PACKET: 06559 11-6-13
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-IC210A/13	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	074618	760.67
		I-IC210B/13	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	074618	798.21
		I-NOV 13	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074618	450.66
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/13	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	074620	4,888.64
		I-OMR10B/13	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	074620	4,844.15
		I-OMV10A/13	999-2640	OMRF PAYABLE CLINTON DC PLAN	074620	661.46
		I-OMV10B/13	999-2640	OMRF PAYABLE CLINTON DC PLAN	074620	664.21
01-06360	CLINTON UNITED FUND					
		I-CUF10A/13	999-2658	CLINTON UNITE CLINTON UNITED FUND	074624	30.37
		I-CUF10B/13	999-2658	CLINTON UNITE CLINTON UNITED FUND	074624	30.37
01-09365	AMERICAN FIDELITY ASSUR					
		I-ICA10A/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	074616	855.10
		I-ICA10B/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	074616	855.10
		I-INA10A/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	074616	1,216.11
		I-INA10B/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	074616	1,216.11
01-09595	OMRF CMO PLAN					
		I-CM210A/13	999-2640	OMRF PAYABLE CITY MANAGER PENSION	074621	44.62
		I-CM210B/13	999-2640	OMRF PAYABLE CITY MANAGER PENSION	074621	40.62
01-10105	NTALIFE					
		I-IC410A/13	999-2655	OTHER INSURAN NTA DEDUCTION	074619	9.98
		I-IC410B/13	999-2655	OTHER INSURAN NTA DEDUCTION	074619	9.98
		I-IN410A/13	999-2655	OTHER INSURAN NTA DEDUCTION	074619	21.71
		I-IN410B/13	999-2655	OTHER INSURAN NTA DEDUCTION	074619	21.71
01-10110	AFLAC					
		I-IC510A/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	074615	162.87
		I-IC510B/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	074615	162.87
		I-IN510A/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	074615	83.91
		I-IN510B/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	074615	83.91
01-10725	PRUDENTIAL INSURANCE CO					
		I-LIF10A/13	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	074622	464.11
		I-LIF10B/13	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	074622	464.11
		I-NOV 13	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	074622	0.00
01-15575	VISION SERVICE PLAN OF					
		I-NOV 13	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074626	63.24
		I-VIS10A/13	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	074626	117.42
		I-VIS10B/13	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	074626	123.68
01-16185	UNITEDHEALTHCARE INSURA					
		I-IC110A/13	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	074625	3,754.84

PACKET: 06570 11/15/13
VENDOR SET: 01 CITY OF CLINTON
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1 MISCELLANEOUS VENDOR						
I-494543	11/07/2013	CRACKER BARREL: MEALS CLEET	26.00	98347		
	FNBAP	DRAFT CK# 000000 11/07/2013		1099: N		
		CRACKER BARREL: MEALS CLEET		100 40501-2635	OTHER MISCELLAN	26.00
		=== VENDOR TOTALS ===	26.00			
01-12380 OK TURNPIKE AUTHORITY						
I-20131000861	11/04/2013	PIKEPASS OCT 2013	4.35	98553		
	FNBAP	DRAFT CK# 000000 11/04/2013		1099: N		
		PIKEPASS OCT 2013		100 40300-2615	TRAINING & DEVE	2.15
		PIKEPASS OCT 2013		100 40200-2610	CONFERENCES, BU	2.20
		=== VENDOR TOTALS ===	4.35			
		=== PACKET TOTALS ===	30.35			

PACKET: 06605 11/27/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00230	BRITTAIN & ASSOCIATES I					
		I-11982	100-40100-2032	PROPERTY INSU PROP INS NEW FIRE STATION	074722	3,318.71
01-00670	CUSTER CO ELECTION BOAR					
		I-11-18-13	100-40100-2620	ELECTION EXPE BAL ELECTION NOV 12, 2013	074746	1,077.53
01-04380	CUSTER COUNTY CLERK					
		I-11-21-13	100-40100-2025	LEGAL PUBLICA FEE LOT 8-10 BLK 17 CLINTON OR	074747	13.00
01-13100	4IMPRINT					
		I-3104211	100-40100-2630	COMMUNITY PRO ZIPPERED PORTFOLIO LEATHER	074703	619.44
01-15330	RS MEACHAM CPA'S					
		I-6259	100-40100-2095	FINANCIAL AUD FINANCIAL CONSULTANT	074809	380.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	5,408.68
01-00255	CLINTON LAUNDRY AND CLE					
		I-791209	100-40200-2616	EMPLOYEE HEAL TBL CLTHS SAFTEY AWARD LUNCH	074741	60.00
01-00320	CLINTON DAILY NEWS					
		I-11-11-13	100-40200-2025	LEGAL PUBLICA CLASS AD PRO SHOP ASST	074728	48.60
01-00480	DAVIS PRINTING CO					
		I-33475	100-40200-2015	REPRODUCTION/ 3 PART CARBONLESS LEAVE FORMS	074749	329.00
01-00765	VIC FEY M.D.					
		I-10-3-13 MITCHELL	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCRN M. MITCHELL	074760	108.99
		I-9-27-13 GEORGE	100-40200-2616	EMPLOYEE HEAL DRG SCRN L. GEORGE	074760	49.99
		I-BURNS 11-15-13	100-40200-2616	EMPLOYEE HEAL PRE EMPL DRG SCRN G BURNS	074760	49.99
01-01125	K-MART #4782					
		I-9701	100-40200-2616	EMPLOYEE HEAL SAFETY AWARDS LUNCHBAGS/CHRS	074774	108.90
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2013	100-40200-1090	WORKERS' COMP WORKERS COMP INS 13/14	074795	2,779.09
01-03775	AMBUCS					
		I-752	100-40200-2605	DUES, SUBSCRI MTHLY DUES L. ANDERS NOV 13	074709	30.00
01-04465	ICMA					
		I-2014-514813	100-40200-2605	DUES, SUBSCRI MBMSHP RNWL S. HEWITT	074770	824.00
01-08710	STEVE HEWITT					
		I-11/18/2013	100-40200-2610	CONFERENCES, MILEAGE RMBRS CONF @ ST. LOUIS	074766	93.79
01-12040	WESTVIEW HEALTH CLINIC					
		I-2195	100-40200-2616	EMPLOYEE HEAL FLU VACCINE X 48 OCT 2013	074833	648.00

PACKET: 06587 11/22/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION
BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14510	GAYLA JANNING DBA GAYLA	I-11-22-13	100-40200-2616	EMPLOYEE HEAL SAFETY LUNCHEON MEAL CATERING	074688	2,092.50
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		2,092.50
				FUND 100 GENERAL FUND TOTAL:		2,092.50

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06578 11/19/2013
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	TRIUMPH GRILL	I-2097186	100-40200-2610	TRIUMPH GRILL: HEWITT ST.LOUI		13.87
01-1	GO BEST EXPRESS	I-389727	100-40200-2610	GO BEST EXPRESS: HEWITT TRANS ST. LOUIS CONFERENCE		39.00
01-1	ABM PARKING	I-600782	100-40200-2610	ABM PARKING: HEWITT ST. LOUIS		10.00
			DEPARTMENT 0200	ADMINISTRATION	TOTAL:	62.87
01-04995	US POSTAL SRVC	I-Nov 13 LATE	100-40300-2010	POSTAGE LATE NOTICES NOV 2013		226.26
			DEPARTMENT 0300	FINANCE	TOTAL:	226.26
			FUND 100	GENERAL FUND	TOTAL:	289.13
					REPORT GRA TOTAL:	289.13

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06556 11/4/2013
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	REFURB EXPRESS	I-20015015	100-40200-2405	REFURB EXPRESS: TYPEWRITER RI		53.70
01-12380	OK TURNPIKE AUTHORITY	I-20130900865	100-40200-2615	PIKE PASS SEPT 2013		10.65
			DEPARTMENT 0200	ADMINISTRATION	TOTAL:	64.35
01-04995	US POSTAL SRVC	I-OCT-2013	100-40300-2010	POSTAGE BILLING OCTOBER 2013		1,480.91
			DEPARTMENT 0300	FINANCE	TOTAL:	1,480.91
			FUND 100	GENERAL FUND	TOTAL:	1,545.26

PACKET: 06559 11-6-13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 13	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074618	222.46
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/13	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	1,533.52
		I-OMR10B/13	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	1,498.09
		I-OMV10A/13	100-40200-1060	CITY RETIREME CLINTON DC PLAN	074620	169.01
		I-OMV10B/13	100-40200-1060	CITY RETIREME CLINTON DC PLAN	074620	165.11
01-09595	OMRF CMO PLAN					
		I-CM210A/13	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	074621	133.85
		I-CM210B/13	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	074621	118.85
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 13	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074622	24.52
01-15575	VISION SERVICE PLAN OF					
		I-NOV 13	100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074626	32.72
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 13	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074625	3,539.88
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	7,438.01
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 13	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074618	173.40
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/13	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	1,026.86
		I-OMR10B/13	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	1,026.86
		I-OMV10A/13	100-40300-1060	CITY RETIREME CLINTON DC PLAN	074620	113.17
		I-OMV10B/13	100-40300-1060	CITY RETIREME CLINTON DC PLAN	074620	113.17
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 13	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074622	27.25
01-15575	VISION SERVICE PLAN OF					
		I-NOV 13	100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074626	36.36
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 13	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074625	2,683.44
				DEPARTMENT 0300 FINANCE	TOTAL:	5,200.51
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 13	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074618	57.80

PACKET: 06605 11/27/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14840	PZ SOLUTIONS, LLC					
		I-587439	100-40200-2616	EMPLOYEE HEAL EMBROIDERY JACKETS	074807	74.25
01-15825	BAUDVILLE DBA IDVILLE					
		I-2620911	100-40200-2616	EMPLOYEE HEAL SAFETY AWARD R. CHALLIS	074719	41.45
01-17065	KAJAL INN, INC. dba FAI					
		I-00004825	100-40200-2610	CONFERENCES, S. HEWITT LODGING CAMO CONF	074757	105.52
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	5,351.57
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2013	100-40300-1090	WORKERS' COMP WORKERS COMP INS 13/14	074795	1,821.63
01-03510	KIWANIS CLUB OF CLINTON					
		I-Oct 13	100-40300-2605	DUES, SUBSCRI MBR DUES D. BLANCHARD OCT 13	074778	40.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV349193	100-40300-2405	OFFICE SUPPLI PRINTER CONTRACT BASE/OVRG	074818	25.00
		I-INV349195	100-40300-2405	OFFICE SUPPLI PRINTER CONTRACT/OVRG	074818	34.06
01-16245	SUMMIT BUSINESS SYSTEMS					
		I-INSB215164	100-40300-2040	OFFICE EQUIPM PRINTER MAINT AGREE	074821	89.70
				DEPARTMENT 0300 FINANCE	TOTAL:	2,010.39
01-00230	BRITTAIN & ASSOCIATES I					
		I-11-13-13	100-40400-2035	EMPLOYEE BOND RNWL NOTARY D. EATON	074722	70.00
01-01665	OK MUN COURT CLERK ASSC					
		I-1225	100-40400-2605	DUES, SUBSCRI DIST 3 CERT TRAINING D. TUPPER	074796	50.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2013	100-40400-1090	WORKERS' COMP WORKERS COMP INS 13/14	074795	797.77
01-13750	AMERICAN MUNICIPAL SERV					
		I-17384	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS OCT 2013	074705	114.50
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	1,032.27
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2013	100-40501-1090	WORKERS' COMP WORKERS COMP INS 13/14	074795	884.36
01-12180	WESTERN OK TIRE & SERVI					
		I-36447	100-40501-2420	TIRES, BATTER MOUNT/BALANCE UNIT #1	074830	30.00

PACKET: 06559 11-6-13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0400 LEGAL AND COURTS BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/13	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	311.93
		I-OMR10B/13	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	311.93
		I-OMV10A/13	100-40400-1060	CITY RETIREME CLINTON DC PLAN	074620	34.38
		I-OMV10B/13	100-40400-1060	CITY RETIREME CLINTON DC PLAN	074620	34.38
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 13	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074622	9.08
01-15575	VISION SERVICE PLAN OF					
		I-NOV 13	100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074626	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 13	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074625	894.48
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	1,666.10
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 13	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074618	54.91
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/13	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	461.46
		I-OMR10B/13	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	470.78
		I-OMV10A/13	100-40501-1060	CITY RETIREME CLINTON DC PLAN	074620	50.87
		I-OMV10B/13	100-40501-1060	CITY RETIREME CLINTON DC PLAN	074620	51.89
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 13	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074622	8.63
01-15575	VISION SERVICE PLAN OF					
		I-NOV 13	100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074626	11.51
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 13	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074625	849.75
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	1,959.80
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 13	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074618	173.40
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/13	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	700.53
		I-OMR10B/13	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	700.53
		I-OMV10A/13	100-40502-1060	CITY RETIREME CLINTON DC PLAN	074620	77.21
		I-OMV10B/13	100-40502-1060	CITY RETIREME CLINTON DC PLAN	074620	77.21
01-10725	PRUDENTIAL INSURANCE CO					

PACKET: 06568 11/15/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03705	AT&T MOBILTY					
		I-Nov-13	100-40501-2005	TELEPHONE IPAD DATA PLANS	074663	22.72
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39606439	100-40501-2425	FUEL, OIL, ET FUEL USE	074671	91.20
01-16510	CELLULAR NETWORK PARTNE					
		I-NOV 13	100-40501-2005	TELEPHONE ON CALL CELL PHONES	074679	27.04
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	805.75
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39606439	100-40503-2425	FUEL, OIL, ET FUEL USE	074671	3,226.31
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	3,226.31
		I-NP39606439	100-40504-2425	FUEL, OIL, ET FUEL USE	074671	278.59
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	278.59
		I-NP39606439	100-40505-2425	FUEL, OIL, ET FUEL USE	074671	0.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	0.00
01-01925	AT&T					
		I-Nov-13	100-40601-2005	TELEPHONE TELEPHONE SERVICE	074662	173.06
01-03705	AT&T MOBILTY					
		I-Nov-13	100-40601-2005	TELEPHONE IPAD DATA PLANS	074663	55.44
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	228.50
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39606439	100-40606-2425	FUEL, OIL, ET FUEL USE	074671	1,136.84
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	1,136.84
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-13	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	074660	60.84
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	60.84

PACKET: 06605 11/27/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV351726	100-40501-2015	REPRODUCTION/ PD PRINTER CONTRACT BASE	074818	31.20
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		945.56
01-01125	K-MART #4782					
		I-9641	100-40502-2405	OFFICE SUPPLI FAN DISPATCH	074774	59.99
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2013	100-40502-1090	WORKERS' COMP WORKERS COMP INS 13/14	074795	1,938.79
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV351726	100-40502-2405	OFFICE SUPPLI PD PRINTER CONTRACT BASE	074818	61.66
		I-INV351726	100-40502-2405	OFFICE SUPPLI PD PRINTER CONTRACT/OVRG	074818	29.37
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		2,089.81
01-00155	BALLARD'S OF CLINTON IN					
		I-87519	100-40503-2045	VEHICLE REPAI REPLACE SENSORS	074784	146.76
		I-87783	100-40503-2045	VEHICLE REPAI RPR WIRING UNDER SEAT PD #4	074784	84.00
		I-87854	100-40503-2045	VEHICLE REPAI CHECK FAN #17	074784	84.00
01-00735	FARMER BROTHERS CO					
		I-59167732 SO	100-40503-2410	OPERATING SUP COFFEE SERVICE/ENERGY SURCHARG	074758	137.40
01-01125	K-MART #4782					
		I-9737	100-40503-2431	PRISONER BOAR SUPPLIES FEM PRODUCT JAIL	074774	39.94
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2013	100-40503-1090	WORKERS' COMP WORKERS COMP INS 13/14	074795	5,916.89
01-01950	HAC, INC, DBA HOMELAND,					
		I-296131	100-40503-2431	PRISONER BOAR GROCERIES - JAIL	074769	99.40
01-03810	TUFF FIRE & SAFETY, INC					
		I-17408	100-40503-2455	SAFETY EQUIPM ANNUAL INSPECTION FIRE EXT	074824	96.60
01-05540	LYNN PEAVEY CO					
		I-281933	100-40503-2410	OPERATING SUP EVIDENCE TUBES	074783	47.80
01-09335	CREATIVE COLORS					
		I-1912	100-40503-2045	VEHICLE REPAI RPRS UNIT #32	074744	650.00
01-1	MISCELLANEOUS VENDOR					
	RICARDO HERNANDEZ	I-11-27-13	100-40503-2615	TRAINING & DE RICARDO HERNANDEZ: RMBRS	074808	11.19
01-14800	ENFORCEMENT VIDEO, LLC					

PACKET: 06559 11-6-13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0502 POLICE SUPPORT SERVICES BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	PRUDENTIAL INSURANCE CO continued					
		I-NOV 13	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074622	55.97
01-15575	VISION SERVICE PLAN OF					
		I-NOV 13	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074626	42.42
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 13	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074625	2,683.44
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		4,510.71
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 13	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074618	462.40
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 13	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074622	72.63
01-15575	VISION SERVICE PLAN OF					
		I-NOV 13	100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074626	96.96
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 13	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074625	7,155.84
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		7,787.83
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 13	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074618	28.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/13	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	133.47
		I-OMR10B/13	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	138.45
		I-OMV10A/13	100-40504-1060	CITY RETIREME CLINTON DC PLAN	074620	14.71
		I-OMV10B/13	100-40504-1060	CITY RETIREME CLINTON DC PLAN	074620	15.26
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 13	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074622	4.54
01-15575	VISION SERVICE PLAN OF					
		I-NOV 13	100-40504-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074626	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 13	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074625	447.23
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		788.62
01-00500	DELTA DENTAL PLAN OF OK					

PACKET: 06605 11/27/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14800	ENFORCEMENT VIDEO, LLC continued					
		I-STDINV0023283	100-40503-2410	OPERATING SUP DVD/RW	074827	92.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV351726	100-40503-2015	REPRODUCTION/ PD PRINTER CONTRACT BASE	074818	154.14
		I-INV351726	100-40503-2015	REPRODUCTION/ PD PRINTER CONTRACT/OVRG	074818	88.01
01-16665	CHEROKEE TRADING POST					
		I-102	100-40503-2435	UNIFORM SERVI WORK BOOTS - PD	074732	168.95
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	7,817.08
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2013	100-40504-1090	WORKERS' COMP WORKERS COMP INS 13/14	074795	291.65
01-08685	JIM F BONHAM, D.V.M.					
		I-10-30-13	100-40504-2410	OPERATING SUP ROMPLIN	074720	45.00
01-15915	JOHN DEERE FINANCIAL					
		I-E73916/4	100-40504-2410	OPERATING SUP DOG FOOD	074713	19.99
		I-E76769/4	100-40504-2410	OPERATING SUP DOG FOOD/UTILITY KNIFE/BLADES	074713	47.95
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	404.59
01-01250	LOCKE SUPPLY COMPANY					
		I-217940800-00	100-40601-2470	FACILITIES MA SUPPLIES FOR STATION LT BULBS	074781	26.69
01-01595	OK FIREFIGHTERS ASSOC					
		I-2014 DUES	100-40601-2605	DUES, SUBSCRI FIREFIGHTER DUES (29)	074793	56.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2013	100-40601-1090	WORKERS' COMP WORKERS COMP INS 13/14	074795	746.25
01-03510	KIWANIS CLUB OF CLINTON					
		I-10-31-13	100-40601-2605	DUES, SUBSCRI OCT DUES R. CARPENTER	074778	40.00
01-04060	CLINTON ABSTRACT CO INC					
		I-DEC 13	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	074736	175.00
01-07820	CDW GOVERNMENT INC					
		I-GS63607	100-40601-2470	FACILITIES MA BOGEN PAGING AMP	074729	270.58
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV349193	100-40601-2405	OFFICE SUPPLI PRINTER CONTRACT BASE/OVRG	074818	23.87
		I-INV349195	100-40601-2405	OFFICE SUPPLI PRINTER CONTRACT/OVRG	074818	36.59
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	1,374.98

PACKET: 06559 11-6-13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0505 PD/CODE ENFORCEMENT BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK continued					
		I-NOV 13	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074618	0.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10B/13	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	20.22
		I-OMV10B/13	100-40505-1060	CITY RETIREME CLINTON DC PLAN	074620	2.23
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 13	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074622	0.00
01-15575	VISION SERVICE PLAN OF					
		I-NOV 13	100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074626	0.00
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 13	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074625	0.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	22.45
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 13	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074618	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/13	100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	137.33
		I-OMR10B/13	100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	137.81
		I-OMV10A/13	100-40601-1060	CITY RETIREME CLINTON DC PLAN	074620	15.14
		I-OMV10B/13	100-40601-1060	CITY RETIREME CLINTON DC PLAN	074620	15.19
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 13	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074622	9.08
01-15575	VISION SERVICE PLAN OF					
		I-NOV 13	100-40601-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074626	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 13	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074625	894.47
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	1,278.94
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 13	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074618	346.80
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 13	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074622	54.46
01-15575	VISION SERVICE PLAN OF					
		I-NOV 13	100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074626	72.72

VENDOR SET: 01 CITY OF CLINTON
ITEMS PRINTED: PAID, UNPAID
PACKET: 06575 11/18/2013
FUND : 100 GENERAL FUND
DEPARTMENT: 0606 FIRE PROTECTION
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00770	OK FIREFIGHTERS PENSION	I-2013-(2) DUES NEW VOLUNTEER PENSION DUES	100-40606-1080	HYMAN/SWITZER PENSION DUES	074686	120.00
			DEPARTMENT 0606	FIRE PROTECTION	TOTAL:	120.00
			FUND 100	GENERAL FUND	TOTAL:	120.00
				REPORT GRA	TOTAL:	120.00

PACKET: 06559 11-6-13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0606 FIRE PROTECTION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 13	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074625	5,366.87
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	5,840.85
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 13	100-40607-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074618	2.89
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/13	100-40607-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	33.68
		I-OMR10B/13	100-40607-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	33.68
		I-OMV10A/13	100-40607-1060	CITY RETIREME CLINTON DC PLAN	074620	3.71
		I-OMV10B/13	100-40607-1060	CITY RETIREME CLINTON DC PLAN	074620	3.71
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 13	100-40607-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074622	0.45
01-15575	VISION SERVICE PLAN OF					
		I-NOV 13	100-40607-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074626	0.61
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 13	100-40607-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074625	44.73
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	123.46
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 13	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074618	28.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/13	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	202.14
		I-OMR10B/13	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	187.85
		I-OMV10A/13	100-41000-1060	CITY RETIREME CLINTON DC PLAN	074620	22.28
		I-OMV10B/13	100-41000-1060	CITY RETIREME CLINTON DC PLAN	074620	20.70
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 13	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074622	4.54
01-15575	VISION SERVICE PLAN OF					
		I-NOV 13	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074626	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 13	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074625	447.24
				DEPARTMENT 1000 INSPECTION	TOTAL:	919.71
01-00500	DELTA DENTAL PLAN OF OK					

PACKET: 06605 11/27/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0606 FIRE PROTECTION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-787624	100-40606-2111	LAUNDRY RENTA WET MOP/TOWEL/TOOL	074741	26.91
		I-790273	100-40606-2111	LAUNDRY RENTA DUST MOP/MITT/TOOL/MATS/TOWEL	074741	58.48
01-00300	CASCO INDUSTRIES, INC					
		I-135742	100-40606-2435	UNIFORM SERVI TRAINER BELTS RUSSELL/VALENTIN	074727	92.00
01-00595	DOLLAR GENERAL CHARGED					
		I-1000253006	100-40606-2422	PARTS - EQUIP SUPPLIES FOR STATION	074751	26.60
01-01595	OK FIREFIGHTERS ASSOC					
		I-2014 DUES	100-40606-2605	DUES, SUBSCRI FIREFIGHTER DUES (29)	074793	1,568.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2013	100-40606-1090	WORKERS' COMP WORKERS COMP INS 13/14	074795	4,299.55
01-01700	OSU FIRE SERVICE TRAINI					
		I-48614	100-40606-2615	TRAINING & DE REG FEE VALENTINE EMS INSTR WS	074799	100.00
01-03335	RICK CHALLIS					
		I-11-14-13	100-40606-2431	MEALS RMBRS MEALS FSIO STILLWATER	074731	64.18
01-03810	TUFF FIRE & SAFETY, INC					
		I-17179	100-40606-2422	PARTS - EQUIP #15 CO2 RCHG -TRAINING	074824	15.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-453208	100-40606-2422	PARTS - EQUIP 8 OZ ANTISEIZE	074790	7.49
01-12180	WESTERN OK TIRE & SERVI					
		I-36467	100-40606-2421	PARTS - VEHIC ONE TIRE FOR CFD FLATBED TRLR	074830	107.50
01-16425	R AND D HOTEL LLC dba W					
		I-14271	100-40606-2615	TRAINING & DE R. CHALLIS LODGING FSIO CONF	074835	83.00
01-17015	H & R AUTO SUPPLY, LLC					
		C-002367	100-40606-2422	PARTS - EQUIP 4 WAY LUG WRENCH	074789	21.00-
		I-002145	100-40606-2421	PARTS - VEHIC LMP BULB	074789	7.64
		I-002353	100-40606-2422	PARTS - EQUIP 4 WAY LUH WRENCH/COMBO BALLMNT	074789	73.98
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		6,509.33
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 13	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	074706	0.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		0.00
01-01670	OK MUN. ASSURANCE GROUP					

PACKET: 06568 11/15/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1000 INSPECTION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03705	AT&T MOBILTY					
		I-Nov-13	100-41000-2005	TELEPHONE IPAD DATA PLANS	074663	22.72
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39606439	100-41000-2425	FUEL, OIL, ET FUEL USE	074671	106.49
				DEPARTMENT 1000 INSPECTION	TOTAL:	129.21
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV. 13	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	074678	0.00
		I-NOV.13	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	074678	0.00
01-01925	AT&T					
		I-Nov-13	100-41108-2005	TELEPHONE TELEPHONE SERVICE	074662	0.00
		I-Nov-13	100-41108-2005	TELEPHONE TELEPHONE SERVICE	074662	0.00
01-07990	CHEM-CAN SERVICES, INC					
		I-0-354008	100-41108-2110	RENTAL CHARGE PORTABLE TOILETS GOLF/PARKS	074666	80.00
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-13	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074660	110.70
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39606439	100-41108-2425	FUEL, OIL, ET FUEL USE	074671	878.40
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	1,069.10
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV. 13	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	074678	0.00
		I-NOV.13	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	074678	0.00
01-01925	AT&T					
		I-Nov-13	100-41109-2005	TELEPHONE TELEPHONE SERVICE	074662	24.90
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-13	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074660	0.00
				DEPARTMENT 1109 SWIMMING POOL	TOTAL:	24.90
01-01150	KIWASH ELECTRIC					
		I-NOV 13	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	074672	81.50
		I-NOV 13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	074672	155.98
		I-NOV 13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	074672	174.12
		I-NOV 13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	074672	159.36
01-01925	AT&T					

PACKET: 06605 11/27/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1000 INSPECTION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP continued					
		I-3RD QTR 2013	100-41000-1090	WORKERS' COMP WORKERS COMP INS 13/14	074795	358.21
01-16615	AMERICAN ASSOC. OF CODE					
		I-ANDERS 2014	100-41000-2615	TRAINING & DE 2014 MEMBERSHIP DUES ANDERS	074710	75.00
				DEPARTMENT 1000 INSPECTION TOTAL:		433.21
01-00255	CLINTON LAUNDRY AND CLE					
		I-785296	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	074741	28.00
		I-786639	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	074741	28.00
		I-788342	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	074741	28.00
		I-789674	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	074741	19.00
		I-791219	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	074741	26.00
01-00260	ELK SUPPLY CO INC					
		I-666148/5	100-41108-2410	OPERATING SUP TAPE COLOR CODE/ELECTRICAL	074737	9.70
		I-666262/5	100-41108-2410	OPERATING SUP PVC PIPE/PIPE CEMENT/TAPE	074737	20.45
		I-666352/5	100-41108-2410	OPERATING SUP PVC PIPE/PARTS	074737	11.75
01-00410	LOWELL GRAY					
		I-28230	100-41108-2470	FACILITIES MA SERVICE CALL S DOOR 2" ROLLER	074743	117.00
01-00740	FARMERS CO-OP					
		I-304342	100-41108-2410	OPERATING SUP ROCK SALT	074759	104.00
01-01125	K-MART #4782					
		I-9700	100-41108-2410	OPERATING SUP MULTIMETER	074774	22.99
01-01240	LITTKE'S STORE					
		I-63052	100-41108-2046	EQUIPMENT REP BLOWER PARTS/RPR	074780	100.48
01-01250	LOCKE SUPPLY COMPANY					
		I-21616371-00	100-41108-2470	FACILITIES MA LIGHT BULBS CHRISTMAS DECOR	074781	55.26
		I-21661410-00	100-41108-2470	FACILITIES MA CHRISTMAS LIGHTS FRISCO CTR	074781	11.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC 13	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	074797	42.89
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2013	100-41108-1090	WORKERS' COMP WORKERS COMP INS 13/14	074795	1,282.47
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S13-1478	100-41108-2470	FACILITIES MA KEYS FOR GATES/OLD SHOP	074704	12.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 13	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074706	913.02

PACKET: 06559 11-6-13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK continued					
		I-NOV 13	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074618	86.70
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/13	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	461.25
		I-OMR10B/13	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	466.22
		I-OMV10A/13	100-41108-1060	CITY RETIREME CLINTON DC PLAN	074620	50.84
		I-OMV10B/13	100-41108-1060	CITY RETIREME CLINTON DC PLAN	074620	51.39
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 13	100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074622	13.62
01-15575	VISION SERVICE PLAN OF					
		I-NOV 13	100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074626	18.18
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 13	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074625	1,341.72
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	2,489.92
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 13	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074618	173.40
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/13	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	929.22
		I-OMR10B/13	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	934.19
		I-OMV10A/13	100-41208-1060	CITY RETIREME CLINTON DC PLAN	074620	102.42
		I-OMV10B/13	100-41208-1060	CITY RETIREME CLINTON DC PLAN	074620	102.97
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 13	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074622	27.23
01-15575	VISION SERVICE PLAN OF					
		I-NOV 13	100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074626	36.36
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 13	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074625	2,683.44
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	4,989.23
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 13	100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074618	173.38
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/13	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	842.59
		I-OMR10B/13	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	853.11
		I-OMV10A/13	100-41408-1060	CITY RETIREME CLINTON DC PLAN	074620	92.87

PACKET: 06605 11/27/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15915	JOHN DEERE FINANCIAL					
		I-E73224/4	100-41108-2422	PARTS-EQUIPME DURACELL 9V/ANTI FREEZE DUREX	074713	3.99
		I-E73224/4	100-41108-2425	FUEL, OIL, ET DURACELL 9V/ANTI FREEZE DUREX	074713	31.96
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		2,867.96
01-01250	LOCKE SUPPLY COMPANY					
		C-11-26-13	100-41109-2470	FACILITIES MA CORR/CREDIT TO ACCOUNT	074781	66.30-
		I-21098275-00	100-41109-2422	PARTS-EQUIPME POOL REPLACEMENT PARTS	074781	11.03
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC 13	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	074797	35.98
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2013	100-41109-1090	WORKERS' COMP WORKERS COMP INS 13/14	074795	416.64
01-01950	HAC, INC, DBA HOMELAND,					
		C-288470	100-41109-2416	CONCESSION SU DUPLICATE PYMNT	074769	32.27-
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 13	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074706	151.27
01-15915	JOHN DEERE FINANCIAL					
		I-E76925/4	100-41109-2455	SAFETY EQUIPM CHAIN FOR POOL	074713	5.56
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		521.91
01-00255	CLINTON LAUNDRY AND CLE					
		I-785296	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	074741	59.50
		I-786639	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	074741	59.50
		I-788342	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	074741	59.50
		I-789674	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	074741	59.50
		I-791219	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	074741	59.50
01-00370	CIRCLE S PAVING CO INC					
		I-7971	100-41208-2485	STREET REPAIR TYPE C ASPHALT/COLD LAY	074733	1,494.40
		I-8014	100-41208-2485	STREET REPAIR TYPC ASPHALT/ROCK CHIPS	074733	993.24
01-01240	LITTKE'S STORE					
		I-002099	100-41208-2425	FUEL, OIL, ET CHAIN-SAW OIL'S	074780	33.99
01-01250	LOCKE SUPPLY COMPANY					
		C-11-26-13	100-41208-2476	SIDEWALK REPA CORR/CREDIT TO ACCOUNT	074781	66.31-
		I-21713987-00	100-41208-2480	STREET LIGHTI LT BULB'S FRISC O	074781	78.61
01-01570	OCT EQUIPMENT, INC					
		I-123012	100-41208-2422	PARTS-EQUIPME WIPER FOR CASE LOADER	074792	114.04

PACKET: 06568 11/15/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T continued					
		I-Nov-13	100-41208-2005	TELEPHONE TELEPHONE SERVICE	074662	24.90
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-13	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	074660	7,308.98
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39606439	100-41208-2425	FUEL, OIL, ET FUEL USE	074671	2,471.79
01-16510	CELLULAR NETWORK PARTNE					
		I-NOV 13	100-41208-2005	TELEPHONE ON CALL CELL PHONES	074679	27.03
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	10,403.66
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV. 13	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	074678	0.00
		I-NOV.13	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	074678	266.70
01-01925	AT&T					
		I-Nov-13	100-41408-2005	TELEPHONE TELEPHONE SERVICE	074662	77.18
01-02505	CITY OF CLINTON					
		I-11/15/2013	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	074667	13.46
		I-11/15/2013	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	074667	15.50
		I-11/15/2013	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	074667	4.70
01-03705	AT&T MOBILTY					
		I-Nov-13	100-41408-2005	TELEPHONE IPAD DATA PLANS	074663	45.44
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074660	824.99
		I-NOV-13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074660	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39606439	100-41408-2425	FUEL, OIL, ET FUEL USE	074671	232.30
01-16510	CELLULAR NETWORK PARTNE					
		I-NOV 13	100-41408-2005	TELEPHONE ON CALL CELL PHONES	074679	27.03
				DEPARTMENT 1408 RECREATION	TOTAL:	1,507.30
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-13	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074660	1,054.07
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39606439	100-41409-2425	FUEL, OIL, ET FUEL USE	074671	557.41
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:	1,611.48

PACKET: 06605 11/27/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2013	100-41208-1090	WORKERS' COMP WORKERS COMP INS 13/14	074795	1,675.96
01-04215	WELDON PARTS, INC					
		I-1141518-00	100-41208-2421	PARTS-VEHICLE WINTER FRONT FRETIGHTLINER	074828	88.60
		I-1146669-00	100-41208-2422	PARTS-EQUIPME FREIGHTLINER LED LT BEACON	074828	138.82
		I-1154840-00	100-41208-2421	PARTS-VEHICLE CLEARANCE LIGHT (FREIGHTLINER)	074828	52.60
		I-1156578-00	100-41208-2422	PARTS-EQUIPME CLEARANCE LIGHT FREIGHT LINER	074828	88.22
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-454091	100-41208-2410	OPERATING SUP WINTER EQUIP TRKS/MACHINERY	074790	146.24
		I-0243-454503	100-41208-2421	PARTS-VEHICLE BULB'S FOR FREIGHTLINER	074790	6.39
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 13	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	074706	0.00
01-11010	CIRCUIT ENGINEERING DIS					
		I-105033	100-41208-2482	TRAFFIC/STREE STOP SIGN'S (10)	074734	440.00
01-11850	K & S TIRE INC					
		I-77605	100-41208-2420	TIRES, BATTER NEW TIRE INTRNTNL DUMP TRK	074773	391.91
		I-77895	100-41208-2420	TIRES, BATTER O-RING CASE LOADER TIRE	074773	19.95
01-12180	WESTERN OK TIRE & SERVI					
		I-36369	100-41208-2420	TIRES, BATTER RPR FLAT DUMP TRUCK	074830	25.00
		I-36583	100-41208-2420	TIRES, BATTER FLAT ON CASE LOADER	074830	25.00
01-14085	FRANK BILLS TRUCKING IN					
		I-77309	100-41208-2486	SAND, SALT, E 2 LOADS SALT	074762	4,892.10
01-15915	JOHN DEERE FINANCIAL					
		I-E72931/4	100-41208-2422	PARTS-EQUIPME BUCKET TRUCK	074713	2.38
		I-E76620/4	100-41208-2422	PARTS-EQUIPME TARP FOR INT TRUCK	074713	8.98
01-16475	BRAD THOMPSON ELECTRIC,					
		I-1164	100-41208-2077	STREET LIGHT RPR TO DECO LIGHTS ON FRISCO	074721	305.07
01-17000	SESCO ELECTRIC SUPPLY C					
		I-1266579	100-41208-2077	STREET LIGHT RPC LT POLE I-40 EXIT 69	074812	2,530.44
01-17015	H & R AUTO SUPPLY, LLC					
		I-002302	100-41208-2422	PARTS-EQUIPME LIGHTS BUCKET TRUCK	074789	16.49
		I-002867	100-41208-2422	PARTS-EQUIPME WIPER FOR SANDER TRUCK	074789	18.60
		I-002890	100-41208-2422	PARTS-EQUIPME BULBS FOR EQUIPMENT	074789	7.10
		I-002905	100-41208-2421	PARTS-VEHICLE TURN LIGHT FOR JD LOADER	074789	55.22
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	13,880.54

PACKET: 06559 11-6-13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND continued					
		I-OMV10B/13	100-41408-1060	CITY RETIREME CLINTON DC PLAN	074620	94.03
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 13	100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074622	24.96
01-15575	VISION SERVICE PLAN OF					
		I-NOV 13	100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074626	33.33
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 13	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074625	2,459.82
				DEPARTMENT 1408 RECREATION	TOTAL:	4,574.09
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 13	100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074618	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/13	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	323.71
		I-OMR10B/13	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	328.69
		I-OMV10A/13	100-41409-1060	CITY RETIREME CLINTON DC PLAN	074620	35.68
		I-OMV10B/13	100-41409-1060	CITY RETIREME CLINTON DC PLAN	074620	36.22
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 13	100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074622	9.06
01-15575	VISION SERVICE PLAN OF					
		I-NOV 13	100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074626	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 13	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074625	894.48
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:	1,697.76
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 13	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074618	95.34
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/13	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	297.95
		I-OMR10B/13	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	302.92
		I-OMV10A/13	100-41600-1060	CITY RETIREME CLINTON DC PLAN	074620	32.84
		I-OMV10B/13	100-41600-1060	CITY RETIREME CLINTON DC PLAN	074620	33.39
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 13	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074622	9.08
01-15575	VISION SERVICE PLAN OF					

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VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-121012	100-41408-2460	MISCELLANEOUS PALLET WRAP FOR ACME	074741	33.00
01-00260	ELK SUPPLY CO INC					
		C-666391/5	100-41408-2460	MISCELLANEOUS RETURN PONDEROSA PINE (3)	074737	32.97-
		I-664734/5	100-41408-2340	HOLIDAY EVENT SCREWS HAUNTED HOUSE	074737	97.46
		I-665213/5	100-41408-2340	HOLIDAY EVENT DUCT TAPE FOR HALLOWEEN	074737	70.12
		I-665219/5	100-41408-2340	HOLIDAY EVENT SPRAY PAINT	074737	4.67
		I-665225/5	100-41408-2340	HOLIDAY EVENT LIGHT OUTLET	074737	26.30
		I-665228/5	100-41408-2340	HOLIDAY EVENT POWER STRIPS	074737	19.96
		I-665511/5	100-41408-2470	FACILITIES MA SUPPLIES SOUND PANELS WT RM	074737	126.40
		I-665526/5	100-41408-2470	FACILITIES MA SUPPLIES SOUND PANELS WT RM	074737	99.98
		I-665561/5	100-41408-2470	FACILITIES MA STPL GUN - WT RM MAINT	074737	129.66
		I-665577/5	100-41408-2470	FACILITIES MA SPRY PAINT/ BATTERY/KNIFE	074737	50.43
		I-665642/5	100-41408-2470	FACILITIES MA SUPPLIES FOR SOUND PANELS	074737	294.68
		I-665861/5	100-41408-2405	OFFICE SUPPLI ELECTRONIC WIPES/AIR DUSTER	074737	37.49
		I-665882/5	100-41408-2470	FACILITIES MA NUTS BOLTS SCREWS/ SOUND BRDS	074737	25.94
		I-665897/5	100-41408-2470	FACILITIES MA WIRE ROPE CLIPS-SOUND BRD ABP	074737	6.44
		I-665974/5	100-41408-2465	JANITORIAL SU BOX KNIFE/TRASH CANS BLADES	074737	31.53
		I-666043/5	100-41408-2305	AFTER SCHOOL TOOLS/SUPPLIES BLD PODIUMS	074737	154.59
		I-666052/5	100-41408-2460	MISCELLANEOUS NUTS/BOLTS/SCREWS/SCREEN	074737	36.20
		I-666215/5	100-41408-2410	OPERATING SUP SHELVES/PLASTIC COATING ACME	074737	69.20
		I-666216/5	100-41408-2460	MISCELLANEOUS SUPPLIES FOR SHELVES	074737	92.69
		I-666384/5	100-41408-2422	PARTS-EQUIPME DOWEL RODS FOR AEROBIC ROOM	074737	34.08
01-00320	CLINTON DAILY NEWS					
		I-10/31/13	100-41408-2016	ADVERTISING HALLOWEEN CARNIVAL AD	074728	476.28
		I-9-30-13	100-41408-2016	ADVERTISING BASKETBALL CLINTON AD	074728	139.20
		I-9/14/10 COLOR AD	100-41408-2016	ADVERTISING THUNDER AD 1/2 PAGE	074728	474.10
		I-9/18/13 COLOR AD	100-41408-2016	ADVERTISING THUNDER AD 1/2 PAGE	074728	474.10
		I-9/28/13 ACME	100-41408-2016	ADVERTISING SR LIFESTYLES EDITION 13	074728	182.70
01-00895	GRAND RENTAL STATION					
		I-502869	100-41408-2340	HOLIDAY EVENT DUNK TANK/BOUNCE HOUSE	074763	350.00
		I-503191	100-41408-2470	FACILITIES MA SCAFFOLDING RENTAL	074763	39.00
01-01125	K-MART #4782					
		I-.9530	100-41408-2340	HOLIDAY EVENT HALLOWEEN PROPS	074774	15.87
		I-.9632	100-41408-2340	HOLIDAY EVENT HALLOWEEN DECOR	074774	165.92
		I-.9716	100-41408-2305	AFTER SCHOOL BATTERIES (AA)	074774	35.56
		I-9633	100-41408-2340	HOLIDAY EVENT PROPANE TANKS HALLOWEEN CARN	074774	109.98
		I-9643	100-41408-2405	OFFICE SUPPLI SUPPLIES-CRAFTS ASP	074774	157.12
		I-9653	100-41408-2340	HOLIDAY EVENT HALLOWEEN EVENT SUPPLIES 2014	074774	308.55
		I-9659	100-41408-2405	OFFICE SUPPLI SHIRTS ASP	074774	87.67
		I-9874	100-41408-2405	OFFICE SUPPLI STORAGE TOTES/LABELS/MARKERS	074774	110.37
		I-9915	100-41408-2305	AFTER SCHOOL SUPPLIES ASP JUNIOR OLYMPICS	074774	39.47
01-01250	LOCKE SUPPLY COMPANY					
		C-S13-865	100-41408-2405	OFFICE SUPPLI POSTED WRONG VENDOR	074781	26.36-

PACKET: 06605 11/27/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01250	LOCKE SUPPLY COMPANY continued					
		I-21653223-00	100-41408-2470	FACILITIES MA LIGHTING BLAST	074781	192.27
		I-21737812-00	100-41408-2460	MISCELLANEOUS WIRE CONNECTORS FOR SPEAKERS	074781	5.82
		I-21759449-00	100-41408-2470	FACILITIES MA CABLE TIES/SUPPLIES	074781	26.51
		I-21776302-00	100-41408-2465	JANITORIAL SU TOOLS FOR ACME	074781	36.75
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC 13	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	074797	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2013	100-41408-1090	WORKERS' COMP WORKERS COMP INS 13/14	074795	1,899.88
01-01930	SANZRO LLC DBA S&D DRUG					
		I-320131	100-41408-2340	HOLIDAY EVENT GLYCERIN FOR FOG MACHINES	074810	33.77
		I-321484	100-41408-2470	FACILITIES MA FABRIC FOR SOUND PANELS	074810	114.75
		I-321838	100-41408-2405	OFFICE SUPPLI GIGA WARE 6' MINI USB CABLE	074810	23.98
		I-322329	100-41408-2470	FACILITIES MA FABRIC FOR POUNDS	074810	163.98
01-01950	HAC, INC, DBA HOMELAND,					
		I-310457	100-41408-2340	HOLIDAY EVENT SUPPLIES FOR HAUNTED HOUSE	074769	30.43
		I-310477	100-41408-2305	AFTER SCHOOL ASP SNACKS	074769	33.46
		I-313629	100-41408-2340	HOLIDAY EVENT BEVERAGES HALLOWEEN CARNIVAL	074769	65.64
01-02220	T.H. ROGERS LUMBER CO.					
		I-1260312	100-41408-2470	FACILITIES MA SUPPLIES BUILD SOUND PANELS	074822	27.88
01-02270	UNITED SUPERMARKET					
		I-312004	100-41408-2305	AFTER SCHOOL HAMBURGER BUNS ASP FOOD	074826	12.90
		I-312219	100-41408-2305	AFTER SCHOOL FOOD FOR ASP	074826	100.69
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0001	100-41408-2016	ADVERTISING ADS FRISCO/ACME/GOLF	074834	64.68
		I-2304-00009-0002	100-41408-2016	ADVERTISING ADS FRISCO/ACME/GOLF	074834	64.68
01-06730	SPORT SUPPLY GROUP INC					
		I-95577421	100-41408-2410	OPERATING SUP BALL LOCKER	074723	163.20
		I-95589416	100-41408-2465	JANITORIAL SU WATER BROOM	074723	240.79
		I-95653068	100-41408-2340	HOLIDAY EVENT CONES CARNIVAL/SLAM BALL	074723	66.00
		I-95653068	100-41408-2410	OPERATING SUP CONES CARNIVAL/SLAM BALL	074723	47.32
		I-95662436	100-41408-2360	BASKETBALL AD WRISTBANDS FOR FLAG FB TOURNEY	074723	74.90
		I-95696443	100-41408-2422	PARTS-EQUIPME WEIGHT PLATE HOLDER	074723	101.14
		I-95699195	100-41408-2335	VOLLEYBALL YO BEACH BALLS YOUTH VOLLEYBALL	074723	35.00
		I-98459	100-41408-2410	OPERATING SUP WEIGHT STAND	074723	163.67
01-07095	LEE OFFICE EQUIPMENT IN					
		I-97865	100-41408-2410	OPERATING SUP ABP SERV CONT JUL/AUG/SEP 13	074779	129.01
01-09265	AUTO CONCEPTS & CELLULA					
		I-10-29-13	100-41408-2455	SAFETY EQUIPM CAMERA SYSTEM AD CAMERA ABP	074717	1,008.00

PACKET: 06605 11/27/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074706	1,385.73
		I-DEC 13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074706	0.00
01-10310	BLAKE MENDEZ					
		I-11-21-13	100-41408-2370	SOFTBALL ADUL SOFTBALL UMPIRE 5 GAMES	074785	100.00
01-14705	ORIENTAL TRADING COMPAN					
		I-660298056-01	100-41408-2305	AFTER SCHOOL ASP LITTLE OLYMPICS 2013	074798	55.74
01-14840	PZ SOLUTIONS, LLC					
		I-587478	100-41408-2315	LIL KICKERS P LIL KICKER SHIRTS (36)	074807	168.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1753	100-41408-2130	FACILITIES RE RPLC 4 FIXTURES INSIDE ACME	074771	260.00
		I-1757	100-41408-2120	CONTRACTUAL S ELECTRICAL WORKSOUTH SIDE ACME	074771	947.72
01-15765	MOJO SPORTS, LLC					
		I-19484	100-41408-2370	SOFTBALL ADUL UMPIRE APPAREL SOFTBALL	074787	25.00
		I-19630	100-41408-2340	HOLIDAY EVENT T-SHIRTS FOR HALLOWEEN CARNIVA	074787	410.63
		I-19734	100-41408-2340	HOLIDAY EVENT VOLUNTEER PINK SHIRTS CARNIVAL	074787	89.39
		I-19865	100-41408-2335	VOLLEYBALL YO YOUTH VOLLEYBALL SHIRTS	074787	593.51
01-15915	JOHN DEERE FINANCIAL					
		I-E71218/4	100-41408-2340	HOLIDAY EVENT CAUTION TAPE (HALLOWEEN EVENT)	074713	25.98
		I-E72680/4	100-41408-2422	PARTS-EQUIPME ADJUSTABLE WRENCHES	074713	99.98
		I-E72967/4	100-41408-2422	PARTS-EQUIPME NUTS/BOLTS BB GOAL	074713	48.36
		I-E73239/4	100-41408-2465	JANITORIAL SU MAINT SUPPLIES ACME	074713	46.76
		I-E73984/4	100-41408-2465	JANITORIAL SU TOOL BOX/STORAGE CONTAINERS	074713	133.82
01-16390	EZ FACILITY INC					
		I-0043223	100-41408-2020	DATA PROCESSI SEMI ANNUAL FEES NOV-APR	074756	499.00
01-16625	STANDFIELD PRINTING CO.					
		I-1192106-0	100-41408-2405	OFFICE SUPPLI COPIES/LAMINATION SIGNS	074817	18.04
01-16920	HIBU INC- DBA HIBU INC					
		I-DEC 13	100-41408-2016	ADVERTISING ADVERTISING	074767	184.23
01-17060	SOUTHWESTERN PIZZA CORP					
		I-10-17-13	100-41408-2305	AFTER SCHOOL PIZZA ASP	074816	66.00
				DEPARTMENI 1408 RECREATION	TOTAL:	14,632.37
01-00255	CLINTON LAUNDRY AND CLE					
		I-785296	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	074741	21.25
		I-786639	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	074741	21.25
		I-788342	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	074741	21.25

PACKET: 06605 11/27/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1409 ABP FIELDS/SPORT PROG BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE continued					
		I-789674	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	074741	21.25
		I-791219	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	074741	21.25
01-00260	ELK SUPPLY CO INC					
		I-665570/5	100-41409-2410	OPERATING SUP PEG BOARD/LIGHT FIXTURE BULBS	074737	61.56
		I-665571/5	100-41409-2410	OPERATING SUP LIGHT FIXTURE	074737	7.78
01-00370	CIRCLE S PAVING CO INC					
		I-7972	100-41409-2470	FACILITIES MA MILLINGS FOR DRIVEWAY AT SHOP	074733	270.48
01-01125	K-MART #4782					
		I-9838	100-41409-2410	OPERATING SUP CHRISTMAS DECOR	074774	99.99
01-01250	LOCKE SUPPLY COMPANY					
		I-21704075-00	100-41409-2410	OPERATING SUP 4 WAY WATER KEY	074781	3.84
01-01260	WESTERN EQUIPMENT LLC					
		I-459808	100-41409-2046	EQUIPMENT REP INSTALL HYD PUMP/MOW DECK	074829	1,888.45
		I-459811	100-41409-2046	EQUIPMENT REP CRUISE CONTROL 1565	074829	562.03
01-01460	MUNO'S INC.					
		I-2415	100-41409-2130	FACILITIES RE FRAMES TRAIN DOORS TUNNEL	074788	600.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2013	100-41409-1090	WORKERS' COMP WORKERS COMP INS 13/14	074795	558.30
01-02010	SHERWIN-WILLIAMS CO.					
		I-3313-6	100-41409-2471	FIELD MAINTEN PAINT ATHLETIC FIELDS	074813	566.50
01-02220	T.H. ROGERS LUMBER CO.					
		I-1234706	100-41409-2410	OPERATING SUP TABLE SAW WKG PLYGRD	074822	389.99
		I-1234727	100-41409-2410	OPERATING SUP SUPPLIES TOOL ROOM ADDITION	074822	41.06
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-453939	100-41409-2422	PARTS - EQUIP BATTERY FOR BOBCAT	074790	104.27
01-08200	PROFESSIONAL TURF PRODU					
		I-1241223-01	100-41409-2046	EQUIPMENT REP RPLACEMENT BELT/PANEL	074805	1,398.16
		I-124123-00	100-41409-2046	EQUIPMENT REP SHIPPING ON BELT AND PANEL	074805	150.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 13	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074706	0.00
01-14780	AGRIUM ADVANCED TECHNOL					
		I-669193	100-41409-2410	OPERATING SUP RYE GRASS SEED SOCCER FLD	074707	1,890.00
01-15915	JOHN DEERE FINANCIAL					
		I-E70687/4	100-41409-2410	OPERATING SUP CAULK	074713	20.30

PACKET: 06605 11/27/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1409 ABP FIELDS/SPORT PROG BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15915	JOHN DEERE FINANCIAL	continued				
		I-E70694/4	100-41409-2410	OPERATING SUP CAULK	074713	11.97
		I-E70808/4	100-41409-2410	OPERATING SUP PAINT FOR CARNIVAL	074713	13.47
		I-E73363/4	100-41409-2470	FACILITIES MA WIRE NET	074713	42.99
		I-E75888/4	100-41409-2410	OPERATING SUP BOLTS/NUTS ETC	074713	54.74
		I-E76151/4	100-41409-2410	OPERATING SUP POWERSTRIPS	074713	39.96
		I-E76161/4	100-41409-2410	OPERATING SUP LT SETS CHRISTMAS DECOR	074713	323.70
		I-E76166/4	100-41409-2410	OPERATING SUP CABLE TIES	074713	31.96
		I-E76571/4	100-41409-2470	FACILITIES MA ROPE LIGHTS/GORILLA TAPE/BINS	074713	43.91
		I-E76768/4	100-41409-2470	FACILITIES MA EXT CORDS	074713	42.96
		I-E76834/4	100-41409-2470	FACILITIES MA EXT CORDS	074713	31.97
		I-E78185/4	100-41409-2410	OPERATING SUP BATTERY LIGHTS WALKING TRAIL	074713	99.99
		I-E78360/4	100-41409-2410	OPERATING SUP DECOR LIGHTS FOR PLAYGROUND	074713	83.93
		I-E79984/4	100-41409-2410	OPERATING SUP HOOKS FOR SOUND BOARDS ACME	074713	42.85
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		9,583.36
01-16825	CADEN MACNEILL					
		I-10-25-13	100-41410-2330	FLAG FOOTBALL FLAG FOOTBALL REF (24)	074726	480.00
				DEPARTMENT 1410 YOUTH PROGRAMS TOTAL:		480.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-785296	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	074741	19.00
		I-786639	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	074741	19.00
		I-788342	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	074741	19.00
		I-789674	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	074741	19.00
		I-791219	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	074741	19.00
01-00260	ELK SUPPLY CO INC					
		I-665917/5	100-41600-2470	FACILITIES MA MASKING TAPE/CAULK/PAINT BRUSH	074737	105.61
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2013	100-41600-1090	WORKERS' COMP WORKERS COMP INS 13/14	074795	523.09
01-06685	ROLLAN STEIGMAN					
		I-265944	100-41600-2130	FACILITIES RE RPRS CEMETERY OFFICE	074820	341.00
				DEPARTMENT 1600 CEMETERY TOTAL:		1,064.70
01-00120	ARTIC AIR REFRIG. INC.					
		I-016052	100-41700-2130	FACILITIES RE FLTR MAINT LIBRARY	074711	486.24
01-00255	CLINTON LAUNDRY AND CLE					
		I-121120	100-41700-2465	JANITORIAL SU PPR TWLS/SOAP/BLEACH/CLEANERS	074741	1,056.00
		I-785296	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	074741	26.50

PACKET: 06559 11-6-13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1600 CEMETERY BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF continued					
		I-NOV 13	100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074626	18.38
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 13	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074625	1,214.72
				DEPARTMENT 1600 CEMETERY	TOTAL:	2,004.62
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 13	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074618	57.78
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/13	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	196.20
		I-OMR10B/13	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	196.20
		I-OMV10A/13	100-41700-1060	CITY RETIREME CLINTON DC PLAN	074620	21.62
		I-OMV10B/13	100-41700-1060	CITY RETIREME CLINTON DC PLAN	074620	21.62
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 13	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074622	6.81
01-15575	VISION SERVICE PLAN OF					
		I-NOV 13	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074626	9.09
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 13	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074625	670.86
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	1,180.18
				FUND 100 GENERAL FUND	TOTAL:	54,472.79

PACKET: 06568 11/15/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1600 CEMETERY BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T					
		I-Nov-13	100-41600-2005	TELEPHONE TELEPHONE SERVICE	074662	24.90
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39606439	100-41600-2425	FUEL, OIL, ET FUEL USE	074671	228.54
				DEPARTMENT 1600 CEMETERY	TOTAL:	253.44
01-01150	KIWASH ELECTRIC					
		I-NOV 13	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	074672	40.80
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV. 13	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	074678	518.19
		I-NOV.13	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	074678	105.06
01-01925	AT&T					
		I-Nov-13	100-41700-2005	TELEPHONE TELEPHONE SERVICE	074662	72.22
		I-Nov-13	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	074662	53.57
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-13	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074660	6,340.42
01-12205	CABLE ONE					
		I-Nov 13	100-41700-2020	DATA PROCESSI CITY HALL INT/CABLE	074664	239.50
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39606439	100-41700-2425	FUEL, OIL, ET FUEL USE	074671	44.55
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	7,414.31
				FUND 100 GENERAL FUND	TOTAL:	29,029.26

PACKET: 06605 11/27/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE continued					
		I-786639	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	074741	19.50
		I-788342	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	074741	19.50
		I-789674	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	074741	19.50
		I-791219	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	074741	19.50
01-00260	ELK SUPPLY CO INC					
		I-665544/5	100-41700-2470	FACILITIES MA RPR DOOR DMB MRP	074737	3.50
		I-665990/5	100-41700-2020	DATA PROCESSI OUTLET BOX 1 G OUTDOOR/COVER	074737	14.59
01-00735	FARMER BROTHERS CO					
		I-59167732 SO	100-41700-2410	OPERATING SUP COFFEE SERVICE/ENERGY SURCHARG	074758	8.00
01-00955	HINZ REFRIGERATION INC					
		I-WEB000348	100-41700-2130	FACILITIES RE RPR TO ICE MACHINE EASTSIDE	074768	255.50
01-01250	LOCKE SUPPLY COMPANY					
		I-21611544-00	100-41700-2020	DATA PROCESSI PLASTER RING	074781	0.80
		I-21673334-00	100-41700-2470	FACILITIES MA 6 V- SEALED LEAD BATTERIES 4.5	074781	75.01
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC 13	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	074797	163.27
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2013	100-41700-1090	WORKERS' COMP WORKERS COMP INS 13/14	074795	345.81
01-03705	AT&T MOBILTY					
		I-NOV 13	100-41700-2020	DATA PROCESSI AT&T UVERSE CITY HALL	074712	61.68
01-07500	WESTERN OKLA COMPUTERS					
		I-67	100-41700-2020	DATA PROCESSI 10' VGA CABLE M/F	074832	20.00
01-07820	CDW GOVERNMENT INC					
		I-GS92604	100-41700-2020	DATA PROCESSI PROJ SCREEN/PROJECTOR	074729	215.92
		I-GT55693	100-41700-2020	DATA PROCESSI PROJ SCREEN/PROJECTOR	074729	116.70
		I-GV30779	100-41700-2020	DATA PROCESSI PROJ SCREEN/PROJECTOR	074729	8.70
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 13	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074706	107.77
01-14955	EASTSIDE ACADEMY, INC					
		I-2013 3RD QTR	100-41700-2130	FACILITIES RE LEASE AGREEMENT 13-14	074753	1,500.00
01-15565	SHRED-IT USA INC.					
		I-9402723126	100-41700-2120	CONTRACTUAL S PPR RECYCLING 10-24-13	074814	100.00
		I-9402853426	100-41700-2120	CONTRACTUAL S PPR RCYCLING NOV 2013	074814	100.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV349189	100-41700-2020	DATA PROCESSI COPIER/PRINTER FINANCE	074818	1,710.00

PACKET: 06605 11/27/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15970	STANDLEY SYSTEMS, LLC continued					
		I-INV349189	100-41700-2020	DATA PROCESSI COPIER/PRINTER FINANCE	074818	2,525.00
01-16565	CENTER POINT ENERGY SER					
		I-1556903	100-41700-2080	NATURAL GAS C CITY HALL/FRISCO CTR NAT GAS	074730	318.71
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	9,297.70
				FUND 100 GENERAL FUND	TOTAL:	85,706.01

PACKET: 06605 11/27/2013
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07470	MERRITT SEALING COMPANY					
		I-1835	430-41108-3035	IMPROVEMENTS TENNIS COURT RESURFACE 4 CRTS	074786	37,707.50
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	37,707.50
01-00370	CIRCLE S PAVING CO INC					
		I-8025	430-41308-3035	IMPROVEMENTS RPLC ASPHALT RR GOLF COURSE	074733	1,749.66
01-09265	AUTO CONCEPTS & CELLULA					
		I-9-27-13	430-41308-3030	OTHER EQUIPME GOLF SHOP SECURITY SYSTEM	074717	1,515.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL:	3,264.66
01-07820	CDW GOVERNMENT INC					
		I-GS92604	430-41700-3030	OTHER EQUIPME PROJ SCREEN/PROJECTOR	074729	1,017.01
		I-GS92604	430-41700-3030	OTHER EQUIPME PROJ SCREEN/PROJECTOR	074729	402.16
				DEPARTMENT 1700 FACILITIES	TOTAL:	1,419.17
				FUND 430 CAPITAL IMPROVEMNT	TOTAL:	42,391.33

PACKET: 06568 11/15/2013
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15150	PNC BANK, N.A. dba PNCE					
		I-4644213	430-41308-3030	OTHER EQUIPME LEASE/PURCH GOLF CARTS	074680	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		2,025.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		2,025.00

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06556 11/4/2013
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1700 FACILITIES BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	OPEN-MESH.COM	I-100022649	430-41700-3030	OPEN-MESH.COM: POE INJECTOR 8		80.30
			DEPARTMENT 1700	FACILITIES	TOTAL:	80.30
			FUND 430	CAPITAL IMPROVEMNT	TOTAL:	80.30

PACKET: 06568 11/15/2013
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV13	520-44900-2080	NATURAL GAS C NAT GAS SERV HOPE APT 1	074678	13.61
01-01925	AT&T					
		I-Nov-13	520-44900-2005	TELEPHONE TELEPHONE SERVICE	074662	47.32
01-09435	AMERICAN ELECTRIC POWER					
		I-Nov-13	520-44900-2075	ELECTRIC CHAR ELECTRIC SERV HOPE APT ANNEX	074660	75.27
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		136.20
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		136.20

PACKET: 06605 11/27/2013
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01990	SECURITY SERVICES					
		I-306955	520-44900-2120	CONTRACTUAL S HOPE APT MONITORING DEC 13	074811	19.50
01-06415	FOUR SEASONS HEAT&AIR I					
		I-22873	520-44900-2120	CONTRACTUAL S RPR HTG UNIT APT #2	074761	345.00
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		364.50
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		364.50

PACKET: 06559 11-6-13
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 13	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074618	14.45
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/13	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	109.16
		I-OMR10B/13	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	111.65
		I-OMV10A/13	760-43600-1060	CITY RETIREME CLINTON DC PLAN	074620	12.03
		I-OMV10B/13	760-43600-1060	CITY RETIREME CLINTON DC PLAN	074620	12.31
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 13	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074622	2.27
01-15575	VISION SERVICE PLAN OF					
		I-NOV 13	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074626	3.03
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 13	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074625	223.62
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	488.52
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	488.52

PACKET: 06568 11/15/2013
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV. 13	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	074678	35.98
		I-NOV.13	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	074678	0.00
01-01925	AT&T					
		I-Nov-13	760-43600-2005	TELEPHONE TELEPHONE SERVICE	074662	25.90
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-13	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074660	0.00
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	61.88
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	61.88
					REPORT GRAND TOTAL:	435,117.47

PACKET: 06605 11/27/2013
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	BALLARD'S OF CLINTON IN					
		I-79618	760-43600-2421	PARTS-VEHICLE NUT -WHEEL PD #4	074784	176.20
		I-79631	760-43600-2421	PARTS-VEHICLE INTAKE MANIFOLD #17 PD	074784	279.44
01-01260	WESTERN EQUIPMENT LLC					
		I-480395	760-43600-2421	PARTS-VEHICLE BEARING PLATE/PINION SHAFT/	074829	1,349.83
		I-480399	760-43600-2421	PARTS-VEHICLE LABOR/SEAL KIT/FIRE BUCKET TRK	074829	407.86
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC 13	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	074797	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2013	760-43600-1090	WORKERS' COMP WORKERS COMP INS 13/14	074795	190.27
01-04215	WELDON PARTS, INC					
		C-1142104-00	760-43600-2421	PARTS-VEHICLE MAXI BRAKE CORE RETURN	074828	221.00-
		I-1141489-00	760-43600-2421	PARTS-VEHICLE MAXI BRAKE/CORE CRA FUEL TRK	074828	434.57
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-405321	760-43600-2421	PARTS-VEHICLE RTN COMPRESSOR	074790	49.99-
		C-0243-407425	760-43600-2421	PARTS-VEHICLE RTN COMPRESSOR	074790	99.98-
		C-0243-453238	760-43600-2421	PARTS-VEHICLE CORE RETURN - PD #14	074790	15.00-
		I-0243-405176	760-43600-2421	PARTS-VEHICLE BRAKE PADS SPRING COMPRESSOR	074790	49.99
		I-0243-407272	760-43600-2421	PARTS-VEHICLE BRAKE PAD SPRING COMPRESSOR	074790	49.99
		I-0243-407424	760-43600-2421	PARTS-VEHICLE BRAKE PADS SPRING COMPRESSOR	074790	49.99
		I-0243-451602	760-43600-2421	PARTS-VEHICLE WIPER BLADE POLICE #18	074790	14.44
		I-0243-451851	760-43600-2421	PARTS-VEHICLE AIR/OIL FILTER	074790	121.90
		I-0243-452144	760-43600-2421	PARTS-VEHICLE BATTERY SW #21	074790	199.98
		I-0243-453237	760-43600-2421	PARTS-VEHICLE BATTERY/CORE PD #4	074790	142.15
		I-0243-454108	760-43600-2421	PARTS-VEHICLE PENETRNT/WHTLITHM/OIL FLTR	074790	24.12
		I-0243-454108	760-43600-2410	OPERATING SUP PENETRNT/WHTLITHM/OIL FLTR	074790	15.96
		I-0243-454226	760-43600-2421	PARTS-VEHICLE FILTERS POLICE	074790	92.04
		I-0243-454521	760-43600-2421	PARTS-VEHICLE V-BELT	074790	24.69
		I-0243-454633	760-43600-2421	PARTS-VEHICLE BLOWER RESTR	074790	28.64
		I-0243-455296	760-43600-2421	PARTS-VEHICLE OIL FILTES BLUE CHEVY	074790	6.90
01-06125	STEAGALL OIL COMPANY					
		I-335303	760-43600-2425	FUEL, OIL, ET 5/30 OIL CARS/PU'S	074819	1,994.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 13	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074706	178.86
01-12180	WESTERN OK TIRE & SERVI					
		I-35664	760-43600-2421	PARTS-VEHICLE FLAT RPR/TUBES BACK HOE	074830	83.50
01-15915	JOHN DEERE FINANCIAL					
		I-E76564/4	760-43600-2421	PARTS-VEHICLE CASTER WHEELS 23, 22, 29	074713	30.97

DEPARTMENT 3600 CENTRAL GARAGE TOTAL: 5,560.32

FUND 760 CENTRAL GARAGE FUND TOTAL: 5,560.32