

12/13/2013 2:32 PM
 PACKET: 06637 12/13/2013
 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	
01-14985	OK UNIFORM BUILDING COD	I-NOV-13	100-2601	DUE TO STATE- FEES COLLECTED NOV 2013	074925	172.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	172.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP39844690	100-40100-2650	CONTRIBUTION FUEL USE	074919	0.00	
		I-NP39844690	100-40100-2650	CONTRIBUTION FUEL USE	074919	0.00	
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	0.00	
01-01925	AT&T	I-Dec-13	100-40200-2005	TELEPHONE TELEPHONE SERVICE	074907	138.72	
01-03705	AT&T MOBILTY	I-Dec 13	100-40200-2005	TELEPHONE IPAD DATA PLANS	074908	234.73	
		I-NOV 13 C	100-40200-2005	TELEPHONE IPAD DATA PLANS NOV 13 CORRECT	074909	157.05	
01-04380	CUSTER COUNTY CLERK	I-11-27-13	100-40200-2025	LEGAL PUBLICA FILING FEE ONG FRANCHISE ACCEP	074915	15.00	
01-13175	FLEETCOR DBA/FUELMAN	I-NP39844690	100-40200-2425	FUEL, OIL, ET FUEL USE	074919	93.55	
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	639.05	
01-01925	AT&T	I-Dec-13	100-40300-2005	TELEPHONE TELEPHONE SERVICE	074907	176.78	
01-03705	AT&T MOBILTY	I-Dec 13	100-40300-2005	TELEPHONE IPAD DATA PLANS	074908	19.51	
		I-NOV 13 C	100-40300-2005	TELEPHONE IPAD DATA PLANS NOV 13 CORRECT	074909	3.21-	
				DEPARTMENT 0300 FINANCE	TOTAL:	193.08	
01-01925	AT&T	I-Dec-13	100-40400-2005	TELEPHONE TELEPHONE SERVICE	074907	24.90	
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	24.90	
01-00615	DEPT OF PUBLIC SAFETY	I-04-1402862	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP SYSTEM	074916	350.00	
01-01925	AT&T						

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 PACKET: 06617 12-6-13
 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
01-00500	DELTA DENTAL PLAN OF OK					
	I-DEC 13		999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	479.56
	I-IC211A/13		999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	074863	798.21
	I-IC211B/13		999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	074863	841.47
	I-IC211C/13		999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	074863	43.29
01-01675	OK MUN RETIREMENT FUND					
	I-OMR11A/13		999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	074865	4,946.53
	I-OMR11B/13		999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	074865	7,186.29
	I-OMR11C/13		999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	074865	4,778.67
	I-OMV11A/13		999-2640	OMRF PAYABLE CLINTON DC PLAN	074865	662.09
	I-OMV11B/13		999-2640	OMRF PAYABLE CLINTON DC PLAN	074865	994.25
	I-OMV11C/13		999-2640	OMRF PAYABLE CLINTON DC PLAN	074865	659.11
01-06360	CLINTON UNITED FUND					
	I-CUF11A/13		999-2658	CLINTON UNITE CLINTON UNITED FUND	074869	30.37
	I-CUF11B/13		999-2658	CLINTON UNITE CLINTON UNITED FUND	074869	30.37
	I-CUF11C/13		999-2658	CLINTON UNITE CLINTON UNITED FUND	074869	24.37
01-09365	AMERICAN FIDELITY ASSUR					
	I-ICA11A/13		999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	074861	855.10
	I-ICA11B/13		999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	074861	855.10
	I-INA11A/13		999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	074861	1,216.11
	I-INA11B/13		999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	074861	1,248.11
	I-INA11C/13		999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	074861	32.00
01-09595	OMRF CMO PLAN					
	I-CM211A/13		999-2640	OMRF PAYABLE CITY MANAGER PENSION	074866	44.62
	I-CM211B/13		999-2640	OMRF PAYABLE CITY MANAGER PENSION	074866	41.94
	I-CM211C/13		999-2640	OMRF PAYABLE CITY MANAGER PENSION	074866	39.62
01-10105	NTALIFE					
	I-IC411A/13		999-2655	OTHER INSURAN NTA DEDUCTION	074864	9.98
	I-IC411B/13		999-2655	OTHER INSURAN NTA DEDUCTION	074864	9.98
	I-IN411A/13		999-2655	OTHER INSURAN NTA DEDUCTION	074864	21.71
	I-IN411B/13		999-2655	OTHER INSURAN NTA DEDUCTION	074864	21.71
01-10110	AFLAC					
	I-IC511A/13		999-2655	OTHER INSURAN AFLAC DEDUCTION	074860	162.87
	I-IC511B/13		999-2655	OTHER INSURAN AFLAC DEDUCTION	074860	162.87
	I-IN511A/13		999-2655	OTHER INSURAN AFLAC DEDUCTION	074860	83.91
	I-IN511B/13		999-2655	OTHER INSURAN AFLAC DEDUCTION	074860	83.91
01-10725	PRUDENTIAL INSURANCE CO					
	I-DEC 13		999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	074867	0.00
	I-LIF11A/13		999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	074867	464.11
	I-LIF11B/13		999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	074867	414.17
	I-LIF11C/13		999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	074867	15.06

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 VENDOR SET: 01
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 DEPARTMENT: N/A NON-DEPARTMENTAL
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REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-15575	VISION SERVICE PLAN OF						
		I-DEC 13	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	69.30	
		I-VIS11A/13	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	074871	123.68	
		I-VIS11B/13	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	074871	123.68	
01-16185	UNITEDHEALTHCARE INSURA						
		I-DEC 13	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	074870	4,873.26	
		I-IC111A/13	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	074870	4,075.08	
		I-IC111B/13	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	074870	4,075.08	
01-16190	AMERICAN FIDELITY ASSUR						
		I-ICB11A/13	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	074862	512.06	
		I-ICB11B/13	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	074862	512.06	
01-16885	TEXAS LIFE						
		I-TXL11A/13	999-2655	OTHER INSURAN TEXAS LIFE GROUP #SM09WD	074868	279.67	
		I-TXL11B/13	999-2655	OTHER INSURAN TEXAS LIFE GROUP #SM09WD	074868	279.67	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	42,181.00
				FUND	999 POOLED CASH	TOTAL:	42,181.00
						REPORT GRAND TOTAL:	134,671.72

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 PACKET: 06611 12/4/2013
 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-NOV-13	100-2600	DUE TO STATE PENALTY ASSESMENT FEES NOV 13	074857	451.18	
01-09370	O.S.B.I.	I-NOV-13	100-2600	DUE TO STATE FORENSIC/AFIS FEES NOV 13	074858	489.09	
01-1	MISCELLANEOUS VENDOR SIGHT, WOLTERS, LL	I-00713812	100-500-56010	MISCELLANEOUS SIGHT, WOLTERS, LLC: REFUND	074859	200.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,140.27
				FUND	100 GENERAL FUND	TOTAL:	1,140.27
						REPORT GRAND TOTAL:	1,140.27

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 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 06610 BP - Refund
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	UTILITY SERVICES ASSOCI	I-000201312040325	100-1206	009115	074856	250.00
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 250.00
					FUND 100 GENERAL FUND	TOTAL: 250.00
					REPORT GRA TOTAL:	250.00

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 PACKET: 06682 12/31/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01600	OK MUNICIPAL LEAGUE	I-051470	100-40100-2610	CONFERENCES, REGISTRATION LOWRY	075061	85.00
01-02740	RANDOLPH S MEACHAM, P.C	I-39300	100-40100-2085	PROFESSIONAL MTGS/PHONE CONF/REVIEW CONTRAC	075049	1,665.00
01-11340	BRITTON, KUYKENDALL, &	I-16198	100-40100-2095	FINANCIAL AUD ANNUAL AUDIT FYE 6-30-13	074987	5,320.00
01-13230	BERT HUTSON	I-12-3-13	100-40100-2630	COMMUNITY PRO ANNUAL RNTL 1/14-12/14	075029	500.00
01-15330	RS MEACHAM CPA'S	I-6352	100-40100-2095	FINANCIAL AUD ADDITIONAL AUDIT/FINANCIAL RPT	075074	380.00
		I-6465	100-40100-2095	FINANCIAL AUD FINAL 6/30/13 FYE CONS WORK	075074	1,330.00
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	9,280.00
01-00260	ELK SUPPLY CO INC	I-667608/5	100-40200-2405	OFFICE SUPPLI CABLE LOBBY TV	074998	39.97
01-00320	CLINTON DAILY NEWS	I-11-27-13	100-40200-2025	LEGAL PUBLICA CLASS AD PARKS LABORER PT	074991	55.20
01-00380	CITY MGMT ASSOC OF OKLA	I-12-16-13	100-40200-2610	CONFERENCES, WINTER CONF REG S. HEWITT	075005	250.00
01-00765	VIC FEY M.D.	I-11-25-13 POTTER	100-40200-2616	EMPLOYEE HEAL DRG SCR N A POTTER	075019	49.99
		I-7-30-13 NELSON	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCR N E. NELSON	075019	108.99
		I-8-1-13 MURPHY	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCR N R. MURPHY	075019	118.99
01-01925	AT&T	I-Jan-14	100-40200-2005	TELEPHONE TELEPHONE SERVICE	074979	137.20
01-03705	AT&T MOBILTY	I-Jan-14	100-40200-2005	TELEPHONE IPAD DATA PLANS	074980	229.73
01-03775	AMBUCS	I-766	100-40200-2605	DUES, SUBSCRI DEC 13 DUES L. ANDERS	074976	30.00
01-04420	THOMSON WEST	I-828581569	100-40200-2605	DUES, SUBSCRI STATE STATUES UPDATES/SUPP 13	075093	133.22
01-09805	O.S.B.I. (BACKGROUND CK	I-141202 BURNS	100-40200-2616	EMPLOYEE HEAL BKGRD CK - G. BURNS	075059	15.00
		I-141202 POTTER	100-40200-2616	EMPLOYEE HEAL BKGRD CK A. POTTER	075059	15.00

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 PACKET: 06648 12/20/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16510	CELLULAR NETWORK PARTNE	I-DEC 13	100-40200-2005	TELEPHONE ON CALL CELL PHONES	074939	26.55
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	26.55
01-13750	AMERICAN MUNICIPAL SERV	I-17675	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS NOV 2013	074933	69.55
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	69.55
01-16510	CELLULAR NETWORK PARTNE	I-DEC 13	100-40501-2005	TELEPHONE ON CALL CELL PHONES	074939	26.55
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	26.55
		I-DEC 13	100-41208-2005	TELEPHONE ON CALL CELL PHONES	074939	26.55
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	26.55
01-1	MISCELLANEOUS VENDOR	I-12-16-13	100-41408-2340	HOLIDAY EVENT TONI NICKEL:RMBS CHRISTMAS WKS	074940	45.92
01-16490	BOBBY SPARGO	I-101	100-41408-2340	HOLIDAY EVENT SANTA/MRS. CLAUS ACME 12/21/13	074935	100.00
01-16510	CELLULAR NETWORK PARTNE	I-DEC 13	100-41408-2005	TELEPHONE ON CALL CELL PHONES	074939	26.54
				DEPARTMENT 1408 RECREATION	TOTAL:	172.46
01-03705	AT&T MOBILTY	I-DEC 13	100-41700-2020	DATA PROCESSI UVERSE CITY HALL	074934	65.00
01-12205	CABLE ONE	I-Dec.13	100-41700-2020	DATA PROCESSI INT/CABLE CITY HALL DEC 13	074937	251.00
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	316.00
			FUND 100	GENERAL FUND	TOTAL:	637.66

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 PACKET: 06617 12-6-13
 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-DEC 13	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	222.46
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/13	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	1,533.52
		I-OMR11B/13	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	2,308.47
		I-OMR11C/13	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	1,471.37
		I-OMV11A/13	100-40200-1060	CITY RETIREME CLINTON DC PLAN	074865	169.01
		I-OMV11B/13	100-40200-1060	CITY RETIREME CLINTON DC PLAN	074865	254.43
		I-OMV11C/13	100-40200-1060	CITY RETIREME CLINTON DC PLAN	074865	162.16
01-09595	OMRF CMO PLAN	I-CM211A/13	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	074866	133.85
		I-CM211B/13	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	074866	122.81
		I-CM211C/13	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	074866	118.85
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 13	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	24.52
01-15575	VISION SERVICE PLAN OF	I-DEC 13	100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	32.72
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 13	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	3,539.88
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	10,094.05
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 13	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	173.40
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/13	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	1,026.86
		I-OMR11B/13	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	1,434.08
		I-OMR11C/13	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	1,027.81
		I-OMV11A/13	100-40300-1060	CITY RETIREME CLINTON DC PLAN	074865	113.17
		I-OMV11B/13	100-40300-1060	CITY RETIREME CLINTON DC PLAN	074865	158.07
		I-OMV11C/13	100-40300-1060	CITY RETIREME CLINTON DC PLAN	074865	113.28
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 13	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	27.25
01-15575	VISION SERVICE PLAN OF	I-DEC 13	100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	36.36
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 13	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	2,683.44
DEPARTMENT 0300 FINANCE					TOTAL:	6,793.72

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 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10740	STERLING CODIFIERS INC	I-14664	100-40200-2120	CONTRACTUAL S 2014 HOSTING FEE CITY CODE	075088	500.00
01-16695	STAPLES ADVANTAGE	I-8027971336	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	104.68
		I-8027971336	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	12.00
		I-8027971336	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/DISCOUNT	075087	18.78
		I-8028050768	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	41.75
		I-8028129805	100-40200-2405	OFFICE SUPPLI BATTERIES	075087	108.72
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	1,931.66
01-01765	PITNEY-BOWES INC	I-5745428-DC13	100-40300-2010	POSTAGE POSTAGE METER RENTAL	075067	195.00
01-01925	AT&T	I-Jan-14	100-40300-2005	TELEPHONE TELEPHONE SERVICE	074979	177.05
01-03110	HANK DYE INSURANCE AGEN	I-12014	100-40300-2035	EMPLOYEE BOND TREASURER'S BOND RNWL	075025	300.00
01-03510	KIWANIS CLUB OF CLINTON	I-NOV/DEC DUES	100-40300-2605	DUES, SUBSCRI CIVIC CLUB DUES NOV/DEC 2013	075036	80.00
01-03705	AT&T MOBILTY	I-Jan-14	100-40300-2005	TELEPHONE IPAD DATA PLANS	074980	19.51
01-04600	QUILL CORPORATION	I-7601130	100-40300-2405	OFFICE SUPPLI W-2 FORMS ABC/1099 FORMS ABC	075071	164.81
01-05305	NORTHROP GRUMMAN	I-22824	100-40300-2405	OFFICE SUPPLI BATTERY PACK VERSATERM	075055	107.17
		I-22887	100-40300-2405	OFFICE SUPPLI VERSA TERM WALL CHARGER	075055	72.05
01-09720	PITNEY BOWES PURCHASE P	I-12/13/2013	100-40300-2010	POSTAGE POSTAGE	075066	312.84
01-15970	STANDLEY SYSTEMS, LLC	I-INV357944	100-40300-2405	OFFICE SUPPLI PRINTER SER CONT/OVERAGE	075086	37.05
01-16240	MAIL FINANCE INC	I-N4382310	100-40300-2120	CONTRACTUAL S PRINT MACHINE LEASE AGRMNT	075047	2,264.25
01-16245	SUMMIT BUSINESS SYSTEMS	I-INSB217230	100-40300-2040	OFFICE EQUIPM PRINTER MAINT AGREE	075089	89.70
01-16695	STAPLES ADVANTAGE	I-8027971336	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	12.98

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PACKET: 06667 12/31/2013
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DEPARTMENT: 0300 FINANCE

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ITEMS PRINTED: PAID, UNPAID

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-DEC-2013	100-40300-2010	POSTAGE BILLING DEC 2013		1,475.94
			DEPARTMENT 0300	FINANCE	TOTAL:	1,475.94
			FUND	100 GENERAL FUND	TOTAL:	1,475.94
					REPORT GRA TOTAL:	1,475.94

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 06645 12/18/13
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-Dec. 13 LATE	100-40300-2010	POSTAGE LATE NOTICES DEC. 13		248.31
					DEPARTMENT 0300 FINANCE	TOTAL: 248.31
					FUND 100 GENERAL FUND	TOTAL: 248.31
					REPORT GRA TOTAL:	248.31

12/04/2013 8:29 AM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 06585 11/22/2013
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0300 FINANCE

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-NOV-2013	100-40300-2010	POSTAGE BILLING NOVEMBER 2013		1,480.09
DEPARTMENT 0300 FINANCE						TOTAL: 1,480.09
FUND 100 GENERAL FUND						TOTAL: 1,480.09
REPORT GRA TOTAL:						1,480.09

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 PACKET: 06682 12/31/2013
 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
01-16695	STAPLES ADVANTAGE					
		I-8027971336	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	12.00
				DEPARTMENT 0300 FINANCE	TOTAL:	3,844.41
01-01925	AT&T					
		I-Jan-14	100-40400-2005	TELEPHONE TELEPHONE SERVICE	074979	24.94
01-16695	STAPLES ADVANTAGE					
		I-8027971336	100-40400-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	12.00
		I-8028050768	100-40400-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	12.99
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	49.93
01-01925	AT&T					
		I-Jan-14	100-40501-2005	TELEPHONE TELEPHONE SERVICE	074979	315.23
01-01930	SANZRO LLC DBA S&D DRUG					
		I-325328	100-40501-2405	OFFICE SUPPLI CARD FOR IPAD	075075	9.99
01-03705	AT&T MOBILTY					
		I-Jan-14	100-40501-2005	TELEPHONE IPAD DATA PLANS	074980	19.52
01-03995	LAW ENFORCEMENT					
		I-12-14-13	100-40501-2085	PROFESSIONAL MMPI DISPATCH ATKINSON	075039	80.00
01-07095	LEE OFFICE EQUIPMENT IN					
		I-97963	100-40501-2405	OFFICE SUPPLI SERV CONT PD AUG/SEP/OCT 13	075041	111.09
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV357943	100-40501-2015	REPRODUCTION/ PRINTER SERV CONT/OVERAGE	075086	31.20
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	567.03
01-00595	DOLLAR GENERAL CHARGED					
		I-1000263116	100-40502-2405	OFFICE SUPPLI SUPPLIES/WIPES/CUPS	075008	46.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV357943	100-40502-2405	OFFICE SUPPLI PRINTER SERV CONT/OVERAGE	075086	61.66
01-16695	STAPLES ADVANTAGE					
		I-8027971336	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	119.82
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	227.48

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 PACKET: 06617 12-6-13
 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
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 13	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	57.80
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/13	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	311.93
		I-OMR11B/13	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	1,043.81
		I-OMR11C/13	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	311.93
		I-OMV11A/13	100-40400-1060	CITY RETIREME CLINTON DC PLAN	074865	34.38
		I-OMV11B/13	100-40400-1060	CITY RETIREME CLINTON DC PLAN	074865	115.05
		I-OMV11C/13	100-40400-1060	CITY RETIREME CLINTON DC PLAN	074865	34.38
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 13	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	9.08
01-15575	VISION SERVICE PLAN OF	I-DEC 13	100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	12.12
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 13	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	894.48
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	2,824.96
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 13	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	54.91
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/13	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	461.46
		I-OMR11B/13	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	749.56
		I-OMR11C/13	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	461.46
		I-OMV11A/13	100-40501-1060	CITY RETIREME CLINTON DC PLAN	074865	50.87
		I-OMV11B/13	100-40501-1060	CITY RETIREME CLINTON DC PLAN	074865	82.63
		I-OMV11C/13	100-40501-1060	CITY RETIREME CLINTON DC PLAN	074865	50.87
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 13	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	8.63
01-15575	VISION SERVICE PLAN OF	I-DEC 13	100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	11.51
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 13	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	849.75
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	2,781.65
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 13	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	173.40

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 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0501 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T		continued			
		I-Dec-13	100-40501-2005	TELEPHONE TELEPHONE SERVICE	074907	316.93
01-03705	AT&T MOBILTY					
		I-Dec 13	100-40501-2005	TELEPHONE IPAD DATA PLANS	074908	19.52
		I-NOV 13 C	100-40501-2005	TELEPHONE IPAD DATA PLANS NOV 13 CORRECT	074909	3.20-
01-13175	FLEETCOR	DBA/FUELMAN				
		I-NP39844690	100-40501-2425	FUEL, OIL, ET FUEL USE	074919	139.89
DEPARTMENT 0501 POLICE ADMINISTRATION						TOTAL: 823.14
		I-NP39844690	100-40503-2425	FUEL, OIL, ET FUEL USE	074919	2,868.53
DEPARTMENT 0503 POLICE OPERATIONS						TOTAL: 2,868.53
		I-NP39844690	100-40504-2425	FUEL, OIL, ET FUEL USE	074919	246.63
DEPARTMENT 0504 POLICE ANIMAL CONTROL						TOTAL: 246.63
		I-NP39844690	100-40505-2425	FUEL, OIL, ET FUEL USE	074919	0.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT						TOTAL: 0.00
01-01590	OK FIRE CHIEF ASSOC					
		I-3204	100-40601-2615	TRAINING & DE OSFA WINTER WRKSHP CARPENTER	074924	75.00
01-01925	AT&T					
		I-Dec-13	100-40601-2005	TELEPHONE TELEPHONE SERVICE	074907	173.06
01-03705	AT&T MOBILTY					
		I-Dec 13	100-40601-2005	TELEPHONE IPAD DATA PLANS	074908	68.56
		I-NOV 13 C	100-40601-2005	TELEPHONE IPAD DATA PLANS NOV 13 CORRECT	074909	56.79
DEPARTMENT 0601 FIRE ADMINISTRATION						TOTAL: 373.41
01-01700	OSU FIRE SERVICE TRAINI					
		I-48610	100-40606-2615	TRAINING & DE TRNG CHALLIS/VALENTINE	074927	150.00
01-13175	FLEETCOR	DBA/FUELMAN				
		I-NP39844690	100-40606-2425	FUEL, OIL, ET FUEL USE	074919	943.95
DEPARTMENT 0606 FIRE PROTECTION						TOTAL: 1,093.95

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 PACKET: 06617 12-6-13
 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
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/13	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	833.63
		I-OMR11B/13	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	938.24
		I-OMR11C/13	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	833.63
		I-OMV11A/13	100-40502-1060	CITY RETIREME CLINTON DC PLAN	074865	91.88
		I-OMV11B/13	100-40502-1060	CITY RETIREME CLINTON DC PLAN	074865	103.40
		I-OMV11C/13	100-40502-1060	CITY RETIREME CLINTON DC PLAN	074865	91.88
01-10725	PRUDENTIAL INSURANCE CO					
	I-DEC 13		100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	40.79-
01-15575	VISION SERVICE PLAN OF					
	I-DEC 13		100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	42.42
01-16185	UNITEDHEALTHCARE INSURA					
	I-DEC 13		100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	2,683.44
DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:						5,751.13
01-00500	DELTA DENTAL PLAN OF OK					
	I-DEC 13		100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	462.40
01-10725	PRUDENTIAL INSURANCE CO					
	I-DEC 13		100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	72.63
01-15575	VISION SERVICE PLAN OF					
	I-DEC 13		100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	96.96
01-16185	UNITEDHEALTHCARE INSURA					
	I-DEC 13		100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	7,155.84
DEPARTMENT 0503 POLICE OPERATIONS TOTAL:						7,787.83
01-00500	DELTA DENTAL PLAN OF OK					
	I-DEC 13		100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	28.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/13	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	133.47
		I-OMR11B/13	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	133.44
		I-OMR11C/13	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	133.47
		I-OMV11A/13	100-40504-1060	CITY RETIREME CLINTON DC PLAN	074865	14.71
		I-OMV11B/13	100-40504-1060	CITY RETIREME CLINTON DC PLAN	074865	14.71
		I-OMV11C/13	100-40504-1060	CITY RETIREME CLINTON DC PLAN	074865	14.71
01-10725	PRUDENTIAL INSURANCE CO					
	I-DEC 13		100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	4.54

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 PACKET: 06682 12/31/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00840	GALL'S INC	I-001246021	100-40503-2410	OPERATING SUP TIES/MEASURING WHEEL	075021	120.43
01-01125	K-MART #4782	I-0557	100-40503-2431	PRISONER BOAR SHOWER MATS	075034	29.97
01-01950	HAC, INC, DBA HOMELAND,	I-318654	100-40503-2431	PRISONER BOAR FOOD- JAIL	075028	27.31
		I-318688	100-40503-2431	PRISONER BOAR GROCERY (JAIL)	075028	138.45
		I-320757	100-40503-2431	PRISONER BOAR GROC JAIL	075028	33.70
01-02240	SPECIAL-OPS UNIFORMS, I	I-207081	100-40503-2431	PRISONER BOAR COAT WEAHTERLY	075085	159.99
01-05540	LYNN PEAVEY CO	I-283230	100-40503-2410	OPERATING SUP TEST KITS-DRUG	075046	74.50
01-06365	SIRCHIE FINGERPRINT LAB	I-0147357-IN	100-40503-2410	OPERATING SUP DRUG TEST KITS LSD SHIPPING	075081	47.00
01-12180	WESTERN OK TIRE & SERVI	I-36811	100-40503-2420	TIRES, BATTER FLAT REPAIR UNIT #14	075099	15.00
		I-36924	100-40503-2420	TIRES, BATTER MOUNT/BAL # 3 (2)	075099	30.00
01-15970	STANDLEY SYSTEMS, LLC	I-INV357943	100-40503-2015	REPRODUCTION/ PRINTER SERV CONT/OVERAGE	075086	227.23
01-16505	DON SCHIMMELS ELECTRIC	I-297177	100-40503-2470	FACILITIES MA REPLACE LIGHTS/MATERIAL	075010	250.00
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	1,153.58
01-15915	JOHN DEERE FINANCIAL	I-E89109/4	100-40504-2410	OPERATING SUP DOG FOOD - ACO	074981	19.99
		I-E896912/4	100-40504-2410	OPERATING SUP EXTENSION CORD/HEAT TAPE ACO	074981	53.98
		I-E92319/4	100-40504-2410	OPERATING SUP DOG FOOD	074981	19.99
		I-E96355/4	100-40504-2410	OPERATING SUP FOOD ANIMAL CONTROL	074981	19.99
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	113.95
01-01925	AT&T	I-Jan-14	100-40601-2005	TELEPHONE TELEPHONE SERVICE	074979	173.34
01-03510	KIWANIS CLUB OF CLINTON	I-NOV 13	100-40601-2605	DUES, SUBSCRI NOVEMBER DUES R. CARPENTER	075036	40.00
01-03705	AT&T MOBILTY					

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 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0504 POLICE ANIMAL CONTROL
 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	I-DEC 13	100-40504-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 13	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	447.23
					DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL: 931.24
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 13	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	0.00
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 13	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	0.00
01-15575	VISION SERVICE PLAN OF	I-DEC 13	100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	0.00
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 13	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	0.00
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL: 0.00
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 13	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	57.80
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/13	100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	137.81
		I-OMR11B/13	100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	137.81
		I-OMR11C/13	100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	137.81
		I-OMV11A/13	100-40601-1060	CITY RETIREME CLINTON DC PLAN	074865	15.19
		I-OMV11B/13	100-40601-1060	CITY RETIREME CLINTON DC PLAN	074865	15.19
		I-OMV11C/13	100-40601-1060	CITY RETIREME CLINTON DC PLAN	074865	15.19
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 13	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	9.08
01-15575	VISION SERVICE PLAN OF	I-DEC 13	100-40601-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	12.12
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 13	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	894.47
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL: 1,432.47
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 13	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	346.80

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 PACKET: 06682 12/31/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0601 FIRE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-03705	AT&T MOBILTY						
		I-Jan-14	100-40601-2005	TELEPHONE IPAD DATA PLANS	074980	68.56	
01-04060	CLINTON ABSTRACT CO INC						
		I-JAN 14	100-40601-2110	RENTAL CHARGE MTHLY BLDNG LEASE	074997	175.00	
01-15970	STANDLEY SYSTEMS, LLC						
		I-INV357944	100-40601-2405	OFFICE SUPPLI PRINTER SER CONT/OVERAGE	075086	67.38	
01-16625	STANDFIELD PRINTING CO.						
		I-1198235-0	100-40601-2405	OFFICE SUPPLI 20 X 30 CALENDER	075084	19.07	
01-16695	STAPLES ADVANTAGE						
		I-8027971336	100-40601-2405	OFFICE SUPPLI OFFICE SUPPLIES/DISCOUNT	075087	25.06	
01-16735	LYNN CARD CO., INC						
		I-2131202-132	100-40601-2405	OFFICE SUPPLI BUSINESS CARDS CARPENTER	075045	42.70	
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	611.11
01-00255	CLINTON LAUNDRY AND CLE						
		I-792896	100-40606-2111	LAUNDRY RENTA MOP/TOOL/SHOP TOWELS	075003	26.91	
		I-795564	100-40606-2111	LAUNDRY RENTA DUST MOP/MITT/MOP/TOOL	075003	58.48	
01-00260	ELK SUPPLY CO INC						
		I-666798/5	100-40606-2422	PARTS - EQUIP PLUG FOR CHRISTMAS LIGHTS	074998	4.67	
		I-667655/5	100-40606-2421	PARTS - VEHIC NUTS/BOLTS/SCREWS ENG 91	074998	1.66	
		I-667741/5	100-40606-2421	PARTS - VEHIC BOLT CUTTER BP102/DRILL BIT#11	074998	35.55	
01-00300	CASCO INDUSTRIES, INC						
		I-136232	100-40606-2435	UNIFORM SERVI UNIFORM PANTS	074990	524.00	
01-01250	LOCKE SUPPLY COMPANY						
		I-21962383-00	100-40606-2421	PARTS - VEHIC DAYLIGHT REAR LT BAR ENG 91	075043	110.62	
01-04215	WELDON PARTS, INC						
		I-1168755-00	100-40606-2421	PARTS - VEHIC 6" LED LAMP BAR ENGINE 91	075097	33.16	
01-04605	O'REILLY AUTOMOTIVE INC						
		I-0243-458991	100-40606-2421	PARTS - VEHIC TIRE GAUGE	075056	10.22	
		I-0243-459464	100-40606-2421	PARTS - VEHIC 2 WIPER BLADES UNIT #6	075056	14.44	
01-07875	ROBERTS TRUCK CENTER						
		I-5-728937	100-40606-2421	PARTS - VEHIC HVAC CONTROL ENG #1	075073	252.77	
		I-5-729198	100-40606-2421	PARTS - VEHIC ACTUATOR MOTOR ENG #1	075073	52.98	
01-11365	REEVES CHAMOIS CO						
		I-167093	100-40606-2422	PARTS - EQUIP 2- CHAMOIS STATION USE	075072	100.00	

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 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0606 FIRE PROTECTION
 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-DEC 13	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	54.46
01-15575	VISION SERVICE PLAN OF	I-DEC 13	100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	72.72
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 13	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	5,366.87
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	5,840.85
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 13	100-40607-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	2.89
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/13	100-40607-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	33.68
		I-OMR11B/13	100-40607-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	60.43
		I-OMR11C/13	100-40607-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	33.68
		I-OMV11A/13	100-40607-1060	CITY RETIREME CLINTON DC PLAN	074865	3.71
		I-OMV11B/13	100-40607-1060	CITY RETIREME CLINTON DC PLAN	074865	6.65
		I-OMV11C/13	100-40607-1060	CITY RETIREME CLINTON DC PLAN	074865	3.71
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 13	100-40607-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	0.45
01-15575	VISION SERVICE PLAN OF	I-DEC 13	100-40607-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	0.61
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 13	100-40607-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	44.73
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	190.54
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 13	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/13	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	203.34
		I-OMR11B/13	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	268.90
		I-OMR11C/13	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	203.34
		I-OMV11A/13	100-41000-1060	CITY RETIREME CLINTON DC PLAN	074865	22.41
		I-OMV11B/13	100-41000-1060	CITY RETIREME CLINTON DC PLAN	074865	29.64
		I-OMV11C/13	100-41000-1060	CITY RETIREME CLINTON DC PLAN	074865	22.41
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 13	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	4.54

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 PACKET: 06682 12/31/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0606 FIRE PROTECTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12415	LAMPTON WELDING SUPPLY	I-372033118	100-40606-2422	PARTS - EQUIP REGULATOR GAUGE RUBBER CV	075038	17.76
01-17005	DXP ENTERPRISES, INC.	I-6322980	100-40606-2422	PARTS - EQUIP MONITOR REPAIRS	075012	850.71
01-17070	JPO ABSORBENTS	I-695	100-40606-2422	PARTS - EQUIP CAMO BAG SPILL KIT/GREEN STUFF	075033	479.00
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	2,572.93
01-02155	S W OKLA DEV AUTHORITY	I-7146	100-40607-2085	PROFESSIONAL EOP MANUAL	075090	1,875.00
01-09435	AMERICAN ELECTRIC POWER	I-JAN-14	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	074974	0.00
01-17095	CUSTER COUNTY EMERGENCY	I-12-20-13	100-40607-2085	PROFESSIONAL ADMIN FEE FOR SLA GRANT	075007	2,500.00
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	4,375.00
01-00430	CUSTER COUNTY ABSTRACT	I-996	100-41000-2092	NUISANCE ABAT TITLE SEARCH 527 S 13TH	075006	150.00
01-03705	AT&T MOBILTY	I-Jan-14	100-41000-2005	TELEPHONE IPAD DATA PLANS	074980	19.52
01-16625	STANDFIELD PRINTING CO.	I-1203370-0	100-41000-2405	OFFICE SUPPLI CARD STOCK PAPER CNTRCTR LIC	075084	19.49
DEPARTMENT 1000 INSPECTION					TOTAL:	189.01
01-00255	CLINTON LAUNDRY AND CLE	I-792284	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	075003	19.00
		I-793608	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	075003	19.00
		I-794949	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	075003	19.00
		I-796287	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	075003	19.00
		I-797579	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	075003	28.50
01-00260	ELK SUPPLY CO INC	I-666822/5	100-41108-2410	OPERATING SUP BULB 13 HR 5PK	074998	11.69
		I-667580/5	100-41108-2470	FACILITIES MA WOOD/CONCRETE SCREWS/NUTSETTER	074998	62.60
		I-667623/5	100-41108-2470	FACILITIES MA BIT/WOOD	074998	33.26
01-00685	DANNY ELSTON ELECTRIC					

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 PACKET: 06637 12/13/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0607 EMERGENCY MGMT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-DEC-13	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	074905	60.78
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	60.78
01-03705	AT&T MOBILITY	I-Dec 13 I-NOV 13 C	100-41000-2005 100-41000-2005	TELEPHONE IPAD DATA PLANS TELEPHONE IPAD DATA PLANS NOV 13 CORRECT	074908 074909	19.52 3.20-
01-13175	FLEETCOR DBA/FUELMAN	I-NP39844690	100-41000-2425	FUEL, OIL, ET FUEL USE	074919	91.00
				DEPARTMENT 1000 INSPECTION	TOTAL:	107.32
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC-13	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	074926	0.00
01-01925	AT&T	I-Dec-13 I-Dec-13	100-41108-2005 100-41108-2005	TELEPHONE TELEPHONE SERVICE TELEPHONE TELEPHONE SERVICE	074907 074907	0.00 0.00
01-07990	CHEM-CAN SERVICES, INC	I-O-356552	100-41108-2110	RENTAL CHARGE PORTABLE TOILETS GOLF/KLUMP PK	074913	80.00
01-09435	AMERICAN ELECTRIC POWER	I-DEC-13	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074905	111.03
01-13175	FLEETCOR DBA/FUELMAN	I-NP39844690	100-41108-2425	FUEL, OIL, ET FUEL USE	074919	166.50
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	357.53
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC-13	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	074926	0.00
01-01925	AT&T	I-Dec-13	100-41109-2005	TELEPHONE TELEPHONE SERVICE	074907	24.90
01-09435	AMERICAN ELECTRIC POWER	I-DEC-13	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074905	0.00
				DEPARTMENT 1109 SWIMMING POOL	TOTAL:	24.90
01-01150	KIWASH ELECTRIC	I-DEC 13	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	074920	97.55

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 PACKET: 06617 12-6-13
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1000 INSPECTION
 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	I-DEC 13	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 13	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	447.24
					DEPARTMENT 1000 INSPECTION	TOTAL: 1,236.78
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 13	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	86.70
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/13	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	451.60
		I-OMR11B/13	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	525.24
		I-OMR11C/13	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	304.69
		I-OMV11A/13	100-41108-1060	CITY RETIREME CLINTON DC PLAN	074865	49.78
		I-OMV11B/13	100-41108-1060	CITY RETIREME CLINTON DC PLAN	074865	57.89
		I-OMV11C/13	100-41108-1060	CITY RETIREME CLINTON DC PLAN	074865	33.59
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 13	100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	83.16
01-15575	VISION SERVICE PLAN OF	I-DEC 13	100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	18.18
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 13	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	1,341.72
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL: 2,952.55
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 13	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	173.40
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/13	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	929.22
		I-OMR11B/13	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	1,695.77
		I-OMR11C/13	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	929.22
		I-OMV11A/13	100-41208-1060	CITY RETIREME CLINTON DC PLAN	074865	102.42
		I-OMV11B/13	100-41208-1060	CITY RETIREME CLINTON DC PLAN	074865	186.90
		I-OMV11C/13	100-41208-1060	CITY RETIREME CLINTON DC PLAN	074865	102.42
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 13	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	27.23
01-15575	VISION SERVICE PLAN OF	I-DEC 13	100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	36.36

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 PACKET: 06682 12/31/2013
 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
01-00685	DANNY ELSTON ELECTRIC	ELECTRIC I-3398	continued 100-41108-2120	CONTRACTUAL S PHOTO CELL BONE BREAK PARK	075015	89.24
01-01240	LITTKE'S STORE	I-653067	100-41108-2046	EQUIPMENT REP RPR CHAINSAW- RPLC KILL SWITCH	075042	62.49
01-01250	LOCKE SUPPLY COMPANY	I-21857282-00	100-41108-2410	OPERATING SUP PHOTOCCELL 120 V	075043	11.00
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN-14	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	075062	171.73
01-01925	AT&T	I-Jan-14 I-Jan-14	100-41108-2005 100-41108-2005	TELEPHONE TELEPHONE SERVICE TELEPHONE TELEPHONE SERVICE	074979 074979	0.00 0.00
01-09435	AMERICAN ELECTRIC POWER	I-JAN-14	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074974	991.97
01-15045	JEFF BAILEY ELECTRIC, L	I-1770	100-41108-2120	CONTRACTUAL S PHOTO EYE FRISCO CENTER	075032	70.00
01-15915	JOHN DEERE FINANCIAL	I-E97127/4	100-41108-2410	OPERATING SUP BAR/CHAIN OIL/DRILL/BATTERY	074981	105.87
01-16695	STAPLES ADVANTAGE	I-8027971336	100-41108-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	12.00
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL: 1,726.35
01-00260	ELK SUPPLY CO INC	I-668128/5	100-41109-2422	PARTS-EQUIPME TOOL SET POOL/MATERIAL FLOOR	074998	253.49
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN-14	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	075062	35.98
01-01925	AT&T	I-Jan-14	100-41109-2005	TELEPHONE TELEPHONE SERVICE	074979	24.94
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-457257	100-41109-2460	MISCELLANEOUS OIL FOR WATER PUMP	075056	10.78
01-09435	AMERICAN ELECTRIC POWER	I-JAN-14	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074974	153.92
01-15915	JOHN DEERE FINANCIAL	I-E87152/4 I-E88276/4	100-41109-2460 100-41109-2470	MISCELLANEOUS WATER PUMP PARTS TO DRAIN POOL FACILITIES MA GLOVES/JACKSTANDS/WORK AT POOL	074981 074981	257.94 71.95

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 PACKET: 06682 12/31/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1109 SWIMMING POOL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: ENBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15915	JOHN DEERE FINANCIAL		continued			
		I-E88298/4	100-41109-2410	OPERATING SUP PROPANE AND TORCH	074981	99.98
		I-E88345/4	100-41109-2470	FACILITIES MA CHAIN HOOKS WORK AT POOL	074981	17.50
		I-E88759/4	100-41109-2470	FACILITIES MA PLUMBING PARTS	074981	30.68
01-16695	STAPLES ADVANTAGE					
		I-8027971336	100-41109-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	12.00
					DEPARTMENT 1109 SWIMMING POOL	TOTAL: 969.16
01-00255	CLINTON LAUNDRY AND CLE					
		I-792284	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	075003	66.50
		I-793608	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	075003	59.50
		I-794949	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	075003	77.70
		I-796287	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	075003	59.50
		I-797579	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	075003	59.50
01-00370	CIRCLE S PAVING CO INC					
		I-8058	100-41208-2485	STREET REPAIR COLD LAY/TYPE C ASPHALT/SAND	074996	554.69
01-01240	LITTKE'S STORE					
		I-001586	100-41208-2046	EQUIPMENT REP RPR CHAINSAWS	075042	36.00
01-01260	WESTERN EQUIPMENT LLC					
		I-486009	100-41208-2422	PARTS-EQUIPME BOLT'S FOR SNOW PLOW	075098	14.82
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-14924	100-41208-2078	TRAFFIC SIGNA STOP LIGHT ON JC/GARY REPAIR	075051	217.20
01-01925	AT&T					
		I-Jan-14	100-41208-2005	TELEPHONE TELEPHONE SERVICE	074979	24.94
01-02220	T.H. ROGERS LUMBER CO.					
		I-1260747	100-41208-2470	FACILITIES MA KEYS	075091	15.00
		I-1260918	100-41208-2485	STREET REPAIR MATERIAL FOR STREET SIGNS	075091	29.53
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-456751	100-41208-2422	PARTS-EQUIPME TOOLS FOR SKID LOADER	075056	58.96
		I-0243-456764	100-41208-2425	FUEL, OIL, ET GREASE - EQUIP	075056	49.90
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-14	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	074974	0.00
01-11040	SHELL FLEET PLUS					
		I-C392764	100-41208-2425	FUEL, OIL, ET HYD OIL SANDER TRUCK	075079	42.75
01-15915	JOHN DEERE FINANCIAL					
		I-E84968/4	100-41208-2410	OPERATING SUP BOLTS/RAKES	074981	158.66

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 PACKET: 06637 12/13/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01150	KIWASH ELECTRIC		continued			
		I-DEC 13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	074920	187.18
		I-DEC 13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	074920	211.91
		I-DEC 13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	074920	188.49
01-01925	AT&T	I-Dec-13	100-41208-2005	TELEPHONE TELEPHONE SERVICE	074907	24.90
01-09435	AMERICAN ELECTRIC POWER	I-DEC-13	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	074905	7,152.66
01-13175	FLEETCOR DBA/FUELMAN	I-NP39844690	100-41208-2425	FUEL, OIL, ET FUEL USE	074919	1,218.53
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	9,081.22
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC-13	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	074926	220.72
01-01925	AT&T	I-Dec-13	100-41408-2005	TELEPHONE TELEPHONE SERVICE	074907	77.18
01-02505	CITY OF CLINTON	I-DEC 13	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	074914	13.46
		I-DEC 13	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	074914	14.65
		I-DEC 13	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	074914	4.70
01-03705	AT&T MOBILITY	I-Dec 13	100-41408-2005	TELEPHONE IPAD DATA PLANS	074908	58.56
		I-NOV 13 C	100-41408-2005	TELEPHONE IPAD DATA PLANS NOV 13 CORRECT	074909	56.79
01-09435	AMERICAN ELECTRIC POWER	I-DEC-13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074905	1,166.36
		I-DEC-13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074905	0.00
01-12205	CABLE ONE	I-DEC-13	100-41408-2460	MISCELLANEOUS DEC-13	074910	94.27
		I-NOV-13	100-41408-2460	MISCELLANEOUS ACME -BSN SUITE	074911	95.03
01-13175	FLEETCOR DBA/FUELMAN	I-NP39844690	100-41408-2425	FUEL, OIL, ET FUEL USE	074919	167.94
DEPARTMENT 1408 RECREATION					TOTAL:	1,969.66
01-09435	AMERICAN ELECTRIC POWER	I-DEC-13	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074905	636.09

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 PACKET: 06617 12-6-13
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 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	I-DEC 13	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	2,683.44
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL: 6,866.38
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 13	100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	130.10
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/13	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	837.82
		I-OMR11B/13	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	1,108.10
		I-OMR11C/13	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	835.27
		I-OMV11A/13	100-41408-1060	CITY RETIREME CLINTON DC PLAN	074865	92.34
		I-OMV11B/13	100-41408-1060	CITY RETIREME CLINTON DC PLAN	074865	122.13
		I-OMV11C/13	100-41408-1060	CITY RETIREME CLINTON DC PLAN	074865	92.06
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 13	100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	9.90
01-15575	VISION SERVICE PLAN OF	I-DEC 13	100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	33.33
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 13	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	2,459.82
					DEPARTMENT 1408 RECREATION	TOTAL: 5,720.87
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 13	100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	57.80
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/13	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	323.71
		I-OMR11B/13	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	465.54
		I-OMR11C/13	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	323.71
		I-OMV11A/13	100-41409-1060	CITY RETIREME CLINTON DC PLAN	074865	35.68
		I-OMV11B/13	100-41409-1060	CITY RETIREME CLINTON DC PLAN	074865	51.31
		I-OMV11C/13	100-41409-1060	CITY RETIREME CLINTON DC PLAN	074865	35.68
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 13	100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	9.06
01-15575	VISION SERVICE PLAN OF	I-DEC 13	100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	12.12
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 13	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	894.48
					DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL: 2,209.09

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 PACKET: 06682 12/31/2013
 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	
01-15915	JOHN DEERE FINANCIAL		continued				
		I-E91850/4	100-41208-2410	OPERATING SUP ROPE FRO TREE'S 5TH/AVANT	074981	39.99	
		I-E93395/4	100-41208-2470	FACILITIES MA BATTERY CHARGER/PAINT/BRUSH	074981	374.35	
01-16475	BRAD THOMPSON ELECTRIC,						
		I-1177	100-41208-2077	STREET LIGHT RPR STR LTS ON FRISCO	074985	234.53	
01-16695	STAPLES ADVANTAGE						
		I-8027971336	100-41208-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	12.00	
01-17015	H & R AUTO SUPPLY, LLC						
		I-003278	100-41208-2410	OPERATING SUP DE-ICER/WINDOW WASHER/OIL FNL	075053	59.53	
		I-003306	100-41208-2425	FUEL, OIL, ET ANIT FREEZE TRUCKS/EQUIP	075053	158.88	
		I-003366	100-41208-2422	PARTS-EQUIPME PIPE & CRESSENT WRENCH SANDER	075053	67.81	
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	2,472.24
01-00255	CLINTON LAUNDRY AND CLE						
		I-121730	100-41408-2465	JANITORIAL SU AIR FRESHNER	075003	82.05	
01-00260	ELK SUPPLY CO INC						
		I-666564/5	100-41408-2470	FACILITIES MA SUPPLIES FLOOR PREP	074998	119.15	
		I-666573/5	100-41408-2420	TIRES, BATTER DIAMOND CUT BLADES FOR PLOW PR	074998	48.73	
		I-666579/5	100-41408-2470	FACILITIES MA SUPPLIES USED FOR FLOOR ACME	074998	146.19	
		I-666612/5	100-41408-2470	FACILITIES MA SUPPLIES FLOOR PREP ACME	074998	140.50	
		I-666695/5	100-41408-2470	FACILITIES MA SUPPLIES FOR CONCRETE FLOOR	074998	67.25	
		I-666746/5	100-41408-2470	FACILITIES MA SUPPLIES FOR FLOORING @ ACME	074998	67.03	
		I-666844/5	100-41408-2470	FACILITIES MA SCRAPER/BLADES/PAINT STRIPPER	074998	68.79	
		I-666844/5	100-41408-2421	PARTS-VEHICLE SCRAPER/BLADES/PAINT STRIPPER	074998	58.49	
		I-666887/5	100-41408-2460	MISCELLANEOUS HARDWARE TRAFFICE COUNTER	074998	8.59	
		I-666889/5	100-41408-2405	OFFICE SUPPLI WIFI CONNECTIONS SUPPLIES	074998	66.67	
		I-666926/5	100-41408-2465	JANITORIAL SU NUTS/BOLTS TOOLS	074998	1.56	
		I-666957/5	100-41408-2405	OFFICE SUPPLI CABLS/CARDS FOR OFFICE	074998	54.58	
		I-667087/5	100-41408-2422	PARTS-EQUIPME DOWELS RAILS MARY'S RM ACME	074998	20.45	
		I-667218/5	100-41408-2470	FACILITIES MA AIR FILTER HEATING UNITS	074998	62.56	
		I-667286/5	100-41408-2305	AFTER SCHOOL SPRAY PAINT FOR DECOR	074998	153.28	
		I-667354/5	100-41408-2465	JANITORIAL SU SCRAPERS FOR ACME	074998	9.34	
		I-667656/5	100-41408-2130	FACILITIES RE WOOD FOR OBSTACLES MUD RUN	074998	44.90	
		I-667694/5	100-41408-2130	FACILITIES RE WOOD FOR OBSTACLES MUD RUN	074998	31.90	
		I-66770/5	100-41408-2470	FACILITIES MA SUPPLIES REPAIR EQUIP AT ACME	074998	140.17	
		I-667703/5	100-41408-2130	FACILITIES RE WOOD FOR OBSTACLES MUD RUN	074998	25.78	
		I-668128/5	100-41408-2470	FACILITIES MA TOOL SET POOL/MATERIAL FLOOR	074998	209.73	
01-00320	CLINTON DAILY NEWS						
		I-12-3-13	100-41408-2016	ADVERTISING HALLOWEEN THANK YOU	074991	192.78	
		I-12-31-13	100-41408-2340	HOLIDAY EVENT ABP CHRISTMAS AD 12/18/13	074991	97.52	
		I-12/03/13	100-41408-2340	HOLIDAY EVENT ACME TURKEY GIVE AWAY	074991	79.00	

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15860	OKC ATHLETIC CLUB, LLC	I-12-13-13	100-41408-2305	ASP TRIP SNOW TUBING - 35		356.00
DEPARTMENT 1408 RECREATION					TOTAL:	356.00
FUND 100 GENERAL FUND			TOTAL:			356.00
REPORT GRA TOTAL:						356.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00895	GRAND RENTAL STATION					
		I-503257	100-41408-2470	FACILITIES MA CONCRETE GRINDER/SEGMENTS	075023	900.00
		I-503259	100-41408-2470	FACILITIES MA FLOOR POLISHER/SANDER	075023	116.00
		I-503341	100-41408-2470	FACILITIES MA WET/DRY VACUUM ACME	075023	90.00
01-01125	K-MART #4782					
		I-.0594	100-41408-2340	HOLIDAY EVENT POWDERED SUGAR - CHRISTMAS WK	075034	11.99
		I-0261	100-41408-2305	AFTER SCHOOL PUSH PINS/BOW/CAN OPENER/SOAPS	075034	28.14
		I-0261	100-41408-2470	FACILITIES MA SPACKLE KNIFE/SOAP/PICK	075034	18.33
		I-0336	100-41408-2305	AFTER SCHOOL CANDY CANES/GUM DROPS/INK	075034	75.41
		I-0336	100-41408-2405	OFFICE SUPPLI CANDY CANES/GUM DROPS/INK	075034	14.99
		I-0640	100-41408-2340	HOLIDAY EVENT BOWS FOR CHRISTMAS WKSHP VOL	075034	10.94
		I-4859	100-41408-2305	AFTER SCHOOL DECO FOR ACME LOBBY	075034	68.65
01-01195	LEE OFFICE EQUIPMENT IN					
		I-42714	100-41408-2405	OFFICE SUPPLI INK CARTRIDGE	075040	27.89
		I-42748	100-41408-2405	OFFICE SUPPLI BROCHURE PAPER/CYAN/MAG/YELLOW	075040	165.53
01-01250	LOCKE SUPPLY COMPANY					
		I-21824912-00	100-41408-2470	FACILITIES MA TOOLS FOR CONCRETE FLOOR	075043	155.43
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-14	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	075062	0.00
01-01925	AT&T					
		I-Jan-14	100-41408-2005	TELEPHONE TELEPHONE SERVICE	074979	77.30
01-01930	SANZRO LLC DBA S&D DRUG					
		C-325956	100-41408-2305	AFTER SCHOOL BORDERS AND LETTERS RETURN	075075	27.36-
		I-325366	100-41408-2340	HOLIDAY EVENT FELT FOR CHRISTMAS CRAFTS	075075	26.60
		I-325425	100-41408-2410	OPERATING SUP SWITCH FOR PORTABLE SCOREBOARD	075075	4.49
		I-325637	100-41408-2305	AFTER SCHOOL CRAFT STICKS ASP	075075	17.97
		I-325638	100-41408-2340	HOLIDAY EVENT SNOWMAN WRAPPING	075075	4.50
		I-325955	100-41408-2305	AFTER SCHOOL BORDERS AND LETTERS	075075	27.36
		I-325957	100-41408-2305	AFTER SCHOOL BORDERS/LETTERS ASP	075075	24.99
01-01950	HAC, INC, DBA HOMELAND,					
		I-312244	100-41408-2305	AFTER SCHOOL ASP FOOD	075028	4.38
		I-318671	100-41408-2305	AFTER SCHOOL ASP FOOD 11-25 TO 11-29	075028	71.64
		I-318798	100-41408-2305	AFTER SCHOOL ASP FOOD WEEK 12/2-12/6	075028	110.65
		I-320768	100-41408-2416	CONCESSIONS F BOTTLE WATER	075028	24.95
		I-320805	100-41408-2340	HOLIDAY EVENT FLOUR FOR CHRISTMAS COOKIES	075028	1.69
		I-320813	100-41408-2305	AFTER SCHOOL ASP FOOD 12-16 TO 12-20	075028	69.89
		I-320822	100-41408-2340	HOLIDAY EVENT SUPPLIES CHRISTMAS WKSHP	075028	37.84
		I-320839	100-41408-2340	HOLIDAY EVENT POWDERED SUGAR CHRISTMAS WKSH	075028	56.47
		I-320842	100-41408-2305	AFTER SCHOOL ASP FOOD WK 12/23-27/13	075028	22.20
01-02220	T.H. ROGERS LUMBER CO.					
		I-1260546	100-41408-2470	FACILITIES MA SUPPLIES FOR CONCRETE FLOOR	075091	38.55

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01-02220	T.H. ROGERS LUMBER CO.		continued			
		I-1260657	100-41408-2470	FACILITIES MA CONCRETE STAIN	075091	155.96
		I-1260744	100-41408-2419	SPEC EVENT EX MATERIAL FOR MUD RUN OBSTACLES	075091	519.11
		I-1260755	100-41408-2419	SPEC EVENT EX MITER SAW	075091	151.00
		I-1260789	100-41408-2419	SPEC EVENT EX SUPPLIES FOR OBSTACLES	075091	364.20
		I-1260798	100-41408-2419	SPEC EVENT EX SUPPLIES FOR OBSTACLES MUD RUN	075091	39.60
01-02270	UNITED SUPERMARKET					
		I-291816	100-41408-2305	AFTER SCHOOL FOOD FOR ASP	075095	57.71
		I-297253	100-41408-2305	AFTER SCHOOL ASP FUN DAY BREAKFAST	075095	27.92
		I-297366	100-41408-2305	AFTER SCHOOL ASP FOOD	075095	46.20
		I-297582	100-41408-2305	AFTER SCHOOL ASP FOOD/CHRISTMAS WRKSH	075095	17.34
		I-297582	100-41408-2340	HOLIDAY EVENT ASP FOOD/CHRISTMAS WRKSH	075095	186.63
		I-312041	100-41408-2305	AFTER SCHOOL ASP FOOD	075095	113.20
01-03705	AT&T MOBILTY					
		I-Jan-14	100-41408-2005	TELEPHONE IPAD DATA PLANS	074980	58.56
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-453372	100-41408-2421	PARTS-VEHICLE BATTERY FORD TRUCK '96	075056	107.99
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0003	100-41408-2016	ADVERTISING ADS FRISCO/ACME/GOLF	075102	64.68
		I-2304-00009-0004	100-41408-2016	ADVERTISING ADS FRISCO/ACME/GOLF	075102	64.68
01-06730	SPORT SUPPLY GROUP INC					
		I-95710889	100-41408-2410	OPERATING SUP SUPPLIES FOR EQUIPMENT @ ACME	074988	105.14
		I-95714111	100-41408-2335	VOLLEYBALL YO VB NETS/FELT/WALLYBALL	074988	71.28
		I-95714111	100-41408-2422	PARTS-EQUIPME VB NETS/FELT/WALLYBALL	074988	136.19
		I-95714111	100-41408-2422	PARTS-EQUIPME VB NETS/FELT/WALLYBALL	074988	55.01
		I-95768335	100-41408-2410	OPERATING SUP CHALK HOLDER	074988	269.99
		I-95768337	100-41408-2410	OPERATING SUP HEIGHT ROD/BP MONITOR	074988	1,314.48
		I-95768337	100-41408-2422	PARTS-EQUIPME HEIGHT ROD/BP MONITOR	074988	396.18
01-07515	FOX GLASS & MIRROR CO I					
		I-23156	100-41408-2460	MISCELLANEOUS MIRRORS NEW WEIGHTROOM	075020	804.00
01-07820	CDW GOVERNMENT INC					
		I-HF15879	100-41408-2405	OFFICE SUPPLI SEAGATE HARD DR ABP VIDEO SYS	074992	116.39
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074974	1,557.59
		I-JAN-14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074974	0.00
01-09720	PITNEY BOWES PURCHASE P					
		I-12/13/2013	100-41408-2010	POSTAGE POSTAGE	075066	312.84
01-11325	PUSH PEDAL PULL					
		I-105634	100-41408-2046	EQUIPMENT REP MAINT ON ALL CARDIO EQUIP	075070	685.79

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01-13055	ELK CITIAN, INC	I-30623	100-41408-2016	ADVERTISING THUNDER CAMP AD	075014	189.43
01-14705	ORIENTAL TRADING COMPAN	I-661012489-01	100-41408-2340	HOLIDAY EVENT CHRISTMAS EVENT DECOR	075063	98.04
01-15045	JEFF BAILEY ELECTRIC, L	I-1769	100-41408-2130	FACILITIES RE ELECTRICAL WRK INSIDE ACME	075032	2,173.86
01-15765	MOJO SPORTS, LLC	I-19468	100-41408-2370	SOFTBALL ADUL U/A BLACK UMP PANT (2)	075052	148.00
		I-19789	100-41408-2335	VOLLEYBALL YO VOLLEYBALL TSHIRTS	075052	26.00
		I-19790	100-41408-2320	BLASTBALL PRO BLASTBALL TSHIRTS- FREIGHT	075052	278.41
		I-19791	100-41408-2410	OPERATING SUP GYM CHALK	075052	29.70
01-15915	JOHN DEERE FINANCIAL	I-E81662/4	100-41408-2460	MISCELLANEOUS SANDING DISC 5"	074981	5.98
		I-E82037/4	100-41408-2470	FACILITIES MA SUPPLIES FOR CONCRETE FLOOR	074981	52.97
		I-E84944/4	100-41408-2422	PARTS-EQUIPME TOOLS ACME EQUIP MAINT.	074981	235.93
		I-E85631/4	100-41408-2465	JANITORIAL SU ROCK SALT/HEATER	074981	27.97
		I-E85633/4	100-41408-2465	JANITORIAL SU SNOW SHOVEL	074981	43.98
		I-E89557/4	100-41408-2419	SPEC EVENT EX CORRAL PANELS MUD RUN OBSTACLE	074981	599.90
		I-E90155/4	100-41408-2419	SPEC EVENT EX PARTS FOR OBSTACLES MUD RUN	074981	157.14
		I-E91441/4	100-41408-2419	SPEC EVENT EX PARTS FOR OBSTACLE MUD RUN	074981	25.75
		I-E92045/4	100-41408-2470	FACILITIES MA DRILL BIT CONCRETE	074981	14.99
		I-E93299/4	100-41408-2410	OPERATING SUP PARTS FOR BATTING CAGE	074981	106.85
		I-E93583/4	100-41408-2470	FACILITIES MA SPRAYERS FOR FLOORS	074981	11.98
		I-E97036/4	100-41408-2422	PARTS-EQUIPME CHIAN/SNAP LINK/ BATTERIES	074981	6.97
		I-E97036/4	100-41408-2305	AFTER SCHOOL CHIAN/SNAP LINK/ BATTERIES	074981	23.98
01-15935	JASON JONES PLUMBING, L	I-1707	100-41408-2130	FACILITIES RE RPR TOILET WOMEN LOCKER RM	075031	112.00
01-16330	JOHN'S LONE STAR DISTRI	I-1073723	100-41408-2416	CONCESSIONS F RESALE WORKOUT SUPPLEMENTS	075044	373.68
01-16390	EZ FACILITY INC	I-1-1-2014	100-41408-2020	DATA PROCESSI FACILITY SFTWR ACME JAN-JUN 14	075017	2,994.00
01-16605	SAM'S CLUB / GECRB	C-2842	100-41408-2470	FACILITIES MA RETURN 2 TVS	075076	699.76-
		I-1311	100-41408-2410	OPERATING SUP DISH RACK/COFFEE/BATTERIES/TVS	075076	252.42
		I-1311	100-41408-2340	HOLIDAY EVENT DISH RACK/COFFEE/BATTERIES/TVS	075076	263.90
		I-1311	100-41408-2470	FACILITIES MA TVS (3)	075076	1,049.64
		I-7886	100-41408-2422	PARTS-EQUIPME TV WEIGHT ROOM	075076	459.76
01-16625	STANDFIELD PRINTING CO.	I-1197337-0	100-41408-2405	OFFICE SUPPLI LABEL TAPE FOR LABEL MAKER	075084	37.98
		I-1203531-0	100-41408-2405	OFFICE SUPPLI MBRSHP /WAIVER FORMS	075084	391.67

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01-16625	STANDFIELD PRINTING CO.	continued				
		I-1203534-0	100-41408-2405	OFFICE SUPPLI CALCULATOR ABP	075084	8.32
01-16640	KRISHNA HENDERSON					
		I-12-20-2013	100-41408-2335	VOLLEYBALL YO VOLLEYBALL COACH/REF	075037	200.00
01-16695	STAPLES ADVANTAGE					
		I-802754592	100-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	289.00
		I-802754592	100-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	9.14-
		I-8027971336	100-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	162.87
		I-8027971336	100-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	12.00
01-16720	CHRISTINA DARRAS					
		I-12-20-13	100-41408-2335	VOLLEYBALL YO VOLLEYBALL CLINIC COACH/REF	074995	360.00
01-16725	ALISON COLE					
		I-12-20-13	100-41408-2335	VOLLEYBALL YO VOLLEYBALL CLINIC COACH/REF	074975	300.00
01-16920	HIBU INC- DBA HIBU INC					
		I-12-17-13	100-41408-2016	ADVERTISING YELLOWBOOK AD GOLF/ABP	075027	60.50
DEPARTMENT 1408 RECREATION					TOTAL:	22,950.73
01-00255	CLINTON LAUNDRY AND CLE					
		I-792284	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	075003	21.25
		I-793608	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	075003	28.25
		I-794949	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	075003	21.25
		I-796287	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	075003	21.25
		I-797579	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	075003	21.25
01-00260	ELK SUPPLY CO INC					
		I-668091/5	100-41409-2470	FACILITIES MA BOXES/COVERPLATES	074998	5.42
01-00750	FEDERAL EXPRESS CORP					
		I-2-501-25829	100-41409-2120	CONTRACTUAL S FREIGHT ON RETURNED ITEM	075018	167.36
01-01250	LOCKE SUPPLY COMPANY					
		I-21910404-00	100-41409-2410	OPERATING SUP PLUMB PARTS	075043	37.37
01-01260	WESTERN EQUIPMENT LLC					
		I-494613	100-41409-2422	PARTS - EQUIP OIL FILTERS	075098	57.24
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-460562	100-41409-2422	PARTS - EQUIP OIL/FILTER TRACTORS & TRAIN	075056	159.84
01-08200	PROFESSIONAL TURF PRODU					
		C-1242828-00	100-41409-2422	PARTS - EQUIP RETURNED PANEL SLOPE	075069	181.09-

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01-13175	FLEETCOR	DBA/FUELMAN I-NP39844690	100-41409-2425	FUEL, OIL, ET FUEL USE	074919	124.09
					DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:	760.18
01-01925	AT&T	I-Dec-13	100-41600-2005	TELEPHONE TELEPHONE SERVICE	074907	24.90
01-13175	FLEETCOR	DBA/FUELMAN I-NP39844690	100-41600-2425	FUEL, OIL, ET FUEL USE	074919	211.02
					DEPARTMENT 1600 CEMETERY TOTAL:	235.92
01-01150	KIWASH ELECTRIC	I-DEC 13	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	074920	40.88
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC-13	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	074926	1,491.12
01-01925	AT&T	I-Dec-13 I-Dec-13	100-41700-2005 100-41700-2020	TELEPHONE TELEPHONE SERVICE DATA PROCESSI TELEPHONE SERVICE	074907 074907	72.22 54.47
01-09435	AMERICAN ELECTRIC POWER	I-DEC-13	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074905	4,229.51
01-13175	FLEETCOR	DBA/FUELMAN I-NP39844690	100-41700-2425	FUEL, OIL, ET FUEL USE	074919	79.79
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	5,967.99
					FUND 100 GENERAL FUND TOTAL:	25,000.19

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-JAN-14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074974	0.00
01-15915	JOHN DEERE FINANCIAL	I-E89111/4	100-41409-2410	OPERATING SUP BRASS TIP FOR SPRAYER	074981	4.69
		I-E89238/4	100-41409-2470	FACILITIES MA TIMER FOR LIGHTS	074981	31.98
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	396.06
01-00255	CLINTON LAUNDRY AND CLE	I-792284	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	075003	19.00
		I-793608	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	075003	19.00
		I-794949	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	075003	26.00
		I-796287	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	075003	19.00
		I-797579	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	075003	19.00
01-00260	ELK SUPPLY CO INC	I-667194/5	100-41600-2470	FACILITIES MA DRILL BIT/WET DRY VAC	074998	68.49
01-01925	AT&T	I-Jan-14	100-41600-2005	TELEPHONE TELEPHONE SERVICE	074979	24.94
01-02465	FIRST AID SERVICES & SU	I-02700105468	100-41600-2455	SAFETY EQUIPM SUPPLIES FIRST AID KIT	075104	288.80
01-16695	STAPLES ADVANTAGE	I-8027971336	100-41600-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	64.46
		I-8027971336	100-41600-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	12.00
DEPARTMENT 1600 CEMETERY					TOTAL:	560.69
01-00120	ARTIC AIR REFRIG. INC.	I-016184	100-41700-2130	FACILITIES RE FLTR MAINT SR. BLDG	074978	130.00
01-00255	CLINTON LAUNDRY AND CLE	I-121651	100-41700-2465	JANITORIAL SU PPR TOWELS/MOP HEAD/CLEANERS	075003	1,565.00
		I-792284	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	075003	19.50
		I-793608	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	075003	19.50
		I-794949	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	075003	19.50
		I-796287	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	075003	26.50
		I-797579	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	075003	19.50
01-00260	ELK SUPPLY CO INC	I-667150/5	100-41700-2470	FACILITIES MA BULBS/FLOOD LIGHT	074998	69.65
		I-667731/5	100-41700-2470	FACILITIES MA SHOP VAC/TILE ADHESIVE/SNIPS	074998	115.45
01-01125	K-MART #4782					

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 PACKET: 06617 12-6-13
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1600 CEMETERY
 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-DEC 13	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	57.80
01-01675	OK MUN RETIREMENT FUND					
	I-OMR11A/13		100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	324.68
	I-OMR11B/13		100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	627.84
	I-OMR11C/13		100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	327.22
	I-OMV11A/13		100-41600-1060	CITY RETIREME CLINTON DC PLAN	074865	35.79
	I-OMV11B/13		100-41600-1060	CITY RETIREME CLINTON DC PLAN	074865	69.20
	I-OMV11C/13		100-41600-1060	CITY RETIREME CLINTON DC PLAN	074865	36.07
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 13	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	9.08
01-15575	VISION SERVICE PLAN OF	I-DEC 13	100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	12.12
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 13	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	894.48
DEPARTMENT 1600 CEMETERY					TOTAL:	2,394.28
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 13	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	14.51
01-01675	OK MUN RETIREMENT FUND					
	I-OMR11A/13		100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	196.20
	I-OMR11B/13		100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	226.04
	I-OMR11C/13		100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	196.20
	I-OMV11A/13		100-41700-1060	CITY RETIREME CLINTON DC PLAN	074865	21.62
	I-OMV11B/13		100-41700-1060	CITY RETIREME CLINTON DC PLAN	074865	24.91
	I-OMV11C/13		100-41700-1060	CITY RETIREME CLINTON DC PLAN	074865	21.62
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 13	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	8.25-
01-15575	VISION SERVICE PLAN OF	I-DEC 13	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	9.09
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 13	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	670.86
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	1,372.80
FUND 100 GENERAL FUND					TOTAL:	67,181.19

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 06673 12/31/2013
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	DIGICERT	I-00426159.	100-41700-2020	DIGICERT: CERT EMAIL SERV UPD		168.00
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:						168.00
FUND 100 GENERAL FUND TOTAL:						168.00
REPORT GRA TOTAL:						168.00

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 PACKET: 06682 12/31/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782			continued		
		I-.0282	100-41700-2410	OPERATING SUP SCISSORS/CUTLERY/BOWLS/PLATES	075034	45.79
01-01250	LOCKE SUPPLY COMPANY					
		I-21817905-00	100-41700-2470	FACILITIES MA TIME DELAY FUSES (4)	075043	8.60
		I-21857931-00	100-41700-2470	FACILITIES MA CHRISTMAS DECOR/TIME DELAY FUS	075043	27.95
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-14	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	075062	330.38
01-01925	AT&T					
		I-Jan-14	100-41700-2005	TELEPHONE TELEPHONE SERVICE	074979	72.34
		I-Jan-14	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	074979	55.71
01-01990	SECURITY SERVICES					
		I-307618	100-41700-2120	CONTRACTUAL S ALARM MONITORING LIBRARY	075078	72.00
01-05245	AMSAN SOUTHWEST - EVE S					
		I-300513579	100-41700-2465	JANITORIAL SU TOWELS/CLEANER/WIPES	074977	246.51
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-15331	100-41700-2130	FACILITIES RE RPR EAST DOOR DVM	074972	160.00
01-07820	CDW GOVERNMENT INC					
		I-HK25292	100-41700-2020	DATA PROCESSI 2U/4U HINGED WALL MOUNT	074992	32.89
		I-HK67489	100-41700-2020	DATA PROCESSI HARD DRIVE CH SERVER	074992	687.93
		I-HK68651	100-41700-2020	DATA PROCESSI HARD DRIVE CH SERVER	074992	108.10
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-14	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074974	122.55
01-12290	MANNECO, INC					
		I-30724	100-41700-2470	FACILITIES MA CHRISTMAS BULBS	075048	1,098.56
		I-30756	100-41700-2470	FACILITIES MA CHRISTMAS BULBS	075048	462.45
01-15565	SHRED-IT USA INC.					
		I-9402977677	100-41700-2120	CONTRACTUAL S PPR RECYCLING DEC 2013	075080	100.00
01-16565	CENTER POINT ENERGY SER					
		I-1575053	100-41700-2080	NATURAL GAS C NAT GAS CITY HALL/FRISCO CTR	074993	140.04
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:						5,756.40

FUND 100 GENERAL FUND TOTAL:						59,747.72

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 PACKET: 06682 12/31/2013
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 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
01-00260	ELK SUPPLY CO INC	I-667610/5	430-41108-3030	OTHER EQUIPME TOOLS TO RPR PLAYGROUND	074998	192.16
01-02220	T.H. ROGERS LUMBER CO.	I-1260757	430-41108-3030	OTHER EQUIPME MATERIALS RPR PLYGRD ACME	075091	1,658.16
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL: 1,850.32
01-09380	PROFESSIONAL ENGINEERIN	I-.00511055	430-41208-3035	IMPROVEMENTS CHAPMAN AVE SUPPLEMENTAL	075068	24,800.00
		I-00511055	430-41208-3035	IMPROVEMENTS CHAPMAN ROAD PROJECT	075068	8,500.00
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL: 33,300.00
01-06730	SPORT SUPPLY GROUP INC	I-95792696	430-41408-3030	OTHER EQUIPME XBOX GAMING SYSTEM ACME	074988	2,499.98
					DEPARTMENT 1408 ACME BRICK PARK	TOTAL: 2,499.98
01-07820	CDW GOVERNMENT INC	I-HD27269	430-41700-3030	OTHER EQUIPME CABLE/PWRCD/RACK/PANEL/	074992	105.22
		I-HD50586	430-41700-3030	OTHER EQUIPME CABLE/PWRCD/RACK/PANEL/	074992	627.03
		I-HG27269	430-41700-3030	OTHER EQUIPME CABLE/PWRCD/RACK/PANEL/	074992	60.25
01-15005	PCM-G	I-S83685810101	430-41700-3030	OTHER EQUIPME FRISCO/ACME PHONE SYST	075064	879.62
		I-S83685810101	430-41700-3030	OTHER EQUIPME FRISCO/ACME PHONE SYST	075064	714.00
01-16835	JOE MARTINEZ DBA NEW RO	I-12-4-2013	430-41700-3035	IMPROVEMENTS RPLC ROOF EASTSIDE	075054	12,400.00
					DEPARTMENT 1700 FACILITIES	TOTAL: 14,786.12
					FUND 430 CAPITAL IMPROVEMNT	TOTAL: 52,436.42

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 PACKET: 06637 12/13/2013
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15150	PNC BANK, N.A. dba PNCE	I-12/13/13	430-41308-3030	OTHER EQUIPME LEASE/PURCH GOLF CARTS	074928	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 SET: 01 CITY OF CLINTON
PACKET: 06623 12/10/13
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1700 FACILITIES

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	DIGICERT	I-00460048	430-41700-3030	DIGICERT: DIGITAL SSL CERTIFI		299.00
DEPARTMENT 1700 FACILITIES					TOTAL:	299.00
FUND 430 CAPITAL IMPROVEMNT					TOTAL:	299.00

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 06637 12/13/2013
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-Dec-13	520-44900-2080	NATURAL GAS C HALL ANNEX HOPE APT NAT GAS	074926	33.34
01-01925	AT&T	I-Dec-13	520-44900-2005	TELEPHONE TELEPHONE SERVICE	074907	47.32
01-09435	AMERICAN ELECTRIC POWER	I-Dec-13	520-44900-2075	ELECTRIC CHAR HALL ANNEX HOPE APT- ELCT SERV	074905	62.83
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						143.49
FUND 520 HOUSING/HOPE VI FUND TOTAL:						143.49

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 PACKET: 06682 12/31/2013
 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

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-Jan-14	520-44900-2080	NATURAL GAS C HOPE HALL ANNEX GAS SERV	075062	36.94
01-01925	AT&T	I-Jan-14	520-44900-2005	TELEPHONE TELEPHONE SERVICE	074979	47.40
01-01990	SECURITY SERVICES	I-308067	520-44900-2120	CONTRACTUAL S MONITOR HOPE APT JAN 2013	075078	19.50
01-06145	BOBBY J. BEAUCHAMP DBA	I-15511	520-44900-2120	CONTRACTUAL S RPR KEYLESS ENTRY HOPE	074972	100.00
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						203.84
FUND 520 HOUSING/HOPE VI FUND TOTAL:						203.84

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 06637 12/13/2013
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC-13	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	074926	35.98
01-01925	AT&T	I-Dec-13	760-43600-2005	TELEPHONE TELEPHONE SERVICE	074907	26.07
01-09435	AMERICAN ELECTRIC POWER	I-DEC-13	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074905	0.00
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	62.05
FUND 760 CENTRAL GARAGE FUND					TOTAL:	62.05

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 PACKET: 06617 12-6-13
 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-DEC 13	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	14.45
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/13	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	109.16
		I-OMR11B/13	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	251.37
		I-OMR11C/13	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	109.16
		I-OMV11A/13	760-43600-1060	CITY RETIREME CLINTON DC PLAN	074865	12.03
		I-OMV11B/13	760-43600-1060	CITY RETIREME CLINTON DC PLAN	074865	27.71
		I-OMV11C/13	760-43600-1060	CITY RETIREME CLINTON DC PLAN	074865	12.03
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 13	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	2.27
01-15575	VISION SERVICE PLAN OF	I-DEC 13	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	3.03
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 13	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	223.62
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	764.83
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	764.83

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 PACKET: 06682 12/31/2013
 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
01-00260	ELK SUPPLY CO INC	I-667176/5	760-43600-2421	PARTS-VEHICLE NUTS/BOLTS #20 HOOD REPAIR	074998	11.20
01-01260	WESTERN EQUIPMENT LLC	I-486299	760-43600-2421	PARTS-VEHICLE HY GARD PARKS TRACTOR	075098	149.50
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN-14	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	075062	0.00
01-01775	A.W. POOL INC.	I-11356	760-43600-2421	PARTS-VEHICLE MACHINE END PTO SHAFT PARKS	074973	100.00
01-01925	AT&T	I-Jan-14	760-43600-2005	TELEPHONE TELEPHONE SERVICE	074979	25.91
01-04215	WELDON PARTS, INC	I-1171883-00	760-43600-2421	PARTS-VEHICLE STUD/INNER CAP NUT/NUT # 23	075097	16.14
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-456984	760-43600-2421	PARTS-VEHICLE FUEL FILTER	075056	8.57-
		I-0243-456360	760-43600-2421	PARTS-VEHICLE HEAD LIGHT CAPSULE	075056	5.99
		I-0243-456538	760-43600-2421	PARTS-VEHICLE DISC PADS POLICE #5	075056	52.63
		I-0243-456826	760-43600-2421	PARTS-VEHICLE ANIT FREEZE STREET SWEEPER	075056	25.98
		I-0243-456927	760-43600-2410	OPERATING SUP AIR FULTER/NITRITE GLOVE	075056	43.74
		I-0243-456964	760-43600-2421	PARTS-VEHICLE FUEL FILTER - SW	075056	5.49
		I-0243-45719	760-43600-2421	PARTS-VEHICLE WHEEL BAEARINGS	075056	37.90
		I-0243-457196	760-43600-2421	PARTS-VEHICLE CARB CLEANER	075056	15.96
		I-0243-457698	760-43600-2421	PARTS-VEHICLE FUEL FILTER/FUEL-WTR FLTRS	075056	71.52
		I-0243-457919	760-43600-2421	PARTS-VEHICLE FUEL FILTERS	075056	19.24
		I-0243-458655	760-43600-2410	OPERATING SUP SCREWDRIVERS - SHOP	075056	11.99
		I-0243-458898	760-43600-2421	PARTS-VEHICLE TRACTOR LIGHT #21 SW	075056	23.98
		I-0243-460023	760-43600-2421	PARTS-VEHICLE OIL/FUEL FILTERS/RAGS	075056	28.99
		I-0243-460023	760-43600-2410	OPERATING SUP OIL/FUEL FILTERS/RAGS	075056	30.99
		I-0243-460023	760-43600-2421	PARTS-VEHICLE OIL/FUEL FILTERS/RAGS	075056	99.94
		I-0243-460025	760-43600-2421	PARTS-VEHICLE AIR PLUG/COUPLERS/AIR CHUCK	075056	11.68
		I-0243-460030	760-43600-2421	PARTS-VEHICLE BATTERY #23	075056	99.99
01-07875	ROBERTS TRUCK CENTER	I-05-731391	760-43600-2421	PARTS-VEHICLE FAN BELT #21	075073	58.42
01-09435	AMERICAN ELECTRIC POWER	I-JAN-14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074974	224.42
01-12180	WESTERN OK TIRE & SERVI	I-36997	760-43600-2045	VEHICLE REPAI TIRES (4) SHOP PICK UP	075099	540.44
01-14310	CENTRAL PARTS & MACHINE	I-10114	760-43600-2421	PARTS-VEHICLE LBR RBD FUEL INJ PUMP STR SWPR	074994	2,519.94

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 PACKET: 06682 12/31/2013
 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
01-17015	H & R AUTO SUPPLY, LLC	I-003780	760-43600-2421	PARTS--VEHICLE HAND CLEANER SHOP	075053	8.44
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	4,231.85
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	4,231.85