIBUTION FUEL USE	073921	0.00
		I-NP38785180	100-40100-2650	CONTRIBUTION FUEL USE	073921	0.00
					DEPARTMENT 0100 GOVERNING BOARD	TOTAL: 0.00
01-01925	AT&T	I-AUG-13	100-40200-2005	TELEPHONE TELEPHONE SERVICE	073914	143.74
01-13175	FLEETCOR DBA/FUELMAN	I-NP38785180	100-40200-2425	FUEL, OIL, ET FUEL USE	073921	0.00
01-16510	CELLULAR NETWORK PARTNE	I-AUG 13	100-40200-2005	TELEPHONE ON CALL CELL PHONES	073929	26.49
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 170.23
01-01925	AT&T	I-AUG-13	100-40300-2005	TELEPHONE TELEPHONE SERVICE	073914	175.07
					DEPARTMENT 0300 FINANCE	TOTAL: 175.07
		I-AUG-13	100-40400-2005	TELEPHONE TELEPHONE SERVICE	073914	24.66
					DEPARTMENT 0400 LEGAL AND COURTS	TOTAL: 24.66
01-00615	DEPT OF PUBLIC SAFETY	I-04-1400563	100-40501-2110	RENTAL CHARGE LEASE OLET EQUIP SYSTEM	073919	350.00
01-01925	AT&T	I-AUG-13	100-40501-2005	TELEPHONE TELEPHONE SERVICE	073914	312.05
01-13175	FLEETCOR DBA/FUELMAN	I-NP38785180	100-40501-2425	FUEL, OIL, ET FUEL USE	073921	94.77

8/29/2013 9:25 AM
 PACKET: 06430 8/29/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00240	CHAMBER OF COMMERCE	I-8063	100-40100-2630	COMMUNITY PRO NEW TEACHER LUNCH SPONSORSHIP	073996	22.00
01-00320	CLINTON DAILY NEWS	I-7-27-13	100-40100-2635	OTHER MISCELL PATRIOTS SECTION- SALUTE ARMED	073992	97.52
01-02395	WILLIAMS ELECTRIC CO IN	I-3066186A	100-40100-2650	CONTRIBUTION RPRS//UPGRADE RODEO ARENA	074091	8,000.00
01-02740	RANDOLPH S MEACHAM, P.C	I-38707	100-40100-2085	PROFESSIONAL MTGS/RVW DOCUMENTS/CLAIMS/PHON	074042	2,077.50
01-12095	ASCAP	I-2013-2014	100-40100-2605	DUES, SUBSCRI MUSIC LICENSE FOR PHONES 13/14	073977	331.97
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	10,528.99
01-00320	CLINTON DAILY NEWS	I-8-12-13	100-40200-2025	LEGAL PUBLICA CLASS AD JR COUNSELOR ASP	073992	31.40
		I-8-6-13	100-40200-2025	LEGAL PUBLICA CLASS AD JR. COUSELOR ASP	073992	64.30
		I-LN#22472	100-40200-2025	LEGAL PUBLICA LN#22472	073992	30.15
01-00380	CITY MGMT ASSOC OF OKLA	I-2013-2014	100-40200-2605	DUES, SUBSCRI RENEW MBERSHP S. HEWITT 13/14	074005	540.00
01-00765	VIC FEY M.D.	I-7/18/13	100-40200-2616	EMPLOYEE HEAL PRE PHYS/DRG SCRNM KAU	074016	59.00
		I-JEFFERSON 8-2-13	100-40200-2616	EMPLOYEE HEAL DRG SCRNM R. JEFFERSON	074016	49.99
		I-LEHMAN 8-14-13	100-40200-2616	EMPLOYEE HEAL DRG SCRNM B. LEHMAN	074016	49.99
		I-RIVERA 8-14-13	100-40200-2616	EMPLOYEE HEAL DRG SCRNM D. RIVERA	074016	49.99
		I-SHADDON 8-2-13	100-40200-2616	EMPLOYEE HEAL DRG SCRNM B. SHADDON	074016	49.99
01-01375	OK MUNICIPAL UTILITY SE	I-66	100-40200-2616	EMPLOYEE HEAL DRG/ALCOHOL TSTING JAN-JUN 13	074043	1,118.25
01-01600	OK MUNICIPAL LEAGUE	I-8/27/2013	100-40200-2605	DUES, SUBSCRI 13/14 CERT FEE ANDERS/WILLIAMS	074053	100.00
01-03775	AMBUCS	I-718	100-40200-2605	DUES, SUBSCRI MTHLY DUES L. ANDERS AUG 13	073974	30.00
01-09805	O.S.B.I. (BACKGROUND CK	I-ESTRACA 140198	100-40200-2616	EMPLOYEE HEAL BKGRD CHK ESTRACA	074051	15.00
		I-KAUK 140198	100-40200-2616	EMPLOYEE HEAL BK GRD CK M. KAU	074051	15.00
		I-MURPHY 140198	100-40200-2616	EMPLOYEE HEAL R. MURPHY	074051	15.00
		I-NELSON 140198	100-40200-2616	EMPLOYEE HEAL BKGRD CK E. NELSON	074051	15.00
01-16610	DANNY GEORGE DBA OKLAHO					

8/19/2013 12:01 PM
 PACKET: 06406 8-19-13
 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-AUG 13		100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073939	222.46
01-01675	OK MUN RETIREMENT FUND I-OMR7A/13 I-OMR7B/13 I-OMV7A/13 I-OMV7B/13		100-40200-1060 100-40200-1060 100-40200-1060 100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON DC PLAN CITY RETIREME CLINTON DC PLAN	073941 073941 073941 073941	1,505.01 1,498.09 104.75 226.22
01-09595	OMRF CMO PLAN I-CM27A/13 I-CM27B/13		100-40200-1060 100-40200-1060	CITY RETIREME CITY MANAGER PENSION CITY RETIREME CITY MANAGER PENSION	073942 073942	133.85 118.85
01-10725	PRUDENTIAL INSURANCE CO I-AUG 13		100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073943	77.84
01-15575	VISION SERVICE PLAN OF I-AUG 13		100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073947	32.72
01-16185	UNITEDHEALTHCARE INSURA I-AUG 13		100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073946	3,539.88
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	7,459.67
01-00500	DELTA DENTAL PLAN OF OK I-AUG 13		100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073939	173.40
01-01675	OK MUN RETIREMENT FUND I-OMR7A/13 I-OMR7B/13 I-OMV7A/13 I-OMV7B/13		100-40300-1060 100-40300-1060 100-40300-1060 100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON DC PLAN CITY RETIREME CLINTON DC PLAN	073941 073941 073941 073941	993.92 1,023.74 109.54 112.83
01-10725	PRUDENTIAL INSURANCE CO I-AUG 13		100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073943	10.75
01-15575	VISION SERVICE PLAN OF I-AUG 13		100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073947	36.36
01-16185	UNITEDHEALTHCARE INSURA I-AUG 13		100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073946	2,683.44
DEPARTMENT 0300 FINANCE					TOTAL:	5,143.98
01-00500	DELTA DENTAL PLAN OF OK I-AUG 13		100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073939	57.80

8/29/2013 9:25 AM
 PACKET: 06430 8/29/2013
 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
01-16610	DANNY GEORGE DBA OKLAHO	continued				
		I-OGI20130902	100-40200-2085	PROFESSIONAL CONSULTING SERVICES	074007	2,000.00
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	4,233.06
01-00480	DAVIS PRINTING CO					
		I-32870	100-40300-2015	REPRODUCTION/ ENVELOPES/WATER BILLS	074008	2,090.00
01-01600	OK MUNICIPAL LEAGUE					
		I-8-28-13	100-40300-2605	DUES, SUBSCRI MBR DUES BLANCHARD/FRANSEN	074053	153.00
01-16245	SUMMIT BUSINESS SYSTEMS					
		I-INSB209310	100-40300-2040	OFFICE EQUIPM PRINTER MAINT AGREE	074078	89.70
				DEPARTMENT 0300 FINANCE	TOTAL:	2,332.70
01-13750	AMERICAN MUNICIPAL SERV					
		I-REVISED 16137	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS JULY 2013	073969	494.00
		I-REVISED 16206	100-40400-2120	CONTRACTUAL S UTILITY COLLECTIONS JULY 2013	073969	11.69
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	505.69
01-00595	DOLLAR GENERAL CHARGED					
		I-1000227860	100-40502-2405	OFFICE SUPPLI SPOONS/CLEANERS/CUPS/BINDER	074012	4.25
01-01125	K-MART #4782					
		I-8639	100-40502-2405	OFFICE SUPPLI CUPS/ICE TRAYS/FEBREEZE/TABS	074030	8.07
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	12.32
01-00255	CLINTON LAUNDRY AND CLE					
		I-402470	100-40503-2435	UNIFORM SERVI MENDING - SACK	074004	12.00
		I-402583	100-40503-2435	UNIFORM SERVI JACKET/SHIRT -- MCLEMORE	074004	12.95
01-00595	DOLLAR GENERAL CHARGED					
		I-1000223539	100-40503-2431	PRISONER BOAR SOAP/CUTLERY/COOKIES/CUPS	074012	63.75
		I-1000227860	100-40503-2431	PRISONER BOAR SPOONS/CLEANERS/CUPS/BINDER	074012	60.50
01-01125	K-MART #4782					
		I-8577	100-40503-2410	OPERATING SUP BATTERIES/SD CARD -- CID	074030	46.97
		I-8639	100-40503-2431	PRISONER BOAR CUPS/ICE TRAYS/FEBREEZE/TABS	074030	49.22
01-01930	SANZRO LLC DBA S&D DRUG					
		I-307238	100-40503-2421	PARTS-VEHICLE SD CARDS FOR CAMERAS #6, #7	074068	59.98

8/12/2013 1:59 PM
PACKET: 06389 8/12/13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-14855	OKLAHOMA TAX COMMISSION	I-AUG 2013	100-40300-2460	MISCELLANEOUS SALES TAX PERMIT RENEWAL	073911	40.00	
			SLP1007120103 -- Clinton Municipal Swimming Pool, Municipal				
			Golf Course, Acme Brick Park				
			DEPARTMENT 0300	FINANCE	TOTAL:	40.00	
			FUND	100	GENERAL FUND	TOTAL:	40.00
					REPORT GRAND TOTAL:	40.00	

8/01/2013 4:13 PM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 06372 7/31/2013
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02280	U S POSTAL SERVICE	I-7-03-13	100-40300-2010	CAPS RENEWAL FY 13/14		200.00
01-04995	US POSTAL SRVC	I-JULY 13 LATE	100-40300-2010	POSTAGE LATE NOTICES JULY 13		254.27
DEPARTMENT 0300 FINANCE						TOTAL: 454.27
01-1	DIGICERT	I-00416788	100-41700-2020	DIGICERT:UC CERTIFICATE LYNC		338.00
01-1	DIGICERT	I-00416788.	100-41700-2020	DIGICERT:ADDITIONAL SERVER NA		117.00
01-1	NOVA DEVELOPMENT CORP	I-1053963750	100-41700-2020	NOVA DEVELOPMENT CORP:PRINT A PRINT ARTIST PLATINUM V24 SOFTWARE DOWNLOAD		39.96
01-1	DYN.COM	I-3785973	100-41700-2120	DYN.COM:EMAIL ROUTING ISSUES DYN STANDARD SMTP RENEWAL - 1 YEAR		19.95
01-1	DOTGOV.GOV DOMAINS	I-711836	100-41700-2020	DOTGOV.GOV DOMAINS:DOMAIN FEE		125.00
01-1	RIMUHOSTING	I-848527662	100-41700-2120	RIMUHOSTING:WEBSITE HOSTING		24.15
DEPARTMENT 1700 FACILITIES MAINTENANCE						TOTAL: 664.06
FUND 100 GENERAL FUND						TOTAL: 1,118.33

8/14/2013 10:52 AM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 06391 8/14/2013
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-JULY 13	100-40300-2010	POSTAGE JULY 30, 2013 BILLING		1,496.93
DEPARTMENT 0300 FINANCE						TOTAL: 1,496.93
01-1	RIMU HOSTING	I-2691733448	100-41700-2120	RIMU HOSTING: WEBSITE HOST AU		25.00
01-1	RIMU HOSTING	I-271457762	100-41700-2120	RIMU HOSTING: WEBSITE HOSTING		250.00
DEPARTMENT 1700 FACILITIES MAINTENANCE						TOTAL: 275.00
FUND 100 GENERAL FUND						TOTAL: 1,771.93
REPORT GRA TOTAL:						1,771.93

8/19/2013 8:20 AM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 06403 8/19/2013
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-AUG 13 LATE	100-40300-2010	AUGUST 2013 LATE NOTICES		256.38
DEPARTMENT 0300 FINANCE						TOTAL: 256.38
01-1	DIGICERT	I-00426159	100-41700-2020	DIGICERT:SECURE EMAIL CERT		182.00
DEPARTMENT 1700 FACILITIES MAINTENANCE						TOTAL: 182.00
FUND 100 GENERAL FUND						TOTAL: 438.38
REPORT GRA TOTAL:						438.38

8/19/2013 12:01 PM
 PACKET: 06406 8-19-13
 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
=====						
01-01675	OK MUN RETIREMENT FUND					
	I-OMR7A/13		100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073941	301.90
	I-OMR7B/13		100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073941	311.93
	I-OMV7A/13		100-40400-1060	CITY RETIREME CLINTON DC PLAN	073941	33.27
	I-OMV7B/13		100-40400-1060	CITY RETIREME CLINTON DC PLAN	073941	34.38
01-10725	PRUDENTIAL INSURANCE CO					
	I-AUG 13		100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073943	9.08
01-15575	VISION SERVICE PLAN OF					
	I-AUG 13		100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073947	12.12
01-16185	UNITEDHEALTHCARE INSURA					
	I-AUG 13		100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073946	894.48
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	1,654.96

01-00500	DELTA DENTAL PLAN OF OK					
	I-AUG 13		100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073939	54.91
01-01675	OK MUN RETIREMENT FUND					
	I-OMR7A/13		100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073941	445.42
	I-OMR7B/13		100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073941	468.12
	I-OMV7A/13		100-40501-1060	CITY RETIREME CLINTON DC PLAN	073941	49.10
	I-OMV7B/13		100-40501-1060	CITY RETIREME CLINTON DC PLAN	073941	51.59
01-10725	PRUDENTIAL INSURANCE CO					
	I-AUG 13		100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073943	8.63
01-15575	VISION SERVICE PLAN OF					
	I-AUG 13		100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073947	11.51
01-16185	UNITEDHEALTHCARE INSURA					
	I-AUG 13		100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073946	849.75
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	1,939.03

01-00500	DELTA DENTAL PLAN OF OK					
	I-AUG 13		100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073939	231.20
01-01675	OK MUN RETIREMENT FUND					
	I-OMR7A/13		100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073941	939.34
	I-OMR7B/13		100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073941	967.53
	I-OMV7A/13		100-40502-1060	CITY RETIREME CLINTON DC PLAN	073941	89.26
	I-OMV7B/13		100-40502-1060	CITY RETIREME CLINTON DC PLAN	073941	120.89
01-10725	PRUDENTIAL INSURANCE CO					

8/16/2013 8:57 AM
 PACKET: 06399 8/16/13
 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
01-16510	CELLULAR NETWORK PARTNE	I-AUG 13	100-40501-2005	TELEPHONE ON CALL CELL PHONES	073929	26.50
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	783.32
01-13175	FLEETCOR DBA/FUELMAN	I-NP38785180	100-40503-2425	FUEL, OIL, ET FUEL USE	073921	3,417.54
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	3,417.54
		I-NP38785180	100-40504-2425	FUEL, OIL, ET FUEL USE	073921	361.27
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	361.27
		I-NP38785180	100-40505-2425	FUEL, OIL, ET FUEL USE	073921	0.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	0.00
01-01925	AT&T	I-AUG-13	100-40601-2005	TELEPHONE TELEPHONE SERVICE	073914	171.36
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	171.36
01-13175	FLEETCOR DBA/FUELMAN	I-NP38785180	100-40606-2425	FUEL, OIL, ET FUEL USE	073921	1,749.38
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	1,749.38
01-09435	AMERICAN ELECTRIC POWER	I-AUG.13	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	073912	60.84
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	60.84
01-13175	FLEETCOR DBA/FUELMAN	I-NP38785180	100-41000-2425	FUEL, OIL, ET FUEL USE	073921	184.49
DEPARTMENT 1000 INSPECTION					TOTAL:	184.49
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG.13	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	073928	0.00

PAGE: 3

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	PRUDENTIAL INSURANCE CO	continued				
	I-AUG 13		100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073943	36.31
01-15575	VISION SERVICE PLAN OF					
	I-AUG 13		100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073947	48.48
01-16185	UNITEDHEALTHCARE INSURA					
	I-AUG 13		100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073946	3,577.92
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	6,010.93
01-00500	DELTA DENTAL PLAN OF OK					
	I-AUG 13		100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073939	462.40
01-01675	OK MUN RETIREMENT FUND					
	I-OMR7A/13		100-40503-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073941	333.34-
	I-OMV7A/13		100-40503-1060	CITY RETIREME CLINTON DC PLAN	073941	16.55
	I-OMV7B/13		100-40503-1060	CITY RETIREME CLINTON DC PLAN	073941	17.04
01-10725	PRUDENTIAL INSURANCE CO					
	I-AUG 13		100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073943	41.72
01-15575	VISION SERVICE PLAN OF					
	I-AUG 13		100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073947	96.96
01-16185	UNITEDHEALTHCARE INSURA					
	I-AUG 13		100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073946	7,155.84
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	7,457.17
01-00500	DELTA DENTAL PLAN OF OK					
	I-AUG 13		100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073939	28.90
01-01675	OK MUN RETIREMENT FUND					
	I-OMR7A/13		100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073941	127.26
	I-OMR7B/13		100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073941	122.95
	I-OMV7B/13		100-40504-1060	CITY RETIREME CLINTON DC PLAN	073941	27.58
01-10725	PRUDENTIAL INSURANCE CO					
	I-AUG 13		100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073943	4.54
01-15575	VISION SERVICE PLAN OF					
	I-AUG 13		100-40504-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073947	6.06
01-16185	UNITEDHEALTHCARE INSURA					
	I-AUG 13		100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073946	447.23
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	764.52

8/29/2013 9:25 AM
 PACKET: 06430 8/29/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01950	HAC, INC, DBA HOMELAND,					
		I-284796	100-40503-2431	PRISONER BOAR GROCERIES - JAIL	074023	199.00
		I-299281	100-40503-2431	PRISONER BOAR FOOD JAIL	074023	271.31
01-04285	LAWTON COMMUNICATIONS					
		I-032415	100-40503-2435	UNIFORM SERVI HAND HELD RADIO (2)	074034	619.39
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-435701	100-40503-2421	PARTS-VEHICLE LIGHT - UNIT 6 AND 7	074048	5.74
		I-0243-438332	100-40503-2431	PRISONER BOAR TOOLS FOR JAIL LOCK	074048	10.99
		I-0243-439805	100-40503-2421	PARTS-VEHICLE WIPER BLADE #4	074048	33.30
01-05540	LYNN PEAVEY CO					
		I-278417	100-40503-2410	OPERATING SUP METH & COCAINE TESTING	074040	140.70
01-10660	RAY HAMMANS					
		I-SUMMER 2013	100-40503-2615	TRAINING & DE TUTION REIMBURSEMENT	074021	500.00
01-12180	WESTERN OK TIRE & SERVI					
		I-35075	100-40503-2420	TIRES, BATTER BALANCE UNIT #31	074089	50.00
		I-35309	100-40503-2420	TIRES, BATTER TIRES FOR NEW UNITS	074089	622.88
		I-35315	100-40503-2420	TIRES, BATTER MOUNT/BALANCE #16	074089	60.00
01-15750	GLOCK PROFESSIONAL, INC					
		I-772888	100-40503-2410	OPERATING SUP DISASSEMBLY TOOL/FREIGHT	074019	15.00
01-15915	JOHN DEERE FINANCIAL					
		I-E43040/4	100-40503-2410	OPERATING SUP CAMERA - TRAIL	073980	149.99
01-16665	CHEROKEE TRADING POST					
		I-12	100-40503-2435	UNIFORM SERVI WORK BOOTS - PD	073997	936.70
01-16705	DIGITAL ALLEY, INC					
		I-1058424	100-40503-2435	UNIFORM SERVI HOLSTERS NEW UNIT CAMERAS	074009	80.00
01-16935	I.A.C.C.I - INTERNATION					
		I-008	100-40503-2615	TRAINING & DE REGST. AQUATIC DEATH INV	074024	25.00
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	4,025.37
01-00595	DOLLAR GENERAL CHARGED					
		I-1000227860	100-40504-2410	OPERATING SUP SPOONS/CLEANERS/CUPS/BINDER	074012	12.00
01-12415	LAMPTON WELDING SUPPLY					
		I-00607639	100-40504-2410	OPERATING SUP RENT ON TANK - ACO	074033	119.95
01-15670	PNEU-DART, INC					
		I-138439	100-40504-2410	OPERATING SUP DARTS (ACO)	074058	142.43

8/29/2013 9:25 AM
 PACKET: 06430 8/29/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0504 POLICE ANIMAL CONTROL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15915	JOHN DEERE FINANCIAL	I-E36735/4	100-40504-2410	OPERATING SUP DOG/CAT FOOD (aco)	073980	32.17
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	306.55
01-00165	JEFF BARRICK DBA BARRIC	I-823132	100-40601-2470	FACILITIES MA UNCLOG URINAL/SHOWER FIRE DEPT	073984	200.30
01-01520	NATIONAL FIRE PROTECTIO	I-5883788X	100-40601-2605	DUES, SUBSCRI YEARLY SUBSCRIPTION 13/14	074047	582.75
01-04060	CLINTON ABSTRACT CO INC	I-SEPT 2013	100-40601-2110	RENTAL CHARGE MTHLY BUILDING LEASE FD	074001	175.00
01-06415	FOUR SEASONS HEAT&AIR I	I-22602	100-40601-2470	FACILITIES MA DIAGNOSTIC TRIP CHARGE FIRE DP	074017	75.00
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	1,033.05
01-00255	CLINTON LAUNDRY AND CLE	I-771506	100-40606-2111	LAUNDRY RENTA WET MOP/TOOL /RED SHOP TOWELS	074004	25.46
		I-774216	100-40606-2111	LAUNDRY RENTA MOP/MITS/TOOLS/MATS/TOWELS	074004	58.48
01-00260	ELK SUPPLY CO INC	I-660701/5	100-40606-2422	PARTS - EQUIP DRILL BIT/NUTS/BOLTS/SCREWS	074002	41.92
		I-660779/5	100-40606-2422	PARTS - EQUIP METAL SAW BLADE	074002	13.63
		I-661081/5	100-40606-2422	PARTS - EQUIP 5 GALLON BUCKET /LID FOR STAT.	074002	6.98
		I-661326/5	100-40606-2422	PARTS - EQUIP WIRE BRUSHES	074002	11.68
01-01240	LITCKE'S STORE	I-003686	100-40606-2422	PARTS - EQUIP ECHO OIL TRIMMER/REPAIRS	074037	38.00
01-01250	LOCKE SUPPLY COMPANY	I-20929951-00	100-40606-2422	PARTS - EQUIP LIGHT BULBS X 2	074038	12.90
01-04215	WELDON PARTS, INC	I-1087466-00	100-40606-2421	PARTS - VEHIC BELT- BP104	074087	31.59
		I-1093934-00	100-40606-2421	PARTS - VEHIC VALVE, DRAIN FOR BP104	074087	9.41
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-434692	100-40606-2421	PARTS - VEHIC SSB 31-5T BATTERIES (3) BUCKET	074048	299.97
01-04750	JOHNSON SIGNS INC	I-7407	100-40606-2421	PARTS - VEHIC LETTERING NEW TRUCK BP104	074028	150.00
01-06570	RAYNER SEWING CENTER	I-746266	100-40606-2422	PARTS - EQUIP PANASONIC VACUUM BAGS FIRE DPT	074063	15.00

8/19/2013 12:01 PM
 PACKET: 06406 8-19-13
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0505 PD/CODE ENFORCEMENT
 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-AUG 13	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073939	0.00
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 13	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073943	0.00
01-15575	VISION SERVICE PLAN OF	I-AUG 13	100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073947	0.00
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 13	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073946	0.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	0.00
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 13	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073939	57.80
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/13	100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073941	131.47
		I-OMR7B/13	100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073941	135.41
		I-OMV7A/13	100-40601-1060	CITY RETIREME CLINTON DC PLAN	073941	14.49
		I-OMV7B/13	100-40601-1060	CITY RETIREME CLINTON DC PLAN	073941	14.93
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 13	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073943	9.08
01-15575	VISION SERVICE PLAN OF	I-AUG 13	100-40601-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073947	12.12
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 13	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073946	894.47
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	1,269.77
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 13	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073939	384.34
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 13	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073943	54.46
01-15575	VISION SERVICE PLAN OF	I-AUG 13	100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073947	72.72
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 13	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073946	5,366.87
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	5,878.39

8/29/2013 9:25 AM
 PACKET: 06430 8/29/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0606 FIRE PROTECTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 5

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12180	WESTERN OK TIRE & SERVI	I-35289	100-40606-2421	PARTS - VEHIC FLAT RPR RESCUE	074089	25.00
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	740.02
01-01790	PUBLIC SERVICE COMPANY	I-SEPT 13	100-40607-2456	STORM SIREN M ELECTRIC SERVICE	074061	0.00
01-14605	BLACKBOARD CONNECT	I-2013-2014	100-40607-2085	PROFESSIONAL ANNUAL SUPPORT FEE 2013/2014	073985	8,024.13
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	8,024.13
01-00320	CLINTON DAILY NEWS	I-LN#22481	100-41000-2092	NUISANCE ABAT LEGAL ABATEMENT HEARINGS	073992	139.25
01-01520	NATIONAL FIRE PROTECTIO	I-5883788X	100-41000-2605	DUES, SUBSCRI YEARLY SUBSCRIPTION 13/14	074047	582.75
01-03675	SW CONST CODES COUNCIL	I-8-23-13	100-41000-2615	TRAINING & DE CODE CLASSES SEPTEMBER 2013	074079	80.00
01-04380	CUSTER COUNTY CLERK	I-8-9-13	100-41000-2085	PROFESSIONAL LIEN RELEASE X 5	074006	65.00
01-14455	BOB RIGNEY	I-620325	100-41000-2092	NUISANCE ABAT 1733 WALTON MOWING WEEDEAT	074064	120.00
		I-620326	100-41000-2092	NUISANCE ABAT 319 S 6TH MOWING/WEEDEAT	074064	80.00
		I-620327	100-41000-2092	NUISANCE ABAT 418 PRAIRIE CHIEF MOWING/WEED	074064	40.00
		I-620328	100-41000-2092	NUISANCE ABAT 308 DUNN MOWING/WEEDEAT	074064	60.00
		I-620329	100-41000-2092	NUISANCE ABAT 618 N 6TH MOWING WEEDEAT	074064	75.00
		I-620330	100-41000-2092	NUISANCE ABAT 203 S 18TH MOWING WEEDEAT	074064	20.00
		I-620331	100-41000-2092	NUISANCE ABAT N 7TH NEXT TO 617	074064	120.00
01-16815	JAMES BURNAM	I-259	100-41000-2092	NUISANCE ABAT MOWING WEEDEATING VARIOUS PROP	074025	1,475.00
				DEPARTMENT 1000 INSPECTION	TOTAL:	2,857.00
01-00255	CLINTON LAUNDRY AND CLE	I-769230	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	074004	28.00
		I-770463	100-41108-2435	UNIFORM REPLA T-SHIRTS (60) UNIFORM	074004	60.00
		I-770538	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	074004	28.00
		I-771853	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	074004	28.00
01-01240	LITKE'S STORE					

8/19/2013 12:01 PM
 PACKET: 06406 8-19-13
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0607 EMERGENCY MGMT
 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-AUG 13	100-40607-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073939	2.89
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/13	100-40607-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073941	32.51
		I-OMR7B/13	100-40607-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073941	33.48
		I-OMV7A/13	100-40607-1060	CITY RETIREME CLINTON DC PLAN	073941	3.58
		I-OMV7B/13	100-40607-1060	CITY RETIREME CLINTON DC PLAN	073941	3.69
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 13	100-40607-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073943	0.45
01-15575	VISION SERVICE PLAN OF	I-AUG 13	100-40607-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073947	0.61
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 13	100-40607-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073946	44.73
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	121.94
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 13	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073939	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/13	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073941	196.25
		I-OMR7B/13	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073941	207.11
		I-OMV7A/13	100-41000-1060	CITY RETIREME CLINTON DC PLAN	073941	21.63
		I-OMV7B/13	100-41000-1060	CITY RETIREME CLINTON DC PLAN	073941	22.83
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 13	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073943	4.54
01-15575	VISION SERVICE PLAN OF	I-AUG 13	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073947	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 13	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073946	447.24
DEPARTMENT 1000 INSPECTION					TOTAL:	934.56
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 13	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073939	86.70
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/13	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073941	446.89
		I-OMR7B/13	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073941	464.09
		I-OMV7A/13	100-41108-1060	CITY RETIREME CLINTON DC PLAN	073941	49.26

8/16/2013 8:57 AM
 PACKET: 06399 8/16/13
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T					
		I-AUG-13	100-41108-2005	TELEPHONE TELEPHONE SERVICE	073914	0.00
		I-AUG-13	100-41108-2005	TELEPHONE TELEPHONE SERVICE	073914	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG.13	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073912	147.67
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38785180	100-41108-2425	FUEL, OIL, ET FUEL USE	073921	946.72
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	1,094.39
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG.13	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	073928	0.00
01-01925	AT&T					
		I-AUG-13	100-41109-2005	TELEPHONE TELEPHONE SERVICE	073914	24.66
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG.13	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073912	1,466.30
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	1,490.96
01-01150	KIASH ELECTRIC					
		I-AUG 13	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	073922	74.11
		I-AUG 13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	073922	40.80
		I-AUG 13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	073922	141.39
		I-AUG 13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	073922	130.35
01-01925	AT&T					
		I-AUG-13	100-41208-2005	TELEPHONE TELEPHONE SERVICE	073914	24.66
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG.13	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	073912	6,794.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38785180	100-41208-2425	FUEL, OIL, ET FUEL USE	073921	1,761.41
01-16510	CELLULAR NETWORK PARTNE					
		I-AUG 13	100-41208-2005	TELEPHONE ON CALL CELL PHONES	073929	26.50
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	8,993.22
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG.13	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	073928	94.02

8/19/2013 12:01 PM
 PACKET: 06406 8-19-13
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-01675	OK MUN RETIREMENT FUND	continued				
	I-OMV7B/13		100-41108-1060	CITY RETIREME CLINTON DC PLAN	073941	51.15
01-10725	PRUDENTIAL INSURANCE CO					
	I-AUG 13		100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073943	13.62
01-15575	VISION SERVICE PLAN OF					
	I-AUG 13		100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073947	18.18
01-16185	UNITEDHEALTHCARE INSURA					
	I-AUG 13		100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073946	1,341.72
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,471.61

01-00500	DELTA DENTAL PLAN OF OK					
	I-AUG 13		100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073939	173.40
01-01675	OK MUN RETIREMENT FUND					
	I-OMR7A/13		100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073941	900.07
	I-OMR7B/13		100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073941	932.04
	I-OMV7A/13		100-41208-1060	CITY RETIREME CLINTON DC PLAN	073941	99.21
	I-OMV7B/13		100-41208-1060	CITY RETIREME CLINTON DC PLAN	073941	102.73
01-10725	PRUDENTIAL INSURANCE CO					
	I-AUG 13		100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073943	27.23
01-15575	VISION SERVICE PLAN OF					
	I-AUG 13		100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073947	36.36
01-16185	UNITEDHEALTHCARE INSURA					
	I-AUG 13		100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073946	2,683.44
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	4,954.48

01-00500	DELTA DENTAL PLAN OF OK					
	I-AUG 13		100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073939	86.72
01-01675	OK MUN RETIREMENT FUND					
	I-OMR7A/13		100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073941	814.83
	I-OMR7B/13		100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073941	833.16
	I-OMV7A/13		100-41408-1060	CITY RETIREME CLINTON DC PLAN	073941	76.64
	I-OMV7B/13		100-41408-1060	CITY RETIREME CLINTON DC PLAN	073941	105.00
01-10725	PRUDENTIAL INSURANCE CO					
	I-AUG 13		100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073943	22.69
01-15575	VISION SERVICE PLAN OF					

8/29/2013 9:25 AM
 PACKET: 06430 8/29/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1108 PARKS MAINTENANCE
 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	LITCKE'S STORE		continued			
		I-003739	100-41108-2422	PARTS-EQUIPME 3 ECHO WEEDEATER HEADS	074037	90.00
01-01260	WESTERN EQUIPMENT LLC					
		I-424414	100-41108-2422	PARTS-EQUIPME MOWER PARTS ZTRAK 997	074088	40.25
		I-425535	100-41108-2422	PARTS-EQUIPME QUICK LOCK/RATCHETS/GREASE GUN	074088	6.30
		I-425535	100-41108-2410	OPERATING SUP QUICK LOCK/RATCHETS/GREASE GUN	074088	46.54
		I-425535	100-41108-2425	FUEL, OIL, ET QUICK LOCK/RATCHETS/GREASE GUN	074088	38.87
		I-427017	100-41108-2422	PARTS-EQUIPME 3 MOWER BLADES 2 TRACK	074088	58.59
		I-427534	100-41108-2422	PARTS-EQUIPME IDLER PULLEY - ZTRAK MOWERS	074088	67.84
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEP 13	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	074054	38.95
01-01790	PUBLIC SERVICE COMPANY					
		I-SEPT 13	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE	074061	1,020.72
01-12180	WESTERN OK TIRE & SERVI					
		I-35134	100-41108-2420	TIRES, BATTER RPR FLAT TIRE 4 DOOR F 250	074089	15.00
01-15915	JOHN DEERE FINANCIAL					
		I-E36736/4	100-41108-2410	OPERATING SUP LIGHT BULBS	073980	14.93
		I-E39260/4	100-41108-2410	OPERATING SUP CABLE TIES/ OFF DEEP WOODS BUG	073980	23.96
		I-E41786/4	100-41108-2422	PARTS-EQUIPME TRAILER JACK/WD 40/WIRE	073980	29.99
		I-E41786/4	100-41108-2422	PARTS-EQUIPME TRAILER JACK/WD 40/WIRE	073980	16.98
		I-E41786/4	100-41108-2410	OPERATING SUP TRAILER JACK/WD 40/WIRE	073980	8.98
		I-E41896/4	100-41108-2470	FACILITIES MA RPRS SWING SETS/VEH RPR LTS	073980	49.50
		I-E41896/4	100-41108-2425	FUEL, OIL, ET RPRS SWING SETS/VEH RPR LTS	073980	3.18
		I-E41896/4	100-41108-2422	PARTS-EQUIPME RPRS SWING SETS/VEH RPR LTS	073980	61.10
		I-E41896/4	100-41108-2410	OPERATING SUP RPRS SWING SETS/VEH RPR LTS	073980	4.99
DEPARTMENT 1108 PARKS MAINTENANCE						1,780.67
01-01250	LOCKE SUPPLY COMPANY					
		I-20959648-00	100-41109-2470	FACILITIES MA PLUMBING PARTS BABY POOL	074038	37.03
		I-20959648-00.	100-41109-2470	FACILITIES MA PLUMBING PARTS BABY POOL	074038	3.43
		I-20967524-00	100-41109-2422	PARTS-EQUIPME PVC CONNECTORS PUMPS @POOL	074038	2.76
		I-21082212-00	100-41109-2465	JANITORIAL SU DRAIN/TOILET AUGER	074038	87.67
01-01515	ROYCE NEWTON					
		I-1217	100-41109-2405	OFFICE SUPPLI RPR CASH REGISTER AT POOL	074066	150.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEP 13	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	074054	36.16
01-01735	PEPSI COLA BOTTLING CO,					
		I-0817568	100-41109-2416	CONCESSION SU WATER CONCESSION @ POOL	074057	50.00

8/29/2013 9:25 AM
 PACKET: 06430 8/29/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1109 SWIMMING POOL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01950	HAC, INC, DBA HOMELAND,	I-284788	100-41109-2416	CONCESSION SU CONCESSION POOL	074023	19.96
01-02270	UNITED SUPERMARKET	I-288470	100-41109-2416	CONCESSION SU CONCESSIONS STOCK POOL	074085	32.27
01-15915	JOHN DEERE FINANCIAL	I-E42196/4	100-41109-2465	JANITORIAL SU POOL VACUUM FELTS PADS/LT BULB	073980	164.99
01-16110	LESLIE'S POOL MART, INC	I-269-436547	100-41109-2422	PARTS-EQUIPME 2 WAY VALVE BABY POOL	074036	83.24
01-16155	AMERICAN RED CROSS	I-10244936	100-41109-2615	TRAINING & DE 23 LIFEGUARD CERTIFICATIO	073975	805.00
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	1,472.51
01-00255	CLINTON LAUNDRY AND CLE	I-769230	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	074004	66.50
		I-770463	100-41208-2435	UNIFORM SERVI T-SHIRTS (60) UNIFORM	074004	136.00
		I-770538	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	074004	59.50
		I-771853	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	074004	59.50
01-00260	ELK SUPPLY CO INC	I-660461/5	100-41208-2410	OPERATING SUP WASP/HORNET SPRAY	074002	17.94
01-00370	CIRCLE S PAVING CO INC	I-7829	100-41208-2485	STREET REPAIR TYPE C ASPHALT STREETS	073998	208.22
		I-7894	100-41208-2485	STREET REPAIR SCREENING/COLD LAY	073998	32.76
01-01240	LITTKES STORE	I-003688	100-41208-2422	PARTS-EQUIPME 2 CHAIN SHARPENED/BAR/ECHO OIL	074037	12.00
		I-003688	100-41208-2425	FUEL, OIL, ET 2 CHAIN SHARPENED/BAR/ECHO OIL	074037	33.99
01-01260	WESTERN EQUIPMENT LLC	I-427010	100-41208-2422	PARTS-EQUIPME BOLTS FOR 4300 MOWER	074088	4.58
		I-429878	100-41208-2410	OPERATING SUP CHAIN SAW	074088	338.98
01-01570	OCT EQUIPMENT, INC	I-122604	100-41208-2422	PARTS-EQUIPME FENDER/AIR FILTER LOADER	074052	330.42
01-01790	PUBLIC SERVICE COMPANY	I-SEPT 13	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE	074061	0.00
01-02220	T.H. ROGERS LUMBER CO.	I-1206276	100-41208-2476	SIDEWALK REPA SIDEWALK REPAIRS 5TH/FRISCO	074081	34.58
01-11010	CIRCUIT ENGINEERING DIS					

8/29/2013 9:25 AM
 PACKET: 06430 8/29/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11010	CIRCUIT ENGINEERING DIS	continued				
		I-104902	100-41208-2482	TRAFFIC/STREE SCHOOL SIGNS	073999	420.00
		I-104939	100-41208-2482	TRAFFIC/STREE STREET SIGNS	073999	523.00
01-12180	WESTERN OK TIRE & SERVI					
		I-35248	100-41208-2420	TIRES, BATTER FLAT RPRS FREIGHTLINER	074089	31.50
		I-35272	100-41208-2420	TIRES, BATTER CASE LOADER TIRE REPAIR	074089	50.00
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	2,359.47
01-00260	ELK SUPPLY CO INC					
		C-661437/5	100-41408-2130	FACILITIES RE SHOWER HANDLE RETURN	074002	18.52-
		I-661079/5	100-41408-2305	AFTER SCHOOL PAINT/ROLLERS/SLIP FREE ADDITI	074002	49.67
		I-661428/5	100-41408-2130	FACILITIES RE SHOWER HANDLE	074002	18.52
01-00320	CLINTON DAILY NEWS					
		I-7-31-13	100-41408-2016	ADVERTISING AD VOLLEY BALL/ PATRIOT ACME	073992	257.09
01-00895	GRAND RENTAL STATION					
		I-502801	100-41408-2305	AFTER SCHOOL OBSTACLE COURSE	074020	150.00
01-01125	K-MART #4782					
		I-8469	100-41408-2465	JANITORIAL SU WASP SPRY/KLEENES/BATTERIES	074030	67.36
		I-8469	100-41408-2405	OFFICE SUPPLI DESK EQUIP SUPPLIES	074030	51.01
		I-8626	100-41408-2305	AFTER SCHOOL ASP WATER TOY/BUBBLE JAR	074030	13.98
		I-8640	100-41408-2465	JANITORIAL SU BROOM AND BATTERIES/ SUGAR	074030	28.78
		I-8640	100-41408-2410	OPERATING SUP BROOM AND BATTERIES/ SUGAR	074030	5.58
		I-8736	100-41408-2305	AFTER SCHOOL ASP- WATER GAMES/BUCKETS/SLIDE	074030	136.44
01-01250	LOCKE SUPPLY COMPANY					
		I-21098275-01	100-41408-2470	FACILITIES MA PARTS/EQUIP FIX SHOWER ACME	074038	86.76
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEP 13	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	074054	0.00
01-01735	PEPSI COLA BOTTLING CO,					
		I-0817766	100-41408-2416	CONCESSIONS F SODA SOCCER CONCESSION STAND	074057	80.00
01-01790	PUBLIC SERVICE COMPANY					
		I-SEPT 13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE	074061	2,309.59
01-01950	HAC, INC, DBA HOMELAND,					
		I-291705	100-41408-2416	CONCESSIONS F CONC STOCK FOR ACME	074023	66.98
		I-299285	100-41408-2416	CONCESSIONS F HOT DOG BUNS SOCCER CONCESSION	074023	7.74
01-02270	UNITED SUPERMARKET					
		I-291720	100-41408-2305	AFTER SCHOOL FOOD FOR ASP	074085	366.04

8/16/2013 8:57 AM
 PACKET: 06399 8/16/13
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-AUG-13	100-41408-2005	TELEPHONE TELEPHONE SERVICE	073914	76.45
01-02505	CITY OF CLINTON	I-AUGUST 2013	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	073918	13.46
		I-AUGUST 2013	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	073918	15.50
		I-AUGUST 2013	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	073918	4.70
01-09435	AMERICAN ELECTRIC POWER	I-AUG.13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073912	882.28
		I-AUG.13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073912	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP38785180	100-41408-2425	FUEL, OIL, ET FUEL USE	073921	266.78
01-16510	CELLULAR NETWORK PARTNE	I-AUG 13	100-41408-2005	TELEPHONE ON CALL CELL PHONES	073929	26.49
DEPARTMENT 1408 RECREATION					TOTAL:	1,379.68
01-09435	AMERICAN ELECTRIC POWER	I-AUG.13	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073912	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP38785180	100-41409-2425	FUEL, OIL, ET FUEL USE	073921	958.71
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	958.71
01-01925	AT&T	I-AUG-13	100-41600-2005	TELEPHONE TELEPHONE SERVICE	073914	24.66
01-13175	FLEETCOR DBA/FUELMAN	I-NP38785180	100-41600-2425	FUEL, OIL, ET FUEL USE	073921	323.67
DEPARTMENT 1600 CEMETERY					TOTAL:	348.33
01-01150	KIWASH ELECTRIC	I-AUG 13	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	073922	46.51
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG.13	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	073928	469.55
01-01925	AT&T	I-AUG-13	100-41700-2005	TELEPHONE TELEPHONE SERVICE	073914	71.50
		I-AUG-13	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	073914	53.48

8/19/2013 12:01 PM
 PACKET: 06406 8-19-13
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION
 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-AUG 13		100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073947	27.27
01-16185	UNITEDHEALTHCARE INSURA					
	I-AUG 13		100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073946	1,565.34
				DEPARTMENT 1408 RECREATION	TOTAL:	3,531.65
01-00500	DELTA DENTAL PLAN OF OK					
	I-AUG 13		100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073939	57.80
01-01675	OK MUN RETIREMENT FUND					
	I-OMR7A/13		100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073941	341.55
	I-OMR7B/13		100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073941	321.33
	I-OMV7A/13		100-41409-1060	CITY RETIREME CLINTON DC PLAN	073941	37.65
	I-OMV7B/13		100-41409-1060	CITY RETIREME CLINTON DC PLAN	073941	35.42
01-10725	PRUDENTIAL INSURANCE CO					
	I-AUG 13		100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073943	9.06
01-15575	VISION SERVICE PLAN OF					
	I-AUG 13		100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073947	12.12
01-16185	UNITEDHEALTHCARE INSURA					
	I-AUG 13		100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073946	894.48
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:	1,709.41
01-00500	DELTA DENTAL PLAN OF OK					
	I-AUG 13		100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073939	57.80
01-01675	OK MUN RETIREMENT FUND					
	I-OMR7A/13		100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073941	289.27
	I-OMR7B/13		100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073941	313.71
	I-OMV7A/13		100-41600-1060	CITY RETIREME CLINTON DC PLAN	073941	31.88
	I-OMV7B/13		100-41600-1060	CITY RETIREME CLINTON DC PLAN	073941	34.58
01-10725	PRUDENTIAL INSURANCE CO					
	I-AUG 13		100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073943	9.08
01-15575	VISION SERVICE PLAN OF					
	I-AUG 13		100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073947	12.12
01-16185	UNITEDHEALTHCARE INSURA					
	I-AUG 13		100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073946	894.48
				DEPARTMENT 1600 CEMETERY	TOTAL:	1,642.92

8/29/2013 9:25 AM
 PACKET: 06430 8/29/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 9

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03705	AT&T MOBILTY					
		I-AUG-13	100-41408-2470	FACILITIES MA UVERSE INTERNET ACME	073978	70.00
01-04015	TERMINIX INTERNATIONAL					
		I-11640392045	100-41408-2120	CONTRACTUAL S QUARTERLY SERV ACME	074082	175.00
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0000	100-41408-2016	ADVERTISING ADS FRISCO/ACME/GOLF	074092	64.68
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S13-979	100-41408-2405	OFFICE SUPPLI COPY OF KEY	073968	2.00
01-06730	SPORT SUPPLY GROUP INC					
		I-95490759	100-41408-2330	FLAG FOOTBALL PEEWEE FOOTBALLS	073988	178.00
01-07095	LEE OFFICE EQUIPMENT IN					
		I-97600	100-41408-2120	CONTRACTUAL S ABP COPY CONTRACT APR/MAY/JUNE	074035	243.70
01-07820	CDW GOVERNMENT INC					
		I-DZ41894	100-41408-2405	OFFICE SUPPLI LED MONITOR/LOGITECH WIRELESS	073993	248.64
		I-FB15835	100-41408-2405	OFFICE SUPPLI ADOBE CREATVIE SUITE 6 ABP	073993	1,239.15
01-10505	A/C/E SUPPLY & SERV INC					
		I-21857	100-41408-2410	OPERATING SUP TONER PWA SEC/ACME ADMIN	073970	829.90
01-15025	B & H COMPANY					
		I-627355	100-41408-2416	CONCESSIONS F CONC STOCK ACME- SLUSH PUPPIE	073983	216.00
01-15915	JOHN DEERE FINANCIAL					
		I-E36569/4	100-41408-2305	AFTER SCHOOL 2WAY RADIOS/WATER TOYS ASP	073980	169.94
		I-E42196/4	100-41408-2465	JANITORIAL SU POOL VACUUM FELTS PADS/LT BULB	073980	4.98
		I-E42196/4	100-41408-2305	AFTER SCHOOL POOL VACUUM FELTS PADS/LT BULB	073980	1.29
		I-E42196/4	100-41408-2305	AFTER SCHOOL POOL VACUUM FELTS PADS/LT BULB	073980	1.99
01-16330	JOHN'S LONE STAR DISTRI					
		I-1007542	100-41408-2416	CONCESSIONS F CONCESSION STOCK @ ACME	074039	413.80
01-16605	SAM'S CLUB					
		I-4316	100-41408-2305	AFTER SCHOOL FOOD ASP/CONCESSION STOCK	074069	196.10
		I-4316	100-41408-2416	CONCESSIONS F FOOD ASP/CONCESSION STOCK	074069	451.02
01-16990	FRONTIER CITY/WHITE WAT					
		I-202328	100-41408-2310	SUMMER CAMP P SUMMER CAMP FIELD TRIP 33	074018	449.70
DEPARTMENT 1408 RECREATION					TOTAL:	8,632.91
01-00255	CLINTON LAUNDRY AND CLE					
		I-769230	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	074004	21.25

8/29/2013 9:25 AM
 PACKET: 06430 8/29/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1409 ABP FIELDS/SPORT PROG
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE		continued			
		I-770463	100-41409-2435	UNIFORM SERVI T-SHIRTS (60) UNIFORM	074004	20.00
		I-770538	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	074004	28.25
		I-771853	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	074004	21.25
01-00260	ELK SUPPLY CO INC					
		I-660436/5	100-41409-2470	FACILITIES MA RECIP SAW/5 GAL PAINT	074002	234.98
01-01240	LITTKES STORE					
		I-003684	100-41409-2410	OPERATING SUP CHAINSAW BLADES - SHARPENED	074037	51.98
		I-003824	100-41409-2410	OPERATING SUP EDGER BLADES	074037	32.93
01-01250	LOCKE SUPPLY COMPANY					
		I-20967524-00.	100-41409-2410	OPERATING SUP IRRIGATION PARTS FOR FIELDS	074038	7.04
		I-21052307-00	100-41409-2470	FACILITIES MA BULBS FOR INSIDE WALKING TRK	074038	321.54
01-01260	WESTERN EQUIPMENT LLC					
		I-429173	100-41409-2422	PARTS - EQUIP PARK SWITCH FOR 997	074088	13.15
01-01790	PUBLIC SERVICE COMPANY					
		I-SEPT 13	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE	074061	1,791.61
01-02010	SHERWIN-WILLIAMS CO.					
		I-3601-6	100-41409-2471	FIELD MAINTEN FIELD MARKING PAINT	074073	566.50
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S13-980	100-41409-2410	OPERATING SUP KEYS	073968	57.78
01-06730	SPORT SUPPLY GROUP INC					
		I-95474487	100-41409-2410	OPERATING SUP NEW GOALS- ADULT FIELDS	073988	1,900.79
		I-95481069	100-41409-2410	OPERATING SUP YOUTH SOCCER NETS 9 PAIR	073988	1,219.46
01-12180	WESTERN OK TIRE & SERVI					
		I-35036	100-41409-2046	EQUIPMENT REP TIRES FRONT DECK	074089	30.00
		I-35087	100-41409-2421	PARTS - VEHIC TIRES 2000 FORD	074089	520.00
		I-35223	100-41409-2422	PARTS - EQUIP RPR FLAT BOBCAT	074089	20.00
01-14780	AGRIUM ADVANCED TECHNOL					
		I-648401	100-41409-2439	FERTILIZERS FERTILIZER	073972	768.40
01-15915	JOHN DEERE FINANCIAL					
		I-E36392/4	100-41409-2410	OPERATING SUP POSTHOLE DIGGER	073980	58.95
		I-E36762/4	100-41409-2410	OPERATING SUP WELDING ROD	073980	17.98
		I-E36837/4	100-41409-2410	OPERATING SUP YELLOW PAINT FOR GATE/POLES	073980	56.56
		I-E37186/4	100-41409-2410	OPERATING SUP WASP SPRAY	073980	43.45
		I-E38596/4	100-41409-2410	OPERATING SUP TIRES FRONT DECK	073980	33.98
		I-E41793/4	100-41409-2410	OPERATING SUP CABLE TIES	073980	19.96
		I-E42681/4	100-41409-2410	OPERATING SUP PTO PINS	073980	4.15
		I-E45780/4	100-41409-2410	OPERATING SUP ROPE FOR SOCCER TEMP FENCES	073980	22.47

DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL: 7,884.41

8/29/2013 9:25 AM
 PACKET: 06430 8/29/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1600 CEMETERY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-769230	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	074004	19.00
		I-770463	100-41600-2435	UNIFORM SERVI T-SHIRTS (60) UNIFORM	074004	40.00
		I-770538	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	074004	19.00
		I-771853	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	074004	26.00
01-01260	WESTERN EQUIPMENT LLC					
		I-429042	100-41600-2422	PARTS - EQUIP RPR HYDARLIC LINE BACKHOE	074088	89.92
				DEPARTMENT 1600 CEMETERY	TOTAL:	193.92
01-00120	ARTIC AIR REFRIG. INC.					
		I-015882	100-41700-2130	FACILITIES RE RPRS TO LIBRARY AC UNIT	073976	261.25
01-00255	CLINTON LAUNDRY AND CLE					
		I-769230	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	074004	19.65
		I-770538	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	074004	19.65
		I-771853	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	074004	19.65
01-00260	ELK SUPPLY CO INC					
		I-660368/5	100-41700-2130	FACILITIES RE SCREEN FIBER/TOOL/SPLINE BLK	074002	91.41
		I-660493/5	100-41700-2130	FACILITIES RE 25" WNDW SCRNR/TOILET SEATS	074002	53.96
01-01125	K-MART #4782					
		I-8740	100-41700-2470	FACILITIES MA LIGHT BULBS - VARIOUS	074030	37.74
01-01250	LOCKE SUPPLY COMPANY					
		I-21117276-00	100-41700-2470	FACILITIES MA EMERGENCY EXIT LIGHT	074038	60.94
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEP 13	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	074054	168.98
01-01790	PUBLIC SERVICE COMPANY					
		I-SEPT 13	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE	074061	190.64
01-03705	AT&T MOBILTY					
		I-AUG.13	100-41700-2020	DATA PROCESSI UVERSE INTERNET CITY HALL	073979	60.00
01-07820	CDW GOVERNMENT INC					
		I-DS67879	100-41700-2020	DATA PROCESSI SERVERS RACK	073993	51.15
		I-DV32419	100-41700-2120	CONTRACTUAL S FAT PIPE LICENSE UPGRADE	073993	2,887.50
		I-DV57947	100-41700-2020	DATA PROCESSI SERVERS RACK	073993	35.80
		I-DW14397	100-41700-2020	DATA PROCESSI SERVERS RACK	073993	44.80
		I-DW73278	100-41700-2020	DATA PROCESSI SERVERS RACK	073993	377.34
		I-FH15047	100-41700-2020	DATA PROCESSI THINK PAD/POWER SUPPLY	073993	642.17
01-15005	PCM-G					
		I-S82185190101	100-41700-2020	DATA PROCESSI UPGRADE SERVER	074056	6,233.00

8/16/2013 8:57 AM
 PACKET: 06399 8/16/13
 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
01-09435	AMERICAN ELECTRIC POWER	I-AUG.13	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073912	6,535.04
01-12205	CABLE ONE	I-AUG-13	100-41700-2020	DATA PROCESSI INTERNET CITY HALL AUG 2013	073915	239.23
01-13175	FLEETCOR DBA/FUELMAN	I-NP38785180	100-41700-2425	FUEL, OIL, ET FUEL USE	073921	47.14
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	7,462.45
FUND 100 GENERAL FUND					TOTAL:	29,273.90

8/19/2013 12:01 PM
 PACKET: 06406 8-19-13
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 13	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073939	0.02
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/13	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073941	161.21
		I-OMR7B/13	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073941	193.37
		I-OMV7A/13	100-41700-1060	CITY RETIREME CLINTON DC PLAN	073941	17.77
		I-OMV7B/13	100-41700-1060	CITY RETIREME CLINTON DC PLAN	073941	21.31
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 13	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073943	9.08
01-15575	VISION SERVICE PLAN OF	I-AUG 13	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073947	9.09
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 13	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073946	223.62
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	635.47
FUND 100 GENERAL FUND					TOTAL:	53,580.46

8/29/2013 9:25 AM
PACKET: 06430 8/29/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15565	SHRED-IT USA INC.	I-9402329654	100-41700-2120	CONTRACTUAL S PAPER RECYCLING AUG 13	074074	100.00
01-16475	BRAD THOMPSON ELECTRIC, I-1133		100-41700-2130	FACILITIES RE RPRS SR. BLDG. OUTSIDE OUTLETS	073986	881.25
01-16565	CENTER POINT ENERGY SER I-1500743		100-41700-2080	NATURAL GAS C NAT GAS SERV CITY HALL/FRISCO	073994	82.41
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	12,319.29
FUND 100 GENERAL FUND					TOTAL:	69,242.06

8/16/2013 8:57 AM
PACKET: 06399 8/16/13

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

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-12951490	430-40200-3010	OFFICE FURNIT CANON COPIER LEASE	073916	348.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	348.00
01-15150	PNC BANK, N.A. dba PNCE	I-AUG-2013	430-41308-3030	OTHER EQUIPME LEASE/PURCH GOLF CARTS	073930	2,025.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE					TOTAL:	2,025.00
FUND 430 CAPITAL IMPROVEMNT				TOTAL:	2,373.00	

8/29/2013 9:25 AM
 PACKET: 06430 8/29/2013
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 0606 FIRE PROTECTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 13

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00300	CASCO INDUSTRIES, INC	I-131695	430-40606-3030	OTHER EQUIPME 4 SETS OF RPLCMNT GEAR	073991	7,513.00
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	7,513.00
01-08200	PROFESSIONAL TURF PRODU	I-4017535-00	430-41308-3030	OTHER EQUIPME PRO PASS TOPDRESSER/DESTI	074060	14,191.44
DEPARTMENT 1308 GOLF COURSE MAINTENANCE					TOTAL:	14,191.44
01-00255	CLINTON LAUNDRY AND CLE	I-118260	430-41700-3030	OTHER EQUIPME CARPET EXTRACTOR	074004	2,995.00
01-07820	CDW GOVERNMENT INC	I-DH48660	430-41700-3030	OTHER EQUIPME BELKIN OMNIVIEW PRO 3 PORT KVM	073993	357.00
		I-FF38859	430-41700-3030	OTHER EQUIPME PLANAR MONITOR/SPEAKERS	073993	439.70
		I-FF38859	430-41700-3030	OTHER EQUIPME PLANAR MONITOR/SPEAKERS	073993	35.42
01-15005	PCM-G	I-S81530410101	430-41700-3030	OTHER EQUIPME EPSON BRIGHT LINK PRO	074056	2,639.89
		I-S82185190101	430-41700-3030	OTHER EQUIPME UPGRADE PHONE SUPPORT	074056	7,523.00
DEPARTMENT 1700 FACILITIES					TOTAL:	13,990.01
FUND 430 CAPITAL IMPROVEMNT					TOTAL:	35,694.45

8/16/2013 8:57 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

PACKET: 06399 8/16/13

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-AUG-13	520-44900-2005	TELEPHONE TELEPHONE SERVICE	073914	46.84
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						46.84
FUND 520 HOUSING/HOPE VI FUND TOTAL:						46.84

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEP-13	520-44900-2080	NATURAL GAS C NATURAL GAS SERVICE APT 2	074054	23.58
		I-SEP-13	520-44900-2080	NATURAL GAS C NATURAL GAS SERVICE ANNEX	074054	29.59
01-01990	SECURITY SERVICES					
		I-303754	520-44900-2120	CONTRACTUAL S HOPE APT MONITORING	074071	19.50
01-04015	TERMINIX INTERNATIONAL					
		I-11640392048	520-44900-2120	CONTRACTUAL S QUARTERLY SERVICES HOPE APT	074083	154.00
01-09435	AMERICAN ELECTRIC POWER					
		I-SEP-13	520-44900-2075	ELECTRIC CHAR ELECTRIC SERV HOPE APT1	073971	35.39
		I-SEP-13	520-44900-2075	ELECTRIC CHAR ELECTRIC SERV HOPE APT2	073971	28.61
		I-SEP-13	520-44900-2075	ELECTRIC CHAR ELECTRIC SERV HOPE ANNEX	073971	288.24
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						578.91
FUND 520 HOUSING/HOPE VI FUND TOTAL:						578.91

8/16/2013 8:57 AM
PACKET: 06399 8/16/13
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-AUG.13	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	073928	36.16
01-01925	AT&T	I-AUG-13	760-43600-2005	TELEPHONE TELEPHONE SERVICE	073914	26.04
01-09435	AMERICAN ELECTRIC POWER	I-AUG.13	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073912	0.00
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	62.20
FUND 760 CENTRAL GARAGE FUND					TOTAL:	62.20
REPORT GRAND TOTAL:						479,807.01

8/19/2013 12:01 PM
 PACKET: 06406 8-19-13
 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: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 13	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073939	14.45
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/13	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073941	105.06
		I-OMR7B/13	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073941	110.69
		I-OMV7A/13	760-43600-1060	CITY RETIREME CLINTON DC PLAN	073941	11.58
		I-OMV7B/13	760-43600-1060	CITY RETIREME CLINTON DC PLAN	073941	12.20
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 13	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073943	2.27
01-15575	VISION SERVICE PLAN OF	I-AUG 13	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073947	3.03
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 13	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073946	223.62
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	482.90
FUND 760 CENTRAL GARAGE FUND					TOTAL:	482.90

8/29/2013 9:25 AM
 PACKET: 06430 8/29/2013
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 23

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	BALLARD'S OF CLINTON IN	I-79348	760-43600-2421	PARTS-VEHICLE MANIFOLD/GASKETS/THERMOSTAT	074041	533.49
01-01535	OKLAHOMA NATURAL GAS CO	I-SEP 13	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	074054	0.00
01-01790	PUBLIC SERVICE COMPANY	I-SEPT 13	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE	074061	223.67
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-434655	760-43600-2421	PARTS-VEHICLE R134A-12 REFRIGERANT STOCK	074048	409.92
		I-0243-434657	760-43600-2421	PARTS-VEHICLE DISC PADS - FIRE	074048	47.49
		I-0243-434697	760-43600-2421	PARTS-VEHICLE WASH FLUID STOCK	074048	27.48
		I-0243-435450	760-43600-2421	PARTS-VEHICLE DISC PADS - WATER	074048	62.28
		I-0243-435478	760-43600-2421	PARTS-VEHICLE AIRFILTER -WATER DPT	074048	22.50
		I-0243-435554	760-43600-2421	PARTS-VEHICLE OXYGEN SENSOR	074048	38.04
		I-0243-435554	760-43600-2421	PARTS-VEHICLE OXYGEN SENSOR	074048	79.64
		I-0243-435554	760-43600-2421	PARTS-VEHICLE OXYGEN SENSOR	074048	79.64
		I-0243-435883	760-43600-2410	OPERATING SUP PLIERS- SHOP	074048	21.98
		I-0243-436148	760-43600-2421	PARTS-VEHICLE TOGGLE SWITCH POLICE	074048	10.58
		I-0243-436267	760-43600-2410	OPERATING SUP BIT SET/SOCKETS	074048	42.95
		I-0243-436270	760-43600-2421	PARTS-VEHICLE SEALED BEAM -, TRASH TRUCKS	074048	24.42
		I-0243-436846	760-43600-2421	PARTS-VEHICLE FUEL FILTERS CHIPPER	074048	12.95
		I-0243-436857	760-43600-2421	PARTS-VEHICLE AIR FILTER PARKS	074048	10.78
		I-0243-436934	760-43600-2421	PARTS-VEHICLE LIGHTS #21	074048	23.98
		I-0243-437546	760-43600-2421	PARTS-VEHICLE BATTERY - STREET	074048	103.76
		I-0243-437566	760-43600-2421	PARTS-VEHICLE OIL FILTER/FUEL FILTER TRACTOR	074048	13.98
		I-0243-437659	760-43600-2421	PARTS-VEHICLE AIR/FUEL FILTER WW	074048	38.39
		I-0243-438298	760-43600-2421	PARTS-VEHICLE OIL FILTERS	074048	19.56
		I-0243-438507	760-43600-2421	PARTS-VEHICLE FILTERS/FUEL/HYD OIL/OIL/WATER	074048	179.76
		I-0243-438509	760-43600-2421	PARTS-VEHICLE OIL FILTERS X 12	074048	91.08
		I-0243-438588	760-43600-2421	PARTS-VEHICLE BATTERIES X 2 W/W TRACTOR	074048	199.98
		I-0243-438878	760-43600-2421	PARTS-VEHICLE OIL FILTERS	074048	31.56
		I-0243-439163	760-43600-2421	PARTS-VEHICLE BATTERY	074048	103.76
		I-0243-439599	760-43600-2421	PARTS-VEHICLE ALTERNATOR/BATTERY TERM ENDS	074048	176.44
		I-0243-439854	760-43600-2421	PARTS-VEHICLE SILICONE #20	074048	6.99
01-10765	ALBERT'S TRUCK SERVICE	I-0127470	760-43600-2421	PARTS-VEHICLE HOSE#15/FITTINGS A/C ORING KIT	073973	71.89
01-11040	SHELL FLEET PLUS	I-170829	760-43600-2425	FUEL, OIL, ET HYDRAULIC OIL #29	074072	106.47
01-13655	ROTHER BROTHERS	I-IV18776	760-43600-2421	PARTS-VEHICLE FILTER KIT/GASKET WW	074065	90.87
01-14310	CENTRAL PARTS & MACHINE	I-9556	760-43600-2421	PARTS-VEHICLE TURBO GASKET/HOSES	073995	1,451.74
			DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:		4,198.74
			FUND 760 CENTRAL GARAGE FUND	TOTAL:		4,198.74
				REPORT GRAND TOTAL:		252,612.59