

10/04/2013 3:12 PM
 PACKET: 06499 Regular Payments
 VENDOR SET: 01
 FUND : 999 POOLED CASH
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNPBY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK I-IC29A/13 I-IC29B/13 I-OCT 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	816.98 816.98 508.46
01-01675	OK MUN RETIREMENT FUND	I-OMR9A/13 I-OMR9B/13 I-OMV9A/13 I-OMV9B/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	4,937.98 4,868.46 651.43 668.74
01-06360	CLINTON UNITED FUND	I-CUF9A/13 I-CUF9B/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-ICA9A/13 I-ICA9B/13 I-INA9A/13 I-INA9B/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	855.10 855.10 1,230.53 1,230.53
01-09595	OMRF CMO PLAN	I-CM29A/13 I-CM29B/13	999-2640 999-2640	OMRF PAYABLE CITY MANAGER PENSION OMRF PAYABLE CITY MANAGER PENSION	000000 000000	44.62 40.62
01-10105	NTALIFE	I-IC49A/13 I-IC49B/13 I-IN49A/13 I-IN49B/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-IC59A/13 I-IC59B/13 I-IN59A/13 I-IN59B/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-LIF9A/13 I-LIF9B/13 I-OCT 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	447.20 427.54 0.00
01-15575	VISION SERVICE PLAN OF	I-OCT 13 I-VIS9A/13 I-VIS9B/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	75.36 126.81 126.81
01-16185	UNITEDHEALTHCARE INSURA	I-IC19A/13	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	4,235.20

10/04/2013 3:12 PM
 PACKET: 06499 Regular Payments
 VENDOR SET: 01
 FUND : 999 POOLED CASH
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-16185	UNITEDHEALTHCARE INSURA		continued				
		I-IC19B/13	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	4,192.98	
		I-OCT 13	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	4,426.02	
01-16190	AMERICAN FIDELITY ASSUR						
		I-ICB9A/13	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	000000	512.06	
		I-ICB9B/13	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	000000	512.06	
01-16885	TEXAS LIFE						
		I-TXL9A/13	999-2655	OTHER INSURAN TEXAS LIFE GROUP #SM09WD	000000	279.67	
		I-TXL9B/13	999-2655	OTHER INSURAN TEXAS LIFE GROUP #SM09WD	000000	279.67	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	33,784.59
				FUND	999 POOLED CASH	TOTAL:	33,784.59
						REPORT GRAND TOTAL:	105,915.44

10/17/2013 10:38 AM
 PACKET: 06516 10/15/2013
 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
01-14985	OK UNIFORM BUILDING COD	I-SEPT 13	100-2601	DUE TO STATE- FEES COLLECTED SEPT 2013	074418	108.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	108.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP39347393	100-40100-2650	CONTRIBUTION FUEL USE	074411	0.00
		I-NP39347393	100-40100-2650	CONTRIBUTION FUEL USE	074411	0.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	0.00
01-01925	AT&T	I-OCT-13	100-40200-2005	TELEPHONE TELEPHONE SERVICE	074404	139.33
01-03705	AT&T MOBILTY	I-Oct-13	100-40200-2005	TELEPHONE IPAD DATA PLANS	074405	123.04
01-10890	OKLAHOMA STATE UNIVERSI	I-1-4150 ANDERS	100-40200-2610	CONFERENCES, REG CONF L. ANDERS	074420	199.00
		I-1-4155 ANDERS	100-40200-2610	CONFERENCES, REF FALL PRE CONF ANDERS	074420	30.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP39347393	100-40200-2425	FUEL, OIL, ET FUEL USE	074411	152.92
01-16510	CELLULAR NETWORK PARTNE	I-OCT 13	100-40200-2005	TELEPHONE ON CALL PHONE CELL PHONE	074421	26.47
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	670.76
01-01435	ASSN OF PUBLIC TREASURE	I-092413G	100-40300-2605	DUES, SUBSCRI D. BLANCHARD MBSHP 10/13-11/14	074403	145.00
01-01925	AT&T	I-OCT-13	100-40300-2005	TELEPHONE TELEPHONE SERVICE	074404	176.96
01-03705	AT&T MOBILTY	I-Oct-13	100-40300-2005	TELEPHONE IPAD DATA PLANS	074405	22.72
				DEPARTMENT 0300 FINANCE	TOTAL:	344.68
01-01925	AT&T	I-OCT-13	100-40400-2005	TELEPHONE TELEPHONE SERVICE	074404	24.93
01-13750	AMERICAN MUNICIPAL SERV	I-16762	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS SEPT 2013	074399	308.50

10/10/2013 3:05 PM
 PACKET: 06508 10/10/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-04550	C.L.E.E.T.	I-SEPT-13	100-2600	DUE TO STATE PENLTY ASSESSMENT FEES SEPT13	074377	657.28	
01-09370	O.S.B.I.	I-SEPT-13	100-2600	DUE TO STATE FORENSIC/AFIS FEES SEPT 2013	074379	712.52	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,369.80
01-08710	STEVE HEWITT	I-9-19-2013	100-40200-2610	CONFERENCES, MILEAGE RMBS OML CONF	074378	213.57	
				DEPARTMENT 0200	ADMINISTRATION	TOTAL:	213.57
				FUND	100 GENERAL FUND	TOTAL:	1,583.37

10/17/2013 3:53 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 06506 10/10/2013
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	THE KUTTING BOARD	I-10/09/2013	100-40100-2610	THE KUTTING BOARD: LUNCH MTG ACME/RECREATION PROGRAMS DISCUSSION		34.95
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	34.95
01-1	SW AIRLINES	I-Z8WGYO	100-40200-2610	SW AIRLINES: S. HEWITT CONF INTEGRATING SUSTAINABLE REBUILDING INTO COMMUNITY DISASTER PLANNING RMBS UNIVERSITY OF ST. LOUIS		244.70
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	244.70
01-04995	US POSTAL SRVC	I-Oct 13 LATE	100-40300-2010	LATE NOTICE OCT 13 BILLS		268.16
01-04995	US POSTAL SRVC	I-SEPT-2013	100-40300-2010	POSTAGE BILLING SEPT 2013		1,485.58
DEPARTMENT 0300 FINANCE					TOTAL:	1,753.74
FUND 100 GENERAL FUND					TOTAL:	2,033.39
REPORT GRA TOTAL:						2,033.39

10/04/2013 7:59 AM
 PACKET: 06497 10/4/2013
 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
01-1	MISCELLANEOUS VENDOR					
	ALOFT HOTEL	I-103108/100000567	100-40100-2610	CONFERENCES, ALOFT HOTEL: HEWITT OML CONF	000000	198.00
	ALOFT HOTEL	I-103130 + CREDIT	100-40100-2610	CONFERENCES, ALOFT HOTEL: D. CRABTREE OML	000000	198.00
			DEPARTMENT 0100 GOVERNING BOARD	TOTAL:		396.00
ALOFT		I-550810	100-40200-2610	CONFERENCES, ALOFT: HEWITT MEAL OML CONF	000000	9.95
			DEPARTMENT 0200 ADMINISTRATION	TOTAL:		9.95
SPIRIT HALLOWEEN		I-632560	100-41408-2340	HOLIDAY EVENT SPIRIT HALLOWEEN: ACME CARNIVA	000000	739.74
			DEPARTMENT 1408 RECREATION	TOTAL:		739.74
			FUND 100 GENERAL FUND	TOTAL:		1,145.69
				REPORT GRAND TOTAL:		1,145.69

10/31/2013 3:37 PM
 PACKET: 06546 10/31/2013
 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
01-01670	OK MUN. ASSURANCE GROUP	I-32067	100-40100-2033	FLEET INSURAN FLEET/EQUIP INS 11/13 TO 10/14	074543	13,333.76
01-01950	HAC, INC, DBA HOMELAND,	I-306759	100-40100-2610	CONFERENCES, DRINKS FOR CONFERENCE RM226	074506	11.97
01-02740	RANDOLPH S MEACHAM, P.C	I-38853 I-39063	100-40100-2085 100-40100-2085	PROFESSIONAL MTGS/ONG FRANCHISE/CANUTE WTR PROFESSIONAL MTGS/PHONE CONF/OMAG/ATT/MEGA	074529 074529	1,290.00 892.50
01-03110	HANK DYE INSURANCE AGEN	I-11904	100-40100-2030	LIABILITY INS GENERAL LIABILITY 13/14	074503	12,436.84
01-03295	JANNING, INC.	I-171	100-40100-2032	PROPERTY INSU RNWL INSURANCE ON TENT	074508	572.40
01-11005	ROBERT L CHAMBERS	I-10-1-13	100-40100-2630	COMMUNITY PRO BILLBOARD RNTL 11/13 TO 10/14	074471	400.00
01-15330	RS MEACHAM CPA'S	I-6139 3rd invoice	100-40100-2095	FINANCIAL AUD FINANCIAL CONSULTANT	074562	1,900.00
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	30,837.47
01-00380	CITY MGMT ASSOC OF OKLA	I-10-10-13	100-40200-2610	CONFERENCES, S. HEWITT FALL CONF REGIST	074483	115.00
01-00765	VIC FEY M.D.	I-DOAN 9-18-13 I-SWITZER 10-15-13	100-40200-2616 100-40200-2616	EMPLOYEE HEAL DRG SCRN - E. DOAN EMPLOYEE HEAL DRG SCRN M. SWITZER	074496 074496	49.99 49.99
01-01015	I.I.M.C.	I-9-27-13 I-9/27/13	100-40200-2605 100-40200-2605	DUES, SUBSCRI L. ANDERS ID#1127 DUES, SUBSCRI R. WILLIAMS ID#23085	074507 074507	145.00 85.00
01-01125	K-MART #4782	I-9531	100-40200-2616	EMPLOYEE HEAL SAFETY AWARDS	074509	49.48
01-01225	CLINTON NOON LIONS CLUB	I-6987	100-40200-2605	DUES, SUBSCRI QTRLY DUES/MEALS S. HEWITT	074482	116.13
01-01600	OK MUNICIPAL LEAGUE	I-050596	100-40200-2610	CONFERENCES, REGISTRATION X 2	074544	470.00
01-01640	OK EMPLOYMENT SECRTY CO	I-3RD QTR 2013	100-40200-1095	UNEMPLOYMENT S. SMITH UNEMPLOYMENT BENEFITS	074539	86.56
01-01950	HAC, INC, DBA HOMELAND,					

10/04/2013 3:12 PM
 PACKET: 06499 Regular Payments
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-OCT 13	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	222.46
01-01675	OK MUN RETIREMENT FUND	I-OMR9A/13	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,533.52
		I-OMR9B/13	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,498.09
		I-OMV9A/13	100-40200-1060	CITY RETIREME CLINTON DC PLAN	000000	169.01
		I-OMV9B/13	100-40200-1060	CITY RETIREME CLINTON DC PLAN	000000	165.11
01-09595	OMRF CMO PLAN	I-CM29A/13	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	000000	133.85
		I-CM29B/13	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	000000	118.85
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 13	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	24.52
01-15575	VISION SERVICE PLAN OF	I-OCT 13	100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	32.72
01-16185	UNITEDHEALTHCARE INSURA	I-OCT 13	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	3,539.88
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	7,438.01
01-00500	DELTA DENTAL PLAN OF OK	I-OCT 13	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	173.40
01-01675	OK MUN RETIREMENT FUND	I-OMR9A/13	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,025.90
		I-OMR9B/13	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,026.86
		I-OMV9A/13	100-40300-1060	CITY RETIREME CLINTON DC PLAN	000000	113.06
		I-OMV9B/13	100-40300-1060	CITY RETIREME CLINTON DC PLAN	000000	113.17
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 13	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	27.25
01-15575	VISION SERVICE PLAN OF	I-OCT 13	100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
01-16185	UNITEDHEALTHCARE INSURA	I-OCT 13	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,683.44
DEPARTMENT 0300 FINANCE					TOTAL:	5,199.44
01-00500	DELTA DENTAL PLAN OF OK	I-OCT 13	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80

10/31/2013 3:37 PM
 PACKET: 06546 10/31/2013
 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
01-01950	HAC, INC, DBA HOMELAND,	continued I-306764	100-40200-2616	EMPLOYEE HEAL WELLNESS EVENT - SNACKS	074506	42.30
01-02760	LISA ANDERS	I-10/29/2013	100-40200-2610	CONFERENCES, MEAL RMBRS TRAINING STILLWATER	074451	9.55
01-03775	AMBUCS	I-741	100-40200-2605	DUES, SUBSCRI DUES L. ANDERS OCT 2013	074450	30.00
01-04610	DEBRA BLANCHARD	I-10-29-13	100-40200-2610	CONFERENCES, RMBRS MEALS TRAINING	074461	19.14
01-08710	STEVE HEWITT	I-10-25-13	100-40200-2610	CONFERENCES, MILEAGE RMBRS CMAO FALL CONF	074504	113.00
01-09805	O.S.B.I. (BACKGROUND CK	I-140658 DOAN I-140658 GEORGE	100-40200-2616 100-40200-2616	EMPLOYEE HEAL BKGRD CK- E. DOAN EMPLOYEE HEAL BKGRD CK L. GEORGE	074536 074536	15.00 15.00
01-11705	HAMPTON INN & SUITES-ST	I-244/KXTD	100-40200-2610	CONFERENCES, LODING MCTFOA ANDERS	074502	371.28
01-15915	JOHN DEERE FINANCIAL	C-E68943/4 I-E68330/4	100-40200-2616 100-40200-2616	EMPLOYEE HEAL RETURN JACKET EMPLOYEE HEAL JACKETS/BLANKETS SFTY AWARD	074455 074455	49.99- 439.80
01-16695	STAPLES ADVANTAGE	I-8026740680 I-8027391682 I-8027391682	100-40200-2405 100-40200-2405 100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	074572 074572 074572	29.38 337.19 37.23-
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	2,501.57
01-01195	LEE OFFICE EQUIPMENT IN	I-97830	100-40300-2040	OFFICE EQUIPM CTY HLL COPY SERV JUN/JUL/AUG	074521	257.40
01-03250	TYLER TECHNOLOGIES	I-025-80379	100-40300-2020	DATA PROCESSI UT/GL/PO/FA/PR/HR/AP/CR SUPPOR	074584	12,863.54
01-03510	KIWANIS CLUB OF CLINTON	I-SEPT 13	100-40300-2605	DUES, SUBSCRI DUES SEPT 2013 D. BLANCHARD	074513	40.00
01-04610	DEBRA BLANCHARD	I-10-29-13	100-40300-2615	TRAINING & DE RMBRS MEALS TRAINING	074461	90.51
01-09720	PITNEY BOWES PURCHASE P	I-8-30-13 I-9-25-13	100-40300-2010 100-40300-2010	POSTAGE POSTAGE - POSTAGE METER POSTAGE POSTAGE ADDED TO METER	074553 074553	266.66 266.66

10/31/2013 3:37 PM
 PACKET: 06546 10/31/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0300 FINANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11705	HAMPTON INN & SUITES-ST					
		I-208/KXTD	100-40300-2615	TRAINING & DE MCTFOA L.A./D.B./A.J.	074502	371.28
		I-246/KXTD	100-40300-2615	TRAINING & DE MCTFOA L.A./D.B./A.J.	074502	371.28
01-16245	SUMMIT BUSINESS SYSTEMS					
		I-INSB213279	100-40300-2040	OFFICE EQUIPM PRINTER MAINT AGREE	074573	89.70
		I-INSB213279	100-40300-2040	OFFICE EQUIPM OVERAGE ESTIMATED JUL-OCT	074573	168.02
01-16625	STANDFIELD PRINTING CO.					
		I-1190205-0	100-40300-2405	OFFICE SUPPLI STAPLER- AP OFFICE	074570	20.95
01-16695	STAPLES ADVANTAGE					
		I-8025675799	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES-UTILITY OFF	074572	94.74
		I-8025747142	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES	074572	9.79
		I-8026740680	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	074572	369.90
		I-8026740680	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	074572	39.71-
		I-8027391682	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	074572	116.23
		I-8027391682	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	074572	369.90
					DEPARTMENT 0300 FINANCE	TOTAL: 15,726.85
01-01600	OK MUNICIPAL LEAGUE					
		I-050755	100-40400-2605	DUES, SUBSCRI OC&T SUBSCRIPTION CITY ATTORNE	074544	15.00
01-07820	CDW GOVERNMENT INC					
		I-FZ69382	100-40400-2405	OFFICE SUPPLI TONER COURT CLERK	074467	95.78
01-16625	STANDFIELD PRINTING CO.					
		I-1185342-0	100-40400-2405	OFFICE SUPPLI TYPEWRITER RIBBONS	074570	44.30
					DEPARTMENT 0400 LEGAL AND COURTS	TOTAL: 155.08
01-00595	DOLLAR GENERAL CHARGED					
		I-1000246428	100-40501-2405	OFFICE SUPPLI CUPS/CLEANER/SOAP/WIPES	074490	21.00
01-01160	KLUVER'S APPLIANCES					
		I-10332	100-40501-2635	OTHER MISCELL FILTER REFRIGERATOR	074517	39.95
01-05315	OK ASSOC CHIEFS OF POLI					
		I-2014 DUES CRABTREE	100-40501-2605	DUES, SUBSCRI 2013 MBR DUES D. CRABTREE	074541	75.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV343128	100-40501-2015	REPRODUCTION/ PRNT MNGMNT SERV/OVERAGE	074571	31.20
		I-INV343128	100-40501-2015	REPRODUCTION/ PRNT MNGMNT SERV/OVERAGE	074571	29.64
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL: 196.79

10/17/2013 10:38 AM
 PACKET: 06516 10/15/2013
 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: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13750	AMERICAN MUNICIPAL SERV			continued		
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	333.43
01-00615	DEPT OF PUBLIC SAFETY					
		I-04-1401674	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP SYSTEM	074409	350.00
01-01925	AT&T					
		I-OCT-13	100-40501-2005	TELEPHONE TELEPHONE SERVICE	074404	315.02
01-03705	AT&T MOBILTY					
		I-Oct-13	100-40501-2005	TELEPHONE IPAD DATA PLANS	074405	22.72
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39347393	100-40501-2425	FUEL, OIL, ET FUEL USE	074411	152.42
01-16510	CELLULAR NETWORK PARTNE					
		I-OCT 13	100-40501-2005	TELEPHONE ON CALL PHONE CELL PHONE	074421	26.46
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	866.62
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39347393	100-40503-2425	FUEL, OIL, ET FUEL USE	074411	3,502.95
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	3,502.95
		I-NP39347393	100-40504-2425	FUEL, OIL, ET FUEL USE	074411	298.07
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	298.07
		I-NP39347393	100-40505-2425	FUEL, OIL, ET FUEL USE	074411	935.50
				DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	935.50
01-01925	AT&T					
		I-OCT-13	100-40601-2005	TELEPHONE TELEPHONE SERVICE	074404	173.25
01-03705	AT&T MOBILTY					
		I-Oct-13	100-40601-2005	TELEPHONE IPAD DATA PLANS	074405	55.44
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	228.69
01-13175	FLEETCOR DBA/FUELMAN					

10/04/2013 3:12 PM
 PACKET: 06499 Regular Payments
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0400 LEGAL AND COURTS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND					
		I-OMR9A/13	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	311.93
		I-OMR9B/13	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	311.93
		I-OMV9A/13	100-40400-1060	CITY RETIREME CLINTON DC PLAN	000000	34.38
		I-OMV9B/13	100-40400-1060	CITY RETIREME CLINTON DC PLAN	000000	34.38
01-10725	PRUDENTIAL INSURANCE CO					
		I-OCT 13	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.08
01-15575	VISION SERVICE PLAN OF					
		I-OCT 13	100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-OCT 13	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	894.48
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	1,666.10
01-00500	DELTA DENTAL PLAN OF OK					
		I-OCT 13	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.91
01-01675	OK MUN RETIREMENT FUND					
		I-OMR9A/13	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	460.51
		I-OMR9B/13	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	470.21
		I-OMV9A/13	100-40501-1060	CITY RETIREME CLINTON DC PLAN	000000	50.76
		I-OMV9B/13	100-40501-1060	CITY RETIREME CLINTON DC PLAN	000000	51.82
01-10725	PRUDENTIAL INSURANCE CO					
		I-OCT 13	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	8.63
01-15575	VISION SERVICE PLAN OF					
		I-OCT 13	100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	11.51
01-16185	UNITEDHEALTHCARE INSURA					
		I-OCT 13	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	849.75
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	1,958.10
01-00500	DELTA DENTAL PLAN OF OK					
		I-OCT 13	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	115.60
01-01675	OK MUN RETIREMENT FUND					
		I-OMR9A/13	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	832.57
		I-OMR9B/13	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	765.95
		I-OMV9A/13	100-40502-1060	CITY RETIREME CLINTON DC PLAN	000000	91.76
		I-OMV9B/13	100-40502-1060	CITY RETIREME CLINTON DC PLAN	000000	84.42
01-10725	PRUDENTIAL INSURANCE CO					

10/04/2013 3:12 PM
 PACKET: 06499 Regular Payments
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0502 POLICE SUPPORT SERVICES
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 13	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	51.43
01-15575	VISION SERVICE PLAN OF	I-OCT 13	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.30
01-16185	UNITEDHEALTHCARE INSURA	I-OCT 13	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,193.98
DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:						4,166.01
01-00500	DELTA DENTAL PLAN OF OK	I-OCT 13	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	462.40
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 13	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	76.09
01-15575	VISION SERVICE PLAN OF	I-OCT 13	100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	96.96
01-16185	UNITEDHEALTHCARE INSURA	I-OCT 13	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	7,155.84
DEPARTMENT 0503 POLICE OPERATIONS TOTAL:						7,791.29
01-00500	DELTA DENTAL PLAN OF OK	I-OCT 13	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR9A/13	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	132.28
		I-OMR9B/13	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	138.45
		I-OMV9A/13	100-40504-1060	CITY RETIREME CLINTON DC PLAN	000000	14.58
		I-OMV9B/13	100-40504-1060	CITY RETIREME CLINTON DC PLAN	000000	15.26
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 13	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-15575	VISION SERVICE PLAN OF	I-OCT 13	100-40504-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-OCT 13	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	447.23
DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:						787.30
01-00500	DELTA DENTAL PLAN OF OK					

10/31/2013 3:37 PM
 PACKET: 06546 10/31/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0502 POLICE SUPPORT SERVICES
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00595	DOLLAR GENERAL CHARGED	I-1000246428	100-40502-2405	OFFICE SUPPLI CUPS/CLEANER/SOAP/WIPES	074490	21.00
01-15970	STANDLEY SYSTEMS, LLC	I-INV343128	100-40502-2405	OFFICE SUPPLI PRNT MNGMNT SERV/OVERAGE	074571	61.66
		I-INV343128	100-40502-2405	OFFICE SUPPLI PRNT MNGMNT SERV/OVERAGE	074571	63.87
01-16695	STAPLES ADVANTAGE	I-8026740680	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	074572	201.50
		I-8026740680	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	074572	147.99
		I-8027391682	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	074572	147.71
		I-8027391682	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	074572	110.97
DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:						754.70
01-00155	BALLARD'S OF CLINTON IN	I-87464	100-40503-2045	VEHICLE REPAI CHECK ENGIN LITGHT UNIT 2	074528	42.00
01-00255	CLINTON LAUNDRY AND CLE	I-059012	100-40503-2435	UNIFORM SERVI MENDING CRABTREE	074480	5.05
01-00595	DOLLAR GENERAL CHARGED	I-1000246428	100-40503-2431	PRISONER BOAR CUPS/CLEANER/SOAP/WIPES	074490	43.50
01-00735	FARMER BROTHERS CO	I-58544341-SO	100-40503-2410	OPERATING SUP COFFEE SERVICE OCTOBER 2013	074495	228.20
01-01950	HAC, INC, DBA HOMELAND,	I-306769	100-40503-2431	PRISONER BOAR GROCERIES - JAIL	074506	196.38
		I-313443	100-40503-2431	PRISONER BOAR GROCERY - JAIL	074506	79.85
		I-313523	100-40503-2431	PRISONER BOAR GROCERIES JAIL	074506	67.62
01-01990	SECURITY SERVICES	I-305106	100-40503-2470	FACILITIES MA SMOKE ALARM MAINTENANCE	074566	327.50
01-02465	FIRST AID SERVICES & SU	I-02700104507	100-40503-2431	PRISONER BOAR MED BOX FIRST AID REFILL	074599	233.40
01-05540	LYNN PEAVEY CO	I-279772	100-40503-2410	OPERATING SUP MARIJUANA TEST KITS	074526	68.00
		I-280613	100-40503-2410	OPERATING SUP MARIJUANA TEST KITS	074526	59.85
01-10470	CUSTOM IDENTIFICATION	I-0262945-IN	100-40503-2435	UNIFORM SERVI NAME PLATES - BLACK OWL	074485	14.95
01-12180	WESTERN OK TIRE & SERVI	I-35876	100-40503-2420	TIRES, BATTER TIRES FOR STOCK	074592	740.74
		I-35968	100-40503-2420	TIRES, BATTER TIRES #31 MOUNT/BALANCE	074592	221.10

10/31/2013 3:37 PM
 PACKET: 06546 10/31/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 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		continued			
		I-36237	100-40503-2420	TIRES, BATTER TIRE REPAIR UNIT 6	074592	15.00
		I-36242	100-40503-2420	TIRES, BATTER TIRES/MOUNT/BALANCE #32	074592	442.20
01-14800	ENFORCEMENT VIDEO, LLC					
		I-SRINV0007745	100-40503-2410	OPERATING SUP LABOR RPRS TO CAR CAMERA/SHIP	074588	81.00
		I-SRORD0008537	100-40503-2410	OPERATING SUP RPRS TO CAMERA	074588	280.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV343128	100-40503-2015	REPRODUCTION/ PRNT MNGMNT SERV/OVERAGE	074571	154.14
		I-INV343128	100-40503-2015	REPRODUCTION/ PRNT MNGMNT SERV/OVERAGE	074571	74.43
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	3,374.91
01-00260	ELK SUPPLY CO INC					
		C-663531/5	100-40504-2470	FACILITIES MA RETURNED HINGE	074476	10.72-
		I-663530/5	100-40504-2470	FACILITIES MA HINGE	074476	10.72
		I-663701/5	100-40504-2410	OPERATING SUP GLUE- CH/ENTRY KNOB - ACO	074476	29.23
		I-664254/5	100-40504-2470	FACILITIES MA WIRE NUTS/LAMPHOLDER/BOX OCTG	074476	41.64
		I-664321/5	100-40504-2470	FACILITIES MA LIGHT BULBS- ANIMAL SHELTER	074476	4.86
		I-664322/5	100-40504-2470	FACILITIES MA NUTS/BOLTS/SCREWS ANIMAL SHELTER	074476	3.24
01-12180	WESTERN OK TIRE & SERVI					
		I-36284	100-40504-2420	TIRES, BATTER TIRES UNIT #60	074592	411.88
01-12415	LAMPTON WELDING SUPPLY					
		I-00596926	100-40504-2410	OPERATING SUP CO2 - ANIMAL CONTROL	074518	164.20
01-15915	JOHN DEERE FINANCIAL					
		I-E611110/4	100-40504-2410	OPERATING SUP DOG AND CAT FOOD (ACO)	074455	47.28
		I-E64980/4	100-40504-2410	OPERATING SUP DOG FOOD/CABLE TIES	074455	51.97
		I-E70414/4	100-40504-2410	OPERATING SUP TRASH BAGS - ANIMAL CONTROL	074455	14.99
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	769.29
01-02655	LAW ENFORCEMENT SYSTEMS					
		I-182064	100-40601-2040	OFFICE EQUIPM ORDER #6155 CODE/ORDINANCE FRM	074520	45.48
01-03510	KIWANIS CLUB OF CLINTON					
		I-9-30-13	100-40601-2605	DUES, SUBSCRI DUES R. CARPENETER	074513	75.00
01-04060	CLINTON ABSTRACT CO INC					
		I-NOV-13	100-40601-2110	RENTAL CHARGE MTHLY BLDNG LEASE	074475	175.00
01-16625	STANDFIELD PRINTING CO.					
		I-1186033-0	100-40601-2405	OFFICE SUPPLI CLIPBOARDS FOR STATION	074570	41.43
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	336.91

10/04/2013 3:12 PM
 PACKET: 06499 Regular Payments
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0505 PD/CODE ENFORCEMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-OCT 13	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 13	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
01-15575	VISION SERVICE PLAN OF	I-OCT 13	100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	0.00
01-16185	UNITEDHEALTHCARE INSURA	I-OCT 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-OCT 13	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-01675	OK MUN RETIREMENT FUND	I-OMR9A/13	100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	135.41
		I-OMR9B/13	100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	135.41
		I-OMV9A/13	100-40601-1060	CITY RETIREME CLINTON DC PLAN	000000	14.93
		I-OMV9B/13	100-40601-1060	CITY RETIREME CLINTON DC PLAN	000000	14.93
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 13	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.08
01-15575	VISION SERVICE PLAN OF	I-OCT 13	100-40601-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA	I-OCT 13	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	894.47
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	1,274.15
01-00500	DELTA DENTAL PLAN OF OK	I-OCT 13	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	346.80
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 13	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	54.46
01-15575	VISION SERVICE PLAN OF	I-OCT 13	100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	72.72
01-16185	UNITEDHEALTHCARE INSURA	I-OCT 13	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	5,046.63
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	5,520.61

10/01/2013 2:31 PM
 PACKET: 06491 10/1/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0601 FIRE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04060	CLINTON ABSTRACT CO INC					
		C-SEPT.13	100-40601-2110	RENTAL CHARGE CORR - POSTED TWO SEPT PYMNT	074332	175.00-
		I-OCT 13	100-40601-2110	RENTAL CHARGE MTHLY BUILDING LEASE FD	074332	175.00
		I-SEPT-13	100-40601-2110	RENTAL CHARGE MTHLY BUILDING LEASE FD	074332	175.00
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	175.00
FUND 100 GENERAL FUND					TOTAL:	175.00

10/17/2013 10:38 AM
 PACKET: 06516 10/15/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0606 FIRE PROTECTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP39347393	continued 100-40606-2425	FUEL, OIL, ET FUEL USE	074411	278.07
01-13805	FORREST VALENTINE	I-189269	100-40606-2431	MEALS RMBRS MEAL FIRE OFFICER I CLAS	074426	8.98
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL: 287.05
01-09435	AMERICAN ELECTRIC POWER	I-OCT-13	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	074400	60.84
					DEPARTMENT 0607 EMERGENCY MGMT	TOTAL: 60.84
01-03705	AT&T MOBILTY	I-Oct-13	100-41000-2005	TELEPHONE IPAD DATA PLANS	074405	22.72
01-10970	TOBY ANDERS	I-10-1-2013	100-41000-2615	TRAINING & DE MEAL RMBRS- CODE CLASSES	074402	27.19
				9/5, 9/12, 9/19, 9/26		
01-13175	FLEETCOR	DBA/FUELMAN I-NP39347393	100-41000-2425	FUEL, OIL, ET FUEL USE	074411	0.00
					DEPARTMENT 1000 INSPECTION	TOTAL: 49.91
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT-13	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	074419	0.00
01-01925	AT&T	I-OCT-13	100-41108-2005	TELEPHONE TELEPHONE SERVICE	074404	0.00
		I-OCT-13	100-41108-2005	TELEPHONE TELEPHONE SERVICE	074404	0.00
01-09435	AMERICAN ELECTRIC POWER	I-OCT-13	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074400	111.71
01-13175	FLEETCOR	DBA/FUELMAN I-NP39347393	100-41108-2425	FUEL, OIL, ET FUEL USE	074411	922.31
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL: 1,034.02
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT-13	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	074419	0.00
01-01925	AT&T	I-OCT-13	100-41109-2005	TELEPHONE TELEPHONE SERVICE	074404	24.93

10/29/2013 2:56 PM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 06534 10/29/2013
FUND : 100 GENERAL FUND
DEPARTMENT: 0606 FIRE PROTECTION

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03545	OK TAX COMMISSION	I-1992	FREIGHTLINER 100-40606-2421	FIRE DEPT 1992 FREIGHTLINER	074429	25.00
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL: 25.00
					FUND 100 GENERAL FUND	TOTAL: 25.00
					REPORT GRA TOTAL:	25.00

10/31/2013 3:37 PM
 PACKET: 06546 10/31/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0606 FIRE PROTECTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-00255	CLINTON LAUNDRY AND CLE						
		I-779638	100-40606-2111	LAUNDRY RENTA MOP/HAND MITT/TOOL/MATS/TOWELS	074480	58.48	
		I-78230	100-40606-2111	LAUNDRY RENTA MOPS/SHOP TOWELS	074480	26.91	
		I-784949	100-40606-2111	LAUNDRY RENTA MOPS/MITTS/TOOLS/MATS/TOWELS	074480	58.48	
01-00260	ELK SUPPLY CO INC						
		I-663361/5	100-40606-2422	PARTS - EQUIP CAULKING	074476	5.84	
		I-664238/5	100-40606-2422	PARTS - EQUIP 24 OZ DAUN DISHSOAP (2)	074476	9.34	
01-03335	RICK CHALLIS						
		I-10-19-13	100-40606-2615	TRAINING & DE LODGING OKEVT CONFERENCE	074470	99.08	
01-04605	O'REILLY AUTOMOTIVE INC						
		I-0243-445871	100-40606-2420	TIRES, BATTER BATTERIES TRUCK #8 (3)	074533	299.97	
		I-0243-448638	100-40606-2421	PARTS - VEHIC FUEL CAP #6 TAHOE	074533	9.62	
01-13805	FORREST VALENTINE						
		I-30031	100-40606-2431	MEALS RMBRS MEAL EMS INST. UPDATE	074586	10.18	
01-15915	JOHN DEERE FINANCIAL						
		I-E68309/4	100-40606-2615	TRAINING & DE ROPE FOR TRAINING	074455	27.98	
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	605.88
01-09435	AMERICAN ELECTRIC POWER						
		I-NOV 13	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	074448	0.00	
					DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	0.00
01-00430	CUSTER COUNTY ABSTRACT						
		I-823	100-41000-2092	NUISANCE ABAT 1910 DUNN TITLE SEARCH REPORT	074484	150.00	
		I-824	100-41000-2092	NUISANCE ABAT 516 N 15TH TITLE SEARCH REPORT	074484	150.00	
		I-825	100-41000-2092	NUISANCE ABAT 217 HAYES TITLE SEARCH REPORT	074484	150.00	
		I-826	100-41000-2092	NUISANCE ABAT 500 N 17TH TITLE SEARCH REPORT	074484	150.00	
		I-827	100-41000-2092	NUISANCE ABAT 319 S 6TH TITLE SEARCH REPORT	074484	150.00	
01-07375	OK FLOODPLAIN MGMT ASSO						
		I-2471	100-41000-2615	TRAINING & DE 2013 CONF/DUES/RENEWAL	074540	375.00	
01-08205	OK CODE ENFORCEMENT ASS						
		I-2014 DUES	100-41000-2605	DUES, SUBSCRI MBR DUES T. ANDERS 2014	074537	35.00	
01-13770	FIRE MARSHALS ASSOCIATI						
		I-9-20-13	100-41000-2615	TRAINING & DE FMAO CONF T. ANDERS	074497	105.00	
01-14455	BOB RIGNEY						
		I-620336	100-41000-2092	NUISANCE ABAT 203 S 18TH MOWING/WEED EATING	074560	20.00	

10/04/2013 3:12 PM
 PACKET: 06499 Regular Payments
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0607 EMERGENCY MGMT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK I-OCT 13	100-40607-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	2.89
01-01675	OK MUN RETIREMENT FUND	I-OMR9A/13 I-OMR9B/13 I-OMV9A/13 I-OMV9B/13	100-40607-1060 100-40607-1060 100-40607-1060 100-40607-1060	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	33.68 33.68 3.71 3.71
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 13	100-40607-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.45
01-15575	VISION SERVICE PLAN OF	I-OCT 13	100-40607-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	0.61
01-16185	UNITEDHEALTHCARE INSURA	I-OCT 13	100-40607-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	44.73
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	123.46
01-00500	DELTA DENTAL	PLAN OF OK I-OCT 13	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR9A/13 I-OMR9B/13 I-OMV9A/13 I-OMV9B/13	100-41000-1060 100-41000-1060 100-41000-1060 100-41000-1060	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	202.14 207.11 22.28 22.83
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 13	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-15575	VISION SERVICE PLAN OF	I-OCT 13	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-OCT 13	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	447.24
DEPARTMENT 1000 INSPECTION					TOTAL:	941.10
01-00500	DELTA DENTAL	PLAN OF OK I-OCT 13	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	86.70
01-01675	OK MUN RETIREMENT FUND	I-OMR9A/13 I-OMR9B/13 I-OMV9A/13	100-41108-1060 100-41108-1060 100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON DC PLAN	000000 000000 000000	461.25 464.68 50.84

10/31/2013 3:37 PM
 PACKET: 06546 10/31/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1000 INSPECTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14455	BOB RIGNEY		continued			
		I-620337	100-41000-2092	NUISANCE ABAT 618 N 6TH MOWING/WEEDEAT	074560	75.00
		I-620338	100-41000-2092	NUISANCE ABAT 418 PRAIRIE CHIEF	074560	40.00
		I-620339	100-41000-2092	NUISANCE ABAT 308 DUNN	074560	60.00
		I-620340	100-41000-2092	NUISANCE ABAT 1733 WALTON MOW/WEEDEAT	074560	120.00
		I-620341	100-41000-2092	NUISANCE ABAT 310 S. 6TH	074560	80.00
		I-620342	100-41000-2092	NUISANCE ABAT N 7TH NEXT TO 617	074560	120.00
01-16305	EMBASSY SUITES HOTELS					
		I-241001B	100-41000-2615	TRAINING & DE LODGING OFMA CONF ANDERS	074494	154.00
					DEPARTMENT 1000 INSPECTION	TOTAL: 1,934.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-779985	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	074480	35.00
		I-782226	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	074480	28.00
		I-782654	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	074480	28.00
		I-783977	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	074480	28.00
01-00260	ELK SUPPLY CO INC					
		I-663547/5	100-41108-2410	OPERATING SUP CROSS WALK MCLAIN PARK	074476	23.37
		I-664758/5	100-41108-2410	OPERATING SUP PAINT/SPRY PAINT/BRUSHES	074476	64.01
01-01240	LITKE'S STORE					
		I-001379	100-41108-2410	OPERATING SUP WEEDEATER HEADS/STRING/AIR FLT	074523	129.99
		I-001534	100-41108-2440	CHEMICALS GOPHER POISON	074523	32.99
		I-001995	100-41108-2410	OPERATING SUP ROLL WEEDEAT LINE	074523	55.00
01-01250	LOCKE SUPPLY COMPANY					
		I-21563217-00	100-41108-2470	FACILITIES MA ELECTRIC PLUG FOR WELDER	074524	12.45
		I-21573790-00	100-41108-2470	FACILITIES MA 3 HALIDE LIGHT BULBS	074524	57.03
01-01260	WESTERN EQUIPMENT LLC					
		I-455781	100-41108-2422	PARTS-EQUIPME BOLTS/PULLEY/V-BELT	074591	271.26
		I-456036	100-41108-2425	FUEL, OIL, ET GREASE GUN GREASE/BOLT	074591	39.70
		I-456036	100-41108-2422	PARTS-EQUIPME GREASE GUN GREASE/BOLT	074591	1.02
		I-466382	100-41108-2422	PARTS-EQUIPME U BELT TRACK MOWER	074591	116.68
		I-470872	100-41108-2422	PARTS-EQUIPME SHAFT FOR ROTOTILLER	074591	431.81
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV 13	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	074546	35.98
01-07990	CHEM-CAN SERVICES, INC					
		I-0-351463	100-41108-2110	RENTAL CHARGE PORTABLE TOILETS RNTL 2 MONTHS	074472	154.84
		I-0-351471	100-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTAL	074472	80.00
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 13	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074448	1,060.10

10/04/2013 3:12 PM
 PACKET: 06499 Regular Payments
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND		continued			
		I-OMV9B/13	100-41108-1060	CITY RETIREME CLINTON DC PLAN	000000	51.22
01-10725	PRUDENTIAL INSURANCE CO					
		I-OCT 13	100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.62
01-15575	VISION SERVICE PLAN OF					
		I-OCT 13	100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
01-16185	UNITEDHEALTHCARE INSURA					
		I-OCT 13	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,341.72
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,488.21
01-00500	DELTA DENTAL PLAN OF OK					
		I-OCT 13	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	173.40
01-01675	OK MUN RETIREMENT FUND					
		I-OMR9A/13	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	929.22
		I-OMR9B/13	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	934.19
		I-OMV9A/13	100-41208-1060	CITY RETIREME CLINTON DC PLAN	000000	102.42
		I-OMV9B/13	100-41208-1060	CITY RETIREME CLINTON DC PLAN	000000	102.97
01-10725	PRUDENTIAL INSURANCE CO					
		I-OCT 13	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	27.23
01-15575	VISION SERVICE PLAN OF					
		I-OCT 13	100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
01-16185	UNITEDHEALTHCARE INSURA					
		I-OCT 13	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,683.44
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	4,989.23
01-00500	DELTA DENTAL PLAN OF OK					
		I-OCT 13	100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	130.03
01-01675	OK MUN RETIREMENT FUND					
		I-OMR9A/13	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	842.59
		I-OMR9B/13	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	856.88
		I-OMV9A/13	100-41408-1060	CITY RETIREME CLINTON DC PLAN	000000	92.87
		I-OMV9B/13	100-41408-1060	CITY RETIREME CLINTON DC PLAN	000000	94.45
01-10725	PRUDENTIAL INSURANCE CO					
		I-OCT 13	100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	33.78
01-15575	VISION SERVICE PLAN OF					

10/31/2013 3:37 PM
 PACKET: 06546 10/31/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12180	WESTERN OK TIRE & SERVI	I-36041	100-41108-2420	TIRES, BATTER 2 TIRES- PARKS	074592	275.00
01-15915	JOHN DEERE FINANCIAL	I-E57825/4	100-41108-2410	OPERATING SUP HOSE/AIRTANK/GAUGE-SHOP USE	074455	59.96
		I-E60730/4	100-41108-2422	PARTS-EQUIPME S HOOK FOR SWING SET	074455	5.37
		I-E68178/4	100-41108-2410	OPERATING SUP WSHR FLUID/TOWELS/FILTERS	074455	8.58
		I-E68178/4	100-41108-2425	FUEL, OIL, ET WSHR FLUID/TOWELS/FILTERS	074455	20.27
		I-G57924/7	100-41108-2410	OPERATING SUP WELDER AC 225S FOR SHOP	074455	299.99
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	3,354.40
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV 13	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	074546	35.98
01-04015	TERMINIX INTERNATIONAL	I-328970633	100-41109-2470	FACILITIES MA PEST CONTROL POOL	074580	93.00
01-09435	AMERICAN ELECTRIC POWER	I-NOV 13	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074448	169.15
01-12415	LAMPTON WELDING SUPPLY	I-00588994	100-41109-2130	FACILITIES RE PLASMA CUTTER/SUPPLIES	074518	1,416.97
01-15915	JOHN DEERE FINANCIAL	I-E58021/4	100-41109-2470	FACILITIES MA AIR COMPRESSOR	074455	399.99
		I-E59839/4	100-41109-2470	FACILITIES MA RV ANTI FREEZE WINTERIZE POOL	074455	23.92
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	2,139.01
01-00160	BARCO MUNICIPAL PRODUCT	I-IN-207848	100-41208-2486	SAND, SALT, E SPEED BUMPS/ACME SPORTS	074460	1,989.04
		I-IN-207919	100-41208-2482	TRAFFIC/STREE SQUARE POST - SIGNS	074460	559.70
		I-IN-208028	100-41208-2410	OPERATING SUP SPEED BUMPS- MRP	074460	860.00
01-00255	CLINTON LAUNDRY AND CLE	I-779985	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	074480	59.50
		I-782226	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	074480	66.50
		I-782654	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	074480	59.50
		I-783977	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	074480	59.50
01-00260	ELK SUPPLY CO INC	I-663520/5	100-41208-2470	FACILITIES MA KEY'S FOR SHOP TOOLS	074476	23.34
		I-664008/5	100-41208-2470	FACILITIES MA GORRILLA GLUE/SPLICE/CONNECTIO	074476	35.08
01-00590	DOLESE BROTHERS CO.	I-RM13066451	100-41208-2485	STREET REPAIR WATER PATCH 8TH/MODELLE	074489	323.00

10/17/2013 10:38 AM
 PACKET: 06516 10/15/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1109 SWIMMING POOL
 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		continued			
01-09435	AMERICAN ELECTRIC POWER	I-OCT-13	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074400	0.00
					DEPARTMENT 1109 SWIMMING POOL	TOTAL: 24.93
01-01150	KIWASH ELECTRIC	I-OCT-13	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	074412	71.67
		I-OCT-13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	074412	152.81
		I-OCT-13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	074412	149.25
		I-OCT-13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	074412	133.64
01-01925	AT&T	I-OCT-13	100-41208-2005	TELEPHONE TELEPHONE SERVICE	074404	24.93
01-09435	AMERICAN ELECTRIC POWER	I-OCT-13	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	074400	7,120.20
01-13175	FLEETCOR DBA/FUELMAN	I-NP39347393	100-41208-2425	FUEL, OIL, ET FUEL USE	074411	1,955.88
01-16510	CELLULAR NETWORK PARTNE	I-OCT 13	100-41208-2005	TELEPHONE ON CALL PHONE CELL PHONE	074421	26.47
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL: 9,634.85
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT-13	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	074419	93.34
01-01925	AT&T	I-OCT-13	100-41408-2005	TELEPHONE TELEPHONE SERVICE	074404	223.51
01-02505	CITY OF CLINTON	I-OCT-13	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	074408	13.46
		I-OCT-13	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	074408	15.50
		I-OCT-13	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	074408	4.70
01-03705	AT&T MOBILTY	I-Oct-13	100-41408-2005	TELEPHONE IPAD DATA PLANS	074405	45.44
01-09435	AMERICAN ELECTRIC POWER	I-OCT-13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074400	715.50
		I-OCT-13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074400	0.00
01-12205	CABLE ONE	I-SEPT-13	100-41408-2460	MISCELLANEOUS ABP- INTERNET CABLE SEPT-13	074406	223.57

10/31/2013 3:37 PM
 PACKET: 06546 10/31/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 9

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00590	DOLESE BROTHERS CO.					
		I-RM13067996	100-41208-2476	SIDEWALK REPA 508 FRISCO SIDEWALK	074489	919.26
01-01240	LITTKE'S STORE					
		I-001881	100-41208-2046	EQUIPMENT REP CONCRETE SAW	074523	50.49
		I-653033	100-41208-2046	EQUIPMENT REP CHAIN SAW RPR	074523	174.45
01-01260	WESTERN EQUIPMENT LLC					
		I-457091	100-41208-2422	PARTS-EQUIPME AIR FILTERS JD LOADER	074591	109.56
		I-473818	100-41208-2046	EQUIPMENT REP CYLINDERS ON SNOW PLOW	074591	971.61
01-01570	OCT EQUIPMENT, INC					
		I-122798	100-41208-2422	PARTS-EQUIPME AIR FILTERS CASE LOADER	074538	114.29
		I-122844	100-41208-2050	RADIO REPAIR ANTENNA INT TRK/HYTRAN	074538	17.97
		I-122844	100-41208-2425	FUEL, OIL, ET ANTENNA INT TRK/HYTRAN	074538	79.70
		I-122878	100-41208-2422	PARTS-EQUIPME BLADE FOR CASE LOADER	074538	1,071.90
01-02140	SOUTHWEST DISTRIBUTING					
		I-0140408-IN	100-41208-2422	PARTS-EQUIPME LAND LEVELER RPLCMNT BLADE	074569	222.40
01-02220	T.H. ROGERS LUMBER CO.					
		I-1234187	100-41208-2476	SIDEWALK REPA PLYWOOD FOR CONCRETE	074575	43.00
		I-1234213	100-41208-2476	SIDEWALK REPA BOLTS/ANCHOR/BIT/PAINT SIDEWLK	074575	35.74
		I-1234258	100-41208-2485	STREET REPAIR MRP- BLACK CAULK/CONCRE FILLER	074575	32.33
		I-12344426	100-41208-2422	PARTS-EQUIPME SIDE BOARD'S DUMP TRUCKS	074575	97.92
		I-1234532	100-41208-2421	PARTS-VEHICLE BOARDS FOR TRUCK BED	074575	52.95
		I-1234537	100-41208-2422	PARTS-EQUIPME WEATHER STRIPS FOR GRADER	074575	69.38
01-04215	WELDON PARTS, INC					
		I-1123172-00	100-41208-2422	PARTS-EQUIPME LIGHTS ON DURA PATCHER	074590	16.34
		I-1125828-00	100-41208-2410	OPERATING SUP 2 LED BAR MAG - LOADER/DMP TRK	074590	422.06
		I-1131739-00	100-41208-2422	PARTS-EQUIPME HEATER PLUG- FREIGHTLINER	074590	19.94
		I-1136453-00	100-41208-2421	PARTS-VEHICLE LIGHT BARS (2) EQUIPMENT	074590	422.06
01-04295	JAMES H. PARKER					
		I-013296	100-41208-2045	VEHICLE REPAI SEAL/U JOINT/REAR END OIL FRTL	074549	342.55
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-447243	100-41208-2422	PARTS-EQUIPME AIR FILTER/WIPER FLD/CLEANER	074533	32.14
		I-0243-447243	100-41208-2410	OPERATING SUP AIR FILTER/WIPER FLD/CLEANER	074533	21.76
		I-0243-448190	100-41208-2422	PARTS-EQUIPME LIGHT FOR DURA PATCHER	074533	6.39
		I-0243-448230	100-41208-2420	TIRES, BATTER BATTERY - SANDER TRUCK	074533	99.99
		I-0243-449538	100-41208-2421	PARTS-VEHICLE TRUCK WIPERS/WAX/SANDING RLS	074533	82.46
		I-0243-449754	100-41208-2420	TIRES, BATTER BULB CLEARANCE LGHTS TRUCKS	074533	31.74
		I-0243-449942	100-41208-2422	PARTS-EQUIPME LIGHTS ON JD LOADER	074533	141.25
		I-0243-450651	100-41208-2422	PARTS-EQUIPME LIGHT FOR SWEEPER TRUCK	074533	8.14
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 13	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	074448	0.00

10/31/2013 3:37 PM
 PACKET: 06546 10/31/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11010	CIRCUIT ENGINEERING DIS	I-104976	100-41208-2482	TRAFFIC/STREE STREET SIGNS	074474	45.00
01-11205	OLD DOMINION BRUSH	I-0048357-IN	100-41208-2422	PARTS-EQUIPME STR SWPR BROOMS	074542	436.93
01-12180	WESTERN OK TIRE & SERVI	I-36051	100-41208-2420	TIRES, BATTER RPR FLAT ON FREIGHTLINER	074592	35.00
		I-36109	100-41208-2420	TIRES, BATTER TIRES FOR ASPHALT TRAILER	074592	245.00
01-12415	LAMPTON WELDING SUPPLY	I-00589361	100-41208-2410	OPERATING SUP HOSE/NIPPLE	074518	2.51
01-15915	JOHN DEERE FINANCIAL	I-E62929/4	100-41208-2422	PARTS-EQUIPME DOME LIGHT - SANDER TRUCK	074455	16.22
		I-E65721/4	100-41208-2422	PARTS-EQUIPME HOOK FOR LOG CHAIN	074455	16.58
		I-E67439/4	100-41208-2410	OPERATING SUP AIR TANK/GLOVES/CONCRETE	074455	99.98
		I-E67439/4	100-41208-2455	SAFETY EQUIPM AIR TANK/GLOVES/CONCRETE	074455	10.99
		I-E67439/4	100-41208-2410	OPERATING SUP CONCRETE	074455	210.44
01-16475	BRAD THOMPSON ELECTRIC,	I-1149	100-41208-2480	STREET LIGHTI RPR LT POLES 6TH/FRISCO	074463	289.21
01-16695	STAPLES ADVANTAGE	I-8027391682	100-41208-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	074572	9.98
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	11,162.77
01-00255	CLINTON LAUNDRY AND CLE	I-120698	100-41408-2465	JANITORIAL SU AIR FRESHNER ACME	074480	201.20
01-00260	ELK SUPPLY CO INC	I-662909/5	100-41408-2340	HOLIDAY EVENT HALLOWEEN SPRAY PAINT	074476	42.82
		I-663633/5	100-41408-2422	PARTS-EQUIPME STAPLES/UPHOLSTRY STYLUS ACME	074476	59.41
		I-663914/5	100-41408-2410	OPERATING SUP SAND FOR WEIGHT EQUIPMENT	074476	13.98
		I-663927/5	100-41408-2130	FACILITIES RE PHONE REPAIR ACME	074476	18.50
		I-664117/5	100-41408-2470	FACILITIES MA TOOLS NEEDED- ACME FACILITY RP	074476	199.68
		I-664123/5	100-41408-2465	JANITORIAL SU SHOP VAC/STEP STOOL/6' LADDER	074476	202.95
		I-664451/5	100-41408-2340	HOLIDAY EVENT SCREWS/STAPLES/GLUE/STPL GUN	074476	159.99
		I-664527/5	100-41408-2422	PARTS-EQUIPME NUTS BOLTS SCREWS	074476	14.30
		I-664534/5	100-41408-2422	PARTS-EQUIPME NUTS/BOLTS/SCREWS	074476	8.94
		I-664691/5	100-41408-2422	PARTS-EQUIPME TOOLS AND SUPPLIES ACME	074476	15.55
		I-664809/5	100-41408-2422	PARTS-EQUIPME CHAULK REEL/KNIFE	074476	13.64
		I-664816/5	100-41408-2340	HOLIDAY EVENT SANDED PINE/SAND PAPER	074476	23.81
		I-664850/5	100-41408-2340	HOLIDAY EVENT HALLOWEEN CARNIVAL SUPPLIES	074476	501.99
		I-664935/5	100-41408-2340	HOLIDAY EVENT 8D BRIGHT FINISH NAIL	074476	2.72
		I-665085/5	100-41408-2340	HOLIDAY EVENT SUPPLIES HALLOWEEN CARNIVAL	074476	17.65

10/17/2013 10:38 AM
 PACKET: 06516 10/15/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER .

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12205	CABLE ONE		continued			
01-13175	FLEETCOR	DBA/FUELMAN I-NP39347393	100-41408-2425	FUEL, OIL, ET FUEL USE	074411	269.54
01-16510	CELLULAR NETWORK PARTNE	I-OCT 13	100-41408-2005	TELEPHONE ON CALL PHONE CELL PHONE	074421	26.47
					DEPARTMENT 1408 RECREATION	TOTAL: 1,631.03
01-09435	AMERICAN ELECTRIC POWER	I-OCT-13	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074400	1,463.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP39347393	100-41409-2425	FUEL, OIL, ET FUEL USE	074411	593.59
					DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL: 2,056.59
01-01925	AT&T	I-OCT-13	100-41600-2005	TELEPHONE TELEPHONE SERVICE	074404	24.93
01-13175	FLEETCOR	DBA/FUELMAN I-NP39347393	100-41600-2425	FUEL, OIL, ET FUEL USE	074411	368.10
					DEPARTMENT 1600 CEMETERY	TOTAL: 393.03
01-01150	KIWASH ELECTRIC	I-OCT-13	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	074412	42.48
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT-13	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	074419	653.12
01-01925	AT&T	I-OCT-13 I-OCT-13	100-41700-2005 100-41700-2020	TELEPHONE TELEPHONE SERVICE DATA PROCESSI TELEPHONE SERVICE	074404 074404	72.31 54.20
01-09435	AMERICAN ELECTRIC POWER	I-OCT-13	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074400	6,786.25
01-12205	CABLE ONE	I-Oct.13	100-41700-2020	DATA PROCESSI INTERNET/CABLE CITY HALL	074406	239.50
01-13175	FLEETCOR	DBA/FUELMAN I-NP39347393	100-41700-2425	FUEL, OIL, ET FUEL USE	074411	41.45
01-15565	SHRED-IT USA INC.					

10/04/2013 3:12 PM
 PACKET: 06499 Regular Payments
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF	continued				
	I-OCT 13		100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	27.27
01-16185	UNITEDHEALTHCARE INSURA					
	I-OCT 13		100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,788.96
				DEPARTMENT 1408 RECREATION	TOTAL:	3,866.83
01-00500	DELTA DENTAL PLAN OF OK					
	I-OCT 13		100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-01675	OK MUN RETIREMENT FUND					
	I-OMR9A/13		100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	317.81
	I-OMR9B/13		100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	327.54
	I-OMV9A/13		100-41409-1060	CITY RETIREME CLINTON DC PLAN	000000	35.03
	I-OMV9B/13		100-41409-1060	CITY RETIREME CLINTON DC PLAN	000000	36.10
01-10725	PRUDENTIAL INSURANCE CO					
	I-OCT 13		100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.06
01-15575	VISION SERVICE PLAN OF					
	I-OCT 13		100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
	I-OCT 13		100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	894.48
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:	1,689.94
01-00500	DELTA DENTAL PLAN OF OK					
	I-OCT 13		100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	20.26
01-01675	OK MUN RETIREMENT FUND					
	I-OMR9A/13		100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	297.95
	I-OMR9B/13		100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	302.92
	I-OMV9A/13		100-41600-1060	CITY RETIREME CLINTON DC PLAN	000000	32.84
	I-OMV9B/13		100-41600-1060	CITY RETIREME CLINTON DC PLAN	000000	33.39
01-10725	PRUDENTIAL INSURANCE CO					
	I-OCT 13		100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.08
01-15575	VISION SERVICE PLAN OF					
	I-OCT 13		100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	5.86
01-16185	UNITEDHEALTHCARE INSURA					
	I-OCT 13		100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	574.24
				DEPARTMENT 1600 CEMETERY	TOTAL:	1,276.54

10/31/2013 3:37 PM
 PACKET: 06546 10/31/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS					
		I-8/30/13	100-41408-2016	ADVERTISING ACME CHAMBER/ASP ADS/PUTT PUTT	074466	191.40
		I-8/30/13	100-41408-2305	AFTER SCHOOL ACME CHAMBER/ASP ADS/PUTT PUTT	074466	407.00
		I-8/30/13	100-41408-2016	ADVERTISING ACME CHAMBER/ASP ADS/PUTT PUTT	074466	69.00
01-01125	K-MART #4782					
		I-.9558	100-41408-2340	HOLIDAY EVENT DECOR BLOOD/DVD PLAYER/POSTER	074509	88.89
		I-.9558	100-41408-2405	OFFICE SUPPLI RECEIPT BOOK	074509	4.98
		I-.9584	100-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES	074509	34.92
		I-9085	100-41408-2465	JANITORIAL SU BLEACH	074509	10.76
		I-9338	100-41408-2340	HOLIDAY EVENT HALLOWEEN DECOR	074509	147.88
		I-9465	100-41408-2340	HOLIDAY EVENT POWER STRIPS	074509	43.74
		I-9495	100-41408-2405	OFFICE SUPPLI LAMINATOR/POUCHES/CANDY	074509	43.98
		I-9495	100-41408-2340	HOLIDAY EVENT LAMINATOR/POUCHES/CANDY	074509	100.00
		I-9529	100-41408-2340	HOLIDAY EVENT HALLOWEEN PROPS	074509	328.67
		I-9530	100-41408-2340	HOLIDAY EVENT HALLOWEEN PROPS	074509	117.50
01-01195	LEE OFFICE EQUIPMENT IN					
		I-97773	100-41408-2120	CONTRACTUAL S ABP COPY SERV JUN/JULY/AUG	074521	21.05
01-01250	LOCKE SUPPLY COMPANY					
		I-21405863-00	100-41408-2422	PARTS-EQUIPME SAWZALL BLADES FOR ACME	074524	30.13
		I-21588915-00	100-41408-2420	TIRES, BATTER RPLCMNT BULBS ACME	074524	73.45
		I-21596886-00	100-41408-2422	PARTS-EQUIPME DRILL SET FOR ACME MAINT	074524	177.03
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV 13	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	074546	189.80
01-01735	PERSI COLA BOTTLING CO,					
		I-0818286	100-41408-2416	CONCESSIONS F WATER SOCCER CONCESSION	074551	50.00
01-01930	SANZRO LLC DBA S&D DRUG					
		I-317785	100-41408-2405	OFFICE SUPPLI CD'S/CD SLEEVES	074564	23.98
01-01950	HAC, INC, DBA HOMELAND,					
		I-313517	100-41408-2416	CONCESSIONS F HOT CHOCOLATE/KLEENEX/COFFEE	074506	7.18
		I-313517	100-41408-2405	OFFICE SUPPLI HOT CHOCOLATE/KLEENEX/COFFEE	074506	6.87
		I-313517	100-41408-2410	OPERATING SUP HOT CHOCOLATE/KLEENEX/COFFEE	074506	1.00
01-02220	T.H. ROGERS LUMBER CO.					
		I-1234074	100-41408-2340	HOLIDAY EVENT BLACK PLASTIC SHEETING	074575	73.16
		I-1234137	100-41408-2422	PARTS-EQUIPME DUCT TAPE	074575	39.80
		I-1234212	100-41408-2340	HOLIDAY EVENT BLACK PLASTIC SHEETING HALLOWE	074575	28.99
01-02270	UNITED SUPERMARKET					
		I-293789	100-41408-2416	CONCESSIONS F CONC STOCK - SOCCER	074585	22.94
		I-293794	100-41408-2305	AFTER SCHOOL ASP SNACKS/FOOD	074585	33.08
		I-297251	100-41408-2305	AFTER SCHOOL ASP SNACKS/FOOD	074585	27.89
		I-297377	100-41408-2305	AFTER SCHOOL ASP FOOD	074585	33.41

10/31/2013 3:37 PM
 PACKET: 06546 10/31/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02270	UNITED SUPERMARKET		continued			
		I-297394	100-41408-2305	AFTER SCHOOL ASP FOOD - 2 WEEKS	074585	222.37
		I-297454	100-41408-2305	AFTER SCHOOL FOOD ASP	074585	75.41
01-02350	WEATHERFORD DAILY NEWS					
		I-9-30-13	100-41408-2016	ADVERTISING 1/4 PAGE THUNDER CAMP	074589	207.90
01-02405	WILLIAM H WISDOM					
		I-21110	100-41408-2130	FACILITIES RE SERVICE HVAC RAQUETBALL COURTS	074595	80.00
01-02465	FIRST AID SERVICES & SU					
		I-2729505	100-41408-2455	SAFETY EQUIPM RESTOCK FIRST AID KIT - ACME	074599	393.75
01-03705	AT&T MOBILTY					
		I-OCT-13	100-41408-2470	FACILITIES MA UVERSE ACME	074452	70.00
01-04630	WRIGHT BROADCASTING					
		I-215-00053-0000	100-41408-2016	ADVERTISING 30 ADS WELLNESS EXPO	074597	390.00
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S13-1423	100-41408-2460	MISCELLANEOUS ADDITIONAL KEY/REMOTE BATTERY	074446	16.00
01-06730	SPORT SUPPLY GROUP INC					
		I-95596222	100-41408-2410	OPERATING SUP GAME EQUIP FOR ACME	074464	1,888.12
		I-95635966	100-41408-2422	PARTS-EQUIPME WEIGHT MACHINE /BB GOAL RQTBL	074464	113.00
		I-95635966	100-41408-2410	OPERATING SUP WEIGHT MACHINE /BB GOAL RQTBL	074464	983.14
		I-95647722	100-41408-2410	OPERATING SUP RAQUETBALL RAQUETS/GOGGLES	074464	171.17
01-08450	ORPS					
		I-10-17-13	100-41408-2610	CONFERENCES, REGIS WERMY/DORRIS/MURPHY	074548	750.00
01-09265	AUTO CONCEPTS & CELLULA					
		I-10-7-13	100-41408-2470	FACILITIES MA ADDITIONAL SURVEILANCE CAMS	074459	540.00
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074448	1,971.75
		I-NOV 13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074448	0.00
01-09720	PITNEY BOWES PURCHASE P					
		I-8-30-13	100-41408-2010	POSTAGE POSTAGE - POSTAGE METER	074553	266.67
		I-9-25-13	100-41408-2010	POSTAGE POSTAGE ADDED TO METER	074553	266.67
01-12180	WESTERN OK TIRE & SERVI					
		I-36129	100-41408-2420	TIRES, BATTER FLAT REPAIR-PARKS	074592	15.00
01-12495	RED DIRT WIRELESS					
		I-9519-46	100-41408-2340	HOLIDAY EVENT RADIOS 3 AUX CORDS-HALLOWEEN	074558	171.00
01-14705	ORIENTAL TRADING COMPAN					

10/31/2013 3:37 PM
 PACKET: 06546 10/31/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 13

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14705	ORIENTAL TRADING COMPAN	continued				
		I-659484990-01	100-41408-2340	HOLIDAY EVENT HALLOWEEN CARNIVAL SUPPLY	074547	391.53
		I-659867931-01	100-41408-2305	AFTER SCHOOL HALLOWEEN CARNIVAL	074547	89.91
		I-659867931-02	100-41408-2305	AFTER SCHOOL HALLOWEEN CARNIVAL SUPPLIES	074547	76.00
01-15255	DENNIS MCABEE DBA MCABE					
		I-530771	100-41408-2465	JANITORIAL SU RPLCMNT BRUSHES/BELTS/BAGS	074527	62.55
01-15915	JOHN DEERE FINANCIAL					
		I-E58360/4	100-41408-2465	JANITORIAL SU ZIP TIES - ACME	074455	14.95
		I-E60142/4	100-41408-2465	JANITORIAL SU CLOROX/INSECT TRAPS	074455	15.55
		I-E62620/4	100-41408-2465	JANITORIAL SU MOUSE KILLER/TIRE RPR KIT/PLUG	074455	1.77
		I-E62620/4	100-41408-2410	OPERATING SUP MOUSE KILLER/TIRE RPR KIT/PLUG	074455	9.99
		I-E62620/4	100-41408-2410	OPERATING SUP MOUSE KILLER/TIRE RPR KIT/PLUG	074455	7.99
		I-E63289/4	100-41408-2422	PARTS-EQUIPME CABLE TO WEIGHT MACHINES	074455	79.00
		I-E63294/4	100-41408-2410	OPERATING SUP BOLT CUTTERS FOR ACME	074455	14.99
		I-E63325/4	100-41408-2422	PARTS-EQUIPME CLIP/THIMBLE/SUPPLIES WT EQUIP	074455	19.49
		I-E63348/4	100-41408-2422	PARTS-EQUIPME CABLE/THIMBLE RPR WT MACHINES	074455	125.67
		I-E64679/4	100-41408-2340	HOLIDAY EVENT HALLOWEEN GATES	074455	59.94
		I-E64710/4	100-41408-2420	TIRES, BATTER ANTI FREEZE/MOTOR OIL CHEVY	074455	19.36
		I-E65345/4	100-41408-2422	PARTS-EQUIPME BOLTS BB GOAL RAQUET BALL CRT	074455	2.15
		I-E66183/4	100-41408-2340	HOLIDAY EVENT SUPPLIES PROPS HAUNTED HOUSE	074455	47.22
		I-E68939/4	100-41408-2460	MISCELLANEOUS KEROSENE FOR HEATER	074455	91.96
01-16170	SILSBY MEDIA LLC					
		I-50412.	100-41408-2340	HOLIDAY EVENT 5X7 BANNERS	074568	742.50
01-16605	SAM'S CLUB					
		I-5485	100-41408-2305	AFTER SCHOOL FOOD/SPOONS/FORKS/CUPS ASP	074565	395.55
01-16625	STANDFIELD PRINTING CO.					
		I-1185759-0	100-41408-2405	OFFICE SUPPLI RECEIPT BOOK/OFFICE SUPPLIES	074570	19.28
01-16695	STAPLES ADVANTAGE					
		I-8026740680	100-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	074572	369.90
01-16730	NSA-BPA SPORTING GOODS					
		I-22738	100-41408-2370	SOFTBALL ADUL UMPIRE UNIFORMS	074532	82.50
01-17010	MISSION HOUSE, INC					
		I-437502	100-41408-2340	HOLIDAY EVENT PROPS HALLOWEEN HAUNTED HOUSE	074530	71.00
01-17040	DEEP ROOTS					
		I-100	100-41408-2305	AFTER SCHOOL MUSIC SESSION ASP 4 HOURS	074488	200.00
DEPARTMENT 1408 RECREATION					TOTAL:	15,528.31

01-00255 CLINTON LAUNDRY AND CLE

PACKET: 06546 10/31/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1409 ABP FIELDS/SPORT PROG
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE		continued			
		I-779985	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	074480	21.25
		I-782226	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	074480	21.25
		I-782654	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	074480	28.25
		I-783977	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	074480	21.25
01-01125	K-MART #4782					
		I-6629	100-41409-2405	OFFICE SUPPLI PRINTER INK	074509	175.96
		I-6659	100-41409-2416	CONCESSION SU SPRITE/SODAS	074509	41.96
01-01250	LOCKE SUPPLY COMPANY					
		I-21346850-00	100-41409-2470	FACILITIES MA PARTS IRRIGATION REPAIR	074524	29.64
		I-21359509-00	100-41409-2410	OPERATING SUP EXT CORD CONNECTIONS	074524	50.84
		I-21359959-00	100-41409-2410	OPERATING SUP CORD - MAKE EXTENSION CORDS	074524	120.83
01-01260	WESTERN EQUIPMENT LLC					
		I-465191	100-41409-2422	PARTS - EQUIP BLADES FOR 997	074591	83.76
01-02010	SHERWIN-WILLIAMS CO.					
		I-6300-2	100-41409-2471	FIELD MAINTEN PAINT SOCCER/FLAG FB	074567	772.50
01-02220	T.H. ROGERS LUMBER CO.					
		I-1233979	100-41409-2130	FACILITIES RE METAL RR ROOF ACME PAVILLION	074575	692.72
		I-1233980	100-41409-2130	FACILITIES RE METAL RR ROOF ACME PAVILLION	074575	43.58
		I-123399	100-41409-2130	FACILITIES RE SUPPLIES RR ROOF ACME PAVILLIO	074575	178.62
		I-1234290	100-41409-2470	FACILITIES MA END CAPS ROOF - ACME	074575	344.00
		I-1234530	100-41409-2470	FACILITIES MA JOIST HANGERS RPR ACME PLYGRD	074575	8.40
01-04360	LINCOLN EQUIPMENT INC					
		I-S1224801	100-41409-2046	EQUIPMENT REP FREIGHT EXPENSE POOL VACUUM	074522	89.79
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 13	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074448	0.00
01-12415	LAMPTON WELDING SUPPLY					
		I-00587475	100-41409-2410	OPERATING SUP ACETYLENE/O2 CUTTING TRCH	074518	96.88
		I-00587558	100-41409-2410	OPERATING SUP ACETYLENE/O2 CUTTING TRCH	074518	21.09
		I-00588564	100-41409-2410	OPERATING SUP ACYTELENE GAS	074518	78.38
		I-00589004	100-41409-2422	PARTS - EQUIP RPLCMNT REG FOR TORCH	074518	370.00
		I-00589335	100-41409-2410	OPERATING SUP RPLCMNT HOSE/CONNECTIONS TORCH	074518	241.12
		I-00589501	100-41409-2410	OPERATING SUP EXT CORD CONNECTIONS CORD PLUG	074518	40.87
		I-00592077	100-41409-2410	OPERATING SUP TIPS FOR CUTTING TORCH	074518	46.50
01-14780	AGRIUM ADVANCED TECHNOL					
		I-666827	100-41409-2441	SAND/SOIL AME RYE GRASS SEED	074449	1,890.00
		I-668488	100-41409-2441	SAND/SOIL AME RYE GRASS SEED SOCCER FLD	074449	1,620.00
		I-668820	100-41409-2439	FERTILIZERS FERTILIZER SOCCER FIELDS	074449	631.20
01-14890	KEY TRUCKING INC.					

10/31/2013 3:37 PM
 PACKET: 06546 10/31/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1409 ABP FIELDS/SPORT PROG
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 15

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14890	KEY TRUCKING INC.		continued			
		I-10-28-13	100-41409-2441	SAND/SOIL AME 4 LOADS OF SAND	074512	1,353.87
01-15915	JOHN DEERE FINANCIAL					
		I-E58120/4	100-41409-2410	OPERATING SUP PARTS FOR AIR COMPRESSOR	074455	67.85
		I-E58303/4	100-41409-2422	PARTS - EQUIP TRAILOR SPRING RPR AXLE	074455	79.82
		I-E58335/4	100-41409-2422	PARTS - EQUIP TRAILOR RPR AXLE	074455	33.42
		I-E58738/4	100-41409-2410	OPERATING SUP VINYL FOR SOCCER GOALS	074455	5.18
		I-E60118/4	100-41409-2470	FACILITIES MA CAULK/PAINT RPR RR PAVILLION	074455	10.96
		I-E65706/4	100-41409-2410	OPERATING SUP FLAGS MARKING SPRINKLER HEADS	074455	23.98
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	9,335.72
01-16350	BRAD SMITHEY					
		I-10-25-13	100-41410-2330	FLAG FOOTBALL FLAG FOOTBALL REF	074462	480.00
01-16355	DUSTIN STENTA					
		I-10-25-13	100-41410-2330	FLAG FOOTBALL FLAG FOOTBALL REF 24 GAMES	074492	480.00
DEPARTMENT 1410 YOUTH PROGRAMS					TOTAL:	960.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-779985	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	074480	19.00
		I-782226	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	074480	19.00
		I-782654	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	074480	19.00
		I-783977	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	074480	26.00
01-00260	ELK SUPPLY CO INC					
		I-663855/5	100-41600-2460	MISCELLANEOUS SURVEY FLAGS/DUST PAN/TAPE RUL	074476	45.39
DEPARTMENT 1600 CEMETERY					TOTAL:	128.39
01-00255	CLINTON LAUNDRY AND CLE					
		I-120566	100-41700-2465	JANITORIAL SU PPR TWL/LAUNDRY SOAP/SANITIZER	074480	728.00
		I-779985	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	074480	19.50
		I-782226	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	074480	19.50
		I-782654	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	074480	19.50
		I-783977	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	074480	19.50
01-00260	ELK SUPPLY CO INC					
		I-663609/5	100-41700-2470	FACILITIES MA ROOF REPAIRS EASTSIDE	074476	26.32
		I-663701/5	100-41700-2465	JANITORIAL SU GLUE- CH/ENTRY KNOB - ACO	074476	15.59
01-00735	FARMER BROTHERS CO					
		I-58544341-SO	100-41700-2410	OPERATING SUP COFFEE SERVICE OCTOBER 2013	074495	108.58

PACKET: 06516 10/15/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15565	SHRED-IT USA INC.					
				continued		
		I-9402514330	100-41700-2120	CONTRACTUAL S PPR RECYCLING SEPT 12, 2013	074424	100.00
		I-9402596474	100-41700-2120	CONTRACTUAL S PPR RECYCLING 9-27-13	074424	100.00
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	8,089.31
					FUND 100 GENERAL FUND TOTAL:	30,550.26

10/04/2013 3:12 PM
 PACKET: 06499 Regular Payments
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK I-OCT 13	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	43.33
01-01675	OK MUN RETIREMENT FUND	I-OMR9A/13	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	196.20
		I-OMR9B/13	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	196.20
		I-OMV9A/13	100-41700-1060	CITY RETIREME CLINTON DC PLAN	000000	21.62
		I-OMV9B/13	100-41700-1060	CITY RETIREME CLINTON DC PLAN	000000	21.62
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 13	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	15.63
01-15575	VISION SERVICE PLAN OF	I-OCT 13	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.03
01-16185	UNITEDHEALTHCARE INSURA	I-OCT 13	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	447.24
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	944.87
					FUND 100 GENERAL FUND TOTAL:	52,121.19

10/31/2013 3:37 PM
 PACKET: 06546 10/31/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 16

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00955	HINZ REFRIGERATION INC	I-13664	100-41700-2130	FACILITIES RE PW PERMITS OFFICE RPR A/C CH	074505	367.00
01-01125	K-MART #4782	I-.9192	100-41700-2410	OPERATING SUP CUTLERY/PLATES/BOWLS	074509	58.40
01-01160	KLUVER'S APPLIANCES	I-10303	100-41700-2130	FACILITIES RE DISHWASHER MAGIC EASTSIDE	074515	17.98
		I-10311	100-41700-2130	FACILITIES RE RPR DISHWASHER & OVEN	074516	129.95
01-01250	LOCKE SUPPLY COMPANY	I-21328951-00	100-41700-2020	DATA PROCESSI SUPPLIES FIBER OPTIC INSTALL	074524	81.84
		I-21349727-00	100-41700-2020	DATA PROCESSI SUPPLIES FIBER OPTIC INSTALL	074524	11.38
		I-21358994-00	100-41700-2020	DATA PROCESSI SUPPLIES FIBER OPTIC INSTALL	074524	56.75
		I-21564725-00	100-41700-2470	FACILITIES MA BULBS/LAMPS	074524	485.13
		I-21564725-01	100-41700-2470	FACILITIES MA BULBS/BALLAST	074524	146.90
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV 13	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	074546	192.23
01-01930	SANZRO LLC DBA S&D DRUG	I-315436	100-41700-2020	DATA PROCESSI UPS SHIP CDW RTN POLYCOM CX700	074564	13.54
01-02220	T.H. ROGERS LUMBER CO.	I-1234487	100-41700-2020	DATA PROCESSI WASP SPRAY 1 CAN RIVERSIDE	074575	5.99
01-03705	AT&T MOBILTY	I-Oct 13	100-41700-2020	DATA PROCESSI UVERSE CITY HALL	074453	60.00
01-04015	TERMINIX INTERNATIONAL	I-327745252	100-41700-2120	CONTRACTUAL S ANIMAL PEST CONTROL LIBRARY	074578	407.40
		I-328582605	100-41700-2120	CONTRACTUAL S YRLY PEST CONTROL SR BLDG	074579	349.20
		I-388579912	100-41700-2120	CONTRACTUAL S YRLY PEST CONTROL CITY HALL	074581	628.56
01-07820	CDW GOVERNMENT INC	I-CV43144	100-41700-2020	DATA PROCESSI AUDIOCODES MEDIANT (2)	074467	684.70
		I-FZ85326	100-41700-2020	DATA PROCESSI IMAGE DRUM CC/SLEEVE/PWR ADPT	074467	238.06
		I-GC77720	100-41700-2020	DATA PROCESSI INSTALLERS KIT/WRENCH	074467	245.43
		I-GC89439	100-41700-2020	DATA PROCESSI SCREWDRIVER	074467	28.50
		I-GH28079	100-41700-2020	DATA PROCESSI 100' FIBER PATCH CABLE	074467	87.08
		I-GH50670	100-41700-2020	DATA PROCESSI CUTTING PLIERS	074467	21.78
		I-GL55334	100-41700-2020	DATA PROCESSI DEWALT TORX BIT SET	074467	15.15
01-09435	AMERICAN ELECTRIC POWER	I-NOV 13	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074448	159.99
01-12180	WESTERN OK TIRE & SERVI	I-36027	100-41700-2425	FUEL, OIL, ET TIRE FORD RANGER - JANITORIAL	074592	108.50

10/31/2013 3:37 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 17

PACKET: 06546 10/31/2013

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 1700 FACILITIES MAINTENANCE

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15005	PCM-G					
		I-S82457600101	100-41700-2020	DATA PROCESSI SERV/VIRT DSKTP LIC/UG VIEW	074550	1,839.00
		I-S82706170101	100-41700-2020	DATA PROCESSI UG HORIZON VIEW BNDL/BASIC SNS	074550	8,160.00
01-16565	CENTER POINT	ENERGY SER				
		I-1537393	100-41700-2080	NATURAL GAS C CITY HALL/FRISCO CTR NAT GAS	074469	181.92
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	15,738.85
					FUND 100 GENERAL FUND TOTAL:	115,540.90

PACKET: 06546 10/31/2013
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-05880	RICKY SMITH DITCHING IN	I-21913	430-40503-3025	VEHICLES SEPTIC TANK ANIMAL SHELTE	074559	2,157.41
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	2,157.41
01-00370	CIRCLE S PAVING CO INC	I-7993 REVISED	430-41208-3036	STREET IMPROV STREET OVERLAY	074473	18,704.00
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	18,704.00
01-08200	PROFESSIONAL TURF PRODU	I-4017637-00	430-41308-3010	OFFICE FURNIT LYNX SFTWR/CMPTR CNTRL/SUPPORT	074556	8,150.00
		I-675878-00	430-41308-3010	OFFICE FURNIT LYNX SFTWR/CMPTR CNTRL/SUPPORT	074556	1,745.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL:	9,895.00
01-09265	AUTO CONCEPTS & CELLULA	I-10/7/13	430-41408-3010	OFFICE FURN./ INTERCOM SYSTEM ACME	074459	936.00
01-16205	ADVANCED HEALTHSTYLES F	I-17527	430-41408-3030	OTHER EQUIPME PRO 2 SERIES PECTORAL FLY	074447	3,350.00
01-16410	COULTER VENTURES, LLC D	I-669669	430-41408-3030	OTHER EQUIPME 3/8" BLACK ACTIVE FLOORING	074561	1,678.10
		I-685603	430-41408-3030	OTHER EQUIPME FREE WEIGHT EQUIPMENT/FREIGHT	074561	12,157.97
				DEPARTMENT 1408 ACME BRICK PARK	TOTAL:	18,122.07
				FUND 430 CAPITAL IMPROVEMNT	TOTAL:	48,878.48

PACKET: 06516 10/15/2013
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-05110	OK DEPT OF TRANSPORTATI	I-19669(04) AWARD	430-41208-3035	IMPROVEMENTS CHAPMAN ROAD CONST FYMT 2 STP 120 B(07) TC CHAPMAN RD CONST 28TH STREET TO NEPTUNE RD APPROVE CLINTON INDUSTRIAL AUTH/CITY COUNCIL 10/15/13	074416	250,000.00
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	250,000.00
01-15150	PNC BANK, N.A. dba PNCE	I-4612010	430-41308-3030	OTHER EQUIPME LEASE/PURCH GOLF CARTS	074422	2,025.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE					TOTAL:	2,025.00
FUND 430 CAPITAL IMPROVEMNT					TOTAL:	252,025.00

10/04/2013 3:35 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 06500 10-4-13
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 1700 FACILITIES

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	OPENMESH.COM	I-100022435	430-41700-3030	OPENMESH.COM:WIFI AD/ETHERNET		886.58
DEPARTMENT 1700 FACILITIES						TOTAL: 886.58
FUND 430 CAPITAL IMPROVEMNT						TOTAL: 886.58
REPORT GRA TOTAL:						886.58

10/17/2013 10:38 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

PACKET: 06516 10/15/2013

VENDOR SET: 01

FUND : 520 HOUSING/HOPE VI FUND

DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Oct-13	520-44900-2080	NATURAL GAS C NAT GAS SERVICE APT 1	074419	13.61
		I-Oct-13	520-44900-2080	NATURAL GAS C NAT GAS SERVICE ANNEX	074419	29.52
01-01925	AT&T					
		I-OCT-13	520-44900-2005	TELEPHONE TELEPHONE SERVICE	074404	47.38
01-09435	AMERICAN ELECTRIC POWER					
		I-Oct-13	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE HOPE ANNEX	074400	6.58
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						97.09
FUND 520 HOUSING/HOPE VI FUND TOTAL:						97.09

10/31/2013 3:37 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 19

PACKET: 06546 10/31/2013

VENDOR SET: 01

FUND : 520 HOUSING/HOPE VI FUND

DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Nov-13	520-44900-2080	NATURAL GAS C NAT GAS SERV HOPE APT 1/ANNEX	074546	13.81
		I-Nov-13	520-44900-2080	NATURAL GAS C NAT GAS SERV HOPE APT 1/ANNEX	074546	30.16
01-01990	SECURITY SERVICES					
		I-305831	520-44900-2120	CONTRACTUAL S HOPE APT MONITORING	074566	19.50
01-06415	FOUR SEASONS HEAT&AIR I					
		I-22796	520-44900-2130	FACILITIES RE RPR HEAT/AIR APT #1	074498	91.58
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						155.05
FUND 520 HOUSING/HOPE VI FUND TOTAL:						155.05

10/17/2013 10:38 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 15

PACKET: 06516 10/15/2013

VENDOR SET: 01

FUND : 760 CENTRAL GARAGE FUND

DEPARTMENT: 3600 CENTRAL GARAGE

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT-13	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	074419	35.98
01-01925	AT&T	I-OCT-13	760-43600-2005	TELEPHONE TELEPHONE SERVICE	074404	26.05
01-09435	AMERICAN ELECTRIC POWER	I-OCT-13	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074400	217.07
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL: 279.10
					FUND 760 CENTRAL GARAGE FUND	TOTAL: 279.10
REPORT GRAND TOTAL:						734,062.39

10/04/2013 3:12 PM
 PACKET: 06499 Regular Payments
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-OCT 13	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	14.45
01-01675	OK MUN RETIREMENT FUND	I-OMR9A/13	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	109.16
		I-OMR9B/13	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	111.65
		I-OMV9A/13	760-43600-1060	CITY RETIREME CLINTON DC PLAN	000000	12.03
		I-OMV9B/13	760-43600-1060	CITY RETIREME CLINTON DC PLAN	000000	12.31
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 13	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-15575	VISION SERVICE PLAN OF	I-OCT 13	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.03
01-16185	UNITEDHEALTHCARE INSURA	I-OCT 13	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	223.62
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	488.52
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	488.52

10/31/2013 3:37 PM
 PACKET: 06546 10/31/2013
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01260	WESTERN EQUIPMENT LLC	I-456503	760-43600-2421	PARTS-VEHICLE RPR HYD CYL- FIRE DEPT	074591	273.75
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV 13	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	074546	0.00
01-01620	REGIONS INTERSTATE BILL	I-92801924	760-43600-2421	PARTS-VEHICLE REGIONS INTERSTATE BILLING SRV	074563	147.96
01-02460	BRIAN ZANE FLETCHER	I-5237	760-43600-2421	PARTS-VEHICLE CLEAN/RPR SET TANKS #22	074598	160.00
01-03135	ATC FREIGHTLINER GROUP,	I-523010128	760-43600-2421	PARTS-VEHICLE RADIATOR TANK/O-RING #22	074454	519.96
		I-523010209	760-43600-2421	PARTS-VEHICLE TENSIONER #24	074454	182.48
01-04215	WELDON PARTS, INC	I-1122206-00	760-43600-2421	PARTS-VEHICLE REMAN SHOE #21	074590	440.56
		I-1122305-00	760-43600-2421	PARTS-VEHICLE BRAKE DRUM	074590	487.64
		I-1135259-00	760-43600-2421	PARTS-VEHICLE SLACK ADJUSTER (3)	074590	247.11
		I-1139365-00	760-43600-2421	PARTS-VEHICLE GOLD TOP RBLD KIT -FAN #20 PET	074590	390.00
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-448376	760-43600-2421	PARTS-VEHICLE RTN RADIATOR/RADIATOR ACME	074533	42.50-
		I-0243-446294	760-43600-2421	PARTS-VEHICLE WIPER FLUID/SILICONE #21 SW	074533	29.72
		I-0243-446515	760-43600-2421	PARTS-VEHICLE 358 REAR BRAKE SHOES - STREETS	074533	19.95
		I-0243-446977	760-43600-2421	PARTS-VEHICLE FUEL FILTER #13 SW	074533	7.85
		I-0243-447047	760-43600-2421	PARTS-VEHICLE BATTERY PARKS	074533	79.73
		I-0243-447361	760-43600-2421	PARTS-VEHICLE AIR/OIL FILTER	074533	28.66
		I-0243-447575	760-43600-2421	PARTS-VEHICLE AIR FILTER/FUEL FILTER WATER	074533	29.72
		I-0243-447669	760-43600-2421	PARTS-VEHICLE THREAD KIT PARKS	074533	26.99
		I-0243-447717	760-43600-2421	PARTS-VEHICLE FUEL FILTER	074533	20.78
		I-0243-448255	760-43600-2421	PARTS-VEHICLE 5-30 OIL - 7CASES	074533	39.13
		I-0243-448262	760-43600-2421	PARTS-VEHICLE SYN5-30 OIL 1 CASE	074533	15.84
		I-0243-448355	760-43600-2421	PARTS-VEHICLE HYD FILTER/DRILL BITS	074533	10.13
		I-0243-448355	760-43600-2410	OPERATING SUP HYD FILTER/DRILL BITS	074533	30.97
		I-0243-448367	760-43600-2421	PARTS-VEHICLE RADIATOR ACME PICK UP	074533	195.49
		I-0243-448712	760-43600-2421	PARTS-VEHICLE AIR/OIL/TRANS FILTERS	074533	89.26
		I-0243-448714	760-43600-2421	PARTS-VEHICLE FUEL FILTERS	074533	6.27
		I-0243-449357	760-43600-2421	PARTS-VEHICLE FUEL FILTER WATER	074533	16.64
		I-0243-450692	760-43600-2421	PARTS-VEHICLE HOSE CLAMPS	074533	12.20
		I-0243-450811	760-43600-2421	PARTS-VEHICLE TANS FLUID	074533	119.76
01-09435	AMERICAN ELECTRIC POWER	I-NOV 13	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074448	204.27
01-17015	H & R AUTO SUPPLY, LLC	I-001260	760-43600-2421	PARTS-VEHICLE BODY HDWR AIR COMPRESSOR-WTR	074531	9.40
		I-002057	760-43600-2410	OPERATING SUP DRILL BIT	074531	23.83

10/31/2013 3:37 PM
PACKET: 06546 10/31/2013
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 32

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17015	H & R AUTO SUPPLY, LLC		continued			
		I-002063	760-43600-2410	OPERATING SUP DRILL BIT	074531	20.38
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	3,843.93
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	3,843.93