

2/13/2014 9:08 AM
 PACKET: 06751 2-13-14
 VENDOR SET: 01
 FUND : 999 POOLED CASH
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 15

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 14	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	363.96
		I-IC21A/14	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	075341	812.64
		I-IC21B/14	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	075341	812.64
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/14	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	075343	4,897.27
		I-OMR1B/14	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	075343	4,896.21
		I-OMV1A/14	999-2640	OMRF PAYABLE CLINTON DC PLAN	075343	665.90
		I-OMV1B/14	999-2640	OMRF PAYABLE CLINTON DC PLAN	075343	736.69
01-06360	CLINTON UNITED FUND					
		I-CUF1A/14	999-2658	CLINTON UNITE CLINTON UNITED FUND	075347	20.37
		I-CUF1B/14	999-2658	CLINTON UNITE CLINTON UNITED FUND	075347	20.37
01-09365	AMERICAN FIDELITY ASSUR					
		I-ICA1A/14	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	075339	855.10
		I-ICA1B/14	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	075339	855.10
		I-INA1A/14	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	075339	1,248.11
		I-INA1B/14	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	075339	1,248.11
01-09595	OMRF CMO PLAN					
		I-CM21A/14	999-2640	OMRF PAYABLE CITY MANAGER PENSION	075344	44.62
		I-CM21B/14	999-2640	OMRF PAYABLE CITY MANAGER PENSION	075344	40.62
01-10105	NTALIFE					
		I-IN41A/14	999-2655	OTHER INSURAN NTA DEDUCTION	075342	21.71
		I-IN41B/14	999-2655	OTHER INSURAN NTA DEDUCTION	075342	21.71
01-10110	AFLAC					
		I-IC51A/14	999-2655	OTHER INSURAN AFLAC DEDUCTION	075338	162.87
		I-IC51B/14	999-2655	OTHER INSURAN AFLAC DEDUCTION	075338	162.87
		I-IN51A/14	999-2655	OTHER INSURAN AFLAC DEDUCTION	075338	83.91
		I-IN51B/14	999-2655	OTHER INSURAN AFLAC DEDUCTION	075338	83.91
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 14	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	075345	0.00
		I-LIF1A/14	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	075345	431.61
		I-LIF1B/14	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	075345	431.61
01-15575	VISION SERVICE PLAN OF					
		I-FEB 14	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	63.24
		I-VIS1A/14	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	075349	123.68
		I-VIS1B/14	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	075349	123.68
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 14	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	075348	4,426.02
		I-IC11A/14	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	075348	4,075.08
		I-IC11B/14	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	075348	4,075.08

2/18/2014 3:02 PM
 PACKET: 06755 02/18/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	MARK SWEENEY	I-T13-0721	100-2501	CURRENT MC RE MARK SWEENEY: RFND MUNIC COURT	075364	139.00
01-14985	OK UNIFORM BUILDING COD	I-JAN-14	100-2601	DUE TO STATE- UBCC FEES COLLECTED JAN 2014	075368	204.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						343.00
01-01600	OK MUNICIPAL LEAGUE	I-2-15-14	100-40100-2610	CONFERENCES, REG. M. SAMI NEW OFFICIAL INST	075370	85.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP40400383	100-40100-2650	CONTRIBUTION FUEL USE	075360	0.00
		I-NP40400383	100-40100-2650	CONTRIBUTION FUEL USE	075360	0.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	85.00
01-01335	OMCTFOA	I-2014 DUES	100-40200-2605	DUES, SUBSCRI ANDERS/BLANCHARD/FRANSEN/JONES	075369	30.00
01-01925	AT&T	I-Feb-14	100-40200-2005	TELEPHONE TELEPHONE SERVICE	075352	138.87
01-13175	FLEETCOR DBA/FUELMAN	I-NP40400383	100-40200-2425	FUEL, OIL, ET FUEL USE	075360	88.34
01-16510	CELLULAR NETWORK PARTNE	I-FEB-14	100-40200-2005	TELEPHONE ON CALL PHONES/CELL PHONES	075372	22.10
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	279.31
01-01335	OMCTFOA	I-2014 DUES	100-40300-2605	DUES, SUBSCRI ANDERS/BLANCHARD/FRANSEN/JONES	075369	120.00
01-01430	OK ASSN OF PUBLIC TREAS	I-2014	100-40300-2605	DUES, SUBSCRI DUES BLANCHARD/FRANSEN/JONES	075365	75.00
01-01925	AT&T	I-Feb-14	100-40300-2005	TELEPHONE TELEPHONE SERVICE	075352	176.95
01-13085	GOVERNMENT FINANCE OFFI	I-2014	100-40300-2605	DUES, SUBSCRI MBSHP- BLANCHARD/FRANSEN/JONES	075361	75.00
01-15970	STANDLEY SYSTEMS, LLC	I-INV373981	100-40300-2405	OFFICE SUPPLI PRINTER CONTRACT/OVERAGE	075376	30.78
				DEPARTMENT 0300 FINANCE	TOTAL:	477.73

2/11/2014 11:08 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 06749 02/11/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-JAN-14	100-2600	DUE TO STATE PENATLY ASSESSMENT FEES JAN 14	075336	498.46
01-09370	O.S.B.I.	I-JAN-14	100-2600	DUE TO STATE FORENSIC/AFIS FEES JAN 14	075337	540.54
01-1	MISCELLANEOUS VENDOR					
	C.A. PRICE	I-2/3/14	100-2501	CURRENT MC RE C.A. PRICE: REFUND R. JONES	075335	135.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,174.00
			FUND	100 GENERAL FUND	TOTAL:	1,174.00
					REPORT GRAND TOTAL:	1,174.00

2/28/2014 8:44 AM
 PACKET: 06784 2/28/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02155	S W OKLA DEV AUTHORITY	I-7262	100-40100-2085	PROFESSIONAL CIP PLAN CDBG ODOC GRANT	075521	19,200.00
01-02740	RANDOLPH S MEACHAM, P.C	I-39439	100-40100-2085	PROFESSIONAL MTGS/FETCH/SIGNS/PH CONF/ CANUTE WTR/FOSS/NEW FIRE STATION	075477	315.00
01-06095	LAWRENCE & PAULA SAWATZ	I-2-4-14	100-40100-2630	COMMUNITY PRO BILLBOARD RENT 3/14 TO 2/15	075510	300.00
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	19,815.00
01-00320	CLINTON DAILY NEWS	I-2-19-14	100-40200-2025	LEGAL PUBLICA CLASS AD GOLF/PARKS (2)	075411	168.70
		I-LN#22713	100-40200-2025	LEGAL PUBLICA LN#22713 MINERAL LEASE	075411	127.23
		I-LN#22723	100-40200-2025	LEGAL PUBLICA BID NOTICES SWIMMING POOL	075411	125.27
		I-LN#22724	100-40200-2025	LEGAL PUBLICA BID NOTICES SWIMMING POOL	075411	124.69
		I-LN#22725	100-40200-2025	LEGAL PUBLICA LN#22725 BID PD CARS (2)	075411	50.62
01-00765	VIC FEY M.D.	I-2-11-14 SANDERS	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCR N E. SANDERS	075440	99.99
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2013-2014	100-40200-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	2,779.09
01-01955	SALISBURY'S PHARMACY	I-1625919	100-40200-2616	EMPLOYEE HEAL HEP B VACCINE (20 DOSES)	075508	470.00
01-03775	AMBUCS	I-792	100-40200-2605	DUES, SUBSCRI FEB DUES L. ANDERS	075400	30.00
01-05160	INTEGRIS HEALTH	I-2013-17040	100-40200-2616	EMPLOYEE HEAL FIRE PENSION PHYS- B. SHADDEN	075455	475.00
01-05185	HOLLAND USA INC./DBA AM	I-3836733	100-40200-2405	OFFICE SUPPLI EMPLOYEE HISTORY FOLDERS	075401	44.88
01-07820	CDW GOVERNMENT INC	I-JW29548	100-40200-2405	OFFICE SUPPLI TONER HR PRINTER	075412	76.43
		I-JX25604	100-40200-2405	OFFICE SUPPLI DRUM HR PRINTER	075412	105.46
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	4,677.36
01-00005	FIRST BANK & TRUST CO	I-2014	100-40300-2135	BANK SERVICE ANNUAL ACH FEES PR/ACME/GOLF	075441	150.00
01-01670	OK MUN. ASSURANCE GROUP					

2/13/2014 9:08 AM
 PACKET: 06751 2-13-14
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 14	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	222.46
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/14	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	1,533.52
		I-OMR1B/14	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	1,498.09
		I-OMV1A/14	100-40200-1060	CITY RETIREME CLINTON DC PLAN	075343	169.01
		I-OMV1B/14	100-40200-1060	CITY RETIREME CLINTON DC PLAN	075343	165.11
01-09595	OMRF CMO PLAN	I-CM21A/14	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	075344	133.85
		I-CM21B/14	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	075344	118.85
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 14	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	24.52
01-15575	VISION SERVICE PLAN OF	I-FEB 14	100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	32.72
01-16185	UNITEDHEALTHCARE INSURA	I-FEB 14	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	3,539.88
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	7,438.01
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 14	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	173.40
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/14	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	1,027.81
		I-OMR1B/14	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	1,027.81
		I-OMV1A/14	100-40300-1060	CITY RETIREME CLINTON DC PLAN	075343	113.28
		I-OMV1B/14	100-40300-1060	CITY RETIREME CLINTON DC PLAN	075343	113.28
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 14	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	27.25
01-15575	VISION SERVICE PLAN OF	I-FEB 14	100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	36.36
01-16185	UNITEDHEALTHCARE INSURA	I-FEB 14	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	2,683.44
DEPARTMENT 0300 FINANCE					TOTAL:	5,202.63
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 14	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	57.80

2/28/2014 8:44 AM
 PACKET: 06784 2/28/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0300 FINANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP	continued				
		I-4TH QTR 2013-2014	100-40300-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	1,821.63
01-03510	KIWANIS CLUB OF CLINTON					
		I-JAN 14	100-40300-2605	DUES, SUBSCRI CIVIC DUES D. BLANCHARD	075465	40.00
01-16245	SUMMIT BUSINESS SYSTEMS					
		I-INSB220863	100-40300-2040	OFFICE EQUIPM PRINTER MAINT AGREE	075520	89.70
		I-INSM083668	100-40300-2020	DATA PROCESSI PRINT MACHINE SFTWR UPDAT	075520	999.00
				DEPARTMENT 0300 FINANCE	TOTAL:	3,100.33
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2013-2014	100-40400-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	797.77
01-13750	AMERICAN MUNICIPAL SERV					
		I-18473	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS JAN 2014	075398	194.75
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	992.52
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2013-2014	100-40501-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	884.36
01-03995	LAW ENFORCEMENT					
		I-.1869	100-40501-2085	PROFESSIONAL MMPI OFFICER - TEAL	075467	80.00
		I-1869	100-40501-2085	PROFESSIONAL MMPI OFFICER (DOE)	075467	80.00
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	1,044.36
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2013-2014	100-40502-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	1,938.79
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	1,938.79
01-00260	ELK SUPPLY CO INC					
		I-669417/5	100-40503-2470	FACILITIES MA LIQUID NAIL	075420	9.34
		I-670652/5	100-40503-2431	PRISONER BOAR TAPE	075420	4.87
01-00735	FARMER BROTHERS CO					
		I-59168450 SO	100-40503-2410	OPERATING SUP COFFEE SERV MULTIPLE FACILITIE	075438	123.55
01-00840	GALL'S INC					
		I-001566816	100-40503-2435	UNIFORM SERVI HOLSTER/BELT/RAIN COAT/BELT	075445	564.93
01-01670	OK MUN. ASSURANCE GROUP					

2/25/2014 9:38 AM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 06765 2/25/2014
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-FEB 2014 LATE	100-40300-2010	LATE NOTICE FEB 2014		214.97
DEPARTMENT 0300 FINANCE					TOTAL:	214.97

FUND 100 GENERAL FUND				TOTAL:	214.97	
REPORT GRA TOTAL:					214.97	

2/06/2014 1:36 PM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 06744 2/6/14
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-JAN-14	100-40300-2010	POSTAGE BILLING JAN 2013		1,559.20
DEPARTMENT 0300 FINANCE						TOTAL: 1,559.20
FUND 100 GENERAL FUND						TOTAL: 1,559.20
REPORT GRA TOTAL:						1,559.20

2/18/2014 3:02 PM
 PACKET: 06755 02/18/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0400 LEGAL AND COURTS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-Feb-14	100-40400-2005	TELEPHONE TELEPHONE SERVICE	075352	24.92
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	24.92
01-00615	DEPT OF PUBLIC SAFETY	I-04-1404057	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP SYSTEM	075358	350.00
01-01925	AT&T	I-Feb-14	100-40501-2005	TELEPHONE TELEPHONE SERVICE	075352	315.18
01-13175	FLEETCOR DBA/FUELMAN	I-NP40400383	100-40501-2425	FUEL, OIL, ET FUEL USE	075360	89.90
01-15970	STANDLEY SYSTEMS, LLC	I-INV353980	100-40501-2015	REPRODUCTION/ PRINTER CONTRACT/OVERAGE	075376	37.74
01-16510	CELLULAR NETWORK PARTNE	I-FEB-14	100-40501-2005	TELEPHONE ON CALL PHONES/CELL PHONES	075372	46.94
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	839.76
01-15970	STANDLEY SYSTEMS, LLC	I-INV353980	100-40502-2405	OFFICE SUPPLI PRINTER CONTRACT/OVERAGE	075376	82.33
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	82.33
01-13175	FLEETCOR DBA/FUELMAN	I-NP40400383	100-40503-2425	FUEL, OIL, ET FUEL USE	075360	3,273.20
01-15970	STANDLEY SYSTEMS, LLC	I-INV353980	100-40503-2015	REPRODUCTION/ PRINTER CONTRACT/OVERAGE	075376	288.06
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	3,561.26
01-13175	FLEETCOR DBA/FUELMAN	I-NP40400383	100-40504-2425	FUEL, OIL, ET FUEL USE	075360	296.46
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	296.46
		I-NP40400383	100-40505-2425	FUEL, OIL, ET FUEL USE	075360	0.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	0.00

2/13/2014 9:08 AM
 PACKET: 06751 2-13-14
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0400 LEGAL AND COURTS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/14	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	311.93
		I-OMR1B/14	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	311.93
		I-OMV1A/14	100-40400-1060	CITY RETIREME CLINTON DC PLAN	075343	34.38
		I-OMV1B/14	100-40400-1060	CITY RETIREME CLINTON DC PLAN	075343	34.38
01-10725	PRUDENTIAL INSURANCE CO					
	I-FEB 14		100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	9.08
01-15575	VISION SERVICE PLAN OF					
	I-FEB 14		100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	12.12
01-16185	UNITEDHEALTHCARE INSURA					
	I-FEB 14		100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	894.48
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	1,666.10
01-00500	DELTA DENTAL PLAN OF OK					
	I-FEB 14		100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	54.91
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/14	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	461.46
		I-OMR1B/14	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	470.78
		I-OMV1A/14	100-40501-1060	CITY RETIREME CLINTON DC PLAN	075343	50.87
		I-OMV1B/14	100-40501-1060	CITY RETIREME CLINTON DC PLAN	075343	51.89
01-10725	PRUDENTIAL INSURANCE CO					
	I-FEB 14		100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	8.63
01-15575	VISION SERVICE PLAN OF					
	I-FEB 14		100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	11.51
01-16185	UNITEDHEALTHCARE INSURA					
	I-FEB 14		100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	849.75
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	1,959.80
01-00500	DELTA DENTAL PLAN OF OK					
	I-FEB 14		100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	202.30
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/14	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	849.79
		I-OMR1B/14	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	939.61
		I-OMV1A/14	100-40502-1060	CITY RETIREME CLINTON DC PLAN	075343	93.67
		I-OMV1B/14	100-40502-1060	CITY RETIREME CLINTON DC PLAN	075343	103.57
01-10725	PRUDENTIAL INSURANCE CO					

2/13/2014 9:08 AM
 PACKET: 06751 2-13-14
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0502 POLICE SUPPORT SERVICES
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	PRUDENTIAL INSURANCE CO	continued I-FEB 14	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	36.32
01-15575	VISION SERVICE PLAN OF	I-FEB 14	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	48.48
01-16185	UNITEDHEALTHCARE INSURA	I-FEB 14	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	3,130.68
DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:						5,404.42
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 14	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	462.40
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 14	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	72.63
01-15575	VISION SERVICE PLAN OF	I-FEB 14	100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	96.96
01-16185	UNITEDHEALTHCARE INSURA	I-FEB 14	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	7,155.84
DEPARTMENT 0503 POLICE OPERATIONS TOTAL:						7,787.83
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 14	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/14	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	133.47
		I-OMR1B/14	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	138.45
		I-OMV1A/14	100-40504-1060	CITY RETIREME CLINTON DC PLAN	075343	14.71
		I-OMV1B/14	100-40504-1060	CITY RETIREME CLINTON DC PLAN	075343	15.26
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 14	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	4.54
01-15575	VISION SERVICE PLAN OF	I-FEB 14	100-40504-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-FEB 14	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	447.23
DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:						788.62
01-00500	DELTA DENTAL PLAN OF OK					

2/28/2014 8:44 AM
 PACKET: 06784 2/28/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP	continued				
		I-4TH QTR 2013-2014	100-40503-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	6,208.54
01-01950	HAC, INC, DBA HOMELAND,					
		I-294271	100-40503-2431	PRISONER BOAR GROC JAIL	075452	150.99
		I-331086	100-40503-2431	PRISONER BOAR GROC JAIL	075452	52.59
		I-331199	100-40503-2431	PRISONER BOAR GROCERY JAIL	075452	99.40
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-210805	100-40503-2435	UNIFORM SERVI SHIRTS- TEAL/ VEST -DOE	075519	422.94
01-02655	LAW ENFORCEMENT SYSTEMS					
		I-183992	100-40503-2015	REPRODUCTION/ TICKETS/WARNINGS PD	075468	396.00
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S14-51	100-40503-2410	OPERATING SUP KEY MADE UNIT #3	075396	2.25
01-08155	A.L.E.R.T.					
		I-007957	100-40503-2410	OPERATING SUP RADAR CERT	075397	440.00
01-1	MISCELLANEOUS VENDOR					
	MIKE SACK	I--897	100-40503-2615	TRAINING & DE MIKE SACK: MEAL RMBS	075481	8.69
	MIGUEL GONZALES	I-897	100-40503-2615	TRAINING & DE MIGUEL GONZALES: MEAL RMBS	075480	8.69
			TRAINING HUMAN RELATIONS PEACE OFFICERS			
	RAY HAMMONS	I-897.	100-40503-2615	TRAINING & DE RAY HAMMONS: MEAL RMBS	075503	8.69
			TRAINING HUMAN RELATIONS FOR PEACE OFFICERS			
01-10470	CUSTOM IDENTIFICATION					
		I-CL1100	100-40503-2435	UNIFORM SERVI NAME PLATES TEAL/DOE	075427	15.95
01-12180	WESTERN OK TIRE & SERVI					
		I-37473	100-40503-2420	TIRES, BATTER MOUNT/BAL UNIT #2	075533	60.00
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	8,577.42
01-01120	THE J.P. COOKE COMPANY					
		I-276079	100-40504-2410	OPERATING SUP PET TAGS/HOOKS	075461	77.42
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-466311	100-40504-2421	PARTS-VEHICLE DOOR HANDLE/SUPPLIES ACO UNIT	075487	28.64
01-15915	JOHN DEERE FINANCIAL					
		I-F08027/4	100-40504-2410	OPERATING SUP CAT LITTER/ ROBBER GLOVES	075404	8.28
		I-F08623/4	100-40504-2410	OPERATING SUP DOG FOOD (ACO)	075404	23.99
		I-F11081/4	100-40504-2410	OPERATING SUP DOG FOOD (ACO)	075404	19.99
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	158.32

2/13/2014 9:08 AM
 PACKET: 06751 2-13-14
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0505 PD/CODE ENFORCEMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	continued				
	I-FEB 14		100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	0.00
01-10725	PRUDENTIAL INSURANCE CO					
	I-FEB 14		100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	0.00
01-15575	VISION SERVICE PLAN OF					
	I-FEB 14		100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	0.00
01-16185	UNITEDHEALTHCARE INSURA					
	I-FEB 14		100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	0.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	0.00
01-00500	DELTA DENTAL PLAN OF OK					
	I-FEB 14		100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	57.80
01-01675	OK MUN RETIREMENT FUND					
	I-OMR1A/14		100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	137.81
	I-OMR1B/14		100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	137.81
	I-OMV1A/14		100-40601-1060	CITY RETIREME CLINTON DC PLAN	075343	15.19
	I-OMV1B/14		100-40601-1060	CITY RETIREME CLINTON DC PLAN	075343	15.19
01-10725	PRUDENTIAL INSURANCE CO					
	I-FEB 14		100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	9.08
01-15575	VISION SERVICE PLAN OF					
	I-FEB 14		100-40601-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	12.12
01-16185	UNITEDHEALTHCARE INSURA					
	I-FEB 14		100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	894.47
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	1,279.47
01-00500	DELTA DENTAL PLAN OF OK					
	I-FEB 14		100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	251.50
01-10725	PRUDENTIAL INSURANCE CO					
	I-FEB 14		100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	45.38
01-15575	VISION SERVICE PLAN OF					
	I-FEB 14		100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	56.76
01-16185	UNITEDHEALTHCARE INSURA					
	I-FEB 14		100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	4,919.63
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	5,273.27

2/28/2014 8:44 AM
 PACKET: 06784 2/28/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0601 FIRE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00225	BONELL PIPE & METAL CO	I-7322	100-40601-2470	FACILITIES MA METAL/FLAT SHEETS GEAR RACKS	075407	276.00
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2013-2014	100-40601-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	746.25
01-03510	KIWANIS CLUB OF CLINTON	I-1-31-14	100-40601-2605	DUES, SUBSCRI DUES R. CARPENTER DEC 13/JAN14	075465	80.00
01-04060	CLINTON ABSTRACT CO INC	I-MAR 14	100-40601-2110	RENTAL CHARGE MNTHLY BLDG LEASE MAR 2014	075419	175.00
01-14295	HARMON PROPERTY MANAGEM	I-51615	100-40601-2615	TRAINING & DE 2 NIGHTS OSFA WINTER WKSP	075417	173.74
01-16665	CHEROKEE TRADING POST	I-297337	100-40601-2435	UNIFORM SERVI R. CARPENTER BOOTS	075415	129.95
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	1,580.94
01-00255	CLINTON LAUNDRY AND CLE	I-122684	100-40606-2422	PARTS - EQUIP VACUUM SWEEPER/FILTER/BROOM	075424	551.65
		I-806143	100-40606-2111	LAUNDRY RENTA MOP/MITT/MATS/TOWELLS	075424	58.43
		I-809609	100-40606-2111	LAUNDRY RENTA MOP/TOWELS	075424	26.85
01-00260	ELK SUPPLY CO INC	I-670063/5	100-40606-2421	PARTS - VEHIC EPOXY/NUTS/BOLTS/SCREWS #8	075420	8.23
		I-670074	100-40606-2421	PARTS - VEHIC NUTS/BOLTS/SCREWS/ TRK #8	075420	2.15
		I-670205/5	100-40606-2422	PARTS - EQUIP MASK TAPE	075420	6.82
		I-670494/5	100-40606-2422	PARTS - EQUIP RIVET TOOL/ACCESORY ENG 91	075420	27.29
		I-670513/5	100-40606-2422	PARTS - EQUIP UTILITY KNIFE/BLADE NEW FD	075420	8.27
		I-670546/5	100-40606-2470	FACILITIES MA BOLT U SQ 3/8"X4"X5" (2)	075420	8.76
01-00300	CASCO INDUSTRIES, INC	I-138688	100-40606-2435	UNIFORM SERVI MOORE- BOOTS/TSHIRT/PANTS	075410	268.00
01-00365	CHIEF FIRE & SAFETY CO	I-177146	100-40606-2422	PARTS - EQUIP GAUGE	075416	110.00
		I-177427	100-40606-2422	PARTS - EQUIP SCOTTY PACK FOAM CONTAIN	075416	32.00
01-00770	OK FIREFIGHTERS PENSION	I-2/04/14	100-40606-1080	FIRE PENSION VOLUNTEER PENSION DUES (16)	075493	960.00
01-00915	SCOTT HAGGARD	I-2-18-14	100-40606-2431	MEALS RMBS MEALS WLDLAND/EMS SCHOOL	075447	49.65
01-00985	HUNZICKER BROTHERS INC	I-S1454899.01	100-40606-2422	PARTS - EQUIP MAXI SIGNAL STROBE LIGHT	075453	17.79

2/18/2014 3:02 PM
 PACKET: 06755 02/18/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0601 FIRE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-Feb-14	100-40601-2005	TELEPHONE TELEPHONE SERVICE	075352	173.22
01-15970	STANDLEY SYSTEMS, LLC	I-INV373981	100-40601-2405	OFFICE SUPPLI PRINTER CONTRACT/OVERAGE	075376	37.72
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	210.94
01-13175	FLEETCOR DBA/FUELMAN	I-NP40400383	100-40606-2425	FUEL, OIL, ET FUEL USE	075360	1,270.53
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	1,270.53
01-09435	AMERICAN ELECTRIC POWER	I-FEB-14	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	075350	60.78
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	60.78
01-13175	FLEETCOR DBA/FUELMAN	I-NP40400383	100-41000-2425	FUEL, OIL, ET FUEL USE	075360	148.86
DEPARTMENT 1000 INSPECTION					TOTAL:	148.86
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB 14	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	075371	0.00
01-01925	AT&T	I-Feb-14	100-41108-2005	TELEPHONE TELEPHONE SERVICE	075352	0.00
		I-Feb-14	100-41108-2005	TELEPHONE TELEPHONE SERVICE	075352	0.00
01-07990	CHEM-CAN SERVICES, INC	I-O-361210	100-41108-2110	RENTAL CHARGE PORT. TOILETS RNTL GOLF/PARKS	075356	80.00
01-09435	AMERICAN ELECTRIC POWER	I-FEB-14	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075350	110.64
01-13175	FLEETCOR DBA/FUELMAN	I-NP40400383	100-41108-2425	FUEL, OIL, ET FUEL USE	075360	592.71
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	783.35
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB 14	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	075371	0.00

2/28/2014 8:44 AM
 PACKET: 06784 2/28/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0606 FIRE PROTECTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 5

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00985	HUNZICKER BROTHERS INC		continued			
01-01670	OK MUN. ASSURANCE GROUP					
	I-4TH QTR 2013-2014	100-40606-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	4,299.55	
01-02220	T.H. ROGERS LUMBER CO.					
	I-1254761	100-40606-2422	PARTS - EQUIP SUPPLIES FOR NEW STATION	075523	89.58	
01-03810	TUFF FIRE & SAFETY, INC					
	I-1102	100-40606-2422	PARTS - EQUIP FIRE EXT/INSP RPRS	075529	96.60	
01-04605	O'REILLY AUTOMOTIVE INC					
	I-0243-466395	100-40606-2422	PARTS - EQUIP 2 PK 9 V BATTERIES	075487	8.99	
	I-0243-466952	100-40606-2421	PARTS - VEHIC WIPERS (2)	075487	4.98	
01-14920	MOORE MEDICAL, LLC					
	I-#1	100-40606-2422	PARTS - EQUIP SAFE GRIP POWDER FREE GLOVES 6	075484	108.24	
01-15615	BW HOTELS LLC dba FAIRF					
	I-4327T00004608	100-40606-2615	TRAINING & DE LODGING S. HAGGARD	075437	174.30	
	I-4327T00004608.	100-40606-2615	TRAINING & DE LODGING C. BAGGET	075437	174.30	
			DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	7,092.43	
01-09435	AMERICAN ELECTRIC POWER					
	I-MAR14	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	075399	0.00	
01-17100	MIDLAND RADIO CORPORATI					
	I-0543457-IN	100-40607-2410	OPERATING SUP DESKTOP WEATHER ALERT	075478	22,479.80	
			DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	22,479.80	
01-00140	INTERNATIONAL CODE COUN					
	I-2989948	100-41000-2605	DUES, SUBSCRI 2014 MBRSHP DUES T. ANDERS	075456	125.00	
01-01670	OK MUN. ASSURANCE GROUP					
	I-4TH QTR 2013-2014	100-41000-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	358.21	
01-07375	OK FLOODPLAIN MGMT ASSO					
	I-1093	100-41000-2615	TRAINING & DE SPRING WKSHP REG FEE	075492	50.00	
01-16665	CHEROKEE TRADING POST					
	I-109	100-41000-2455	SAFETY EQUIPM SAFETY BOOTS	075415	100.00	
			DEPARTMENT 1000 INSPECTION	TOTAL:	633.21	

2/13/2014 9:08 AM
 PACKET: 06751 2-13-14
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0607 EMERGENCY MGMT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 5

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 14	100-40607-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	2.89
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/14	100-40607-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	33.68
		I-OMR1B/14	100-40607-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	33.68
		I-OMV1A/14	100-40607-1060	CITY RETIREME CLINTON DC PLAN	075343	3.71
		I-OMV1B/14	100-40607-1060	CITY RETIREME CLINTON DC PLAN	075343	3.71
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 14	100-40607-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	0.45
01-15575	VISION SERVICE PLAN OF	I-FEB 14	100-40607-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	0.61
01-16185	UNITEDHEALTHCARE INSURA	I-FEB 14	100-40607-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	44.73
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	123.46
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 14	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/14	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	203.34
		I-OMR1B/14	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	208.31
		I-OMV1A/14	100-41000-1060	CITY RETIREME CLINTON DC PLAN	075343	22.41
		I-OMV1B/14	100-41000-1060	CITY RETIREME CLINTON DC PLAN	075343	22.96
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 14	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	4.54
01-15575	VISION SERVICE PLAN OF	I-FEB 14	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-FEB 14	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	447.24
DEPARTMENT 1000 INSPECTION					TOTAL:	943.76
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 14	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	86.70
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/14	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	436.09
		I-OMR1B/14	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	441.06
		I-OMV1A/14	100-41108-1060	CITY RETIREME CLINTON DC PLAN	075343	48.07

2/28/2014 8:44 AM
 PACKET: 06784 2/28/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-804109	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	075424	28.50
		I-805440	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	075424	28.50
		I-806888	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	075424	28.50
01-00260	ELK SUPPLY CO INC					
		I-670463/5	100-41108-2405	OFFICE SUPPLI BULBS 48" - OFFICE	075420	49.90
01-01240	LITTKE'S STORE					
		I-001210	100-41108-2410	OPERATING SUP ECHO HEADS/OIL/EDGER BLADES	075472	98.97
		I-001210	100-41108-2425	FUEL, OIL, ET ECHO HEADS/OIL/EDGER BLADES	075472	30.00
		I-001210	100-41108-2410	OPERATING SUP ECHO HEADS/OIL/EDGER BLADES	075472	47.40
01-01250	LOCKE SUPPLY COMPANY					
		I-22351168-00	100-41108-2470	FACILITIES MA LIGHT POLE GLOBES	075473	284.29
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR-14	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	075496	180.22
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2013-2014	100-41108-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	1,282.47
01-02140	SOUTHWEST DISTRIBUTING					
		I-0142236-IN	100-41108-2422	PARTS-EQUIPME LOVEJOY COUPLER (SPRAY RIG)	075516	51.00
01-03810	TUFF FIRE & SAFETY, INC					
		I-1102	100-41108-2120	CONTRACTUAL S FIRE EXT/INSP RPRS	075529	81.80
		I-1102	100-41108-2455	SAFETY EQUIPM FIRE EXT/INSP RPRS	075529	194.75
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-14	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE	075399	834.55
		I-MAR14	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075399	0.00
01-15355	WINFIELD SOLUTION, LLC					
		I-000059119263	100-41108-2440	CHEMICALS CHEMICALS	075536	2,190.75
		I-000059119265	100-41108-2440	CHEMICALS CHEMICALS	075536	2,070.00
01-15915	JOHN DEERE FINANCIAL					
		I-F08666/4	100-41108-2455	SAFETY EQUIPM SPRAYER PARTS/BOOTS/GLOVES	075404	50.97
		I-F08666/4	100-41108-2455	SAFETY EQUIPM SPRAYER PARTS/BOOTS/GLOVES	075404	7.98
		I-F08666/4	100-41108-2410	OPERATING SUP SPRAYER PARTS/BOOTS/GLOVES	075404	62.93
		I-F13639/4	100-41108-2420	TIRES, BATTER BATTERY/GAS CAN/GREASE/PU TOOL	075404	22.99
		I-F13639/4	100-41108-2410	OPERATING SUP BATTERY/GAS CAN/GREASE/PU TOOL	075404	21.98
		I-F13639/4	100-41108-2425	FUEL, OIL, ET BATTERY/GAS CAN/GREASE/PU TOOL	075404	32.90
		I-F13639/4	100-41108-2410	OPERATING SUP BATTERY/GAS CAN/GREASE/PU TOOL	075404	15.96
01-16665	CHEROKEE TRADING POST					
		I-109	100-41108-2455	SAFETY EQUIPM SAFETY BOOTS	075415	300.00
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	7,997.31

2/13/2014 9:08 AM
 PACKET: 06751 2-13-14
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND	continued				
	I-OMV1B/14		100-41108-1060	CITY RETIREME CLINTON DC PLAN	075343	48.61
01-10725	PRUDENTIAL INSURANCE CO					
	I-FEB 14		100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	13.62
01-15575	VISION SERVICE PLAN OF					
	I-FEB 14		100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	18.18
01-16185	UNITEDHEALTHCARE INSURA					
	I-FEB 14		100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	1,341.72
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,434.05
01-00500	DELTA DENTAL PLAN OF OK					
	I-FEB 14		100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	173.40
01-01675	OK MUN RETIREMENT FUND					
	I-OMR1A/14		100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	929.22
	I-OMR1B/14		100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	934.19
	I-OMV1A/14		100-41208-1060	CITY RETIREME CLINTON DC PLAN	075343	102.42
	I-OMV1B/14		100-41208-1060	CITY RETIREME CLINTON DC PLAN	075343	102.97
01-10725	PRUDENTIAL INSURANCE CO					
	I-FEB 14		100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	27.23
01-15575	VISION SERVICE PLAN OF					
	I-FEB 14		100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	36.36
01-16185	UNITEDHEALTHCARE INSURA					
	I-FEB 14		100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	2,683.44
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	4,989.23
01-00500	DELTA DENTAL PLAN OF OK					
	I-FEB 14		100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	158.95
01-01675	OK MUN RETIREMENT FUND					
	I-OMR1A/14		100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	843.78
	I-OMR1B/14		100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	858.07
	I-OMV1A/14		100-41408-1060	CITY RETIREME CLINTON DC PLAN	075343	93.00
	I-OMV1B/14		100-41408-1060	CITY RETIREME CLINTON DC PLAN	075343	94.58
01-10725	PRUDENTIAL INSURANCE CO					
	I-FEB 14		100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	24.96
01-15575	VISION SERVICE PLAN OF					

2/28/2014 8:44 AM
 PACKET: 06784 2/28/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1109 SWIMMING POOL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC	I-669716/5	100-41109-2470	FACILITIES MA NAIL GUN REPLACING FENCE POOL	075420	446.79
01-01250	LOCKE SUPPLY COMPANY	I-22376973-00	100-41109-2130	FACILITIES RE TOOLS FOR POOL REPAIR	075473	286.17
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR-14	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	075496	35.98
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2013-2014	100-41109-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	416.64
01-04015	TERMINIX INTERNATIONAL	I-331917003	100-41109-2130	FACILITIES RE GENERAL PEST CONTROL 1 YR	075525	360.84
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-467979	100-41109-2130	FACILITIES RE RETURNED TOOLS FOR POOL MAINT	075487	13.00-
		I-0243-467979	100-41109-2130	FACILITIES RE TOOLS FOR MAINT @ POOL	075487	171.96
01-09435	AMERICAN ELECTRIC POWER	I-MAR-14	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE	075399	138.87
		I-MAR14	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075399	0.00
01-12415	LAMPTON WELDING SUPPLY	I-04039251	100-41109-2470	FACILITIES MA SUPPLIES DEMO @ POOL	075466	150.89
		I-0404316	100-41109-2046	EQUIPMENT REP CUTTING TORCH/SUPPLIES POOL	075466	742.57
01-15045	JEFF BAILEY ELECTRIC, L	I-1802	100-41109-2130	FACILITIES RE SWIMMING POOL SERV CALL	075458	178.15
01-16110	LESLIE'S POOL MART, INC	I-3023-34981	100-41109-2046	EQUIPMENT REP SERVCALL MEASURE POOL COVER	075471	212.00
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	3,127.86
01-00255	CLINTON LAUNDRY AND CLE	I-804109	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	075424	59.50
		I-805440	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	075424	59.50
		I-806888	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	075424	59.50
01-00370	CIRCLE S PAVING CO INC	I-8094	100-41208-2485	STREET REPAIR TYPE C ASPHALT/ MILLINGS	075418	473.98
			85231, 85158, 85243, 85090			
01-00590	DOLESE BROTHERS CO.	I-RM14005725	100-41208-2486	SAND, SALT, E 10 TONS SAND	075430	274.00
		I-RM14006053	100-41208-2486	SAND, SALT, E SAND- WINTER STORM	075430	328.80

2/18/2014 3:02 PM
 PACKET: 06755 02/18/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1109 SWIMMING POOL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-Feb-14	100-41109-2005	TELEPHONE TELEPHONE SERVICE	075352	24.92
01-09435	AMERICAN ELECTRIC POWER	I-FEB-14	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075350	0.00
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	24.92
01-01150	KIASH ELECTRIC	I-FEB014	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	075362	97.16
		I-FEB014	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	075362	167.03
		I-FEB014	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	075362	215.11
		I-FEB014	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	075362	170.68
01-01925	AT&T	I-Feb-14	100-41208-2005	TELEPHONE TELEPHONE SERVICE	075352	24.92
01-09435	AMERICAN ELECTRIC POWER	I-FEB-14	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	075350	7,094.78
01-13175	FLEETCOR DBA/FUELMAN	I-NP40400383	100-41208-2425	FUEL, OIL, ET FUEL USE	075360	2,155.20
01-16510	CELLULAR NETWORK PARTNE	I-FEB-14	100-41208-2005	TELEPHONE ON CALL PHONES/CELL PHONES	075372	21.95
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	9,946.83
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB 14	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	075371	0.00
		I-FEB.14	100-41408-2080	NATURAL GAS C NAT GAS SERV	075371	697.92
01-01925	AT&T	I-Feb-14	100-41408-2005	TELEPHONE TELEPHONE SERVICE	075352	77.26
01-02505	CITY OF CLINTON	I-FEB 14	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	075357	13.46
		I-FEB 14	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	075357	15.50
		I-FEB 14	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	075357	4.70
01-09435	AMERICAN ELECTRIC POWER	I-FEB-14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075350	1,003.96
		I-FEB-14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075350	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP40400383	100-41408-2425	FUEL, OIL, ET FUEL USE	075360	209.37

2/28/2014 8:44 AM
 PACKET: 06784 2/28/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01240	LITCKE'S STORE					
		I-001187	100-41208-2410	OPERATING SUP CHAINS/OIL	075472	15.00
		I-001204	100-41208-2410	OPERATING SUP CHAIN SAW BAR 36"	075472	244.47
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-32504	100-41208-2481	TRAFFIC SIGNA TRAFFIC LIGHT BULBS	075479	832.20
01-01570	OCT EQUIPMENT, INC					
		I-123234	100-41208-2422	PARTS-EQUIPME HEAD LIGHT CASE LOADER	075491	23.88
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2013-2014	100-41208-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	1,675.96
01-02220	T.H. ROGERS LUMBER CO.					
		I-1254567	100-41208-2410	OPERATING SUP DRILL BITS	075523	41.23
		I-1254708	100-41208-2410	OPERATING SUP SHOP UTILITY KNIVES/NUT'S/BOLT	075523	15.29
01-03810	TUFF FIRE & SAFETY, INC					
		I-1102	100-41208-2120	CONTRACTUAL S FIRE EXT/INSP RPRS	075529	152.90
01-04215	WELDON PARTS, INC					
		I-1192310-00	100-41208-2422	PARTS-EQUIPME BLOCK HEATER - FREIGHTLINER	075531	68.69
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-465873	100-41208-2425	FUEL, OIL, ET TRANSMISSION FLUID- STREETS	075487	19.96
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR14	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	075399	0.00
01-15945	JOE M. RIDLEY, P.E.					
		I-1659	100-41208-2090	ENGINEERING & INSPECT POSSIBLE OVERLAY AREAS	075460	1,543.75
				POSSIBLE STREET OVERLAY AREAS		
01-16665	CHEROKEE TRADING POST					
		I-109	100-41208-2455	SAFETY EQUIPM SAFETY BOOTS	075415	599.85
DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:						6,488.46
01-00005	FIRST BANK & TRUST CO					
		I-2014	100-41408-2135	BANK SERVICE ANNUAL ACH FEES PR/ACME/GOLF	075441	37.50
01-00255	CLINTON LAUNDRY AND CLE					
		I-122583	100-41408-2465	JANITORIAL SU BLEACH/AIR FRESH	075424	96.30
01-00260	ELK SUPPLY CO INC					
		I-669562/5	100-41408-2470	FACILITIES MA PRIMER PAINT FOR LOBBY	075420	70.16
		I-669704/5	100-41408-2470	FACILITIES MA SUPPLIE TO PAINT LOBBY	075420	47.66
		I-669968/5	100-41408-2419	SPEC EVENT EX WOOD FOR OBSTACLES	075420	33.04

2/25/2014 11:29 AM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 06768 02/25/2014
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12380	OK TURNPIKE AUTHORITY	I-20140196390	100-41408-2610	TURN PIKE PRKS/REC K. DORRIS		12.50
				DEPARTMENT 1408 RECREATION	TOTAL:	12.50

				FUND 100 GENERAL FUND	TOTAL:	12.50
						REPORT GRA TOTAL: 12.50

2/28/2014 8:44 AM
 PACKET: 06784 2/28/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 9

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC		continued			
		I-670304/5	100-41408-2405	OFFICE SUPPLI CANNED AIR (4)	075420	31.16
01-01125	K-MART #4782					
		I-.1696	100-41408-2410	OPERATING SUP KLEENEX/GUARD	075463	26.31
		I-1625	100-41408-2305	AFTER SCHOOL SUPPLIES FOR ASP	075463	94.84
01-01195	LEE OFFICE EQUIPMENT IN					
		I-43423	100-41408-2016	ADVERTISING PAPER FOR POSTERS	075470	19.83
01-01240	LITTKE'S STORE					
		I-001188	100-41408-2440	CHEMICALS TEMPO PEST CONTROL	075472	55.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR-14	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	075496	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2013-2014	100-41408-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	1,899.88
01-01950	HAC, INC, DBA HOMELAND,					
		I-294258	100-41408-2305	AFTER SCHOOL ASP FOOD FOR WK 2/17-2/21	075452	34.65
		I-294267	100-41408-2305	AFTER SCHOOL ASP SNACKS	075452	40.58
		I-294278	100-41408-2305	AFTER SCHOOL ASP SNACKS	075452	8.99
		I-320656	100-41408-2305	AFTER SCHOOL ASP FOOD WK 2/10-2/14	075452	105.60
		I-320676	100-41408-2305	AFTER SCHOOL ASP SUPPLIES	075452	82.83
		I-331067	100-41408-2305	AFTER SCHOOL FOOD FOR ASP 2/3-2/7/14	075452	62.66
		I-331071	100-41408-2305	AFTER SCHOOL SUPPLIES ASP	075452	19.33
		I-331096	100-41408-2305	AFTER SCHOOL ASP SUPPLIES	075452	15.81
		I-331196	100-41408-2416	CONCESSIONS F CONCESSION STOCK	075452	44.53
01-02010	SHERWIN-WILLIAMS CO.					
		I-1097-9	100-41408-2470	FACILITIES MA SUPPLIES PAINTING LOBBY	075514	733.81
01-02220	T.H. ROGERS LUMBER CO.					
		I-1254720	100-41408-2470	FACILITIES MA SUPPLIES TO PAINT	075523	67.28
01-02465	FIRST AID SERVICES & SU					
		I-02700106342	100-41408-2455	SAFETY EQUIPM RESTOCK FIRST AID SUPPLIES	075538	142.90
01-03810	TUFF FIRE & SAFETY, INC					
		I-1102	100-41408-2120	CONTRACTUAL S FIRE EXT/INSP RPRS	075529	66.60
01-04015	TERMINIX INTERNATIONAL					
		I-33241990	100-41408-2120	CONTRACTUAL S PEST CONTROL ACME	075527	175.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-466666	100-41408-2305	AFTER SCHOOL MINI BULB ASP BUS	075487	5.31
01-04625	CLINTON HIGH SCHOOL					

2/28/2014 8:44 AM
 PACKET: 06784 2/28/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04625	CLINTON HIGH SCHOOL	continued				
	I-2-13-14		100-41408-2016	ADVERTISING 1/4 PG AD TORNADO TLKS 2/14/14	075423	130.00
01-04630	WRIGHT BROADCASTING					
	I-230400009006		100-41408-2016	ADVERTISING ADS FRISCO/ACME/GOLF	075537	64.68
01-06730	SPORT SUPPLY GROUP INC					
	I-95855946		100-41408-2305	AFTER SCHOOL GAMES	075408	825.40
	I-95865437		100-41408-2305	AFTER SCHOOL HURDLES/LADDER/	075408	424.17
01-07820	CDW GOVERNMENT INC					
	I-JQ40266		100-41408-2405	OFFICE SUPPLI FUSER/TONERS	075412	222.53
	I-JQ59444		100-41408-2405	OFFICE SUPPLI TONER/DRUM	075412	212.85
	I-JS63542		100-41408-2405	OFFICE SUPPLI OKIDATA TONER MCY	075412	444.09
01-08455	NATIONAL RECREATION AND					
	I-2-11-14		100-41408-2615	TRAINING & DE CERTIFICATION FEES	075486	445.00
01-09435	AMERICAN ELECTRIC POWER					
	I-MAR-14		100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE	075399	1,454.22
	I-MAR14		100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075399	0.00
	I-MAR14		100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075399	0.00
01-10860	CLINTON PUBLIC SCHOOLS					
	I-2-19-14		100-41408-2016	ADVERTISING ACME AD - TORNADO TALKS	075426	130.00
01-13760	DAVIS PIPE & SUPPLY INC					
	I-S1296281.00		100-41408-2470	FACILITIES MA SPRINKLER HEADS	075428	156.19
01-15135	HIGH TECH TRONICS, INC					
	I-104393		100-41408-2130	FACILITIES RE PHONE SUPPORT PREMISYS CARD SY	075450	106.25
01-15765	MOJO SPORTS, LLC					
	I-20267		100-41408-2410	OPERATING SUP EQUIP REC ACTIVITY @ ACME	075483	139.40
01-15915	JOHN DEERE FINANCIAL					
	I-F17560/4		100-41408-2410	OPERATING SUP PULLEYS/ROPE PROPS ACME	075404	15.75
	I-F17603/4		100-41408-2410	OPERATING SUP BRACE/GLUE/BATT	075404	23.27
01-16330	JOHN'S LONE STAR DISTRI					
	I-1131352		100-41408-2416	CONCESSIONS F CONC STOCK ACME	075474	303.43
01-16605	SAM'S CLUB / GECRB					
	I-0945		100-41408-2416	CONCESSIONS F CONCESSION @ ACME	075509	243.09
	I-7349		100-41408-2410	OPERATING SUP COFFEE/CREAMER/WATER/ASP FOOD	075509	99.21
			ASP CAMERA			
	I-7349		100-41408-2416	CONCESSIONS F COFFEE/CREAMER/WATER/ASP FOOD	075509	19.90
			ASP CAMERA			
	I-7349		100-41408-2305	AFTER SCHOOL COFFEE/CREAMER/WATER/ASP FOOD	075509	755.40

2/28/2014 8:44 AM
 PACKET: 06784 2/28/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16605	SAM'S CLUB / GECRB		continued			
		I-7380	ASP CAMERA 100-41408-2410	OPERATING SUP SD CARDS ACME/MEMORY STICKS/	075509	112.74
01-16625	STANDFIELD PRINTING CO.					
		I-1212638-0	100-41408-2405	OFFICE SUPPLI POSTER BOARD PAPER ADVERTISING	075518	40.00
01-16920	HIBU INC- DBA HIBU INC					
		I-FEB14	100-41408-2016	ADVERTISING ACME/GOLF YELLOW BOOK ADVERT.	075449	60.50
01-17025	DUSTIN TATE dba HOLYCLA					
		I-6123	100-41408-2365	FLAG FOOTBALL EXTREME DODEGBALL LEAGUE VIDEO	075431	240.00
		I-6124	100-41408-2016	ADVERTISING PROMO VIDEO FOR ACME	075431	210.00
DEPARTMENT 1408 RECREATION					TOTAL:	10,895.63
01-00255	CLINTON LAUNDRY AND CLE					
		I-804109	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	075424	28.25
		I-805440	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	075424	21.25
		I-806888	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	075424	21.25
01-00260	ELK SUPPLY CO INC					
		I-669748/5	100-41409-2410	OPERATING SUP FUEL FOR NAIL GUN	075420	13.99
01-00850	GARY JONES DBA GARY'S					
		I-650308	100-41409-2045	VEHICLE REPAI RPR SEAT (1996)	075446	400.00
01-01240	LITTKE'S STORE					
		I-653089	100-41409-2046	EQUIPMENT REP RPR HEDGE TRIMMER	075472	114.47
		I-653139	100-41409-2046	EQUIPMENT REP TUNE UP GENERATOR	075472	97.50
01-01250	LOCKE SUPPLY COMPANY					
		I-22253503-00	100-41409-2470	FACILITIES MA IRRIGATION REPAIR/VALVE BOX	075473	11.18
		I-22407282-00	100-41409-2470	FACILITIES MA WTR FOUNTAIN ACME	075473	455.71
		I-22440227-00	100-41409-2470	FACILITIES MA CHECK VALVE PUMP HOUSE	075473	59.50
01-01260	WESTERN EQUIPMENT LLC					
		I-506996	100-41409-2422	PARTS - EQUIP BATTERY TRACTOR 3525	075532	108.50
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2013-2014	100-41409-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	558.30
01-02010	SHERWIN-WILLIAMS CO.					
		C-1024-3	100-41409-2410	OPERATING SUP RETURN PROSHOT - FAULTY GUN	075514	479.00-
		I-1023-5	100-41409-2410	OPERATING SUP PROSHOT II PAINT GUN/ROLLERS	075514	566.74
01-02220	T.H. ROGERS LUMBER CO.					
		I-1254714	100-41409-2410	OPERATING SUP 1X8'S AND PLYWOOD	075523	58.33

2/18/2014 3:02 PM
 PACKET: 06755 02/18/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 5

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16510	CELLULAR NETWORK PARTNE	I-FEB-14	100-41408-2005	TELEPHONE ON CALL PHONES/CELL PHONES	075372	21.95
DEPARTMENT 1408 RECREATION					TOTAL:	2,044.12
01-09435	AMERICAN ELECTRIC POWER	I-FEB-14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075350	646.68
01-13175	FLEETCOR DBA/FUELMAN	I-NP40400383	100-41409-2425	FUEL, OIL, ET FUEL USE	075360	135.00
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	781.68
01-01925	AT&T	I-Feb-14	100-41600-2005	TELEPHONE TELEPHONE SERVICE	075352	24.92
01-13175	FLEETCOR DBA/FUELMAN	I-NP40400383	100-41600-2425	FUEL, OIL, ET FUEL USE	075360	197.10
DEPARTMENT 1600 CEMETERY					TOTAL:	222.02
01-01150	KIWASH ELECTRIC	I-FEB014	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	075362	40.80
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB 14	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	075371	3,304.36
		I-FEB.14	100-41700-2080	NATURAL GAS C NAT GAS SERV	075371	600.30
01-01925	AT&T	I-Feb-14	100-41700-2005	TELEPHONE TELEPHONE SERVICE	075352	72.28
		I-Feb-14	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	075352	53.76
01-09435	AMERICAN ELECTRIC POWER	I-FEB-14	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075350	4,821.54
01-12205	CABLE ONE	I-feb14	100-41700-2020	DATA PROCESSI CITY HALL INT/CABLE FEB 14	075354	251.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP40400383	100-41700-2425	FUEL, OIL, ET FUEL USE	075360	82.85
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	9,226.89
FUND 100 GENERAL FUND					TOTAL:	30,710.69

2/13/2014 9:08 AM
 PACKET: 06751 2-13-14
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF	continued				
	I-FEB 14		100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	33.33
01-16185	UNITEDHEALTHCARE INSURA					
	I-FEB 14		100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	2,459.82
				DEPARTMENT 1408 RECREATION	TOTAL:	4,566.49
01-00500	DELTA DENTAL PLAN OF OK					
	I-FEB 14		100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	57.80
01-01675	OK MUN RETIREMENT FUND					
	I-OMR1A/14		100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	323.71
	I-OMR1B/14		100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	328.69
	I-OMV1A/14		100-41409-1060	CITY RETIREME CLINTON DC PLAN	075343	35.68
	I-OMV1B/14		100-41409-1060	CITY RETIREME CLINTON DC PLAN	075343	36.22
01-10725	PRUDENTIAL INSURANCE CO					
	I-FEB 14		100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	9.06
01-15575	VISION SERVICE PLAN OF					
	I-FEB 14		100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	12.12
01-16185	UNITEDHEALTHCARE INSURA					
	I-FEB 14		100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	894.48
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:	1,697.76
01-00500	DELTA DENTAL PLAN OF OK					
	I-FEB 14		100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	57.80
01-01675	OK MUN RETIREMENT FUND					
	I-OMR1A/14		100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	297.95
	I-OMR1B/14		100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	319.87
	I-OMV1A/14		100-41600-1060	CITY RETIREME CLINTON DC PLAN	075343	32.84
	I-OMV1B/14		100-41600-1060	CITY RETIREME CLINTON DC PLAN	075343	35.26
01-10725	PRUDENTIAL INSURANCE CO					
	I-FEB 14		100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	9.08
01-15575	VISION SERVICE PLAN OF					
	I-FEB 14		100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	12.12
01-16185	UNITEDHEALTHCARE INSURA					
	I-FEB 14		100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	894.48
				DEPARTMENT 1600 CEMETERY	TOTAL:	1,659.40

2/28/2014 8:44 AM
 PACKET: 06784 2/28/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1409 ABP FIELDS/SPORT PROG
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02220	T.H. ROGERS LUMBER CO.		continued			
01-09435	AMERICAN ELECTRIC POWER	I-MAR14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075399	0.00
01-10780	ROOTS 66 SOD FARM	I-6181	100-41409-2441	SAND/SOIL AME SOD FOR SOCCER FIELDS	075506	2,000.00
01-12180	WESTERN OK TIRE & SERVI	I-37478	100-41409-2046	EQUIPMENT REP FIX FLAT- ACME BALLFIELDS	075533	20.00
		I-37554	100-41409-2422	PARTS - EQUIP RPR FLAT	075533	15.00
01-12415	LAMPTON WELDING SUPPLY	I-04035441	100-41409-2410	OPERATING SUP WELDER - ACME BALLFIELDS	075466	835.67
01-15915	JOHN DEERE FINANCIAL					
		I-F08029/4	100-41409-2410	OPERATING SUP SHOVEL HANDLES	075404	18.07
		I-F08313/4	100-41409-2410	OPERATING SUP HAND SLEDGE HAMMERS	075404	30.96
		I-F08656/4	100-41409-2410	OPERATING SUP SPRAY PAINT - ACME	075404	8.98
		I-F08674/4	100-41409-2410	OPERATING SUP GAS CANS -ACME	075404	59.95
		I-F09742/4	100-41409-2410	OPERATING SUP WELDING SUPPLIES SOCCER GOALS	075404	66.94
		I-F10411/4	100-41409-2410	OPERATING SUP PLUMBING PARTS	075404	15.32
		I-F10457/4	100-41409-2455	SAFETY EQUIPM WELDING HELMET/CUTTING HELMET	075404	124.98
		I-F10537/4	100-41409-2455	SAFETY EQUIPM WELDING HELMET	075404	99.99
		I-F12829/4	100-41409-2410	OPERATING SUP SPRAY TANK	075404	129.98
		I-F12898/4	100-41409-2470	FACILITIES MA FROST FREE HYDRANT	075404	39.99
		I-F13098/4	100-41409-2455	SAFETY EQUIPM SPRAY GLOVES	075404	14.04
		I-F15508/4	100-41409-2441	SAND/SOIL AME RYE SEED FOR SOCCER	075404	497.60
		I-F15745/4	100-41409-2470	FACILITIES MA FLOOD LIGHT	075404	42.16
		I-F17716/4	100-41409-2470	FACILITIES MA COUPLING/GLUE IRRIGATION RPR	075404	16.76
01-16665	CHEROKEE TRADING POST	I-109	100-41409-2455	SAFETY EQUIPM SAFETY BOOTS	075415	200.00
01-17010	MISSION HOUSE, INC	I-437504	100-41409-2410	OPERATING SUP MOTOR FOR PROPS	075482	3.00
DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:						6,275.36
01-00255	CLINTON LAUNDRY AND CLE					
		I-804109	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	075424	19.00
		I-805440	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	075424	26.00
		I-806888	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	075424	19.00
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2013-2014	100-41600-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	523.09
01-03810	TUFF FIRE & SAFETY, INC					

2/28/2014 8:44 AM
 PACKET: 06784 2/28/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1600 CEMETERY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 13

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03810	TUFF FIRE & SAFETY, INC	continued				
		I-1102	100-41600-2120	CONTRACTUAL S FIRE EXT/INSP RPRS	075529	41.65
01-11850	K & S TIRE INC					
		I-79887	100-41600-2045	VEHICLE REPAIR RPLC TIRE FORD F-150	075462	155.65
		I-79991	100-41600-2046	EQUIP REPAIR AT24/13-9 TIRE FOR JD GATOR	075462	130.00
01-15355	WINFIELD SOLUTION, LLC					
		I-000059119221	100-41600-2440	CHEMICALS ROUND UP/DIMENSION/ENERGY	075536	1,612.61
01-16665	CHEROKEE TRADING POST					
		I-109	100-41600-2455	SAFETY EQUIPM SAFETY BOOTS	075415	200.00
DEPARTMENT 1600 CEMETERY					TOTAL:	2,727.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-804109	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	075424	19.50
		I-805440	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	075424	19.50
		I-806888	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	075424	26.50
01-00735	FARMER BROTHERS CO					
		I-59168450 SO	100-41700-2410	OPERATING SUP COFFEE SERV MULTIPLE FACILITIE	075438	94.53
01-00955	HINZ REFRIGERATION INC					
		I-WEB000466	100-41700-2130	FACILITIES RE RPR PD HEATING UNIT	075451	109.00
01-01250	LOCKE SUPPLY COMPANY					
		I-22346996-00	100-41700-2470	FACILITIES MA BALLASTS	075473	73.16
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR 14	100-41700-2080	NATURAL GAS C NAT GAS SERV	075496	150.62
		I-MAR-14	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	075496	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2013-2014	100-41700-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	345.81
01-03705	AT&T MOBILTY					
		I-FEB 14	100-41700-2020	DATA PROCESSI CITY HALL UVERSE	075403	93.00
01-03810	TUFF FIRE & SAFETY, INC					
		I-1102	100-41700-2120	CONTRACTUAL S FIRE EXT/INSP RPRS	075529	455.95
01-04015	TERMINIX INTERNATIONAL					
		I-331864490	100-41700-2120	CONTRACTUAL S PEST CONTROL OLD FIRE DEPT	075524	159.08
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S14-64	100-41700-2470	FACILITIES MA KEY CITY HALL	075396	2.75

PAGE: 14

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07820	CDW GOVERNMENT INC					
		I-JT03676	100-41700-2120	CONTRACTUAL S FATPIPE GOLD SVC RNWL 14-15	075412	3,000.00
		I-JW84405	100-41700-2020	DATA PROCESSI CAGE NUTS/SCREWS 50 PK	075412	38.69
		I-JW97734	100-41700-2020	DATA PROCESSI NETGEAR PROSAFE SWITCH	075412	383.99
01-08005	JERRY'S GLASS					
		I-1-27-14	100-41700-2130	FACILITIES RE RPC GLASS DOOR AT EASTSIDE	075459	239.42
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-14	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE	075399	136.64
		I-MAR14	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075399	0.10-
01-12180	WESTERN OK TIRE & SERVI					
		I-37703	100-41700-2425	FUEL, OIL, ET FLT RPR LEFT REAR FORD RANGER	075533	15.00
01-15565	SHRED-IT USA INC.					
		I-9403145891	100-41700-2120	CONTRACTUAL S SERV DATE 1/28/14 PPR RECYCLIN	075515	100.00
01-16565	CENTER POINT ENERGY SER					
		I-1616463	100-41700-2080	NATURAL GAS C CITY HALL/FRISCO CTR NAT GAS	075414	300.35
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:						5,763.39

	FUND	100	GENERAL FUND	TOTAL:		115,365.49

2/05/2014 1:56 PM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 06743 1/23/14
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	AMAZON	I-1-23-14	100-41700-2130	AMAZON: DVD PLAYER SR BLDG		46.96
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:						46.96

FUND 100 GENERAL FUND				TOTAL:		46.96
REPORT GRA TOTAL:						46.96

2/13/2014 9:08 AM
 PACKET: 06751 2-13-14
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 14	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	43.35
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/14	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	196.20
		I-OMR1B/14	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	196.20
		I-OMV1A/14	100-41700-1060	CITY RETIREME CLINTON DC PLAN	075343	21.62
		I-OMV1B/14	100-41700-1060	CITY RETIREME CLINTON DC PLAN	075343	21.62
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 14	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	6.81
01-15575	VISION SERVICE PLAN OF	I-FEB 14	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	9.09
01-16185	UNITEDHEALTHCARE INSURA	I-FEB 14	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	670.86
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	1,165.75
FUND 100 GENERAL FUND					TOTAL:	54,380.05

2/18/2014 3:02 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

PACKET: 06755 02/18/2014

VENDOR SET: 01

FUND : 430 CAPITAL IMPROVEMNT

DEPARTMENT: 1308 GOLF COURSE MAINTENANCE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15150	PNC BANK, N.A. dba PNCE	I-FEB-14	430-41308-3030	OTHER EQUIPME LEASE/PURCH GOLF CARTS	075373	2,025.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						2,025.00
FUND 430 CAPITAL IMPROVEMNT TOTAL:						2,025.00

2/28/2014 8:44 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 15

PACKET: 06784 2/28/2014

VENDOR SET: 01

FUND : 430 CAPITAL IMPROVEMNT

DEPARTMENT: 1700 FACILITIES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07820	CDW GOVERNMENT INC					
		I-JL10230	430-41700-3030	OTHER EQUIPME PATCH PANEL - CITY HALL	075412	66.02
		I-JL54095	430-41700-3030	OTHER EQUIPME PATCH PANEL - CITY HALL	075412	85.92
01-15005	PCM-G					
		I-S84610180101	430-41700-3030	OTHER EQUIPME CITY HALL PHONE SYSTEM	075499	4,229.43
		I-S84717130101	430-41700-3030	OTHER EQUIPME CITY HALL PHONE SYSTEM	075499	3,898.32
		I-S84798710101	430-41700-3030	OTHER EQUIPME CITY HALL PHONE SYSTEM	075499	760.00
		I-S84802180101	430-41700-3030	OTHER EQUIPME CITY HALL PHONE SYSTEM	075499	320.00
		I-S84955570102	430-41700-3030	OTHER EQUIPME PD PHONE UPGRADE	075499	4,490.84
		I-S84958820101	430-41700-3030	OTHER EQUIPME PD PHONE UPGRADE	075499	3,899.88
DEPARTMENT 1700 FACILITIES					TOTAL:	17,750.41
FUND 430 CAPITAL IMPROVEMNT					TOTAL:	17,750.41

2/25/2014 8:22 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 06764 02/25/2014

FUND : 430 CAPITAL IMPROVEMNT

DEPARTMENT: 1700 FACILITIES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	THE TELECOM SPOT	I-400019708	430-41700-3030	THE TELECOM SPOT:CNF PHONE/ HAND SETS NEW FIRE DEPT		525.99
DEPARTMENT 1700 FACILITIES						TOTAL: 525.99
FUND 430 CAPITAL IMPROVEMNT						TOTAL: 525.99

2/28/2014 8:44 AM
PACKET: 06784 2/28/2014
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

PAGE: 16

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01990	SECURITY SERVICES	I-310305	520-44900-2120	CONTRACTUAL S MONITORING HOPE APTS	075511	19.50
01-04015	TERMINIX INTERNATIONAL	I-332032626	520-44900-2120	CONTRACTUAL S TREAT APT # 1	075526	720.00
01-07430	RONDENA WILLIAMS	I-2-5-14	520-44900-2120	CONTRACTUAL S MNGMNT FEES HOPE APT FEB/MAR14	075505	400.00
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						1,139.50
FUND 520 HOUSING/HOPE VI FUND TOTAL:						1,139.50

2/18/2014 3:02 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

PACKET: 06755 02/18/2014
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-Feb.14	520-44900-2080	NATURAL GAS C NAT GAS SERVICE	075371	31.24
01-01925	AT&T	I-Feb-14	520-44900-2005	TELEPHONE TELEPHONE SERVICE	075352	47.36
01-09435	AMERICAN ELECTRIC POWER	I-Feb-14	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE	075350	50.67
		I-Feb-14	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE	075350	50.86
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						180.13

FUND 520 HOUSING/HOPE VI FUND TOTAL:						180.13

2/18/2014 3:02 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 14

PACKET: 06755 02/18/2014
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

RANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB 14	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	075371	35.98
01-01925	AT&T	I-Feb-14	760-43600-2005	TELEPHONE TELEPHONE SERVICE	075352	26.18
01-09435	AMERICAN ELECTRIC POWER	I-FEB-14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075350	0.00
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	62.16

				FUND 760 CENTRAL GARAGE FUND	TOTAL:	62.16
						REPORT GRAND TOTAL: 289,676.18

2/13/2014 9:08 AM
 PACKET: 06751 2-13-14
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 14

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 14	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	14.45
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/14	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	109.16
		I-OMR1B/14	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	111.65
		I-OMV1A/14	760-43600-1060	CITY RETIREME CLINTON DC PLAN	075343	12.03
		I-OMV1B/14	760-43600-1060	CITY RETIREME CLINTON DC PLAN	075343	12.31
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 14	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	2.27
01-15575	VISION SERVICE PLAN OF	I-FEB 14	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	3.03
01-16185	UNITEDHEALTHCARE INSURA	I-FEB 14	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	223.62
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	488.52
FUND 760 CENTRAL GARAGE FUND					TOTAL:	488.52

2/28/2014 8:44 AM
 PACKET: 06784 2/28/2014
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 27

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	BALLARD'S OF CLINTON IN					
		I-79856	760-43600-2421	PARTS-VEHICLE MOTOR ASY/WATER DPT	075476	68.03
		I-79919	760-43600-2421	PARTS-VEHICLE INSTRUMENT #5 PD	075476	427.41
01-01240	LITTKE'S STORE					
		I-001108	760-43600-2421	PARTS-VEHICLE PULL ROPE - WTR PUMP	075472	3.00
01-01250	LOCKE SUPPLY COMPANY					
		I-22304938-00	760-43600-2470	FACILITIES MA LIGHT BULBS/BALLAST - SHOP	075473	73.39
01-01260	WESTERN EQUIPMENT LLC					
		I-508892	760-43600-2421	PARTS-VEHICLE HOSE FITTI/ELBOW FITTI	075532	121.20
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR-14	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	075496	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2013-2014	760-43600-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	190.27
01-03810	TUFF FIRE & SAFETY, INC					
		I-1102	760-43600-2055	MAINTENANCE/O FIRE EXT/INSP RPRS	075529	346.65
01-04215	WELDON PARTS, INC					
		I-1197636-00	760-43600-2421	PARTS-VEHICLE REMAN SHOE #15/BRAKE KIT	075531	346.24
		I-1197762-00	760-43600-2421	PARTS-VEHICLE HOSE #20	075531	44.43
		I-1197836-00	760-43600-2421	PARTS-VEHICLE PP-1 VLV AIR CONTROLLER #15	075531	17.39
		I-1199881-00	760-43600-2421	PARTS-VEHICLE BRAKE SHOE /CORE #21	075531	139.16
01-04500	TEXAS PNEUDRAULIC INC					
		I-029154	760-43600-2421	PARTS-VEHICLE SEAL KITS (2)	075517	224.04
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-469572	760-43600-2421	PARTS-VEHICLE RETURNED WINDOW REG	075487	111.59-
		I-0243-465237	760-43600-2421	PARTS-VEHICLE DISC PADS -- PD	075487	105.44
		I-0243-465785	760-43600-2421	PARTS-VEHICLE OIL FILTER/MOTOR OIL WATER DPT	075487	28.24
		I-0243-466207	760-43600-2421	PARTS-VEHICLE OIL STABILIZER - ALL CARS	075487	28.99
		I-0243-466615	760-43600-2421	PARTS-VEHICLE HEAD LIGHT CAPSULE-PD/LT - SW	075487	36.39
		I-0243-467191	760-43600-2421	PARTS-VEHICLE TRACTOR LIGTH/SPLICE WIRING	075487	59.94
		I-0243-468378	760-43600-2421	PARTS-VEHICLE V-BELT STREET SWEEPER	075487	13.44
		I-0243-469532	760-43600-2421	PARTS-VEHICLE WINDOW REG	075487	111.59
01-07875	ROBERTS TRUCK CENTER					
		C-5-737908	760-43600-2421	PARTS-VEHICLE SHOE CORE RETURN	075504	50.02-
		I-5-737606	760-43600-2421	PARTS-VEHICLE WTR FMP/CORE STREETS	075504	233.87
		I-5-739004	760-43600-2421	PARTS-VEHICLE RADIATOR TANK # 21	075504	447.45
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075399	283.92

2/28/2014 8:44 AM
PACKET: 06784 2/28/2014
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 28

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17015	H & R AUTO SUPPLY, LLC					
		I-005411	760-43600-2421	PARTS-VEHICLE WINDOW REGULATOR - FIRE DEPT	075485	79.99
		I-005448	760-43600-2421	PARTS-VEHICLE RETAINER PD #60	075485	3.19
			DEPARTMENT 3600	CENTRAL GARAGE	TOTAL:	3,272.05
			FUND	760 CENTRAL GARAGE FUND	TOTAL:	3,272.05
				REPORT GRAND TOTAL:		709,560.85