

1/16/2014 3:29 PM
 PACKET: 06688 12/31/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-DEC 13	100-2600	DUE TO STATE PENALTY ASSESSMENT FEES DEC 13	075138	559.62
01-09370	O.S.B.I.	I-DEC 13	100-2600	DUE TO STATE FORENSIC/AFIS FEES DEC 13	075149	606.67
01-14985	OK UNIFORM BUILDING COD	I-DEC-13	100-2601	DUE TO STATE- FEES COLLECTED DEC 2013	075153	144.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 1,310.29
01-13175	FLEETCOR DBA/FUELMAN	I-NP40155554	100-40100-2650	CONTRIBUTION FUEL USE	075145	0.00
		I-NP40155554	100-40100-2650	CONTRIBUTION FUEL USE	075145	0.00
				DEPARTMENT 0100	GOVERNING BOARD	TOTAL: 0.00
		I-NP40155554	100-40200-2425	FUEL, OIL, ET FUEL USE	075145	37.94
01-16510	CELLULAR NETWORK PARTNE	I-JAN-14	100-40200-2005	TELEPHONE CELL PHONES - ON CALL	075155	21.95
				DEPARTMENT 0200	ADMINISTRATION	TOTAL: 59.89
01-15970	STANDLEY SYSTEMS, LLC	I-INV365162	100-40300-2405	OFFICE SUPPLI PRINTER CONTRAT FINANCE/PWA/FD	075159	38.70
01-16240	MAIL FINANCE INC	I-N4203776	100-40300-2120	CONTRACTUAL S MAILROON TOOL KIT/INSERTE	075148	2,264.25
				DEPARTMENT 0300	FINANCE	TOTAL: 2,302.95
01-00615	DEPT OF PUBLIC SAFETY	I-04-1403300	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP SYSTEM	075143	350.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP40155554	100-40501-2425	FUEL, OIL, ET FUEL USE	075145	99.38
01-15970	STANDLEY SYSTEMS, LLC	I-INV365161	100-40501-2015	REPRODUCTION/ PRINTER CONTRACT/OVERAGE	075159	31.20
01-16510	CELLULAR NETWORK PARTNE	I-JAN-14	100-40501-2005	TELEPHONE CELL PHONES - ON CALL	075155	46.94
				DEPARTMENT 0501	POLICE ADMINISTRATION	TOTAL: 527.52

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 06702 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	CD BROWN CONSTRUCTION,	I-000201401150326	100-1206	008617	075135	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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 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS					
		I-.12/31/13	100-40100-2630	COMMUNITY PRO CHRISTMAS GREETING AD	075202	339.83
01-02740	RANDOLPH S MEACHAM, P.C					
		I-39360	100-40100-2085	PROFESSIONAL MTGS/FETCH/EMAIL/WTR CANUTE	075256	225.00
01-10505	A/C/E SUPPLY & SERV INC					
		I-22889	100-40100-2405	OFFICE SUPPLI LASER TONER (5)	075182	237.55
01-10950	CLARENCE P DILL					
		I-1-17-14	100-40100-2630	COMMUNITY PRO ANNUAL BILL BD RENT 2/14-1/15	075220	300.00
01-16625	STANDFIELD PRINTING CO.					
		I-1203743-0	100-40100-2405	OFFICE SUPPLI NAME PLATE COUNCIL CHAMBERS	075287	7.25
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	1,109.63
01-00320	CLINTON DAILY NEWS					
		I-1-15-14	100-40200-2025	LEGAL PUBLICA CLASS ADD EXEC ASST	075202	56.40
		I-1-17-14	100-40200-2025	LEGAL PUBLICA CLASS ADS PT ACO/PT GOLF	075202	58.30
		I-1-2-2014	100-40200-2025	LEGAL PUBLICA CLASS AD ADMIN/EXEC ASSISTANT	075202	60.90
		I-1-8-14	100-40200-2025	LEGAL PUBLICA CLASS AD ADMIN/EXEC ASSISTANT	075202	56.40
01-00765	VIC FEY M.D.					
		I-12-19-13 ATKINSON	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCRIN D ATKINSON	075227	108.99
01-01225	CLINTON NOON LIONS CLUB					
		I-7028	100-40200-2605	DUES, SUBSCRI QTRLY DUES JAN-MAR 2013	075214	121.80
01-01375	OK MUNICIPAL UTILITY SE					
		I-03-761	100-40200-2616	EMPLOYEE HEAL RANDOM DRG/ALCOHOL TESTING	075257	1,136.00
01-01640	OK EMPLOYMENT SECRTY CO					
		I-4TH QTR 2013	100-40200-1095	UNEMPLOYMENT OK EMPLOYMENT SECRTY COM	075265	92.69
01-03705	AT&T MOBILTY					
		I-FEB-14	100-40200-2005	TELEPHONE DATA PLANS	075188	229.73
01-03775	AMBUCS					
		I-777	100-40200-2605	DUES, SUBSCRI JAN 14 DUES L. ANDERS	075186	30.00
01-08710	STEVE HEWITT					
		I-1-28-14	100-40200-2610	CONFERENCES, RMBRS MILEAGE CMAO CONF JAN 14	075233	165.76
01-16425	R AND D HOTEL LLC dba W					
		I-17144	100-40200-2610	CONFERENCES, CMAO WINTER CONF HEWITT	075308	255.00
01-16695	STAPLES ADVANTAGE					

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 06709 1/17/13
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	AWARD ZONE	I-134	100-40200-2460	AWARD ZONE: SERV AWARD WILLIA		91.16
DEPARTMENT 0200 ADMINISTRATION						TOTAL: 91.16
01-04995	US POSTAL SRVC	I-JAN 14 LATE	100-40300-2010	LATE NOTICES POSTAGE JAN 14		254.63
DEPARTMENT 0300 FINANCE						TOTAL: 254.63
FUND 100 GENERAL FUND						TOTAL: 345.79
REPORT GRA TOTAL:						345.79

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 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16695	STAPLES ADVANTAGE		continued			
		I-3219820212	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	075289	75.97
01-17105	WESTERN PLAINS WEATHERF					
		I-010620141	100-40200-2635	OTHER MISCELL 2 CEMETERY BOOKS	075303	100.00
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	2,547.94
01-01765	PITNEY-BOWES INC					
		I-5745428DC13	100-40300-2010	POSTAGE POSTAGE METER LEASE	075273	195.00
01-03250	TYLER TECHNOLOGIES					
		I-025-84724	100-40300-2020	DATA PROCESSI CMPLNT TRKNG/CODE ENF2/14-1/15	075297	2,281.50
01-03705	AT&T MOBILTY					
		I-FEB-14	100-40300-2005	TELEPHONE DATA PLANS	075188	19.51
01-16245	SUMMIT BUSINESS SYSTEMS					
		I-INSB218949	100-40300-2040	OFFICE EQUIPM PRINTER MAINT AGREE	075290	89.70
		I-INSB218949	100-40300-2040	OFFICE EQUIPM OVERAGE ESTIMATED JUL-OCT	075290	187.72
01-16625	STANDFIELD PRINTING CO.					
		I-1209432-0	100-40300-2405	OFFICE SUPPLI THML WT PPR ROLL/CALC TAPE	075287	205.57
01-16695	STAPLES ADVANTAGE					
		I-3219820212	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	075289	194.95
		I-3219820212	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	075289	23.83-
01-17110	RATCLIFFE'S BOOK AND OF					
		I-10184436	100-40300-2405	OFFICE SUPPLI 1099 FORMS 4 PART	075277	58.10
				DEPARTMENT 0300 FINANCE	TOTAL:	3,208.22
01-13750	AMERICAN MUNICIPAL SERV					
		I-18105	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS DEC 2013	075181	90.70
01-17110	RATCLIFFE'S BOOK AND OF					
		I-10184551	100-40400-2405	OFFICE SUPPLI 1099 FORMS 4 PART	075277	58.10
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	148.80
01-03705	AT&T MOBILTY					
		I-FEB-14	100-40501-2005	TELEPHONE DATA PLANS	075188	19.52
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	19.52

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 PACKET: 06688 12/31/2013
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 FUND : 100 GENERAL FUND
 DEPARTMENT: 0502 POLICE SUPPORT SERVICES
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15970	STANDLEY SYSTEMS, LLC	I-INV365161	100-40502-2405	OFFICE SUPPLI PRINTER CONTRACT/OVERAGE	075159	95.84
DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:						95.84
01-13175	FLEETCOR DBA/FUELMAN	I-NP40155554	100-40503-2425	FUEL, OIL, ET FUEL USE	075145	2,883.79
01-15970	STANDLEY SYSTEMS, LLC	I-INV365161	100-40503-2015	REPRODUCTION/ PRINTER CONTRACT/OVERAGE	075159	234.01
DEPARTMENT 0503 POLICE OPERATIONS TOTAL:						3,117.80
01-13175	FLEETCOR DBA/FUELMAN	I-NP40155554	100-40504-2425	FUEL, OIL, ET FUEL USE	075145	247.64
DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:						247.64
		I-NP40155554	100-40505-2425	FUEL, OIL, ET FUEL USE	075145	0.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:						0.00
01-15970	STANDLEY SYSTEMS, LLC	I-INV365162	100-40601-2405	OFFICE SUPPLI PRINTER CONTRAT FINANCE/PWA/FD	075159	42.96
DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:						42.96
01-13175	FLEETCOR DBA/FUELMAN	I-NP40155554	100-40606-2425	FUEL, OIL, ET FUEL USE	075145	1,343.36
DEPARTMENT 0606 FIRE PROTECTION TOTAL:						1,343.36
01-01790	PUBLIC SERVICE COMPANY	C-JAN 14	100-40607-2456	STORM SIREN M ELECTRIC SERVICE	000000	60.78-
		I-JAN 14	100-40607-2456	STORM SIREN M ELECTRIC SERVICE	000000	60.78
01-09435	AMERICAN ELECTRIC POWER	I-JAN 14	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	075136	60.78
DEPARTMENT 0607 EMERGENCY MGMT TOTAL:						60.78
01-13175	FLEETCOR DBA/FUELMAN					

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 FUND : 100 GENERAL FUND
 DEPARTMENT: 0502 POLICE SUPPORT SERVICES
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16625	STANFIELD PRINTING CO.	I-1206692-0	100-40502-2405	OFFICE SUPPLI HANGING FILE FOLDERS	075287	25.98
01-16695	STAPLES ADVANTAGE	I-3219820212	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	075289	195.30
		I-3219820212	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	075289	116.97
DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:						338.25
01-00215	BOB BARKER COMPANY, INC	I-UT1000302703	100-40503-2410	OPERATING SUP SHOWER MAT/FLIP FLOPS	075196	98.08
		I-UT1000302736	100-40503-2410	OPERATING SUP SHOWER MAT/FLIP FLOPS	075196	13.44
01-00735	FARMER BROTHERS CO	I-59168126-SO	100-40503-2410	OPERATING SUP COFFEE ORDER JAN 2014	075225	134.20
01-01250	LOCKE SUPPLY COMPANY	I-22205113-00	100-40503-2470	FACILITIES MA 24" GRAB BARS (JAIL)	075251	79.25
01-01950	HAC, INC, DBA HOMELAND,	I-325358	100-40503-2431	PRISONER BOAR GROCERIES JAIL	075237	209.13
		I-331159	100-40503-2431	PRISONER BOAR GROCERIES (JAIL)	075237	124.34
01-01990	SECURITY SERVICES	I-308586	100-40503-2470	FACILITIES MA DVR REPAIRS	075280	95.00
01-02240	SPECIAL-OPS UNIFORMS, I	I-209292	100-40503-2435	UNIFORM SERVI VESTS/CARRIERS	075288	6,626.60
01-02465	FIRST AID SERVICES & SU	I-02700105820	100-40503-2431	PRISONER BOAR FILL MED BOX PD	075309	186.45
01-05800	INTEGRIS CLINTON REG HO	I-666MIS01222014	100-40503-2431	PRISONER BOAR PATIENT NELSON COWBOY 8/16/13	075238	1,222.53
01-07335	CLINTON AUTO GLASS INC	I-72	100-40503-2045	VEHICLE REPAI REPLACE WINDSHIELD #5	075212	281.00
01-09450	TOM E HUGHES DBA	I-6065	100-40503-2450	AMMUNITION AMMO - POLICE DEPT	075294	2,149.50
01-11000	BOARD OF TESTS FOR ALCO	I-2481	100-40503-2410	OPERATING SUP INTOX TESTS PD	075195	156.00
01-13345	TASER INTERNATIONAL INC	I-CARTRIDGES TASER	100-40503-2410	OPERATING SUP TASER CARTRIDGES (20)	075293	483.96
01-14800	ENFORCEMENT VIDEO, LLC					

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 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14800	ENFORCEMENT VIDEO, LLC	continued				
	I-STDINV0023958		100-40503-2410	OPERATING SUP MICROPHONE BATTERIES	075298	90.00
					DEPARTMENT 0503 POLICE OPERATIONS	TOTAL: 11,949.48
01-15915	JOHN DEERE FINANCIAL					
	I-E99432/4		100-40504-2410	OPERATING SUP DOG FOOD/TRASH BAGS ACO	075190	31.48
	I-F01765/4		100-40504-2410	OPERATING SUP RATCHET STRAP - ACO TEMP UNIT	075190	7.99
	I-F04120/4		100-40504-2410	OPERATING SUP DOG FOOD	075190	19.48
	I-F07481/4		100-40504-2410	OPERATING SUP DOG FOOD - ACO	075190	19.48
					DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL: 78.43
01-00260	ELK SUPPLY CO INC					
	I-669217/5		100-40601-2470	FACILITIES MA SCREWS/GALV PIPE OLD FIRE STAT	075209	25.82
01-03705	AT&T MOBILTY					
	I-FEB-14		100-40601-2005	TELEPHONE DATA PLANS	075188	68.56
01-04060	CLINTON ABSTRACT CO INC					
	I-FEB-14		100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	075208	175.00
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL: 269.38
01-00255	CLINTON LAUNDRY AND CLE					
	I-798173		100-40606-2111	LAUNDRY RENTA MOP/TOOL/TOWELS	075213	26.85
	I-803389		100-40606-2111	LAUNDRY RENTA MOP/TOWELS	075213	26.85
01-00260	ELK SUPPLY CO INC					
	I-669219/5		100-40606-2422	PARTS - EQUIP MASKING TAPE/DAWN/BOUNCE	075209	27.65
01-00300	CASCO INDUSTRIES, INC					
	I-136720		100-40606-2435	UNIFORM SERVI CARGO PANTS- BAGGETT	075201	178.00
01-00850	GARY JONES DBA GARY'S					
	I-273428		100-40606-2421	PARTS - VEHIC RPR HOSE BED COVER ENG #1	075228	35.00
01-01685	OK CORRECTIONAL INDUSTR					
	I-54864		100-40606-2422	PARTS - EQUIP CAR TAGS (15) FIRE DEPT	075263	270.00
01-04215	WELDON PARTS, INC					
	I-1187555-00		100-40606-2422	PARTS - EQUIP LENS FOR ENG #2	075299	1.50
01-04605	O'REILLY AUTOMOTIVE INC					
	I-0243-460531		100-40606-2421	PARTS - VEHIC GLOW RELAY RESCUE	075261	53.47
	I-0243-462855		100-40606-2421	PARTS - VEHIC FUEL ADDITIVE/ WIPER FLUID	075261	11.48

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 06740 01/30/2014
FUND : 100 GENERAL FUND
DEPARTMENT: 0601 FIRE ADMINISTRATION

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	HIGGINS INTERNATIONAL	I-5878129864	100-40601-2470	HIGGINS INTERNATIONAL:FAX LIN		159.00
DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:						159.00
FUND 100 GENERAL FUND TOTAL:						159.00

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VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 06739 01/30/2014

FUND : 100 GENERAL FUND

DEPARTMENT: 0601 FIRE ADMINISTRATION

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	JOSEPPI'S	I-1-22-14	100-40601-2615	JOSEPPI'S: R. CARPENTER MEAL		16.66
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	16.66

FUND			100	GENERAL FUND	TOTAL:	16.66
					REPORT GRA TOTAL:	16.66

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VENDOR SET: 01 CITY OF CLINTON

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PACKET: 06738 01/30/2013

FUND : 100 GENERAL FUND

DEPARTMENT: 0601 FIRE ADMINISTRATION

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	AMAZON	I-6137003	100-40601-2470	AMAZON: PHONE RING DETECTOR		200.85
01-1	AMAZON	I-6137003.2	100-40601-2470	AMAZON: PHONE RING DETECTOR		66.95
DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:						267.80
01-1	AMAZON	I-6137003.1	100-41700-2410	AMAZON: CABLE/TESTER		13.03
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:						13.03
FUND 100 GENERAL FUND TOTAL:						280.83

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 06720 1/23/14
FUND : 100 GENERAL FUND
DEPARTMENT: 0606 FIRE PROTECTION

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00770	OK FIREFIGHTERS PENSION I-BAKER 1-23-14		100-40606-1080	VLNTR PENSION DUES J. BAKER 1	075178	60.00
DEPARTMENT 0606 FIRE PROTECTION						TOTAL: 60.00
FUND 100 GENERAL FUND						TOTAL: 60.00
REPORT GRA TOTAL:						60.00

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 PACKET: 06730 01/31/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0606 FIRE PROTECTION
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10145	INTERSTATE BATTERY CENT	I-1902003003270	100-40606-2422	PARTS - EQUIP 6 V BATTERIES	075239	22.95
01-15915	JOHN DEERE FINANCIAL	I-F01354/4	100-40606-2422	PARTS - EQUIP FLOOR DRY STATION USE	075190	99.80
01-16625	STANDFIELD PRINTING CO.	I-1205062-0	100-40606-2422	PARTS - EQUIP LOOSE BOOK RING	075287	1.39
		I-1206674-0	100-40606-2422	PARTS - EQUIP 2014 DAYMINDER MTHLY PLANNER	075287	13.69
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	768.63
01-09435	AMERICAN ELECTRIC POWER	I-FEB 14	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	075185	0.00
01-14605	BLACKBOARD CONNECT	I-1147966	100-40607-2085	PROFESSIONAL UNLIMITED MESSAGES 12/13-12/14	075194	2,100.00
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	2,100.00
01-00320	CLINTON DAILY NEWS	I-LN#22690	100-41000-2092	NUISANCE ABAT LN 500 N 17 NOTICE OF HEARING	075202	38.10
01-03705	AT&T MOBILITY	I-FEB-14	100-41000-2005	TELEPHONE DATA PLANS	075188	19.52
				DEPARTMENT 1000 INSPECTION	TOTAL:	57.62
01-00255	CLINTON LAUNDRY AND CLE	I-798864	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	075213	28.50
		I-800164	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	075213	28.50
		I-801472	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	075213	35.50
		I-802787	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	075213	28.50
01-00590	DOLESE BROTHERS CO.	I-RM13082514	100-41108-2470	FACILITIES MA 1 YARD CONCRET 3000 PSI	075221	150.00
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB 14	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	075269	160.50
01-07990	CHEM-CAN SERVICES, INC	I-0-359394	100-41108-2110	RENTAL CHARGE PORTABLE TOILETS GOLF/KLUMP	075207	80.00
01-09435	AMERICAN ELECTRIC POWER	I-FEB 14	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075185	1,085.77
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	1,597.27

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP40155554	continued 100-41000-2425	FUEL, OIL, ET FUEL USE	075145	101.98
				DEPARTMENT 1000 INSPECTION	TOTAL:	101.98
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN 14 I-JAN.14	100-41108-2080 100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE NATURAL GAS C NATURAL GAS SERVICE	075154 075154	0.00 0.00
01-01790	PUBLIC SERVICE COMPANY	C-JAN 14 I-JAN 14	100-41108-2075 100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE ELECTRIC CHAR ELECTRIC SERVICE	000000 000000	110.64- 110.64
01-09435	AMERICAN ELECTRIC POWER	I-JAN 14	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075136	110.64
01-13175	FLEETCOR	DBA/FUELMAN I-NP40155554	100-41108-2425	FUEL, OIL, ET FUEL USE	075145	248.79
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	359.43
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN 14 I-JAN.14	100-41109-2080 100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE NATURAL GAS C NATURAL GAS SERVICE	075154 075154	0.00 0.00
01-09435	AMERICAN ELECTRIC POWER	I-JAN 14	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075136	0.00
				DEPARTMENT 1109 SWIMMING POOL	TOTAL:	0.00
01-01150	KIWASH ELECTRIC	I-JAN-14 I-JAN-14 I-JAN-14 I-JAN-14	100-41208-2076 100-41208-2076 100-41208-2076 100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS STREET LIGHTI I-40/CHEROKEE LIGHTS STREET LIGHTI I-40/CHEROKEE LIGHTS STREET LIGHTI I-40/CHEROKEE LIGHTS	075146 075146 075146 075146	98.00 177.60 183.45 171.96
01-01790	PUBLIC SERVICE COMPANY	C-JAN 14 I-JAN 14	100-41208-2076 100-41208-2076	STREET LIGHTI ELECTRIC SERVICE STREET LIGHTI ELECTRIC SERVICE	000000 000000	7,202.53- 7,202.53
01-09435	AMERICAN ELECTRIC POWER	I-JAN 14	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	075136	7,202.53
01-13175	FLEETCOR	DBA/FUELMAN I-NP40155554	100-41208-2425	FUEL, OIL, ET FUEL USE	075145	1,410.23

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00295	CAPITOL ELEC MOTOR INC					
		I-46490	100-41109-2046	EQUIPMENT REP RPR PUMP- SWIMMING POOL	075200	388.48
		I-46491	100-41109-2046	EQUIPMENT REP RPR PUMP0- SWIMMING POOL	075200	1,085.22
		I-46492	100-41109-2046	EQUIPMENT REP RPR PUMP - SWIMMING POOL	075200	1,244.29
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 14	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	075269	35.98
01-02010	SHERWIN-WILLIAMS CO.					
		I-9869-3	100-41109-2422	PARTS-EQUIPME LADDER FOR POOL	075282	245.00
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 14	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075185	173.84
				DEPARTMENT 1109 SWIMMING POOL	TOTAL:	3,172.81
01-00255	CLINTON LAUNDRY AND CLE					
		I-798864	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	075213	59.50
		I-800164	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	075213	59.50
		I-801472	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	075213	59.50
		I-802787	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	075213	66.50
01-00260	ELK SUPPLY CO INC					
		I-668590/5	100-41208-2410	OPERATING SUP GRINDER WHEELS	075209	21.00
01-01240	LITKE'S STORE					
		I-001104	100-41208-2046	EQUIPMENT REP CHAIN SAW WORK	075250	36.00
		I-001167	100-41208-2425	FUEL, OIL, ET BAR OIL FOR CHAIN SAWS	075250	19.99
		I-653088	100-41208-2046	EQUIPMENT REP RPR CHAINSAWS	075250	101.48
01-02220	T.H. ROGERS LUMBER CO.					
		I-1254410	100-41208-2470	FACILITIES MA PAINT/MISC B-ROOM	075292	113.30
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-462846	100-41208-2422	PARTS-EQUIPME AIR FILTER ST SWEEPER	075261	34.63
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 14	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	075185	0.00
01-10670	PAVING MAINT SUPPLY INC					
		I-I0139126	100-41208-2485	STREET REPAIR COLD POTHOLE PATCH/TIP	075274	195.00
		I-I0139126	100-41208-2422	PARTS-EQUIPME COLD POTHOLE PATCH/TIP	075274	87.75
01-11205	OLD DOMINION BRUSH					
		I-0054434-IN	100-41208-2422	PARTS-EQUIPME GUTTER BROOM/MAIN BROOM	075268	441.23
		I-00544462	100-41208-2422	PARTS-EQUIPME FUEL CAP	075268	60.95
01-14310	CENTRAL PARTS & MACHINE					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16510	CELLULAR NETWORK PARTNE	I-JAN-14	100-41208-2005	TELEPHONE CELL PHONES - ON CALL	075155	21.95
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	9,265.72
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN 14	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	075154	0.00
		I-JAN.14	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	075154	838.06
01-01790	PUBLIC SERVICE COMPANY	C-JAN 14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	1,153.92-
		I-JAN 14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	1,153.92
01-02505	CITY OF CLINTON	I-JAN-14	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	075142	13.46
		I-JAN-14	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	075142	15.50
		I-JAN-14	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	075142	4.70
01-09435	AMERICAN ELECTRIC POWER	I-JAN 14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075136	1,153.92
		I-JAN 14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075136	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP40155554	100-41408-2425	FUEL, OIL, ET FUEL USE	075145	111.93
01-16510	CELLULAR NETWORK PARTNE	I-JAN-14	100-41408-2005	TELEPHONE CELL PHONES - ON CALL	075155	21.95
DEPARTMENT 1408 RECREATION					TOTAL:	2,159.52
01-01790	PUBLIC SERVICE COMPANY	C-JAN 14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	411.18-
		I-JAN 14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	411.18
01-09435	AMERICAN ELECTRIC POWER	I-JAN 14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075136	411.18
01-13175	FLEETCOR DBA/FUELMAN	I-NP40155554	100-41409-2425	FUEL, OIL, ET FUEL USE	075145	210.83
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	622.01
	I-NP40155554		100-41600-2425	FUEL, OIL, ET FUEL USE	075145	154.12
DEPARTMENT 1600 CEMETERY					TOTAL:	154.12

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01-14310	CENTRAL PARTS & MACHINE	continued				
		I-10314	100-41208-2046	EQUIPMENT REP FUEL FILTER/PUMP STR SWEEPER	075205	640.62
01-15915	JOHN DEERE FINANCIAL					
		I-F05803/4	100-41208-2420	TIRES, BATTER PLUGGER KIT/STRINGS/CEMENT	075190	19.47
		I-F07469/4	100-41208-2425	FUEL, OIL, ET MOTOR OIL VEHICLES/EQUIP	075190	124.83
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	2,141.25
01-00035	ACTION SPORTS					
		I-568	100-41408-2305	AFTER SCHOOL KNEE PADS/HEAD BAND ASP	075183	24.30
		I-569	100-41408-2419	SPEC EVENT EX TSHIRTS FOR CHALLENGE	075183	40.00
		I-570	100-41408-2360	BASKETBALL AD STOP WATCH	075183	10.80
01-00255	CLINTON LAUNDRY AND CLE					
		I-122167	100-41408-2465	JANITORIAL SU ACS EXCALIBUR GALLON (2)	075213	64.00
		I-802021	100-41408-2120	CONTRACTUAL S LAUNDER DOOR MATS	075213	100.00
01-00260	ELK SUPPLY CO INC					
		I-668298/5	100-41408-2470	FACILITIES MA FLOOR SUPPLIES - ACME	075209	107.10
		I-668336/5	100-41408-2419	SPEC EVENT EX OBSTACLES FOR MUD RUN	075209	741.50
		I-668479/5	100-41408-2419	SPEC EVENT EX WOOD FOR 1/2 PIPE OBSTACLE	075209	129.76
		I-668511/5	100-41408-2419	SPEC EVENT EX DOWELS/DRILL BIT	075209	21.42
		I-668559/5	100-41408-2419	SPEC EVENT EX PLYWOOD	075209	203.12
		I-668574/5	100-41408-2419	SPEC EVENT EX 2X4 & PLYWOOD MATERIALS MUDRUN	075209	325.89
		I-668715/5	100-41408-2419	SPEC EVENT EX WOOD FOR OBSTACLES	075209	185.40
		I-668827/5	100-41408-2419	SPEC EVENT EX WOOD OBSTACLES	075209	368.10
		I-668929/5	100-41408-2419	SPEC EVENT EX WOOD FOR OBSTACLES	075209	256.16
		I-668931/5	100-41408-2470	FACILITIES MA FILM POLY/FILTER/ DISPOS. BAG	075209	37.03
		I-668931/5	100-41408-2465	JANITORIAL SU FILM POLY/FILTER/ DISPOS. BAG	075209	15.99
		I-668931/5	100-41408-2465	JANITORIAL SU FILM POLY/FILTER/ DISPOS. BAG	075209	17.99
		I-668942/5	100-41408-2419	SPEC EVENT EX SANDER/BOLTS	075209	207.55
		I-669065/5	100-41408-2470	FACILITIES MA PAINT FOR LOBBY ABP	075209	96.43
		I-669107/5	100-41408-2419	SPEC EVENT EX SAND FOR OBSTACLE COURSE	075209	14.38
		I-669149/5	100-41408-2419	SPEC EVENT EX WOOD FOR OBSTACLES 2X6	075209	71.31
		I-669189/5	100-41408-2419	SPEC EVENT EX PIPES FOR OBSTACLES-MUD RUN	075209	54.56
		I-669237/5	100-41408-2419	SPEC EVENT EX CAUTION TAPE	075209	42.86
01-00895	GRAND RENTAL STATION					
		I-503406	100-41408-2470	FACILITIES MA FLOOR SANDER	075230	191.50
01-01125	K-MART #4782					
		I-9658	100-41408-2340	HOLIDAY EVENT DISTILLED WATER	075245	10.00
		I-9691	100-41408-2305	AFTER SCHOOL ASP SUPPLIES	075245	32.74
01-01240	LITKE'S STORE					
		I-001443	100-41408-2470	FACILITIES MA PUMP UP SPRAYER	075250	32.99

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01-01250	LOCKE SUPPLY COMPANY					
		I-2207731-00	100-41408-2419	SPEC EVENT EX PARTS FOR OBSTACLES	075251	28.98
		I-2207731-01	100-41408-2419	SPEC EVENT EX PARTS FOR OBSTACLES	075251	25.79
		I-22110294-00	100-41408-2419	SPEC EVENT EX PIPES FOR OBSTACLES	075251	58.64
		I-22162199-00	100-41408-2470	FACILITIES MA UTILITY KNIFE/LIGHTS BB COURTS	075251	605.01
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 14	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	075269	0.00
01-01950	HAC, INC, DBA HOMELAND,					
		I-320784	100-41408-2305	AFTER SCHOOL ASP HOTDOG BUNS	075237	3.87
		I-320799	100-41408-2305	AFTER SCHOOL ASP FOOD	075237	34.64
		I-321352	100-41408-2305	AFTER SCHOOL ASP FOOD WK 1/13-1/17	075237	102.03
		I-321361	100-41408-2416	CONCESSIONS F RE STOCK OF CONCESSION	075237	50.58
		I-321379	100-41408-2305	AFTER SCHOOL ASP FOOD FOR WK 1/20-1/24	075237	83.82
		I-325359	100-41408-2305	AFTER SCHOOL CRAYONS/PENCILS - ASP	075237	7.88
01-02010	SHERWIN-WILLIAMS CO.					
		I-0260-4	100-41408-2470	FACILITIES MA PAINTING SUPPLIES LOBBY/OFFICE	075282	342.53
		I-9868-5	100-41408-2470	FACILITIES MA AIRLESS SPYR/HOSE	075282	718.97
01-02220	T.H. ROGERS LUMBER CO.					
		I-1261066	100-41408-2419	SPEC EVENT EX SCREWS FOR OBSTACLES	075292	157.00
01-02405	WILLIAM H WISDOM					
		I-21334	100-41408-2130	FACILITIES RE RPR CRACKED PVC/ EXHAUST	075306	169.00
01-03705	AT&T MOBILTY					
		I-FEB-14	100-41408-2005	TELEPHONE DATA PLANS	075188	58.56
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0005	100-41408-2016	ADVERTISING ADS FRISCO/ACME/GOLF	075307	64.68
01-06730	SPORT SUPPLY GROUP INC					
		I-95745505	100-41408-2410	OPERATING SUP WEIGHT ROOM CLEANER	075198	61.09
		I-95832758	100-41408-2305	AFTER SCHOOL SOCCER BALLS ASP	075198	47.58
		I-95832758	100-41408-2310	SUMMER CAMP P SIPIKE BALL	075198	71.79
		I-95832758	100-41408-2419	SPEC EVENT EX SAND BAGS	075198	130.18
		I-95832758	100-41408-2419	SPEC EVENT EX WINDSOR WHISTLE	075198	16.73
01-07095	LEE OFFICE EQUIPMENT IN					
		I-98088	100-41408-2410	OPERATING SUP SERV CONT ABP SEPT/OCT/NOV 13	075249	14.44
		I-99020	100-41408-2460	MISCELLANEOUS SERV CONT BILLING OCT/NOV/DEC	075249	84.23
01-09265	AUTO CONCEPTS & CELLULA					
		I-1-23-14	100-41408-2310	SUMMER CAMP P PA SYSTEM ACME	075192	375.00
		I-12-30-13	100-41408-2046	EQUIPMENT REP PWR CORD FOR CAMERAS	075192	60.00
01-09435	AMERICAN ELECTRIC POWER					

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01-09435	AMERICAN ELECTRIC POWER	continued				
		I-FEB 14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075185	1,696.07
		I-FEB 14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075185	0.00
01-12205	CABLE ONE					
		I-FEB.14	100-41408-2460	MISCELLANEOUS ABP INT/CABLE 2-1-14 TO2-28-14	075199	87.95
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1782	100-41408-2130	FACILITIES RE REPLACE LIGHT RQTBALL COURT	075241	2,312.12
		I-1785	100-41408-2130	FACILITIES RE REPLACE LTS FRONT OF ACME	075241	1,492.12
		I-1787	100-41408-2130	FACILITIES RE RPC LIGHTS ON WALKING TRACK	075241	257.02
01-15620	HOLIDAY INN EXPRESS & S					
		I-129262	100-41408-2370	SOFTBALL ADUL K. DORRIS NSA CONF LODGING	075236	79.99
01-15915	JOHN DEERE FINANCIAL					
		I-F01052/4	100-41408-2419	SPEC EVENT EX ROPER/AUGER OBSTACLES	075190	141.97
		I-F03582/4	100-41408-2419	SPEC EVENT EX PIPS FOR OBSTACLES MUD RUN	075190	75.92
		I-F05750/4	100-41408-2419	SPEC EVENT EX PARTS OBSTACLE DOLLIES	075190	85.96
		I-F05877/4	100-41408-2419	SPEC EVENT EX PARTS FOR OBSTACLE DOLLIES	075190	243.89
		I-F05892/4	100-41408-2419	SPEC EVENT EX PARTS OBSTACLES DOLLIES	075190	19.96
01-16330	JOHN'S LONE STAR DISTRI					
		I-1103222	100-41408-2416	CONCESSIONS F SUPPLEMENTS CONCESSION STAND	075253	320.39
01-16545	NEWBART PRODUCTS, INC					
		I-267048	100-41408-2405	OFFICE SUPPLI MEMBERSHIP CARDS	075260	648.41
		I-267048-1	100-41408-2405	OFFICE SUPPLI MEMBERSHIP CARDS	075260	968.00
01-16605	SAM'S CLUB / GECRB					
		I-1143	100-41408-2305	AFTER SCHOOL SNAKS/HAND SANITIZER ASP	075279	132.14
01-16625	STANDFIELD PRINTING CO.					
		C-C1203099-0	100-41408-2405	OFFICE SUPPLI MBRSHP FORMS - CREDIT	075287	428.88-
		I-1203099-0	100-41408-2405	OFFICE SUPPLI MEMBERSHIP/WAIVER FORMS	075287	428.88
		I-1207259-0	100-41408-2405	OFFICE SUPPLI RECEIPT PRINTER PAPER	075287	50.54
		I-1209514-0	100-41408-2410	OPERATING SUP PRINTING/CDS/BUSINESS CARD STK	075287	391.67
		I-1209514-0	100-41408-2305	AFTER SCHOOL PRINTING/CDS/BUSINESS CARD STK	075287	46.42
01-16650	KELBY DORRIS					
		I-1-23-14	100-41408-2370	SOFTBALL ADUL MEAL RMBS NSA CONF 1/17-1/18	075247	42.29
01-16695	STAPLES ADVANTAGE					
		I-3219820211	100-41408-2405	OFFICE SUPPLI WEEKLY CALENDAR	075289	17.35
		I-3219820212	100-41408-2410	OPERATING SUP OFFICE SUPPLIES/COPY PAPER	075289	179.80
01-16920	HIBU INC- DBA HIBU INC					
		I-JAN.14	100-41408-2016	ADVERTISING ABP/GOLF YELLOW BOOK ADVERTISI	075234	60.50

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01-17060	SOUTHWESTERN PIZZA CORP	I-1-20-14	100-41408-2305	AFTER SCHOOL ASP FULL DAY FUN DAY PIZZA	075286	69.00
				DEPARTMENT 1408 RECREATION	TOTAL:	16,195.38
01-00255	CLINTON LAUNDRY AND CLE	I-798864	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	075213	21.25
		I-800164	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	075213	21.25
		I-801472	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	075213	21.25
		I-802787	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	075213	21.25
01-00260	ELK SUPPLY CO INC	I-668693/5	100-41409-2410	OPERATING SUP CIRCULAR SAW	075209	132.16
		I-669214/5	100-41409-2425	FUEL, OIL, ET KEROSENE/ IMPACT TOOL SET 34	075209	119.47
01-01240	LITTKE'S STORE	I-001153	100-41409-2046	EQUIPMENT REP RPR PULL START- REWIND STARTER	075250	17.50
		I-653073	100-41409-2046	EQUIPMENT REP RPR / MAINT. CHAIN SAW	075250	52.48
01-01250	LOCKE SUPPLY COMPANY	I-22163537-00	100-41409-2470	FACILITIES MA IRRIGATION REPAIRS	075251	81.95
01-01260	WESTERN EQUIPMENT LLC	I-496762	100-41409-2422	PARTS - EQUIP BLADE ATTACHMENT WEED EATER	075300	127.97
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-464754	100-41409-2422	PARTS - EQUIP FILTERS/OIL/HYDRO - BOBCAT	075261	19.95
01-09435	AMERICAN ELECTRIC POWER	I-FEB 14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075185	0.00
01-11475	HD SUPPLY WATERWORKS	I-B902802	100-41409-2471	FIELD MAINTEN 3" RPR CLAMP - ACME	075232	239.00
01-13760	DAVIS PIPE & SUPPLY INC	I-S1295877.001	100-41409-2470	FACILITIES MA I-25 SPRINKLER HEDS/RAIN SCENS	075218	507.46
01-15355	WINFIELD SOLUTION, LLC	I-000059094690	100-41409-2615	TRAINING & DE CEU'S SPRAYING LIC/TRAIN	075305	230.00
01-15915	JOHN DEERE FINANCIAL	I-F00694/4	100-41409-2421	PARTS - VEHIC ANTI FREEZE VEHICLES	075190	7.88
		I-F07638/4	100-41409-2440	CHEMICALS CHEMICALS SPRAYING ACME	075190	625.84
		I-F07749/4	100-41409-2410	OPERATING SUP TOOL HOLDERS	075190	27.95
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:	2,274.61

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 PACKET: 06730 01/31/2013
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1600 CEMETERY
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-798864	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	075213	19.00
		I-800164	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	075213	19.00
		I-801472	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	075213	33.50
		I-802787	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	075213	19.00
01-01570	OCT EQUIPMENT, INC					
		I-123175	100-41600-2422	PARTS - EQUIP BUCKET TOOTH (8)/ PIN (4)	075264	86.20
01-08655	SUHOR INDUSTRIES INC DB					
		I-K08194	100-41600-2417	VAULTS/BOXES #30 BOX - 10	075284	2,000.00
DEPARTMENT 1600 CEMETERY					TOTAL:	2,176.70
01-00255	CLINTON LAUNDRY AND CLE					
		I-798864	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	075213	19.50
		I-800164	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	075213	19.50
		I-801472	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	075213	19.50
		I-802787	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	075213	19.50
01-00260	ELK SUPPLY CO INC					
		C-668290/5	100-41700-2470	FACILITIES MA SUPPLIES DOOR EASTSIDE	075209	51.29-
		C-668484/5	100-41700-2130	FACILITIES RE FAUCET KIT RETURNED	075209	77.99-
		I-668277/5	100-41700-2470	FACILITIES MA SUPPLIES SECURE DOOR EASTSIDE	075209	72.58
		I-668473/5	100-41700-2130	FACILITIES RE FAUCET KIT/WRENCH/TAPE	075209	93.08
01-00735	FARMER BROTHERS CO					
		I-59168126-SO	100-41700-2410	OPERATING SUP COFFEE ORDER JAN 2014	075225	345.74
01-00955	HINZ REFRIGERATION INC					
		I-WEB000435	100-41700-2120	CONTRACTUAL S RPR HVAC UNIT CITY HALL	075235	252.00
01-01125	K-MART #4782					
		I-1559	100-41700-2410	OPERATING SUP BREAK ROOM SUPPLIES	075245	54.06
01-01250	LOCKE SUPPLY COMPANY					
		I-22107294-00	100-41700-2130	FACILITIES RE HIGH RISE SINK FAUCET/CAP	075251	59.06
		I-22122827-00	100-41700-2470	FACILITIES MA 32 W TRIPLE LAMP	075251	37.53
		I-22122827-01	100-41700-2470	FACILITIES MA 7 W FLUORESCENT LAMP	075251	25.02
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 14	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	075269	0.00
		I-FEB-14	100-41700-2080	NATURAL GAS C NAT GAS SERV	075269	222.98
01-01990	SECURITY SERVICES					
		I-308587	100-41700-2120	CONTRACTUAL S ANNUAL INSP FIRE ALARM	075280	280.00
01-03705	AT&T MOBILTY					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03705	AT&T MOBILTY		continued			
		I-JAN-14	100-41700-2020	DATA PROCESSI UVERSE - CITY HALL	075189	78.33
01-07820	CDW GOVERNMENT INC					
		I-HV72005	100-41700-2020	DATA PROCESSI HINGED WALL MOUTN BRACKET	075203	41.59
01-08005	JERRY'S GLASS					
		I-1-7-2014	100-41700-2130	FACILITIES RE RPR FRONT GLASS DR EXAM OFFICE	075242	155.00
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 14	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075185	170.20
01-12340	LOWE'S CREDIT SERVICES					
		I-95349	100-41700-2470	FACILITIES MA WTR FLTRS CITY HALL	075254	84.00
01-14955	EASTSIDE ACADEMY, INC					
		I-2013 4TH QTR	100-41700-2130	FACILITIES RE LEASE AGREEMENT 13-14	075222	1,500.00
01-15005	PCM-G					
		I-S83317760101	100-41700-2120	CONTRACTUAL S 1YR CLOUD CNTRL LIC	075271	1,946.00
01-15565	SHRED-IT USA INC.					
		I-9403093094	100-41700-2120	CONTRACTUAL S PPR RECYCLING SRV DATE 1-16-14	075283	100.00
01-15935	JASON JONES PLUMBING, L					
		I-1732	100-41700-2130	FACILITIES RE RPR SR BLDG NEW HOT WTR HTR	075240	642.00
		I-1733	100-41700-2130	FACILITIES RE RPRS RR UTILITY OFFICE	075240	140.00
01-16565	CENTER POINT ENERGY SER					
		I-1595583	100-41700-2080	NATURAL GAS C CITY HALL/ FRISCO CTR NAT GAS	075204	329.35
01-16625	STANDFIELD PRINTING CO.					
		I-1206334-0	100-41700-2410	OPERATING SUP TIME CARDS 3.5 X 9	075287	13.92
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	6,591.16
FUND 100 GENERAL FUND					TOTAL:	56,745.08

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 PACKET: 06730 01/31/2013
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 1108 PARKS 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
01-09335	CREATIVE COLORS	I-1979	430-41108-3030	OTHER EQUIPME FIX/PAINT SLIDE	075215	200.00
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	200.00
01-16205	ADVANCED HEALTHSTYLES F	I-17816-A	430-41408-3030	OTHER EQUIPME NEW EQUIPMENT ACME	075184	22,321.85
				DEPARTMENT 1408 ACME BRICK PARK	TOTAL:	22,321.85
01-16475	BRAD THOMPSON ELECTRIC,	I-1197	430-41700-3030	OTHER EQUIPME OUTLET IN CEILING CITY HALL	075197	254.76
				DEPARTMENT 1700 FACILITIES	TOTAL:	254.76
			FUND 430	CAPITAL IMPROVEMNT	TOTAL:	22,776.61

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 PACKET: 06688 12/31/2013
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15150	PNC BANK, N.A. dba PNCE	I-1-16-14	430-41308-3030	OTHER EQUIPME LEASE/PURCH GOLF CARTS	075156	2,025.00
					DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:	2,025.00
					FUND 430 CAPITAL IMPROVEMNT TOTAL:	2,025.00

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE : 2

ITEMS PRINTED: PAID, UNPAID

DEPARTMENT: 1700 FACILITIES

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	AMAZON	I-1-16-14	430-41700-3030	AMAZON: RCA SPKR CABLE		30.28
01-1	AMAZON	I-JAN 16, 2014	430-41700-3030	AMAZON: CEILING SPKR CITY HAL		10.48
				DEPARTMENT 1700 FACILITIES	TOTAL:	40.76
				FUND 430 CAPITAL IMPROVEMNT	TOTAL:	40.76
					REPORT GRA TOTAL:	199.76

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 06738 01/30/2013

FUND : 430 CAPITAL IMPROVEMNT

DEPARTMENT: 1700 FACILITIES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	AMAZON	I-6137003.1	430-41700-3030	AMAZON: CABLE/TESTER		24.01
				DEPARTMENT 1700 FACILITIES	TOTAL:	24.01
				FUND 430 CAPITAL IMPROVEMNT	TOTAL:	24.01
					REPORT GRA TOTAL:	304.84

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 06730 01/31/2013

VENDOR SET: 01

FUND : 520 HOUSING/HOPE VI FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	CHARLA WEDEL	I-1-29-14	520-2500	RENT DEPOSIT CHARLA WEDEL: RFD SEC DEPOSIT	075206	978.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	978.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Feb-14	520-44900-2080	NATURAL GAS C HOPE ANNEX/ APT 3	075269	10.00
		I-Feb-14	520-44900-2080	NATURAL GAS C HOPE ANNEX/ APT 3	075269	33.71
01-01990	SECURITY SERVICES					
		I-309106	520-44900-2120	CONTRACTUAL S MONITORING HOPE APT	075280	19.50
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR	TOTAL:	63.21
				FUND 520 HOUSING/HOPE VI FUND	TOTAL:	1,041.21

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		C-Jan-14	520-44900-2080	NATURAL GAS C POSTED WRONG VENDOR	075154	58.55-
		I-Jan - 14	520-44900-2080	NATURAL GAS C NAT GAS SER/ HOPE ANNEX	075154	58.55
01-09435	AMERICAN ELECTRIC POWER					
		I-Jan-14	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE	075136	58.55
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						58.55
FUND 520 HOUSING/HOPE VI FUND TOTAL:						58.55

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PACKET: 06688 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
=====						
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN 14	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	075154	35.98
		I-JAN.14	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	075154	0.00
01-01790	PUBLIC SERVICE COMPANY					
		C-JAN 14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	0.00
		I-JAN 14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN 14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075136	0.00
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	35.98

				FUND 760 CENTRAL GARAGE FUND	TOTAL:	35.98
REPORT GRAND TOTAL:						427,140.77

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 PACKET: 06730 01/31/2013
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	BALLARD'S OF CLINTON IN	I-79810	760-43600-2421	PARTS-VEHICLE ANTI FREEZE PD CARS	075255	100.26
01-01250	LOCKE SUPPLY COMPANY	I-22077903-00	760-43600-2470	FACILITIES MA LT BULBS/BALLAST/WIRE CONNECTS	075251	278.36
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB 14	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	075269	0.00
01-02620	D&D USED PARTS/SERVICE	I-52054	760-43600-2421	PARTS-VEHICLE RANGER ENGINE TRANSMISSION	075216	1,725.00
01-04215	WELDON PARTS, INC	I-1183338-00	760-43600-2421	PARTS-VEHICLE BUSHING /VALVE AIR BREAKS #22	075299	45.11
		I-11862410-00	760-43600-2421	PARTS-VEHICLE AUTOMATIC TRANSMISSION FLUID	075299	60.98
		I-1188536-00	760-43600-2421	PARTS-VEHICLE FAN CLUTCH #37	075299	325.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-460959	760-43600-2421	PARTS-VEHICLE FUSE HOLDER	075261	7.78
		I-0243-461157	760-43600-2421	PARTS-VEHICLE AIR FILTER #21	075261	42.59
		I-0243-462579	760-43600-2421	PARTS-VEHICLE POWER STEERING FLUID/OIL FLTRS	075261	81.44
		I-0243-462719	760-43600-2421	PARTS-VEHICLE ANIT FREEZE #15	075261	12.99
		I-0243-463056	760-43600-2421	PARTS-VEHICLE OIL SEED POLICE #60	075261	3.63
		I-0243-463122	760-43600-2410	OPERATING SUP ROLL PIN	075261	1.92
		I-0243-463203	760-43600-2410	OPERATING SUP PENETRAT/THREAD LOCK SHOP	075261	38.76
		I-0243-463862	760-43600-2421	PARTS-VEHICLE TRANS FILTER KIT	075261	13.01
		I-0243-463945	760-43600-2410	OPERATING SUP LIGHT BULB/TROUBLE LIGHT	075261	34.11
		I-0243-463991	760-43600-2410	OPERATING SUP ABSORBENT	075261	62.90
		I-0243-464741	760-43600-2421	PARTS-VEHICLE BATTERY STREETS	075261	99.99
		I-0243-465132	760-43600-2421	PARTS-VEHICLE LIGHT CAPSULE	075261	7.98
		I-0243-465202	760-43600-2421	PARTS-VEHICLE ACCESS RELAY/RELAY	075261	76.05
		I-0243-465205	760-43600-2421	PARTS-VEHICLE ELECT TAPE	075261	6.12
01-09435	AMERICAN ELECTRIC POWER	I-FEB 14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075185	319.19
01-16065	SWEPPER PARTS SALES SPS	I-10298	760-43600-2421	PARTS-VEHICLE WHEEL/TIRE STR SWEEPER	075291	570.60
01-17015	H & R AUTO SUPPLY, LLC	I-004628	760-43600-2421	PARTS-VEHICLE WATER PUMP	075259	55.80
		I-004629	760-43600-2421	PARTS-VEHICLE SPARK PLUGS	075259	34.56
		I-004639	760-43600-2421	PARTS-VEHICLE TIMING COVER SEAL POLICE #60	075259	11.00
		I-004818	760-43600-2410	OPERATING SUP ANIT FREEZE 55 GAL	075259	549.00
		I-004858	760-43600-2410	OPERATING SUP LIGHT HANDLE - SHOP	075259	6.15
		I-004988	760-43600-2421	PARTS-VEHICLE ALTERNATOR -- PD	075259	172.27
		I-005002	760-43600-2421	PARTS-VEHICLE SWITCH (2)	075259	20.07

DEPARTMENT 3600 CENTRAL GARAGE TOTAL: 4,762.62

FUND 760 CENTRAL GARAGE FUND TOTAL: 4,762.62

REPORT GRAND TOTAL: 314,151.80