

9/17/2013 12:04 PM
 PACKET: 06454 9/17/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14985	OK UNIFORM BUILDING COD					
	I-AUG 2013		100-2601	DUE TO STATE- UBCC FEES COLLECTED AUG 2013	074157	236.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						236.00
01-13175	FLEETCOR DBA/FUELMAN					
	I-NP39023706		100-40100-2650	CONTRIBUTION FUEL USE	074148	0.00
	I-NP39023706		100-40100-2650	CONTRIBUTION FUEL USE	074148	0.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	0.00
01-01925	AT&T					
	I-SEPT 13		100-40200-2005	TELEPHONE TELEPHONE SERVICE	074136	138.91
01-03705	AT&T MOBILTY					
	I-SEP-13		100-40200-2005	TELEPHONE IPAD DATA PLANS	074137	123.04
01-13175	FLEETCOR DBA/FUELMAN					
	I-NP39023706		100-40200-2425	FUEL, OIL, ET FUEL USE	074148	100.20
01-16510	CELLULAR NETWORK PARTNE					
	I-SEPT 13		100-40200-2005	TELEPHONE ON CALL CELL PHONES	074160	26.49
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	388.64
01-01335	OMCTFOA					
	I-VENEGAS 9-4-13		100-40300-2605	DUES, SUBSCRI MEMBERSHIP DUES J. VENEGAS	074158	30.00
01-01925	AT&T					
	I-SEPT 13		100-40300-2005	TELEPHONE TELEPHONE SERVICE	074136	177.10
01-03705	AT&T MOBILTY					
	I-SEP-13		100-40300-2005	TELEPHONE IPAD DATA PLANS	074137	22.72
01-13085	GOVERNMENT FINANCE OFFI					
	I-8-29-13		100-40300-2615	TRAINING & DE REGISTRATION REVENUE FORCASTIN	074149	50.00
				DEPARTMENT 0300 FINANCE	TOTAL:	279.82
01-01925	AT&T					
	I-SEPT 13		100-40400-2005	TELEPHONE TELEPHONE SERVICE	074136	24.95
01-13750	AMERICAN MUNICIPAL SERV					
	I-16357		100-40400-2120	CONTRACTUAL S COURT COLLECTIONS AUG 2013	074132	245.50
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	270.45

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 PACKET: 06462 9-18-13
 VENDOR SET: 01
 FUND : 999 POOLED CASH
 DEPARTMENT: N/A NON-DEPARTMENTAL
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK I-IC28A/13 I-IC28B/13 I-SEPT 13	999-2654 999-2654 999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE DENTAL INSURA 2014 - DENTAL INSURANCE DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000 000000 000000	816.98 816.98 392.90
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/13 I-OMR8B/13 I-OMV8A/13 I-OMV8B/13	999-2640 999-2640 999-2640 999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA OMRF PAYABLE CLINTON 014,DB, PLAN AAA OMRF PAYABLE CLINTON DC PLAN OMRF PAYABLE CLINTON DC PLAN	000000 000000 000000 000000	4,834.90 4,905.61 627.25 689.62
01-06360	CLINTON UNITED FUND	I-CUF8A/13 I-CUF8B/13	999-2658 999-2658	CLINTON UNITE CLINTON UNITED FUND CLINTON UNITE CLINTON UNITED FUND	000000 000000	30.37 30.37
01-09365	AMERICAN FIDELITY ASSUR	I-ICA8A/13 I-ICA8B/13 I-INA8A/13 I-INA8B/13	999-2655 999-2655 999-2655 999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION OTHER INSURAN AMERICAN FIDELITY DEDUCTION OTHER INSURAN AMERICAN FIDELITY DEDUCTION OTHER INSURAN AMERICAN FIDELITY DEDUCTION	000000 000000 000000 000000	951.48 868.15 1,245.93 1,245.93
01-09595	OMRF CMO PLAN	I-CM28A/13 I-CM28B/13	999-2640 999-2640	OMRF PAYABLE CITY MANAGER PENSION OMRF PAYABLE CITY MANAGER PENSION	000000 000000	44.62 40.82
01-10105	NTALIFE	I-IC48A/13 I-IC48B/13 I-IN48A/13 I-IN48B/13	999-2655 999-2655 999-2655 999-2655	OTHER INSURAN NTA DEDUCTION OTHER INSURAN NTA DEDUCTION OTHER INSURAN NTA DEDUCTION OTHER INSURAN NTA DEDUCTION	000000 000000 000000 000000	9.98 9.98 21.71 21.71
01-10110	AFLAC	I-IC58A/13 I-IC58B/13 I-IN58A/13 I-IN58B/13	999-2655 999-2655 999-2655 999-2655	OTHER INSURAN AFLAC DEDUCTION OTHER INSURAN AFLAC DEDUCTION OTHER INSURAN AFLAC DEDUCTION OTHER INSURAN AFLAC DEDUCTION	000000 000000 000000 000000	162.87 162.87 83.91 83.91
01-10725	PRUDENTIAL INSURANCE CO	I-LIF8A/13 I-LIF8B/13 I-SEPT 13	999-2652 999-2652 999-2652	LIFE INSURANC OPT LIFE CONTROL 02891 LIFE INSURANC OPT LIFE CONTROL 02891 LIFE INSURANC LIFE INSURANCE PREMIUMS	000000 000000 000000	438.77 438.77 0.00
01-15575	VISION SERVICE PLAN OF	I-SEPT 13 I-VIS8A/13 I-VIS8B/13	999-2653 999-2653 999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM VISION INSURA CITY OF CLINTON OKLAHOMA VISION INSURA CITY OF CLINTON OKLAHOMA	000000 000000 000000	47.48 126.81 126.81
01-16185	UNITEDHEALTHCARE INSURA	I-IC18A/13	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	4,395.32

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 06451 9/13/13
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-Aug 13	100-2600	PENALTY ASSESSMENT FEES AUG 1	074130	789.07
01-09370	O.S.B.I.	I-Aug 13	100-2600	FORENSIC/AFIS FEES AUG 13	074131	853.58
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 1,642.65
FUND 100 GENERAL FUND						TOTAL: 1,642.65
REPORT GRA TOTAL:						1,642.65

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 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00230	BRITTAIN & ASSOCIATES I	I-11871	100-40100-2032	PROPERTY INSU ADD ARGUS THERMAL CAMERA	000000	42.83
01-00670	CUSTER CO ELECTION BOAR	I-9-16-13	100-40100-2620	ELECTION EXPE PRE-ELECTION EXPENSE 11/12/13	000000	1,679.45
01-01880	RISK MGMT DIVISION	I-9-11-13	100-40100-2033	FLEET INSURAN AUTO LIABILITY COV. FIRE VEHIC	000000	901.00
01-02430	DUPREE INC. dba DUPREE	I-019912	100-40100-2635	OTHER MISCELL PLANT FOR WHEELER FUNERAL	000000	75.00
01-02740	RANDOLPH S MEACHAM, P.C	I-38832	100-40100-2085	PROFESSIONAL MTGS/HMA/ONG/STOCKTON/ATT/MEGA	000000	1,252.50
01-03110	HANK DYE INSURANCE AGEN	I-11865	100-40100-2030	LIABILITY INS O BOND DISHONESTY BOND	000000	436.00
01-15330	RS MEACHAM CPA'S	I-6033	100-40100-2095	FINANCIAL AUD FINANCIAL CONSULTANT	000000	4,560.00
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	8,946.78
01-00320	CLINTON DAILY NEWS	I-9-9-13	100-40200-2025	LEGAL PUBLICA CLASS AD DISPATCHER	000000	59.70
		I-LN# 22531	100-40200-2025	LEGAL PUBLICA ORD 949/ORD 950	000000	356.35
		I-LN#22530	100-40200-2025	LEGAL PUBLICA ORD 949/ORD 950	000000	61.20
01-00480	DAVIS PRINTING CO	I-33166	100-40200-2405	OFFICE SUPPLI WINDOW/REGULAR ENVELOPES	000000	540.00
01-00765	VIC FEY M.D.	I-8-28-13 SCHOEPPACH	100-40200-2616	EMPLOYEE HEAL DRG SCRIN- SCHOEPPACH	000000	49.99
		I-8-29-13 SCHAPANSKY	100-40200-2616	EMPLOYEE HEAL DRG SCRIN- SCHAPANSKY	000000	49.99
		I-CANFIELD 8-21-13	100-40200-2616	EMPLOYEE HEAL CANFIELD	000000	49.99
		I-MENGE 8-23-13	100-40200-2616	EMPLOYEE HEAL DRG SCRIN - MENGE	000000	49.99
		I-TREADAWAY 8-29-13	100-40200-2616	EMPLOYEE HEAL DRG SCRIN J. TREADAWAY	000000	49.99
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT 13/14	100-40200-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	3,361.37
01-03775	AMBUCS	I-730	100-40200-2605	DUES, SUBSCRI DUES SEPT 13 L. ANDERS	000000	30.00
01-07820	CDW GOVERNMENT INC	I-FK29397	100-40200-2405	OFFICE SUPPLI TONER MARY	000000	152.86
		I-FK40721	100-40200-2405	OFFICE SUPPLI TONER MARY	000000	220.60
		I-FK93748	100-40200-2405	OFFICE SUPPLI TONER MARY	000000	218.66

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK I-SEPT 13		100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	222.46
01-01675	OK MUN RETIREMENT FUND I-OMR8A/13 I-OMR8B/13 I-OMV8A/13 I-OMV8B/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	000000 000000 000000 000000	1,533.52 1,498.09 169.01 165.11
01-09595	OMRF CMO PLAN I-CM28A/13 I-CM28B/13		100-40200-1060 100-40200-1060	CITY RETIREME CITY MANAGER PENSION CITY RETIREME CITY MANAGER PENSION	000000 000000	133.85 119.45
01-10725	PRUDENTIAL INSURANCE CO I-SEPT 13		100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	24.52
01-15575	VISION SERVICE PLAN OF I-SEPT 13		100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	32.72
01-16185	UNITEDHEALTHCARE INSURA I-SEPT 13		100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	3,211.96
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	7,110.69
01-00500	DELTA DENTAL PLAN OF OK I-SEPT 13		100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	173.40
01-01675	OK MUN RETIREMENT FUND I-OMR8A/13 I-OMR8B/13 I-OMV8A/13 I-OMV8B/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	000000 000000 000000 000000	1,023.86 1,024.94 112.84 112.96
01-10725	PRUDENTIAL INSURANCE CO I-SEPT 13		100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	27.25
01-15575	VISION SERVICE PLAN OF I-SEPT 13		100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
01-16185	UNITEDHEALTHCARE INSURA I-SEPT 13		100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,319.12
DEPARTMENT 0300 FINANCE					TOTAL:	4,830.73
01-00500	DELTA DENTAL PLAN OF OK I-SEPT 13		100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80

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 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 06446 9-4-13 PY
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16185	UNITEDHEALTHCARE	INSURA I-8-11-13	100-40200-1042	AUG 13 CLAIMS PAID		102.60
01-16185	UNITEDHEALTHCARE	INSURA I-8-18-13	100-40200-1042	AUG 13 CLAIMS PAID		171.80
01-16185	UNITEDHEALTHCARE	INSURA I-8-25-13	100-40200-1042	AUG 13 CLAIMS PAID		173.18
DEPARTMENT 0200 ADMINISTRATION						TOTAL: 447.58
FUND 100 GENERAL FUND						TOTAL: 447.58
REPORT GRA TOTAL:						447.58

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 06467 9/20/2013
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	THE SUPPLY GUYS	I-515530A	100-40200-2405	THE SUPPLY GUYS:PSTGE MTR INK		59.52
DEPARTMENT 0200 ADMINISTRATION						TOTAL: 59.52
01-1	HOBBY LOBBY	I-403185	100-40501-2635	HOBBY LOBBY: PICTURE FRAMES P		30.30
DEPARTMENT 0501 POLICE ADMINISTRATION						TOTAL: 30.30
01-1	DIGICERT.COM	I-.00416788	100-41700-2020	DIGICERT.COM: LYNC 2013 CERT		170.00
DEPARTMENT 1700 FACILITIES MAINTENANCE						TOTAL: 170.00
FUND 100 GENERAL FUND						TOTAL: 259.82
REPORT GRA TOTAL:						259.82

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 PACKET: 06487 9/30/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07820	CDW GOVERNMENT INC		continued			
		I-FK93748	100-40200-2405	OFFICE SUPPLI TONER MARY	000000	220.60
01-09805	O.S.B.I. (BACKGROUND CK					
		I-CANFIELD 140411	100-40200-2616	EMPLOYEE HEAL BKGRND CHK - CANFIELD	000000	15.00
		I-JEFFERSON140411	100-40200-2616	EMPLOYEE HEAL BKGRD CK R. JEFFERSON	000000	15.00
		I-MENGE 140411	100-40200-2616	EMPLOYEE HEAL BKGRND CK MENGE	000000	15.00
		I-SCHOEPPACH 140411	100-40200-2616	EMPLOYEE HEAL BKGRND CK- SCHOEPPACH	000000	15.00
		I-SHADDON 140411	100-40200-2616	EMPLOYEE HEAL BKGRND CHK B. SHADDON	000000	15.00
		I-TREADAWAY 140411	100-40200-2616	EMPLOYEE HEAL BKGRD CK - J. TREADAWAY	000000	15.00
01-12040	WESTVIEW HEALTH CLINIC					
		I-ESTRACA	100-40200-2616	EMPLOYEE HEAL HEP B VACCINE X 2	000000	36.00
		I-ESTRACA 7-2-13	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCRIN ESTRACA	000000	135.00
01-15915	JOHN DEERE FINANCIAL					
		I-E48485/4	100-40200-2635	OTHER MISCELL SAMLL FRIG/DESK/WTR RM 226	000000	305.96
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	6,038.25
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	100-40300-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	2,203.35
01-01765	PITNEY-BOWES INC					
		I-5745428-SP13	100-40300-2010	POSTAGE RENTAL CHG POSTAGE MTR	000000	195.00
01-03510	KIWANIS CLUB OF CLINTON					
		I-AUG 13	100-40300-2605	DUES, SUBSCRI CIVIC CLUB DUES AUG 13	000000	40.00
01-10890	OKLAHOMA STATE UNIVERSI					
		I-BLANCHARD	100-40300-2615	TRAINING & DE MCTFOA REGISTRATION BLANCHARD	000000	229.00
		I-JONES	100-40300-2615	TRAINING & DE MCTFOA REGISTRATION A. JONES	000000	229.00
01-16245	SUMMIT BUSINESS SYSTEMS					
		I-INSB211265	100-40300-2040	OFFICE EQUIPM PRINTER MAINT AGREE	000000	89.70
01-17035	CITY OF ELRENO					
		I-9-25-2013	100-40300-2615	TRAINING & DE INCODE TRAINING JONES/FRANSEN	000000	300.00
				DEPARTMENT 0300 FINANCE	TOTAL:	3,286.05
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	100-40400-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	964.94
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	964.94

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DEPARTMENT: 0300 FINANCE

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-AUG-13	100-40300-2010	POSTAGE BILLING AUGUST 2013		1,485.33
DEPARTMENT 0300 FINANCE						TOTAL: 1,485.33
01-1	CHIPOTLE	I-10014	100-40607-2615	CHIPOTLE: D. CRABTREE MEAL OE		8.50
01-1	CHIPOTLE	I-10201	100-40607-2615	CHIPOTLE: D. CRABTEE MEAL OE		9.42
01-1	ZIO'S	I-5484	100-40607-2615	ZIO'S: D. CRABTREE MEAL OEMA		15.46
01-15655	OK EMERGENCY MANAGEMENT	I-8-19-2013	100-40607-2410	D. CRABTREE ANNUAL MMBRSH		35.00
DEPARTMENT 0607 EMERGENCY MGMT						TOTAL: 68.38
01-1	QUICK SHOP	I-23511	100-41408-2305	QUICK SHOP: FUEL ACME VAN		108.88
DEPARTMENT 1408 RECREATION						TOTAL: 108.88
FUND 100 GENERAL FUND						TOTAL: 1,662.59
REPORT GRA TOTAL:						1,662.59

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/13	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	311.93
		I-OMR8B/13	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	311.93
		I-OMV8A/13	100-40400-1060	CITY RETIREME CLINTON DC PLAN	000000	34.38
		I-OMV8B/13	100-40400-1060	CITY RETIREME CLINTON DC PLAN	000000	34.38
01-10725	PRUDENTIAL INSURANCE CO					
	I-SEPT 13		100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.08
01-15575	VISION SERVICE PLAN OF					
	I-SEPT 13		100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
	I-SEPT 13		100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	773.04
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	1,544.66
01-00500	DELTA DENTAL PLAN OF OK					
	I-SEPT 13		100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.91
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/13	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	458.80
		I-OMR8B/13	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	476.18
		I-OMV8A/13	100-40501-1060	CITY RETIREME CLINTON DC PLAN	000000	50.57
		I-OMV8B/13	100-40501-1060	CITY RETIREME CLINTON DC PLAN	000000	52.48
01-10725	PRUDENTIAL INSURANCE CO					
	I-SEPT 13		100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	8.63
01-15575	VISION SERVICE PLAN OF					
	I-SEPT 13		100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	11.51
01-16185	UNITEDHEALTHCARE INSURA					
	I-SEPT 13		100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	734.39
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	1,847.47
01-00500	DELTA DENTAL PLAN OF OK					
	I-SEPT 13		100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	231.20
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/13	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	940.45
		I-OMR8B/13	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	954.90
		I-OMV8A/13	100-40502-1060	CITY RETIREME CLINTON DC PLAN	000000	103.65
		I-OMV8B/13	100-40502-1060	CITY RETIREME CLINTON DC PLAN	000000	105.24
01-10725	PRUDENTIAL INSURANCE CO					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00615	DEPT OF PUBLIC SAFETY	I-SEPT-13	100-40501-2110	RENTAL CHARGE LEASE OLET EQUIP SYSTEM	074146	350.00
01-01925	AT&T	I-SEPT 13	100-40501-2005	TELEPHONE TELEPHONE SERVICE	074136	315.24
01-03705	AT&T MOBILTY	I-SEP-13	100-40501-2005	TELEPHONE IPAD DATA PLANS	074137	22.72
01-13175	FLEETCOR DBA/FUELMAN	I-NP39023706	100-40501-2425	FUEL, OIL, ET FUEL USE	074148	147.43
01-15970	STANDLEY SYSTEMS, LLC	I-INV326861	100-40501-2015	REPRODUCTION/ PRINTER CONTRACT AUG 13	074168	31.20
		I-INV326861	100-40501-2015	REPRODUCTION/ OVERAGE JULY 13	074168	39.91
01-16510	CELLULAR NETWORK PARTNE	I-SEPT 13	100-40501-2005	TELEPHONE ON CALL CELL PHONES	074160	26.49
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	932.99
01-15970	STANDLEY SYSTEMS, LLC	I-INV326861	100-40502-2405	OFFICE SUPPLI PRINTER CONTRACT AUG 13	074168	61.66
		I-INV326861	100-40502-2405	OFFICE SUPPLI OVERAGE JULY 13	074168	46.66
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	108.32
01-07625	MIKE MURLEY	I-854036.	100-40503-2615	TRAINING & DE MEAL RMBRS - DOMESTIC VIOLENCE	074155	8.05
01-1	MISCELLANEOUS VENDOR					
	SHAWN BLACKOWL	I-31	100-40503-2615	TRAINING & DE SHAWN BLACKOWL:MEAL RMBRSMT	074164	10.70
	RICARDO HERNANDEZ	I-39	100-40503-2615	TRAINING & DE RICARDO HERNANDEZ: MEAL RMBRS	074162	6.70
	BRYAN BURCH	I-854036	100-40503-2615	TRAINING & DE BRYAN BURCH: MEAL RMBRS	074138	8.06
	MIGUEL GONZALES	I-854041	100-40503-2615	TRAINING & DE MIGUEL GONZALES: MEAL RMBRS	074154	11.21
	LUIS DELA TORRE	I-854043	100-40503-2615	TRAINING & DE LUIS DELA TORRE: MEAL RMBRS	074153	10.01
	BRYAN IRWIN	I-854047	100-40503-2615	TRAINING & DE BRYAN IRWIN: MEAL RMBRS	074140	8.36
	SHAWN BLACKOWL	I-854049	100-40503-2615	TRAINING & DE SHAWN BLACKOWL:MEAL RMBRS	074165	8.36
01-10660	RAY HAMMANS	I-#30	100-40503-2615	TRAINING & DE MEAL RMBRS KINESICS INTERVIEW	074150	12.00
		I-854038	100-40503-2615	TRAINING & DE MEAL RMBRS- DOMESTIC VIOLENC	074150	8.06
01-13175	FLEETCOR DBA/FUELMAN	I-NP39023706	100-40503-2425	FUEL, OIL, ET FUEL USE	074148	3,831.73
01-14670	BRYAN BURCH					

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 06472 9/24/2013
FUND : 100 GENERAL FUND
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BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	ALOFT FUEL	I-9908	100-40501-2615	ALOFT FUEL: D. CRABTREE MEAL		7.45
			OML CONFERENCE TULSA			
01-1	ALOFT FUEL	I-9964	100-40501-2615	ALOFT FUEL: D. CRABTREE MEAL		10.50
			OML CONFERENCE TULSA			
DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:						17.95
FUND 100 GENERAL FUND TOTAL:						17.95
REPORT GRA TOTAL:						17.95

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 PACKET: 06487 9/30/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0501 POLICE ADMINISTRATION
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00595	DOLLAR GENERAL CHARGED	I-1000235691	100-40501-2405	OFFICE SUPPLI CUPS/WIPES/TRSH BGS/TUNA/SUGAR	000000	15.00
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT 13/14	100-40501-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	1,069.68
01-03995	LAW ENFORCEMENT	I-1607	100-40501-2085	PROFESSIONAL MMPI DISPATCH - MITCHELL	000000	80.00
01-07095	LEE OFFICE EQUIPMENT IN	I-97864	100-40501-2405	OFFICE SUPPLI COPY SERVICE MAY/JUNE/JULY 13	000000	108.06
01-13380	OK SHERIFF'S AND PEACE	I-2014 MBRSH	100-40501-2605	DUES, SUBSCRI D. CRABTREE YEARLY DUES	000000	35.00
01-15130	CUMMINS PONTIAC BUICK G	I-CHCS18858	100-40501-2421	PARTS-VEHICLE MODULE UNIT #1	000000	238.78
01-15970	STANDLEY SYSTEMS, LLC	I-INV334519	100-40501-2015	REPRODUCTION/ PRINT MNGMNT SERVICES	000000	31.20
		I-INV334519	100-40501-2015	REPRODUCTION/ OVERAGE AUGUST 2013	000000	5.07
01-16625	STANDFIELD PRINTING CO.	I-1182297-0	100-40501-2405	OFFICE SUPPLI DIVIDERS/BINDERS	000000	33.74
DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:						1,616.53
01-00595	DOLLAR GENERAL CHARGED	I-1000235691	100-40502-2405	OFFICE SUPPLI CUPS/WIPES/TRSH BGS/TUNA/SUGAR	000000	21.00
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT 13/14	100-40502-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	2,345.05
01-04285	LAWTON COMMUNICATIONS	I-029994	100-40502-2050	RADIO REPAIR RPRS TO CONSOLE DISPATCH	000000	367.50
01-07990	CHEM-CAN SERVICES, INC	C-029994	100-40502-2050	RADIO REPAIR CORR POSTED WRONG VENDOR	000000	367.50-
		I-029994	100-40502-2050	RADIO REPAIR RPR TO CONSOLE - DISPATCH	000000	367.50
01-15970	STANDLEY SYSTEMS, LLC	I-INV334519	100-40502-2405	OFFICE SUPPLI PRINT MNGMNT SERVICES	000000	61.66
		I-INV334519	100-40502-2405	OFFICE SUPPLI OVERAGE AUGUST 2013	000000	9.42
DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:						2,804.63
01-00255	CLINTON LAUNDRY AND CLE					

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 PACKET: 06462 9-18-13
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 FUND : 100 GENERAL FUND
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	PRUDENTIAL INSURANCE CO	continued				
	I-SEPT 13		100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	26.69
01-15575	VISION SERVICE PLAN OF					
	I-SEPT 13		100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	42.42
01-16185	UNITEDHEALTHCARE INSURA					
	I-SEPT 13		100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,705.64
DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:						5,110.19
01-00500	DELTA DENTAL PLAN OF OK					
	I-SEPT 13		100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	462.40
01-01675	OK MUN RETIREMENT FUND					
	I-OMV8A/13		100-40503-1060	CITY RETIREME CLINTON DC PLAN	000000	17.04
	I-OMV8B/13		100-40503-1060	CITY RETIREME CLINTON DC PLAN	000000	50.63-
01-10725	PRUDENTIAL INSURANCE CO					
	I-SEPT 13		100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	76.09
01-15575	VISION SERVICE PLAN OF					
	I-SEPT 13		100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	96.96
01-16185	UNITEDHEALTHCARE INSURA					
	I-SEPT 13		100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	6,184.32
DEPARTMENT 0503 POLICE OPERATIONS TOTAL:						6,786.18
01-00500	DELTA DENTAL PLAN OF OK					
	I-SEPT 13		100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-01675	OK MUN RETIREMENT FUND					
	I-OMR8A/13		100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	131.08
	I-OMR8B/13		100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	136.06
	I-OMV8A/13		100-40504-1060	CITY RETIREME CLINTON DC PLAN	000000	14.45
	I-OMV8B/13		100-40504-1060	CITY RETIREME CLINTON DC PLAN	000000	15.00
01-10725	PRUDENTIAL INSURANCE CO					
	I-SEPT 13		100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-15575	VISION SERVICE PLAN OF					
	I-SEPT 13		100-40504-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA					
	I-SEPT 13		100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	386.52
DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:						722.61

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 PACKET: 06454 9/17/2013
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14670	BRYAN BURCH		continued			
		I-32	100-40503-2615	TRAINING & DE MEAL RMBRSMNT KINESICSTRNG	074139	12.01
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV326861	100-40503-2015	REPRODUCTION/ PRINTER CONTRACT AUG 13	074168	154.14
		I-INV326861	100-40503-2015	REPRODUCTION/ OVERAGE JULY 13	074168	74.33
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	4,163.72
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39023706	100-40504-2425	FUEL, OIL, ET FUEL USE	074148	312.13
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	312.13
		I-NP39023706	100-40505-2425	FUEL, OIL, ET FUEL USE	074148	0.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	0.00
01-01925	AT&T					
		I-SEPT 13	100-40601-2005	TELEPHONE TELEPHONE SERVICE	074136	173.39
01-03705	AT&T MOBILTY					
		I-SEP-13	100-40601-2005	TELEPHONE IPAD DATA PLANS	074137	55.44
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	228.83
01-03335	RICK CHALLIS					
		I-8-29-13	100-40606-2431	MEALS MEAL RMBRSMNT AHA TRAINING	074142	23.38
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39023706	100-40606-2425	FUEL, OIL, ET FUEL USE	074148	1,218.26
01-13805	FORREST VALENTINE					
		I-8-29-13	100-40606-2431	MEALS MEAL RMBRS- AHA TRAINING	074170	12.87
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	1,254.51
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT.13	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	074133	60.84
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	60.84
01-03705	AT&T MOBILTY					

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 PACKET: 06487 9/30/2013
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE	continued				
	I-403626	100-40503-2435	UNIFORM SERVI	MEND ZIPPER/PATCHES HERNANDEZ	000000	25.00
01-00595	DOLLAR GENERAL CHARGED					
	I-1000235691	100-40503-2431	PRISONER BOAR	CUPS/WIPES/TRSH BGS/TUNA/SUGAR	000000	65.40
01-00735	FARMER BROTHERS CO					
	I-58544144 SO	100-40503-2410	OPERATING SUP	COFFEE ORDER SEPT 2013	000000	90.00
01-01125	K-MART #4782					
	I-9078	100-40503-2431	PRISONER BOAR	RAZORS - JAIL	000000	21.96
01-01670	OK MUN. ASSURANCE GROUP					
	I-2ND QTR PYMT 13/14	100-40503-1090	WORKERS' COMP	WORKERS COMP INS 13/14	000000	7,156.76
01-01950	HAC, INC, DBA HOMELAND,					
	I-299191	100-40503-2431	PRISONER BOAR	GROCERIES - JAIL	000000	149.46
01-02240	SPECIAL-OPS UNIFORMS, I					
	I-201661	100-40503-2435	UNIFORM SERVI	HOLSTER - HAWKINS	000000	209.50
	I-202603	100-40503-2435	UNIFORM SERVI	UNIFORMS (SACKO	000000	229.56
01-03810	TUFF FIRE & SAFETY, INC					
	I-17471	100-40503-2455	SAFETY EQUIPM	RECHARGE FIRE EXTINGUISHERS	000000	156.00
01-04285	LAWTON COMMUNICATIONS					
	I-029980	100-40503-2050	RADIO REPAIR	REPEATER MAINTENANCE	000000	380.00
01-04605	O'REILLY AUTOMOTIVE INC					
	I-0243-442548	100-40503-2431	PRISONER BOAR	WAX AND CLEANING SUPPLIES	000000	36.60
01-07990	CHEM-CAN SERVICES, INC					
	C-029980	100-40503-2050	RADIO REPAIR	CORR POSTED WRONG VENDOR	000000	380.00-
	I-029980	100-40503-2050	RADIO REPAIR	REPEATER MAINTENANCE	000000	380.00
01-12180	WESTERN OK TIRE & SERVI					
	I-35615	100-40503-2420	TIRES, BATTER	MOUNT/BAL #17	000000	15.00
	I-35747	100-40503-2420	TIRES, BATTER	FLAT RPR #14	000000	15.00
	I-35852	100-40503-2420	TIRES, BATTER	MOUNT AND BALANCE	000000	60.00
01-15730	OKLAHOMA SPORTING SUPPL					
	I-985295	100-40503-2435	UNIFORM SERVI	HOSLTER & MAGAZINE	000000	74.96
01-15970	STANDLEY SYSTEMS, LLC					
	I-INV334519	100-40503-2015	REPRODUCTION/	PRINT MNGMNT SERVICES	000000	154.14
	I-INV334519	100-40503-2015	REPRODUCTION/	OVERAGE AUGUST 2013	000000	31.97
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	8,871.31

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 PACKET: 06487 9/30/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0504 POLICE ANIMAL CONTROL
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	100-40504-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	352.76
01-15915	JOHN DEERE FINANCIAL					
		I-E52741/4	100-40504-2410	OPERATING SUP TRASH BAGS/DOG FOOD ACO	000000	38.98
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	391.74
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	100-40601-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	902.63
01-04060	CLINTON ABSTRACT CO INC					
		I-OCT 13	100-40601-2110	RENTAL CHARGE MTHLY BUILDING LEASE FD	000000	175.00
		I-SEPT-13	100-40601-2110	RENTAL CHARGE MTHLY BUILDING LEASE FD	000000	175.00
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	1,252.63
01-00255	CLINTON LAUNDRY AND CLE					
		I-776924	100-40606-2111	LAUNDRY RENTA MOPS/TOOLS/TOWELS	000000	26.91
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	100-40606-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	5,200.49
01-02270	UNITED SUPERMARKET					
		I-295558	100-40606-2431	MEALS FOOD CHIEF'S MEETING	000000	121.24
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-443904	100-40606-2421	PARTS - VEHIC SYL MINI BULB BP104	000000	4.99
01-1	MISCELLANEOUS VENDOR					
	CALEB MOORE	I-SUMMER 2013	100-40606-2615	TRAINING & DE CALEB MOORE: TUITION RMBRS	000000	500.00
01-12180	WESTERN OK TIRE & SERVI					
		I-35836	100-40606-2420	TIRES, BATTER 2 FS TIRES ON FRONT OF RESCUE	000000	260.10
01-16995	OKLAHOMA ASSOC. OF EMER					
		I-#10/18/2013-01	100-40606-2615	TRAINING & DE REGISTRATION R. CHALLIS	000000	150.00
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	6,263.73
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 13	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	0.00

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 PACKET: 06462 9-18-13
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 DEPARTMENT: 0505 PD/CODE ENFORCEMENT
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK I-SEPT 13	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 13	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
01-15575	VISION SERVICE PLAN OF	I-SEPT 13	100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	0.00
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 13	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	0.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	0.00
01-00500	DELTA DENTAL	PLAN OF OK I-SEPT 13	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/13	100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	135.41
		I-OMR8B/13	100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	135.41
		I-OMV8A/13	100-40601-1060	CITY RETIREME CLINTON DC PLAN	000000	14.93
		I-OMV8B/13	100-40601-1060	CITY RETIREME CLINTON DC PLAN	000000	14.93
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 13	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.08
01-15575	VISION SERVICE PLAN OF	I-SEPT 13	100-40601-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 13	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	773.04
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	1,152.72
01-00500	DELTA DENTAL	PLAN OF OK I-SEPT 13	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	346.80
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 13	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	54.46
01-15575	VISION SERVICE PLAN OF	I-SEPT 13	100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	72.72
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 13	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	4,958.48
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	5,432.46

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 PACKET: 06462 9-18-13
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 DEPARTMENT: 0607 EMERGENCY MGMT
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 13	100-40607-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	2.89
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/13	100-40607-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	33.48
		I-OMR8B/13	100-40607-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	26.94
		I-OMV8A/13	100-40607-1060	CITY RETIREME CLINTON DC PLAN	000000	3.69
		I-OMV8B/13	100-40607-1060	CITY RETIREME CLINTON DC PLAN	000000	2.97
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 13	100-40607-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.45
01-15575	VISION SERVICE PLAN OF	I-SEPT 13	100-40607-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	0.61
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 13	100-40607-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	38.65
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	109.68
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 13	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/13	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	202.14
		I-OMR8B/13	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	207.11
		I-OMV8A/13	100-41000-1060	CITY RETIREME CLINTON DC PLAN	000000	22.28
		I-OMV8B/13	100-41000-1060	CITY RETIREME CLINTON DC PLAN	000000	22.83
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 13	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-15575	VISION SERVICE PLAN OF	I-SEPT 13	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 13	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	386.52
DEPARTMENT 1000 INSPECTION					TOTAL:	880.38
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 13	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	86.70
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/13	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	439.14
		I-OMR8B/13	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	449.14
		I-OMV8A/13	100-41108-1060	CITY RETIREME CLINTON DC PLAN	000000	48.40

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 06473 9/24/13
FUND : 100 GENERAL FUND
DEPARTMENT: 0607 EMERGENCY MGMT

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12380	OK TURNPIKE AUTHORITY	I-20130895592	100-40607-2615	FEES/TOLLS ACME/PD/INSPECTION		14.65
DEPARTMENT 0607 EMERGENCY MGMT						TOTAL: 14.65
01-12380	OK TURNPIKE AUTHORITY	I-20130895592	100-41000-2615	FEES/TOLLS ACME/PD/INSPECTION		10.60
DEPARTMENT 1000 INSPECTION						TOTAL: 10.60
01-12380	OK TURNPIKE AUTHORITY	I-20130895592	100-41408-2615	FEES/TOLLS ACME/PD/INSPECTION		2.15
DEPARTMENT 1408 RECREATION						TOTAL: 2.15
FUND 100 GENERAL FUND						TOTAL: 27.40
REPORT GRA TOTAL:						27.40

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 PACKET: 06454 9/17/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1000 INSPECTION
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03705	AT&T MOBILTY		continued			
		I-SEP-13	100-41000-2005	TELEPHONE IPAD DATA PLANS	074137	22.72
01-10970	TOBY ANDERS					
		I-9-3-13	100-41000-2615	TRAINING & DE MEAL RMBRS FMAO CONG	074135	13.63
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39023706	100-41000-2425	FUEL, OIL, ET FUEL USE	074148	300.22
				DEPARTMENT 1000 INSPECTION	TOTAL:	336.57
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT-13	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	074159	0.00
01-01925	AT&T					
		I-SEPT 13	100-41108-2005	TELEPHONE TELEPHONE SERVICE	074136	0.00
		I-SEPT 13	100-41108-2005	TELEPHONE TELEPHONE SERVICE	074136	0.00
01-07990	CHEM-CAN SERVICES, INC					
		I-0-347480	100-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	074144	80.00
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT.13	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074133	110.93
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39023706	100-41108-2425	FUEL, OIL, ET FUEL USE	074148	905.60
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	1,096.53
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT-13	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	074159	0.00
01-01925	AT&T					
		I-SEPT 13	100-41109-2005	TELEPHONE TELEPHONE SERVICE	074136	24.95
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT.13	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074133	0.00
				DEPARTMENT 1109 SWIMMING POOL	TOTAL:	24.95
01-01150	KIWASH ELECTRIC					
		I-SEPT-13	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	074151	87.18
		I-SEPT-13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	074151	159.75
		I-SEPT-13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	074151	188.53
		I-SEPT-13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	074151	172.75

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 PACKET: 06487 9/30/2013
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 FUND : 100 GENERAL FUND
 DEPARTMENT: 1000 INSPECTION
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01520	NATIONAL FIRE PROTECTIO	I-590548X	100-41000-2605	DUES, SUBSCRI MEMBER DUES 2014 TOBY ANDERS	000000	165.00
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT 13/14	100-41000-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	433.27
01-1	MISCELLANEOUS VENDOR	I-477439	100-41000-2615	TRAINING & DE LAKE LODGE: T. ANDERS FMAO CON	000000	231.00
01-12180	WESTERN OK TIRE & SERVI	I-35514	100-41000-2420	TIRES, BATTER ROTATE AND BALANCE TIRES	000000	15.00
01-16815	JAMES BURNAM	I-266	100-41000-2092	NUISANCE ABAT MOWING/WEEDEATING VARIOUS	000000	890.00
DEPARTMENT 1000 INSPECTION					TOTAL:	1,734.27
01-00255	CLINTON LAUNDRY AND CLE	C-775496	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	29.44-
		I-773226	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	29.44
		I-775497	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00
		I-77593	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00
		I-777281	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00
		I-778649	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00
		I-97369	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00
01-01260	WESTERN EQUIPMENT LLC	I-443649	100-41108-2422	PARTS-EQUIPME PARTS FOR MOWERS - PARKS MAINT	000000	674.87
		I-444570	100-41108-2422	PARTS-EQUIPME WHEEL KITS FOR MOWERS	000000	46.16
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT 13	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	39.15
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT 13/14	100-41108-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	1,551.21
01-07990	CHEM-CAN SERVICES, INC	I-0-348884	100-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTAL	000000	80.00
01-09435	AMERICAN ELECTRIC POWER	I-OCT 13	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	991.54
01-12180	WESTERN OK TIRE & SERVI	I-35669	100-41108-2420	TIRES, BATTER 2 TIRES UTILITY TRAILER	000000	205.00
01-15915	JOHN DEERE FINANCIAL	I-E52719/4	100-41108-2410	OPERATING SUP 3/6 RUBBER AIR HOSE/ SLIME	000000	44.98
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	3,772.91

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 PACKET: 06462 9-18-13
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-01675	OK MUN RETIREMENT FUND	continued				
	I-OMV8B/13		100-41108-1060	CITY RETIREME CLINTON DC PLAN	000000	49.50
01-10725	PRUDENTIAL INSURANCE CO					
	I-SEPT 13		100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.62
01-15575	VISION SERVICE PLAN OF					
	I-SEPT 13		100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
01-16185	UNITEDHEALTHCARE INSURA					
	I-SEPT 13		100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,159.56
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,264.24

01-00500	DELTA DENTAL PLAN OF OK					
	I-SEPT 13		100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	173.40
01-01675	OK MUN RETIREMENT FUND					
	I-OMR8A/13		100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	928.15
	I-OMR8B/13		100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	933.24
	I-OMV8A/13		100-41208-1060	CITY RETIREME CLINTON DC PLAN	000000	102.30
	I-OMV8B/13		100-41208-1060	CITY RETIREME CLINTON DC PLAN	000000	102.86
01-10725	PRUDENTIAL INSURANCE CO					
	I-SEPT 13		100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	27.23
01-15575	VISION SERVICE PLAN OF					
	I-SEPT 13		100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
01-16185	UNITEDHEALTHCARE INSURA					
	I-SEPT 13		100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,319.12
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	4,622.66

01-00500	DELTA DENTAL PLAN OF OK					
	I-SEPT 13		100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	130.05
01-01675	OK MUN RETIREMENT FUND					
	I-OMR8A/13		100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	675.45
	I-OMR8B/13		100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	786.13
	I-OMV8A/13		100-41408-1060	CITY RETIREME CLINTON DC PLAN	000000	74.45
	I-OMV8B/13		100-41408-1060	CITY RETIREME CLINTON DC PLAN	000000	86.65
01-10725	PRUDENTIAL INSURANCE CO					
	I-SEPT 13		100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	28.93
01-15575	VISION SERVICE PLAN OF					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC	I-662859/5	100-41109-2470	FACILITIES MA BUG SPRAY/UTILITY KNIFE, BLADE	000000	35.54
01-00750	FEDERAL EXPRESS CORP	I-2-405-83736	100-41109-2046	EQUIPMENT REP FREIGHT POOL VAC REPAIR	000000	91.80
01-01240	LITTKE'S STORE	I-002018	100-41109-2472	FACILITY MAIN MOWER FOR PUTT PUTT	000000	399.00
01-01250	LOCKE SUPPLY COMPANY	I-20875699-00	100-41109-2422	PARTS-EQUIPME PLUMBERS CEMENT/PRIMER/PVC	000000	31.70
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT 13	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	35.98
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT 13/14	100-41109-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	503.95
01-01950	HAC, INC, DBA HOMELAND,	I-288470	100-41109-2416	CONCESSION SU CONCESSION STOCK POOL	000000	32.27
		I-288476	100-41109-2416	CONCESSION SU CONCESSION STOCK FOR POOL	000000	91.56
01-09435	AMERICAN ELECTRIC POWER	I-OCT 13	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,250.95
01-15915	JOHN DEERE FINANCIAL	I-E24845/4	100-41109-2422	PARTS-EQUIPME TOOLS RPR EQUIP AT POOL	000000	176.54
		I-E33819/4	100-41109-2470	FACILITIES MA SANDING SHEETS	000000	2.79
		I-E55456/4	100-41109-2465	JANITORIAL SU PRESSURE WASHER/CHAIN POOL	000000	304.37
01-16110	LESLIE'S POOL MART, INC	I-3023-30247	100-41109-2440	CHEMICALS CHLORINE TABS FOR POOL	000000	989.91
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	3,946.36
01-00255	CLINTON LAUNDRY AND CLE	C-775496	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	62.50-
		I-773226	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	62.50
		I-775497	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.50
		I-77593	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.50
		I-777281	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.50
		I-778649	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.50
		I-97369	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.50
01-00260	ELK SUPPLY CO INC	I-662587/5	100-41208-2422	PARTS-EQUIPME BOLTS/BUSHINGS/CASE LOADER	000000	14.73
		I-662609/5	100-41208-2422	PARTS-EQUIPME BOLTS/BUSHINGS CASE LOADER	000000	2.72

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-SEPT 13	100-41208-2005	TELEPHONE TELEPHONE SERVICE	074136	24.95
01-09435	AMERICAN ELECTRIC POWER	I-SEPT.13	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	074133	7,014.83
01-13175	FLEETCOR DBA/FUELMAN	I-NP39023706	100-41208-2425	FUEL, OIL, ET FUEL USE	074148	2,814.81
01-16510	CELLULAR NETWORK PARTNE	I-SEPT 13	100-41208-2005	TELEPHONE ON CALL CELL PHONES	074160	26.49
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	10,489.29
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT-13	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	074159	0.00
01-01925	AT&T	I-SEPT 13	100-41408-2005	TELEPHONE TELEPHONE SERVICE	074136	77.32
01-02505	CITY OF CLINTON	I-SEPT 2013	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	074145	30.56
		I-SEPT 2013	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	074145	25.76
		I-SEPT 2013	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	074145	4.70
01-03705	AT&T MOBILTY	I-SEP-13	100-41408-2005	TELEPHONE IPAD DATA PLANS	074137	45.44
01-09435	AMERICAN ELECTRIC POWER	I-SEPT.13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074133	584.39
		I-SEPT.13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074133	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP39023706	100-41408-2425	FUEL, OIL, ET FUEL USE	074148	220.79
01-16510	CELLULAR NETWORK PARTNE	I-SEPT 13	100-41408-2005	TELEPHONE ON CALL CELL PHONES	074160	26.49
DEPARTMENT 1408 RECREATION					TOTAL:	1,015.45
01-09435	AMERICAN ELECTRIC POWER	I-SEPT.13	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074133	969.89
01-13175	FLEETCOR DBA/FUELMAN	I-NP39023706	100-41409-2425	FUEL, OIL, ET FUEL USE	074148	1,173.98
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	2,143.87

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00590	DOLESE BROTHERS CO.					
		I-RM13056573	100-41208-2476	SIDEWALK REPA 10TH/ORIENT SIDEWALK	000000	277.50
01-01260	WESTERN EQUIPMENT LLC					
		I-45205	100-41208-2422	PARTS-EQUIPME RADIO JD 544E	000000	134.17
01-01570	OCT EQUIPMENT, INC					
		I-122668	100-41208-2425	FUEL, OIL, ET HYDRAULIC FLUID - LOADER	000000	229.80
		I-122781	100-41208-2422	PARTS-EQUIPME BOLTS CUTTING EDGE LOADER	000000	63.12
		I-122782	100-41208-2422	PARTS-EQUIPME BOLTS CUTTING EDGE LOADER	000000	18.96
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	100-41208-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	2,027.15
01-03465	C L BOYD CO					
		I-P84846	100-41208-2422	PARTS-EQUIPME SEAT FRONT END LOADER	000000	1,805.83
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-441586	100-41208-2422	PARTS-EQUIPME AIR FILTER- STREET SWEEPER	000000	34.63
		I-0243-442568	100-41208-2422	PARTS-EQUIPME FUSE FOR CRACK SEALER	000000	6.78
		I-0243-442754	100-41208-2425	FUEL, OIL, ET 25 GAL HYD OIL JF LOADER	000000	107.97
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 13	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10765	ALBERT'S TRUCK SERVICE					
		I-0129164	100-41208-2422	PARTS-EQUIPME FITTING'S J.D. GRADER HOSE	000000	26.09
01-11010	CIRCUIT ENGINEERING DIS					
		I-104971	100-41208-2482	TRAFFIC/STREE STOP SIGNS	000000	440.00
01-11205	OLD DOMINION BRUSH					
		I-0046520-IN	100-41208-2422	PARTS-EQUIPME BRUSHES FOR STREET SWEEPER	000000	450.11
01-11245	INDUSTRIAL SPECIALTIES					
		I-448995-001	100-41208-2422	PARTS-EQUIPME FITTINGS FRONT END LOADER	000000	264.00
01-12180	WESTERN OK TIRE & SERVI					
		C-161353	100-41208-2420	TIRES, BATTER CORR TO INVOICE	000000	80.00-
		I-161353	100-41208-2420	TIRES, BATTER RPR FLAT BACK HOE	000000	80.00
		I-35445	100-41208-2420	TIRES, BATTER RPR FLAT CASE LOADER	000000	70.50
		I-35528	100-41208-2420	TIRES, BATTER FLAT RPR BACK HOE	000000	71.00
01-15915	JOHN DEERE FINANCIAL					
		I-E52407/4	100-41208-2482	TRAFFIC/STREE EQUIP/BOLTS FOR SIGNAGE	000000	72.47
		I-E56116/4	100-41208-2410	OPERATING SUP WIRE NUTS	000000	12.45
01-17015	H & R AUTO SUPPLY, LLC					
		I-000365	100-41208-2420	TIRES, BATTER BATTERY -F250	000000	102.70

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17015	H & R AUTO SUPPLY, LLC		continued			
		I-000460	100-41208-2422	PARTS-EQUIPME FAN FOR FRONT-END LOADER	000000	43.69
		I-000511	100-41208-2422	PARTS-EQUIPME DEFROST FAN FOR JD GRADER	000000	87.38
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	6,661.25
01-00035	ACTION SPORTS					
		I-538	100-41408-2330	FLAG FOOTBALL OFFICAL JERSEYS	000000	29.00
01-00050	ALBERT BROTHERS INC					
		I-252966	100-41408-2416	CONCESSIONS F CONC STOCK - SOCCER	000000	149.10
01-00260	ELK SUPPLY CO INC					
		I-661976/5	100-41408-2416	CONCESSIONS F SHELF BRACKETS CONS. STAND	000000	9.71
		I-663075/5	100-41408-2340	HOLIDAY EVENT CARNIVAL SUPPLIES/DOOR STOP	000000	3.08
		I-663075/5	100-41408-2465	JANITORIAL SU CARNIVAL SUPPLIES/DOOR STOP	000000	9.34
		I-663075/5	100-41408-2422	PARTS-EQUIPME CARNIVAL SUPPLIES/DOOR STOP	000000	11.66
		I-663166/5	100-41408-2470	FACILITIES MA 2X4, LIGHT SWITCH RPRS ACME	000000	5.91
01-00320	CLINTON DAILY NEWS					
		I-8-30-13	100-41408-2330	FLAG FOOTBALL KIDS FLAG FB AD RUNS 4X	000000	376.35
		I-8-8-13	100-41408-2120	CONTRACTUAL S AD 3X5.5 POOL	000000	95.70
		I-8.30.13	100-41408-2365	FLAG FOOTBALL FOOTBALL PREVIEW AD ACME	000000	121.80
01-01125	K-MART #4782					
		I-8851	100-41408-2365	FLAG FOOTBALL ASP BUILDING KEY	000000	2.29
		I-8902	100-41408-2465	JANITORIAL SU BATTERIES D CELL SOAP DISPENSE	000000	28.78
		I-8916	100-41408-2330	FLAG FOOTBALL BATTERIES/ 2A BATTERIES	000000	16.55
		I-8919	100-41408-2465	JANITORIAL SU FELT PADS/SHARP/MOUSE TRAPS/BR	000000	27.73
		I-8919	100-41408-2305	AFTER SCHOOL FELT PADS/SHARP/MOUSE TRAPS/BR	000000	6.38
		I-8988	100-41408-2465	JANITORIAL SU TAPE/MOUSE TRAPS/LIQ PLUMMER	000000	58.88
01-01195	LEE OFFICE EQUIPMENT IN					
		I-42631	100-41408-2405	OFFICE SUPPLI INK FOR PRINTER	000000	90.48
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT 13	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	100-41408-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	2,298.00
01-01735	PEPSI COLA BOTTLING CO,					
		I-0817908	100-41408-2416	CONCESSIONS F CONCESSION STOCK SOCCER	000000	424.45
01-01950	HAC, INC, DBA HOMELAND,					
		I-291619	100-41408-2310	SUMMER CAMP P ACTIVE AFTERNOONS SNACKS	000000	84.99
		I-299166	100-41408-2416	CONCESSIONS F CONCESSION STOCK ACME	000000	17.97
		I-8-2-13	100-41408-2310	SUMMER CAMP P ACTIVE AFTERNOONS SNACKS	000000	3.98

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 PACKET: 06462 9-18-13
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF	continued				
	I-SEPT 13		100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	39.39
01-16185	UNITEDHEALTHCARE INSURA					
	I-SEPT 13		100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,739.34
				DEPARTMENT 1408 RECREATION	TOTAL:	3,560.39
01-00500	DELTA DENTAL PLAN OF OK					
	I-SEPT 13		100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-01675	OK MUN RETIREMENT FUND					
	I-OMR8A/13		100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	316.36
	I-OMR8B/13		100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	321.33
	I-OMV8A/13		100-41409-1060	CITY RETIREME CLINTON DC PLAN	000000	34.87
	I-OMV8B/13		100-41409-1060	CITY RETIREME CLINTON DC PLAN	000000	35.42
01-10725	PRUDENTIAL INSURANCE CO					
	I-SEPT 13		100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.06
01-15575	VISION SERVICE PLAN OF					
	I-SEPT 13		100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
	I-SEPT 13		100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	773.04
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:	1,560.00
01-00500	DELTA DENTAL PLAN OF OK					
	I-SEPT 13		100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-01675	OK MUN RETIREMENT FUND					
	I-OMR8A/13		100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	311.04
	I-OMR8B/13		100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	310.62
	I-OMV8A/13		100-41600-1060	CITY RETIREME CLINTON DC PLAN	000000	34.28
	I-OMV8B/13		100-41600-1060	CITY RETIREME CLINTON DC PLAN	000000	34.24
01-10725	PRUDENTIAL INSURANCE CO					
	I-SEPT 13		100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.08
01-15575	VISION SERVICE PLAN OF					
	I-SEPT 13		100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
	I-SEPT 13		100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	773.04
				DEPARTMENT 1600 CEMETERY	TOTAL:	1,542.22

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02270	UNITED SUPERMARKET					
		I-288499	100-41408-2416	CONCESSIONS F CONCESSION STOCK SB	000000	8.06
		I-291749	100-41408-2305	AFTER SCHOOL ASP FOOD	000000	111.70
		I-291829	100-41408-2365	FLAG FOOTBALL FOOD FOR ASP	000000	42.42
		I-295561	100-41408-2365	FLAG FOOTBALL FOOD ASP	000000	135.27
		I-295591	100-41408-2305	AFTER SCHOOL FOOD FOR ASP	000000	180.81
01-02350	WEATHERFORD DAILY NEWS					
		I-8/31/2013	100-41408-2305	AFTER SCHOOL THRILLS AD ACME/GOLF	000000	200.00
01-03705	AT&T MOBILTY					
		I-AUG. 13	100-41408-2470	FACILITIES MA UVERSE INTERNET ACME	000000	70.00
01-04015	TERMINIX INTERNATIONAL					
		I-327758844	100-41408-2120	CONTRACTUAL S PEST CONTROL SERVICES	000000	175.00
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S13-1410	100-41408-2460	MISCELLANEOUS PAD LOCKS/ KEYS	000000	88.40
01-06730	SPORT SUPPLY GROUP INC					
		I-95508062	100-41408-2330	FLAG FOOTBALL FLAG FOOTBALL SUPPLIES	000000	287.64
		I-95517055	100-41408-2330	FLAG FOOTBALL JERSEYS FLAG FOOTBALL	000000	1,648.00
		I-95517058	100-41408-2410	OPERATING SUP RPLACEMENT BB NETS	000000	7.58
		I-95525320	100-41408-2335	VOLLEYBALL YO WALLYBALL KTIS	000000	309.94
		I-95542203	100-41408-2330	FLAG FOOTBALL FLAG FB JERSEYS 8	000000	128.00
		I-95545313	100-41408-2330	FLAG FOOTBALL FB/FLAG BELTS/ YTH FLG FB	000000	374.60
		I-95548093	100-41408-2330	FLAG FOOTBALL YOUTH FLAG FB JERSEYS 12	000000	224.00
01-08450	ORPS					
		I-808143	100-41408-2605	DUES, SUBSCRI MEMBERSHIP RNWL X 4	000000	180.00
01-08455	NATIONAL RECREATION AND					
		I-9-25-13	100-41408-2605	DUES, SUBSCRI PREMIERE PACKAGE MEMBERSHIP	000000	500.00
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,347.95
		I-OCT 13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-14840	PZ SOLUTIONS, LLC					
		I-586345	100-41408-2370	SOFTBALL ADUL CO ED SB CHAMP TSHIRTS 2013 14	000000	175.00
01-15025	B & H COMPANY					
		I-632792	100-41408-2416	CONCESSIONS F SPOON/STRAWS CONCESSION	000000	8.00
01-15915	JOHN DEERE FINANCIAL					
		I-E50539/5	100-41408-2465	JANITORIAL SU BUG SPRAY	000000	37.40
		I-E55757/4	100-41408-2465	JANITORIAL SU BUG FOGGER	000000	15.98
		I-E56289/4	100-41408-2340	HOLIDAY EVENT SUPPLIES FOR HALLOWEEN CARNIVA	000000	111.85

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16605	SAM'S CLUB					
		I-4963	100-41408-2305	AFTER SCHOOL CHIPS/ZIP BAGS/GATORADE	000000	96.06
		I-5155	100-41408-2340	HOLIDAY EVENT CANDY/CONC.STOCK SB	000000	540.00
		I-5155	100-41408-2416	CONCESSIONS F CANDY/CONC.STOCK SB	000000	48.82
01-17020	ALLIED 100, LLC dba AED					
		I-325554	100-41408-2455	SAFETY EQUIPM RPLACEMNT AED ACME	000000	1,793.00
				DEPARTMENT 1408 RECREATION	TOTAL:	13,717.61
01-00255	CLINTON LAUNDRY AND CLE					
		C-775496	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	22.32-
		I-773226	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	22.32
		I-775497	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	21.25
		I-77593	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	21.25
		I-777281	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	21.25
		I-778649	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	21.25
		I-97369	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	21.25
01-01240	LITTKE'S STORE					
		I-002028	100-41409-2410	OPERATING SUP TRIMMER LINE/TRIMMER HEAD	000000	148.99
01-01250	LOCKE SUPPLY COMPANY					
		I-21140301-00	100-41409-2470	FACILITIES MA LIGHT SUPPLIES ACME PRKNG LOT	000000	233.08
		I-21442360-00	100-41409-2470	FACILITIES MA SUPPLIES FOR LIGHT WORK ACME	000000	37.88
01-01460	MUNO'S INC.					
		I-2374	100-41409-2470	FACILITIES MA PLATES FOR REPAIR RR TRACK	000000	32.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	100-41409-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	675.29
01-01760	PIONEER SUPPLY CO, LLC					
		I-16016	100-41409-2410	OPERATING SUP PVC 45 AND 4X1 SADDLES	000000	262.15
		I-16324	100-41409-2471	FIELD MAINTEN 300' PVC PIPE FOR ACME	000000	525.00
01-02010	SHERWIN-WILLIAMS CO.					
		I-4743-5	100-41409-2471	FIELD MAINTEN FIELD MARKING PAINT	000000	566.50
01-02220	T.H. ROGERS LUMBER CO.					
		I-1206384	100-41409-2410	OPERATING SUP LEVEL PAINTING FIELD LINES	000000	339.99
		I-1206583	100-41409-2470	FACILITIES MA DOOR KNOB SOCCER STORAGE RM	000000	15.18
01-03320	ROY JONES, JR CONST CO					
		I-9-13-2013	100-41409-2470	FACILITIES MA RPR STORM DAMAGE METAL DUGOUT	000000	1,166.00
01-06730	SPORT SUPPLY GROUP INC					
		I-95508060	100-41409-2410	OPERATING SUP CHALKER FOR SB/BB FIELDS	000000	259.99

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06730	SPORT SUPPLY GROUP INC	continued				
		I-95508063	100-41409-2410	OPERATING SUP NAIL DRAG	000000	864.99
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 13	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11850	K & S TIRE INC					
		I-76185	100-41409-2410	OPERATING SUP NEW TIRES 997	000000	38.77
		I-76505	100-41409-2410	OPERATING SUP NEW TIRES ON Z TRACK	000000	20.00
01-12180	WESTERN OK TIRE & SERVI					
		I-35436	100-41409-2410	OPERATING SUP BATWING TIRE REPAIR	000000	15.00
01-15915	JOHN DEERE FINANCIAL					
		I-E47686/4	100-41409-2410	OPERATING SUP BOLTS/DRILL BITS	000000	70.92
		I-E51184/4	100-41409-2470	FACILITIES MA HOSE CLAMP/PLUMBING PARTS ABP	000000	4.75
		I-E53838/4	100-41409-2410	OPERATING SUP WASP SPRAY	000000	7.47
		I-E54805/4	100-41409-2410	OPERATING SUP TIRES Z-TRACK	000000	92.95
		I-E54815/4	100-41409-2410	OPERATING SUP MOTOR OIL	000000	23.95
		I-E55595/4	100-41409-2410	OPERATING SUP PARTS TO WINTERIZE BLDG	000000	9.46
		I-E55724/4	100-41409-2422	PARTS - EQUIP LIGHTS FOR MOWER	000000	29.98
		I-E56091/4	100-41409-2410	OPERATING SUP GLOVES	000000	5.99
01-16605	SAM'S CLUB					
		I-4963	100-41409-2416	CONCESSION SU CHIPS/ZIP BAGS/GATORADE	000000	47.90
DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:						5,600.43
01-00255	CLINTON LAUNDRY AND CLE					
		C-775496	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.96-
		I-773226	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.96
		I-775497	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.00
		I-77593	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.00
		I-777281	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.00
		I-778649	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.00
		I-97369	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.00
01-01240	LITTKE'S STORE					
		I-001974	100-41600-2422	PARTS - EQUIP ANT KILL/ECHO OIL MIX/MOUSE KI	000000	51.97
01-01260	WESTERN EQUIPMENT LLC					
		I-450264	100-41600-2422	PARTS - EQUIP GREASE/GLASS CLNR/OIL/TOWELS	000000	159.60
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	100-41600-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	632.71
01-08655	SUHOR INDUSTRIES INC DB					
		I-K06167	100-41600-2417	VAULTS/BOXES #30 BOX 10	000000	2,000.00
DEPARTMENT 1600 CEMETERY TOTAL:						2,939.28

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-SEPT 13	100-41600-2005	TELEPHONE TELEPHONE SERVICE	074136	24.95
01-13175	FLEETCOR DBA/FUELMAN	I-NP39023706	100-41600-2425	FUEL, OIL, ET FUEL USE	074148	186.75
			DEPARTMENT 1600 CEMETERY	TOTAL:		211.70
01-01150	KIWASH ELECTRIC	I-SEPT-13	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	074151	48.77
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT-13	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	074159	428.87
01-01925	AT&T	I-SEPT 13	100-41700-2005	TELEPHONE TELEPHONE SERVICE	074136	72.37
		I-SEPT 13	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	074136	56.32
01-09435	AMERICAN ELECTRIC POWER	I-SEPT.13	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074133	7,009.04
01-12205	CABLE ONE	I-Sept.13	100-41700-2020	DATA PROCESSI CITY HALL INT/CABLE	074141	239.50
01-13175	FLEETCOR DBA/FUELMAN	I-NP39023706	100-41700-2425	FUEL, OIL, ET FUEL USE	074148	98.07
			DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:		7,952.94
			FUND 100 GENERAL FUND	TOTAL:		31,507.55

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 PACKET: 06462 9-18-13
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 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 13	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	43.35
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/13	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	205.08
		I-OMR8B/13	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	195.01
		I-OMV8A/13	100-41700-1060	CITY RETIREME CLINTON DC PLAN	000000	22.60
		I-OMV8B/13	100-41700-1060	CITY RETIREME CLINTON DC PLAN	000000	21.50
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 13	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.78
01-15575	VISION SERVICE PLAN OF	I-SEPT 13	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	15.15
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 13	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	579.78
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	1,093.25
FUND 100 GENERAL FUND					TOTAL:	50,170.53

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		C-775496	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	27.66
		I-118032	100-41700-2465	JANITORIAL SU LAUNDRY SOAP/HAND SOAP	000000	363.40
		I-120275	100-41700-2465	JANITORIAL SU LAUNDRY SOAP PD	000000	64.00
		I-773226	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	27.66
		I-775497	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	26.65
		I-77593	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.50
		I-777281	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.50
		I-778649	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.50
		I-97369	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.50
01-00260	ELK SUPPLY CO INC					
		I-661866/5	100-41700-2020	DATA PROCESSI NUTS/BOLTS/SCREWS/ANCHORS	000000	26.66
		I-661877/5	100-41700-2020	DATA PROCESSI NUTS/BOLTS/SCREWS/ WASHER	000000	3.24
		I-661924/5	100-41700-2130	FACILITIES RE FAUCET CONNECTORS/HANDLES	000000	47.75
		I-662121/5	100-41700-2020	DATA PROCESSI NUTS /BOLTS/SCREWS	000000	6.12
		I-662158/5	100-41700-2020	DATA PROCESSI NUTS/ BOLTS/ SCREWS	000000	1.76
01-00735	FARMER BROTHERS CO					
		I-58544144 SO	100-41700-2410	OPERATING SUP COFFEE ORDER SEPT 2013	000000	112.58
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT 13	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	119.89
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	100-41700-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	418.28
01-01990	SECURITY SERVICES					
		I-304383	100-41700-2120	CONTRACTUAL S ALARM MONITORING LIBRARY	000000	72.00
01-03705	AT&T MOBILTY					
		I-AUG 13	100-41700-2020	DATA PROCESSI UVERSE INTERNET - CITY HALL	000000	60.00
01-07820	CDW GOVERNMENT INC					
		I-FL55137	100-41700-2020	DATA PROCESSI THINKPAD SLEEVE IT	000000	22.73
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 13	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	211.22
01-15005	PCM-G					
		I-S8121777010	100-41700-2020	DATA PROCESSI KAPERSKY SELET GOV LIC	000000	979.30
		I-S81217890101	100-41700-2020	DATA PROCESSI KAPERSKY WORK STATION LIC/SER	000000	1,689.60
01-15915	JOHN DEERE FINANCIAL					
		I-E50290/4	100-41700-2470	FACILITIES MA TEMPO PEST CONTROL 2 GAL SPRYR	000000	46.17
01-16565	CENTER POINT ENERGY SER					
		I-1518253	100-41700-2080	NATURAL GAS C NAT GAS SERV CITY HALL/FRISCO	000000	38.80
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	4,388.15
FUND 100 GENERAL FUND					TOTAL:	83,196.85

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FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15150	PNC BANK, N.A. dba PNCE	I-4580220	430-41308-3030	OTHER EQUIPME LEASE/PURCH GOLF CARTS	074161	2,025.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						2,025.00
FUND 430 CAPITAL IMPROVEMNT TOTAL:						2,025.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08200	PROFESSIONAL TURF PRODU	I-1234142-00	430-41308-3030	OTHER EQUIPME USED TORO GM 328 D DECK	000000	10,150.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						10,150.00
01-06415	FOUR SEASONS HEAT&AIR I	I-22748	430-41408-3035	IMPROVEMENTS NEW A/C UNIT ASP BLDG	000000	10,962.24
DEPARTMENT 1408 ACME BRICK PARK TOTAL:						10,962.24
01-06730	SPORT SUPPLY GROUP INC	I-95517054	430-41409-3030	OTHER EQUIPME FIELD STRIPE PLUSE ABP	000000	4,299.99
01-08200	PROFESSIONAL TURF PRODU	I-4017612-00	430-41409-3030	OTHER EQUIPME TORO MOWER ACME FIELDS	000000	18,270.00
01-08315	JOHN DEERE GOV'T & NAT'	I-113153364	430-41409-3030	OTHER EQUIPME V FLEX MOWER DECK	000000	7,394.95
DEPARTMENT 1409 PKS/ABP BALLFIELDS TOTAL:						29,964.94
01-16835	JOE MARTINEZ DBA NEW RO	I-.148	430-41700-3035	IMPROVEMENTS ROOF AT GOLF COURSE	000000	18,600.00
		I-.148	430-41700-3035	IMPROVEMENTS PAVILLION/SCOREBOARD	000000	2,800.00
		I-.148	430-41700-3035	IMPROVEMENTS ADDITIONAL TRIM	000000	1,600.00
DEPARTMENT 1700 FACILITIES TOTAL:						23,000.00
FUND 430 CAPITAL IMPROVEMNT TOTAL:						74,077.18

9/17/2013 12:04 PM
PACKET: 06454 9/17/2013
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-SEPT 13	520-44900-2005	TELEPHONE TELEPHONE SERVICE	074136	47.42
01-09435	AMERICAN ELECTRIC POWER	I-Sep-13	520-44900-2075	ELECTRIC CHAR HOPE APT ANNEX	074133	148.20
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						195.62
FUND 520 HOUSING/HOPE VI FUND TOTAL:						195.62

9/25/2013 4:24 PM
 PACKET: 06487 9/30/2013
 VENDOR SET: 01
 FUND : 520 HOUSING/HOPE VI FUND
 DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01990	SECURITY SERVICES					
		I-304827	520-44900-2120	CONTRACTUAL S HOPE APT MONITORING	000000	19.50
01-09805	O.S.B.I. (BACKGROUND CK					
		I-MELTON 140411	520-44900-2120	CONTRACTUAL S BKGRD CK- HOPE APT-MELTON	000000	19.00
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		38.50
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		38.50

9/18/2013 2:13 PM
 PACKET: 06462 9-18-13
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK I-SEPT 13	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	14.45
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/13	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	108.21
		I-OMR8B/13	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	111.46
		I-OMV8A/13	760-43600-1060	CITY RETIREME CLINTON DC PLAN	000000	11.92
		I-OMV8B/13	760-43600-1060	CITY RETIREME CLINTON DC PLAN	000000	12.29
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 13	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-15575	VISION SERVICE PLAN OF	I-SEPT 13	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.03
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 13	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	193.26
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	456.89
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	456.89

9/17/2013 12:04 PM
 PACKET: 06454 9/17/2013
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT-13	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	074159	35.98
01-01925	AT&T	I-SEPT 13	760-43600-2005	TELEPHONE TELEPHONE SERVICE	074136	26.06
01-09435	AMERICAN ELECTRIC POWER	I-SEPT.13	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074133	0.00
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	62.04
FUND 760 CENTRAL GARAGE FUND					TOTAL:	62.04
REPORT GRAND TOTAL:						348,243.33

9/25/2013 4:24 PM
 PACKET: 06487 9/30/2013
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	BALLARD'S OF CLINTON IN					
		I-79462	760-43600-2421	PARTS-VEHICLE PETENTIOME - PD	000000	15.53
		I-79463	760-43600-2421	PARTS-VEHICLE MOTOR ASY POLICE	000000	60.28
01-00260	ELK SUPPLY CO INC					
		I-662670/5	760-43600-2130	FACILITIES RE ROOF RPR SHOP - ROLLER/SUPPLY	000000	108.17
01-00410	LOWELL GRAY					
		I-28001	760-43600-2130	FACILITIES RE RPR OVR HEAD DOOR SHOP	000000	105.00
01-01260	WESTERN EQUIPMENT LLC					
		I-450913	760-43600-2421	PARTS-VEHICLE HOSE	000000	44.43
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT 13	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	760-43600-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	230.14
01-04215	WELDON PARTS, INC					
		I-1107952-00	760-43600-2421	PARTS-VEHICLE BRAKE SHOES/BRAKE KITS	000000	199.80
		I-1119590-00	760-43600-2421	PARTS-VEHICLE AUTO SL ADJ #20/ CENTER BEARIN	000000	434.84
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-442212	760-43600-2421	PARTS-VEHICLE LOCK AND KEY FAN RETURNED	000000	15.63-
		I-0243-441140	760-43600-2421	PARTS-VEHICLE JT6-14 HITEMP GREASE STOCK	000000	124.56
		I-0243-442206	760-43600-2421	PARTS-VEHICLE LOCK AND KEY FAN #13 PD	000000	15.63
		I-0243-442208	760-43600-2421	PARTS-VEHICLE LOCK AND KEY FAN #13 PD	000000	15.63
		I-0243-442746	760-43600-2421	PARTS-VEHICLE AIR FILTER #20	000000	48.50
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 13	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	1,386.88
FUND 760 CENTRAL GARAGE FUND					TOTAL:	1,386.88