

12/30/2010 11:35 AM
 PACKET: 04494 12-30-10
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01215	LINDERER PRINTING & SUP	I-1279	100-40100-2410	OPERATING SUP NAME PLATES - SMITH/RODOLPH	000000	13.50
01-02740	RANDOLPH S MEACHAM, P.C	I-29984	100-40100-2085	PROFESSIONAL TELE CONF/LETTERS/COUNCIL MTG	000000	500.00
01-05110	OK DEPT OF TRANSPORTATI	I-PERMIT #7425	100-40100-2630	COMMUNITY PRO RENEWAL SIGN PERMIT	000000	20.00
01-07705	CHANDLER'S FLOWERS & GI	I-12-16-10	100-40100-2635	OTHER MISCELL PLANT/A FRANSEN'S MOMS FUNERAL	000000	50.00
01-13230	BERT HUTSON	I-12-7-10	100-40100-2630	COMMUNITY PRO ANNUAL BILLBOARD RENTAL	000000	500.00
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	1,083.50
01-00320	CLINTON DAILY NEWS	I-LN# 21164	100-40200-2025	LEGAL PUBLICA LN# 21164, LN#21165	000000	139.25
		I-LN# 21165	100-40200-2025	LEGAL PUBLICA LN# 21164, LN#21165	000000	69.05
01-01215	LINDERER PRINTING & SUP	I-P41224	100-40200-2405	OFFICE SUPPLI WINDOW ENVELOPES	000000	417.23
01-01930	S & D DRUG	I-10018139	100-40200-2405	OFFICE SUPPLI ADMIN CAMERA BATTERY	000000	18.49
01-01950	HOMELAND STORES INC	I-111055	100-40200-2616	EMPLOYEE HEAL EMPLOYEE LUNCH SUPPLIES	000000	183.52
		I-111088	100-40200-2635	OTHER MISCELL SUPP FOR COMM STEERING COMMITT	000000	19.24
01-02270	UNITED SUPERMARKET	I-106316	100-40200-2616	EMPLOYEE HEAL EMPLOYEE LUNCH SUPPLIES	000000	4.98
01-03775	AMBUCS	I-123	100-40200-2605	DUES, SUBSCRI DEC 10 DUES - L. ANDERS	000000	25.00
01-04420	THOMSON WEST	I-821874436	100-40200-2605	DUES, SUBSCRI OK STATE STATUES UPDATES	000000	392.00
01-09805	O.S.B.I. (BACKGROUND CK	I-145008	100-40200-2616	EMPLOYEE HEAL BCKGRND CHK - T. SANTISTEVAN	000000	15.00
01-10505	A/C/E SUPPLY & SERV INC	I-05323	100-40200-2405	OFFICE SUPPLI LEXMARK PRINTER CARTRIDGES	000000	750.00
01-10545	STAPLES CREDIT PLAN	I-1985282001	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	121.69

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 PACKET: 04470 12/14/10
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 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		100-40100-2095	FINANCIAL AUD BRITTON, KUYKENDALL, & MILLER	065923	4,625.00
01-13175	FLEETCOR DBA/FUELMAN I-NP27780392 I-NP27780392		100-40100-2650 100-40100-2650	CONTRIBUTION FUEL USE CONTRIBUTION FUEL USE	065933 065933	394.97 0.00
01-14185	ACCURINT I-DEC-10		100-40100-2085	PROFESSIONAL IDENTITY THEFT/SKIP TRACE	065936	30.00
01-15330	RS MEACHAM CPA'S I-1016		100-40100-2095	FINANCIAL AUD CONSULTANT FEES 6-30-10 FINANC	065943	462.50
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	5,512.47
01-01925	AT&T I-DEC-10		100-40200-2005	TELEPHONE TELEPHONE SERVICE	065922	186.24
01-13175	FLEETCOR DBA/FUELMAN I-NP27780392		100-40200-2425	FUEL, OIL, ET FUEL USE	065933	137.15
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	323.39
01-01925	AT&T I-DEC-10		100-40300-2005	TELEPHONE TELEPHONE SERVICE	065922	215.64
01-11290	CSG SYSTEMS, INC DBA/DA I-68766		100-40300-2120	CONTRACTUAL S BILLING- NOVEMBER 2010	065929	2,576.41
DEPARTMENT 0300 FINANCE					TOTAL:	2,792.05
01-01925	AT&T I-DEC-10		100-40400-2005	TELEPHONE TELEPHONE SERVICE	065922	30.63
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	30.63
01-00615	DEPT OF PUBLIC SAFETY I-DEC-10		100-40501-2110	RENTAL CHARGE LSE OLET/EQUIP SYSTEM	065930	350.00
01-01925	AT&T I-DEC-10		100-40501-2005	TELEPHONE TELEPHONE SERVICE	065922	389.58
01-13175	FLEETCOR DBA/FUELMAN I-NP27780392		100-40501-2425	FUEL, OIL, ET FUEL USE	065933	56.46
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	796.04

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04451 12/10/10
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-NOV-10	100-2600	NOV 2010 FEES	065915	1,024.03
01-09370	O.S.B.I.	I-NOV-10	100-2600	NOV 2010 AFIS FEES	065916	1,110.63
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	2,134.66
FUND 100 GENERAL FUND					TOTAL:	2,134.66
REPORT GRA TOTAL:						2,134.66

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 PACKET: 04494 12-30-10
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNRAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10545	STAPLES CREDIT PLAN					
		I-1985282002	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	54.98
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	2,210.43
01-01765	PITNEY-BOWES INC					
		I-5745428-DC10	100-40300-2010	POSTAGE OCT-DEC 10/POSTAGE METER RENTA	000000	180.00
01-03110	HANK DYE INSURANCE AGEN					
		I-10259	100-40300-2035	EMPLOYEE BOND TREASURER'S BOND- D. BLANCHARD	000000	357.00
01-03510	KIWANIS CLUB OF CLINTON					
		I-NOV 10	100-40300-2605	DUES, SUBSCRI CIVIC CLUB DUES/BLANCHARD	000000	40.00
01-04600	QUILL CORPORATION					
		I-1059830	100-40300-2405	OFFICE SUPPLI TAX FORMS/ENV/TIME CARDS	000000	117.57
01-04610	DEBRA BLANCHARD					
		I-FALL 2010	100-40300-2615	TRAINING & DE REIMB/FALL 2010 SEMESTER	000000	500.00
01-10545	STAPLES CREDIT PLAN					
		I-1985282001	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	15.74
				DEPARTMENT 0300 FINANCE	TOTAL:	1,210.31
01-01215	LINDERER PRINTING & SUP					
		I-1310	100-40501-2405	OFFICE SUPPLI PAINT PEN	000000	5.94
01-10315	MIDWEST TROPHY					
		I-5520402	100-40501-2635	OTHER MISCELL PLAQUE FOR AWARD	000000	20.00
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	25.94
01-00595	DOLLAR GENERAL CHARGED					
		I-1111	100-40502-2405	OFFICE SUPPLI DETERGENT/CLEANERS/WIPES	000000	35.50
01-01125	K-MART #4782					
		I-3815	100-40502-2405	OFFICE SUPPLI BATTERIES (DISPATCH)	000000	25.99
01-04600	QUILL CORPORATION					
		I-9706971	100-40502-2405	OFFICE SUPPLI PAPER/BINDER/LABELS	000000	8.08
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	69.57
01-00260	ELK SUPPLY CO INC					

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 PACKET: 04447 12-7-10
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION
 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	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	199.76
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/10	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,270.52
		I-OMR11B/10	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,869.64
01-09595	OMRF CMO PLAN	I-CMO11A/10	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	000000	222.99
		I-CMO11B/10	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	000000	252.73
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 10	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.12
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 10	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,729.53
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	6,556.29
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 10	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	162.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/10	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	936.88
		I-OMR11B/10	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,457.30
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 10	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	14.48
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 10	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,239.80
DEPARTMENT 0300 FINANCE					TOTAL:	4,810.46
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 10	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/10	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	264.60
		I-OMR11B/10	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	895.13
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 10	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 10	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	1,964.69

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 PACKET: 04447 12-7-10
 VENDOR SET: 01
 FUND : 999 POOLED CASH
 DEPARTMENT: N/A NON-DEPARTMENTAL
 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	999-2655	OTHER INSURAN DENTAL INSURANCE PREMIUMS	000000	456.14		
		I-IC211A/10	999-2655	OTHER INSURAN 2014 - DENTAL INSURANCE	000000	581.47		
		I-IC211B/10	999-2655	OTHER INSURAN 2014 - DENTAL INSURANCE	000000	581.47		
		I-IC811B/10	999-2655	OTHER INSURAN 2014	000000	26.98		
		I-IN911A/10	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54		
		I-IN911B/10	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54		
01-01675	OK MUN RETIREMENT FUND							
		I-OMR11A/10	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,443.43		
		I-OMR11B/10	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	6,558.84		
		I-OMV11A/10	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	412.34		
		I-OMV11B/10	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	601.95		
01-06360	CLINTON UNITED FUND							
		I-CUF11A/10	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	42.62		
		I-CUF11B/10	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	42.62		
01-10105	NATIONAL TEACHER ASSOC							
		I-IC411A/10	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98		
		I-IC411B/10	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98		
		I-IN411A/10	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73		
		I-IN411B/10	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73		
01-10110	AFLAC							
		I-IC511A/10	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	157.21		
		I-IC511B/10	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	157.21		
		I-IN511A/10	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	173.50		
		I-IN511B/10	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	173.50		
01-10725	PRUDENTIAL INSURANCE CO.							
		I-DEC 10	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	000000	76.86		
		I-LIF11A/10	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	497.84		
		I-LIF11B/10	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	497.24		
01-10745	BLUE CROSS & BLUE SHIEL							
		I-DEC 10	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	4,555.60		
		I-DEC 10	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	0.00		
		I-IC111A/10	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	2,732.50		
		I-IC111B/10	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	2,732.50		
		I-IN111A/10	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	133.65		
		I-IN111B/10	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	133.65		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	25,839.62
					FUND	999 POOLED CASH	TOTAL:	25,839.62
							REPORT GRAND TOTAL:	93,837.90

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04481 12-21-10
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1	JIANDONG ZHANG	I-12/21/10	100-500-52060	MISCELLANEOUS VENDOR:J ZHANG		75.00	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	75.00
FUND 100 GENERAL FUND						TOTAL:	75.00
REPORT GRA TOTAL:							75.00

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04470 12/14/10

VENDOR SET: 01

FUND : 430 CAPITAL IMPROVEMNT

DEPARTMENT: 0200 ADMINISTRATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15235	CANON FINANCIAL SERVICE	I-10556962	430-40200-3010	OFFICE FURNIT CANON COPIER WORKROOM	065925	348.00
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 348.00
01-15150	PNC BANK, N.A. dba PNCE	I-JAN 11	430-41308-3030	OTHER EQUIPME LEASE/PURCHASE GOLF CARTS	065942	2,025.00
					DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL: 2,025.00
01-14320	SECURITY STATE BANK	I-12-15-10	430-41700-3030	OTHER EQUIPME LOAN # 68661 MASTER LEASE PURC	065944	31,798.98
					DEPARTMENT 1700 FACILITIES	TOTAL: 31,798.98
					FUND 430 CAPITAL IMPROVEMNT	TOTAL: 34,171.98

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 PACKET: 04447 12-7-10
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1000 INSPECTION
 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	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	37.80
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/10	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	224.39
		I-OMR11B/10	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	285.31
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 10	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	1.96
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 10	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	522.62
					DEPARTMENT 1000 INSPECTION	TOTAL: 1,072.08
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 10	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/10	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	682.51
		I-OMR11B/10	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,188.05
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 10	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.89
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 10	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,866.50
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL: 3,882.95
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 10	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/10	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	263.34
		I-OMR11B/10	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	555.20
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 10	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 10	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
					DEPARTMENT 1600 CEMETERY	TOTAL: 1,623.50
01-00500	DELTA DENTAL PLAN OF OK					

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 PACKET: 04447 12-7-10
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0504 POLICE ANIMAL CONTROL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01675	OK MUN RETIREMENT FUND						
		I-OMR11B/10	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	246.30	
01-10725	PRUDENTIAL INSURANCE CO						
		I-DEC 10	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.77	
01-10745	BLUE CROSS & BLUE SHIEL						
		I-DEC 10	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	373.30	
					DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	771.04
01-00500	DELTA DENTAL PLAN OF OK						
		I-DEC 10	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00	
01-01675	OK MUN RETIREMENT FUND						
		I-OMR11A/10	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	121.32	
		I-OMR11B/10	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	149.10	
01-10725	PRUDENTIAL INSURANCE CO						
		I-DEC 10	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18	
01-10745	BLUE CROSS & BLUE SHIEL						
		I-DEC 10	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	373.30	
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	672.90
01-00500	DELTA DENTAL PLAN OF OK						
		I-DEC 10	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	53.98	
01-10725	PRUDENTIAL INSURANCE CO						
		I-DEC 10	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36	
01-10745	BLUE CROSS & BLUE SHIEL						
		I-DEC 10	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60	
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	804.94
01-00500	DELTA DENTAL PLAN OF OK						
		I-DEC 10	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	189.06	
01-10725	PRUDENTIAL INSURANCE CO						
		I-DEC 10	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	33.64	
01-10745	BLUE CROSS & BLUE SHIEL						
		I-DEC 10	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	4,479.60	
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	4,702.30

PACKET: 04494 12-30-10
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0504 POLICE ANIMAL CONTROL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-02240	SPECIAL-OPS UNIFORMS, I						
		I-106915513	100-40504-2410	OPERATING SUP TANK MAINTENANCE-ANIMAL CNTRL	000000	21.19	
01-03065	AIRGAS MID SOUTH, INC						
		I-106397938	100-40504-2410	OPERATING SUP CO2 ANIMAL CONTROL	000000	174.00	
					DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	221.17
01-00255	CLINTON LAUNDRY						
		C-581137	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	1.29	
		I-579840	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50	
		I-581190	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50	
		I-582528	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	12.50	
		I-583852	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50	
01-00320	CLINTON DAILY NEWS						
		I-21193	100-40505-2025	LEGAL PUBLICA NOTICE OF ENTRY/CODE INFORCEMT	000000	112.80	
		I-LN#21168	100-40505-2025	LEGAL PUBLICA CONDIMMATION - BJ FOX ENTERPRI	000000	112.25	
		I-LN#320+5	100-40505-2025	LEGAL PUBLICA NOTICE OF HEARING - KINDRED	000000	38.75	
01-00430	CUSTER COUNTY ABSTRACT						
		I-101314	100-40505-2025	LEGAL PUBLICA FILING FEES	000000	50.00	
01-02740	RANDOLPH S MEACHAM, P.C						
		I-29985	100-40505-3085	PROFESSIONAL LIEN FORCLOSURES	000000	150.00	
01-04600	QUILL CORPORATION						
		I-9706971	100-40505-2405	OFFICE SUPPLI PAPER/BINDER/LABELS	000000	214.50	
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	706.01
01-00595	DOLLAR GENERAL CHARGED						
		I-1396000	100-40601-2465	JANITORIAL SU JANITORIAL SUPPLIES	000000	91.50	
01-01595	OK FIREFIGHTERS ASSOC						
		I-12-31-10	100-40601-2605	DUES, SUBSCRI DUES FOR 2 FIREMEN	000000	112.00	
01-04060	CLINTON ABSTRACT CO INC						
		I-JAN-11	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	175.00	
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	378.50
01-00255	CLINTON LAUNDRY						
		I-580456	100-40606-2111	LAUNDRY RENTA WET MOP AND TOOL	000000	18.64	
		I-583136	100-40606-2111	LAUNDRY RENTA UNIFORM RENTAL	000000	48.14	

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 PACKET: 04470 12/14/10
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0502 POLICE SUPPORT SERVICES
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-DEC-10	100-40502-2005	TELEPHONE TELEPHONE SERVICE	065922	0.00
DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:						0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP27780392	100-40503-2425	FUEL, OIL, ET FUEL USE	065933	2,340.26
DEPARTMENT 0503 POLICE OPERATIONS TOTAL:						2,340.26
		I-NP27780392	100-40504-2425	FUEL, OIL, ET FUEL USE	065933	229.50
DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:						229.50
		I-NP27780392	100-40505-2425	FUEL, OIL, ET FUEL USE	065933	105.49
DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:						105.49
01-01925	AT&T	I-DEC-10	100-40601-2005	TELEPHONE TELEPHONE SERVICE	065922	211.95
DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:						211.95
01-13175	FLEETCOR DBA/FUELMAN	I-NP27780392	100-40606-2425	FUEL, OIL, ET FUEL USE	065933	755.08
DEPARTMENT 0606 FIRE PROTECTION TOTAL:						755.08
01-09435	AMERICAN ELECTRIC POWER	I-DEC. 10	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	065920	57.06
DEPARTMENT 0607 EMERGENCY MGMT TOTAL:						57.06
01-13175	FLEETCOR DBA/FUELMAN	I-NP27780392	100-41000-2425	FUEL, OIL, ET FUEL USE	065933	84.62
DEPARTMENT 1000 INSPECTION TOTAL:						84.62
01-01150	KIWASH ELECTRIC	I-DEC-10	100-41208-2076	STREET LIGHTI KIWASH ELECTRIC	065934	109.50
		I-DEC-10	100-41208-2076	STREET LIGHTI KIWASH ELECTRIC	065934	176.22

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 PACKET: 04485 12-28-10
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0501 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15160	CELLULAR ONE	I-DEC-10	100-40501-2005	TELEPHONE MONTHLY CELL PHONE CHARGES	000000	37.94
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	37.94
		I-DEC-10	100-41208-2005	TELEPHONE MONTHLY CELL PHONE CHARGES	000000	37.98
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	37.98
			FUND 100	GENERAL FUND	TOTAL:	75.92

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 PACKET: 04447 12-7-10
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0501 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 10	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/10 I-OMR11B/10	100-40501-1060 100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	356.85 574.96
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 10	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.35
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 10	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	1,736.76
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 10	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	189.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/10 I-OMR11B/10	100-40502-1060 100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	820.86 909.78
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 10	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	16.89
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 10	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,613.10
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	4,549.63
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 10	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	459.00
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 10	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	39.83
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 10	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	6,346.10
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	6,844.93
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 10	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/10	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	121.67

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 PACKET: 04494 12-30-10
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-00260	ELK SUPPLY CO INC		continued				
		I-610504/5	100-40503-2470	FACILITIES MA 1X12 PINE/BRACE/DRILL BIT	000000	15.97	
		I-610517/5	100-40503-2470	FACILITIES MA CORNER BRACE	000000	2.49	
01-00595	DOLLAR GENERAL CHARGED						
		I-1111	100-40503-2431	PRISONER BOAR DETERGENT/CLEANERS/WIPES	000000	27.00	
		I-1233	100-40503-2431	PRISONER BOAR SUPPLIES/JAIL	000000	30.00	
01-00735	FARMER BROTHERS CO						
		I-53771430	100-40503-2431	PRISONER BOAR COFFEE SERVICE	000000	70.10	
01-01125	K-MART #4782						
		I-3538	100-40503-2410	OPERATING SUP CAMERA/SHREDDER	000000	164.97	
		I-3573	100-40503-2410	OPERATING SUP CAMERA/MEMORY CARD/CASES	000000	251.90	
		I-3902	100-40503-2431	PRISONER BOAR EXTENSION CORD	000000	16.99	
01-01215	LINDERER PRINTING & SUP						
		I-1493	100-40503-2015	REPRODUCTION/ ACCIDENT MANUAL	000000	46.70	
01-01250	LOCKE SUPPLY COMPANY						
		I-14194323-00	100-40503-2470	FACILITIES MA MATERIALS FIX TOILET IN JAIL	000000	5.56	
01-01950	HOMELAND STORES INC						
		I-110959	100-40503-2431	PRISONER BOAR GROCERIES/JAIL	000000	51.91	
		I-110981	100-40503-2431	PRISONER BOAR GROCERIES/JAIL	000000	135.89	
01-02240	SPECIAL-OPS UNIFORMS, I						
		I-152213	100-40503-2435	UNIFORM SERVI SHIRTS - BLACKOWL	000000	167.97	
		I-152398	100-40503-2435	UNIFORM SERVI SHIRT (DELATORRE)	000000	52.99	
		I-152779	100-40503-2435	UNIFORM SERVI PANTS-DELATORRE/STRIPE/FRGHT	000000	101.98	
		I-152805	100-40503-2435	UNIFORM SERVI PANTS/STRIPE - GONZALES	000000	101.98	
		I-153286	100-40503-2435	UNIFORM SERVI COLLAR BRASS	000000	13.98	
01-04600	QUILL CORPORATION						
		I-9706971	100-40503-2410	OPERATING SUP PAPER/BINDER/LABELS	000000	91.95	
01-10470	CUSTOM IDENTIFICATION						
		I-6236604-IN	100-40503-2435	UNIFORM SERVI NAME PLATES (BLACKOWL)	000000	13.50	
01-15325	MARRIOT HOTEL SERVICE						
		I-V1156	100-40503-2615	TRAINING & DE LODGING TRAINING - BURCH	000000	280.00	
					DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	1,643.83
01-00730	FARM PLAN/ATWOODS						
		I-A24004/4	100-40504-2410	OPERATING SUP DOG FOOD/ANIMAL CONTROL	000000	25.98	
01-02240	SPECIAL-OPS UNIFORMS, I						

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 PACKET: 04494 12-30-10
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0606 FIRE PROTECTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00350	CHALLIS DIESEL SERVICE	I-4559	100-40606-2045	VEHICLE REPAI REPLACE INJECTOR ON TANKER	000000	360.50
01-01595	OK FIREFIGHTERS ASSOC	I-12-31-10	100-40606-2605	DUES, SUBSCRI DUES FOR 28 FIREMEN	000000	1,568.00
01-04215	WELDON PARTS	I-524431-00 I-530660-00	100-40606-2421 100-40606-2421	PARTS - VEHIC STROBE LIGHTS FOR TRUCK 5 PARTS - VEHIC BLOCK HEATER FOR STATION GENER	000000 000000	183.28 44.19
01-04285	LAWTON COMMUNICATIONS	I-026752	100-40606-2050	RADIO REPAIR REPLACEMENT RADIO	000000	175.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-243633	100-40606-2421	PARTS - VEHIC PRIMARY WIRE TRUCK 8	000000	5.49
01-10145	INTERSTATE BATTERY CENT	I-107617	100-40606-2421	PARTS - VEHIC BATTERIES	000000	71.97
01-11325	PUSH PEDAL PULL	I-35814	100-40606-2055	MAINTENANCE/O MAINT. WORK OUT EQUIP FD	000000	240.00
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	2,715.21
01-09435	AMERICAN ELECTRIC POWER	I-DEC 2010	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	0.00
01 00255	CLINTON LAUNDRY	C-581137 I-579840 I-581190 I-582528 I-583852	100-41000-2435 100-41000-2435 100-41000-2435 100-41000-2435 100-41000-2435	UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL	000000 000000 000000 000000 000000	1.29- 5.00 5.00 5.00 12.00
01-01520	NATIONAL FIRE PROTECTIO	I-5068662X	100-41000-2605	DUES, SUBSCRI 2011 MEMB DUES/BLDG INSPECTOR	000000	150.00
DEPARTMENT 1000 INSPECTION					TOTAL:	175.71
01-00255	CLINTON LAUNDRY	C-581137 I-579840 I-581190 I-582528	100-41208-2435 100-41208-2435 100-41208-2435 100-41208-2435	UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL	000000 000000 000000 000000	1.29- 34.00 34.00 34.00

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 PACKET: 04494 12-30-10
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY		continued			
		I-583852	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
01-00260	ELK SUPPLY CO INC					
		I-610358/5	100-41208-2485	STREET REPAIR BORING BIT 3/4"	000000	4.79
		I-610452/5	100-41208-2485	STREET REPAIR 1/2" X 20' REBAR 13TH/DAUGHRTY	000000	28.45
		I-610860/5	100-41208-2485	STREET REPAIR LAP SIDING	000000	48.76
		I-610900/5	100-41208-2485	STREET REPAIR REBAR	000000	29.85
		I-611156/5	100-41208-2485	STREET REPAIR MORTAR MIX	000000	8.38
01-00590	DOLESE BROTHERS CO.					
		I-RM10012786	100-41208-2485	STREET REPAIR 15TH/PRAIRIE CHIEF	000000	342.25
		I-RM10014593	100-41208-2485	STREET REPAIR CONCRETE 13TH/DOUGHTERY	000000	196.13
		I-RM10015857	100-41208-2485	STREET REPAIR CONCRETE/13TH & DOUGHERTY	000000	252.51
01-01240	LITTKE'S STORE					
		I-027778	100-41208-2410	OPERATING SUP HARNESS KIT FOR CRACK SEALER	000000	21.95
		I-027813	100-41208-2410	OPERATING SUP GRASS SEED	000000	9.00
		I-030847	100-41208-2410	OPERATING SUP RYE GRASS SEED 6TH ST DEMO	000000	105.00
		I-030867	100-41208-2046	EQUIPMENT REP REPAIR - PACKER (VIBRA-PLATE)	000000	30.50
		I-030940	100-41208-2485	STREET REPAIR STRAW BALES- COVER CONCRETE	000000	12.00
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-26725	100-41208-2078	TRAFFIC SIGNA BULBS TRAFFIC LIGHTS	000000	428.41
		I-26759	100-41208-2078	TRAFFIC SIGNA LIGHT REPAIR/GARY & LC LANE	000000	664.20
01-02220	T.H. ROGERS LUMBER CO.					
		I-1029824	100-41208-2482	TRAFFIC/STREE PADDLE SIGNS - STREET DEPT	000000	19.92
		I-1029828	100-41208-2482	TRAFFIC/STREE PADDLE SIGNS - STREET DEPT	000000	5.00
		I-1029833	100-41208-2482	TRAFFIC/STREE PADDLE SIGNS - STREET DEPT	000000	4.70
		I-1029887	100-41208-2482	TRAFFIC/STREE CONCRETE MIX	000000	3.99
		I-979774	100-41208-2405	OFFICE SUPPLI FLORESCENT LIGHT BULBS	000000	13.50
01-04285	LAWTON COMMUNICATIONS					
		I-026751	100-41208-2050	RADIO REPAIR MOBILE/ANTENNA/ROD	000000	337.01
01-04600	QUILL CORPORATION					
		I-1059830	100-41208-2405	OFFICE SUPPLI TAX FORMS/ENV/TIME CARDS	000000	9.19
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-245712	100-41208-2410	OPERATING SUP DE-ICER/ABSORBANT/BRAKE FLUID	000000	90.20
		I-0243-246065	100-41208-2422	PARTS-EQUIPME AIR FILTER FOR CRACK SEALER	000000	21.84
		I-0243-246249	100-41208-2422	PARTS-EQUIPME INNER AIR FILTER	000000	17.18
		I-0243-248401	100-41208-2421	PARTS-VEHICLE TOGGLE SWITCH	000000	3.19
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 2010	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11010	CIRCUIT ENGINEERING DIS					

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 PACKET: 04494 12-30-10
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11010	CIRCUIT ENGINEERING DIS		continued			
		I-103500	100-41208-2481	TRAFFIC SIGNA STOP SIGNS/SLOW SIGNS	000000	534.00
01-12180	WESTERN OK TIRE & SERVI					
		I-14320	100-41208-2420	TIRES, BATTER FLAT ON SWEEPER TRUCK	000000	50.00
		I-14371	100-41208-2420	TIRES, BATTER TIRES FOR 10-WHEELER	000000	277.00
01-14895	UNITED ROTARY BRUSH COR					
		C-CI112475	100-41208-2422	PARTS-EQUIPME RRET DAMAGED PART/ROTARY BRUSH	000000	61.74-
		I-CI112687	100-41208-2422	PARTS-EQUIPME MAIN BROOMS/GULLER BROOMS	000000	635.31
		I-CL112245	100-41208-2422	PARTS-EQUIPME 16" ROTARY BRUSH - SWEEPER	000000	61.74
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	4,338.92
01-00255	CLINTON LAUNDRY					
		C-581137	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	1.29-
		I-579840	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-581190	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-582528	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-583852	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
01-08655	SUHOR INDUSTRIES INC DB					
		I-K87620	100-41600-2417	VAULTS/BOXES 10 CONCRETE BOXES -RESALE	000000	570.00
01-10545	STAPLES CREDIT PLAN					
		I-J226480001	100-41600-2405	OFFICE SUPPLI OFFICE CHAIR FOR CEMETERY	000000	99.99
DEPARTMENT 1600 CEMETERY					TOTAL:	710.70
01-00120	ARTIC AIR REFRIG. INC.					
		I-013280	100-41700-2130	FACILITIES RE RPRS HEATING UNIT LIBRARY	000000	237.50
01-00255	CLINTON LAUNDRY					
		C-581137	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	1.39-
		I-102545	100-41700-2465	JANITORIAL SU PPR GOODS/CLEANING SUPPLIES	000000	7.50
		I-102649	100-41700-2465	JANITORIAL SU VACUUM LIBRARY/FILTER BAGS	000000	579.60
		I-102875	100-41700-2465	JANITORIAL SU PPR GOODS/CLEANING SUPPLIES	000000	292.59
		I-579840	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-581190	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-582528	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-583852	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
01-00735	FARMER BROTHERS CO					
		I-53771430	100-41700-2410	OPERATING SUP COFFEE SERVICE	000000	76.32
01-00955	HINZ REFRIGERATION INC					
		I-09644	100-41700-2130	FACILITIES RE EASTSIDE FALL MAINTENCE AC/HTG	000000	239.25

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 PACKET: 04470 12/14/10
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01150	KIWASH ELECTRIC		continued				
		I-DEC-10	100-41208-2076	STREET LIGHTI KIWASH ELECTRIC	065934	361.04	
		I-DEC-10	100-41208-2076	STREET LIGHTI KIWASH ELECTRIC	065934	196.97	
01-01925	AT&T						
		I-DEC-10	100-41208-2005	TELEPHONE TELEPHONE SERVICE	065922	30.63	
01-09435	AMERICAN ELECTRIC POWER						
		I-DEC. 10	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	065920	6,935.19	
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP27780392	100-41208-2425	FUEL, OIL, ET FUEL USE	065933	1,646.10	
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	9,455.65
01-01925	AT&T						
		I-DEC-10	100-41600-2005	TELEPHONE TELEPHONE SERVICE	065922	30.63	
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP27780392	100-41600-2425	FUEL, OIL, ET FUEL USE	065933	51.18	
					DEPARTMENT 1600 CEMETERY	TOTAL:	81.81
01-01150	KIWASH ELECTRIC						
		I-DEC-10	100-41700-2075	ELECTRIC CHAR KIWASH ELECTRIC	065934	135.82	
01-01535	OKLAHOMA NATURAL GAS CO						
		I-DEC-10	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	065941	894.36	
01-01925	AT&T						
		I-DEC-10	100-41700-2005	TELEPHONE TELEPHONE SERVICE	065922	139.88	
		I-DEC-10	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	065922	0.00	
01-09435	AMERICAN ELECTRIC POWER						
		I-DEC. 10	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065920	3,796.45	
01-11515	OK ENERGY SERVICES INC						
		I-10-10-005860-1a	100-41700-2080	NATURAL GAS C OCT 10 SERV CITY HALL/FRISCO	065940	29.41	
		I-10-11-005860-1	100-41700-2080	NATURAL GAS C NOV 10 CITY HALL/SERVICE	065940	112.97	
		I-10-11-005860-1	100-41700-2080	NATURAL GAS C OCT 10 ADJUST CITY HALL	065940	4.20	
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP27780392	100-41700-2425	FUEL, OIL, ET FUEL USE	065933	5.80	
					DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	5,118.89
					FUND 100 GENERAL FUND	TOTAL:	27,894.89

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04494 12-30-10

VENDOR SET: 01

FUND : 300 STREET & ALLEY FUND

DEPARTMENT: 1200 STREETS

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	300-41200-2076	STREET LIGHT ELECTRIC SERVICE/ALL DEPTS	000000	0.00
					TOTAL:	0.00
					TOTAL:	0.00

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 PACKET: 04494 12-30-10
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14020	WELCH STATE BANK	I-JAN-11	430-41208-3030	OTHER EQUIPME LSE PURCH DURAPATCHER	000000	998.54
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL: 998.54
					FUND 430 CAPITAL IMPROVEMNT	TOTAL: 998.54

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 PACKET: 04447 12-7-10
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES 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	continued				
		I-DEC 10	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/10	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	108.66
		I-OMR11B/10	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	133.58
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 10	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 10	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	373.30
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	644.72
FUND 100 GENERAL FUND					TOTAL:	40,637.19

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04494 12-30-10

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 1700 FACILITIES MAINTENANCE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00955	HINZ REFRIGERATION INC						
		I-09645		100-41700-2130	FACILITIES RE DRIVERS LIC BLDG- FALL MAINT.	000000	142.50
01-01125	K-MART #4782						
		I-3414		100-41700-2465	JANITORIAL SU BOWLS/FORKS/SPOONS/CUPS	000000	26.82
01-01250	LOCKE SUPPLY COMPANY						
		I-14200629-00		100-41700-2470	FACILITIES MA WATER HEATER/SUPPLIES BREAKRM	000000	201.70
		I-14271204-00		100-41700-2470	FACILITIES MA WATER HEATER BREAK ROOM	000000	2.32
		I-14271280-00		100-41700-2470	FACILITIES MA WATER HEATER BREAK ROOM	000000	11.11
01-01535	OKLAHOMA NATURAL GAS CO						
		I-DEC 2010		100-41700-2080	NATURAL GAS C DEC 10 NAT GAS SERVICE	000000	384.77
01-01990	SECURITY SERVICES						
		I-267589		100-41700-2120	CONTRACTUAL S ALARM MONITORING -LIBRARY	000000	72.00
01-04680	M & M COMPUTERS, L.L.C.						
		I-10321		100-41700-2020	DATA PROCESSI NETWORK CARD	000000	39.90
01-07820	CDW GOVERNMENT INC						
		I-VSZ0920		100-41700-2020	DATA PROCESSI SEAGATE 3506 HARDDRIVE	000000	81.26
01-09435	AMERICAN ELECTRIC POWER						
		I-DEC 2010		100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	119.07
01-12205	CABLE ONE						
		I-JAN 10		100-41700-2020	DATA PROCESSI INTERNET/CITYHALL/FRISCO/GOLF	000000	189.95
01-15345	SCHNEIDER ELECTRIC BUIL						
		I-386768		100-41700-2120	CONTRACTUAL S LOCATE/RPR AC-HT COURT RM	000000	574.75
						DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	3,297.62
						FUND 100 GENERAL FUND TOTAL:	18,787.42

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PAGE: 1

PACKET: 04455 12/9/10

VENDOR SET: 01

FUND : 430 CAPITAL IMPROVEMNT

DEPARTMENT: 1700 FACILITIES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15340	FISCHER BROS. LLC WATER	I-PROPOSAL # 2026	430-41700-3035	IMPROVEMENTS REPAIR WATERSLIDE @ POOL	065914	12,500.00
				DEPARTMENT 1700 FACILITIES	TOTAL:	12,500.00
				FUND 430 CAPITAL IMPROVEMNT	TOTAL:	12,500.00
					REPORT GRAND TOTAL:	12,500.00

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PACKET: 04494 12-30-10

VENDOR SET: 01

FUND : 530 GRANT FUND

DEPARTMENT: 4900 HUD-04 HOPE VI MAIN STR

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12110	BARRETT L WILLIAMSON, A					
		I-12-16-10	530-44900-3050	ARCHITECT/ENG ARCHITECT SRV/HOPE VI PRO	000000	329.62
		I-12-16-10	530-44900-3050	ARCHITECT/ENG REIMB EXP /HOPE VI PRO	000000	360.00
					DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR TOTAL:	689.62
					FUND 530 GRANT FUND TOTAL:	689.62

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PACKET: 04470 12/14/10

VENDOR SET: 01

FUND : 530 GRANT FUND

DEPARTMENT: 4900 HUD-04 HOPE VI MAIN STR

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-10	530-44900-3005	BLDG REMODEL- APT 1- HOPE VI PROJECT CONST.	065920	20.80
		I-DEC-10	530-44900-3005	BLDG REMODEL- APT 2 -HOPE VI PROJECT CONST.	065920	23.80
		I-DEC-10	530-44900-3005	BLDG REMODEL- APT 3- HOPE VI PROJECT CONST.	065920	17.67
		I-DEC-10	530-44900-3005	BLDG REMODEL- APT 4- HOPE VI PROJECT CONST.	065920	23.22
DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR TOTAL:						85.49
FUND 530 GRANT FUND TOTAL:						85.49