

12/14/2010 4:17 PM  
 PACKET: 04470 12/14/10  
 VENDOR SET: 01  
 FUND : 740 CLINTON INDUSTRIAL AUTH.  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01575	OK DEPT OF COMMERCE	I-DEC-10	740-2851	NOTES PAYABLE LOAN PYMT #8671 CDBG 98	065939	364.58
01-09435	AMERICAN ELECTRIC POWER	I-DEC. 10	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	065920	74.73
01-11340	BRITTON, KUYKENDALL, &	I-421	740-40000-2095	FINANCIAL AUD BRITTON, KUYKENDALL, & MILLER	065923	250.00
01-15330	RS MEACHAM CPA'S	I-1016	740-40000-2095	FINANCIAL AUD CONSULTANT FEES 6-30-10 FINANC	065943	25.00
					DEPARTMENT	
					NON-DEPARTMENTAL	
					TOTAL:	714.31
01-00240	CHAMBER OF COMMERCE	I-DEC-10	740-41508-2120	CONTRACTUAL S STAFFING/OPERATIONS AGREE	065927	2,500.00
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC-10	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	065941	0.00
01-01925	AT&T	I-DEC-10	740-41508-2005	TELEPHONE TELEPHONE SERVICE	065922	66.18
01-02505	CITY OF CLINTON	I-NOV 2010	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	065928	41.76
		I-NOV 2010	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	065928	32.48
		I-NOV 2010	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	065928	123.08
		I-NOV 2010	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	065928	4.70
01-09435	AMERICAN ELECTRIC POWER	I-DEC. 10	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065920	0.00
01-11340	BRITTON, KUYKENDALL, &	I-421	740-41508-2095	FINANCIAL AUD BRITTON, KUYKENDALL, & MILLER	065923	375.00
01-11515	OK ENERGY SERVICES INC	C-10-10-005860-1	740-41508-2080	NATURAL GAS C SEPT 10 SERVICE ADJUST FRISCO	065940	612.67
		I-10-10-005860-1a	740-41508-2080	NATURAL GAS C OCT 10 SERV CITY HALL/FRISCO	065940	75.63
		I-10-11-005860-1	740-41508-2080	NATURAL GAS C NOV 10 FRISCO CENTER SERVICE	065940	451.88
		I-10-11-005860-1	740-41508-2080	NATURAL GAS C OCT 10 ADJUST FRISCO CENTER	065940	4.20
01-13175	FLEETCOR DBA/FUELMAN	I-NP27780392	740-41508-2425	FUEL, OIL, ET FUEL USE	065933	0.00
01-15330	RS MEACHAM CPA'S	I-1016	740-41508-2095	FINANCIAL AUD CONSULTANT FEES 6-30-10 FINANC	065943	37.50
					DEPARTMENT 1508	
					CONF CTR OPERATION	
					TOTAL:	3,099.74

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PACKET: 04468 12/14/10  
VENDOR SET: 01  
FUND : 740 CLINTON INDUSTRIAL AUTH.  
DEPARTMENT: N/A NON-DEPARTMENTAL  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00525	WATER QUALITY DIVISION					
		I-12-15-10	740-40000-2085	PROFESSIONAL PERMIT WATER LINE HOLIDAY INN	065917	354.00
		I-12/15/10	740-40000-2085	PROFESSIONAL PERMIT SEWER LINE HOLIDAY INN	065918	143.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	497.00
			FUND	740 CLINTON INDUSTRIAL AUTH.	TOTAL:	497.00
					REPORT GRAND TOTAL:	497.00

PACKET: 04494 12-30-10  
 VENDOR SET: 01  
 FUND : 740 CLINTON INDUSTRIAL AUTH.  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-DEC 2010	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-15055	STORM CONSULTING & ENGI	I-952	740-40000-2085	PROFESSIONAL SURVEY/ENG/PLATTING HOUSI	000000	5,715.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	5,715.00
01-00165	BARRICK PLUMBING	I-1220101	740-41508-2130	FACILITIES RE SEWER MACHINE-KITCHEN	000000	307.50
01-00240	CHAMBER OF COMMERCE	I-5545	740-41508-2016	ADVERTISING GREAT PLAINS COUNTRY GUIDE AD	000000	947.50
01-00595	DOLLAR GENERAL CHARGED	I-1234777	740-41508-2460	MISCELLANEOUS MISC FOR DIRECTORS MEETING	000000	34.36
		I-1234778	740-41508-2460	MISCELLANEOUS SUPPLIES	000000	3.75
01-01125	K-MART #4782	I-3424	740-41508-2465	JANITORIAL SU CLEANERS/CHRISTMAS DECOR	000000	8.67
		I-3424	740-41508-2460	MISCELLANEOUS CLEANERS/CHRISTMAS DECOR	000000	59.86
		I-3425	740-41508-2465	JANITORIAL SU ANGLE BROOM	000000	12.99
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC 2010	740-41508-2080	NATURAL GAS C DEC 10 NAT GAS SERVICE	000000	203.05
01-01950	HOMELAND STORES INC	I-111053	740-41508-2410	OPERATING SUP SODAS FOR MEETINGS	000000	48.78
01-04380	CUSTER COUNTY CLERK	I-12/02/10	740-41508-2120	CONTRACTUAL S LIEN GLANCY MOTEL LODGING TAX	000000	27.00
01-05070	SLEEPS BAKERY	I-3413-22	740-41508-2460	MISCELLANEOUS DONUTS	000000	52.00
01-06415	FOUR SEASONS HEAT&AIR I	I-17300	740-41508-2130	FACILITIES RE HEAT REPAIR	000000	133.03
01-07820	CDW GOVERNMENT INC	I-VTJ0459	740-41508-2460	MISCELLANEOUS CISCO USER LICENSE/FRISCO CTR	000000	170.00
01-09435	AMERICAN ELECTRIC POWER	I-DEC 2010	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,224.85
01-10610	AUTOMATIC FIRE CONTRL I	I-146480	740-41508-2470	FACILITIES MA ANN ALARM INSP/FIRE EXT INSP	000000	506.00
01-12205	CABLE ONE					

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 PACKET: 04494 12-30-10  
 VENDOR SET: 01  
 FUND : 740 CLINTON INDUSTRIAL AUTH.  
 DEPARTMENT: 1508 CONF CTR OPERATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12205	CABLE ONE	I-JAN 10	continued 740-41508-2005	TELEPHONE INTERNET/CITYHALL/FRISCO/GOLF	000000	100.95
01-12315	THE SIRLOIN CLUB OF OK	I-2011 DUES	740-41508-2605	DUES, SUBSCRI MEMBERSHIP DUES	000000	150.00
01-13060	MEETING PLANNERS GUIDE	I-10-4-23	740-41508-2016	ADVERTISING ADVERTISING WINTER ISSUE	000000	1,090.00
01-15045	JEFF BAILEY ELECTRIC, L	I-1123	740-41508-2130	FACILITIES RE FRISCO CENTER CHRISTMAS LIGHTS	000000	862.14
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	5,942.43
01-09435	AMERICAN ELECTRIC POWER	I-DEC 2010	740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 1800 INDUSTRIAL PROP/OIL MILL					TOTAL:	0.00
FUND 740 CLINTON INDUSTRIAL AUTH.					TOTAL:	11,657.43

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 PACKET: 04447 12-7-10  
 VENDOR SET: 01  
 FUND : 740 CLINTON INDUSTRIAL AUTH.  
 DEPARTMENT: 1508 CONF CTR OPERATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK I-DEC 10	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/10 I-OMR11B/10	740-41508-1060 740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	227.73 407.29
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 10	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.35
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 10	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	1,439.97
FUND 740 CLINTON INDUSTRIAL AUTH.					TOTAL:	1,439.97

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04470 12/14/10

VENDOR SET: 01

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: 1800 INDUSTRIAL PROP/OIL MILL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-DEC. 10	740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065920	0.00
DEPARTMENT 1800 INDUSTRIAL PROP/OIL MILL TOTAL:						0.00
FUND				740 CLINTON INDUSTRIAL AUTH. TOTAL:		3,814.05

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 PACKET: 04470 12/14/10  
 VENDOR SET: 01  
 FUND : 770 CLINTON HOSPITAL AUTH.  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-11340	BRITTON, KUYKENDALL, & I-421		770-40000-2095	FINANCIAL AUD BRITTON, KUYKENDALL, & MILLER	065923	500.00	
01-15330	RS MEACHAM CPA'S I-1016		770-40000-2095	FINANCIAL AUD CONSULTANT FEES 6-30-10 FINANC	065943	50.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	550.00
				FUND	770 CLINTON HOSPITAL AUTH.	TOTAL:	550.00
						REPORT GRAND TOTAL:	437,002.05

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 PACKET: 04447 12-7-10  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1408 ACME BRICK PK OPERATIONS  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK I-DEC 10	continued 730-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/10 I-OMR11B/10	730-41408-1060 730-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	649.44 668.70
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 10	730-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.07
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 10	730-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,866.50
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						3,332.71
01-00500	DELTA DENTAL	PLAN OF OK I-DEC 10	730-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/10 I-OMR11B/10	730-41409-1060 730-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	381.54 489.96
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 10	730-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.53
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 10	730-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,119.90
DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:						2,078.93
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						12,367.65

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 PACKET: 04470 12/14/10  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-DEC-10	730-41308-2005	TELEPHONE TELEPHONE SERVICE	065922	0.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						0.00
01-11340	BRITTON, KUYKENDALL, & I-421		730-41401-2095	FINANCIAL AUD BRITTON, KUYKENDALL, & MILLER	065923	625.00
01-13175	FLEETCOR DBA/FUELMAN I-NP27780392		730-41401-2425	FUEL, OIL, ET FUEL USE	065933	71.20
01-15330	RS MEACHAM CPA'S I-1016		730-41401-2095	FINANCIAL AUD CONSULTANT FEES 6-30-10 FINANC	065943	62.50
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						758.70
01-01535	OKLAHOMA NATURAL GAS CO I-DEC-10		730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	065941	275.39
01-01925	AT&T	I-DEC-10	730-41408-2005	TELEPHONE TELEPHONE SERVICE	065922	94.35
01-02505	CITY OF CLINTON	I-NOV 2010	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	065928	157.68
		I-NOV 2010	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	065928	32.52
		I-NOV 2010	730-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	065928	4.70
01-09435	AMERICAN ELECTRIC POWER I-DEC. 10		730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065920	923.28
01-12205	CABLE ONE	I-DEC-10	730-41408-2460	MISCELLANEOUS ABP SERVICE - DEC 10	065924	91.27
01-13175	FLEETCOR DBA/FUELMAN I-NP27780392		730-41408-2425	FUEL, OIL, ET FUEL USE	065933	0.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						1,579.19
01-09435	AMERICAN ELECTRIC POWER I-DEC. 10		730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065920	386.30
01-13175	FLEETCOR DBA/FUELMAN I-NP27780392		730-41409-2425	FUEL, OIL, ET FUEL USE	065933	58.75
DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:						445.05
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						4,559.12

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 PACKET: 04447 12-7-10  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1108 PARKS MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK I-DEC 10	730-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	108.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/10 I-OMR11B/10	730-41108-1060 730-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	361.20 421.03
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 10	730-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.54
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 10	730-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,119.90
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,016.67
01-00500	DELTA DENTAL	PLAN OF OK I-DEC 10	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/10 I-OMR11B/10	730-41308-1060 730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	637.55 781.28
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 10	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.90
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 10	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,866.50
DEPARTMENT 1308 GOLF COURSE MAINTENANCE					TOTAL:	3,431.23
01-00500	DELTA DENTAL	PLAN OF OK I-DEC 10	730-41401-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/10 I-OMR11B/10	730-41401-1060 730-41401-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	299.38 403.77
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 10	730-41401-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 10	730-41401-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
DEPARTMENT 1401 ACME BRICK PARK ADMIN					TOTAL:	1,508.11
01-00500	DELTA DENTAL	PLAN OF OK				

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 PACKET: 04470 12/14/10  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1108 PARKS MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC-10	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	065941	90.57
01-01925	AT&T	I-DEC-10	730-41108-2005	TELEPHONE TELEPHONE SERVICE	065922	30.63
01-09435	AMERICAN ELECTRIC POWER	I-DEC. 10	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065920	138.69
01-13175	FLEETCOR DBA/FUELMAN	I-NP27780392	730-41108-2425	FUEL, OIL, ET FUEL USE	065933	386.35
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	646.24
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC-10	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	065941	0.00
01-01925	AT&T	I-DEC-10	730-41109-2005	TELEPHONE TELEPHONE SERVICE	065922	29.40
01-09435	AMERICAN ELECTRIC POWER	I-DEC. 10	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065920	0.00
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	29.40
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC-10	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	065941	49.83
01-01925	AT&T	I-DEC-10	730-41301-2005	TELEPHONE TELEPHONE SERVICE	065922	60.03
01-02505	CITY OF CLINTON	I-NOV 2010 I-NOV 2010	730-41301-2060 730-41301-2460	WATER CHARGES WATER BILL GOLF COURSE MISCELLANEOUS FEES GOLF	065928 065928	22.30 4.70
01-09435	AMERICAN ELECTRIC POWER	I-DEC. 10	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065920	276.18
01-11340	BRITTON, KUYKENDALL, & I-421		730-41301-2095	FINANCIAL AUD BRITTON, KUYKENDALL, & MILLER	065923	625.00
01-15330	RS MEACHAM CPA'S	I-1016	730-41301-2095	FINANCIAL AUD CONSULTANT FEES 6-30-10 FINANC	065943	62.50
DEPARTMENT 1301 GOLF COURSE ADMINISTRATION					TOTAL:	1,100.54

PACKET: 04494 12-30-10

VENDOR SET: 01

FUND : 730 RECREATION TRUST AUTHOR.

DEPARTMENT: 1108 PARKS MAINTENANCE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00225	BONELL PIPE & METAL CO	I-04929	730-41108-2422	PARTS-EQUIPME ROD FOR STAKES FOR TENT	000000	18.00
01-00255	CLINTON LAUNDRY	C-581137	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	1.29-
		I-102872	730-41108-2465	JANITORIAL SU TOWEL/TISSUE/PARK OFFICE	000000	80.55
		I-579840	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-581190	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-582528	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-583852	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
01-00260	ELK SUPPLY CO INC	I-610552/5	730-41108-2410	OPERATING SUP PAINT FOR PARK PICNIC TABLES	000000	124.95
		I-611222/5	730-41108-2410	OPERATING SUP DRILL BIT/NUTS/BOLTS/SCREWS	000000	3.59
		I-611222/5	730-41108-2470	FACILITIES MA DRILL BIT/NUTS/BOLTS/SCREWS	000000	3.96
		I-611255/5	730-41108-2470	FACILITIES MA NUTS/BOLTS/NUTSETTER SET	000000	3.60
		I-611255/5	730-41108-2410	OPERATING SUP NUTS/BOLTS/NUTSETTER SET	000000	7.99
01-00730	FARM PLAN/ATWOODS	I-A28643/4	730-41108-2470	FACILITIES MA PAINT SUPPLIES PARKS OFFICE	000000	22.01
		I-A31736/4	730-41108-2474	LANDSCAPING S POTTING SOIL	000000	9.94
		I-A33329/4	730-41108-2470	FACILITIES MA PLUG DRAIN/D-CON MOUSE KILL	000000	2.78
		I-A33329/4	730-41108-2440	CHEMICALS PLUG DRAIN/D-CON MOUSE KILL	000000	16.99
		I-A37243/4	730-41108-2410	OPERATING SUP DRAIN PLUG/RUST KILL	000000	7.98
		I-A38355/4	730-41108-2422	PARTS-EQUIPME HOSE FOR SPRAYING TANK	000000	9.95
		I-A40278/4	730-41108-2455	SAFETY EQUIPM GOGGLE VENT LENS/CUTTING WHEEL	000000	3.58
		I-A40278/4	730-41108-2410	OPERATING SUP GOGGLE VENT LENS/CUTTING WHEEL	000000	14.95
01-00900	GREENS CARPET	I-407154	730-41108-2410	OPERATING SUP FLOORING/PARKS OFFICE	000000	80.50
01-01215	LINDERER PRINTING & SUP	I-1254	730-41108-2405	OFFICE SUPPLI OFFICE CHAIRS	000000	190.46
01-01250	LOCKE SUPPLY COMPANY	I-14212946-00	730-41108-2470	FACILITIES MA LIGHT FIXTURES/BULBS PARKS OFF	000000	95.56
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC 2010	730-41108-2080	NATURAL GAS C DEC 10 NAT GAS SERVICE	000000	51.10
01-02220	T.H. ROGERS LUMBER CO.	I-1029804	730-41108-2470	FACILITIES MA COMPOUND/TAPE/FACE PLATES	000000	43.61
		I-1029870	730-41108-2470	FACILITIES MA MATERIALS - MCLAIN ROGERS RR	000000	241.55
		I-1029886	730-41108-2470	FACILITIES MA BLDG MATERIALS - PARKS OFFICE	000000	29.85
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-246068	730-41108-2425	FUEL, OIL, ET OIL/FILTERS/GREASE/BAG SWPR	000000	172.41
01-07990	CHEM-CAN SERVICES, INC					

PACKET: 04494 12-30-10

VENDOR SET: 01

FUND : 730 RECREATION TRUST AUTHOR.

DEPARTMENT: 1108 PARKS MAINTENANCE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07990	CHEM-CAN SERVICES, INC	I-178158	730-41108-2110	RENTAL CHARGE PORTABLE TOILET RENT/GOLF/PKS	000000	88.00
01-09435	AMERICAN ELECTRIC POWER	I-DEC 2010	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	930.38
01-09520	JUST ADD WATER IRRIGATI	I-11-23-10	730-41108-2474	LANDSCAPING S IRRIGATION SYS/MCLAIN ROGERS	000000	1,000.00
01-11850	K & S TIRE INC	I-50396	730-41108-2045	VEHICLE REPAI MUFFLER/EXHAUST '93 GMC	000000	79.95
01-12180	WESTERN OK TIRE & SERVI	I-14336	730-41108-2420	TIRES, BATTER USED TIRES/SPRAY TANK	000000	42.00
01-15045	JEFF BAILEY ELECTRIC, L	I-1122	730-41108-2120	CONTRACTUAL S CHRISTMAS LIGHT MCLAIN ROGERS	000000	716.47
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL: 4,155.37
01-00260	ELK SUPPLY CO INC	I-610879/5	730-41109-2470	FACILITIES MA GATE LATCH/HINGE/NUTS & BOLTS	000000	41.53
01-00730	FARM PLAN/ATWOODS	I-A34645/4	730-41109-2470	FACILITIES MA HEX NUT/BOLTS	000000	1.17
		I-A37243/4	730-41109-2470	FACILITIES MA DRAIN PLUG/RUST KILL	000000	1.39
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC 2010	730-41109-2080	NATURAL GAS C DEC 10 NAT GAS SERVICE	000000	46.60
01-09435	AMERICAN ELECTRIC POWER	I-DEC 2010	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	71.87
					DEPARTMENT 1109 PARKS SWIMMING POOL	TOTAL: 162.56
01-00255	CLINTON LAUNDRY	I-102947	730-41301-2465	JANITORIAL SU PRO SHOP PAPER/CLEANER	000000	50.38
		I-581513	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	23.66
		I-584168	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	23.66
01-00715	ROBERT LELAND ESSARY	I-JAN-11	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF COURSE	000000	300.00
01-00735	FARMER BROTHERS CO	I-53771430	730-41301-2410	OPERATING SUP COFFEE SERVICE	000000	114.48
01-01535	OKLAHOMA NATURAL GAS CO					

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PACKET: 04494 12-30-10

VENDOR SET: 01

FUND : 730 RECREATION TRUST AUTHOR.

DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO		continued			
		I-DEC 2010	730-41301-2080	NATURAL GAS C DEC 10 NAT GAS SERVICE	000000	83.55
01-02195	TEXTRON BUSINESS SERVIC					
		I-101/10/0037921	730-41301-2115	CART LEASE/RE EZGO TXT PDS (30) PROPERTY TAX	000000	711.00
01-07990	CHEM-CAN SERVICES, INC					
		I-178158	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENT/GOLF/PKS	000000	72.60
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 2010	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	622.71
01-10555	BRIAN KENT MILLER					
		I-JAN-11	730-41301-2142	MANAGEMENT FE MANAGEMENT FEE	000000	2,500.00
01-12205	CABLE ONE					
		I-JAN 10	730-41301-2460	MISCELLANEOUS INTERNET/CITYHALL/FRISCO/GOLF	000000	201.90
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						4,703.94
01-00255	CLINTON LAUNDRY					
		C-581137	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	1.29-
		I-579840	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-581190	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-582528	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-583852	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
01-01215	LINDERER PRINTING & SUP					
		I-1214	730-41308-2405	OFFICE SUPPLI DAILY PLANNER	000000	20.68
		I-1237	730-41308-2405	OFFICE SUPPLI TIME CARDS	000000	26.95
01-01240	LITTKE'S STORE					
		I-030967	730-41308-2422	PARTS - EQUIP SCREWS FIR SAW	000000	7.90
01-04185	LUBER BROS, INC.					
		I-INV00121396	730-41308-2422	PARTS - EQUIP WHEEL ASSEMBLY	000000	446.18
01-04600	QUILL CORPORATION					
		I-1059830	730-41308-2405	OFFICE SUPPLI TAX FORMS/ENV/TIME CARDS	000000	9.19
01-08200	PROFESSIONAL TURF PRODU					
		I-1130456-00	730-41308-2422	PARTS - EQUIP BUSHING SLEEVE	000000	28.86
01-11050	CLARENCE T OR CHERYL L					
		I-3660	730-41308-2444	TREE CARE 1 STUMP GRIND	000000	25.00
01-11850	K & S TIRE INC					
		I-50367	730-41308-2420	TIRES, BATTER GOLF CART FLATS	000000	20.00

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 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14770	TIM JAKUBIK	I-12-8-10	730-41308-2046	EQUIPMENT REP GRIND 4 REELS	000000	715.00
01-14780	AGRIUM ADVANCED TECHNOL	I-IN401751	730-41308-2439	FERTILIZERS CHEMICALS/FERTILIZER	000000	1,600.00
		I-IN401751	730-41308-2440	CHEMICALS CHEMICALS/FERTILIZER	000000	2,215.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						5,179.47
01-00035	ACTION SPORTS	I-163	730-41401-2410	OPERATING SUP BLASTBALL T-SHIRTS	000000	288.00
01-04600	QUILL CORPORATION	I-1059830	730-41401-2405	OFFICE SUPPLI TAX FORMS/ENV/TIME CARDS	000000	9.19
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						297.19
01-00035	ACTION SPORTS	I-161	730-41408-2410	OPERATING SUP ACME ATTENDANTS POLOS	000000	450.00
01-00255	CLINTON LAUNDRY	C-581137	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	1.29-
		C-581138	730-41408-2435	UNIFORM SERVI UNIFORM SERVICE CREDIT MEMO	000000	7.50-
		I-102680	730-41408-2465	JANITORIAL SU TISSUE/TOWELS/TRSH BGS/CLEANER	000000	319.50
		I-102780	730-41408-2465	JANITORIAL SU GLASS CLEANER	000000	50.00
		I-103079	730-41408-2465	JANITORIAL SU PAPER TOWELS	000000	160.00
		I-579840	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	12.50
		I-579854	730-41408-2435	UNIFORM SERVI UNIFORM SERVICE	000000	7.50
		I-581190	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-582528	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-583852	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
01-00260	ELK SUPPLY CO INC	I-609946/5	730-41408-2410	OPERATING SUP SPRAY PAINT/CLOTH	000000	76.06
		I-609948/5	730-41408-2410	OPERATING SUP SPRAY CAN HANDLE	000000	9.48
		I-610245/5	730-41408-2470	FACILITIES MA GUTTER PROJECT SUPPLIES	000000	57.86
01-00320	CLINTON DAILY NEWS	I-86404	730-41408-2016	ADVERTISING STAY IN SHAPE AD	000000	153.84
01-00730	FARM PLAN/ATWOODS	I-A28303/4	730-41408-2470	FACILITIES MA PRY BAR	000000	24.98
		I-A30624/4	730-41408-2470	FACILITIES MA RIVETS (GUTTERING PROJECT)	000000	11.98
01-00955	HINZ REFRIGERATION INC	I-009642	730-41408-2130	FACILITIES RE ABP- FALL MAINT. HEATNG/FLTRS	000000	646.50
		I-009643	730-41408-2410	OPERATING SUP HEAT/AIR UNIT FALL MAINTENANCE	000000	172.25

PACKET: 04494 12-30-10

VENDOR SET: 01

FUND : 730 RECREATION TRUST AUTHOR.

DEPARTMENT: 1408 ACME BRICK PK OPERATIONS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782					
		I-3417	730-41408-2410	OPERATING SUP COFFEE/CUPS/PLATES/BLEACH	000000	68.09
		I-3417	730-41408-2465	JANITORIAL SU COFFEE/CUPS/PLATES/BLEACH	000000	2.99
		I-3584	730-41408-2410	OPERATING SUP ALL STAR PRIZES/TOTES	000000	138.90
		I-4004	730-41408-2410	OPERATING SUP DOOR PRIZES/ALL-STAR SUPPLIES	000000	123.70
		I-4045	730-41408-2410	OPERATING SUP OPEN HOUSE SUPPLIES	000000	41.91
		I-4195	730-41408-2410	OPERATING SUP OPEN HOUSE SUPPLIES	000000	11.90
01-01250	LOCKE SUPPLY COMPANY					
		I-1426555-00	730-41408-2470	FACILITIES MA LIGHTS BBALL COURTS	000000	24.58
		I-14267404-00	730-41408-2470	FACILITIES MA LIGHTS BBALL COURTS	000000	73.74
01-01950	HOMELAND STORES INC					
		I-111100	730-41408-2410	OPERATING SUP COFFEE/CREAMER/CUPS	000000	44.03
01-04600	QUILL CORPORATION					
		I-1059830	730-41408-2405	OFFICE SUPPLI TAX FORMS/ENV/TIME CARDS	000000	9.19
01-06145	A-OK LOCK & KEY					
		I-S10-910	730-41408-2410	OPERATING SUP KEYS-SPARES FOR MARK'S OFFICE	000000	4.50
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 2010	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,701.68
01-10545	STAPLES CREDIT PLAN					
		I-1985282001	730-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	179.98
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						4,585.35
01-00120	ARTIC AIR REFRIG. INC.					
		I-013285	730-41409-2470	FACILITIES MA HEAT UNIT REPLACEMENT	000000	850.00
01-00255	CLINTON LAUNDRY					
		C-581137	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	1.29-
		I-579840	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.55
		I-581190	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	23.55
		I-582528	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.55
		I-583852	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.55
01-00515	OK DEPT OF ENVIRONMENTA					
		I-55170870	730-41409-2120	CONTRACTUAL S STORM WATER PERMIT- ABP	000000	328.13
01-00730	FARM PLAN/ATWOODS					
		C-A33444/4	730-41409-2422	PARTS - EQUIP RETURN GREASE FITTINGS	000000	5.48-
		I-A27304/4	730-41409-2440	CHEMICALS ROUNDUP	000000	178.97
		I-A27880/4	730-41409-2410	OPERATING SUP WELDING WIRE	000000	44.96
		I-A27922/4	730-41409-2410	OPERATING SUP PAINT-ROSE BUD TIP	000000	114.59
		I-A30065/4	730-41409-2410	OPERATING SUP TREE LIMB LOPPER	000000	24.99

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 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1409 PARKS/ABP FIELDS/PK  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730	FARM PLAN/ATWOODS		continued			
		I-A30091/4	730-41409-2410	OPERATING SUP 2 CYCLE OIL	000000	4.99
		I-A30276/4	730-41409-2410	OPERATING SUP RIVETS	000000	17.97
		I-A31295/4	730-41409-2046	EQUIPMENT REP BAR CHAINSAW/NEW BLADE	000000	89.86
		I-A33391/4	730-41409-2422	PARTS - EQUIP GREASE FITTINGS	000000	5.48
		I-A33445/4	730-41409-2422	PARTS - EQUIP GREASE FITTINGS	000000	2.99
		I-A37205/4	730-41409-2410	OPERATING SUP FOAM PADS	000000	8.99
		I-A37395/4	730-41409-2410	OPERATING SUP TIP CONTACT	000000	8.99
01-01460	MUNO'S INC.	I-1844	730-41409-2410	OPERATING SUP PIPE/REPAIR PAVILLION ACME PK	000000	100.00
01-04600	QUILL CORPORATION	I-1059830	730-41409-2405	OFFICE SUPPLI TAX FORMS/ENV/TIME CARDS	000000	9.19
01-09435	AMERICAN ELECTRIC POWER	I-DEC 2010	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11050	CLARENCE T OR CHERYL L	I-3661	730-41409-2120	CONTRACTUAL S 38 STUMPS REMOVED	000000	950.00
01-12415	LAMPTON WELDING SUPPLY	I-CN13826	730-41409-2410	OPERATING SUP OXYGEN TANK	000000	22.38
		I-CN13830	730-41409-2410	OPERATING SUP ACETYLENE	000000	64.09
DEPARTMENT 1409 PARKS/ABP FIELDS/PK					TOTAL:	2,893.00
FUND 730 RECREATION TRUST AUTHOR.					TOTAL:	21,976.88

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PACKET: 04485 12-28-10

VENDOR SET: 01

FUND : 710 SOLID WASTE AUTHORITY

DEPARTMENT: 0912 SOLID WASTE COLLECTIONS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15160	CELLULAR ONE	I-DEC-10	710-40912-2005	TELEPHONE	MONTHLY CELL PHONE CHARGES	000000 37.98
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						37.98
FUND 710 SOLID WASTE AUTHORITY TOTAL:						37.98
REPORT GRAND TOTAL:						189.86

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 PACKET: 04470 12/14/10  
 VENDOR SET: 01  
 FUND : 710 SOLID WASTE AUTHORITY  
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-DEC-10	710-40901-2005	TELEPHONE TELEPHONE SERVICE	065922	17.16
01-11340	BRITTON, KUYKENDALL, & I-421		710-40901-2095	FINANCIAL AUD BRITTON, KUYKENDALL, & MILLER	065923	1,625.00
01-15330	RS MEACHAM CPA'S I-1016		710-40901-2095	FINANCIAL AUD CONSULTANT FEES 6-30-10 FINANC	065943	162.50
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 1,804.66
01-01535	OKLAHOMA NATURAL GAS CO I-DEC-10		710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	065941	152.35
01-01925	AT&T	I-DEC-10	710-40912-2005	TELEPHONE TELEPHONE SERVICE	065922	30.63
01-02505	CITY OF CLINTON	I-NOV 2010	710-40912-2060	WATER CHARGES WATER BILL SHOP	065928	36.72
		I-NOV 2010	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	065928	29.46
		I-NOV 2010	710-40912-2460	MISCELLANEOUS FEES SHOP	065928	4.70
01-03825	ALL-AMERICAN WASTE CONT I-060C-001104		710-40912-2120	CONTRACTUAL S SOLID WASTE DISPOSAL	065921	50,685.17
01-09435	AMERICAN ELECTRIC POWER I-DEC. 10		710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065920	86.72
01-13175	FLEETCOR DBA/FUELMAN I-NP27780392		710-40912-2425	FUEL, OIL, ET FUEL USE	065933	4,744.25
01-14320	SECURITY STATE BANK I-12-15-10		710-40912-3025	VEHICLES LOAN # 68661 MASTER LEASE PURC	065944	10,041.78
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 65,811.78
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 67,616.44

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 PACKET: 04447 12-7-10  
 VENDOR SET: 01  
 FUND : 710 SOLID WASTE AUTHORITY  
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 10	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	67.50
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/10	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.06
		I-OMR11B/10	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	126.76
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 10	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.74
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 10	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	783.93
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						1,078.99
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 10	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	202.50
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/10	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,001.13
		I-OMR11B/10	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,688.21
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 10	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	16.35
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 10	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,799.75
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						5,707.94
FUND 710 SOLID WASTE AUTHORITY TOTAL:						6,786.93

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VENDOR SET: 01

FUND : 710 SOLID WASTE AUTHORITY

DEPARTMENT: 0912 SOLID WASTE COLLECTIONS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY					
		C-581137	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	1.31-
		I-579840	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-581190	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-582528	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-583852	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
01-00730	FARM PLAN/ATWOODS					
		I-A31735/4	710-40912-2410	OPERATING SUP TOOL BOX/ELBOW/COUPLING ELBOW	000000	123.16
		I-A35037/4	710-40912-2465	JANITORIAL SU CHARMIN	000000	19.98
01-01250	LOCKE SUPPLY COMPANY					
		I-14194410-00	710-40912-2470	FACILITIES MA OUTSIDE PLUG - LOUIES SHOP	000000	9.33
01-03135	ATC FREIGHTLINER GROUP,					
		I-53450376	710-40912-2045	VEHICLE REPAI REPAIR #20 PETERBUILT	000000	997.93
01-04600	QUILL CORPORATION					
		I-1059830	710-40912-2405	OFFICE SUPPLI TAX FORMS/ENV/TIME CARDS	000000	18.38
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-243540	710-40912-2421	PARTS-VEHICLE AIRLINE ANTIFREEZE	000000	25.98
		I-0243-244555	710-40912-2426	PARTS - DUMPS SPARK PLUGS - STREETS	000000	4.18
		I-0243-244606	710-40912-2426	PARTS - DUMPS SPRAY PAINT	000000	16.47
		I-0243-244782	710-40912-2422	PARTS-EQUIPME EXTENSION/TAIL LIGHT	000000	24.69
		I-0243-247494	710-40912-2421	PARTS-VEHICLE TIRE REPAIR KIT	000000	10.95
		I-0243-247553	710-40912-2421	PARTS-VEHICLE TIRE CEMENT	000000	5.54
		I-0243-248163	710-40912-2422	PARTS-EQUIPME TIRE REPAIR NEEDLE	000000	12.27
		I-0243-248386	710-40912-2422	PARTS-EQUIPME COMBO SWITCH POLICE	000000	67.51
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 2010	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	76.65
01-11680	PENDPAC INC.					
		I-0054426-IN	710-40912-2422	PARTS-EQUIPME VALVE #37/#20, PINS #20	000000	904.96
01-11850	K & S TIRE INC					
		C-50547	710-40912-2420	TIRES, BATTER BACK HOE FLAT REPAIR	000000	25.00-
		I-50068	710-40912-2420	TIRES, BATTER TIRES #20 PETE	000000	572.06
		I-50529	710-40912-2420	TIRES, BATTER FLAT/BACK HOE	000000	145.00
01-12180	WESTERN OK TIRE & SERVI					
		I-14186	710-40912-2420	TIRES, BATTER TWO TIRES #37	000000	257.00
		I-14206	710-40912-2420	TIRES, BATTER MOUNT/BALANCE TIRES	000000	72.00
		I-14301	710-40912-2420	TIRES, BATTER TIRES #21	000000	605.54
		I-14329	710-40912-2420	TIRES, BATTER TIRES # 20	000000	605.54
01-12415	LAMPTON WELDING SUPPLY					
		I-CN13920	710-40912-2426	PARTS - DUMPS 10 YR LSE ON TCYL/TORCH	000000	602.29

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04494 12-30-10

VENDOR SET: 01

FUND : 710 SOLID WASTE AUTHORITY

DEPARTMENT: 0912 SOLID WASTE COLLECTIONS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12415	LAMPTON WELDING SUPPLY		continued			
		I-CN13924	710-40912-2426	PARTS - DUMPS OXYGEN/HAZARDOUS CHARGES	000000	22.38
		I-CN14153	710-40912-2426	PARTS - DUMPS ACETYLENE/FLINT/HAZMAT CHG	000000	65.59
					DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:	5,418.07
					FUND 710 SOLID WASTE AUTHORITY TOTAL:	5,418.07

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 PACKET: 04494 12-30-10  
 VENDOR SET: 01  
 FUND : 760 CENTRAL GARAGE FUND  
 DEPARTMENT: 3600 CENTRAL GARAGE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-00260	ELK SUPPLY CO INC	I-610357	760-43600-2130	FACILITIES RE MISC PIPE/GLUE SHOP	000000	25.30	
01-01570	OCT EQUIPMENT, INC	C-119095	760-43600-2421	PARTS-VEHICLE STARTER/CORE/CORE CREDIT	000000	40.00-	
		I-119094	760-43600-2421	PARTS-VEHICLE STARTER/CORE/CORE CREDIT	000000	244.86	
01-01930	S & D DRUG	I-12/17/10	760-43600-2410	OPERATING SUP BATTERY	000000	4.99	
01-02220	T.H. ROGERS LUMBER CO.	I-979751	760-43600-2130	FACILITIES RE GALV PIPE	000000	40.35	
01-04215	WELDON PARTS	I-524191-00	760-43600-2421	PARTS-VEHICLE SWITCH #15	000000	69.58	
		I-530570-00	760-43600-2421	PARTS-VEHICLE REMAN SHOE/BRAKE KIT/BATH SEAL	000000	105.69	
		I-532404-00	760-43600-2421	PARTS-VEHICLE BRAKE SHOE HARDWARE KIT	000000	125.62	
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-247135	760-43600-2421	PARTS-VEHICLE WIPER MOTOR	000000	119.75-	
		C-0243-247247	760-43600-2421	PARTS-VEHICLE BRAKE SHOE & WHEEL CYL	000000	27.61-	
		C-035	760-43600-2421	PARTS-VEHICLE P/B BOOSTER & MASTER CORE	000000	27.00-	
		I-0243--247156	760-43600-2421	PARTS-VEHICLE DISC PADS/B BOLT	000000	68.19	
		I-0243-244391	760-43600-2421	PARTS-VEHICLE BATTERY - STREETS	000000	89.14	
		I-0243-244438	760-43600-2421	PARTS-VEHICLE DISC PADS FIRE #1	000000	43.67	
		I-0243-245699	760-43600-2421	PARTS-VEHICLE DISCONNECT - STREET	000000	2.99	
		I-0243-245867	760-43600-2421	PARTS-VEHICLE SILICONE/PLASTIC SEAL	000000	14.98	
		I-0243-246137	760-43600-2425	FUEL, OIL, ET 5 GAL GEAR LUBE	000000	52.99	
		I-0243-246434	760-43600-2421	PARTS-VEHICLE TIE ROD/BALL JOINTS	000000	266.62	
		I-0243-246905	760-43600-2421	PARTS-VEHICLE WIPER MOTER	000000	119.75	
		I-0243-247137	760-43600-2421	PARTS-VEHICLE WIPER MOTER	000000	47.50	
		I-0243-247138	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	3.98	
		I-0243-247182	760-43600-2421	PARTS-VEHICLE P/B BOOSTER & MASTER CYL	000000	135.28	
		I-0243-247226	760-43600-2421	PARTS-VEHICLE BRAKE SHOE & WHEEL CYL	000000	27.61	
		I-0243-247248	760-43600-2421	PARTS-VEHICLE BRAKE SHOE & WHEEL CYL	000000	28.68	
		I-0243-247493	760-43600-2421	PARTS-VEHICLE FUEL LINE & HOSE CLAMPS	000000	55.40	
		I-0243-247620	760-43600-2421	PARTS-VEHICLE MINI HALOGEN	000000	6.98	
		I-0243-248075	760-43600-2421	PARTS-VEHICLE BATTERY/PW PICKUP	000000	86.68	
01-09435	AMERICAN ELECTRIC POWER	I-DEC 2010	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	171.10	
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	1,623.57
					FUND 760 CENTRAL GARAGE FUND	TOTAL:	1,623.57
						REPORT GRAND TOTAL:	215,220.23

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2010-2011	100-40100-2085	PROFESSIONAL SERVICES	500.00	10,000	2,523.00-	Y	3,690,104	1,780,501.53	
	100-40100-2410	OPERATING SUPPLIES	13.50	350	336.50		3,690,104	1,780,501.53	
	100-40100-2630	COMMUNITY PROMOTION EXPENS	520.00	8,000	3,290.48		3,690,104	1,780,501.53	
	100-40100-2635	OTHER MISCELLANEOUS	50.00	300	282.00-	Y	3,690,104	1,780,501.53	
	100-40200-2025	LEGAL PUBLICATIONS	208.30	3,000	1,947.57		432,171	201,091.02	
	100-40200-2405	OFFICE SUPPLIES	1,362.39	5,000	2,373.09		432,171	201,091.02	
	100-40200-2605	DUES, SUBSCRIPTIONS, MEMBE	417.00	2,500	319.65		432,171	201,091.02	
	100-40200-2616	EMPLOYEE HEALTH & SAFETY	203.50	12,700	9,448.45		432,171	201,091.02	
	100-40200-2635	OTHER MISCELLANEOUS	19.24	500	84.63		432,171	201,091.02	
	100-40300-2010	POSTAGE	180.00	3,500	2,310.00		339,772	145,408.03	
	100-40300-2035	EMPLOYEE BOND	357.00	400	43.00		339,772	145,408.03	
	100-40300-2405	OFFICE SUPPLIES	133.31	3,000	1,546.76		339,772	145,408.03	
	100-40300-2605	DUES, SUBSCRIPTIONS, MEMBE	40.00	900	340.50		339,772	145,408.03	
	100-40300-2615	TRAINING & DEVELOPMENT	500.00	400	215.00-	Y	339,772	145,408.03	
	100-40501-2405	OFFICE SUPPLIES	5.94	1,500	1,282.08		128,794	59,893.86	
	100-40501-2635	OTHER MISCELLANEOUS	20.00	500	480.00		128,794	59,893.86	
	100-40502-2405	OFFICE SUPPLIES	69.57	4,000	2,768.36		306,375	167,951.73	
	100-40503-2015	REPRODUCTION/PRINTING	46.70	1,000	496.30		927,143	472,650.55	
	100-40503-2410	OPERATING SUPPLIES	508.82	2,000	168.92		927,143	472,650.55	
	100-40503-2431	PRISONER BOARDING	331.89	4,000	1,710.71		927,143	472,650.55	
	100-40503-2435	UNIFORM SERVICE	452.40	6,000	5,174.97		927,143	472,650.55	
	100-40503-2470	FACILITIES MAINTENANCE	24.02	1,500	1,125.66		927,143	472,650.55	
	100-40503-2615	TRAINING & DEVELOPMENT	280.00	3,000	1,882.07		927,143	472,650.55	
	100-40504-2410	OPERATING SUPPLIES	221.17	1,500	507.22		45,764	21,106.90	
	100-40505-2025	LEGAL PUBLICATIONS	313.80	1,000	76.90		54,535	18,942.03	
	100-40505-2085	PROFESSIONAL SERVICES	150.00	500	2,610.09-	Y	54,535	18,942.03	
	100-40505-2405	OFFICE SUPPLIES	214.50	600	385.50		54,535	18,942.03	
	100-40505-2435	UNIFORM SERVICE	27.71	500	342.79		54,535	18,942.03	
	100-40601-2110	RENTAL CHARGES	175.00	2,100	0.00		129,369	54,892.29	
	100-40601-2465	JANITORIAL SUPPLIES	91.50	712	381.75		129,369	54,892.29	
	100-40601-2605	DUES, SUBSCRIPTIONS, MEMBE	112.00	289	254.00-	Y	129,369	54,892.29	
	100-40606-2045	VEHICLE REPAIR & MAINTENAN	360.50	3,000	2,064.05		645,998	295,495.57	
	100-40606-2050	RADIO REPAIR & MAINTENANCE	175.00	350	116.50		645,998	295,495.57	
	100-40606-2055	MAINTENANCE/OTHER	240.00	600	168.50		645,998	295,495.57	
	100-40606-2111	LAUNDRY RENTALS	66.78	1,045	577.54		645,998	295,495.57	
	100-40606-2421	PARTS - VEHICLE MAINTENANC	304.93	3,000	2,070.52		645,998	295,495.57	
	100-40606-2605	DUES, SUBSCRIPTIONS, MEMBE	1,568.00	1,648	80.00		645,998	295,495.57	
	100-40607-2456	STORM SIREN MAINT & OPERAT	0.00	2,000	1,657.46		42,020	33,420.96	
	100-41000-2435	UNIFORM SERVICE	25.71	650	491.89		74,314	34,864.83	
	100-41000-2605	DUES, SUBSCRIPTIONS, MEMBE	150.00	1,700	905.00		74,314	34,864.83	
	100-41208-2046	EQUIPMENT REPAIR & MAINTEN	30.50	5,000	4,598.68		593,029	376,390.96	
	100-41208-2050	RADIO REPAIR & MAINTENANCE	337.01	600	262.99		593,029	376,390.96	
	100-41208-2076	STREET LIGHTING CHARGES	0.00	100,000	54,173.77		593,029	376,390.96	
	100-41208-2078	TRAFFIC SIGNAL REPAIRS	1,092.61	10,000	6,527.72		593,029	376,390.96	
	100-41208-2405	OFFICE SUPPLIES	22.69	150	121.03		593,029	376,390.96	

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 PACKET: 04470 12/14/10  
 VENDOR SET: 01  
 FUND : 760 CENTRAL GARAGE FUND  
 DEPARTMENT: 3600 CENTRAL GARAGE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC-10	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	065941	46.60
01-01925	AT&T	I-DEC-10	760-43600-2005	TELEPHONE TELEPHONE SERVICE	065922	32.10
01-09435	AMERICAN ELECTRIC POWER	I-DEC. 10	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065920	0.00
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	78.70
FUND 760 CENTRAL GARAGE FUND					TOTAL:	78.70

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 PACKET: 04447 12-7-10  
 VENDOR SET: 01  
 FUND : 760 CENTRAL GARAGE FUND  
 DEPARTMENT: 3600 CENTRAL GARAGE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 10	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	13.50
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/10	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	93.52
		I-OMR11B/10	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	209.85
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 10	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	1.08
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 10	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	186.65
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	504.60
FUND 760 CENTRAL GARAGE FUND					TOTAL:	504.60