

2/03/2011 10:20 AM  
 PACKET: 04525 2-3-11  
 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-FEB 11	999-2655	OTHER INSURAN DENTAL INSURANCE PREMIUMS	000000	537.14	
		I-IC21A/11	999-2655	OTHER INSURAN 2014 - DENTAL INSURANCE	000000	594.96	
		I-IC21B/11	999-2655	OTHER INSURAN 2014 - DENTAL INSURANCE	000000	594.96	
		I-IC81B/11	999-2655	OTHER INSURAN 2014	000000	26.98	
		I-IN91A/11	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54	
		I-IN91B/11	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54	
01-01675	OK MUN RETIREMENT FUND						
		I-OMR1A/11	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,512.42	
		I-OMR1B/11	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,426.38	
		I-OMV1A/11	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	434.01	
		I-OMV1B/11	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	434.01	
01-06360	CLINTON UNITED FUND						
		I-CUF1A/11	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	42.62	
		I-CUF1B/11	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	79.62	
01-10105	NATIONAL TEACHER ASSOC						
		I-IC41A/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98	
		I-IC41B/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98	
		I-IN41A/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73	
		I-IN41B/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73	
01-10110	AFLAC						
		I-IC51A/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	157.21	
		I-IC51B/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	157.21	
		I-INS1A/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	173.50	
		I-INS1B/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	173.50	
01-10725	PRUDENTIAL INSURANCE CO						
		I-FEB 11	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	000000	76.86	
		I-LIF1A/11	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	504.48	
		I-LIF1B/11	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	341.98	
01-10745	BLUE CROSS & BLUE SHIEL						
		I-FEB 11	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	4,928.90	
		I-FEB 11	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	0.00	
		I-IC11A/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	2,732.50	
		I-IC11B/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	3,267.10	
		I-IN11A/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	133.65	
		I-IN11B/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	133.65	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	24,534.14
				FUND	999 POOLED CASH	TOTAL:	24,534.14
						REPORT GRAND TOTAL:	87,011.45

2/24/2011 11:12 AM  
 PACKET: 04580 2/23/11  
 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-JAN-11	100-500-53021	FEDERAL GRANT FEMA REIMBURSEMENT 2008	000000	615.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	615.00
01-00230	BRITTAIN & ASSOCIATES I	I-10344	100-40100-2032	PROPERTY INSU POLICY # P11 0038 1339F	000000	407.91
01-01670	OK MUN. ASSURANCE GROUP	I-2-10-11	100-40100-2033	FLEET INSURAN ADD TO INS FORD F550 TRK FD	000000	226.88
01-02740	RANDOLPH S MEACHAM, P.C	I-30738	100-40100-2085	PROFESSIONAL DEC SPEC MTG/CM CNTRCT/ATT/TIF	000000	1,227.50
01-05630	ACTION ASSOCIATES INC	I-2010-11 AGREEMENT	100-40100-2980	OPERATING TRA 2010-2011 AGMT FUNDING BUDGET	000000	16,000.00
01-06095	LAWRENCE & PAULA SAWATZ	I-2-8-11	100-40100-2630	COMMUNITY PRO AN BB RNTL EAST SIGN 3/11-2/12	000000	300.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	18,162.29
01-00320	CLINTON DAILY NEWS	I-2-22-11	100-40200-2025	LEGAL PUBLICA CLASS AD- ANIMAL CONTROL	000000	33.10
		I-LN#21249	100-40200-2025	LEGAL PUBLICA LN#21249 OIL/GAS BID N	000000	129.64
01-00765	VIC FEY M.D.	I-2-17-11	100-40200-2616	EMPLOYEE HEAL PRE-EMP DRUG SCREEN - HEWITT	000000	49.99
01-01215	LINDERER PRINTING & SUP	I-2129	100-40200-2405	OFFICE SUPPLI PENS/SHARPIE/HILTR/DSK CALNDR	000000	59.49
		I-2173	100-40200-2405	OFFICE SUPPLI CLOCK - CITY MNGRS OFFICE	000000	28.75
		I-2319	100-40200-2405	OFFICE SUPPLI PENS CITY MANAGER	000000	7.82
01-01375	OK MUNICIPAL UTILITY SE	I-4843	100-40200-2616	EMPLOYEE HEAL RANDOM DRG/PRE EMP TESTING	000000	1,093.50
01-01600	OK MUNICIPAL LEAGUE	I-039744	100-40200-2025	LEGAL PUBLICA WEB PAGE AD BLDG INSPECTO	000000	10.00
		I-039958	100-40200-2025	LEGAL PUBLICA JOB POST - ANIMAL CONTROL	000000	10.00
01-01650	DAILY/SUNDAY OKLAHOMAN	I-204353110206	100-40200-2025	LEGAL PUBLICA CLASS AD BLDG INSPECTOR	000000	293.61
01-01765	PITNEY-BOWES INC	I-322892	100-40200-2405	OFFICE SUPPLI POST MTR/INK CARTRIDGE/SH	000000	226.66

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 PACKET: 04556 2/15/11  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-14985	OK UNIFORM BUILDING COD	I-JAN 11	100-2601	DUE TO STATE- UBCC FEES COLLECTED JAN 2011	066413	128.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	128.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP28611655	100-40100-2650	CONTRIBUTION FUEL USE	066408	251.23	
		I-NP28611655	100-40100-2650	CONTRIBUTION FUEL USE	066408	0.00	
01-14185	ACCURINT	I-FEB 11	100-40100-2085	PROFESSIONAL IDENTITY THEFT/SKIP TRACE	066411	30.00	
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	281.23	
01-01925	AT&T	I-FEB-11	100-40200-2005	TELEPHONE TELEPHONE SERVICE	066396	181.92	
01-13175	FLEETCOR DBA/FUELMAN	I-NP28611655	100-40200-2425	FUEL, OIL, ET FUEL USE	066408	94.45	
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	276.37	
01-01925	AT&T	I-FEB-11	100-40300-2005	TELEPHONE TELEPHONE SERVICE	066396	210.56	
01-11290	CSG SYSTEMS, INC DBA/DA	I-70116	100-40300-2120	CONTRACTUAL S JAN 11 BILLING/LATE NOTICES	066405	2,589.32	
				DEPARTMENT 0300 FINANCE	TOTAL:	2,799.88	
01-01925	AT&T	I-FEB-11	100-40400-2005	TELEPHONE TELEPHONE SERVICE	066396	29.90	
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	29.90	
01-00615	DEPT OF PUBLIC SAFETY	I-FEB 11	100-40501-2110	RENTAL CHARGE LEASE OLET EQUIP SYSTEM FEB 11	066388	350.00	
01-01925	AT&T	I-FEB-11	100-40501-2005	TELEPHONE TELEPHONE SERVICE	066396	375.90	
01-13175	FLEETCOR DBA/FUELMAN	I-NP28611655	100-40501-2425	FUEL, OIL, ET FUEL USE	066408	105.99	

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 VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 04530 2/4/11  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1  
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-JAN 11	100-2600	PENALTY/ASSSSMNT FEES JAN 201	066362	1,170.44
01-09370	O.S.B.I.	I-JAN 11	100-2600	FORENSIC/AFIS FEES JAN 2011	066363	1,257.10
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	2,427.54
01-03545	OK TAX COMMISSION	I-FD 2005 TAHOE	100-40606-2420	TAG/TITLE/TIRE WASTE	066364	30.00
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	30.00
FUND 100 GENERAL FUND					TOTAL:	2,457.54
REPORT GRA TOTAL:						2,457.54

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 VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 04526 2/3/2011  
 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
01-02505	CITY OF CLINTON	I-JAN-11	100-40100-2085	COUNTY FILING FEES	066361	23.00
01-02505	CITY OF CLINTON	I-JAN-11	100-40100-2635	NAMEPLATE - GOODWIN	066361	5.00
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	28.00
01-02505	CITY OF CLINTON	I-JAN-11	100-40200-2010	POSTAGE	066361	23.20
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	23.20
01-02505	CITY OF CLINTON	I-JAN-11	100-40300-2010	POSTAGE	066361	17.60
DEPARTMENT 0300 FINANCE					TOTAL:	17.60
FUND 100 GENERAL FUND					TOTAL:	68.80

PACKET: 04580 2/23/11  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0200 ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03775	AMBUCS	I-164	100-40200-2605	DUES, SUBSCRI DUES FEB 2011 - L. ANDERS	000000	25.00
01-06210	CAFE CLINTON	I-974829	100-40200-2635	OTHER MISCELL MEALS VISIONING MEETING	000000	148.50
01-07820	CDW GOVERNMENT INC	I-WJF1922	100-40200-2405	OFFICE SUPPLI TONER/TRACK BALL	000000	691.56
01-10505	A/C/E SUPPLY & SERV INC	C-0349CM	100-40200-2405	OFFICE SUPPLI RTN TONER CYAN/BLK/MGNTA/YLLW	000000	885.00-
		I-05259	100-40200-2405	OFFICE SUPPLI TONER BLK/CYAN/YELLOW/MAGENTA	000000	1,062.00
01-10545	STAPLES CREDIT PLAN	I-L256747001	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/CPY PAPER	000000	134.26
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 3,118.88
01-01430	OK ASSN OF PUBLIC TREAS	I-DUES 11	100-40300-2605	DUES, SUBSCRI BLANCHARD DUES 2011	000000	25.00
		I-DUES-11	100-40300-2605	DUES, SUBSCRI JONES/FRANSEN DUES 2011	000000	50.00
01-03510	KIWANIS CLUB OF CLINTON	I-JAN 11	100-40300-2605	DUES, SUBSCRI CIVIC CLUB DUES BLANCHARD	000000	40.00
01-10545	STAPLES CREDIT PLAN	I-L256747001	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/CPY PAPER	000000	46.27
		I-L256747001	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/CPY PAPER	000000	221.94
		I-L256747001	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/CPY PAPER	000000	73.98
		I-L256747001	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/CPY PAPER	000000	23.25-
01-15330	RS MEACHAM CPA'S	I-1278	100-40300-2085	PROFESSIONAL TIF MTGS/INVESTMENT MTG	000000	450.00
					DEPARTMENT 0300 FINANCE	TOTAL: 883.94
01-00850	GARY JONES DBA GARY'S	I-697452	100-40501-2635	OTHER MISCELL ARM REST (DISPATCH CHAIRS)	000000	80.00
01-01215	LINDERER PRINTING & SUP	I-1992	100-40501-2405	OFFICE SUPPLI LETTER TRAYS - PARKER	000000	14.70
		I-P41326	100-40501-2015	REPRODUCTION/ BUSINESS CRDS- CRABTREE/PARKER	000000	67.98
01-04600	QUILL CORPORATION	I-1946128	100-40501-2405	OFFICE SUPPLI STAPLES/TAPE/TONER	000000	175.17
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL: 337.85

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 PACKET: 04525 2-3-11  
 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-FEB 11	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	199.76
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/11 I-OMR1B/11	100-40200-1060 100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	1,270.52 1,193.36
01-09595	OMRF CMO PLAN	I-CMO1A/11 I-CMO1B/11	100-40200-1060 100-40200-1060	CITY RETIREME CITY MANAGER PENSION CITY RETIREME CITY MANAGER PENSION	000000 000000	222.99 891.95
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 11	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	8.94
01-10745	BLUE CROSS & BLUE SHIEL	1-FEB 11	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMTUMS	000000	2,729.53
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	6,517.05
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 11	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/11 I-OMR1B/11	100-40300-1060 100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	1,003.50 860.68
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 11	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.65
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 11	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,866.50
DEPARTMENT 0300 FINANCE					TOTAL:	3,877.63
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 11	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	J-OMR1A/11 J-OMR1B/11	100-40400-1060 100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	264.60 264.60
01-10725	PRUDENTIAL INSURANCE CO	1-FEB 11	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL	1-FEB 11	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMTUMS	000000	746.60
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	1,334.16

2/15/2011 11:36 AM  
 PACKET: 04556 2/15/11  
 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
01-15160	CELLULAR ONE					
		I-FEB-11	100-40501-2005	TELEPHONE CELLULAR ONE	066416	37.08
					DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:	868.97
01-01925	AT&T					
		I-FEB-11	100-40502-2005	TELEPHONE TELEPHONE SERVICE	066396	0.00
					DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28611655	100-40503-2425	FUEL, OIL, ET FUEL USE	066408	3,083.60
					DEPARTMENT 0503 POLICE OPERATIONS TOTAL:	3,083.60
		I-NP28611655	100-40504-2425	FUEL, OIL, ET FUEL USE	066408	261.63
					DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:	261.63
		I-NP28611655	100-40505-2425	FUEL, OIL, ET FUEL USE	066408	126.68
					DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:	126.68
01-01925	AT&T					
		I-FEB-11	100-40601-2005	TELEPHONE TELEPHONE SERVICE	066396	206.83
					DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:	206.83
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28611655	100-40606-2425	FUEL, OIL, ET FUEL USE	066408	1,297.76
					DEPARTMENT 0606 FIRE PROTECTION TOTAL:	1,297.76
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB.11	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	066402	57.06
					DEPARTMENT 0607 EMERGENCY MGMT TOTAL:	57.06
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28611655	100-41000-2425	FUEL, OIL, ET FUEL USE	066408	51.44
					DEPARTMENT 1000 INSPECTION TOTAL:	51.44

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04525 2-3-11  
VENDOR SET: 01  
FUND : 100 GENERAL FUND  
DEPARTMENT: 0501 POLICE ADMINISTRATION  
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-FEB 11	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/11	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	356.85
		I-OMR1B/11	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	356.85
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 11	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.35
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 11	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	1,518.65
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 11	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	189.00
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/11	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	825.48
		I-OMR1B/11	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	826.85
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 11	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	15.25
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 11	100 40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,613.10
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	4,469.68
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 11	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	459.00
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 11	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	37.03
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 11	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	6,346.10
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	6,842.13
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 11	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/11	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	121.67

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 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0502 POLICE SUPPORT SERVICES  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782					
		I-4847	100-40502-2405	OFFICE SUPPLI CAMERA/BATTERY/SD CARD	000000	114.96
01-04600	QUILL CORPORATION					
		I-1948461	100-40502-2405	OFFICE SUPPLI GLOVES	000000	79.18
		I-1966631	100-40502-2405	OFFICE SUPPLI GLOVES	000000	27.78
		I-1982887	100-40502-2405	OFFICE SUPPLI GLOVES	000000	18.52
01-10545	STAPLES CREDIT PLAN					
		I-L256747001	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES/CPY PAPER	000000	221.94
01-13050	LINCOLN INN, OKC					
		I-2-15-11	100-40502-2615	TRAINING & DE LODGING (NATHAN JAMES)	000000	195.00
					DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:	657.38
01-00155	MCKINSEY FORD					
		I-72496	100-40503-2045	VEHICLE REPAI ABS MODULE # 11/LABOR	000000	733.72
01-00255	CLINTON LAUNDRY					
		I-441132	100-40503-2435	UNIFORM SERVI ZIPPER MEND - CARDWELL	000000	8.00
01-00595	DOLLAR GENERAL CHARGED					
		I-1509424	100-40503-2431	PRISONER BOAR FOOD/PPR TOWELS JAIL	000000	39.40
		I-1509425	100-40503-2431	PRISONER BOAR TUNA/SOAP/CLEANER/MAC&CHEESE	000000	41.10
01-00735	FARMER BROTHERS CO					
		I-54326895	100-40503-2431	PRISONER BOAR COFFEE SERVICE	000000	70.10
01-00850	GARY JONES DBA GARY'S					
		I-23086	100-40503-2431	PRISONER BOAR MATTRESS REPAIR (JAIL)	000000	20.00
01-01950	HOMELAND STORES INC					
		I-118324	100-40503-2431	PRISONER BOAR GROCERIES (JAIL)	000000	59.12
		I-137189	100-40503-2431	PRISONER BOAR GROCERIES (JAIL)	000000	109.31
01-02005	SHAMBURG'S SPORTING GOO					
		I-51831	100-40503-2435	UNIFORM SERVI TRIGGER PIN (GUN REPAIR)	000000	5.60
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-156098	100-40503-2435	UNIFORM SERVI CAPTAIN BADGE (PARKER)	000000	39.00
		I-156492	100-40503-2435	UNIFORM SERVI EAGLE ON HEART	000000	107.50
01-03810	TUFF FIRE & SAFETY					
		I-13761	100-40503-2455	SAFETY EQUIPM INSPECTION/RPRS/TEST FIRE EXT	000000	539.60
01-06145	A-OK LOCK & KEY					
		I-S11-63	100-40503-2410	OPERATING SUP KEYS (CID)	000000	4.50

PACKET: 04580 2/23/11  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0503 POLICE OPERATIONS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06520	JOHN E REID & ASSOCIATE	I-120601	100-40503-2615	TRAINING & DE TRNING - INTERVIEW/INTERROGATI	000000	395.00
01-08155	A.L.E.R.T.	I-004328	100-40503-2050	RADIO REPAIR RADAR CERTIFICATION (12)	000000	420.00
01-08425	TODD STEHR'S BODY SHOP	I-437769	100-40503-2045	VEHICLE REPAI REPAIRS TO UNIT # 10	000000	1,879.18
01-10470	CUSTOM IDENTIFICATION	I-0238115-IN	100-40503-2435	UNIFORM SERVI NAME PLATES (OUSLEY)	000000	14.04
01-11000	BOARD OF TESTS FOR ALCO	I-1067	100-40503-2615	TRAINING & DE REQUALIFICATION INTOXILYZER 10	000000	168.00
01-12180	WESTERN OK TIRE & SERVI	I-14829	100-40503-2420	TIRES, BATTER FLAT RPR #2 PD	000000	12.50
		I-14859	100-40503-2420	TIRES, BATTER FLAT REPAIR # 2 PD	000000	12.50
		I-14975	100-40503-2420	TIRES, BATTER MOUNT/BALANCE #17 X 2	000000	25.00
		I-15039	100-40503-2420	TIRES, BATTER MOUNT/BALANCE UNIT #2	000000	10.00
01-15165	GHOTRA INVESTMENTS, LLC	I-11-15-10	100-40503-2615	TRAINING & DE LODGING - BURCH	000000	280.00
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	4,993.17
01-00255	CLINTON LAUNDRY	I-590448	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-591781	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-593159	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-594490	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
01-15285	BASIN ENVIRONMENTAL & S	I-4815	100-40505-2085	PROFESSIONAL ASBESTOS SURVEY/POP HICKS	000000	1,765.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	1,787.00
01-00595	DOLLAR GENERAL CHARGED	I-1509428	100-40601-2465	JANITORIAL SU CUPS/TOWELS/CLEANERS/LT BLBS	000000	70.00
01-01250	LOCKE SUPPLY COMPANY	I-14565681-00	100-40601-2470	FACILITIES MA HEATER REPAIR ARMORY	000000	47.79
01-04060	CLINTON ABSTRACT CO INC	I-MAR 11	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	175.00
01-06415	FOUR SEASONS HEAT&AIR I					

PACFET: 04525 2-3-11  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0504 POLICE ANIMAL CONTROL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND		continued			
		I-OMR1B/11	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	121.67
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 11	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.17
01-10745	BLUE CROSS & BLUE SHIEL					
		I-FEB 11	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	373.30
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	645.81
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 11	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A-11	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	121.32
		I-OMR1B/11	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	121.32
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 11	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL					
		I-FEB 11	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	373.30
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	645.12
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 11	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	53.98
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 11	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL					
		I-FEB 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-FEB 11	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	324.00
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 11	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	26.14
01-10745	BLUE CROSS & BLUE SHIEL					
		I-FEB 11	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	4,479.60
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	4,829.74

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 PACKET: 04580 2/23/11  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0601 FIRE ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06415	FOUR SEASONS HEAT&AIR I		continued			
		I-17417	100-40601-2470	FACILITIES MA MICROTEMP SWITCH/LABOR	000000	259.10
		I-17422	100-40601-2470	FACILITIES MA HEAT/AIR UNIT ARMORY BLDG	000000	387.58
		I-17529	100-40601-2470	FACILITIES MA CIRCUIT BOARD FIRE DEPT	000000	303.49
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	1,242.96
01-00255	CLINTON LAUNDRY					
		I-591086	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	18.64
		I-593786	100-40606-2111	LAUNDRY RENTA MOPS/FLOOR MATS/FUEL CHGE	000000	48.14
01-00260	ELK SUPPLY CO INC					
		I-613392/5	100-40606-2470	FACILITIES MA VELCRO	000000	4.79
		I-613655/5	100-40606-2470	FACILITIES MA FILTER/NOZZLE	000000	21.89
		I-613856/5	100-40606-2470	FACILITIES MA NUTS/BOLTS	000000	3.30
		I-613977/5	100-40606-2470	FACILITIES MA ROPE/ELBOW/PIPE	000000	26.30
01-00300	CASCO INDUSTRIES, INC					
		I-093733	100-40606-2421	PARTS - VEHIC TRIPLE WRENCH SET	000000	85.00
01-03810	TUFF FIRE & SAFETY					
		I-13761	100-40606-2422	PARTS - EQUIP INSPECTION/RPRS/TEST FIRE EXT	000000	41.65
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-253868	100-40606-2421	PARTS - VEHIC FLOOR MATS FOR UNIT #11	000000	25.99
		I-0243-256376	100-40606-2421	PARTS - VEHIC WINDOW WASHER FLUID	000000	3.98
		I-0243-257158	100-40606-2421	PARTS - VEHIC AIR FILTERS FOR BP-101	000000	16.88
01-04750	JOHNSON SIGNS INC					
		I-6627	100-40606-2045	VEHICLE REPAI LETTERING BP102	000000	100.00
01-10610	AUTOMATIC FIRE CONTRL I					
		I-069063	100-40606-2422	PARTS - EQUIP SCBA BOTTLE TEST/REPAIRS	000000	245.00
01-11300	LAWRENCE M MILLER					
		I-230017	100-40606-2421	PARTS - VEHIC AIR FILTER- ONAN GENERATOR	000000	46.67
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	688.23
01-01590	OK FIRE CHIEF ASSOC					
		I-1841	100-40607-2615	TRAINING & DE REGISTRATION FEE WADE/RANDY	000000	151.00
01-14295	HARMON PROPERTY MANAGEM					
		I-669	100-40607-2615	TRAINING & DE 1 RM 2 NTS/ ANDERS/CARPENTER	000000	154.00
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	305.00

2/07/2011 2:26 PM  
 VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 04535 2/7/11  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0607 EMERGENCY MGMT

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	CIMARRON STK HOUSE	I-1/26/11	100-40607-2615	CIMARRON STK HOUSE: FIRE DEPT		22.25
01-1	MEXICO JOES	I-1/26/2011	100-40607-2615	MEXICO JOES: FIRE DEPT ANDERS		22.22
01-1	TEXAS ROADHOUSE	I-1/27/2011	100-40607-2615	TEXAS ROADHOUSE: FIRE DEPT		47.89
01-1	BRAUMS	I-1/28/2011	100-40607-2615	BRAUMS: FIRE DEPT ANDERS/CARP		10.59
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	102.95
FUND 100 GENERAL FUND					TOTAL:	102.95
					REPORT GRA TOTAL:	102.95

2/24/2011 11:12 AM  
 PACKET: 04580 2/23/11  
 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
01-00255	CLINTON LAUNDRY					
		I-590448	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-591781	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-593159	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-594490	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
01-12180	WESTERN OK TIRE & SERVI					
		I-15042	100-41000-2420	TIRES, BATTER TIRE REPAIR (2)	000000	25.00
DEPARTMENT 1000 INSPECTION					TOTAL:	45.00
01-00255	CLINTON LAUNDRY					
		I-590448	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-591781	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-593159	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-594490	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
01-00260	ELK SUPPLY CO INC					
		C-610861/5	100-41208-2485	STREET REPAIR CREDIT-WRONG ITEM LOADED	000000	48.76-
		I-610862/5	100-41208-2485	STREET REPAIR 12X16 SMOOTH LAP	000000	58.36
		I-613756/5	100-41208-2485	STREET REPAIR THOROCRETE PATCH 12 LB	000000	11.87
01-00370	CIRCLE S PAVING CO INC					
		I-6957	100-41208-2485	STREET REPAIR TYPE C ASPHALT/3/8" CHIPS	000000	1,289.86
01-00590	DOLESE BROTHERS CO.					
		I-RM11005198	100-41208-2485	STREET REPAIR CONCRETE STREET PATCHES	000000	279.63
01-00730	FARM PLAN/ATWOODS					
		I-A52273/4	100-41208-2410	OPERATING SUP 2 CYCLE OIL - CHAINSAWS	000000	9.99
		I-A58148/4	100-41208-2470	FACILITIES MA SHOP EQUIP	000000	160.85
01-01570	OCT EQUIPMENT, INC					
		I-119294	100-41208-2422	PARTS-EQUIPME DOOR FOR CASE LOADER	000000	207.66
		I-119325	100-41208-2422	PARTS-EQUIPME DOOR HANDLE CASE LOADER	000000	34.94
01-03810	TUFF FIRE & SAFETY					
		I-13761	100-41208-2120	CONTRACTUAL S INSPECTION/RPRS/TEST FIRE EXT	000000	58.75
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-255080	100-41208-2421	PARTS-VEHICLE RADIATOR CAP (TRUCK)	000000	4.29
		I-0243-255579	100-41208-2421	PARTS-VEHICLE WIPER BLADES	000000	9.48
		I-0243-255745	100-41208-2425	FUEL, OIL, ET ANTI-FREEZE	000000	59.94
		I-0243-257348	100-41208-2410	OPERATING SUP BATTERY CHGR FOR LOADER	000000	39.99
01-12415	LAMPTON WELDING SUPPLY					
		I-CN2569+	100-41208-2410	OPERATING SUP OXYGEN- CUTTING TORCH	000000	25.06
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	2,337.91

2/03/2011 10:20 AM  
 PACKET: 04525 2-3-11  
 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-FEB 11	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	37.80
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/11 I-OMR1B/11	100-41000-1060 100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	224.39 224.39
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 11	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	1.96
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 11	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	522.62
DEPARTMENT 1000 INSPECTION					TOTAL:	1,011.16
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 11	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/11 I-OMR1B/11	100-41208-1060 100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	682.51 682.51
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 11	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.89
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 11	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,866.50
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	3,377.41
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 11	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/11 I-OMR1B/11	100-41600-1060 100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	263.34 258.85
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 11	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 11	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
DEPARTMENT 1600 CEMETERY					TOTAL:	1,327.15
01-00500	DELTA DENTAL PLAN OF OK					

2/15/2011 11:36 AM  
 PACKET: 04556 2/15/11  
 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
01-01150	KIWASH ELECTRIC					
		I-FEB-11	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	066391	108.36
		I-FEB-11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	066391	171.89
		I-FEB-11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	066391	317.45
		I-FEB-11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	066391	192.23
01-01925	AT&T					
		I-FEB-11	100-41208-2005	TELEPHONE TELEPHONE SERVICE	066396	29.90
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB.11	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	066402	7,182.90
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28611655	100-41208-2425	FUEL, OIL, ET FUEL USE	066408	1,868.18
01-15160	CELLULAR ONE					
		I-FEB-11	100-41208-2005	TELEPHONE CELLULAR ONE	066416	37.08
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	9,907.99
01-01925	AT&T					
		I-FEB-11	100-41600-2005	TELEPHONE TELEPHONE SERVICE	066396	29.90
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28611655	100-41600-2425	FUEL, OIL, ET FUEL USE	066408	229.36
				DEPARTMENT 1600 CEMETERY	TOTAL:	259.26
01-01150	KIWASH ELECTRIC					
		I-FEB-11	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	066391	105.43
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 11	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	066392	2,366.66
01-01925	AT&T					
		I-FEB-11	100-41700-2005	TELEPHONE TELEPHONE SERVICE	066396	139.05
		I-FEB-11	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	066396	28.66
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB.11	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066402	3,920.35
01-11515	OK ENERGY SERVICES INC					
		I-11-01-005860-1	100-41700-2080	NATURAL GAS C JAN 2011 SERV CTY HLL/FRSCO CT	066406	340.25
		I-11-01-005860-1	100-41700-2080	NATURAL GAS C DEC ADJUSTMENT CITY HALL	066406	18.90-
01-12205	CABLE ONE					
		I-Feb-11	100-41700-2020	DATA PROCESSI INT SERV- CITY HALL 2/11-3/11	066407	189.95

2/24/2011 11:12 AM  
 PACKET: 04580 2/23/11  
 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-590448	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-591781	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-593159	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-594490	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
01-00730	FARM PLAN/ATWOODS					
		I-A59783/4	100-41600-2422	PARTS - EQUIP SHOVELS/SPRAY GUN/PUMP/BATTERY	000000	201.92
01-01570	OCT EQUIPMENT, INC					
		I-119336	100-41600-2422	PARTS - EQUIP BATTERY/DOOR CYLINDER BACKHOE	000000	150.37
01-03810	TUFF FIRE & SAFETY					
		I-13761	100-41600-2120	CONTRACTUAL S INSPECTION/RPRS/TEST FIRE EXT	000000	155.65
01-15355	WINFIELD SOLUTION, LLC					
		I-56093719-RI	100-41600-2440	CHEMICALS DIMENSION 2 EW - CEMETARY	000000	1,070.00
					DEPARTMENT 1600 CEMETERY	TOTAL: 1,619.94
01-00255	CLINTON LAUNDRY					
		I-103688	100-41700-2465	JANITORIAL SU TWLS/TSSUE/CLEANR/TRSH BGS	000000	605.60
		I-103689	100-41700-2465	JANITORIAL SU TRASH BAGS WHITE/BLACK	000000	115.60
		I-103907	100-41700-2465	JANITORIAL SU TOWELS/TISSUE/GLOVES	000000	296.32
		I-590448	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	12.00
		I-591781	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-593159	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-594490	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
01-00735	FARMER BROTHERS CO					
		I-54326894	100-41700-2410	OPERATING SUP COFFEE SERVICE	000000	114.48
01-01125	K-MART #4782					
		I-6124	100-41700-2475	LAND MAINTENA PRP GOODS/BATTERIES	000000	11.45
		I-6124	100-41700-2470	FACILITIES MA PRP GOODS/BATTERIES	000000	38.97
01-01160	KLUVER'S APPLIANCES					
		I-6666	100-41700-2130	FACILITIES RE RPR APPLIANCES EASTSIDE	000000	164.90
01-01250	LOCKE SUPPLY COMPANY					
		I-14603759-00	100-41700-2470	FACILITIES MA LIGHT BULBS SR BLDG/LIBRARY	000000	118.30
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR 11	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	176.89
01-03810	TUFF FIRE & SAFETY					
		I-13761	100-41700-2120	CONTRACTUAL S INSPECTION/RPRS/TEST FIRE EXT	000000	498.65

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PACKET: 04580 2/23/11  
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
01-06145	A-OK LOCK & KEY	I-11786	100-41700-2130	FACILITIES RE CHGE LOCKS SR BLDG	000000	198.50
01-07820	CDW GOVERNMENT INC	I-WJF1922	100-41700-2020	DATA PROCESSI TONER/TRACK BALL	000000	114.90
01-15415	DIEBOLD INC	I-59203232	100-41700-2130	FACILITIES RE VAULT DOOR REPAIR	000000	365.63
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	2,847.19
FUND 100 GENERAL FUND					TOTAL:	39,641.74

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04556 2/15/11  
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
01-13175	FLEETCOR	DBA/FUELMAN I-NP28611655	100-41700-2425	FUEL, OIL, ET FUEL USE	066408	43.86
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	7,115.31
					FUND 100 GENERAL FUND TOTAL:	26,751.91

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 5

PACKET: 04525 2-3-11

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 1700 FACILITIES MAINTENANCE

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-FEB 11	continued 100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OP MUN RETIREMENT FUND	I-OMR1A/11 I-OMR1B/11	100-41700-1060 100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	108.96 108.96
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 11	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 11	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	373.30
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	620.40
					FUND 100 GENERAL FUND TOTAL:	37,821.03

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04556 2/15/11

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-10737779	430-40200-3010	OFFICE FURNIT CANON COPIER WORKROOM	066417	348.00
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	348.00
01-00615	DEPT OF PUBLIC SAFETY	I-112801	430-40606-3030	OTHER EQUIPME 2005 CHEVY TAHOE 4X4 LTS/SIREN	066387	4,100.00
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	4,100.00
01-15150	PNC BANK, N.A. dba PNCE	I-MAR 11	430-41308-3030	OTHER EQUIPME LEASE/PURCHASE GOLF CARTS	066415	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL:	2,025.00
			FUND 430	CAPITAL IMPROVEMNT	TOTAL:	6,473.00

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PACKET: 04580 2/23/11  
VENDOR SET: 01  
FUND : 430 CAPITAL IMPROVEMNT  
DEPARTMENT: 0606 FIRE PROTECTION  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14110	WAYEST SAFETY, INC	I-1050330	430-40606-3030	OTHER EQUIPME 16 SETS WILD LAND GEAR	000000	10,940.00
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	10,940.00
01-14020	WELCH STATE BANK	I-3-17-11	430-41208-3030	OTHER EQUIPME LSE PURCH DURAPATCHER	000000	998.54
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	998.54
			FUND 430	CAPITAL IMPROVEMNT	TOTAL:	11,938.54

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PACKET: 04580 2/23/11

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
01-12110	BARRETT L WILLIAMSON, A					
		I-2-21-11	530-44900-3050	ARCHITECT/ENG ARCHITECT SRV/HOPE VI PRO	000000	945.46
		I-REIMB/MILE 2-21-11	530-44900-3050	ARCHITECT/ENG REIMBURSE EXP/MILEAGE	000000	240.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1161	530-44900-3055	PROJ ADMIN CO HOPE PROJ. UNDRGRD ELECT ALLEY	000000	1,242.90
					DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR TOTAL:	2,428.36
					FUND 530 GRANT FUND TOTAL:	2,428.36

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PACKET: 04556 2/15/11  
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-FEB-11	530-44900-3005	BLDG REMODEL- GAS SERVICE	066392	104.14
		I-FEB-11	530-44900-3005	BLDG REMODEL- GAS SERVICE	066392	34.20
		I-FEB-11	530-44900-3005	BLDG REMODEL- GAS SERVICE	066392	141.70
		I-FEB-11	530-44900-3005	BLDG REMODEL- GAS SERVICE	066392	35.74
		I-FEB-11	530-44900-3005	BLDG REMODEL- GAS SERVICE	066392	99.76
01-01925	AT&T					
		I-FEB-11	530-44900-3005	BLDG REMODEL- TELEPHONE SERVICE	066396	89.92
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB-11	530-44900-3005	BLDG REMODEL- ELETRIC SERVICE APT 1	066402	32.34
		I-FEB-11	530-44900-3005	BLDG REMODEL- ELETRIC SERVICE APT 2	066402	26.31
		I-FEB-11	530-44900-3005	BLDG REMODEL- ELETRIC SERVICE APT 3	066402	28.91
		I-FEB-11	530-44900-3005	BLDG REMODEL- ELETRIC SERVICE APT 3	066402	27.91
		I-FEB-11	530-44900-3005	BLDG REMODEL- ELETRIC SERVICE APT 3	066402	45.58
DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR TOTAL:						666.51
FUND 530 GRANT FUND TOTAL:						666.51

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PACKET: 04556 2/15/11  
VENDOR SET: 01  
FUND : 760 CENTRAL GARAGE FUND  
DEPARTMENT: 3600 CENTRAL GARAGE  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01535	OKLAHOMA NATURAL GAS CO	I-Feb 11	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	066392	44.76	
01-01925	AT&T	I-FEB-11	760-43600-2005	TELEPHONE TELEPHONE SERVICE	066396	31.32	
01-09435	AMERICAN ELECTRIC POWER	I-FEB.11	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066402	215.60	
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	291.68
					FUND 760 CENTRAL GARAGE FUND	TOTAL:	291.68
						REPORT GRAND TOTAL:	427,554.27

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 PACKET: 04525 2-3-11  
 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-FEB 11	760	43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	13.50	
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/11	760	43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	93.52	
		I-OMR1B/11	760	43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	93.52	
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 11	760	43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	1.08	
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 11	760	43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	186.65	
						DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	388.27
						FUND 760 CENTRAL GARAGE FUND	TOTAL:	388.27

PACKET: 04580 2/23/11  
 VENDOR SET: 01  
 FUND : 760 CENTRAL GARAGE FUND  
 DEPARTMENT: 3600 CENTRAL GARAGE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR 11	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02460	BRIAN ZANE FLETCHER	I-32990	760-43600-2421	PARTS-VEHICLE COMPUTER TEST - PD# 11	000000	75.00
01-03135	ATC FREIGHTLINER GROUP,	I-53460654	760-43600-2421	PARTS-VEHICLE GSKT #24/TRN SWTCH STR./KIT 24	000000	327.98
		I-53461606	760-43600-2421	PARTS-VEHICLE AIR VALVE # 37	000000	316.42
01-03810	TUFF FIRE & SAFETY	I-13761	760-43600-2055	MAINTENANCE/O INSPECTION/RPRS/TEST FIRE EXT	000000	41.65
01-04215	WELDON PARTS	I-557498-00	760-43600-2421	PARTS-VEHICLE MFFLR CLMP/TAIL LGHT/FLEX PIPE	000000	67.39
		I-559902-00	760-43600-2421	PARTS-VEHICLE #15 BRAKE PARTS	000000	313.38
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-253527	760-43600-2421	PARTS-VEHICLE CORE RETURNED	000000	24.00-
		I-0243-253495	760-43600-2421	PARTS-VEHICLE P/S FLUID	000000	47.88
		I-0243-253526	760-43600-2421	PARTS-VEHICLE BATTERIES #25 WATER/STREET	000000	212.67
		I-0243-254592	760-43600-2421	PARTS-VEHICLE HYD HOSE #23	000000	108.38
		I-0243-254776	760-43600-2421	PARTS-VEHICLE BATTERY CABLE POLICE	000000	5.49
		I-0243-255556	760-43600-2421	PARTS-VEHICLE BATTERY #13 POLICE DEPT	000000	86.68
		I-0243-257031	760-43600-2421	PARTS-VEHICLE BRKE RTRS/DISC PADS/BTTRY #19	000000	199.29
		I-0243-257034	760-43600-2421	PARTS-VEHICLE BRKE RTRS/DSC PDS/BATTERY #19	000000	158.08
		I-0243-257284	760-43600-2410	OPERATING SUP RAGS/HAND CLEANER	000000	73.27
		I-0243-257450	760-43600-2421	PARTS-VEHICLE BLOWER MOTOR -STREETS	000000	36.19
01-07875	ROBERTS TRUCK CENTER	I-5-589051	760-43600-2421	PARTS-VEHICLE BRAKE SWITCH	000000	16.06
		I-5-589364	760-43600-2421	PARTS-VEHICLE TURN/LIGHT SWTCH/BRACKETS	000000	422.11
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL: 2,483.92
					FUND 760 CENTRAL GARAGE FUND	TOTAL: 2,483.92
					REPORT GRAND TOTAL:	130,364.99