

2/28/2014 2:20 PM
 PACKET: 06790 2-28-14
 VENDOR SET: 01
 FUND : 999 POOLED CASH
 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
01-00500	DELTA DENTAL	PLAN OF OK				
		I-IC22A/14	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	075544	599.01
		I-IC22B/14	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	075544	731.81
		I-MAR 14	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075544	537.28
01-01675	OK MUN RETIREMENT FUND					
		I-OMR2A/14	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	075546	4,945.80
		I-OMR2B/14	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	075546	4,819.37
		I-OMV2A/14	999-2640	OMRF PAYABLE CLINTON DC PLAN	075546	737.79
		I-OMV2B/14	999-2640	OMRF PAYABLE CLINTON DC PLAN	075546	748.32
01-06360	CLINTON UNITED FUND					
		I-CUF2A/14	999-2658	CLINTON UNITE CLINTON UNITED FUND	075550	20.37
		I-CUF2B/14	999-2658	CLINTON UNITE CLINTON UNITED FUND	075550	19.37
01-09365	AMERICAN FIDELITY ASSUR					
		I-ICA2A/14	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	075542	830.20
		I-ICA2B/14	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	075542	830.20
		I-INA2A/14	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	075542	1,238.73
		I-INA2B/14	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	075542	1,238.73
01-09595	OMRF CMO PLAN					
		I-CM22A/14	999-2640	OMRF PAYABLE CITY MANAGER PENSION	075547	44.62
		I-CM22B/14	999-2640	OMRF PAYABLE CITY MANAGER PENSION	075547	40.62
01-10105	NTALIFE					
		I-IN42A/14	999-2655	OTHER INSURAN NTA DEDUCTION	075545	21.71
		I-IN42B/14	999-2655	OTHER INSURAN NTA DEDUCTION	075545	21.71
01-10110	AFLAC					
		I-IC52A/14	999-2655	OTHER INSURAN AFLAC DEDUCTION	075541	162.87
		I-IC52B/14	999-2655	OTHER INSURAN AFLAC DEDUCTION	075541	162.87
		I-IN52A/14	999-2655	OTHER INSURAN AFLAC DEDUCTION	075541	60.51
		I-IN52B/14	999-2655	OTHER INSURAN AFLAC DEDUCTION	075541	60.51
01-10725	PRUDENTIAL INSURANCE CO					
		I-LIF2A/14	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	075548	405.30
		I-LIF2B/14	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	075548	422.84
		I-MAR 14	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	075548	0.00
01-15575	VISION SERVICE PLAN OF					
		I-MAR 14	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075552	92.34
		I-VIS2A/14	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	075552	96.09
		I-VIS2B/14	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	075552	113.27
01-16185	UNITEDHEALTHCARE INSURA					
		I-IC12A/14	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	075551	2,506.84
		I-IC12B/14	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	075551	3,517.15
		I-MAR 14	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	075551	7,316.74

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16190	AMERICAN FIDELITY ASSUR					
		I-ICB2A/14	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	075543	512.06
		I-ICB2B/14	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	075543	407.90
01-16885	TEXAS LIFE					
		I-TXL2A/14	999-2655	OTHER INSURAN TEXAS LIFE GROUP #SM09WD	075549	279.67
		I-TXL2B/14	999-2655	OTHER INSURAN TEXAS LIFE GROUP #SM09WD	075549	182.17
				DEPARTMENT	NON-DEPARTMENTAL	
					TOTAL:	33,724.77
				FUND	999 POOLED CASH	
					TOTAL:	33,724.77
				REPORT GRAND TOTAL:		104,658.15

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 06794 BP - Refund
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	GARRY PENNER PLUMBING	I-000201403060328	100-1206	009258	075585	250.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	250.00
FUND 100 GENERAL FUND					TOTAL:	250.00
REPORT GRA TOTAL:						250.00

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PACKET: 06798 03/07/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-FEB-14	100-2600	DUE TO STATE PENALTY FEES FEB 2014	075586	630.14
01-09370	O.S.B.I.	I-FEB 14	100-2600	DUE TO STATE FORENSIC/AFIS FEES FEB 2014	075587	674.17
DEPARTMENT NON-DEPARTMENTAL					TOTAL:	1,304.31
FUND 100 GENERAL FUND					TOTAL:	1,304.31
REPORT GRAND TOTAL:						1,304.31

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 PACKET: 06810 03/14/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14985	OK UNIFORM BUILDING COD	I-FEB 14	100-2601	DUE TO STATE- FEES COLLECTED FEB 2014	075612	188.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	188.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP40660240	100-40100-2650	CONTRIBUTION FUEL USE	075607	0.00
		I-NP40660240	100-40100-2650	CONTRIBUTION FUEL USE	075607	0.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	0.00
01-01925	AT&T	I-MAR-14	100-40200-2005	TELEPHONE TELEPHONE SERVICE	075594	137.04
01-03705	AT&T MOBILTY	I-Mar-14	100-40200-2005	TELEPHONE IPAD DATA PLANS	075595	229.73
01-13175	FLEETCOR DBA/FUELMAN	I-NP40660240	100-40200-2425	FUEL, OIL, ET FUEL USE	075607	166.14
01-16510	CELLULAR NETWORK PARTNE	I-MAR-14	100-40200-2005	TELEPHONE CELL PHONE ON CALL	075614	22.85
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	555.76
01-01925	AT&T	I-MAR-14	100-40300-2005	TELEPHONE TELEPHONE SERVICE	075594	176.92
01-03705	AT&T MOBILTY	I-Mar-14	100-40300-2005	TELEPHONE IPAD DATA PLANS	075595	19.51
01-15970	STANDLEY SYSTEMS, LLC	I-INV381605	100-40300-2405	OFFICE SUPPLI SERV CONT. PRINTERS BASE/OVER.	075619	32.30
01-16245	SUMMIT BUSINESS SYSTEMS	I-INSB22698	100-40300-2040	OFFICE EQUIPM PRINTER MAINT AGREE	075620	89.70
				DEPARTMENT 0300 FINANCE	TOTAL:	318.43
01-01925	AT&T	I-MAR-14	100-40400-2005	TELEPHONE TELEPHONE SERVICE	075594	24.92
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	24.92

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	BRETT STRATTON	I-3-14-14	100-500-54039	YOUTH PROGRAM BRETT STRATTON: REFUND ASP	075656	90.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	90.00
01-01600	OK MUNICIPAL LEAGUE	I-024512	100-40100-2605	DUES, SUBSCRI 2014 MAYOR'S COUNCIL DUES	075737	205.00
01-02740	RANDOLPH S MEACHAM, P.C	I-39625	100-40100-2085	PROFESSIONAL PH CONF/FETCH/MTGS/MOU/FOSS CANUTE/SKW/LETTERS/MEGA/GLMV/OKIE CONTRACT	075718	1,157.50
01-04380	CUSTER COUNTY CLERK	I-3-11-14	100-40100-2025	LEGAL PUBLICA FILING FEE LOT 18-22/BLK 36 TRANSFER OWNERSHIP OF PROPERTY TO CLINTON INDUSTRIAL AUTHORI PER COUNCIL ACTION MARCH 4, 2014	075676	13.00
			DEPARTMENT 0100	GOVERNING BOARD	TOTAL:	1,375.50
01-00230	BRITTAIN & ASSOCIATES I	I-12120	100-40200-2035	EMPLOYEE BOND NEW NOTARY E. SANDERS	075657	110.00
01-00320	CLINTON DAILY NEWS	I-3-24-14	100-40200-2025	LEGAL PUBLICA CLASS AD ABP GRNDS MAINT	075662	55.50
		I-3-6-14	100-40200-2025	LEGAL PUBLICA ADS LIFE GUARDS/POOL	075662	68.90
		I-3-6-14	100-40200-2025	LEGAL PUBLICA ADS POOL ATTENDANT	075662	73.80
		I-LN#22763	100-40200-2025	LEGAL PUBLICA 22763 BID STREET OVERLAY	075662	143.05
		I-LN#22764	100-40200-2025	LEGAL PUBLICA 22764 BID POOL GUTTERING	075662	124.98
01-00380	CITY MGMT ASSOC OF OKLA	I-7/10/13	100-40200-2610	CONFERENCES, SUMMER CONF 2013 HEWITT	075673	175.00
01-00765	VIC FEY M.D.	I-3-5-14 MILLER	100-40200-2616	EMPLOYEE HEAL DRG SCR N. MILLER	075685	49.99
01-03775	AMBUCS	I-803	100-40200-2605	DUES, SUBSCRI DUES MAR 14 L. ANDERS	075644	30.00
01-05800	INTEGRIS CLINTON REG HO	I-2044002 R. ESTRACA	100-40200-2616	EMPLOYEE HEAL HEP B ANTIGEN BLOOD TEST	075702	88.69
01-09805	O.S.B.I. (BACKGROUND CK	I-141790 SANDERS	100-40200-2616	EMPLOYEE HEAL BKGRND CK- E. SANDERS	075727	15.00
01-12180	WESTERN OK TIRE & SERVI	I-37731	100-40200-2045	VEHICLE REPAI FLAT RPR FORD ESCAPE	075775	15.00
			DEPARTMENT 0200	ADMINISTRATION	TOTAL:	949.91

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 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK I-MAR 14		100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075544	193.56
01-01675	OK MUN RETIREMENT FUND I-OMR2A/14 I-OMR2B/14 I-OMV2A/14 I-OMV2B/14		100-40200-1060 100-40200-1060 100-40200-1060 100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON DC PLAN CITY RETIREME CLINTON DC PLAN	075546 075546 075546 075546	1,533.52 1,421.06 169.01 156.62
01-09595	OMRF CMO PLAN I-CM22A/14 I-CM22B/14		100-40200-1060 100-40200-1060	CITY RETIREME CITY MANAGER PENSION CITY RETIREME CITY MANAGER PENSION	075547 075547	133.85 118.85
01-10725	PRUDENTIAL INSURANCE CO I-MAR 14		100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	075548	19.98
01-15575	VISION SERVICE PLAN OF I-MAR 14		100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075552	26.66
01-16185	UNITEDHEALTHCARE INSURA I-MAR 14		100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075551	3,092.64
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	6,865.75
01-00500	DELTA DENTAL PLAN OF OK I-MAR 14		100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075544	173.40
01-01675	OK MUN RETIREMENT FUND I-OMR2A/14 I-OMR2B/14 I-OMV2A/14 I-OMV2B/14		100-40300-1060 100-40300-1060 100-40300-1060 100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON DC PLAN CITY RETIREME CLINTON DC PLAN	075546 075546 075546 075546	1,027.81 1,027.81 113.28 113.28
01-10725	PRUDENTIAL INSURANCE CO I-MAR 14		100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	075548	27.25
01-15575	VISION SERVICE PLAN OF I-MAR 14		100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075552	36.36
01-16185	UNITEDHEALTHCARE INSURA I-MAR 14		100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075551	2,683.44
DEPARTMENT 0300 FINANCE					TOTAL:	5,202.63
01-00500	DELTA DENTAL PLAN OF OK I-MAR 14		100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075544	57.80

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 06808 03/03/2014
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-FEB-14	100-40300-2010	POSTAGE BILLING FEB 2014		1,561.58
				DEPARTMENT 0300 FINANCE	TOTAL:	1,561.58

				FUND 100 GENERAL FUND	TOTAL:	1,561.58
					REPORT GRA TOTAL:	1,561.58

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 PACKET: 06838 3/27/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0300 FINANCE
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC					
		I-MAR 2014 LATE	100-40300-2010	POSTAGE LATE NOTICES MAR 2014 POSTAGE	000000	216.90
DEPARTMENT 0300 FINANCE					TOTAL:	216.90
01-1	MISCELLANEOUS VENDOR					
	SURVEILLANT.COM	I-121745	100-40601-2470	FACILITIES MA SURVEILLANT.COM: PH RNG DTCTR	000000	264.99
	CONDUIT REPAIR SYS	I-14546	100-40601-2470	FACILITIES MA CONDUIT REPAIR SYST:K2Q2 RPRKT	000000	35.00
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	299.99
	TIGER DIRECT.COM	I-J6999773	100-41700-2020	DATA PROCESSI TIGER DIRECT.COM:HEADSET	000000	142.05
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	142.05
FUND 100 GENERAL FUND					TOTAL:	658.94

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 PACKET: 06834 03/27/2014
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 FUND : 100 GENERAL FUND
 DEPARTMENT: 0300 FINANCE
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03510	KIWANIS CLUB OF CLINTON	I-FEB-14	100-40300-2605	DUES, SUBSCRI CIVIC DUES D. BLANCHARD FEB 14	075709	40.00
01-09720	PITNEY BOWES PURCHASE P	I-MAR-14	100-40300-2010	POSTAGE POSTAGE ADDED TO METER 3/13/14	075742	266.66
01-16240	MAIL FINANCE INC	I-4-14-14	100-40300-2120	CONTRACTUAL S MAILROOM TOOL KIT - PROP TAX	075717	268.58
		I-N4548406	100-40300-2120	CONTRACTUAL S MAILROOM TOOL KIT/INSERTE	075717	2,264.25
DEPARTMENT 0300 FINANCE					TOTAL:	2,839.49
01-00595	DOLLAR GENERAL CHARGED	I-1000284936	100-40501-2405	OFFICE SUPPLI BRKRM SUPPLIES/WIPES/AIR FRESH	075677	52.00
				BLEACH/VINEGAR/SHAMPOO/TUNA/COOKIES		
01-05315	OK ASSOC CHIEFS OF POLI	I-2014-1150	100-40501-2615	TRAINING & DE OACP ANNUAL CONF D. CRABTREE	075730	275.00
01-07095	LEE OFFICE EQUIPMENT IN	I-99111	100-40501-2405	OFFICE SUPPLI SERV CNTRT NOV/DEC/JAN PD	075713	102.42
01-10315	MIDWEST TROPHY	I-5708054	100-40501-2635	OTHER MISCELL ANNUAL PLAQUES/ENGRAVING	075719	222.62
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	652.04
01-00595	DOLLAR GENERAL CHARGED	I-1000284936	100-40502-2405	OFFICE SUPPLI BRKRM SUPPLIES/WIPES/AIR FRESH	075677	25.00
				BLEACH/VINEGAR/SHAMPOO/TUNA/COOKIES		
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	25.00
01-00215	BOB BARKER COMPANY, INC	I-UT1000306264	100-40503-2431	PRISONER BOAR TOOTH PASTE/TOOTH BRUSHES	075654	64.63
01-00260	ELK SUPPLY CO INC	I-670963/5	100-40503-2470	FACILITIES MA ICE MELT	075668	17.53
01-00595	DOLLAR GENERAL CHARGED	I-1000284936	100-40503-2431	PRISONER BOAR BRKRM SUPPLIES/WIPES/AIR FRESH	075677	49.90
				BLEACH/VINEGAR/SHAMPOO/TUNA/COOKIES		
01-00735	FARMER BROTHERS CO	I-59817645	100-40503-2410	OPERATING SUP COFFE SERV MULTIPLE FACILITIES	075682	110.30

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND					
		I-OMR2A/14	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	311.93
		I-OMR2B/14	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	311.93
		I-OMV2A/14	100-40400-1060	CITY RETIREME CLINTON DC PLAN	075546	34.38
		I-OMV2B/14	100-40400-1060	CITY RETIREME CLINTON DC PLAN	075546	34.38
01-10725	PRUDENTIAL INSURANCE CO					
	I-MAR 14		100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	075548	9.08
01-15575	VISION SERVICE PLAN OF					
	I-MAR 14		100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075552	12.12
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAR 14		100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075551	894.48
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	1,666.10
01-00500	DELTA DENTAL PLAN OF OK					
	I-MAR 14		100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075544	54.91
01-01675	OK MUN RETIREMENT FUND					
		I-OMR2A/14	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	461.46
		I-OMR2B/14	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	470.78
		I-OMV2A/14	100-40501-1060	CITY RETIREME CLINTON DC PLAN	075546	50.87
		I-OMV2B/14	100-40501-1060	CITY RETIREME CLINTON DC PLAN	075546	51.89
01-10725	PRUDENTIAL INSURANCE CO					
	I-MAR 14		100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	075548	8.63
01-15575	VISION SERVICE PLAN OF					
	I-MAR 14		100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075552	11.51
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAR 14		100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075551	849.75
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	1,959.80
01-00500	DELTA DENTAL PLAN OF OK					
	I-MAR 14		100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075544	202.30
01-01675	OK MUN RETIREMENT FUND					
		I-OMR2A/14	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	978.11
		I-OMR2B/14	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	978.11
		I-OMV2A/14	100-40502-1060	CITY RETIREME CLINTON DC PLAN	075546	107.81
		I-OMV2B/14	100-40502-1060	CITY RETIREME CLINTON DC PLAN	075546	107.81
01-10725	PRUDENTIAL INSURANCE CO					

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 PACKET: 06810 03/14/2014
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 DEPARTMENT: 0501 POLICE ADMINISTRATION
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00615	DEPT OF PUBLIC SAFETY	I-04-1405092	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP SYSTEM	075604	350.00
01-01925	AT&T	I-MAR-14	100-40501-2005	TELEPHONE TELEPHONE SERVICE	075594	315.26
01-03705	AT&T MOBILTY	I-Mar-14	100-40501-2005	TELEPHONE IPAD DATA PLANS	075595	19.52
01-13175	FLEETCOR DBA/FUELMAN	I-NP40660240	100-40501-2425	FUEL, OIL, ET FUEL USE	075607	74.38
01-15970	STANDLEY SYSTEMS, LLC	I-INV381604	100-40501-2015	REPRODUCTION/ PRINTER SERV CONT BASE/OVERAGE	075619	37.74
01-16510	CELLULAR NETWORK PARTNE	I-MAR-14	100-40501-2005	TELEPHONE CELL PHONE ON CALL	075614	46.95
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	843.85
01-15970	STANDLEY SYSTEMS, LLC	I-INV381604	100-40502-2405	OFFICE SUPPLI PRINTER SERV CONT BASE/OVERAGE	075619	93.55
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	93.55
01-13175	FLEETCOR DBA/FUELMAN	I-NP40660240	100-40503-2425	FUEL, OIL, ET FUEL USE	075607	2,853.95
01-15970	STANDLEY SYSTEMS, LLC	I-INV381604	100-40503-2015	REPRODUCTION/ PRINTER SERV CONT BASE/OVERAGE	075619	273.68
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	3,127.63
01-13175	FLEETCOR DBA/FUELMAN	I-NP40660240	100-40504-2425	FUEL, OIL, ET FUEL USE	075607	289.85
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	289.85
		I-NP40660240	100-40505-2425	FUEL, OIL, ET FUEL USE	075607	0.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	0.00
01-01925	AT&T	I-MAR-14	100-40601-2005	TELEPHONE TELEPHONE SERVICE	075594	173.18

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	PRUDENTIAL INSURANCE CO	continued				
	I-MAR 14	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	075548	38.48	
01-15575	VISION SERVICE PLAN OF					
	I-MAR 14	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075552	48.48	
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAR 14	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075551	3,130.68	
DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:					5,591.78	
01-00500	DELTA DENTAL PLAN OF OK					
	I-MAR 14	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075544	404.60	
01-10725	PRUDENTIAL INSURANCE CO					
	I-MAR 14	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	075548	66.25	
01-15575	VISION SERVICE PLAN OF					
	I-MAR 14	100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075552	84.84	
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAR 14	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075551	6,261.36	
DEPARTMENT 0503 POLICE OPERATIONS TOTAL:					6,817.05	
01-00500	DELTA DENTAL PLAN OF OK					
	I-MAR 14	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075544	28.90	
01-01675	OK MUN RETIREMENT FUND					
	I-OMR2A/14	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	133.47	
	I-OMR2B/14	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	138.45	
	I-OMV2A/14	100-40504-1060	CITY RETIREME CLINTON DC PLAN	075546	14.71	
	I-OMV2B/14	100-40504-1060	CITY RETIREME CLINTON DC PLAN	075546	15.26	
01-10725	PRUDENTIAL INSURANCE CO					
	I-MAR 14	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	075548	4.54	
01-15575	VISION SERVICE PLAN OF					
	I-MAR 14	100-40504-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075552	6.06	
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAR 14	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075551	447.23	
DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:					788.62	
01-00500	DELTA DENTAL PLAN OF OK					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00840	GALL'S INC					
		I-001642918	100-40503-2435	UNIFORM SERVI POLO SHIRTS - BURCH/MCLEMORE	075689	173.38
			MURLEY			
		I-001702055	100-40503-2435	UNIFORM SERVI CAMPAINGE HAT-HAWKINS	075689	134.99
		I-001703748	100-40503-2435	UNIFORM SERVI POLO SHIRTS BURCH/MCLEMORE/	075689	48.78
			MURLEY			
01-01950	HAC, INC, DBA HOMELAND,					
		I-329582	100-40503-2431	PRISONER BOAR FOOD - JAIL	075699	100.77
		I-329680	100-40503-2431	PRISONER BOAR GROCERIES- JAIL	075699	209.69
		I-329772	100-40503-2431	PRISONER BOAR FOOD JAIL	075699	68.96
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-210805.	100-40503-2435	UNIFORM SERVI SHIRTS- TEAL/ VEST -DOE	075761	20.00
01-1	MISCELLANEOUS VENDOR					
	RICHARDO HERNANDEZ	I-50014	100-40503-2615	TRAINING & DE RICHARDO HERNANDEZ: MEAL RMBS	075749	11.15
			STRESS MANAGEMENT TRAINING			
	MIGUEL GONZALES	I-60042	100-40503-2615	TRAINING & DE MIGUEL GONZALES: MEAL RMBS	075720	12.00
			STRESS MANAGEMENT TRAINING			
01-10660	RAY HAMMANS					
		I-60043	100-40503-2615	TRAINING & DE MEAL RMBS STRESS MNGMNT TRNG	075694	8.12
01-11000	BOARD OF TESTS FOR ALCO					
		I-2772	100-40503-2615	TRAINING & DE BREATH TEST- WEATHERLY	075653	124.00
01-15750	GLOCK PROFESSIONAL, INC					
		I-TRP/100052762	100-40503-2615	TRAINING & DE ARMORER'S COURSE	075690	195.00
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	1,349.20
01-00595	DOLLAR GENERAL CHARGED					
		I-1000284936	100-40504-2410	OPERATING SUP BRKRM SUPPLIES/WIPES/AIR FRESH	075677	10.20
			BLEACH/VINEGAR/SHAMPOO/TUNA/COOKIES			
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S14-120	100-40504-2410	OPERATING SUP KEYS ANIMAL CONTROL	075641	4.00
01-15915	JOHN DEERE FINANCIAL					
		I-F25288/4	100-40504-2410	OPERATING SUP CAT FOOD (ACO)	075650	3.30
01-17175	OK BOARD OF VETINARY ME					
		I-3-5-14	100-40504-2615	TRAINING & DE EUTHANASIA TECH TRAINING- ACO	075731	200.00
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	217.50

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01-00500	DELTA DENTAL PLAN OF OK	continued				
	I-MAR 14		100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075544	0.00
01-10725	PRUDENTIAL INSURANCE CO					
	I-MAR 14		100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	075548	0.00
01-15575	VISION SERVICE PLAN OF					
	I-MAR 14		100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075552	0.00
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAR 14		100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075551	0.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	0.00
01-00500	DELTA DENTAL PLAN OF OK					
	I-MAR 14		100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075544	57.80
01-01675	OK MUN RETIREMENT FUND					
	I-OMR2A/14		100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	137.81
	I-OMR2B/14		100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	137.81
	I-OMV2A/14		100-40601-1060	CITY RETIREME CLINTON DC PLAN	075546	15.19
	I-OMV2B/14		100-40601-1060	CITY RETIREME CLINTON DC PLAN	075546	15.19
01-10725	PRUDENTIAL INSURANCE CO					
	I-MAR 14		100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	075548	9.08
01-15575	VISION SERVICE PLAN OF					
	I-MAR 14		100-40601-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075552	12.12
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAR 14		100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075551	894.47
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	1,279.47
01-00500	DELTA DENTAL PLAN OF OK					
	I-MAR 14		100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075544	384.26
01-10725	PRUDENTIAL INSURANCE CO					
	I-MAR 14		100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	075548	49.92
01-15575	VISION SERVICE PLAN OF					
	I-MAR 14		100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075552	76.56
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAR 14		100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075551	4,025.17
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	4,535.91

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01-01925	AT&T			continued		
01-03705	AT&T MOBILTY	I-Mar-14	100-40601-2005	TELEPHONE IPAD DATA PLANS	075595	68.56
01-15970	STANDLEY SYSTEMS, LLC	I-INV381605	100-40601-2405	OFFICE SUPPLI SERV CONT. PRINTERS BASE/OVER.	075619	30.25
					DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:	271.99
01-13175	FLEETCOR DBA/FUELMAN	I-NP40660240	100-40606-2425	FUEL, OIL, ET FUEL USE	075607	1,271.75
					DEPARTMENT 0606 FIRE PROTECTION TOTAL:	1,271.75
01-09435	AMERICAN ELECTRIC POWER	I-MAR.14	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	075591	60.78
					DEPARTMENT 0607 EMERGENCY MGMT TOTAL:	60.78
01-03705	AT&T MOBILTY	I-Mar-14	100-41000-2005	TELEPHONE IPAD DATA PLANS	075595	19.52
01-10970	TOBY ANDERS	I-3/5/14	100-41000-2615	TRAINING & DE RMERS MEALS	075593	15.31
				INSPECTOR TRAINING MARCH 5-6, 2014		
01-13175	FLEETCOR DBA/FUELMAN	I-NP40660240	100-41000-2425	FUEL, OIL, ET FUEL USE	075607	98.52
					DEPARTMENT 1000 INSPECTION TOTAL:	133.35
01-01535	OKLAHOMA NATURAL GAS CO	I-Mar.14	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	075613	0.00
01-01925	AT&T	I-MAR-14	100-41108-2005	TELEPHONE TELEPHONE SERVICE	075594	0.00
		I-MAR-14	100-41108-2005	TELEPHONE TELEPHONE SERVICE	075594	0.00
01-07990	CHEM-CAN SERVICES, INC	I-0-363622	100-41108-2110	RENTAL CHARGE PORTABLE TOILET RTL GOLF/KLUMP	075601	80.00
01-09435	AMERICAN ELECTRIC POWER	I-MAR.14	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075591	111.13

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01-00255	CLINTON LAUNDRY AND CLE	I-122931	100-40601-2465	JANITORIAL SU METERED AEROSOL DISP	075672	148.08
01-00260	ELK SUPPLY CO INC	I-670799/5	100-40601-2470	FACILITIES MA CAULK/NUTS/BOLTS/SCREWS	075668	7.98
		I-671021/5	100-40601-2470	FACILITIES MA BIT/PHONE SPLICE/NUTS/BOLTS/SC	075668	9.12
		I-671832/5	100-40601-2470	FACILITIES MA NUTSETTER/COAX CONN./SCREWS	075668	45.67
		I-672069/5	100-40601-2470	FACILITIES MA SEALEANT /PVC CEMENT	075668	13.64
01-01160	KLUVER'S APPLIANCES	I-11049	100-40601-2470	FACILITIES MA RPLC WASHER AND DRYER	075710	900.00
01-01250	LOCKE SUPPLY COMPANY	I-22455037-00	100-40601-2470	FACILITIES MA 1000 FT CABLE	075715	200.59
01-01930	SANZRO LLC DBA S&D DRUG	I-337928	100-40601-2470	FACILITIES MA PROJECT BOX 8X6X3	075752	8.99
		I-337988	100-40601-2470	FACILITIES MA 20' HEAD PHONE EXTENSION	075752	8.00
01-03510	KIWANIS CLUB OF CLINTON	I-FEB 14	100-40601-2605	DUES, SUBSCRI FEB DUES/GUEST VALENTINES BNQT	075709	47.50
01-04060	CLINTON ABSTRACT CO INC	I-APR-14	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE APR 2014	075667	175.00
01-06145	BOBBY J. BEAUCHAMP DBA	I-S14-95	100-40601-2470	FACILITIES MA NEW FD KEY FOR CITY HALL	075641	2.25
01-07820	CDW GOVERNMENT INC	I-KJ38124	100-40601-2470	FACILITIES MA BLACK BOX CABLE/HP THIN CLIENT	075663	550.84
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	2,117.66
01-00255	CLINTON LAUNDRY AND CLE	I-812329	100-40606-2111	LAUNDRY RENTA MOP/MITT/MATS/TOWELS	075672	91.38
01-00260	ELK SUPPLY CO INC	I-614177/F	100-40606-2422	PARTS - EQUIP 2 SHELF UNITS STATION USE	075668	248.60
		I-614290/F	100-40606-2422	PARTS - EQUIP SHELF UNITS PANTRIES STATION	075668	165.73
		I-6171830/5	100-40606-2422	PARTS - EQUIP CHAIN/CORNER BRACE/NUTS/BLTS	075668	9.97
		I-670952/5	100-40606-2422	PARTS - EQUIP PHILLIP FH/PHILLIP PN -NEW FD	075668	7.98
		I-670974/5	100-40606-2422	PARTS - EQUIP LIQUID NAILS/GLASS BOARD/VNYL	075668	53.49
		I-671047/5	100-40606-2422	PARTS - EQUIP FURNITURE POLISH/SCRATCH CVR	075668	7.79
		I-671111/5	100-40606-2422	PARTS - EQUIP KEY TAG ID/D BATTERIES/HOSE	075668	37.68
				CLAMP/TUBE BRAID/NUTS/BOLTS/SCREWS		
		I-671405/5	100-40606-2422	PARTS - EQUIP MAILBOX FOR STATIONYELLOWPINE	075668	76.73
01-00300	CASCO INDUSTRIES, INC					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00770	OK FIREFIGHTERS PENSION					
	I-K MILLER 3-6-14		100-40606-1080	FIRE PENSION VLNTR PENSION DUES K. MILLER	075589	60.00
01-1	MISCELLANEOUS VENDOR					
	BLAKE SHADDON	I-3/4/2014	100-40606-2615	TRAINING & DE BLAKE SHADDON: MEAL RMBS	075588	488.10
				FIREFIGHTER I TRAINING STILLWATER 2 WEEKS		
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	548.10
				FUND 100 GENERAL FUND	TOTAL:	548.10
				REPORT GRAND TOTAL:		548.10

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01-00300	CASCO INDUSTRIES, INC	continued				
	I-139226	100-40606-2435	UNIFORM SERVI 3 UNIFORM PNT. B. CHALLIS	075661	107.00	
01-00365	CHIEF FIRE & SAFETY CO					
	I-178091	100-40606-2422	PARTS - EQUIP FIRE HOSE ADAPTERS	075664	99.00	
01-00735	FARMER BROTHERS CO					
	I-59817645	100-40606-2460	MISCELLANEOUS COFFE SERV MULTIPLE FACILITIES	075682	59.89	
01-01240	LITTKKE'S STORE					
	I-001451	100-40606-2422	PARTS - EQUIP ROPE/REWIND STARTER	075714	32.50	
01-01250	LOCKE SUPPLY COMPANY					
	I-22537484-00	100-40606-2422	PARTS - EQUIP 1/4" RETAINER NUT	075715	5.11	
01-01700	OSU FIRE SERVICE TRAINI					
	I-49910	100-40606-2615	TRAINING & DE FF1 - B. SHADDON	075739	1,250.00	
01-02220	T.H. ROGERS LUMBER CO.					
	I-1254772	100-40606-2422	PARTS - EQUIP BOX OF SELF TAGS/DRILL BITS	075762	33.48	
	I-1254945	100-40606-2422	PARTS - EQUIP BOLT HEX/NUTS/WASHERS	075762	1.74	
01-02465	FIRST AID SERVICES & SU					
	I-02400106946	100-40606-2440	CHEMICALS FIRST AID KIT SUPPLIES	075780	129.60	
	I-02700105822	100-40606-2440	CHEMICALS SUPPLIES FIRST AID KIT	075780	129.50	
01-02515	AMER LEGION H.O.P. 41					
	I-200356	100-40606-2422	PARTS - EQUIP 2 AMERICAN FLGS/2 OK FLGS	075645	152.00	
01-04285	LAWTON COMMUNICATIONS					
	I-032039	100-40606-2050	RADIO REPAIR RADIO CONSOLE REPAIR	075712	1,400.00	
01-04605	O'REILLY AUTOMOTIVE INC					
	I-0243-471012	100-40606-2421	PARTS - VEHIC 2 QTS OIL PUMP MTRS BRUSH RIGS	075724	10.38	
	I-0243-471630	100-40606-2421	PARTS - VEHIC MINI LAMP BULB- UNIT 11	075724	3.14	
01-06145	BOBBY J. BEAUCHAMP DBA					
	I-S14-109	100-40606-2422	PARTS - EQUIP COMB.. CAM LOCK	075641	240.00	
01-10145	INTERSTATE BATTERY CENT					
	I-1902099014004	100-40606-2422	PARTS - EQUIP 9 V BATTERIES/AAA STATION	075703	61.75	
01-14295	HARMON PROPERTY MANAGEM					
	I-2440	100-40606-2615	TRAINING & DE 13 NIGHTS FF1 - B SHADDON	075665	1,079.00	
01-15915	JOHN DEERE FINANCIAL					
	I-F17442/4	100-40606-2422	PARTS - EQUIP HOSE HANGAR/NOZZLE/GARDEN HOSE	075650	52.47	
	I-F26664/4	100-40606-2422	PARTS - EQUIP ADHESIVE/2 WHEELER	075650	71.98	

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16625	STANDFIELD PRINTING CO.					
		I-1215112-0	100-40606-2422	PARTS - EQUIP WHITE TAPE PAPER	075760	9.85
		I-1215464-0	100-40606-2422	PARTS - EQUIP WHITE TAPE PAPER	075760	9.85
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	5,637.59
01-01600	OK MUNICIPAL LEAGUE					
		I-3-17-14	100-40607-2615	TRAINING & DE DISASTER RECOVER WRKSH	075737	170.00
			D. CRABTREE/ R. CARPENTER REGISTRATION FOR 3-28-2014			
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-14	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	075642	0.00
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	170.00
01-14985	OK UNIFORM BUILDING COD					
		I-3112042 ANDERS	100-41000-2615	TRAINING & DE 2009 IRC CLASS WRKBN	075734	37.00
				DEPARTMENT 1000 INSPECTION	TOTAL:	37.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-808970	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	075672	28.50
		I-810321	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	075672	19.00
		I-811702	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	075672	19.00
		I-813070	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	075672	26.00
		I-815268	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	075672	110.01
01-00260	ELK SUPPLY CO INC					
		I-671524/5	100-41108-2422	PARTS-EQUIPME ELBOW (SPRAY RIG)	075668	4.86
		I-671534/5	100-41108-2422	PARTS-EQUIPME ADPT 1/2 X 1/2 SPRAY RIG	075668	3.88
		I-671919/5	100-41108-2410	OPERATING SUP DRILL BIT SET	075668	33.14
01-01250	LOCKE SUPPLY COMPANY					
		I-22544423-00	100-41108-2470	FACILITIES MA WATER HYDRANT/ TEFLON TAPE	075715	101.27
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR-14	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	075738	143.75
01-02140	SOUTHWEST DISTRIBUTING					
		I-0142818IN	100-41108-2422	PARTS-EQUIPME 8 ROLLER PUMP SPRAYERS	075759	292.00
01-02220	T.H. ROGERS LUMBER CO.					
		I-1254958	100-41108-2470	FACILITIES MA PIPE/GLUE/TEE POST/HACK SAW	075762	12.95
		I-1254958	100-41108-2410	OPERATING SUP PIPE/GLUE/TEE POST/HACK SAW	075762	11.99
01-04605	O'REILLY AUTOMOTIVE INC					

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 PACKET: 06790 2-28-14
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0607 EMERGENCY MGMT
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-MAR 14	100-40607-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075544	2.89
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/14	100-40607-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	33.68
		I-OMR2B/14	100-40607-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	33.68
		I-OMV2A/14	100-40607-1060	CITY RETIREME CLINTON DC PLAN	075546	3.71
		I-OMV2B/14	100-40607-1060	CITY RETIREME CLINTON DC PLAN	075546	3.71
01-10725	PRUDENTIAL INSURANCE CO	I-MAR 14	100-40607-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	075548	0.45
01-15575	VISION SERVICE PLAN OF	I-MAR 14	100-40607-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075552	0.61
01-16185	UNITEDHEALTHCARE INSURA	I-MAR 14	100-40607-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075551	44.73
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	123.46
01-00500	DELTA DENTAL PLAN OF OK	I-MAR 14	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075544	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/14	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	203.34
		I-OMR2B/14	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	208.31
		I-OMV2A/14	100-41000-1060	CITY RETIREME CLINTON DC PLAN	075546	22.41
		I-OMV2B/14	100-41000-1060	CITY RETIREME CLINTON DC PLAN	075546	22.96
01-10725	PRUDENTIAL INSURANCE CO	I-MAR 14	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	075548	4.54
01-15575	VISION SERVICE PLAN OF	I-MAR 14	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075552	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-MAR 14	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075551	447.24
				DEPARTMENT 1000 INSPECTION	TOTAL:	943.76
01-00500	DELTA DENTAL PLAN OF OK	I-MAR 14	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075544	57.80
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/14	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	436.09
		I-OMR2B/14	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	474.81
		I-OMV2A/14	100-41108-1060	CITY RETIREME CLINTON DC PLAN	075546	48.07

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 PACKET: 06790 2-28-14
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND	continued				
	I-OMV2B/14		100-41108-1060	CITY RETIREME CLINTON DC PLAN	075546	52.33
01-10725	PRUDENTIAL INSURANCE CO					
	I-MAR 14		100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	075548	9.08
01-15575	VISION SERVICE PLAN OF					
	I-MAR 14		100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075552	12.12
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAR 14		100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075551	894.48
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	1,984.78
01-00500	DELTA DENTAL PLAN OF OK					
	I-MAR 14		100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075544	173.40
01-01675	OK MUN RETIREMENT FUND					
	I-OMR2A/14		100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	929.22
	I-OMR2B/14		100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	934.19
	I-OMV2A/14		100-41208-1060	CITY RETIREME CLINTON DC PLAN	075546	102.42
	I-OMV2B/14		100-41208-1060	CITY RETIREME CLINTON DC PLAN	075546	102.97
01-10725	PRUDENTIAL INSURANCE CO					
	I-MAR 14		100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	075548	27.23
01-15575	VISION SERVICE PLAN OF					
	I-MAR 14		100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075552	36.36
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAR 14		100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075551	2,683.44
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	4,989.23
01-00500	DELTA DENTAL PLAN OF OK					
	I-MAR 14		100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075544	158.95
01-01675	OK MUN RETIREMENT FUND					
	I-OMR2A/14		100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	843.78
	I-OMR2B/14		100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	802.13
	I-OMV2A/14		100-41408-1060	CITY RETIREME CLINTON DC PLAN	075546	93.00
	I-OMV2B/14		100-41408-1060	CITY RETIREME CLINTON DC PLAN	075546	88.42
01-10725	PRUDENTIAL INSURANCE CO					
	I-MAR 14		100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	075548	24.96
01-15575	VISION SERVICE PLAN OF					

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 PACKET: 06810 03/14/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP40660240	100-41108-2425	FUEL, OIL, ET FUEL USE	075607	453.30
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	644.43
01-01535	OKLAHOMA NATURAL GAS CO	I-Mar.14	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	075613	0.00
01-01925	AT&T	I-MAR-14	100-41109-2005	TELEPHONE TELEPHONE SERVICE	075594	24.92
01-09435	AMERICAN ELECTRIC POWER	I-MAR.14	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075591	881.56
				DEPARTMENT 1109 SWIMMING POOL	TOTAL:	906.48
01-01150	KIASH ELECTRIC	I-MAR2014	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	075608	95.49
		I-MAR2014	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	075608	175.13
		I-MAR2014	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	075608	174.70
		I-MAR2014	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	075608	169.77
01-01925	AT&T	I-MAR-14	100-41208-2005	TELEPHONE TELEPHONE SERVICE	075594	24.92
01-09435	AMERICAN ELECTRIC POWER	I-MAR.14	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	075591	7,329.44
01-13175	FLEETCOR	DBA/FUELMAN I-NP40660240	100-41208-2425	FUEL, OIL, ET FUEL USE	075607	1,915.66
01-16510	CELLULAR NETWORK PARTNE	I-MAR-14	100-41208-2005	TELEPHONE CELL PHONE ON CALL	075614	21.95
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	9,907.06
01-01535	OKLAHOMA NATURAL GAS CO	I-Mar.14	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	075613	701.30
01-01925	AT&T	I-MAR-14	100-41408-2005	TELEPHONE TELEPHONE SERVICE	075594	77.25
01-02505	CITY OF CLINTON	I-MAR-14	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	075602	13.46
		I-MAR-14	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	075602	15.50
		I-MAR-14	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	075602	4.70

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PACKET: 06824 3/20/14
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP40660240.	100-41108-2425	FUEL, OIL, ET PAID SHORT	075639	0.20
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	0.20

FUND 100 GENERAL FUND					TOTAL:	0.20
REPORT GRAND TOTAL:						0.20

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 PACKET: 06834 03/27/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04605	O'REILLY AUTOMOTIVE INC	continued				
		I-0243-472376	100-41108-2420	TIRES, BATTER BATTERY (TORO)/TERM PROTECTERS	075724	78.03
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-14	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075642	808.32
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	1,692.70
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR-14	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	075738	35.98
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-14	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075642	137.07
01-12415	LAMPTON WELDING SUPPLY					
		I-04043880	100-41109-2470	FACILITIES MA ACETYLENE GAS DEMO POOL	075711	118.19
		I-04048085	100-41109-2470	FACILITIES MA OXY CUTTING TORCH POOL	075711	25.65
01-15915	JOHN DEERE FINANCIAL					
		I-F18316/4	100-41109-2470	FACILITIES MA POOL FLTR DEMO CUTTING TIP/CAP	075650	38.96
		I-F22947/4	100-41109-2470	FACILITIES MA CUTTING TIPS FOR POOL RESERV.	075650	30.97
		I-F25027/4	100-41109-2470	FACILITIES MA AIR HAMMER PRO POOL DEMO	075650	34.99
		I-F25272/4	100-41109-2410	OPERATING SUP AIR HAMMER	075650	36.38
01-16900	JAMES L. REISER, III DB					
		I-8799	100-41109-2615	TRAINING & DE SWIM LESSON INSTRUCTOR VIDEO	075768	575.00
				DEPARTMENT 1109 SWIMMING POOL	TOTAL:	1,033.19
01-00255	CLINTON LAUNDRY AND CLE					
		I-808970	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	075672	59.50
		I-810321	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	075672	59.50
		I-811702	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	075672	59.50
		I-813070	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	075672	59.50
		I-815268	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	075672	66.50
01-00260	ELK SUPPLY CO INC					
		I-672246/5	100-41208-2422	PARTS-EQUIPME DOOR SEAL SKID LOADER	075668	15.59
01-01570	OCT EQUIPMENT, INC					
		I-C03884	100-41208-2046	EQUIPMENT REP BLOWER SWITCH/HD LT	075729	477.55
01-02220	T.H. ROGERS LUMBER CO.					
		I-1255108	100-41208-2422	PARTS-EQUIPME PARTS FOR STREET SWEEPER	075762	5.83
01-02465	FIRST AID SERVICES & SU					
		I-0200106326	100-41208-2455	SAFETY EQUIPM FIRST AID KIT- STREETS	075780	175.30

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 PACKET: 06834 03/27/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02465	FIRST AID SERVICES & SU		continued			
01-04215	WELDON PARTS, INC					
		I-1217593-00	100-41208-2422	PARTS-EQUIPME LED STROBE WHITE AMB	075774	202.14
		I-1219887-00	100-41208-2422	PARTS-EQUIPME AIR HOSE CRACK SEALER	075774	87.74
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-472299	100-41208-2410	OPERATING SUP FLOOR DRY SPILL 183/GARY	075724	45.60
		I-0243-472975	100-41208-2422	PARTS-EQUIPME FUSES FOR CRACK SEALER	075724	24.56
		I-0243-473068	100-41208-2425	FUEL, OIL, ET AIR FILTER/HYD OIL STR SWPR	075724	126.61
		I-0243-474476	100-41208-2422	PARTS-EQUIPME WIPER BLADE SKID LOADER	075724	5.77
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-14	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	075642	0.00
01-09630	WARREN CAT					
		I-PS110702185	100-41208-2422	PARTS-EQUIPME CAT SKID LOADER WINDOW	075773	670.58
01-11205	OLD DOMINION BRUSH					
		I-0055887-IN	100-41208-2422	PARTS-EQUIPME FILTERS/GUTTER BACK	075735	441.90
01-12805	JESSIE MUSICK CONCRETE					
		I-289030	100-41208-2120	CONTRACTUAL S LABOR 508 FRISCO CTR	075721	897.00
01-14085	FRANK BILLS TRUCKING IN					
		I-77867	100-41208-2486	SAND, SALT, E WINTER SALT	075688	2,463.20
01-15915	JOHN DEERE FINANCIAL					
		I-F23863/4	100-41208-2422	PARTS-EQUIPME TIRES SUCTION SIDE ST SWEEPER	075650	31.98
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	5,975.85
01-00050	ALBERT BROTHERS INC					
		I-260516	100-41408-2416	CONCESSIONS F CONCESSION STOCK	075643	34.70
01-00260	ELK SUPPLY CO INC					
		I-670995/5	100-41408-2410	OPERATING SUP FOAM BOARD FOR HALLOWEEN PROPS	075668	90.04
		I-671192/5	100-41408-2470	FACILITIES MA PAINTING SUPPLIES RR LOBBY ABP	075668	40.81
		I-671429/5	100-41408-2130	FACILITIES RE TOILET PAVILLION ACME	075668	129.66
		I-671590/5	100-41408-2410	OPERATING SUP BATTERY VEHICLE @ ACME	075668	4.87
		I-672030/5	100-41408-2410	OPERATING SUP PARTS SPRAYERS	075668	3.50
		I-672119/5	100-41408-2305	AFTER SCHOOL ASP SUPPLIES FOR GAMES	075668	25.18
01-01115	DARYL JONES SIGNS					
		I-3922	100-41408-2470	FACILITIES MA RPR BUFFALO @ ACME	075705	2,800.00
01-01125	K-MART #4782					
		I-.2052	100-41408-2305	AFTER SCHOOL SUPPLIES/GAMES ASP	075707	673.63

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 PACKET: 06790 2-28-14
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF	continued				
	I-MAR 14		100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075552	33.33
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAR 14		100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075551	2,459.82
				DEPARTMENT 1408 RECREATION	TOTAL:	4,504.39
01-00500	DELTA DENTAL PLAN OF OK					
	I-MAR 14		100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075544	57.80
01-01675	OK MUN RETIREMENT FUND					
	I-OMR2A/14		100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	323.71
	I-OMR2B/14		100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	328.69
	I-OMV2A/14		100-41409-1060	CITY RETIREME CLINTON DC PLAN	075546	35.68
	I-OMV2B/14		100-41409-1060	CITY RETIREME CLINTON DC PLAN	075546	36.22
01-10725	PRUDENTIAL INSURANCE CO					
	I-MAR 14		100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	075548	9.06
01-15575	VISION SERVICE PLAN OF					
	I-MAR 14		100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075552	12.12
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAR 14		100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075551	894.48
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:	1,697.76
01-00500	DELTA DENTAL PLAN OF OK					
	I-MAR 14		100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075544	57.80
01-01675	OK MUN RETIREMENT FUND					
	I-OMR2A/14		100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	298.53
	I-OMR2B/14		100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	315.74
	I-OMV2A/14		100-41600-1060	CITY RETIREME CLINTON DC PLAN	075546	32.90
	I-OMV2B/14		100-41600-1060	CITY RETIREME CLINTON DC PLAN	075546	34.80
01-10725	PRUDENTIAL INSURANCE CO					
	I-MAR 14		100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	075548	9.08
01-15575	VISION SERVICE PLAN OF					
	I-MAR 14		100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075552	12.12
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAR 14		100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075551	894.48
				DEPARTMENT 1600 CEMETERY	TOTAL:	1,655.45

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 PACKET: 06810 03/14/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02505	CITY OF CLINTON		continued			
01-03705	AT&T MOBILTY	I-Mar-14	100-41408-2005	TELEPHONE IPAD DATA PLANS	075595	58.56
01-09435	AMERICAN ELECTRIC POWER	I-MAR.14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075591	0.00
		I-MAR.14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075591	1,320.71
01-12205	CABLE ONE	I-MAR-14	100-41408-2460	MISCELLANEOUS ABP- INTRNET/CABLE	075596	87.95
01-13175	FLEETCOR DBA/FUELMAN	I-NP40660240	100-41408-2425	FUEL, OIL, ET FUEL USE	075607	208.32
01-16510	CELLULAR NETWORK PARTNE	I-MAR-14	100-41408-2005	TELEPHONE CELL PHONE ON CALL	075614	21.95
			DEPARTMENT 1408 RECREATION	TOTAL:		2,509.70
01-09435	AMERICAN ELECTRIC POWER	I-MAR.14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075591	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP40660240	100-41409-2425	FUEL, OIL, ET FUEL USE	075607	459.07
			DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:		459.07
01-01925	AT&T	I-MAR-14	100-41600-2005	TELEPHONE TELEPHONE SERVICE	075594	24.92
01-13175	FLEETCOR DBA/FUELMAN	I-NP40660240	100-41600-2425	FUEL, OIL, ET FUEL USE	075607	178.87
			DEPARTMENT 1600 CEMETERY	TOTAL:		203.79
01-01150	KIWASH ELECTRIC	I-MAR2014	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	075608	40.80
01-01535	OKLAHOMA NATURAL GAS CO	I-Mar.14	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	075613	5,372.51
01-01925	AT&T	I-MAR-14	100-41700-2005	TELEPHONE TELEPHONE SERVICE	075594	72.26
		I-MAR-14	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	075594	54.58

3/28/2014 7:38 AM
 PACKET: 06834 03/27/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782		continued			
		I-1890	100-41408-2410	OPERATING SUP LINE FOR HALLOWEEN PROPS	075707	40.45
		I-2104	100-41408-2410	OPERATING SUP STOPPER/TAPE/MARKERS/DAWN	075707	24.53
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR-14	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	075738	0.00
01-01930	SANZRO LLC DBA S&D DRUG					
		I-337792	100-41408-2410	OPERATING SUP GLUE GUN/LEDS FOR HALLOWEEN	075752	38.62
01-01950	HAC, INC, DBA HOMELAND,					
		I-329563	100-41408-2305	AFTER SCHOOL SNACKS FOR ASP	075699	42.89
		I-329670	100-41408-2416	CONCESSIONS F CONCESSION STOCK FOR ACME	075699	58.83
		I-329684	100-41408-2310	SUMMER CAMP P ASP SUPPLIES	075699	8.28
		I-329763	100-41408-2416	CONCESSIONS F CONCESSION STOCK	075699	110.70
		I-329790	100-41408-2305	AFTER SCHOOL ASP SNACKS/GROCERIES	075699	95.01
		I-329883	100-41408-2305	AFTER SCHOOL ASP SNACKS	075699	27.91
01-02220	T.H. ROGERS LUMBER CO.					
		I-1255036	100-41408-2460	MISCELLANEOUS SCREWS/HOSE CLMPS TRAFFIC CNTR	075762	5.08
01-02270	UNITED SUPERMARKET					
		I-322166	100-41408-2305	AFTER SCHOOL ASP SUPPLIES/SNACKS	075770	44.07
01-03320	ROY JONES, JR CONST CO					
		I-9/26/13	100-41408-2130	FACILITIES RE RPR PAVILLION RESTROOMS	075706	1,680.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-472827	100-41408-2305	AFTER SCHOOL HOSE FOR TRAFFIC COUNTER	075724	14.35
01-06730	SPORT SUPPLY GROUP INC					
		I-95847107	100-41408-2305	AFTER SCHOOL MAT TAPE/SPEED CHUTE/	075658	109.86
		I-95847107	100-41408-2422	PARTS-EQUIPME MAT TAPE/SPEED CHUTE/	075658	211.86
		I-95847107	100-41408-2470	FACILITIES MA MAT TAPE/SPEED CHUTE/	075658	23.78
		I-95911322	100-41408-2410	OPERATING SUP BASEBALL EQUIP ACME	075658	163.20
		I-95935715	100-41408-2465	JANITORIAL SU EQUIP CLEANER	075658	105.28
		I-95961231	100-41408-2410	OPERATING SUP PITCH MACHINE BALLS	075658	221.05
		I-95962900	100-41408-2305	AFTER SCHOOL GATORADE KIT/CORE WHEELS	075658	199.00
		I-95962900	100-41408-2310	SUMMER CAMP P GATORADE KIT/CORE WHEELS	075658	254.85
		I-95962900	100-41408-2422	PARTS-EQUIPME GATORADE KIT/CORE WHEELS	075658	37.49
		I-95962900	100-41408-2455	SAFETY EQUIPM GATORADE KIT/CORE WHEELS	075658	29.99
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075642	1,526.99
		I-APR-14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075642	0.00
01-09720	PITNEY BOWES PURCHASE P					
		I-MAR-14	100-41408-2010	POSTAGE POSTAGE ADDED TO METER 3/13/14	075742	266.67

3/14/2014 2:16 PM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 06813 3/14/14
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION

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BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15860	OKC ATHLETIC CLUB, LLC	I-2-18-14	100-41408-2305	DEPOSIT FOR REDHAWK TICKETS		35.00
DEPARTMENT 1408 RECREATION						TOTAL: 35.00
FUND 100 GENERAL FUND						TOTAL: 35.00
REPORT GRA TOTAL:						35.00

3/28/2014 7:38 AM
 PACKET: 06834 03/27/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11325	PUSH PEDAL PULL					
		I-110395	100-41408-2422	PARTS-EQUIPME HEAD PHONES TREADMILLS	075746	414.93
		I-111845	100-41408-2046	EQUIPMENT REP RPLCMNT PARTS EQUIP	075746	54.40
01-14840	PZ SOLUTIONS, LLC					
		I-587442	100-41408-2370	SOFTBALL ADUL SFTBLLL ADULT LEAGURE SHIRTS	075748	80.00
01-15915	JOHN DEERE FINANCIAL					
		I-F17865/4	100-41408-2410	OPERATING SUP PLUMBING PARTS	075650	61.33
		I-F17887/4	100-41408-2410	OPERATING SUP PLUMBING PARTS	075650	9.76
		I-F197454/4	100-41408-2410	OPERATING SUP WASHERS	075650	2.38
		I-F19752/4	100-41408-2410	OPERATING SUP PVC PARTS	075650	50.78
		I-F20002/4	100-41408-2410	OPERATING SUP PAINT/PVC PARTS FOR PROPS	075650	73.20
		I-F20486/4	100-41408-2410	OPERATING SUP SPRAY PAINT FOR PROPS	075650	32.45
		I-F20963/4	100-41408-2410	OPERATING SUP TUBING CUTTER	075650	8.99
01-16170	SILSBY MEDIA LLC					
		I-3192	100-41408-2419	SPEC EVENT EX 3 BANNERS GROUND ZERO RUN	075757	417.50
01-16410	COULTER VENTURES, LLC D					
		I-967859	100-41408-2419	SPEC EVENT EX EQUIP RT 66 FITNESS COMPETITIO	075750	565.04
01-16605	SAM'S CLUB / GECRB					
		I-2014-999999	100-41408-2605	DUES, SUBSCRI 2 MEMBERSHIPS 2014	075753	135.00
		I-2622	100-41408-2305	AFTER SCHOOL WARRANTY ON NEW CAMERA	075753	59.88
		I-6627	100-41408-2416	CONCESSIONS F CONCESSION SUPPLIES	075753	104.66
01-16920	HIBU INC- DBA HIBU INC					
		I-MAR- 14	100-41408-2016	ADVERTISING ACME/GOLF YELLOW BOOK ADVERT	075696	60.50
01-17135	WILSON SPORTING GOODS D					
		I-4515333339	100-41408-2046	EQUIPMENT REP RPLC PARTS PITCH MACHINES	075649	877.00
DEPARTMENT 1408 RECREATION					TOTAL:	12,150.93
01-00255	CLINTON LAUNDRY AND CLE					
		I-808970	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	075672	21.25
		I-810321	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	075672	21.25
		I-811702	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	075672	21.25
		I-813070	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	075672	21.25
		I-815268	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	075672	21.25
01-00260	ELK SUPPLY CO INC					
		I-670742/5	100-41409-2410	OPERATING SUP DIMMER SWITCH	075668	7.79
		I-671172/5	100-41409-2470	FACILITIES MA SHEET ROCK- RPRS SOCCER RR	075668	18.98
		I-671298/5	100-41409-2410	OPERATING SUP MARKING PAINT	075668	23.37
		I-671359/5	100-41409-2470	FACILITIES MA HOT WATER TANK SOCCER RR	075668	250.27
		I-671678/5	100-41409-2410	OPERATING SUP PAINT	075668	5.84

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 PACKET: 06834 03/27/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1409 ABP FIELDS/SPORT PROG
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC		continued			
		I-671682/5	100-41409-2410	OPERATING SUP BULBS - PARK LIGHTS	075668	22.41
		I-672138/5	100-41409-2410	OPERATING SUP SNAP RINGS BB FENCE SCREENS	075668	60.25
01-01250	LOCKE SUPPLY COMPANY					
		I-22564943-00	100-41409-2470	FACILITIES MA SINK FAUCETS - SOCCER BATHROOM	075715	190.92
01-02010	SHERWIN-WILLIAMS CO.					
		I-4592-4	100-41409-2422	PARTS - EQUIP INLET STRAINERS PAINTERS	075755	34.27
01-06730	SPORT SUPPLY GROUP INC					
		I-95882578	100-41409-2410	OPERATING SUP WINDSCREEN FIELD 3 BALL	075658	269.58
		I-95935716	100-41409-2410	OPERATING SUP 8 SETS SOCCER FLAGS	075658	421.12
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075642	0.00
01-15915	JOHN DEERE FINANCIAL					
		I-F17246/4	100-41409-2410	OPERATING SUP PRESSURE GAUGE	075650	41.96
		I-F20127/4	100-41409-2470	FACILITIES MA PVC PIPE	075650	29.23
		I-F20957/4	100-41409-2470	FACILITIES MA SCREWS/BITS	075650	19.16
		I-F22548/4	100-41409-2422	PARTS - EQUIP GEAR OIL FOR TRAIN	075650	28.91
		I-F23724/4	100-41409-2470	FACILITIES MA ROPE - TIE TEMP FENCE SOCCER	075650	39.96
DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:						1,570.27
01-00255	CLINTON LAUNDRY AND CLE					
		I-808970	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	075672	19.00
		I-810321	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	075672	19.00
		I-811702	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	075672	19.00
		I-813070	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	075672	19.00
		I-815268	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	075672	19.00
01-01570	OCT EQUIPMENT, INC					
		I-123325	100-41600-2422	PARTS - EQUIP SEAL KIT/BOOT	075729	53.90
01-15915	JOHN DEERE FINANCIAL					
		I-F23538/4	100-41600-2470	FACILITIES MA 18U DRILL/WD40/WOOD BIT	075650	159.87
DEPARTMENT 1600 CEMETERY TOTAL:						308.77
01-00120	ARTIC AIR REFRIG. INC.					
		I-016344	100-41700-2130	FACILITIES RE FILTER MAINT. LIBRARY	075647	443.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-122406	100-41700-2470	FACILITIES MA CHAIR MAT	075672	148.98
		I-122732	100-41700-2465	JANITORIAL SU TOILET SUPPLIES/LINERS	075672	1,546.77

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 PACKET: 06790 2-28-14
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-MAR 14	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075544	43.35
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/14	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	196.20
		I-OMR2B/14	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	196.20
		I-OMV2A/14	100-41700-1060	CITY RETIREME CLINTON DC PLAN	075546	21.62
		I-OMV2B/14	100-41700-1060	CITY RETIREME CLINTON DC PLAN	075546	21.62
01-10725	PRUDENTIAL INSURANCE CO	I-MAR 14	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	075548	6.81
01-15575	VISION SERVICE PLAN OF	I-MAR 14	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075552	9.09
01-16185	UNITEDHEALTHCARE INSURA	I-MAR 14	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075551	670.86
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	1,165.75
FUND 100 GENERAL FUND					TOTAL:	51,771.69

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PACKET: 06810 03/14/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-MAR.14	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075591	5,429.66
01-12205	CABLE ONE	I-MAR.14	100-41700-2020	DATA PROCESSI CITY HALL INT/CABLE MARCH 14	075597	251.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP40660240	100-41700-2425	FUEL, OIL, ET FUEL USE	075607	41.80
01-15565	SHRED-IT USA INC.	I-9403267698	100-41700-2120	CONTRACTUAL S PPR RECYCLING FEB 2014	075617	100.00
01-16565	CENTER POINT ENERGY SER	I-1635623	100-41700-2080	NATURAL GAS C CITY HALL/FRISCO NAT GAS SERV	075599	413.79
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:						11,776.40
FUND 100 GENERAL FUND TOTAL:						33,586.79

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 PACKET: 06834 03/27/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE
 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	continued				
		I-808970	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	075672	19.50
		I-810321	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	075672	19.50
		I-811702	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	075672	19.50
		I-813070	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	075672	19.50
		I-815268	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	075672	19.50
01-00260	ELK SUPPLY CO INC					
		I-670984/5	100-41700-2020	DATA PROCESSI PLUG CRIMP/JACK SURFACE MNT	075668	38.13
		I-671311/5	100-41700-2020	DATA PROCESSI ACE 6 OUTLET POWER STRIP	075668	24.95
01-00955	HINZ REFRIGERATION INC					
		I-WEB000540	100-41700-2130	FACILITIES RE CK THERMOSTAT/RPRS EASTSIDE	075697	505.85
01-01250	LOCKE SUPPLY COMPANY					
		I-22574242-00	100-41700-2470	FACILITIES MA FLUORESCENT BULBS/ENRGY BULBS	075715	701.17
		I-22595387-00	100-41700-2470	FACILITIES MA BALLASTS	075715	180.80
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR-14	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	075738	153.63
01-01990	SECURITY SERVICES					
		I-310984	100-41700-2120	CONTRACTUAL S ALARM MONITORING LIBRARY	075754	72.00
01-02465	FIRST AID SERVICES & SU					
		I-02700106929	100-41700-2455	SAFETY EQUIPM FIRST AID SUPPLIES CITY HALL	075780	234.60
01-03705	AT&T MOBILTY					
		I-MAR-14	100-41700-2020	DATA PROCESSI UVERSE CITY HALL MAR 2014	075648	85.00
01-04015	TERMINIX INTERNATIONAL					
		I-SA# 11056479	100-41700-2120	CONTRACTUAL S TERMITE SERV CLINTON LIBRARY	075766	257.00
01-05245	AMSAN SOUTHWEST - EVE S					
		I-307009027	100-41700-2465	JANITORIAL SU TP/TOWELS/FLOOR PADS	075646	714.31
01-07820	CDW GOVERNMENT INC					
		I-KC38194	100-41700-2130	FACILITIES RE BLACK BOX RELIEF BOOT 50 PK	075663	19.72
		I-KC80531	100-41700-2470	FACILITIES MA APC BACK UPS 550 (2)	075663	58.19
		I-KD00279	100-41700-2130	FACILITIES RE BLACK BOX OUTDOOR 1000'	075663	232.51
		I-KG27639	100-41700-2020	DATA PROCESSI 4GB USB DR/BELKIN 1000'	075663	43.50
		I-KG27639	100-41700-2130	FACILITIES RE 4GB USB DR/BELKIN 1000'	075663	167.87
		I-KJ38124	100-41700-2470	FACILITIES MA 10 GEAR PRO PRESENTER	075663	42.12
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-14	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075642	156.73
01-15005	PCM-G					
		I-S85604200101	100-41700-2020	DATA PROCESSI CITY FAX SERVER/BRACKETS	075740	2,266.29

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PACKET: 06834 03/27/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES 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
01-15005	PCM-G		continued			
01-15565	SHRED-IT USA INC.	I-9403397799	100-41700-2120	CONTRACTUAL S PPR RECYCLING MAR 24, 2014	075756	100.00
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	8,290.62

				FUND 100 GENERAL FUND	TOTAL:	46,483.22

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PACKET: 06810 03/14/2014
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-MAR-14	430-41308-3030	OTHER EQUIPME LEASE/PURCH GOLF CARTS	075615	2,025.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						2,025.00
FUND 430 CAPITAL IMPROVEMNT TOTAL:						2,025.00

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PACKET: 06838 3/27/2014
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1700 FACILITIES
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	FACTORY OUTLET STO	I-FOS3832804E	430-41700-3030	OTHER EQUIPME FACTORY OUTLET STORE: HEADSETS 000000		263.77
				DEPARTMENT 1700 FACILITIES	TOTAL:	263.77

			FUND	430 CAPITAL IMPROVEMNT	TOTAL:	263.77
				REPORT GRAND TOTAL:		922.71

3/28/2014 7:38 AM
PACKET: 06834 03/27/2014
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1700 FACILITIES
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01255	ORVILLE LOCKLEAR ROOFIN	I-3-18-14	430-41700-3035	IMPROVEMENTS RPLC ROOF SW PLAYHOUSE	075716	37,706.00
01-11715	TAUTFEST FURNITURE & CA	I-174145	430-41700-3030	OTHER EQUIPME ICE MACHINE BREAKROOM CH	075763	1,628.99
01-15005	PCM-G	I-0116052317	430-41700-3030	OTHER EQUIPME SNOM 870 (1)	075740	261.98
DEPARTMENT 1700 FACILITIES					TOTAL:	39,596.97
FUND 430 CAPITAL IMPROVEMNT					TOTAL:	39,596.97

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PACKET: 06810 03/14/2014
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-Mar-14	520-44900-2080	NATURAL GAS C NAT GAS SERV HOPE APT ANNEX	075613	46.84
01-01925	AT&T	I-MAR-14	520-44900-2005	TELEPHONE TELEPHONE SERVICE	075594	47.34
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						94.18

FUND 520 HOUSING/HOPE VI FUND TOTAL:						94.18

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PACKET: 06834 03/27/2014
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01990	SECURITY SERVICES	I-311439	520-44900-2120	CONTRACTUAL S HOPE APT MONITORING APR 14	075754	19.50
01-02220	T.H. ROGERS LUMBER CO.	I-1254887	520-44900-2470	FACILITIES MA GLASS/NAILS RPR DOOR APT1 HOPE	075762	2.57
01-04015	TERMINIX INTERNATIONAL	I-332635853	520-44900-2120	CONTRACTUAL S GENERAL PEST CNTRL HOPE	075764	159.00
01-07430	RONDENA WILLIAMS	I-100	520-44900-2120	CONTRACTUAL S MTHLY MNGMNT FEE HOPE APTS	075751	200.00
01-09435	AMERICAN ELECTRIC POWER	I-Mar-14	520-44900-2075	ELECTRIC CHAR ELECTRIC SERV HOPE ANNEX	075642	48.80
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						429.87
FUND 520 HOUSING/HOPE VI FUND TOTAL:						429.87

2/28/2014 2:20 PM
 PACKET: 06790 2-28-14
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-MAR 14	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075544	14.45
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/14	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	109.16
		I-OMR2B/14	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	111.65
		I-OMV2A/14	760-43600-1060	CITY RETIREME CLINTON DC PLAN	075546	12.03
		I-OMV2B/14	760-43600-1060	CITY RETIREME CLINTON DC PLAN	075546	12.31
01-10725	PRUDENTIAL INSURANCE CO	I-MAR 14	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	075548	2.27
01-15575	VISION SERVICE PLAN OF	I-MAR 14	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075552	3.03
01-16185	UNITEDHEALTHCARE INSURA	I-MAR 14	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075551	223.62
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	488.52
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	488.52

3/17/2014 1:43 PM
PACKET: 06810 03/14/2014
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-Mar.14	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	075613	35.98
01-01925	AT&T	I-MAR-14	760-43600-2005	TELEPHONE TELEPHONE SERVICE	075594	26.18
01-09435	AMERICAN ELECTRIC POWER	I-MAR.14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075591	0.00
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	62.16
FUND 760 CENTRAL GARAGE FUND					TOTAL:	62.16
REPORT GRAND TOTAL:						454,279.00

3/28/2014 7:38 AM
 PACKET: 06834 03/27/2014
 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	
01-00260	ELK SUPPLY CO INC	I-671347/5	760-43600-2470	FACILITIES MA COAT ROOF WHITE - SHOP	075668	73.12	
01-00895	GRAND RENTAL STATION	I-503612	760-43600-2421	PARTS-VEHICLE SEAL KIT (2) LIFT	075692	243.00	
01-01535	OKLAHOMA NATURAL GAS CO	I-APR-14	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	075738	0.00	
01-03465	C L BOYD CO	I-P96075	760-43600-2422	PARTS-EQUIPME PARKING BRAKE JD LOADER	075659	217.66	
01-04215	WELDON PARTS, INC	I-1217470-00	760-43600-2421	PARTS-VEHICLE SHIFT SOLENOID #22 SW	075774	187.61	
		I-1222694-00	760-43600-2421	PARTS-VEHICLE PTO CABLE STREETS	075774	22.50	
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-470333	760-43600-2421	PARTS-VEHICLE START FLUID - STOCK	075724	12.76	
		I-0243-471711	760-43600-2421	PARTS-VEHICLE DOOR HINGES BUCKET TRK STREETS	075724	57.69	
		I-0243-471908	760-43600-2421	PARTS-VEHICLE BATTERY PD #14	075724	143.81	
		I-0243-474069	760-43600-2421	PARTS-VEHICLE ALTERNATOR PD #6	075724	266.00	
		I-0243-474125	760-43600-2421	PARTS-VEHICLE DISC PAD/BRAKER ROTOR VAN	075724	184.68	
		I-0243-474126	760-43600-2410	OPERATING SUP THRD LOCK/H TEMP GREASE	075724	32.48	
		I-0243-474159	760-43600-2421	PARTS-VEHICLE OIL FILTER VAN	075724	7.46	
		I-0243-474286	760-43600-2421	PARTS-VEHICLE IGNITION SWITCH STR SWPR	075724	22.80	
01-09435	AMERICAN ELECTRIC POWER	I-APR-14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075642	0.00	
01-15605	GRAND BATTERY & ELECTRI	I-205062	760-43600-2421	PARTS-VEHICLE REMAN TRUCK ALT #23/#29	075691	150.00	
01-17015	H & R AUTO SUPPLY, LLC	I-006171	760-43600-2421	PARTS-VEHICLE SPARK PLUGS -- WATER	075723	15.06	
		I-006172	760-43600-2421	PARTS-VEHICLE SPARK PLUGS/FUEL FILTER	075723	40.43	
		I-006551	760-43600-2410	OPERATING SUP HIGH TEMP RTV	075723	5.25	
		I-006638	760-43600-2421	PARTS-VEHICLE HYD HOSE # 6 STREETS	075723	31.21	
		I-006642	760-43600-2421	PARTS-VEHICLE HYD HOSE #6 STREETS	075723	30.46	
		I-006850	760-43600-2410	OPERATING SUP AIR HOSE COUPLER/ADPTR/RTV	075723	20.94	
			DEPARTMENT 3600	CENTRAL GARAGE	TOTAL:	1,764.92	
			FUND	760	CENTRAL GARAGE FUND	TOTAL:	1,764.92
					REPORT GRAND TOTAL:	229,704.88	