

5/09/2014 4:34 PM
PACKET: 06893 043014
VENDOR SET: 01

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

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-APR-14	100-2600	DUE TO STATE PENALTY ASSESSMENT FEES APR 14	076059	1,171.69	
01-09370	O.S.B.I.	I-APR-14	100-2600	DUE TO STATE FORENSIC/AFIS FEES APR 2014	076060	1,270.21	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,441.90
				FUND	100 GENERAL FUND	TOTAL:	2,441.90

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 PACKET: 06903 5-12-14
 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-IC24A/14	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	713.04
		I-IC24B/14	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	750.58
		I-MAY 14	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	537.28
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,606.37
		I-OMR4B/14	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,669.07
		I-OMV4A/14	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	717.49
		I-OMV4B/14	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	722.59
01-06360	CLINTON UNITED FUND					
		I-CUF4A/14	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	16.37
		I-CUF4B/14	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	16.37
01-09365	AMERICAN FIDELITY ASSUR					
		I-ICA4A/14	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	000000	744.50
		I-ICA4B/14	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	000000	731.45
		I-INA4A/14	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	000000	1,089.28
		I-INA4B/14	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	000000	1,089.28
01-09595	OMRF CMO PLAN					
		I-CM24A/14	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	39.62
		I-CM24B/14	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	45.62
01-10105	NTALIFE					
		I-IN44A/14	999-2655	OTHER INSURAN NTA DEDUCTION	000000	21.71
		I-IN44B/14	999-2655	OTHER INSURAN NTA DEDUCTION	000000	21.71
01-10110	AFLAC					
		I-IC54A/14	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	154.12
		I-IC54B/14	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	154.12
		I-IN54A/14	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	60.51
		I-IN54B/14	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	60.51
01-10725	PRUDENTIAL INSURANCE CO					
		I-LIF4A/14	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	404.72
		I-LIF4B/14	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	426.92
		I-MAY 14	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	000000	0.00
01-15575	VISION SERVICE PLAN OF					
		I-MAY 14	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	72.94
		I-VIS4A/14	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	120.04
		I-VIS4B/14	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	120.04
01-16185	UNITEDHEALTHCARE INSURA					
		I-IC14A/14	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	3,196.91
		I-IC14B/14	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	3,517.15
		I-MAY 14	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	6,073.89

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-16190	AMERICAN FIDELITY ASSUR						
		I-ICB4A/14	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	000000	407.90	
		I-ICB4B/14	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	000000	407.90	
01-16885	TEXAS LIFE						
		I-TXL4A/14	999-2655	OTHER INSURAN TEXAS LIFE GROUP #SM09WD	000000	216.04	
		I-TXL4B/14	999-2655	OTHER INSURAN TEXAS LIFE GROUP #SM09WD	000000	216.04	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	32,142.08
				FUND	999 POOLED CASH	TOTAL:	32,142.08
						REPORT GRAND TOTAL:	103,572.14

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 06909 04/15/2014
 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
01-1	MISCELLANEOUS VENDOR					
	RYAN HALL	I-5-9-14	100-2501 CASE#T14-0355	CURRENT MC RE RYAN HALL: RFND S.HUDDLESTON	076111	549.00
01-14985	OK UNIFORM BUILDING COD					
		I-APR-14	100-2601	DUE TO STATE- FEES COLLECTED APR 2014	076107	404.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						953.00
01-00230	BRITTAIN & ASSOCIATES I					
		I-12173	100-40100-2032	PROPERTY INSU ADD/DEL PROP INS SCHEDULE	076094	180.95-
		I-12173	ADJUSTMENTS TO CONTENT VALUES/ADD POOL/SLIDE			
		I-12173	100-40100-2032	PROPERTY INSU ADD/DEL PROP INS SCHEDULE	076094	47.22-
		I-12173	ADJUSTMENTS TO CONTENT VALUES/ADD POOL/SLIDE			
		I-12173	100-40100-2032	PROPERTY INSU ADD/DEL PROP INS SCHEDULE	076094	54.96-
		I-12173	ADJUSTMENTS TO CONTENT VALUES/ADD POOL/SLIDE			
		I-12173	100-40100-2032	PROPERTY INSU ADD/DEL PROP INS SCHEDULE	076094	45.09
		I-12173	ADJUSTMENTS TO CONTENT VALUES/ADD POOL/SLIDE			
		I-12173	100-40100-2032	PROPERTY INSU ADD/DEL PROP INS SCHEDULE	076094	90.18
		I-12173	ADJUSTMENTS TO CONTENT VALUES/ADD POOL/SLIDE			
		I-12173	100-40100-2032	PROPERTY INSU ADD/DEL PROP INS SCHEDULE	076094	114.35-
		I-12173	ADJUSTMENTS TO CONTENT VALUES/ADD POOL/SLIDE			
		I-12173	100-40100-2032	PROPERTY INSU ADD/DEL PROP INS SCHEDULE	076094	34.27
		I-12173	ADJUSTMENTS TO CONTENT VALUES/ADD POOL/SLIDE			
		I-12173	100-40100-2032	PROPERTY INSU ADD/DEL PROP INS SCHEDULE	076094	2,187.53
		I-12173	ADJUSTMENTS TO CONTENT VALUES/ADD POOL/SLIDE			
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41211906	100-40100-2650	CONTRIBUTION FUEL USE	076102	0.00
		I-NP41211906	100-40100-2650	CONTRIBUTION FUEL USE	076102	0.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	1,959.59
01-01925	AT&T					
		I-MAY-14	100-40200-2005	TELEPHONE TELEPHONE SERVICE	076093	137.74
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41211906	100-40200-2425	FUEL, OIL, ET FUEL USE	076102	88.07
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	225.81
01-01925	AT&T					
		I-MAY-14	100-40300-2005	TELEPHONE TELEPHONE SERVICE	076093	175.60
01-09720	PITNEY BOWES PURCHASE P					
		I-05/08/2014	100-40300-2010	POSTAGE POSTAGE REFILL	076109	266.67

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 PACKET: 06913 Regular Payments
 VENDOR SET: 01
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 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00230	BRITTAIN & ASSOCIATES I	I-12192	100-40100-2032	PROPERTY INSU ADD PAINTED BUFFALO FINE ARTS	076150	43.05
01-00895	GRAND RENTAL STATION	I-503909	100-40100-2635	OTHER MISCELL INFLATABLE PICNIC	076189	170.00
		I-503953	100-40100-2635	OTHER MISCELL INFLATABLE BOUNC HOUSE- RT 66	076189	135.00
01-01125	K-MART #4782	I-2758.	100-40100-2635	OTHER MISCELL 12X12 CANOPY	076199	139.99
01-01600	OK MUNICIPAL LEAGUE	I-053056	100-40100-2025	LEGAL PUBLICA JOB POST CITY MANAGER POSITION	076229	10.00
01-01950	HAC, INC, DBA HOMELAND,	I-334247	100-40100-2610	CONFERENCES, RESTOCK FRIDGE 226	076192	15.56
01-02740	RANDOLPH S MEACHAM, P.C	I-40033	100-40100-2085	PROFESSIONAL TAXI CAB/GOLF/REAL ESTATE/GTCA	076212	2,130.00
			STATUTES/FD/PEC/SEVERNT TRENT/THREE OAKS/OMAG/MEGA/GLMV			
			LESLIES POOL			
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	2,643.60
01-00320	CLINTON DAILY NEWS	I-4-28-14	100-40200-2025	LEGAL PUBLICA CLASS AD PARKS GARDNER	076155	38.50
		I-5-16-14	100-40200-2605	DUES, SUBSCRI YEARLY ONLINE SUBSCR. 14-15	076155	92.00
		I-5-21-14	100-40200-2025	LEGAL PUBLICA CLASS AD - UTILITY CLERK	076155	65.10
		I-5-6-14	100-40200-2025	LEGAL PUBLICA CLASS AD SEASONAL PARK LABOR	076155	50.30
		I-5/6/14	100-40200-2025	LEGAL PUBLICA CLASS AD WTR LINE TECH	076155	51.70
		I-LN#22811	100-40200-2025	LEGAL PUBLICA BIDS OIL AND GAS LEASE	076155	172.05
		I-LN#22839	100-40200-2025	LEGAL PUBLICA ORD 951 DE ANNEX ZERBY PROP	076155	77.15
01-00765	VIC FEY M.D.	I-5-9-14 MARTIN	100-40200-2616	EMPLOYEE HEAL DRG SCR N - E. MARTIN	076184	49.99
		I-AGAN 5-7-14	100-40200-2616	EMPLOYEE HEAL DRG SCR N AGAN	076184	49.99
		I-BLEVINS 5-21-14	100-40200-2616	EMPLOYEE HEAL DRG SCR N BLEVINS	076184	49.99
		I-DYE 5-21-14	100-40200-2616	EMPLOYEE HEAL DRG SCR N DYE	076184	49.99
		I-GIDDENS 5-22-14	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCR N D. GIDDENS	076184	108.99
		I-HARPER 5-9-14	100-40200-2616	EMPLOYEE HEAL DRG SCR N HARPER	076184	49.99
		I-HINES 5-8-14	100-40200-2616	EMPLOYEE HEAL DRG SCR N HINES	076184	49.99
		I-HUGHES 5-8-14	100-40200-2616	EMPLOYEE HEAL DRG SCR N B. HUGHES	076184	49.99
		I-JULLIAN 5-6-14	100-40200-2616	EMPLOYEE HEAL DRG SCR N W. JULLIAN	076184	49.99
		I-LEBLANC 5-8-14	100-40200-2616	EMPLOYEE HEAL DRG SCR N T. LEBLANC	076184	49.99
		I-NELSON 5-21-14	100-40200-2616	EMPLOYEE HEAL DRG SCR N H. NELSON	076184	49.99
		I-RAMIREZ 4-23-14	100-40200-2616	EMPLOYEE HEAL DRG SCR N RAMIREZ	076184	49.99
		I-ROBB 5-2-14	100-40200-2616	EMPLOYEE HEAL DRG SCR N - B. ROBB	076184	49.99
		I-STERMER 5-13-14	100-40200-2616	EMPLOYEE HEAL PHYSICAL - STERMER	076184	59.00
		I-STERMER 5-7-14	100-40200-2616	EMPLOYEE HEAL DRG SCR N - STERMER	076184	49.99

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 PACKET: 06903 5-12-14
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION
 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-MAY 14		100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	222.46
01-01675	OK MUN RETIREMENT FUND I-OMR4A/14 I-OMR4B/14 I-OMV4A/14 I-OMV4B/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	000000 000000 000000 000000	1,418.03 1,505.87 156.28 165.97
01-09595	OMRF CMO PLAN I-CM24A/14 I-CM24B/14		100-40200-1060 100-40200-1060	CITY RETIREME CITY MANAGER PENSION CITY RETIREME CITY MANAGER PENSION	000000 000000	118.85 133.85
01-10725	PRUDENTIAL INSURANCE CO I-MAY 14		100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	24.52
01-15575	VISION SERVICE PLAN OF I-MAY 14		100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	22.82
01-16185	UNITEDHEALTHCARE INSURA I-MAY 14		100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	3,539.88
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	7,308.53
01-00500	DELTA DENTAL PLAN OF OK I-MAY 14		100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	173.40
01-01675	OK MUN RETIREMENT FUND I-OMR4A/14 I-OMR4B/14 I-OMV4A/14 I-OMV4B/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	000000 000000 000000 000000	1,028.76 1,038.08 113.39 114.42
01-10725	PRUDENTIAL INSURANCE CO I-MAY 14		100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	27.25
01-15575	VISION SERVICE PLAN OF I-MAY 14		100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
01-16185	UNITEDHEALTHCARE INSURA I-MAY 14		100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,683.44
DEPARTMENT 0300 FINANCE					TOTAL:	5,215.10
01-00500	DELTA DENTAL PLAN OF OK I-MAY 14		100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 06914 051514
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16510	CELLULAR NETWORK PARTNE	I-MAY-14	100-40200-2005	TELEPHONE ON CALL PHONES	076120	23.01
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	23.01
		I-MAY-14	100-40501-2005	TELEPHONE ON CALL PHONES	076120	46.95
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	46.95
		I-MAY-14	100-41208-2005	TELEPHONE ON CALL PHONES	076120	21.95
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	21.95
		I-MAY-14	100-41408-2005	TELEPHONE ON CALL PHONES	076120	22.95
				DEPARTMENT 1408 RECREATION	TOTAL:	22.95
			FUND 100	GENERAL FUND	TOTAL:	114.86

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 PACKET: 06913 Regular Payments
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00765	VIC FEY M.D.		continued			
01-01225	CLINTON NOON LIONS CLUB	I-7088	100-40200-2605	DUES, SUBSCRI QUARTERLY DUES APR-JUN 2014	076167	133.47
01-01930	SANZRO LLC DBA S&D DRUG	I-346807	100-40200-2635	OTHER MISCELL LUNCHES OMRF MEETING	076241	45.92
01-03705	AT&T MOBILTY	I-Apr-14	100-40200-2005	TELEPHONE IPAD DATA PLANS	076144	229.73
01-03775	AMBUCS	I-826	100-40200-2605	DUES, SUBSCRI MERSHP DUES L. ANDERS MAY 14	076141	30.00
01-04380	CUSTER COUNTY CLERK	I-5-13-14	100-40200-2025	LEGAL PUBLICA ORD 951 DE-ANNEX J. ZERBY PRO	076170	13.00
01-07820	CDW GOVERNMENT INC	I-KX94131	100-40200-2405	OFFICE SUPPLI LOGITECH MK550	076156	61.28
01-09805	O.S.B.I. (BACKGROUND CK					
	I-MBANEME 142226	100-40200-2616	EMPLOYEE HEAL BK GRD CK G. MBANEME	076220	15.00	
	I-TOWNSLEY 142226	100-40200-2616	EMPLOYEE HEAL BKGRND CHK S. TOWNSLEY	076220	15.00	
	I-VERMILLION 142226	100-40200-2616	EMPLOYEE HEAL BKGRND CHK R.VERMILLION	076220	15.00	
01-11020	PAPER DIRECT, INC	I-3513152001011	100-40200-2405	OFFICE SUPPLI DOOR HANGERS	076231	48.94
01-17150	AWARD ZONE INC	I-926	100-40200-2460	MISCELLANEOUS RETIREMENT PLAQUE - EATON	076148	97.19
			DEPARTMENT 0200 ADMINISTRATION	TOTAL:		2,069.19
01-03510	KIWANIS CLUB OF CLINTON	I-APR-14	100-40300-2605	DUES, SUBSCRI CIVIC DUES - BLANCHARD APR 14	076201	40.00
01-03705	AT&T MOBILTY	I-Apr-14	100-40300-2005	TELEPHONE IPAD DATA PLANS	076144	19.51
01-05305	NORTHROP GRUMMAN	I-23168	100-40300-2020	DATA PROCESSI RT MGR SFTWR MAINT/EXTND WARR	076216	1,603.45
01-07095	LEE OFFICE EQUIPMENT IN	I-99181	100-40300-2040	OFFICE EQUIPM CITY HALL SEPT/OCT/NOV	076203	470.14
01-09720	PITNEY BOWES PURCHASE P	I-5-21-14	100-40300-2010	POSTAGE POSTAGE REFILL	076235	266.67

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 06918 05/17/2014
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-APR-14	100-40300-2010	POSTAGE BILLING APR 14		1,565.14
DEPARTMENT 0300 FINANCE						TOTAL: 1,565.14
01-1	EMAILREG.ORG	I-160154	100-41700-2020	EMAILREG.ORG: ANNUAL REG		20.00
01-1	EMAILREG.ORG	I-161299	100-41700-2020	EMAILREG.ORG: CLINTONOK.GOV		20.00
DEPARTMENT 1700 FACILITIES MAINTENANCE						TOTAL: 40.00
FUND 100 GENERAL FUND						TOTAL: 1,605.14
REPORT GRA TOTAL:						1,605.14

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PACKET: 06909 04/15/2014
 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
01-09720	PITNEY BOWES PURCHASE P		continued			
01-15970	STANDLEY SYSTEMS, LLC	I-INV397674	100-40300-2405	OFFICE SUPPLI PRINTER SERV CONTRACT	076114	32.77
				DEPARTMENT 0300 FINANCE	TOTAL:	475.04
01-01925	AT&T	I-MAY-14	100-40400-2005	TELEPHONE TELEPHONE SERVICE	076093	24.73
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	24.73
01-00615	DEPT OF PUBLIC SAFETY	I-04-1406674	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP SYSTEM	076100	350.00
01-01925	AT&T	I-MAY-14	100-40501-2005	TELEPHONE TELEPHONE SERVICE	076093	313.21
01-13175	FLEETCOR DBA/FUELMAN	I-NP41211906	100-40501-2425	FUEL, OIL, ET FUEL USE	076102	140.62
01-15970	STANDLEY SYSTEMS, LLC	I-INV397673	100-40501-2015	REPRODUCTION/ PRINTER SERV CONTRACT	076114	37.74
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	841.57
		I-INV397673	100-40502-2405	OFFICE SUPPLI PRINTER SERV CONTRACT	076114	125.72
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	125.72
01-13175	FLEETCOR DBA/FUELMAN	I-NP41211906	100-40503-2425	FUEL, OIL, ET FUEL USE	076102	3,134.97
01-15970	STANDLEY SYSTEMS, LLC	I-INV397673	100-40503-2015	REPRODUCTION/ PRINTER SERV CONTRACT	076114	279.87
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	3,414.84
01-13175	FLEETCOR DBA/FUELMAN	I-NP41211906	100-40504-2425	FUEL, OIL, ET FUEL USE	076102	218.67
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	218.67

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 PACKET: 06913 Regular Payments
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 DEPARTMENT: 0300 FINANCE
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16245	SUMMIT BUSINESS SYSTEMS					
	I-INSB226887		100-40300-2040	OFFICE EQUIPM PRINTER MAINT AGREE	076252	89.70
				DEPARTMENT 0300 FINANCE	TOTAL:	2,489.47
01-00595	DOLLAR GENERAL CHARGED					
	I-1000305604		100-40501-2405	OFFICE SUPPLI CUPS/WIPES/CLEANER/CUTLERY	076174	13.00
01-03705	AT&T MOBILTY					
	I-Apr-14		100-40501-2005	TELEPHONE IPAD DATA PLANS	076144	19.52
01-07095	LEE OFFICE EQUIPMENT IN					
	I-99353		100-40501-2405	OFFICE SUPPLI PD FEB/MAR/APR	076203	110.76
01-16695	STAPLES ADVANTAGE					
	I-3230296441		100-40501-2405	OFFICE SUPPLI STAPLER/STPLS/ORGANIZER/FLDRS	076251	80.32
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	223.60
01-00595	DOLLAR GENERAL CHARGED					
	I-1000305604		100-40502-2405	OFFICE SUPPLI CUPS/WIPES/CLEANER/CUTLERY	076174	28.00
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	28.00
01-00155	BALLARD'S OF CLINTON IN					
	I-89900		100-40503-2045	VEHICLE REPAI RPRS UNIT #2	076211	84.00
	I-89914		100-40503-2045	VEHICLE REPAI RPRS UNIT #13 AIRBAG LIGHT	076211	84.00
01-00595	DOLLAR GENERAL CHARGED					
	I-1000305604		100-40503-2431	PRISONER BOAR CUPS/WIPES/CLEANER/CUTLERY	076174	15.30
01-00735	FARMER BROTHERS CO					
	I-59818143		100-40503-2410	OPERATING SUP COFFEE SERVICE	076181	34.90
01-01950	HAC, INC, DBA HOMELAND,					
	I-323852		100-40503-2431	PRISONER BOAR GROCERY JAIL	076192	165.92
	I-334230		100-40503-2431	PRISONER BOAR GROC - JAIL	076192	155.70
	I-335711		100-40503-2431	PRISONER BOAR GROCERIES JAIL	076192	123.72
01-02240	SPECIAL-OPS UNIFORMS, I					
	I-215795		100-40503-2435	UNIFORM SERVI SHIRT - CRABTREE	076250	36.99
01-02465	FIRST AID SERVICES & SU					
	I-02700107924		100-40503-2431	PRISONER BOAR REFILL FIRST AID KIT	076273	170.85
01-04285	LAWTON COMMUNICATIONS					

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 PACKET: 06903 5-12-14
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	313.85
		I-OMR4B/14	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	313.85
		I-OMV4A/14	100-40400-1060	CITY RETIREME CLINTON DC PLAN	000000	34.59
		I-OMV4B/14	100-40400-1060	CITY RETIREME CLINTON DC PLAN	000000	34.59
01-10725	PRUDENTIAL INSURANCE CO					
	I-MAY 14		100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.08
01-15575	VISION SERVICE PLAN OF					
	I-MAY 14		100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAY 14		100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	894.48
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	1,670.36
01-00500	DELTA DENTAL PLAN OF OK					
	I-MAY 14		100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.91
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	461.46
		I-OMR4B/14	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	470.78
		I-OMV4A/14	100-40501-1060	CITY RETIREME CLINTON DC PLAN	000000	50.87
		I-OMV4B/14	100-40501-1060	CITY RETIREME CLINTON DC PLAN	000000	51.89
01-10725	PRUDENTIAL INSURANCE CO					
	I-MAY 14		100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	8.63
01-15575	VISION SERVICE PLAN OF					
	I-MAY 14		100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	11.51
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAY 14		100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	849.75
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	1,959.80
01-00500	DELTA DENTAL PLAN OF OK					
	I-MAY 14		100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	231.20
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	978.11
		I-OMR4B/14	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	978.11
		I-OMV4A/14	100-40502-1060	CITY RETIREME CLINTON DC PLAN	000000	107.81
		I-OMV4B/14	100-40502-1060	CITY RETIREME CLINTON DC PLAN	000000	107.81
01-10725	PRUDENTIAL INSURANCE CO					

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 PACKET: 06903 5-12-14
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	PRUDENTIAL INSURANCE CO	continued I-MAY 14	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	36.32
01-15575	VISION SERVICE PLAN OF	I-MAY 14	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	48.48
01-16185	UNITEDHEALTHCARE INSURA	I-MAY 14	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	3,577.92
DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:						6,065.76
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 14	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	462.40
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 14	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	84.01
01-15575	VISION SERVICE PLAN OF	I-MAY 14	100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	109.08
01-16185	UNITEDHEALTHCARE INSURA	I-MAY 14	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	7,155.84
DEPARTMENT 0503 POLICE OPERATIONS TOTAL:						7,811.33
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 14	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-01675	OK MUN RETIREMENT FUND					
	I-OMR4A/14	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	133.47	
	I-OMR4B/14	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	138.45	
	I-OMV4A/14	100-40504-1060	CITY RETIREME CLINTON DC PLAN	000000	14.71	
	I-OMV4B/14	100-40504-1060	CITY RETIREME CLINTON DC PLAN	000000	15.26	
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 14	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-15575	VISION SERVICE PLAN OF	I-MAY 14	100-40504-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-MAY 14	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	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
01-04285	LAWTON COMMUNICATIONS	continued				
		I-033597	100-40503-2050	RADIO REPAIR RPLC REMOTE ADPTR/RADIO	076202	255.00
01-06365	SIRCHIE FINGERPRINT LAB					
		I-0163599-IN	100-40503-2410	OPERATING SUP EVIDENCE RULERS	076248	99.00
01-07820	CDW GOVERNMENT INC					
		I-LH81979	100-40503-2410	OPERATING SUP CABLE/VIDEO CARD	076156	48.65
		I-LV72208	100-40503-2410	OPERATING SUP WIRELESS BRDG/CORD/PD VIDEO	076156	61.92
01-10230	PRICE PRINTS INC					
		I-10728	100-40503-2435	UNIFORM SERVI SHIRTS - CID	076237	57.00
01-10345	GARRY W PENNER					
		I-5-2-14	100-40503-2470	FACILITIES MA CLEAN OUT SEWER LINES	076186	225.00
01-12180	WESTERN OK TIRE & SERVI					
		I-38741	100-40503-2420	TIRES, BATTER FLAT REPAIR UNIT #31	076268	20.00
		I-38795	100-40503-2420	TIRES, BATTER TIRES/MOUNT BALANCE #31	076268	224.82
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	1,862.77
01-00750	FEDERAL EXPRESS CORP					
		I-2-654-39945	100-40601-2010	POSTAGE RETURN CHAIN AND BAR RPR	076182	40.10
01-01590	OK FIRE CHIEF ASSOC					
		I-3286	100-40601-2615	TRAINING & DE REG FEE CARPENTER	076224	100.00
01-03510	KIWANIS CLUB OF CLINTON					
		I-4-30-14	100-40601-2605	DUES, SUBSCRI APRIL DUES	076201	40.00
01-03705	AT&T MOBILITY					
		I-Apr-14	100-40601-2005	TELEPHONE IPAD DATA PLANS	076144	68.56
01-04060	CLINTON ABSTRACT CO INC					
		I-JUN 14	100-40601-2110	RENTAL CHARGE MTHLY BLDNG LEASE	076161	175.00
01-15915	JOHN DEERE FINANCIAL					
		I-F48478/4	100-40601-2470	FACILITIES MA CONCRETE	076145	3.49
01-16695	STAPLES ADVANTAGE					
		I-3230296441	100-40601-2405	OFFICE SUPPLI STAPLER/STPLS/ORGANIZER/FLDRS	076251	37.98
		I-3230296442	100-40601-2405	OFFICE SUPPLI PENS/LGL PADS/FLAGS/INK CART/	076251	25.55
		I-3230296442	100-40601-2405	OFFICE SUPPLI PENS/LGL PADS/FLAGS/INK CART/	076251	5.81-
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	484.87

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	continued				
	I-MAY 14		100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-10725	PRUDENTIAL INSURANCE CO					
	I-MAY 14		100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
01-15575	VISION SERVICE PLAN OF					
	I-MAY 14		100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	0.00
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAY 14		100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	0.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	0.00
01-00500	DELTA DENTAL PLAN OF OK					
	I-MAY 14		100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-01675	OK MUN RETIREMENT FUND					
	I-OMR4A/14		100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	137.81
	I-OMR4B/14		100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	137.81
	I-OMV4A/14		100-40601-1060	CITY RETIREME CLINTON DC PLAN	000000	15.19
	I-OMV4B/14		100-40601-1060	CITY RETIREME CLINTON DC PLAN	000000	15.19
01-10725	PRUDENTIAL INSURANCE CO					
	I-MAY 14		100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.08
01-15575	VISION SERVICE PLAN OF					
	I-MAY 14		100-40601-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAY 14		100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	894.47
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	1,279.47
01-00500	DELTA DENTAL PLAN OF OK					
	I-MAY 14		100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	346.80
01-10725	PRUDENTIAL INSURANCE CO					
	I-MAY 14		100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	54.45
01-15575	VISION SERVICE PLAN OF					
	I-MAY 14		100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	72.72
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAY 14		100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	5,366.88
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	5,840.85

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 PACKET: 06909 04/15/2014
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP41211906	continued 100-40505-2425	FUEL, OIL, ET FUEL USE	076102	0.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	0.00
01-01925	AT&T	I-MAY-14	100-40601-2005	TELEPHONE TELEPHONE SERVICE	076093	171.85
01-15970	STANDLEY SYSTEMS, LLC	I-INV397674	100-40601-2405	OFFICE SUPPLI PRINTER SERV CONTRACT	076114	90.25
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	262.10
01-13175	FLEETCOR	DBA/FUELMAN I-NP41211906	100-40606-2425	FUEL, OIL, ET FUEL USE	076102	1,324.58
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	1,324.58
01-09435	AMERICAN ELECTRIC POWER	I-MAY.14	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	076091	60.78
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	60.78
01-13175	FLEETCOR	DBA/FUELMAN I-NP41211906	100-41000-2425	FUEL, OIL, ET FUEL USE	076102	196.77
DEPARTMENT 1000 INSPECTION					TOTAL:	196.77
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY 15, 2014	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	076108	0.00
01-01925	AT&T	I-MAY-14 I-MAY-14	100-41108-2005 100-41108-2005	TELEPHONE TELEPHONE SERVICE TELEPHONE TELEPHONE SERVICE	076093 076093	0.00 0.00
01-07990	CHEM-CAN SERVICES, INC	I-0-368595	100-41108-2110	RENTAL CHARGE PORTABLE TOILETS GOLF/KLUMP PK	076098	80.00
01-09435	AMERICAN ELECTRIC POWER	I-MAY.14	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076091	158.56
01-13175	FLEETCOR	DBA/FUELMAN I-NP41211906	100-41108-2425	FUEL, OIL, ET FUEL USE	076102	595.04
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	833.60

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-823834	100-40606-2111	LAUNDRY RENTA MOPS/MITT/MATS/TOWELS	076166	91.38
		I-828185	100-40606-2111	LAUNDRY RENTA RED SHOWER MATS 2X3 (4)	076166	60.00
01-00260	ELK SUPPLY CO INC					
		C-674911/5	100-40606-2422	PARTS - EQUIP RETURN SCREWS	076162	3.52-
		I-671066/5	100-40606-2422	PARTS - EQUIP LACQUER DEFT	076162	8.77
		I-673561/5	100-40606-2470	FACILITIES MA SPLITTER/PWR STRP/CABLE	076162	89.15
		I-674543/5	100-40606-2422	PARTS - EQUIP KNOBS/PULLS	076162	174.05
		I-674906/5	100-40606-2422	PARTS - EQUIP SCREWS FOR DESKS	076162	5.76
		I-674912/5	100-40606-2422	PARTS - EQUIP SCREWS	076162	1.80
		I-674955/5	100-40606-2421	PARTS - VEHIC ADAPTER/ VALVE BAL/THRD TAPE	076162	11.54
		I-675408/5	100-40606-2422	PARTS - EQUIP SUPPLIES FOR STATION	076162	36.51
		I-675600/5	100-40606-2422	PARTS - EQUIP BATTERIES WEATHER RADIOS	076162	49.95
01-00300	CASCO INDUSTRIES, INC					
		I-141014	100-40606-2435	UNIFORM SERVI PANT FF BLACK - HAGGARD	076153	123.00
		I-141046	100-40606-2435	UNIFORM SERVI SHIRT - DEHART	076153	50.00
		I-141679	100-40606-2435	UNIFORM SERVI POLO SHIRTS (9)	076153	370.00
		I-141680	100-40606-2435	UNIFORM SERVI SHIRTS/SNIDER, STEWART, HAGGAR	076153	268.00
		I-141681	100-40606-2435	UNIFORM SERVI TSHIRTS SHADDON/EMBROIDERY	076153	179.00
01-00595	DOLLAR GENERAL CHARGED					
		I-1000289693	100-40606-2422	PARTS - EQUIP BODY WASHES/BOUNCE/DAWN	076174	37.85
		I-1000302621	100-40606-2422	PARTS - EQUIP CASCADE/DAWN/SCRUBBERS/SHAMPOO	076174	59.20
				RINSE/ULT. TOWELS		
01-01240	LITTKKE'S STORE					
		I-004788	100-40606-2422	PARTS - EQUIP SHARPEN CHAINSAW BLADE	076205	5.00
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-215193	100-40606-2435	UNIFORM SERVI PANTS (9) DENNEY/STEWART/	076250	459.91
01-04285	LAWTON COMMUNICATIONS					
		I-032900	100-40606-2050	RADIO REPAIR ICOM RADIOS/CHARGERS (7)	076202	2,299.99
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-481601	100-40606-2421	PARTS - VEHIC HATCH SUPPORT BP101	076217	18.09
		I-0243-483974	100-40606-2421	PARTS - VEHIC GAS TREATMENT TANKER GENERATOR	076217	3.09
01-15915	JOHN DEERE FINANCIAL					
		I-F44165/4	100-40606-2421	PARTS - VEHIC REPLC WORK LIGHTS BP104	076145	29.98
		I-F48475/4	100-40606-2421	PARTS - VEHIC FOAM PUMP DIAPHRAGM BP102	076145	49.99
		I-F50304/4	100-40606-2421	PARTS - VEHIC CLAMPS/APTR MOUNT FOAM PUMP	076145	3.68
01-17015	H & R AUTO SUPPLY, LLC					
		I-008809	100-40606-2421	PARTS - VEHIC LIGHT BULB BUCKET TRUCK	076215	1.28
01-17145	ELLIOTT ELECTRIC SUPPLY					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17145	ELLIOTT ELECTRIC SUPPLY	continued				
		C-11510819044	100-40606-2422	PARTS - EQUIP RETURN TAX ON INVOICE	076177	43.55-
		I-1151081902	100-40606-2422	PARTS - EQUIP AA BATTERIES WEATHER RADIOS	076177	39.77
		I-11510819037	100-40606-2422	PARTS - EQUIP AA BATTERIES WEATHER RADIOS	076177	43.55
		I-1151081905	100-40606-2422	PARTS - EQUIP AA BATTERIES WEATHER RADIOS	076177	39.77
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	4,562.99
01-02155	S W OKLA DEV AUTHORITY					
	I-7349		100-40607-2410	OPERATING SUP GRANT ADMIN WEATHER RADIOS	076253	1,500.00
01-09435	AMERICAN ELECTRIC POWER					
	I-JUN 14		100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	076138	0.00
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	1,500.00
01-03705	AT&T MOBILTY					
	I-Apr-14		100-41000-2005	TELEPHONE IPAD DATA PLANS	076144	19.52
01-12180	WESTERN OK TIRE & SERVI					
	I-38913		100-41000-2420	TIRES, BATTER FLAT F-150	076268	20.00
DEPARTMENT 1000 INSPECTION					TOTAL:	39.52
01-00255	CLINTON LAUNDRY AND CLE					
	C-825129		100-41108-2435	UNIFORM REPLA UNIFORM RENTAL CREDIT KNUCKLES	076166	7.65-
	I-821765		100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	076166	31.05
	I-823190		100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	076166	31.05
	I-824554		100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	076166	35.50
01-00260	ELK SUPPLY CO INC					
	I-675093/5		100-41108-2410	OPERATING SUP TOP RAIL SLEEVE CHAIN LINK	076162	1.99
01-01250	LOCKE SUPPLY COMPANY					
	I-23114031-00		100-41108-2470	FACILITIES MA LIGHT BULBS MRP AMPHITHEATER	076206	65.33
	I-23116400-00		100-41108-2470	FACILITIES MA BALLAST MRP AMPHITHEATER	076206	71.27
01-01535	OKLAHOMA NATURAL GAS CO					
	I-JUN 14		100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	076230	51.04
01-02465	FIRST AID SERVICES & SU					
	I-2730055		100-41108-2455	SAFETY EQUIPM RESTOCK FIRST AID KIT PARKS	076273	407.70
01-05975	JANIE'S GARDEN					
	I-764362		100-41108-2474	LANDSCAPING S FLAT OF FLOWERS	076195	45.00

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 PACKET: 06903 5-12-14
 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-MAY 14	100-40607-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	2.89
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	100-40607-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	33.68
		I-OMR4B/14	100-40607-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	33.68
		I-OMV4A/14	100-40607-1060	CITY RETIREME CLINTON DC PLAN	000000	3.71
		I-OMV4B/14	100-40607-1060	CITY RETIREME CLINTON DC PLAN	000000	3.71
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 14	100-40607-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.45
01-15575	VISION SERVICE PLAN OF	I-MAY 14	100-40607-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	0.61
01-16185	UNITEDHEALTHCARE INSURA	I-MAY 14	100-40607-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	44.73
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	123.46
01-00500	DELTA DENTAL	PLAN OF OK I-MAY 14	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	203.34
		I-OMR4B/14	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	208.31
		I-OMV4A/14	100-41000-1060	CITY RETIREME CLINTON DC PLAN	000000	22.41
		I-OMV4B/14	100-41000-1060	CITY RETIREME CLINTON DC PLAN	000000	22.96
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 14	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-15575	VISION SERVICE PLAN OF	I-MAY 14	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-MAY 14	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	447.24
				DEPARTMENT 1000 INSPECTION	TOTAL:	943.76
01-00500	DELTA DENTAL	PLAN OF OK I-MAY 14	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	414.32
		I-OMR4B/14	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	418.30
		I-OMV4A/14	100-41108-1060	CITY RETIREME CLINTON DC PLAN	000000	45.67

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 PACKET: 06903 5-12-14
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1108 PARKS MAINTENANCE
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND	continued				
	I-OMV4B/14		100-41108-1060	CITY RETIREME CLINTON DC PLAN	000000	46.10
01-10725	PRUDENTIAL INSURANCE CO					
	I-MAY 14		100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.62
01-15575	VISION SERVICE PLAN OF					
	I-MAY 14		100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAY 14		100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	894.48
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	1,908.47
01-00500	DELTA DENTAL PLAN OF OK					
	I-MAY 14		100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	173.40
01-01675	OK MUN RETIREMENT FUND					
	I-OMR4A/14		100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	930.72
	I-OMR4B/14		100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	935.86
	I-OMV4A/14		100-41208-1060	CITY RETIREME CLINTON DC PLAN	000000	102.58
	I-OMV4B/14		100-41208-1060	CITY RETIREME CLINTON DC PLAN	000000	103.15
01-10725	PRUDENTIAL INSURANCE CO					
	I-MAY 14		100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	27.23
01-15575	VISION SERVICE PLAN OF					
	I-MAY 14		100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAY 14		100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,683.44
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	4,992.74
01-00500	DELTA DENTAL PLAN OF OK					
	I-MAY 14		100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	101.15
01-01675	OK MUN RETIREMENT FUND					
	I-OMR4A/14		100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	644.78
	I-OMR4B/14		100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	596.32
	I-OMV4A/14		100-41408-1060	CITY RETIREME CLINTON DC PLAN	000000	71.07
	I-OMV4B/14		100-41408-1060	CITY RETIREME CLINTON DC PLAN	000000	65.73
01-10725	PRUDENTIAL INSURANCE CO					
	I-MAY 14		100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	20.42
01-15575	VISION SERVICE PLAN OF					

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 DEPARTMENT: 1108 PARKS MAINTENANCE
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-JUN 14	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076138	914.40
01-15915	JOHN DEERE FINANCIAL	I-F49783/4	100-41108-2440	CHEMICALS ANT BAIT/VALVE/TAPE/GAUGES	076145	14.99
		I-F49783/4	100-41108-2422	PARTS-EQUIPME ANT BAIT/VALVE/TAPE/GAUGES	076145	71.46
		I-F49783/4	100-41108-2410	OPERATING SUP ANT BAIT/VALVE/TAPE/GAUGES	076145	0.99
		I-F56197/4	100-41108-2410	OPERATING SUP BUSHING/TEE/NIPPLE/BROOM/SHVL	076145	96.07
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	1,830.19
01-00050	ALBERT BROTHERS INC	I-263169	100-41109-2416	CONCESSION SU CONCESSION STOCK	076140	130.92
01-00260	ELK SUPPLY CO INC	C-673712/5	100-41109-2422	PARTS-EQUIPME RETURN SANDING DISC	076162	9.58-
		I-673679/5	100-41109-2422	PARTS-EQUIPME POOL RPR SLIDE/ BENCHES	076162	115.69
		I-673680/5	100-41109-2470	FACILITIES MA WOOD RPR BENCHES AT POOL	076162	207.80
		I-673713/5	100-41109-2422	PARTS-EQUIPME POOL RPR SLIDE/BENCHES	076162	30.30
		I-674251/5	100-41109-2470	FACILITIES MA POOL SUPPLIES TO FIX GATES	076162	24.67
		I-674528/5	100-41109-2470	FACILITIES MA PAINT ROLLERS POOL	076162	9.34
		I-674810/5	100-41109-2422	PARTS-EQUIPME TOOL/SUPPLIES RPR POOL SLIDE	076162	28.05
		I-674851/5	100-41109-2470	FACILITIES MA POOL PARTS POOL MAINTENANCE	076162	23.97
		I-674968/5	100-41109-2422	PARTS-EQUIPME SUPPLIES TO REPAIR BABY POOL	076162	48.87
		I-675060/5	100-41109-2470	FACILITIES MA POOL PARTS RPLC LIGHT COVERS	076162	13.44
		I-675108/5	100-41109-2470	FACILITIES MA 10 FENCE PICKETS POOL SLIDE	076162	37.90
		I-675234/5	100-41109-2470	FACILITIES MA SUPPLIES RPR MAIN BLDG @ POOL	076162	85.34
		I-675243/5	100-41109-2470	FACILITIES MA SUPPLIES PAINT MAIN POOL BLDG	076162	146.81
		I-675404/5	100-41109-2410	OPERATING SUP BOLTS/SCREWS HINGES FENCE POOL	076162	60.78
		I-675486/5	100-41109-2470	FACILITIES MA BOLTS POOL VALVE	076162	58.68
		I-675531/5	100-41109-2470	FACILITIES MA LEVELS SLIDE POOL REPAIR	076162	33.13
		I-675648/5	100-41109-2470	FACILITIES MA SUPPLIES RPR BABY POOL	076162	306.94
01-00895	GRAND RENTAL STATION	I-503834	100-41109-2130	FACILITIES RE CONCRETE GRINDER BLDG POOL	076189	435.00
		I-503834.	100-41109-2130	FACILITIES RE GRINDER VACUUM/BIT	076189	260.00
01-01125	K-MART #4782	I-2565	100-41109-2465	JANITORIAL SU BUG FOGGERS	076199	43.96
		I-2862	100-41109-2405	OFFICE SUPPLI OFFICE SUPPLIES/USB CABLE	076199	40.95
01-01250	LOCKE SUPPLY COMPANY	I-21754101-00	100-41109-2130	FACILITIES RE SCOPIC SCREWDRIVER	076206	93.50
		I-2291537-00	100-41109-2470	FACILITIES MA PLUMBING PARTS	076206	40.02
		I-22916195-00	100-41109-2470	FACILITIES MA SUPPLIES POOL RPR PLUMBING	076206	38.07
		I-23025852-00	100-41109-2422	PARTS-EQUIPME RPR VALVE MAIN POOL	076206	271.26
		I-23028000-00	100-41109-2422	PARTS-EQUIPME SUPPLIES/TOOL RPR BABY POOL	076206	96.93
		I-23032549-00	100-41109-2470	FACILITIES MA TOOLS TO RPR MAINT ISSUES POOL	076206	282.49

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 PACKET: 06903 5-12-14
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 DEPARTMENT: 1408 RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF	continued				
	I-MAY 14		100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	21.21
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAY 14		100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,565.34
				DEPARTMENT 1408 RECREATION	TOTAL:	3,086.02
01-00500	DELTA DENTAL PLAN OF OK					
	I-MAY 14		100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-01675	OK MUN RETIREMENT FUND					
	I-OMR4A/14		100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	323.71
	I-OMR4B/14		100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	328.69
	I-OMV4A/14		100-41409-1060	CITY RETIREME CLINTON DC PLAN	000000	35.68
	I-OMV4B/14		100-41409-1060	CITY RETIREME CLINTON DC PLAN	000000	36.22
01-10725	PRUDENTIAL INSURANCE CO					
	I-MAY 14		100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.06
01-15575	VISION SERVICE PLAN OF					
	I-MAY 14		100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAY 14		100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	894.48
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:	1,697.76
01-00500	DELTA DENTAL PLAN OF OK					
	I-MAY 14		100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-01675	OK MUN RETIREMENT FUND					
	I-OMR4A/14		100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	299.86
	I-OMR4B/14		100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	304.83
	I-OMV4A/14		100-41600-1060	CITY RETIREME CLINTON DC PLAN	000000	33.05
	I-OMV4B/14		100-41600-1060	CITY RETIREME CLINTON DC PLAN	000000	33.60
01-10725	PRUDENTIAL INSURANCE CO					
	I-MAY 14		100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.08
01-15575	VISION SERVICE PLAN OF					
	I-MAY 14		100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAY 14		100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	894.48
				DEPARTMENT 1600 CEMETERY	TOTAL:	1,644.82

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 PACKET: 06909 04/15/2014
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1109 SWIMMING POOL
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY 15, 2014	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	076108	0.00
01-01925	AT&T	I-MAY-14	100-41109-2005	TELEPHONE TELEPHONE SERVICE	076093	24.73
01-09435	AMERICAN ELECTRIC POWER	I-MAY.14	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076091	0.00
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	24.73
01-01150	KIWASH ELECTRIC	I-MAY-14	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	076103	97.09
		I-MAY-14	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	076103	0.00
		I-MAY-14	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	076103	140.03
		I-MAY-14	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	076103	180.21
01-01925	AT&T	I-MAY-14	100-41208-2005	TELEPHONE TELEPHONE SERVICE	076093	24.73
01-09435	AMERICAN ELECTRIC POWER	I-MAY.14	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	076091	6,907.22
01-13175	FLEETCOR DBA/FUELMAN	I-NP41211906	100-41208-2425	FUEL, OIL, ET FUEL USE	076102	1,776.86
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	9,126.14
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY 15, 2014	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	076108	161.58
01-01925	AT&T	I-MAY-14	100-41408-2005	TELEPHONE TELEPHONE SERVICE	076093	76.68
01-02505	CITY OF CLINTON	I-MAY 14	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	076099	16.12
		I-MAY 14	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	076099	17.10
		I-MAY 14	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	076099	4.70
01-09435	AMERICAN ELECTRIC POWER	I-MAY.14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076091	0.00
		I-MAY.14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076091	0.00
01-09720	PITNEY BOWES PURCHASE P	I-05/08/2014	100-41408-2010	POSTAGE POSTAGE REFILL	076109	266.67
01-13175	FLEETCOR DBA/FUELMAN					

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 DEPARTMENT: 1109 SWIMMING POOL
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01250	LOCKE SUPPLY COMPANY		continued			
		I-23034924-00	100-41109-2470	FACILITIES MA POOL PARTS BABY POOL PLUMBING	076206	4.51
		I-23035525-00	100-41109-2470	FACILITIES MA POOL PARTS REPAIR BABY POOL	076206	1.94
		I-23036974-00	100-41109-2422	PARTS-EQUIPME RPR BABY POOL PLUMBING	076206	345.78
		I-23038856-00	100-41109-2470	FACILITIES MA POOL PARTS RPR BABY POOL	076206	44.30
		I-23042179-00	100-41109-2470	FACILITIES MA PLUMBING SUPPLIES POOL MAINT	076206	62.13
		I-23044561-00	100-41109-2422	PARTS-EQUIPME PLUG BABY POOL PUMP	076206	1.52
		I-23081261-00	100-41109-2046	EQUIPMENT REP PRESSURE GAUGE BABY POOL	076206	5.94
		I-23090422-00	100-41109-2130	FACILITIES RE SUPPLIES RPR SLIDE POOL	076206	245.77
		I-23092153-00	100-41109-2130	FACILITIES RE TOOLS/SUPPLIES RPR SLIDE POOL	076206	95.05
		I-23117939-00	100-41109-2470	FACILITIES MA TOOLS FO RSLIDE POOL RPR	076206	263.25
01-01535	OKLAHOMA NATURAL GAS CO					
	I-JUN 14		100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	076230	41.74
01-01735	PEPSI COLA BOTTLING CO,					
	I-810446		100-41109-2416	CONCESSION SU CONCESSION STOCK AQUAFINA	076232	150.00
	I-810469		100-41109-2416	CONCESSION SU CONCESSION STOCK - POOL	076232	603.75
01-01930	SANZRO LLC DBA S&D DRUG					
	I-10035220		100-41109-2470	FACILITIES MA USB 4 PORT HUB POOL	076241	39.98
01-01950	HAC, INC, DBA HOMELAND,					
	I-334105		100-41109-2416	CONCESSION SU CONCESSION STOCK	076192	93.81
	I-334239		100-41109-2416	CONCESSION SU CONCESSION STOCK	076192	355.66
01-02220	T.H. ROGERS LUMBER CO.					
	I-1238879		100-41109-2470	FACILITIES MA FENCE PANELS POOL	076255	563.40
01-02740	RANDOLPH S MEACHAM, P.C					
	I-40033		100-41109-2460	MISCELLANEOUS TAXI CAB/GOLF/REAL ESTATE/GTCA	076212	150.00
				STATUTES/FD/PEC/SEVERN TRENT/THREE OAKS/OMAG/MEGA/GLMV		
				LESLIES POOL		
01-03125	OK RESTAURANT SUPPLY CO					
	I-396466		100-41109-2416	CONCESSION SU CAN OPENERS CONCESSION STANDS	076225	269.09
01-03200	MAXWELL SUPPLY					
	I-186298		100-41109-2470	FACILITIES MA GRINDING WHEEL/CRACK RPR POOL	076209	482.12
01-04605	O'REILLY AUTOMOTIVE INC					
	I-0243-482521		100-41109-2455	SAFETY EQUIPM GLOVES	076217	29.98
	I-0243-484418		100-41109-2455	SAFETY EQUIPM WORK GLOVES	076217	39.98
01-06145	BOBBY J. BEAUCHAMP DBA					
	I-S14-167		100-41109-2460	MISCELLANEOUS KEYS FOR PUTT PUTT	076137	16.00
01-09435	AMERICAN ELECTRIC POWER					
	I-JUN 14		100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076138	0.00

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 PACKET: 06913 Regular Payments
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1109 SWIMMING POOL
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER		continued			
01-09915	BUSBY PUMP & SUPPLY	I-9636	100-41109-2470	FACILITIES MA FILL VALVE PART	076152	188.41
01-14375	THE STAMP STORE	I-39795	100-41109-2470	FACILITIES MA GRINDER WHEELS FOR POOL	076260	158.00
01-14380	THE LIFEGUARD STORE	I-INV191068	100-41109-2435	UNIFORM REPLA LIFEGUARD UNIFORMS	076259	446.50
		I-INV202892	100-41109-2435	UNIFORM REPLA LIFEGUARD UNIFORMS	076259	109.50
01-15915	JOHN DEERE FINANCIAL					
		I-F41899/4	100-41109-2470	FACILITIES MA SUPPLIES/PARTS POOL MAINTENANC	076145	317.73
		I-F43717/4	100-41109-2410	OPERATING SUP PLUMBING PARTS	076145	56.23
		I-F44377/4	100-41109-2470	FACILITIES MA RPLC BULBS POOL/GRILL/GAS/TOOL	076145	35.94
		I-F44816/4	100-41109-2470	FACILITIES MA WHEEL FIX GATE/AIR COMPRESSOR	076145	396.98
		I-F47013/4	100-41109-2465	JANITORIAL SU CLEANING SUPPLIES FOR POOL	076145	103.99
		I-F47844/4	100-41109-2470	FACILITIES MA POOL TOOLS- POUR SPOUT/TIP	076145	14.93
		I-F47884/4	100-41109-2465	JANITORIAL SU SPRAYERS, HOSE, GAS CAN POOL	076145	143.94
		I-F50079/4	100-41109-2470	FACILITIES MA SUPPLIES/PARTS RPR VALVE SLIDE	076145	21.16
		I-F52721/4	100-41109-2422	PARTS-EQUIPME EXT CRDS/WD40/WTR CLRFR/CLEANR	076145	241.39
		I-F52721/4	100-41109-2440	CHEMICALS EXT CRDS/WD40/WTR CLRFR/CLEANR	076145	143.82
		I-F52721/4	100-41109-2465	JANITORIAL SU EXT CRDS/WD40/WTR CLRFR/CLEANR	076145	9.99
		I-F52948/4	100-41109-2130	FACILITIES RE HOSE- PUMP WTR OUT OF SLIDE	076145	39.99
		I-F53125/4	100-41109-2470	FACILITIES MA BOLTS/BITS FENCE POOL	076145	57.72
		I-F53446/4	100-41109-2470	FACILITIES MA GATE WHEEL /PARTS	076145	118.10
		I-F53877/4	100-41109-2470	FACILITIES MA BOLTS POOL VALVES	076145	19.16
01-15935	JASON JONES PLUMBING, L					
		C-1893 CORR	100-41109-2130	FACILITIES RE CORR PAID ON ANOTHER PO	000000	1,980.00-
		C-1894 - CORR	100-41109-2130	FACILITIES RE CORR - INVOICE ALREADY PAID	000000	1,447.00-
		C-1896 CORR	100-41109-2130	FACILITIES RE RPR LEAKS RR POOL	000000	1,135.00-
		I-1893	100-41109-2130	FACILITIES RE RPR LEAKS IN MECH ROOM @ POOL	000000	1,980.00
		I-1894	100-41109-2130	FACILITIES RE RPR COPPER PIPING @ POOL	000000	1,447.00
		I-1896	100-41109-2130	FACILITIES RE RPR LEAKS IN RR AT POOL	000000	1,135.00
01-16110	LESLIE'S POOL MART, INC					
		I-3023-37266	100-41109-2470	FACILITIES MA POOL PAINT	076204	2,080.01
		I-3023-37541	100-41109-2440	CHEMICALS CHEMICALS POOL ACID/CHLORINE	076204	2,092.80
01-16605	SAM'S CLUB / GECRB					
		I-4414	100-41109-2405	OFFICE SUPPLI ASP SNACKS/CONCESSION/PHONE	076242	49.86
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	13,707.08
01-00160	BARCO MUNICIPAL PRODUCT					
		I-IN-210994	100-41208-2046	EQUIPMENT REP SNOW FLOW BLADE/NUTS/BOLT	076149	525.01

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 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00160	BARCO MUNICIPAL PRODUCT	continued				
		I-IN-211141	100-41208-2482	TRAFFIC/STREE SQUARE POSTS	076149	616.45
01-00255	CLINTON LAUNDRY AND CLE					
		I-821765	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	076166	59.50
		I-823190	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	076166	59.50
		I-824554	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	076166	59.50
01-00260	ELK SUPPLY CO INC					
		I-674985/5	100-41208-2470	FACILITIES MA PAINT/ROLLERS- HANDICAP RAMP	076162	171.82
		I-675461/5	100-41208-2410	OPERATING SUP PAINT HANDICAPS ON FRISCO	076162	273.55
		I-675553/5	100-41208-2410	OPERATING SUP SAND BAGS BARRICADES RT 66	076162	79.35
01-00370	CIRCLE S PAVING CO INC					
		I-8148	100-41208-2485	STREET REPAIR TYPE C ASPHALT 85730, 85760	076159	111.36
01-00410	LOWELL GRAY					
		I-28659	100-41208-2470	FACILITIES MA DOOR SPRINGS BROKE/CABLE	076168	1,211.00
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-32930	100-41208-2078	TRAFFIC SIGNA JC LANE/GARY BLVD STOP LIGHT	076213	448.20
01-01570	OCT EQUIPMENT, INC					
		I-C03922	100-41208-2046	EQUIPMENT REP FRONT END LOADER	076222	912.35
01-02010	SHERWIN-WILLIAMS CO.					
		I-5459-7	100-41208-2410	OPERATING SUP PAINT FOR HANDICAP FRISCO	076246	342.90
01-02220	T.H. ROGERS LUMBER CO.					
		I-1238796	100-41208-2410	OPERATING SUP IRWIN BLACK DRILL BITS	076255	21.99
		I-1238933	100-41208-2410	OPERATING SUP SCREEN STRAINING PAINT	076255	16.50
01-02395	WILLIAMS ELECTRIC CO IN					
		I-4130130	100-41208-2077	STREET LIGHT CHEROKEE EXCHANGE LIGHTS	076271	3,774.53
		I-4130143	100-41208-2077	STREET LIGHT 6TH/FRISCO LT REPAIR	076271	2,340.64
01-04285	LAWTON COMMUNICATIONS					
		I-032910	100-41208-2050	RADIO REPAIR VHF MOBILE RADIO PICK UP	076202	285.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN 14	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	076138	0.00
01-11010	CIRCUIT ENGINEERING DIS					
		I-105258	100-41208-2482	TRAFFIC/STREE SIGN'S "LAQUINTA" NO PARKING	076160	658.00
		I-105272	100-41208-2482	TRAFFIC/STREE STREET SIGN'S	076160	420.00
01-11205	OLD DOMINION BRUSH					
		I-0058638-IN	100-41208-2422	PARTS-EQUIPME STREET SWEEPER SEALS	076227	649.22

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12180	WESTERN OK TIRE & SERVI					
		I-38665	100-41208-2420	TIRES, BATTER RPR FLAT FREIGHTLINER	076268	25.00
		I-38858	100-41208-2420	TIRES, BATTER TIRES BARRICADE TRAILER (2)	076268	185.00
		I-38861	100-41208-2420	TIRES, BATTER RPR FLAT BACKHOE	076268	25.00
		I-38956	100-41208-2420	TIRES, BATTER FLAT SWEEPER TRUCK	076268	25.00
01-15915	JOHN DEERE FINANCIAL					
		I-F52826/4	100-41208-2410	OPERATING SUP SHOP EQUIP/TOOLS	076145	393.46
DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:						13,689.83
01-00050	ALBERT BROTHERS INC					
		I-262582	100-41408-2416	CONCESSIONS F CONCESSION STOCK	076140	101.62
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 14	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	076230	0.00
01-01735	PEPSI COLA BOTTLING CO,					
		I-810272	100-41408-2416	CONCESSIONS F WATER/GATORADE BB CONCESSION	076232	412.70
01-01950	HAC, INC, DBA HOMELAND,					
		I-323324	100-41408-2416	CONCESSIONS F CONCESSION HOT DOG BUNS	076192	10.32
		I-323349	100-41408-2305	AFTER SCHOOL ASP SNACKS/CONCESSION STOCK	076192	31.57
		I-323349	100-41408-2416	CONCESSIONS F ASP SNACKS/CONCESSION STOCK	076192	375.77
		I-323857	100-41408-2416	CONCESSIONS F CONCESSION STOCK	076192	123.21
		I-323873	100-41408-2416	CONCESSIONS F CONCESSION GROCERIES BB TOURNY	076192	24.06
		I-323883	100-41408-2305	AFTER SCHOOL ASP SNACKS	076192	16.17
		I-334232	100-41408-2305	AFTER SCHOOL ASP SNACK	076192	92.17
		I-335742	100-41408-2305	AFTER SCHOOL ASP SNACKS	076192	33.99
01-02220	T.H. ROGERS LUMBER CO.					
		I-1238600	100-41408-2422	PARTS-EQUIPME SUPPLIES TO RPR HOT DOG ROLLER	076255	15.24
01-02270	UNITED SUPERMARKET					
		I-311192	100-41408-2416	CONCESSIONS F CONCESSION STOCK	076265	49.74
		I-311193	100-41408-2416	CONCESSIONS F CONCESSION STOCK	076265	34.86
		I-311195	100-41408-2416	CONCESSIONS F CONCESSION STOCK	076265	157.53
01-03705	AT&T MOBILITY					
		I-Apr-14	100-41408-2005	TELEPHONE IPAD DATA PLANS	076144	58.56
01-04015	TERMINIX INTERNATIONAL					
		I-334589637	100-41408-2120	CONTRACTUAL S TERMITE TREATMENT	076257	350.00
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0008	100-41408-2016	ADVERTISING ADS FRISCO/ACME/GOLF	076272	64.68
		I-2304-00009-0009	100-41408-2016	ADVERTISING ADS FRISCO/ACME/GOLF	076272	64.68

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 PACKET: 06909 04/15/2014
 VENDOR SET: 01
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 DEPARTMENT: 1408 RECREATION
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP41211906	continued 100-41408-2425	FUEL, OIL, ET FUEL USE	076102	207.66
DEPARTMENT 1408 RECREATION					TOTAL:	750.51
01-09435	AMERICAN	ELECTRIC POWER I-MAY.14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076091	1,986.17
01-13175	FLEETCOR	DBA/FUELMAN I-NP41211906	100-41409-2425	FUEL, OIL, ET FUEL USE	076102	171.63
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	2,157.80
01-01925	AT&T	I-MAY-14	100-41600-2005	TELEPHONE TELEPHONE SERVICE	076093	24.73
01-13175	FLEETCOR	DBA/FUELMAN I-NP41211906	100-41600-2425	FUEL, OIL, ET FUEL USE	076102	340.04
DEPARTMENT 1600 CEMETERY					TOTAL:	364.77
01-01150	KIWASH ELECTRIC	I-MAY-14	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	076103	40.80
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY 15, 2014	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	076108	6,042.16
01-01925	AT&T	I-MAY-14 I-MAY-14	100-41700-2005 100-41700-2020	TELEPHONE TELEPHONE SERVICE DATA PROCESSI TELEPHONE SERVICE	076093 076093	71.69 53.39
01-09435	AMERICAN	ELECTRIC POWER I-MAY.14	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076091	3,961.24
01-12205	CABLE ONE	I-MAY.14	100-41700-2020	DATA PROCESSI CITY HALL INT/CABLE	076096	341.88
01-13175	FLEETCOR	DBA/FUELMAN I-NP41211906	100-41700-2425	FUEL, OIL, ET FUEL USE	076102	45.42
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	10,556.58
FUND 100 GENERAL FUND					TOTAL:	33,897.33

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 FUND : 100 GENERAL FUND
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06145	BOBBY J. BEAUCHAMP DBA	I-S14-158	100-41408-2120	CONTRACTUAL S KEYS	076137	22.50
01-06730	SPORT SUPPLY GROUP INC	I-96054857	100-41408-2410	OPERATING SUP RPLC RAQUETBALLS	076151	33.49
01-07095	LEE OFFICE EQUIPMENT IN	C-17875	100-41408-2410	OPERATING SUP CORR ABP CONTRACT SERV	076203	815.30-
		I-17876	100-41408-2410	OPERATING SUP ABP CONTRACT SERV	076203	28.45
		I-99180	100-41408-2410	OPERATING SUP ABP DEC/JAN/FEB	076203	815.30
01-09435	AMERICAN ELECTRIC POWER	I-JUN 14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076138	2,590.70
		I-JUN 14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076138	0.00
01-09720	PITNEY BOWES PURCHASE P	I-5-21-14	100-41408-2010	POSTAGE POSTAGE REFILL	076235	266.67
01-13100	4IMPRINT	I-3286981	100-41408-2419	SPEC EVENT EX SURVIVOR PURPLE WRISTBANDS	076136	245.75
01-15860	OKC ATHLETIC CLUB, LLC	I-5-22-14	100-41408-2310	SUMMER CAMP P ACTIVE AFTERNOONS FIELD TRIP	076226	521.00
01-15915	JOHN DEERE FINANCIAL	I-F44377/4	100-41408-2416	CONCESSIONS F RPLC BULBS POOL/GRILL/GAS/TOOL	076145	332.43
01-16605	SAM'S CLUB / GECRB	I-4272	100-41408-2416	CONCESSIONS F CONCESSION STOCK	076242	752.17
		I-4414	100-41408-2305	AFTER SCHOOL ASP SNACKS/CONCESSION/PHONE	076242	260.62
		I-4414	100-41408-2416	CONCESSIONS F ASP SNACKS/CONCESSION/PHONE	076242	1,375.36
01-16695	STAPLES ADVANTAGE	I-3230296441	100-41408-2410	OPERATING SUP STAPLER/STPLS/ORGANIZER/FLDRS	076251	17.99
01-16920	HIBU INC- DBA HIBU INC	I-MAY 14	100-41408-2016	ADVERTISING ACME/GOLF YELLOW BOOK ADVERTIS	076191	60.50
DEPARTMENT 1408 RECREATION				TOTAL:		8,524.50
01-00255	CLINTON LAUNDRY AND CLE	I-821765	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	076166	21.25
		I-823190	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	076166	21.25
		I-824554	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	076166	21.25
01-00260	ELK SUPPLY CO INC	I-673858/5	100-41409-2410	OPERATING SUP SAND	076162	50.33

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DEPARTMENT: 1409 ABP FIELDS/SPORT PROG
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01250	LOCKE SUPPLY COMPANY	I-22984219-00	100-41409-2410	OPERATING SUP IRRIGATION PARTS	076206	57.31
01-02010	SHERWIN-WILLIAMS CO.	I-1855-3	100-41409-2422	PARTS - EQUIP PUMP FOR PAINTER	076246	297.07
		I-4191-7	100-41409-2471	FIELD MAINTEN PAINT FOR FIELDS	076246	600.00
01-02465	FIRST AID SERVICES & SU	I-2730054	100-41409-2455	SAFETY EQUIPM SAFETY CABINET FILLED	076273	325.45
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-479224	100-41409-2425	FUEL, OIL, ET 2 CYCLE OIL	076217	16.33
01-07820	CDW GOVERNMENT INC	I-LV72208	100-41409-2410	OPERATING SUP WIRELESS BRDG/CORD/PD VIDEO	076156	364.20
01-09435	AMERICAN ELECTRIC POWER	I-JUN 14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076138	0.00
01-14780	AGRIUM ADVANCED TECHNOL	I-688444	100-41409-2439	FERTILIZERS FERTILIZER - SOCCER FIELD	076139	515.20
		I-707961	100-41409-2439	FERTILIZERS FERTILIZER	076139	515.20
		I-714792	100-41409-2440	CHEMICALS MILLINIUM ULTRA	076139	275.00
01-15915	JOHN DEERE FINANCIAL	I-F47159/9	100-41409-2410	OPERATING SUP CHAIN SAW	076145	394.14
		I-F47419/4	100-41409-2410	OPERATING SUP CHAIN SAW BLADE BAR	076145	49.98
		I-F51246/4	100-41409-2410	OPERATING SUP HEDGE TRIMMER	076145	18.99
01-17235	28 RENTALS, LLC	I-308949	100-41409-2120	CONTRACTUAL S TOILET RNTAL SOCCER TOURNAMENT	076135	250.00
			4/26/14 AND 4/27/14	FOUR UNITS		
		I-499291	100-41409-2120	CONTRACTUAL S TOILET RENTAL SOCCER TOURNEY	076135	250.00
DEPARTMENT 1409 ABP FIELDS/SPORT PROG				TOTAL:		4,042.95
01-00255	CLINTON LAUNDRY AND CLE	I-821765	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	076166	19.00
		I-823190	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	076166	19.00
		I-824554	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	076166	19.00
01-01250	LOCKE SUPPLY COMPANY	I-23142767-00	100-41600-2470	FACILITIES MA HACK SAW/BLADE	076206	282.84
DEPARTMENT 1600 CEMETERY				TOTAL:		339.84
01-00255	CLINTON LAUNDRY AND CLE					

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 PACKET: 06903 5-12-14
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 14	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	43.35
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/14	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	196.20
		I-OMR4B/14	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	196.20
		I-OMV4A/14	100-41700-1060	CITY RETIREME CLINTON DC PLAN	000000	21.62
		I-OMV4B/14	100-41700-1060	CITY RETIREME CLINTON DC PLAN	000000	21.62
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 14	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.81
01-15575	VISION SERVICE PLAN OF	I-MAY 14	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	9.09
01-16185	UNITEDHEALTHCARE INSURA	I-MAY 14	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	670.86
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	1,165.75
				FUND 100 GENERAL FUND	TOTAL:	53,502.60

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE	continued				
		I-122732-1	100-41700-2465	JANITORIAL SU AIR FRESHNER/MOP HANDLE	076166	85.20
		I-821765	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	076166	19.50
		I-823190	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	076166	19.50
		I-824554	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	076166	19.50
01-00260	ELK SUPPLY CO INC					
		I-674511/5	100-41700-2470	FACILITIES MA FWR OUTLET/SURGE OUTLET CORD	076162	32.63
01-01125	K-MART #4782					
		I-.2716	100-41700-2410	OPERATING SUP CUTLERY/BOWLS/PLATES/KLEENEX	076199	45.37
01-01250	LOCKE SUPPLY COMPANY					
		I-23109330-00	100-41700-2130	FACILITIES RE SUPPLIES TOILET REPAIR	076206	39.29
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 14	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	076230	123.50
		I-JUN.14	100-41700-2080	NATURAL GAS C NAT GAS SERV	076230	80.58
01-01990	SECURITY SERVICES					
		I-313345	100-41700-2120	CONTRACTUAL S EASTSIDE MNTRNG JUN14-MAY15	076243	294.00
01-02395	WILLIAMS ELECTRIC CO IN					
		I-4130086	100-41700-2130	FACILITIES RE RPR EMERG. LTG CITY HALL	076271	6,200.85
01-03705	AT&T MOBILTY					
		I-APR.14	100-41700-2020	DATA PROCESSI U-VERSE CITY HALL	076143	93.00
01-07820	CDW GOVERNMENT INC					
		I-LV72208	100-41700-2470	FACILITIES MA WIRELESS BRDG/CORD/PD VIDEO	076156	53.80
		I-LV96015	100-41700-2470	FACILITIES MA APC BACKUPS	076156	166.80
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN 14	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076138	128.30
01-15565	SHRED-IT USA INC.					
		I-9403657096	100-41700-2120	CONTRACTUAL S PPR RECYLCING 5-19-2014	076247	100.00
01-15915	JOHN DEERE FINANCIAL					
		I-F53491/4	100-41700-2440	CHEMICALS TEMPO/HOME DEFENSE/ROUND UP	076145	66.64
01-16565	CENTER POINT ENERGY SER					
		I-1676313	100-41700-2080	NATURAL GAS C CITY HALL /FRISCO CTR NAT GAS	076157	75.84
01-17260	TIGERDIRECT, INC					
		I-P48067570101	100-41700-2020	DATA PROCESSI JABRA MOTION UC PLUS HEADSET	076262	126.57

DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: 7,770.87

FUND 100 GENERAL FUND TOTAL: 65,809.27

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 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 0606 FIRE PROTECTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00300	CASCO INDUSTRIES, INC					
		I-140216	430-40606-3030	OTHER EQUIPME 4 SETS RPLC GEAR/28 HLMTS	076153	54.00
		I-140391	430-40606-3030	OTHER EQUIPME 4 SETS RPLC GEAR/28 HLMTS	076153	591.00
		I-140395	430-40606-3030	OTHER EQUIPME 4 SETS RPLC GEAR/28 HLMTS	076153	2,370.00
		I-140433	430-40606-3030	OTHER EQUIPME 4 SETS RPLC GEAR/28 HLMTS	076153	358.00
		I-141339	430-40606-3030	OTHER EQUIPME 4 SETS RPLC GEAR/28 HLMTS	076153	4,250.00
		I-141340	430-40606-3030	OTHER EQUIPME 4 SETS RPLC GEAR/28 HLMTS	076153	7,514.00
		I-141730	430-40606-3030	OTHER EQUIPME 4 SETS RPLC GEAR/28 HLMTS	076153	63.00
		I-531334	430-40606-3030	OTHER EQUIPME 35 LINER KERMAL HOODS/6 SHIELD	076153	1,465.00
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	16,665.00
01-01260	WESTERN EQUIPMENT LLC					
		I-529191	430-41108-3030	OTHER EQUIPME 72" JD MOWER DECK	076267	3,952.42
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	3,952.42
01-17200	JIMMY L. TRIMBLE dba J.					
		I-452	430-41109-3035	IMPROVEMENTS POOL GUTTERING PROJ	076197	168,775.00
		I-452.	430-41109-3035	IMPROVEMENTS POOL TILE REPLACEMENT	076197	7,950.00
				DEPARTMENT 1109 PARKS SWIMMING POOL	TOTAL:	176,725.00
01-00260	ELK SUPPLY CO INC					
		I-673314/5	430-41208-3036	STREET IMPROV YELLOW PINE/STAKES ODOT PROJ	076162	76.90
01-00370	CIRCLE S PAVING CO INC					
		I-8164	430-41208-3036	STREET IMPROV TYPE C ASPHALT OVERLAY	076159	194,976.00
01-00590	DOLESE BROTHERS CO.					
		I-RM14026695	430-41208-3036	STREET IMPROV CONCRETE 3RD/GARY ODOT PROJ	076173	2,687.70
		I-RM14029015	430-41208-3036	STREET IMPROV 6TH/GARY BLVD ODOT PROJ	076173	3,121.20
		I-RM14029491	430-41208-3036	STREET IMPROV 6TH/GARY ODOT PROJECT	076173	6,262.40
01-03200	MAXWELL SUPPLY					
		I-185458	430-41208-3036	STREET IMPROV DOWEL BASKETS/CONCRETE BLADE	076209	1,385.84
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-481491	430-41208-3036	STREET IMPROV 6TH/GARY CONCRETE ODOT PROJ	076217	99.80
01-11645	CONSOLIDATED TRAFFIC CO					
		I-33107	430-41208-3036	STREET IMPROV POLARA-EZ COM APS NAVIGAT	076169	7,234.16
01-12805	JESSIE MUSICK CONCRETE					
		I-482336	430-41208-3036	STREET IMPROV LABOR CONCRETE PANELS ODOT PRO	076214	5,382.00
			6TH AND GARY			
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	221,226.00

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PACKET: 06913 Regular Payments
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
01-00685	DANNY ELSTON ELECTRIC	I-3496	430-41308-3030	OTHER EQUIPME GOLF OUTDOOR LTS RPR	076178	1,900.00
01-15150	PNC BANK, N.A. dba PNCE	I-18102300	430-41308-3030	OTHER EQUIPME LSE AGRMT 181023000	076236	1,980.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						3,880.00

01-07820	CDW GOVERNMENT INC	I-LL12916	430-41700-3030	OTHER EQUIPME POLYCOM PHONE	076156	202.79
		I-LL71126	430-41700-3030	OTHER EQUIPME LYNC LICENSE PHONE	076156	16.10
		I-LL98930	430-41700-3030	OTHER EQUIPME POWER SUPPLY	076156	27.47
DEPARTMENT 1700 FACILITIES TOTAL:						246.36

FUND 430 CAPITAL IMPROVEMNT TOTAL:						422,694.78

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PACKET: 06909 04/15/2014
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-MAY-14	520-44900-2080	NATURAL GAS C GAS SERVICE	076108	29.62
01-01925	AT&T	I-MAY-14	520-44900-2005	TELEPHONE TELEPHONE SERVICE	076093	49.82
01-07430	RONDENA WILLIAMS	I-MAY 2014	520-44900-2120	CONTRACTUAL S MANAGEMENT FEE HOPE APT MAY 14	076110	200.00
01-09435	AMERICAN ELECTRIC POWER	I-May-14	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE HOPE ANNEX	076091	11.76
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						291.20
FUND 520 HOUSING/HOPE VI FUND TOTAL:						291.20

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PACKET: 06913 Regular Payments

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-Jun-14	520-44900-2080	NATURAL GAS C NAT GAS SERV HOPE ANNEX	076230	29.62
01-01990	SECURITY SERVICES	I-313652	520-44900-2120	CONTRACTUAL S HOPE MONITORING	076243	19.50
		I-313941	520-44900-2120	CONTRACTUAL S RPR ALARM/ SYSTEM	076243	271.10
01-04015	TERMINIX INTERNATIONAL	I-335037407	520-44900-2120	CONTRACTUAL S PEST CONTROL HOPE APT	076258	159.00
01-07430	RONDENA WILLIAMS	I-JUNE 14	520-44900-2120	CONTRACTUAL S RNTL PROP MANAGEMENT JUN 14	076240	300.00
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						779.22
FUND 520 HOUSING/HOPE VI FUND TOTAL:						779.22

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VENDOR SET: 01

FUND : 620 CEMETERY FUND

DEPARTMENT: 1600 CEMETERY

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09410	CIRCLE R ASPHALT, LLC					
		I-1-5-13-14	620-41600-3000	CAPITAL OUTLA CRACK CLEANING/FILL CRACK	076158	7,503.00
		I-1-5-13-14	620-41600-3000	CAPITAL OUTLA CRACK CLEANING/FILL CRACK	076158	916.00
				DEPARTMENT 1600 CEMETERY	TOTAL:	8,419.00

				FUND 620 CEMETERY FUND	TOTAL:	8,419.00

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 PACKET: 06903 5-12-14
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

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BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK I-MAY 14	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	14.45
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	109.16
		I-OMR4B/14	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	111.65
		I-OMV4A/14	760-43600-1060	CITY RETIREME CLINTON DC PLAN	000000	12.03
		I-OMV4B/14	760-43600-1060	CITY RETIREME CLINTON DC PLAN	000000	12.31
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 14	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-15575	VISION SERVICE PLAN OF	I-MAY 14	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.03
01-16185	UNITEDHEALTHCARE INSURA	I-MAY 14	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	223.62
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	488.52
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	488.52

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PACKET: 06909 04/15/2014
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY 15, 2014	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	076108	35.98
01-01925	AT&T	I-MAY-14	760-43600-2005	TELEPHONE TELEPHONE SERVICE	076093	25.83
01-09435	AMERICAN ELECTRIC POWER	I-MAY.14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076091	0.00
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	61.81

FUND 760 CENTRAL GARAGE FUND					TOTAL:	61.81
REPORT GRAND TOTAL:						452,009.88

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 PACKET: 06913 Regular Payments
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC					
		I-674532/5	760-43600-2422	PARTS-EQUIPME 2 X 12 BOARDS TRAILER WATER	076162	551.92
		I-6745475/5	760-43600-2422	PARTS-EQUIPME NUTS/SCREWS/BITS	076162	44.62
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 14	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	076230	0.00
01-01570	OCT EQUIPMENT, INC					
		I-123492	760-43600-2421	PARTS-VEHICLE FUEL OIL AIR FILTERS/O RING	076222	181.58
		I-123522	760-43600-2421	PARTS-VEHICLE SEAL KIT BACKHOE	076222	39.75
01-02620	D&D USED PARTS/SERVICE					
		I-53080	760-43600-2421	PARTS-VEHICLE ANTI LOCK BRAKE PARTS # 10	076171	150.00
		I-53167	760-43600-2421	PARTS-VEHICLE WIPER BOTTLE FIRE	076171	25.00
01-04215	WELDON PARTS, INC					
		I-1240556-00	760-43600-2421	PARTS-VEHICLE SAFETY LIGHT WATER	076266	211.03
		I-1248344-00	760-43600-2421	PARTS-VEHICLE NUT/STUD/NUT	076266	20.20
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-357213	760-43600-2045	VEHICLE REPAI TRANS FLUID	076217	50.97-
		C-0243-411139	760-43600-2045	VEHICLE REPAI RETURN FILTERS	076217	116.82-
		C-0243-435553	760-43600-2045	VEHICLE REPAI OXYGEN SENSOR RETURNED	076217	79.64-
		I-0243-357214	760-43600-2045	VEHICLE REPAI TRANS FLUID	076217	47.97
		I-0243-411034	760-43600-2045	VEHICLE REPAI FILTERS	076217	116.82
		I-0243-435519	760-43600-2045	VEHICLE REPAI OXYGEN SENSOR	076217	79.64
		I-0243-481666	760-43600-2421	PARTS-VEHICLE BULB/THERMO/GASKET/FAN CLTCH	076217	55.69
		I-0243-481666	760-43600-2410	OPERATING SUP BULB/THERMO/GASKET/FAN CLTCH	076217	6.11
		I-0243-481691	760-43600-2421	PARTS-VEHICLE OIL FILTERS/COUPLES/LITGHT BLB	076217	55.50
		I-0243-482023	760-43600-2421	PARTS-VEHICLE NEW CV AXLE FIRE #6	076217	58.16
		I-0243-482045	760-43600-2421	PARTS-VEHICLE DISC PADS FIRE #6	076217	35.14
		I-0243-482087	760-43600-2421	PARTS-VEHICLE HUB BEARING ASSY/IDLER ARM #6	076217	264.28
		I-0243-482510	760-43600-2421	PARTS-VEHICLE WHEEL SEALS WATER	076217	54.70
		I-0243-482593	760-43600-2421	PARTS-VEHICLE BATTERY CHARGER	076217	49.99
		I-0243-483232	760-43600-2421	PARTS-VEHICLE BATTERY GENERATOR	076217	313.48
		I-0243-483281	760-43600-2421	PARTS-VEHICLE OIL FILTER	076217	61.18
		I-0243-483325	760-43600-2421	PARTS-VEHICLE AIR FILTER #21	076217	85.18
		I-0243-483779	760-43600-2421	PARTS-VEHICLE VELCRO TAPE/MIG WIRE	076217	2.39
		I-0243-484081	760-43600-2421	PARTS-VEHICLE DOOR HANDLE #6 FIRE	076217	33.41
		I-0243-484143	760-43600-2421	PARTS-VEHICLE DOOR HANDLE SW RED PICK UP	076217	7.63
		I-0243-485347	760-43600-2421	PARTS-VEHICLE BATTERY DUMP TRK STREETS	076217	307.17
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN 14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076138	198.39
01-12180	WESTERN OK TIRE & SERVI					
		I-100690	760-43600-2422	PARTS-EQUIPME TIRES BACK HOE/ TIRES WTR TRLR	076268	352.50
01-17015	H & R AUTO SUPPLY, LLC					

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VENDOR SET: 01

FUND : 760 CENTRAL GARAGE FUND

DEPARTMENT: 3600 CENTRAL GARAGE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17015	H & R AUTO SUPPLY, LLC		continued			
		I-008685	760-43600-2421	PARTS-VEHICLE BRAKE ROTOR #5	076215	87.06
		I-008697	760-43600-2421	PARTS-VEHICLE DISC PADS #5	076215	57.36
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	3,306.42
FUND 760 CENTRAL GARAGE FUND					TOTAL:	3,306.42

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VENDOR SET: 01

FUND : 770 CLINTON HOSPITAL AUTH.

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02915	OK CORPORATION COMM					
	I-2015 BASE		770-40000-2135	BANK SERVICE CRA 2009937/HOSPITAL 2014531	076223	25.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	25.00

			FUND 770	CLINTON HOSPITAL AUTH.	TOTAL:	25.00
REPORT GRAND TOTAL:						639,609.73

