

1/06/2011 10:34 AM
 PACKET: 04497 1-6-11 PYROLL
 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-IC212A/10	999-2655	OTHER INSURAN 2014 - DENTAL INSURANCE	000000	612.50		
		I-IC212B/10	999-2655	OTHER INSURAN 2014 - DENTAL INSURANCE	000000	546.39		
		I-IC812B/10	999-2655	OTHER INSURAN 2014	000000	26.98		
		I-IN912A/10	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54		
		I-IN912B/10	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54		
		I-JAN 11	999-2655	OTHER INSURAN DENTAL INSURANCE PREMIUMS	000000	456.14		
01-01675	OK MUN RETIREMENT FUND							
		I-OMR12A/10	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,494.51		
		I-OMR12B/10	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,477.96		
		I-OMR12C/10	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,438.32		
		I-OMV12A/10	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	431.81		
		I-OMV12B/10	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	432.77		
		I-OMV12C/10	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	434.01		
01-06360	CLINTON UNITED FUND							
		I-CUF12A/10	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	42.62		
		I-CUF12B/10	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	42.62		
		I-CUF12C/10	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	42.62		
01-10105	NATIONAL TEACHER ASSOC							
		I-IC412A/10	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98		
		I-IC412B/10	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98		
		I-IN412A/10	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73		
		I-IN412B/10	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73		
01-10110	AFLAC							
		I-IC512A/10	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	157.21		
		I-IC512B/10	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	157.21		
		I-IN512A/10	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	173.50		
		I-IN512B/10	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	173.50		
01-10725	PRUDENTIAL INSURANCE CO							
		I-JAN 11	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	000000	76.86		
		I-LIF12A/10	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	492.11		
		I-LIF12B/10	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	526.21		
01-10745	BLUE CROSS & BLUE SHIEL							
		I-IC112A/10	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	2,732.50		
		I-IC112B/10	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	2,732.50		
		I-IN112A/10	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	133.65		
		I-IN112B/10	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	133.65		
		I-JAN 11	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	4,555.60		
		I-JAN 11	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	0.00		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	28,594.25
					FUND	999 POOLED CASH	TOTAL:	28,594.25
							REPORT GRAND TOTAL:	102,357.15

1/26/2011 2:00 PM
 PACKET: 04518 1-26-11
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 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
01-10860	CLINTON PUBLIC SCHOOLS	I-86669	100-500-53022	STATE GRANTS REIMB 2008 FEMA PD TO CITY	000000	102.50
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						102.50
01-00320	CLINTON DAILY NEWS	I-86369	100-40100-2630	COMMUNITY PRO ADS FOR CHRISTMAS GREETINGS	000000	480.48
01-01215	LINDERER PRINTING & SUP	I-1944	100-40100-2405	OFFICE SUPPLI REC BK/NAME PLATE HEWITT	000000	6.75
01-01880	RISK MGMT DIVISION	I-5520110000773	100-40100-2033	FLEET INSURAN AUTO LIAB/FD VEHICLES 9-1-10	000000	714.00
01-02740	RANDOLPH S MEACHAM, P.C	I-30359	100-40100-2085	PROFESSIONAL PROF SRV/OJA/ROUSH/S KING/STAF	000000	1,663.75
01-08615	COMMUNITY COUNCIL OF AR	I-FY 10-11	100-40100-2650	CONTRIBUTION ART SHOW GRANT AND MATCH	000000	10,000.00
01-10950	CLARENCE P DILL	I-2011	100-40100-2630	COMMUNITY PRO ANNUAL BILLBOARD RENT 2-1-11	000000	300.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	13,164.98
01-01215	LINDERER PRINTING & SUP	I-1944	100-40200-2405	OFFICE SUPPLI REC BK/NAME PLATE HEWITT	000000	3.32
01-01335	OMCTFOA	I-CAL YR 2011	100-40200-2605	DUES, SUBSCRI ANNUAL YRLY DUES/CLKS/TREAS	000000	50.00
01-01640	OK EMPLOYMENT SECRTY CO	I-4TH QTR 2010	100-40200-1095	UNEMPLOYMENT E M ROGERS/UNEMPLYMT BENEFITS	000000	562.45
01-01950	HOMELAND STORES INC	I-125894	100-40200-2635	OTHER MISCELL FOOD/COMMUNITY VISIONING MTG	000000	33.26
		I-125988	100-40200-2635	OTHER MISCELL VISIONING MTG FOOD	000000	16.34
01-01955	SALISBURY'S PHARMACY	I-1441112	100-40200-2616	EMPLOYEE HEAL HEP B DOSES	000000	470.00
01-03775	AMBUCS	I-144	100-40200-2605	DUES, SUBSCRI JAN MEMBERSHIP DUES/ANDERS	000000	25.00
01-10325	OK COMMUNITY	I-1254-2	100-40200-2085	PROFESSIONAL BENCHMARKING STUDY	000000	2,500.00

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 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 04506 1-19-11
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1	JIGGS	I-8178.37	100-40100-2635	JIGGS:FOOD/GRAYSONS FAREWELL		404.54	
01-11290	CSG SYSTEMS, INC DBA/DA	I-69701	100-40100-2015	DEC 10 COUNCIL UPDATE/INSERTS		213.86	
DEPARTMENT 0100 GOVERNING BOARD						TOTAL:	618.40
01-03840	MAZZIO'S PIZZA	I-000009	100-40200-2635	PIZZA FOR VISIONING COM MTG		71.90	
DEPARTMENT 0200 ADMINISTRATION						TOTAL:	71.90
01-11290	CSG SYSTEMS, INC DBA/DA	I-69701	100-40300-2120	DEC 10 BILLING/LATE NOTICES		2,587.65	
DEPARTMENT 0300 FINANCE						TOTAL:	2,587.65
FUND 100 GENERAL FUND						TOTAL:	3,277.95
REPORT GRA TOTAL:							3,277.95

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 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 04498 1-6-11
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	PRIZE POSSESSIONS	I-12-8-10	100-40100-2405	PRIZE POSSESSIONS:FREIGHT/WHE		14.15
DEPARTMENT 0100 GOVERNING BOARD						TOTAL: 14.15
01-13725	STEAKMACHER, LLC DBA/MO	I-86657	100-40200-2610	LOBBYIST/MTG CITY MGR/COUNCIL		28.00
DEPARTMENT 0200 ADMINISTRATION						TOTAL: 28.00
01-1	MAC PRO ONLINE	I-11767765	100-41700-2020	MAC PRO ONLINE:KEYBD REPLACE		86.38
DEPARTMENT 1700 FACILITIES MAINTENANCE						TOTAL: 86.38
FUND 100 GENERAL FUND						TOTAL: 128.53
REPORT GRA TOTAL:						128.53

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 PACKET: 04504 1-14-11
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 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	
01-04550	C.L.E.E.T.	I-DEC 10 FEES	100-2600	DUE TO STATE DEC 10 PENALTY ASSESSMENT FEES	000000	883.08	
01-09370	O.S.B.I.	I-DEC 10	100-2600	DUE TO STATE DEC 10 FORENSIC/AFIS FEES	000000	957.33	
01-14985	OK UNIFORM BUILDING COD	I-DEC 10	100-2601	DUE TO STATE- UBCC PERMIT FEES COLL/DEC 10	000000	188.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,028.41
01-00815	FOSS RESERVOIR M.C.D.	I-69701	100-40100-2015	PRINTING DEC 10/COUNCIL UPDATE/INSERTS	000000	213.86	
01-13175	FLEETCOR DEB/FUELMAN	I-NP28159183	100-40100-2650	CONTRIBUTION FUEL USE	000000	627.69	
		I-NP28159183	100-40100-2650	CONTRIBUTION FUEL USE	000000	0.00	
01-14185	ACCURINT	I-1505840-20101231	100-40100-2085	PROFESSIONAL IDENTITY THEFT/SKIP TRACE	000000	30.00	
				DEPARTMENT 0100	GOVERNING BOARD	TOTAL:	871.55
01-01925	AT&T	I-JAN 11	100-40200-2005	TELEPHONE TELEPHONE SERVICE	000000	186.12	
01-13175	FLEETCOR DEB/FUELMAN	I-NP28159183	100-40200-2425	FUEL, OIL, ET FUEL USE	000000	0.00	
				DEPARTMENT 0200	ADMINISTRATION	TOTAL:	186.12
01-00815	FOSS RESERVOIR M.C.D.	I-69701	100-40300-2120	CONTRACTUAL S DEC 10 BILLING/LATE NOTICES	000000	2,587.65	
01-01925	AT&T	I-JAN 11	100-40300-2005	TELEPHONE TELEPHONE SERVICE	000000	215.50	
				DEPARTMENT 0300	FINANCE	TOTAL:	2,803.15
		I-JAN 11	100-40400-2005	TELEPHONE TELEPHONE SERVICE	000000	30.61	
01-13750	AMERICAN MUNICIPAL SERV	I-7287	100-40400-2120	CONTRACTUAL S NOV 10/COURT COLLECTIONS	000000	44.50	
				DEPARTMENT 0400	LEGAL AND COURTS	TOTAL:	75.11

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 PACKET: 04518 1-26-11
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10740	STERLING CODIFIERS INC	I-10394	100-40200-2120	CONTRACTUAL S 2011 INTERNET HOSTING FEE	000000	500.00
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 4,160.37
01-01215	LINDERER PRINTING & SUP	I-1247	100-40300-2405	OFFICE SUPPLI RECEIPT PAPER ROLLS	000000	68.41
01-01335	OMCTFOA	I-CAL YR 2011	100-40300-2605	DUES, SUBSCRI ANNUAL YRLY DUES/CLKS/TREAS	000000	75.00
01-03250	TYLER TECHNOLOGIES	I-7451	100-40300-2020	DATA PROCESSI ANN MAINT/COMPLAINT TRCKG	000000	1,970.85
01-03510	KIWANIS CLUB OF CLINTON	I-DEC 10	100-40300-2605	DUES, SUBSCRI CIVIC CLUB DUES/DEC 10	000000	40.00
01-06955	PITNEYWORKS RESERVE ACC	I-1-3-11	100-40300-2010	POSTAGE POSTAGE METER REFILL JAN 11	000000	400.00
01-07095	LEE OFFICE MACHINE REPA	I-92788.1 I-93592	100-40300-2040 100-40300-2040	OFFICE EQUIPM UNDERPAYMENT ON INVOICE OFFICE EQUIPM SEPT-NOV 10/CITY HALL SVC CONT	000000 000000	0.03 275.14
01-10505	A/C/E SUPPLY & SERV INC	I-05666	100-40300-2405	OFFICE SUPPLI INK CARTRIDGE/UTIL OFFICE	000000	300.00
					DEPARTMENT 0300 FINANCE	TOTAL: 3,129.43
01-01125	K-MART #4782	I-4509	100-40400-2405	OFFICE SUPPLI DVD DL/BACK UP/FILE FOR PK VEH	000000	20.99
01-01215	LINDERER PRINTING & SUP	I-1253	100-40400-2405	OFFICE SUPPLI TYPEWRITER RIBBONS	000000	12.58
					DEPARTMENT 0400 LEGAL AND COURTS	TOTAL: 33.57
01-00595	DOLLAR GENERAL CHARGED	I-1509422	100-40501-2405	OFFICE SUPPLI SUPPLIES/BREAKROOM	000000	51.50
01-01215	LINDERER PRINTING & SUP	I-1746 I-1794	100-40501-2405 100-40501-2635	OFFICE SUPPLI DESK CALENDARS/TAPE DISPENSER OTHER MISCELL NAME PLATES/CAPT PARKER	000000 000000	52.04 16.75
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL: 120.29

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 PACKET: 04497 1-6-11 PYROLL
 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-JAN 11	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	199.76
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/10	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,270.52
		I-OMR12B/10	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,193.36
		I-OMR12C/10	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,193.36
01-09595	OMRF CMO PLAN	I-CMO12A/10	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	000000	222.99
		I-CMO12B/10	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	000000	222.99
		I-CMO12C/10	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	000000	222.99
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 11	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.12
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 11	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,729.53
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	7,266.62
01 00500	DELTA DENTAL PLAN OF OK	I JAN 11	100 40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	189.00
01-01675	OK MUN RETIREMENT FUND	1-OMR12A/10	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,002.16
		1-OMR12B/10	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,002.16
		1-OMR12C/10	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,003.80
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 11	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	14.47
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 11	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,613.10
DEPARTMENT 0300 FINANCE					TOTAL:	5,824.69
01-00500	DELTA DENTAL PLAN OF OK	I-JAN 11	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01 01675	OK MUN RETIREMENT FUND	I-OMR12A/10	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	264.60
		I-OMR12B/10	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	264.60
		I-OMR12C/10	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	264.60
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 11	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04497 1-6-11 PYROLL
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0400 LEGAL AND COURTS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 11	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
					DEPARTMENT 0400 LEGAL AND COURTS	TOTAL: 1,598.76
01-00500	DELTA DENTAL PLAN OF OK	I-JAN 11	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/10	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	356.85
		I-OMR12B/10	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	356.85
		I-OMR12C/10	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	356.85
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 11	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.35
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 11	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL: 1,875.50
01-00500	DELTA DENTAL PLAN OF OK	I-JAN 11	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	189.00
01-01675	OK MUN RETIREMENT FUND	1-OMR12A/10	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	824.57
		1-OMR12B/10	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	824.57
		1-OMR12C/10	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	825.48
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 11	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.98
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 11	100 40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,613.10
					DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL: 5,288.70
01-00500	DELTA DENTAL PLAN OF OK	1-JAN 11	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	459.00
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 11	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	31.43
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 11	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	6,346.10
					DEPARTMENT 0503 POLICE OPERATIONS	TOTAL: 6,836.53

1/14/2011 4:26 PM
 PACKET: 04504 1-14-11
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0501 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00615	DEPT OF PUBLIC SAFETY	I-01-1104431	100-40501-2110	RENTAL CHARGE LSE OLET/EQUIP SYSTEM	000000	350.00
01-01925	AT&T	I-JAN 11	100-40501-2005	TELEPHONE TELEPHONE SERVICE	000000	377.32
01-13175	FLEETCOR DBA/FUELMAN	I-NP28159183	100-40501-2425	FUEL, OIL, ET FUEL USE	000000	153.28
01-15160	CELLULAR ONE	I-JAN 11	100-40501-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	38.44
					DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:	919.04
01-01925	AT&T	I-JAN 11	100-40502-2005	TELEPHONE TELEPHONE SERVICE	000000	0.00
					DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP28159183	100-40503-2425	FUEL, OIL, ET FUEL USE	000000	2,570.42
					DEPARTMENT 0503 POLICE OPERATIONS TOTAL:	2,570.42
		I-NP28159183	100-40504-2425	FUEL, OIL, ET FUEL USE	000000	277.84
					DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:	277.84
		I-NP28159183	100-40505-2425	FUEL, OIL, ET FUEL USE	000000	57.03
					DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:	57.03
01-01925	AT&T	I-JAN 11	100-40601-2005	TELEPHONE TELEPHONE SERVICE	000000	211.81
					DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:	211.81
01-13175	FLEETCOR DBA/FUELMAN	I-NP28159183	100-40606-2425	FUEL, OIL, ET FUEL USE	000000	680.19
					DEPARTMENT 0606 FIRE PROTECTION TOTAL:	680.19

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 PACKET: 04518 1-26-11
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 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					
		I-437407	100-40503-2435	UNIFORM SERVI MEND/PATCHES BLACKOWL	000000	10.80
		I-438583	100-40503-2435	UNIFORM SERVI MEND/PATCHES DELATORRE	000000	20.36
01-00595	DOLLAR GENERAL CHARGED					
		I-987654	100-40503-2431	PRISONER BOAR SUPPLIES FOR JAIL	000000	109.50
01-00735	FARMER BROTHERS CO					
		I-54326726	100-40503-2431	PRISONER BOAR COFFEE/TEA/FILTERS/KOOLAID/SUG	000000	122.77
01-01950	HOMELAND STORES INC					
		I-125891	100-40503-2431	PRISONER BOAR GROCERIES FOR JAIL	000000	31.29
		I-125952	100-40503-2431	PRISONER BOAR GROCERIES/JAIL	000000	33.70
		I-125968	100-40503-2431	PRISONER BOAR GROCERIES FOR JAIL	000000	45.76
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
01-02465	ZEE MEDICAL SERVICE CO					
		I-2715356	100-40503-2431	PRISONER BOAR MEDICINE CAB REFILL	000000	133.95
01-04285	LAWTON COMMUNICATIONS					
		I-026768	100-40503-2435	UNIFORM SERVI WALKIES	000000	550.00
01-07625	MIKE MURLEY					
		I-86769	100-40503-2615	TRAINING & DE REIMB FOR TOLLS/TRIAL IN TULSA	000000	35.20
01-07820	CDW GOVERNMENT INC					
		I-WCB1898	100-40503-2410	OPERATING SUP OKI YELLOW TONER	000000	79.34
01-1	MISCELLANEOUS VENDOR					
	RICARDO HERNANDEZ	I-86768	100-40503-2615	TRAINING & DE RICARDO HERNANDEZ:REIMB TOLLS	000000	9.15
01-12180	WESTERN OK TIRE & SERVI					
		I-14552	100-40503-2421	PARTS-VEHICLE TIRE MOUNT & BAL UNIT #13	000000	37.50
		I-14639	100-40503-2421	PARTS-VEHICLE FLAT REPAIR UNIT #17	000000	12.50
		I-14762	100-40503-2421	PARTS-VEHICLE MOUNT & BAL UNIT 11	000000	25.00
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	1,695.72
01-02240	SPECIAL-OPS UNIFORMS, I					
		C-1-5-11	100-40504-2410	OPERATING SUP AIRGAS INV POSTED WRONG VENDOR	000000	21.19-
		I-106915513	100-40504-2410	OPERATING SUP TANK MAINTENANCE-ANIMAL CNTRL	000000	21.19

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 PACKET: 04518 1-26-11
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0504 POLICE ANIMAL CONTROL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12180	WESTERN OK TIRE & SERVI	I-14720	100-40504-2420	TIRES, BATTER TIRES UNIT #60	000000	329.88
					DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL: 329.88
01-00255	CLINTON LAUNDRY	I-585144	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-586470	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-587778	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-589118	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
01-00320	CLINTON DAILY NEWS	I-21188	100-40505-2025	LEGAL PUBLICA LEGAL/FORECLOSURE/MCDONOUGH	000000	246.04
		I-21189	100-40505-2025	LEGAL PUBLICA LEG NOT/FORECLOSURE/E JORDAN	000000	250.47
		I-21190	100-40505-2025	LEGAL PUBLICA LEG NOT/FORECLOSURE/M OLDEN	000000	242.60
		I-21191	100-40505-2025	LEGAL PUBLICA LEG NOT/FORECLOSURE/H ROPER	000000	237.18
01-02740	RANDOLPH S MEACHAM, P.C	I-30359	100-40505-2085	PROFESSIONAL PROF LIEN FORCLOSURES	000000	129.12
01-08205	OK CODE ENFORCEMENT ASS	I-DEC 30, 2010	100-40505-2605	DUES, SUBSCRI DUES/ANDERS	000000	35.00
01-09655	GELLCO CLOTHING & SHOES	I-00748548	100-40505-2435	SAFETY EQUIPM SAFETY BOOTS	000000	100.00
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL: 1,262.41
01-00255	CLINTON LAUNDRY	I-103074	100-40601-2465	JANITORIAL SU TOILET PAPER	000000	37.50
01-01215	LINDERER PRINTING & SUP	I-1680	100-40601-2405	OFFICE SUPPLI INDEX TABS	000000	12.62
01-04060	CLINTON ABSTRACT CO INC	I-FEB 11	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	175.00
01-04680	M & M COMPUTERS, L.L.C.	I-10333	100-40601-2010	POSTAGE UPS SHIPPING ON RADIOS	000000	25.88
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL: 251.00
01-00255	CLINTON LAUNDRY	I-585760	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	18.64
		I-588423	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	48.14

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 PACKET: 04497 1-6-11 PYROLL
 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
01-00500	DELTA DENTAL PLAN OF OK	I-JAN 11	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/10	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	121.67
		I-OMR12B/10	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	121.67
		I-OMR12C/10	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	121.67
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 11	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	1.57
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 11	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	373.30
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	766.88
01-00500	DELTA DENTAL PLAN OF OK	I-JAN 11	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/10	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	121.32
		I-OMR12B/10	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	121.32
		I-OMR12C/10	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	121.32
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 11	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 11	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	373.30
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	766.44
01-00500	DELTA DENTAL PLAN OF OK	I-JAN 11	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	53.98
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 11	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 11	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-JAN 11	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	324.00

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 PACKET: 04518 1-26-11
 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	
01-00260	ELK SUPPLY CO INC						
		I-612003/5	100-40606-2470	FACILITIES MA NUTS & BOLTS	000000	1.10	
		I-612540/5	100-40606-2470	FACILITIES MA LOCK PARTS/FOR ARMORY	000000	12.99	
		I-612541/5	100-40606-2470	FACILITIES MA LOCK PARTS	000000	3.98	
01-00365	CHIEF FIRE & SAFETY CO						
		I-163590	100-40606-2422	PARTS - EQUIP FIRE HOSE JOINTS	000000	850.00	
01-00410	LOWELL GRAY						
		I-25095	100-40606-2470	FACILITIES MA DOOR OPENER/RECEIVER & PARTS	000000	149.00	
01-01260	WESTERN EQUIPMENT LLC						
		I-266980	100-40606-2421	PARTS - VEHIC GASKET FOR GENERATOR	000000	2.50	
01-03545	OK TAX COMMISSION						
		I-89653	100-40606-2420	TIRES, BATTER TAG/TITLE/TIRE FORD F550	000000	37.50	
01-03810	TUFF FIRE & SAFETY						
		I-13820	100-40606-2470	FACILITIES MA EXTINGUISHER BRACKET	000000	39.00	
01-04605	O'REILLY AUTOMOTIVE INC						
		C-0243-252353	100-40606-2420	TIRES, BATTER EXCHANGE FILTERS FOR GENERATOR	000000	1.27-	
		I-0243-227449	100-40606-2421	PARTS - VEHIC AIR FILTERS/UNITS 10 & 7	000000	44.06	
		I-0243-252221	100-40606-2420	TIRES, BATTER BATTERY CHARGER	000000	135.99	
		I-0243-252337	100-40606-2420	TIRES, BATTER BATTERY FOR GENERATOR	000000	38.76	
		I-0243-252346	100-40606-2420	TIRES, BATTER REPAIR PARTS FOR GENERATOR	000000	85.99	
		I-0243-252397	100-40606-2420	TIRES, BATTER SPARK FOR GENERATOR	000000	3.98	
01-06145	A-OK LOCK & KEY						
		I-11817	100-40606-2470	FACILITIES MA REPLACE LOCKS/NATL GUARD AMORY	000000	107.50	
01-09885	PANHANDLE BREATING AIR						
		I-4128	100-40606-2421	PARTS - VEHIC AIR PACK MAINTENANCE	000000	575.00	
01-10145	INTERSTATE BATTERY CENT						
		I-107648	100-40606-2420	TIRES, BATTER BATTERIES FOR AIR PACKS	000000	117.50	
		I-108436	100-40606-2460	MISCELLANEOUS FLASHLIGHT BATTERIES	000000	41.38	
01-11325	PUSH PEDAL PULL						
		I-36136	100-40606-2055	MAINTENANCE/O EQUIPMENT REPAIRS	000000	262.08	
01-15375	ELITE POWER SERVICES IN						
		I-1663	100-40606-2045	VEHICLE REPAI STATION GENERATOR TEST&REPAIR	000000	521.25	
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	3,095.07
01-01700	OSU FIRE SERVICE TRAINI						
		I-86831	100-40607-2615	TRAINING & DE CONF FEES/CHALLIS & BAKER	000000	150.00	
					DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	150.00

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 PACKET: 04497 1-6-11 PYROLL
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0606 FIRE PROTECTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 11	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	18.65
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 11	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	4,479.60
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	4,822.25
01-00500	DELTA DENTAL PLAN OF OK	I-JAN 11	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	37.80
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/10	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	224.39
		I-OMR12B/10	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	224.39
		I-OMR12C/10	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	224.39
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 11	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	1.96
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 11	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	522.62
DEPARTMENT 1000 INSPECTION					TOTAL:	1,235.55
01-00500	DELTA DENTAL PLAN OF OK	I-JAN 11	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/10	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	682.51
		I-OMR12B/10	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	682.51
		I-OMR12C/10	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	682.51
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 11	100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.89
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 11	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,866.50
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	4,059.92
01-00500	DELTA DENTAL PLAN OF OK	I-JAN 11	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/10	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	258.85
		I-OMR12B/10	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	300.11

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 PACKET: 04504 1-14-11
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0607 EMERGENCY MGMT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-JAN-11	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	55.44
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	55.44
01-13175	FLEETCOR DBA/FUELMAN	I-NP28159183	100-41000-2425	FUEL, OIL, ET FUEL USE	000000	47.89
				DEPARTMENT 1000 INSPECTION	TOTAL:	47.89
01-01150	KIWASH ELECTRIC	I-JAN 11	100-41208-2076	STREET LIGHT1 KIWASH ELECTRIC	000000	117.23
		I-JAN 11	100-41208-2076	STREET LIGHT1 KIWASH ELECTRIC	000000	184.50
		I-JAN 11	100-41208-2076	STREET LIGHT1 KIWASH ELECTRIC	000000	400.01
		I-JAN 11	100-41208-2076	STREET LIGHT1 KIWASH ELECTRIC	000000	207.20
01-01925	AT&T	I-JAN 11	100-41208-2005	TELEPHONE TELEPHONE SERVICE	000000	30.61
01-09435	AMERICAN ELECTRIC POWER	I-JAN-11	100-41208-2076	STREET LIGHT1 ELECTRIC SERVICE/ALL DEPTS	000000	6,897.51
01-13175	FLEETCOR DBA/FUELMAN	I-NP28159183	100-41208-2425	FUEL, OIL, ET FUEL USE	000000	2,041.61
01-15160	CELLULAR ONE	1-JAN 11	100-41208-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	38.44
				DEPARTMENT 1208 STREETS MAINTRENANCE	TOTAL:	9,917.11
01-01925	AT&T	I-JAN 11	100-41600-2005	TELEPHONE TELEPHONE SERVICE	000000	30.61
01-13175	FLEETCOR DBA/FUELMAN	I-NP28159183	100-41600-2425	FUEL, OIL, ET FUEL USE	000000	163.30
				DEPARTMENT 1600 CEMETERY	TOTAL:	193.91
01-01150	KIWASH ELECTRIC	I-JAN 11	100-41700-2075	ELECTRIC CHAR KIWASH ELECTRIC	000000	118.33
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN-11	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	1,599.38
01-01925	AT&T					

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 PACKET: 04518 1-26-11
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1000 INSPECTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00140	INTERNATIONAL CODE COUN	I-2816979	100-41000-2605	DUES, SUBSCRI 2011 ICC DUES/BLDG INSPECTOR	000000	100.00
01-00255	CLINTON LAUNDRY	I-585144	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	12.00
		I-586470	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	12.00
		I-587778	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-589118	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
01-01520	NATIONAL FIRE PROTECTIO	I-5089859Y	100-41000-2615	TRAINING & DE 2011 NEC HANKBK SET	000000	188.06
DEPARTMENT 1000 INSPECTION					TOTAL:	322.06
01-00255	CLINTON LAUNDRY	I-585144	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-586470	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-587778	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	41.00
		I-589118	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
01-00260	ELK SUPPLY CO INC	I-611260/5	100-41208-2485	STREET REPAIR SPRAY PAINT/PRIMER/13 & DOUGHE	000000	9.48
		I-611729/5	100-41208-2476	SIDEWALK REPA CONCRETE MIX	000000	10.05
		I-611868/5	100-41208-2470	FACILITIES MA PINE LUMBER	000000	19.58
		I-612379/5	100-41208-2485	STREET REPAIR REPAIR SIDEWALK/183 & GARY	000000	34.40
01-00370	CIRCLE S PAVING CO INC	I-6935.1	100-41208-2485	STREET REPAIR MILLINGS/VARIOUS LOCATION	000000	542.20
		I-6935.2	100-41208-2485	STREET REPAIR BRIDGE 2001 S 28TH	000000	1,968.42
		I-6935.3	100-41208-2485	STREET REPAIR TYPE C ASPHALT/COLD LAY	000000	432.85
01-00590	DOLESE BROTHERS CO.	I-RM11001974	100-41208-2485	STREET REPAIR CONCRETE STR RPRS/SO 14TH	000000	208.38
01-01570	OCT EQUIPMENT, INC	I-119222	100-41208-2422	PARTS-EQUIPME ELBOW/CASE LOADER PART	000000	32.01
01-02395	WILLIAMS ELECTRIC CO IN	I-1790180	100-41208-2077	STREET LIGHT RPR LIGHTS - FRISCO	000000	1,062.49
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-250963	100-41208-2422	PARTS-EQUIPME WIPER BLADES & HEAD LIGHT	000000	42.19
01-09655	GELLCO CLOTHING & SHOES	I-00748548	100-41208-2455	SAFETY EQUIPM SAFETY BOOTS	000000	500.00
01-14995	HUDSON INCORPORATED	I-6209	100-41208-2485	STREET REPAIR DIAMOND GRINDING/GARY BLVD	000000	2,100.00
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	7,105.05

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 PACKET: 04518 1-26-11
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1600 CEMETERY
 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					
		I-585144	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-586470	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-587778	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-589118	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	17.50
01-01570	OCT EQUIPMENT, INC					
		I-119188	100-41600-2422	PARTS - EQUIP HYDR HOSE	000000	34.50
		I-119198	100-41600-2422	PARTS - EQUIP HYDR HOSE	000000	62.33
01-08655	SUHOR INDUSTRIES INC DB					
		I-K88158	100-41600-2417	VAULTS/BOXES 10 CONCRETE BOXES -RESALE	000000	1,900.00
01-09655	GELLCO CLOTHING & SHOES					
		I-00748548	100-41600-2455	SAFETY EQUIPM SAFETY BOOTS	000000	200.00
01-11850	K & S TIRE INC					
		I-51101	100-41600-2045	VEHICLE REPAI FLAT REPAIR/PU	000000	12.00
DEPARTMENT 1600 CEMETERY					TOTAL:	2,257.83
01-00120	ARTIC AIR REFRIG. INC.					
		I-013384	100-41700-2130	FACILITIES RE FILTER MAINT 3 ROOFTOP U/LIBRA	000000	433.50
01-00255	CLINTON LAUNDRY					
		I-585144	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-586470	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-587778	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-589118	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
01-00735	FARMER BROTHERS CO					
		I-54326726	100-41700-2410	OPERATING SUP COFFEE/TEA/FILTERS/KOOLAID/SUG	000000	131.52
01-00955	HINZ REFRIGERATION INC					
		I-010434	100-41700-2130	FACILITIES RE PD OFFICE UNITS REPAIR	000000	95.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-1-26-11	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	169.92
01-04015	TERMINIX INTERNATIONAL					
		I-301195510	100-41700-2120	CONTRACTUAL S PEST CONTROL SRV/FD ANNUAL	000000	159.08
01-05245	AMSAN SOUTHWEST - EVE S					
		I-238048516	100-41700-2465	JANITORIAL SU FLOOR CARE SUPPLIES/CITY HALL	000000	238.40
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 11	100-41700-2075	ELECTRIC CHAR ELECTRIC SRV/VAR DEPT	000000	156.37

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 5

PACKET: 04497 1-6-11 PYROLL
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1600 CEMETERY
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12C/10	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	270.59
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 11	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 11	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
DEPARTMENT 1600 CEMETERY					TOTAL:	1,634.51
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 11	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/10	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	108.96
		I-OMR12B/10	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	108.96
		I-OMR12C/10	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	108.96
01-10725	PRUDENTIAL INSURANCE CO					
		I JAN 11	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL					
		I JAN 11	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	373.30
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	729.30
FUND 100 GENERAL FUND					TOTAL:	43,510.65

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 PACKET: 04518 1-26-11
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12205	CABLE ONE	I-FEB 11	100-41700-2020	DATA PROCESSI INTERNET SRV/CITY HALL/FRISCO	000000	184.68
01-15100	TOMMY ROOF DBA A+ PLUMB	I-363381	100-41700-2130	FACILITIES RE UNSTOP SEWER FOR JAIL	000000	100.00
		I-363384	100-41700-2130	FACILITIES RE REPAIR 4' DRAINLINE FOR JAIL	000000	350.57
		I-363393	100-41700-2130	FACILITIES RE REPAIRS SEWER/CLEANOUT IN PD	000000	322.93
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	2,361.97
FUND 100 GENERAL FUND					TOTAL:	39,542.13

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 PACKET: 04504 1-14-11
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T		continued			
		I-JAN 11	100-41700-2005	TELEPHONE TELEPHONE SERVICE	000000	135.57
		I-JAN 11	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	000000	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-11	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,690.81
01-11515	OK ENERGY SERVICES INC					
		I-10-12-005860-1	100-41700-2080	NATURAL GAS C DEC 10/SVC CITY HALL	000000	302.36
		I-10-12-005860-1	100-41700-2080	NATURAL GAS C NOV 10/ADJUST CITY HALL	000000	7.79
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28159183	100-41700-2425	FUEL, OIL, ET FUEL USE	000000	0.00
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	5,854.24
					FUND 100 GENERAL FUND TOTAL:	26,749.26

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04508 1-21-11
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	APPLE STORE	I-W217533992	100-41700-2020	APPLE STORE:MAC OS UPGRADE		33.00
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:						33.00
FUND 100 GENERAL FUND TOTAL:						33.00

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 14

PACKET: 04504 1-14-11

VENDOR SET: 01

FUND : 735 RECR AUTH CONST FUND

DEPARTMENT: 4300 ACME CONSTR

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10720	JUSTIN L HILEMAN	I-1-10-11	735-44300-3060	PROJ CONSTR C MATERIAL/LABOR SHADES ABP	000000	36,183.00
					TOTAL:	36,183.00
					TOTAL:	36,183.00

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 PACKET: 04504 1-14-11
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15235	CANON FINANCIAL SERVICE	I-JAN 11	430-40200-3010	OFFICE FURNIT CANON COPIER WORKROOM	000000	348.00
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	348.00
01-15215	BOB HURLEY FORD, LLC	1-58303	430-40606-3025	VEHICLES CAB & CHASIS BRUSH TRUCK	000000	30,629.00
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	30,629.00
01-15150	PNC BANK, N.A. dba PNCE	I-FEB 11	430-41308-3030	OTHER EQUIPME LEASE/PURCHASE GOLF CARTS	000000	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL:	2,025.00
			FUND 430	CAPITAL IMPROVEMNT	TOTAL:	33,002.00

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 PACKET: 04518 1-26-11
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02240	SPECIAL-OPS UNIFORMS, I	I-154096	430-40503-3030	OTHER EQUIPME VESTS/THREAT PLATES	000000	2,900.00
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	2,900.00
01-13110	COOPER CREEK MFG. INC.	I-242	430-40606-3025	VEHICLES TRUCK BED	000000	35,346.00
		I-243	430-40606-3025	VEHICLES STORAGE BOX CLAM SHELL TO	000000	100.00
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	35,446.00
01-14020	WELCH STATE BANK	I-2-17-11	430-41208-3030	OTHER EQUIPME LSE PURCH DURAPATCHER	000000	998.54
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	998.54
FUND 430 CAPITAL IMPROVEMNT					TOTAL:	39,344.54

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 PACKET: 04518 1-26-11
 VENDOR SET: 01
 FUND : 530 GRANT FUND
 DEPARTMENT: 4900 HUD-04 HOPE VI MAIN STR
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01160	KLUVER'S APPLIANCES	I-6422	530-44900-3030	OTHER EQUIPME APPLIANCES FOR HOPE VI APTS	000000	10,000.00
					DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR TOTAL:	10,000.00
					FUND 530 GRANT FUND TOTAL:	10,000.00

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04504 1-14-11

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
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN 11	530-44900-3005	BLDG REMODEL- GAS SVC-500 FRISCO/APT 1	000000	35.00
		I-JAN 11	530-44900-3005	BLDG REMODEL- GAS SVC-500 FRISCO/APT 2	000000	35.00
		I-JAN 11	530-44900-3005	BLDG REMODEL- GAS SVC-500 FRISCO/APT 4	000000	35.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN 11	530-44900-3005	BLDG REMODEL- 500 FRISCO/APT 1	000000	31.73
		I-JAN 11	530-44900-3005	BLDG REMODEL- 500 FRISCO/APT 2	000000	30.51
		I-JAN 11	530-44900-3005	BLDG REMODEL- 500 FRISCO/APT 3	000000	26.08
		I-JAN 11	530-44900-3005	BLDG REMODEL- 500 FRISCO/APT 4	000000	31.76
		I-JAN 11	530-44900-3005	BLDG REMODEL- 500 FRISCO/ANNX	000000	45.14
DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR					TOTAL:	270.22
FUND 530 GRANT FUND					TOTAL:	270.22

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04497 1-6-11 PYROLL
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
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-JAN 11	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	13.50
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/10	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	93.52
		I-OMR12B/10	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	93.52
		I-OMR12C/10	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	93.52
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 11	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	1.08
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 11	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	186.65
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL: 481.79
					FUND 760 CENTRAL GARAGE FUND	TOTAL: 481.79

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 PACKET: 04504 1-14-11
 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-JAN-11	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	44.76	
01-01925	AT&T	I-JAN 11	760-43600-2005	TELEPHONE TELEPHONE SERVICE	000000	31.91	
01-09435	AMERICAN ELECTRIC POWER	I-JAN-11	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	76.67
					FUND 760 CENTRAL GARAGE FUND	TOTAL:	76.67
						REPORT GRAND TOTAL:	448,920.54

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 PACKET: 04518 1-26-11
 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	
01-00155	MCKINSEY FORD						
		C-76319	760-43600-2421	PARTS-VEHICLE WIPER MOTOR PD #14	000000	35.00-	
		I-76318	760-43600-2421	PARTS-VEHICLE WIPER MOTOR PD #14	000000	158.69	
		I-76340	760-43600-2421	PARTS-VEHICLE FAN #14	000000	226.04	
		I-76343	760-43600-2421	PARTS-VEHICLE COOLING HOSES #14	000000	102.97	
		I-76344	760-43600-2421	PARTS-VEHICLE SWITCH/#2PD	000000	53.81	
		I-76345	760-43600-2421	PARTS-VEHICLE SWITCH/ANTIFREEZE	000000	144.65	
01-01535	OKLAHOMA NATURAL GAS CO						
		I-1-26-11	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00	
01-03135	ATC FREIGHTLINER GROUP,						
		C-53458121	760-43600-2421	PARTS-VEHICLE SHIPPING FEES FOR GASKET	000000	15.00-	
		C-53458235	760-43600-2421	PARTS-VEHICLE WATER PUMP CORE	000000	33.25-	
		I-53457920	760-43600-2421	PARTS-VEHICLE GASKET/FREIGHT	000000	45.86	
		I-53458224	760-43600-2421	PARTS-VEHICLE STUD RING O RING GASKET	000000	92.36	
01-04605	O'REILLY AUTOMOTIVE INC						
		C-0243-161788	760-43600-2421	PARTS-VEHICLE \$5.00 CREDIT POSTED AS DEBIT	000000	10.00-	
		C-0243-218219	760-43600-2421	PARTS-VEHICLE \$28.28 CREDIT POSTED AS DEBIT	000000	56.56-	
		I-0243-249698	760-43600-2421	PARTS-VEHICLE DISC PADS/OIL FILTER	000000	95.73	
		I-0243-249699	760-43600-2421	PARTS-VEHICLE WIPER FLUID	000000	23.88	
		I-0243-249701	760-43600-2421	PARTS-VEHICLE ROTORS	000000	153.00	
		I-0243-250741	760-43600-2421	PARTS-VEHICLE DISC PADS/PD #5	000000	40.84	
		I-0243-251337	760-43600-2410	OPERATING SUP DRILL BIT SET	000000	19.99	
		I-0243-251988	760-43600-2421	PARTS-VEHICLE FLASHER #23	000000	17.98	
		I-0243-252114	760-43600-2421	PARTS-VEHICLE FILTERS #15	000000	23.48	
		I-0243-252290	760-43600-2410	OPERATING SUP ICE MELT	000000	19.96	
		I-0243-252311	760-43600-2421	PARTS-VEHICLE COOLANT HOSE PD	000000	2.47	
		I-0243-253148	760-43600-2421	PARTS-VEHICLE RELAY/HAND CLEANER/UTIL CLOTH	000000	70.89	
01-09630	WARREN CAT						
		I-PS110494476	760-43600-2421	PARTS-VEHICLE LOCKS & BOLTS #37	000000	112.81	
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	1,255.60
					FUND 760 CENTRAL GARAGE FUND	TOTAL:	1,255.60
						REPORT GRAND TOTAL:	194,507.87