

2/28/2011 2:15 PM
 PACKET: 04596 2-28-11
 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-IC22A/11	999-2655	OTHER INSURAN 2014 - DENTAL INSURANCE	000000	581.47	
		I-IC22B/11	999-2655	OTHER INSURAN 2014 - DENTAL INSURANCE	000000	581.47	
		I-IC82B/11	999-2655	OTHER INSURAN 2014	000000	26.98	
		I-IN92A/11	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54	
		I-IN92B/11	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54	
		I-MAR 11	999-2655	OTHER INSURAN DENTAL INSURANCE PREMIUMS	000000	475.06	
01-01675	OK MUN RETIREMENT FUND						
		I-OMR2A/11	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,316.27	
		I-OMR2A/11B	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	34.13	
		I-OMR2B/11	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,262.89	
		I-OMV2A/11	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	412.13	
		I-OMV2B/11	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	434.74	
01-06360	CLINTON UNITED FUND						
		I-CUF2A/11	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	34.62	
		I-CUF2B/11	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	34.62	
01-09595	OMRF CMO PLAN						
		I-CM22B/11	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	11.06	
01-10105	NATIONAL TEACHER ASSOC						
		I-IC42A/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98	
		I-IC42B/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98	
		I-IN42A/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73	
		I-IN42B/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73	
01-10110	AFLAC						
		I-IC52A/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	157.21	
		I-IC52B/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	157.21	
		I-IN52A/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	173.50	
		I-IN52B/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	173.50	
01-10725	PRUDENTIAL INSURANCE CO						
		I-LIF2A/11	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	423.23	
		I-LIF2B/11	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	423.23	
		I-MAR 11	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	000000	76.86	
01-10745	BLUE CROSS & BLUE SHIEL						
		I-IC12A/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	2,866.15	
		I-IC12B/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	2,866.15	
		I-IN12A/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	133.65	
		I-IN12B/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	133.65	
		I-MAR 11	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	4,928.90	
		I-MAR 11	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	0.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	23,789.18
				FUND	999 POOLED CASH	TOTAL:	23,789.18
						REPORT GRAND TOTAL:	83,049.99

3/15/2011 3:54 PM
 PACKET: 04620 3/15/11
 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
01-14985	OK UNIFORM BUILDING COD	I-FEB 11	100-2601	DUE TO STATE- PERMIT FEES COLLECTED FEB 2011	066637	180.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						180.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP29010710	100-40100-2650	CONTRIBUTION FUEL USE	066628	446.17
		I-NP29010710	100-40100-2650	CONTRIBUTION FUEL USE	066628	0.00
01-14185	ACCURINT	I-MAR-11	100-40100-2085	PROFESSIONAL IDENTITY THEFT/SKIP TRACE	066631	30.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	476.17
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2010-2011	100-40200-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	2,461.42
01-01925	AT&T	I-Mar-11	100-40200-2005	TELEPHONE TELEPHONE SERVICE	066616	158.22
01-13175	FLEETCOR DBA/FUELMAN	I-NP29010710	100-40200-2425	FUEL, OIL, ET FUEL USE	066628	206.04
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	2,825.68
01-01435	ASSN OF PUBLIC TREASURE	I-JUL 24-27	100-40300-2615	TRAINING & DE CONF REGISTR/D BLANCHARD/TRAIN	066615	550.00
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2010-2011	100-40300-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	1,815.95
01-01925	AT&T	I-Mar-11	100-40300-2005	TELEPHONE TELEPHONE SERVICE	066616	182.97
01-11290	CSG SYSTEMS, INC DBA/DA	I-70632	100-40300-2120	CONTRACTUAL S FEB 2011 BILLING/LATE NOTICES	066623	2,609.67
				DEPARTMENT 0300 FINANCE	TOTAL:	5,158.59
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2010-2011	100-40400-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	555.70
01-01925	AT&T	I-Mar-11	100-40400-2005	TELEPHONE TELEPHONE SERVICE	066616	25.96
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	581.66

3/08/2011 2:50 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 04606 3/8/11
 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-FEB-11	100-2600	PEN/ASSESSMENT FEES FEB 2011	066592	883.08
01-09370	O.S.B.I.	I-FEB-11	100-2600	FORENSIC/AFIS FEB 2011	066594	957.33
01-09370	O.S.B.I.	I-FEB-11	100-2600	SHORTAGE FROM JANUARY 2011	066594	2.94
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	1,843.35
FUND 100 GENERAL FUND					TOTAL:	1,843.35

3/31/2011 1:23 PM
 PACKET: 04647 3/31/2011
 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-2761	100-40100-2405	OFFICE SUPPLI POSTCARDS- TAX NOTICE	000000	11.20
01-02430	DUPREE FLOWERS & GIFTS	I-012256	100-40100-2635	OTHER MISCELL FLOWER/PLANT COUNCIL SMITH	000000	52.00
01-14185	ACCURINT	I-20110228	100-40100-2085	PROFESSIONAL SERVICES JANUARY/FEBRUARY 2011	000000	133.95
01-15385	HAMPTON INN OKC/QUAIL S	I-33000	100-40100-2610	CONFERENCES, MAYOR CONF/MAYOR/VICE MAY	000000	82.00
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	279.15
01-00320	CLINTON DAILY NEWS	I-3-2-11	100-40200-2025	LEGAL PUBLICA CLASS AD - DISPATCHER	000000	72.30
		I-3-28-11	100-40200-2025	LEGAL PUBLICA CLASS AD LIFEGUARD	000000	58.70
		I-3-9-11	100-40200-2025	LEGAL PUBLICA CLASS AD ABP FACILITY ATT	000000	61.80
		I-3/2/11	100-40200-2025	LEGAL PUBLICA CLASS AD POOL MANAGER	000000	60.50
		I-3/21/2011	100-40200-2025	LEGAL PUBLICA CLSS AD LFGRD/DISPATCH	000000	131.00
		I-3/28/11	100-40200-2025	LEGAL PUBLICA CLASS AD PARKS GARDNER	000000	47.20
		I-LN#21303	100-40200-2025	LEGAL PUBLICA ORD #934 SALES TAX ELECT	000000	112.40
01-00855	GATES COMPANY	I-6546	100-40200-2015	REPRODUCTION/ 4 MINUTE BOOKS/SHIPPING	000000	350.00
01-01215	LINDERER PRINTING & SUP	I-2387	100-40200-2405	OFFICE SUPPLI CLOCK/CALCULATOR/BC STOCK	000000	30.58
		I-2684	100-40200-2405	OFFICE SUPPLI ADD ROLLS/TIME CARDS	000000	30.81
01-03510	KIWANIS CLUB OF CLINTON	I-2-22-10	100-40200-2635	OTHER MISCELL VISIONING COMMITTEE MEALS	000000	60.00
01-03775	AMBUCS	I-184	100-40200-2605	DUES, SUBSCRI MAR 2011 MEMBER DUES L. ANDERS	000000	25.00
01-10505	A/C/E SUPPLY & SERV INC	C-.0349CM	100-40200-2405	OFFICE SUPPLI ADDITIONAL CREDIT -TONER	000000	177.00-
		I-07153	100-40200-2405	OFFICE SUPPLI TONER	000000	74.98
01-10545	STAPLES CREDIT PLAN	I-1863814001	100-40200-2405	OFFICE SUPPLI VERTICAL ORGANIZER	000000	11.99
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	950.26
01-00005	FIRST BANK & TRUST CO	I-MAR. 11	100-40300-2135	BANK SERVICE ANL ACH FEES PYRL/UTILITY/GOLF	000000	150.00

3/18/2011 3:02 PM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 04627 3/18/11
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
01-1	BRYAN MUSE	I-T11-0197	100-2501	BRYAN MUSE: COURT REFUND	066646	269.00
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 269.00
					FUND 100 GENERAL FUND	TOTAL: 269.00

3/28/2011 2:24 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04645 3/28/11
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	BAUDVILLE	I-ML_3015704	100-40200-2635	BAUDVILLE: WALL MOUNT SIGNS		43.45
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 43.45
					FUND 100 GENERAL FUND	TOTAL: 43.45

2/28/2011 2:15 PM
 PACKET: 04596 2-28-11
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: CR-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-MAR 11	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	21.64
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/11	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	969.66
		I-OMR2A/11B	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	77.16
		I-OMR2B/11	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,036.77
01-10725	PRUDENTIAL INSURANCE CO	I-MAR 11	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.10
01-10745	BLUE CROSS & BLUE SHIEL	I-MAR 11	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	331.53
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	2,447.88
01-00500	DELTA DENTAL PLAN OF OK	I-MAR 11	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	162.00
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/11	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	834.53
		I-OMR2B/11	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	860.68
01-10725	PRUDENTIAL INSURANCE CO	I-MAR 11	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.00
01-10745	BLUE CROSS & BLUE SHIEL	I-MAR 11	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMTUMS	000000	2,239.80
DEPARTMENT 0300 FINANCE					TOTAL:	4,110.07
01-00500	DELTA DENTAL PLAN OF OK	I-MAR 11	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/11	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	264.60
		I-OMR2B/11	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	264.60
01-10725	PRUDENTIAL INSURANCE CO	I-MAR 11	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.30
01-10745	BLUE CROSS & BLUE SHIEL	I-MAR 11	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	1,334.10

3/31/2011 1:23 PM
 PACKET: 04647 3/31/2011
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0300 FINANCE
 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-2684	100-40300-2405	OFFICE SUPPLI ADD ROLLS/TIME CARDS	000000	22.11
01-01765	PITNEY-BOWES INC	I-5745428-MR11	100-40300-2010	POSTAGE LSE PSTGE MTR JAN/FEB/MAR 2011	000000	195.00
01-03510	KIWANIS CLUB OF CLINTON	I-#FEB 11	100-40300-2605	DUES, SUBSCRI CIVIC CLUB DUES - BLANCHARD	000000	40.00
01-04680	M & M COMPUTERS, L.L.C.	I-10381	100-40300-2010	POSTAGE SHIP HANDHELD BACK	000000	14.53
01-06955	PITNEYWORKS RESERVE ACC	I-3-16-11	100-40300-2010	POSTAGE REFILL POSTAGE METER	000000	400.00
01-10545	STAPLES CREDIT PLAN	I-1105165001	100-40300-2405	OFFICE SUPPLI PENS/LETTER OPENER/HNGNG FILES	000000	51.45
01-15330	RS MEACHAM CPA'S	I-1482	100-40300-2085	PROFESSIONAL CONSULTING- INVESTMENT MTG	000000	200.00
DEPARTMENT 0300 FINANCE					TOTAL:	1,073.09
01-01215	LINDERER PRINTING & SUP	I-2698	100-40400-2405	OFFICE SUPPLI TYPEWRITER RIBBON	000000	6.29
01-13750	AMERICAN MUNICIPAL SERV	I-7759	100-40400-2120	CONTRACTUAL S FEB 11/COURT COLLECTIONS	000000	176.50
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	182.79
01-00595	DOLLAR GENERAL CHARGED	I-1509429	100-40501-2405	OFFICE SUPPLI CLEANERS/TRSH HGS/WIPES/GLUE	000000	8.50
01-02465	ZEE MEDICAL SERVICE CO	I-2716060	100-40501-2635	OTHER MISCELL SUPPLIES MEDICINE CABINET	000000	67.85
01-04680	M & M COMPUTERS, L.L.C.	I-10362	100-40501-2010	POSTAGE SHIPPING COMPUTER TERMINAL	000000	16.82
01-07095	LEE OFFICE MACHINE REPA	I-94123	100-40501-2040	OFFICE EQUIPM SER CONT PD DSPTCH NOV/DEC/JAN	000000	76.34
01-07820	CDW GOVERNMENT INC	I-WSH5410	100-40501-2405	OFFICE SUPPLI KEYBOARD/CARD READER	000000	62.82
01-12180	WESTERN OK TIRE & SERVI					

3/31/2011 1:23 PM
 PACKET: 04647 3/31/2011
 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
01-12180	WESTERN OK TIRE & SERVI	continued				
		I-151726	100-40501-2420	TIRES, BATTER MOUNT/BALANCE/ALIGN #19	000000	12.50
					DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:	244.83
01-00595	DOLLAR GENERAL CHARGED					
		I-1509429	100-40502-2405	OFFICE SUPPLI CLEANERS/TRSH BGS/WIPES/GLUE	000000	28.00
01-01950	HOMELAND STORES INC					
		I-146478	100-40502-2405	OFFICE SUPPLI CREAMER (DISPATCH)	000000	9.78
01-07095	LEE OFFICE MACHINE REPA					
		I-94122	100-40502-2405	OFFICE SUPPLI SERV CONT PD ADMIN NOV/DEC/JAN	000000	125.25
					DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:	163.03
01-00260	ELK SUPPLY CO INC					
		I-614328/5	100-40503-2470	FACILITIES MA NUTS, BOLTS, SCREWS	000000	2.00
		I-614340/5	100-40503-2470	FACILITIES MA NUTS/BIT/TAP/WRENCH TAP	000000	17.09
		I-614899/5	100-40503-2470	FACILITIES MA SPYPNT/CAULK/NUTS/BOLTS	000000	15.05
01-00595	DOLLAR GENERAL CHARGED					
		I-1509429	100-40503-2431	PRISONER BOAR CLEANERS/TRSH BGS/WIPES/GLUE	000000	63.50
		I-1509431	100-40503-2431	PRISONER BOAR STRG BGS/COOKIES/SALT/FRESHNER	000000	55.50
01-01950	HOMELAND STORES INC					
		I-146408	100-40503-2431	PRISONER BOAR GROCERIES (JAIL)	000000	118.06
		I-146455	100-40503-2431	PRISONER BOAR GROCERIES (JAIL)	000000	69.29
		I-146546	100-40503-2431	PRISONER BOAR CHIPS/BUNS	000000	31.34
01-01990	SECURITY SERVICES					
		I-270678	100-40503-2470	FACILITIES MA RPR TOGGLE SWITCH FRONT DOOR	000000	85.00
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-156865	100-40503-2470	FACILITIES MA CONCEALMENT BELL	000000	6.00
		I-157457	100-40503-2435	UNIFORM SERVI QUICK LOCKING SYSTEM	000000	28.99
01-04550	C.L.E.E.T.					
		I-HERNANDEZ 3/15/11	100-40503-2615	TRAINING & DE LODGING 1 NIGHT TRAINING	000000	20.00
		I-SHORT 3-15-11	100-40503-2615	TRAINING & DE LODGING 1 NIGHT TRAINING	000000	20.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-260509	100-40503-2045	VEHICLE REPAI WIPER BLADES UNIT #19	000000	17.47
		I-0243-260607	100-40503-2431	PRISONER BOAR CAR WASH	000000	20.98
		I-0243-262927	100-40503-2421	PARTS-VEHICLE STEERING WHEEL COVER	000000	4.88
01-04750	JOHNSON SIGNS INC					

3/15/2011 3:54 PM
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 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-MAR-11	100-40501-2110	RENTAL CHARGE LSE OLET/EQUIP SYSTEM	066624	350.00
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2010-2011	100-40501-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	744.24
01-01925	AT&T	I-Mar-11	100-40501-2005	TELEPHONE TELEPHONE SERVICE	066616	330.92
01-13175	FLEETCOR DBA/FUELMAN	I-NP29010710	100-40501-2425	FUEL, OIL, ET FUEL USE	066628	91.41
01-15160	CELLULAR ONE	I-FEB 11	100-40501-2005	TELEPHONE MONTHLY CHARGES ON CALL PHONE	066620	23.80
					DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:	1,540.37
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2010-2011	100-40502-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	2,054.11
01-01925	AT&T	I-Mar-11	100-40502-2005	TELEPHONE TELEPHONE SERVICE	066616	0.00
					DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:	2,054.11
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2010-2011	100-40503-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	5,735.64
01-13175	FLEETCOR DBA/FUELMAN	I-NP29010710	100-40503-2425	FUEL, OIL, ET FUEL USE	066628	2,632.47
					DEPARTMENT 0503 POLICE OPERATIONS TOTAL:	8,368.11
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2010-2011	100-40504-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	267.93
01-13175	FLEETCOR DBA/FUELMAN	I-NP29010710	100-40504-2425	FUEL, OIL, ET FUEL USE	066628	175.08
					DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:	443.01
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2010-2011	100-40505-1090	WORKERS' COMP WORKERS COMP 2010-2011	066639	267.93
01-13175	FLEETCOR DBA/FUELMAN					

2/28/2011 2:15 PM
 PACKET: 04596 2-28-11
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0501 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: ENBPV

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-MAR 11	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/11 I-OMR2B/11	100-40501-1060 100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	356.85 356.85
01-10725	PRUDENTIAL INSURANCE CO	I-MAR 11	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.35
01-10745	BLUE CROSS & BLUE SHIELD	I-MAR 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-MAR 11	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	189.00
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/11 I-OMR2B/11	100-40502-1060 100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	830.96 834.61
01-10725	PRUDENTIAL INSURANCE CO	I-MAR 11	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	15.25
01-10745	BLUE CROSS & BLUE SHIELD	I-MAR 11	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,613.10
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	4,482.92
01-00500	DELTA DENTAL PLAN OF OK	I-MAR 11	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	432.00
01-10725	PRUDENTIAL INSURANCE CO	I-MAR 11	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	24.85
01-10745	BLUE CROSS & BLUE SHIELD	I-MAR 11	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	5,972.90
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	6,429.65
01-00500	DELTA DENTAL PLAN OF OK	I-MAR 11	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	17.00
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/11	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	331.67

3/31/2011 1:23 PM
 PACKET: 04647 3/31/2011
 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
01-04750	JOHNSON SIGNS INC		continued			
		I-6654	100-40503-2050	RADIO REPAIR LETTERING RPLCD #10	000000	125.00
01-1	MISCELLANEOUS VENDOR					
	RICARDO HERNANDES	I-2-28-11	100-40503-2615	TRAINING & DE RICARDO HERNANDES: RMBRS MLS	000000	8.97
	QUINTON SHORT	I-3-21-11	100-40503-2615	TRAINING & DE QUINTON SHORT: MEAL REIMBERSMNT	000000	34.24
	RICARDO HERNANDEZ	I-3-25-11	100-40503-2615	TRAINING & DE RICARDO HERNANDEZ: MEALS	000000	32.72
01-10505	A/C/E SUPPLY & SERV INC					
		I-07153	100-40503-2410	OPERATING SUP TONER	000000	298.50
01-11000	BOARD OF TESTS FOR ALCO					
		C-94	100-40503-2615	TRAINING & DE CORRECTION- INV 1067	000000	24.00-
		I-1067	100-40503-2615	TRAINING & DE REQUALIFICATION INTOXILYZER 10	000000	168.00
01-11410	DECATUR ELECTRONICS					
		I-00196814	100-40503-2050	RADIO REPAIR RADAR PARTS	000000	110.00
01-12180	WESTERN OK TIRE & SERVI					
		I-15137	100-40503-2420	TIRES, BATTER FLAT RPR UNIT #11	000000	12.50
		I-151722	100-40503-2420	TIRES, BATTER MOUNT/BALANCE/ALIGN #19	000000	105.00
01-13335	GT DISTRIBUTORS, INC					
		I-INV0337457	100-40503-2410	OPERATING SUP TASER CART (6)/SHIPPING	000000	138.65
01-15100	TOMMY ROOF DBA A+ PLUMB					
		I-474213	100-40503-2470	FACILITIES MA REPAIR LEAKY TOILET JAIL	000000	150.00
01-15450	ASSEMBLED PRODUCTS CORP					
		I-619702	100-40503-2045	VEHICLE REPAI RPRS TO COMPUTER DOCK	000000	145.74
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	1,880.47
01-00730	FARM PLAN/ATWOODS					
		I-A60829/4	100-40504-2410	OPERATING SUP DOG FOOD (ANIMAL CONTROL)	000000	12.99
		I-A67751/4	100-40504-2410	OPERATING SUP DOG FOOD (ANIMAL CONTROL)	000000	27.98
		I-A71250/4	100-40504-2410	OPERATING SUP DOG FOOD (ANIMAL CONTROL)	000000	23.76
01-01120	THE J.P. COOKE COMPANY					
		I-116227	100-40504-2410	OPERATING SUP PET TAGS 2012	000000	50.22
01-02220	T.H. ROGERS LUMBER CO.					
		I-984949	100-40504-2470	FACILITIES MA KWIKSET KEYED ENTRY LOCK	000000	14.99
01-03065	AIRGAS MID SOUTH, INC					
		C-106593637	100-40504-2410	OPERATING SUP CYLINDER RETURN/TANK MAINT CR	000000	85.76-
		I-106915513	100-40504-2410	OPERATING SUP TANK MAINT/ANIMAL CONTROL	000000	21.19
		I-106936056	100-40504-2410	OPERATING SUP TANK MAINT ANIMAL CONTROL	000000	21.19

3/31/2011 1:23 PM
 PACKET: 04647 3/31/2011
 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
01-03065	AIRGAS MID SOUTH, INC		continued			
		I-106956709	100-40504-2410	OPERATING SUP TANK RENTAL (ANIMAL CONTROL)	000000	21.94
		I-106977383	100-40504-2410	OPERATING SUP TANK RENTAL (ANIMAL CONTROL)	000000	23.00
01-08685	JIM F BONHAM, D.V.M.					
		I-3-10-11	100-40504-2410	OPERATING SUP EUTH 3 DOGS	000000	15.00
		I-3-11-11	100-40504-2410	OPERATING SUP EITH 1 DOG	000000	5.00
		I-3-15-11	100-40504-2410	OPERATING SUP EUTH 5 DOGS (ANIMAL CONTROL)	000000	25.00
		I-3-24-11	100-40504-2410	OPERATING SUP EUTH CAT (ANIMAL CONTROL)	000000	5.00
01-12180	WESTERN OK TIRE & SERVI					
		I-15127	100-40504-2420	TIRES, BATTER FLAT RPR #60	000000	12.50
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	194.00
01-00255	CLINTON LAUNDRY					
		I-595826	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-597810	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-599156	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-600474	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	12.50
		I-601802	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
01-02740	RANDOLPH S MEACHAM, P.C					
		I-31257	100-40505-2085	PROFESSIONAL LEIN FORCLOSURES	000000	1,230.00
		I-31258	100-40505-2085	PROFESSIONAL ROUSH CTR/FRONTIER/COUNCIL MTG	000000	1,756.25
01-12180	WESTERN OK TIRE & SERVI					
		I-151616	100-40505-2420	TIRES, BATTER TIRES/FEES UNIT #70	000000	468.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	3,488.75
01-00595	DOLLAR GENERAL CHARGED					
		I-1509430	100-40601-2465	JANITORIAL SU STORAGE/PEROXIDE	000000	21.40
		I-1581525	100-40601-2465	JANITORIAL SU PPR TWLS/TTP/DEODORANT/DAWN	000000	53.75
01-00985	HUNZICKER BROTHERS INC					
		I-S1169545-00/	100-40601-2470	FACILITIES MA LIGHT SENSORS ARMORY BLDG	000000	92.31
01-01215	LINDERER PRINTING & SUP					
		I-2410	100-40601-2405	OFFICE SUPPLI LABEL GUN REFILL	000000	9.80
01-01250	LOCKE SUPPLY COMPANY					
		I-14788028-00	100-40601-2470	FACILITIES MA DEEP EXT RING	000000	1.94
01-04060	CLINTON ABSTRACT CO INC					
		I-APR 11	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	175.00

2/28/2011 2:15 PM
 PACKET: 04596 2-28-11
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0504 POLICE ANIMAL CONTROL
 BUDGET TO USE: CP-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND			continued		
		I-OMR2B/11	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	121.67
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 11	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.17
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAR 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-MAR 11	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR2A/11	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	121.32
		I-OMR2B/11	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	121.32
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 11	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAR 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-MAR 11	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	53.98
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 11	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAR 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-MAR 11	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	324.00
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 11	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	52.24
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAR 11	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	4,479.60
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	4,855.84

3/15/2011 3:54 PM
 PACKET: 04620 3/15/11
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0505 PD/CODE ENFORCEMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP29010710	continued 100-40505-2425	FUEL, OIL, ET FUEL USE	066628	65.45
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL: 333.38
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2010-2011	100-40601-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	873.25
01-01925	AT&T	I-Mar-11	100-40601-2005	TELEPHONE TELEPHONE SERVICE	066616	179.22
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL: 1,052.47
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2010-2011	100-40606-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	4,217.38
01-13175	FLEETCOR	DBA/FUELMAN I-NP29010710	100-40606-2425	FUEL, OIL, ET FUEL USE	066628	895.39
01-14855	OKLAHOMA TAX COMMISSION	I-3-14-11	100-40606-2420	TIRES, BATTER 2003 TAHOE REGISTRATION/TITLE	066638	25.00
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL: 5,137.77
01-09435	AMERICAN ELECTRIC POWER	I-MAR-11	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	066613	60.00
					DEPARTMENT 0607 EMERGENCY MGMT	TOTAL: 60.00
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2010-2011	100-41000-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	496.16
01-13175	FLEETCOR	DBA/FUELMAN I-NP29010710	100-41000-2425	FUEL, OIL, ET FUEL USE	066628	106.68
					DEPARTMENT 1000 INSPECTION	TOTAL: 602.84
01-01150	KIWASH ELECTRIC	I-MAR 11	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	066629	98.57
		I-MAR 11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	066629	154.49
		I-MAR 11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	066629	279.66
		I-MAR 11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	066629	172.48
01-01670	OK MUN. ASSURANCE GROUP					

3/31/2011 1:23 PM
 PACKET: 04647 3/31/2011
 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
01-04750	JOHNSON SIGNS INC	I-6679	100-40601-2635	OTHER MISCELL LETTERING UNIT #6	000000	100.00
01-11715	TAUTFEST FURNITURE & CA	I-148537	100-40601-2470	FACILITIES MA MICROWAVE REPLACEMENT	000000	199.00
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL: 653.20
01-00255	CLINTON LAUNDRY	I-597125	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	16.64
		I-98822	100-40606-2435	UNIFORM SERVI CLEANED BIO HAZARD FROM GEAR	000000	19.70
01-00260	ELK SUPPLY CO INC	I-615041/5	100-40606-2045	VEHICLE REPAI TOOLS FOR BP-102	000000	141.78
		I-615636/5	100-40606-2460	MISCELLANEOUS GARMENT HOOKS	000000	11.98
01-00365	CHIEF FIRE & SAFETY CO	I-163188	100-40606-2422	PARTS - EQUIP STREAM LIGHT/FACE CAP SUR	000000	24.00
		I-163188	100-40606-2422	PARTS - EQUIP 150' OF 5" HOSE	000000	700.00
01-00730	FARM PLAN/ATWOODS	I-A60962/4	100-40606-2421	PARTS - VEHIC WATER JUGS FOR TRUCKS	000000	24.99
		I-A60986/4	100-40606-2421	PARTS - VEHIC WATER JUGS	000000	3.00
01-00890	W W GRAINGER, INC	I-9483225547	100-40606-2421	PARTS - VEHIC RPLCMNT MOTOR MAYTAG	000000	109.13
01-01220	LINDLEY FARM EQUIP INC	I-39228	100-40606-2421	PARTS - VEHIC TACHOMETER PUMP MTR TRK #8	000000	124.99
01-01240	LITTKE'S STORE	I-029875	100-40606-2422	PARTS - EQUIP SHARPEN CHAIN SAW	000000	6.00
01-01250	LOCKE SUPPLY COMPANY	I-1477632-00	100-40606-2470	FACILITIES MA HEATER PARTS	000000	114.59
01-02620	D&D USED PARTS/SERVICE	I-198092	100-40606-2045	VEHICLE REPAI TIRE UNIT #11	000000	25.00
01-04285	LAWTON COMMUNICATIONS	I-026811	100-40606-2423	PARTS-RADIO M ANTENNA'S FOR UNIT #11	000000	77.65
		I-026840	100-40606-2423	PARTS-RADIO M ANTENNA'S FOR UNIT #6	000000	70.00
01-04520	LESTER SALES CO INC	I-95824	100-40606-2045	VEHICLE REPAI 2 CHAMOIS	000000	112.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243--263479	100-40606-2421	PARTS - VEHIC AIR FILTER BP-101	000000	22.40

3/31/2011 1:23 PM
 PACKET: 04647 3/31/2011
 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		
01-04605	O'REILLY AUTOMOTIVE INC		continued					
		I-0243-258933	100-40606-2421	PARTS - VEHIC CASE OF MOTOR OIL	000000	47.88		
		I-0243-260418	100-40606-2421	PARTS - VEHIC RPLCMNT BATTERY 03 TAHOE	000000	80.74		
		I-0243-263387	100-40606-2421	PARTS - VEHIC AIR FILTER BP-102	000000	21.56		
		I-0243-263769	100-40606-2421	PARTS - VEHIC AIR FILTERS UNIT 11 AND 7	000000	24.94		
		I-0243-264681	100-40606-2421	PARTS - VEHIC AIR FILTERS BRUSH PUMPERS	000000	98.71		
		I-0243-265054	100-40606-2421	PARTS - VEHIC 3RD BRAKE LIGHT UNIT #11	000000	57.00		
01-04680	M & M COMPUTERS, L.L.C.							
		I-10371	100-40606-2423	PARTS-RADIO M SHIPPING ON RADIO'S	000000	13.84		
01-11850	K & S TIRE INC							
		I-52181	100-40606-2421	PARTS - VEHIC ALIGN FRONT END UNIT #11	000000	60.00		
01-12180	WESTERN OK TIRE & SERVI							
		I-14956	100-40606-2420	TIRES, BATTER TIRE RPR UNIT # 10	000000	12.50		
		I-151656	100-40606-2421	PARTS - VEHIC REPLACE TIRE UNIT 11	000000	125.00		
		I-SR 23076	100-40606-2045	VEHICLE REPAI MOUNT TIRES # 11 FD	000000	40.00		
01-15430	JERRY D. STEWART dba ST							
		I-612357	100-40606-2421	PARTS - VEHIC SPEEDOMETER REPAIR #11 FD	000000	185.00		
		I-887183	100-40606-2421	PARTS - VEHIC RELD INSTRUMENT CLUSTER UNIT#6	000000	185.00		
					DEPARTMENT 0606	FIRE PROTECTION	TOTAL:	2,558.02
01-09435	AMERICAN ELECTRIC POWER							
		I-APR-11	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00		
					DEPARTMENT 0607	EMERGENCY MGMT	TOTAL:	0.00
01-00255	CLINTON LAUNDRY							
		I-595826	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00		
		I-597810	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00		
		I-599156	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00		
		I-600474	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00		
		I-601802	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	12.00		
01-01330	ROBERT MCDOWN							
		I-172822	100-41000-2425	FUEL, OIL, ET REIMBURSEMENT OF FUEL	000000	30.00		
01-10545	STAPLES CREDIT PLAN							
		I-1105165001	100-41000-2405	OFFICE SUPPLI PENS/LETTER OPENER/HNCNG FILES	000000	50.28		
					DEPARTMENT 1000	INSPECTION	TOTAL:	112.28
01-00255	CLINTON LAUNDRY							

2/28/2011 2:15 PM
 PACKET: 04596 2-28-11
 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-MAR 11	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	37.80
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/11 I-OMR2B/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-MAR 11	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	1.96
01-10745	BLUE CROSS & BLUE SHIEL	I-MAR 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-MAR 11	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PRFMiums	000000	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/11 I-OMR2B/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-MAR 11	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.89
01-10745	BLUE CROSS & BLUE SHIEL	I-MAR 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-MAR 11	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/11 I-OMR2B/11	100-41600-1060 100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	266.10 276.88
01-10725	PRUDENTIAL INSURANCE CO	I-MAR 11	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL	I-MAR 11	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
DEPARTMENT 1600 CEMETERY					TOTAL:	1,347.94
01-00500	DELTA DENTAL PLAN OF OK					

3/31/2011 1:23 PM
 PACKET: 04647 3/31/2011
 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-595826	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-597810	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-599156	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-600474	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-601802	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
01-00260	ELK SUPPLY CO INC					
		C-615923/5	100-41208-2476	SIDEWALK REPA RETURN 1 X 12'S	000000	48.76-
		I-615318/5	100-41208-2476	SIDEWALK REPA 1/2 X 20 REBAR # 4	000000	80.04
		I-615713/5	100-41208-2485	STREET REPAIR POLY/MASK TAPE/ADHESIVE	000000	59.62
		I-615714/5	100-41208-2485	STREET REPAIR UTILITY KNIFE BLADES	000000	7.47
		I-615922/5	100-41208-2476	SIDEWALK REPA 1X12'S	000000	48.76
		I-615924/5	100-41208-2476	SIDEWALK REPA 1 X12, TIE WIRE, NAILS	000000	97.52
		I-615963/5	100-41208-2486	SAND, SALT, E GREAT STUFF	000000	25.83
01-00590	DOLESE BROTHERS CO.					
		I-RM11006986	100-41208-2485	STREET REPAIR FLOWABLE FILL 10TH/OPAL/MRP	000000	250.13
		I-RM11012452	100-41208-2485	STREET REPAIR CONCRETE 3RD/PRAIRIE CHF	000000	133.50
01-00730	FARM PLAN/ATWOODS					
		I-A65361/4	100-41208-2422	PARTS-EQUIPME STARTER ROPE/SPARK PLUG	000000	3.48
		I-A66219/4	100-41208-2410	OPERATING SUP 16" TOOL BOX	000000	10.99
01-01250	LOCKE SUPPLY COMPANY					
		I-14947584-00	100-41208-2410	OPERATING SUP PVC PIPE	000000	19.71
01-01570	OCT EQUIPMENT, INC					
		I-119486	100-41208-2422	PARTS-EQUIPME AIR FILTER CASE LOADER	000000	38.07
		I-C03198	100-41208-2046	EQUIPMENT REP CASE LOADER- JOYSTICK COVER	000000	95.29
01-01775	A.W. POOL INC.					
		I-013496	100-41208-2046	EQUIPMENT REP MACHINE JACK HAMMER BIT	000000	100.00
01-02220	T.H. ROGERS LUMBER CO.					
		I-985159	100-41208-2470	FACILITIES MA FLOURESCENT LIGHTS	000000	11.70
		I-985176	100-41208-2470	FACILITIES MA WHITE PAINT/BRUSHES/ROLLERS	000000	108.64
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-261796	100-41208-2422	PARTS-EQUIPME AIR FILTERS STREET SWEEPER	000000	32.90
		I-0243-262783	100-41208-2422	PARTS-EQUIPME AIR FILTERS STREET SWEEPER	000000	131.60
		I-0243-264869	100-41208-2425	FUEL, OIL, ET 10-30 MOTOR OIL (6)	000000	20.94
01-04750	JOHNSON SIGNS INC					
		I-13411	100-41208-2485	STREET REPAIR PAINT WHITE/BLUE/YELLOW	000000	624.00
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-11	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00

3/31/2011 1:23 PM
 PACKET: 04647 3/31/2011
 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
01-11010	CIRCUIT ENGINEERING DIS	I-103551	100-41208-2482	TRAFFIC/STREE STOP SIGN DECALS	000000	400.00
01-12180	WESTERN OK TIRE & SERVI	I-15154	100-41208-2420	TIRES, BATTER FLAT RPR F-250 TAG 3-43910	000000	12.50
		I-151809	100-41208-2420	TIRES, BATTER 3/4 TON PICKUP - FIX FLAT	000000	12.50
		I-151914	100-41208-2420	TIRES, BATTER FLAT RPR BACK HOE	000000	35.00
01-12415	LAMPTON WELDING SUPPLY	I-CN15201	100-41208-2410	OPERATING SUP WELDING SUPPLIES	000000	131.82
01-14895	UNITED ROTARY BRUSH COR	I-CI115520	100-41208-2422	PARTS-EQUIPME BRUSH/BROOM STRT SWEEPER	000000	680.89
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	3,294.14
01-00255	CLINTON LAUNDRY	I-104276	100-41600-2465	JANITORIAL SU CENTER PULL TOWEL	000000	40.00
		I-595826	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-597810	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-599156	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-600474	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-601802	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
01-01215	LINDERER PRINTING & SUP	I-P41400	100-41600-2015	REPRODUCTION/ INTERMENT PERMIT CARDS	000000	61.95
01-08655	SUHOR INDUSTRIES INC DB	I-K89322	100-41600-2417	VAULTS/BOXES 10 #30 CONCRETE BOX	000000	1,900.00
DEPARTMENT 1600 CEMETERY					TOTAL:	2,054.45
01-00120	ARTIC AIR REFRIG. INC.	I-013509	100-41700-2130	FACILITIES RE RPRS AC UNITS LIBRARY	000000	142.50
		I-013530	100-41700-2130	FACILITIES RE RPR TO AC UNIT LIBRARY	000000	1,800.00
01-00255	CLINTON LAUNDRY	I-595826	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-597810	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-599156	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-600474	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-601802	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
01-01215	LINDERER PRINTING & SUP	I-2387	100-41700-2130	FACILITIES RE CLOCK/CALCULATOR/BC STOCK	000000	28.75
01-01250	LOCKE SUPPLY COMPANY					

3/15/2011 3:54 PM
 PACKET: 04620 3/15/11
 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
01-01670	OK MUN. ASSURANCE GROUP	continued				
		I-4TH QTR 2010-2011	100-41208-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	1,438.87
01-01925	AT&T					
		I-Mar-11	100-41208-2005	TELEPHONE TELEPHONE SERVICE	066616	25.96
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-11	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	066613	7,074.75
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29010710	100-41208-2425	FUEL, OIL, ET FUEL USE	066628	1,924.93
01-15160	CELLULAR ONE					
		I-FEB 11	100-41208-2005	TELEPHONE MONTHLY CHARGES ON CALL PHONE	066620	23.80
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	11,193.51
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2010-2011	100-41600-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	575.55
01-01925	AT&T					
		I-Mar-11	100-41600-2005	TELEPHONE TELEPHONE SERVICE	066616	25.96
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29010710	100-41600-2425	FUEL, OIL, ET FUEL USE	066628	127.89
DEPARTMENT 1600 CEMETERY					TOTAL:	729.40
01-01150	KIWASH ELECTRIC					
		I-MAR 11	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	066629	100.42
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR-11	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	066640	2,429.89
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2010-2011	100-41700-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	476.32
01-01925	AT&T					
		I-Mar-11	100-41700-2005	TELEPHONE TELEPHONE SERVICE	066616	106.19
		I-Mar-11	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	066616	24.71
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-11	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066613	3,999.61
01-11515	OK ENERGY SERVICES INC					
		I-11-02-005860-01	100-41700-2080	NATURAL GAS C FEB 2011 SERV CTY HLL/FRISCO	066635	273.90
		I-11-02-005860-01	100-41700-2080	NATURAL GAS C JAN 2011 ADJUSTMENT CITY HALL	066635	32.19

3/31/2011 1:23 PM
 PACKET: 04647 3/31/2011
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01250	LOCKE SUPPLY COMPANY		continued			
		C-14603759.00	100-41700-2470	FACILITIES MA CORRECTION IN. 14603759-00	000000	0.27-
		I-14838012-00	100-41700-2470	FACILITIES MA BALLAST CITY HALL	000000	150.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR.11	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	321.28
01-01990	SECURITY SERVICES					
		I-270926	100-41700-2120	CONTRACTUAL S ALARM MONITORING -LIBRARY	000000	72.00
01-09260	AMERICAN TELCOM INC					
		I-71936	100-41700-2130	FACILITIES RE PHONE SYSTEM REPAIR	000000	361.25
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-11	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	119.04
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	3,019.55
					FUND 100 GENERAL FUND TOTAL:	20,148.01

3/15/2011 3:54 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 5

PACKET: 04620 3/15/11

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
01-12205	CABLE ONE	I-3-15-11	100-41700-2020	DATA PROCESSI INT/CABLE SER CITY HALL	066617	189.89
01-13175	FLEETCOR	DBA/FUELMAN I-NP29010710	100-41700-2425	FUEL, OIL, ET FUEL USE	066628	0.00
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	7,633.12
FUND 100 GENERAL FUND					TOTAL:	48,370.19

2/28/2011 2:15 PM
 PACKET: 04596 2-28-11
 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	I-MAR 11	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/11	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	108.96
		I-OMR2B/11	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	108.96
01-10725	PRUDENTIAL INSURANCE CO	I-MAR 11	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL	I-MAR 11	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	373.30
DEPARTMENT 1700 FACILITIES MAINTENANCE						TOTAL: 620.40
FUND 100 GENERAL FUND						TOTAL: 33,641.95

3/31/2011 1:23 PM
 PACKET: 04647 3/31/2011
 VENDOR SET: 01
 FUND : 300 STREET & ALLEY FUND
 DEPARTMENT: 1200 STREETS
 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-APR-11	300-41200-2076	STREET LIGHT ELECTRIC SERVICE/ALL DEPTS	000000	0.00
					DEPARTMENT 1200 STREETS	TOTAL: 0.00
					FUND 300 STREET & ALLEY FUND	TOTAL: 0.00

3/15/2011 3:54 PM
 PACKET: 04620 3/15/11
 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-10811394	430-40200-3010	OFFICE FURNIT CANON COPIER WORKROOM	066618	348.00
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	348.00
01-15340	FISCHER BROS. LLC WATER	I-1147	430-41109-3035	IMPROVEMENTS REPAIR SLIDE SWIM POOL	066626	12,500.00
				DEPARTMENT 1109 PARKS SWIMMING POOL	TOTAL:	12,500.00
01-15150	PNC BANK, N.A. dba PNCE	I-APR 11	430-41308-3030	OTHER EQUIPME LEASE/PURCHASE GOLF CARTS	066641	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL:	2,025.00
			FUND 430	CAPITAL IMPROVEMNT	TOTAL:	14,873.00

3/31/2011 1:23 PM
 PACKET: 04647 3/31/2011
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 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
01-00615	DEPT OF PUBLIC SAFETY					
		I-110203	430-40606-3025	VEHICLES 2003 TAHOE FIRE DEPARTMENT	000000	3,850.00
01-04750	JOHNSON SIGNS INC					
		I-6661	430-40606-3025	VEHICLES FIRE DEPT DECALS UNIT # 11	000000	100.00
01-08425	TODD STEHR'S BODY SHOP					
		I-237856	430-40606-3025	VEHICLES REPAINT TAHOE UNIT # 6	000000	1,000.00
		I-437782	430-40606-3025	VEHICLES PAINT UNIT # 11 - TAHOE	000000	1,000.00
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	5,950.00
01-15445	JERRY L. CLOUD DBA JC'S					
		I-3422	430-41108-3030	OTHER EQUIPME FLAT BED FOR 2008 F-250	000000	1,600.00
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	1,600.00
01-14020	WELCH STATE BANK					
		I-4-17-11	430-41208-3030	OTHER EQUIPME LSE PURCH DURAPATCHER	000000	998.54
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	998.54
01-14320	SECURITY STATE BANK					
		I-Apr-11	430-41308-3035	IMPROVEMENTS LSE PYMT - GOLF PUMP STAT	000000	6,776.55
DEPARTMENT 1308 GOLF COURSE MAINTENANCE					TOTAL:	6,776.55
01-00260	ELK SUPPLY CO INC					
		I-615859/5	430-41409-3035	IMPROVEMENTS WOOD FOR PLAYGROUND	000000	21.60
		I-615967/5	430-41409-3035	IMPROVEMENTS WOOD FOR PLAYGROUND	000000	23.46
DEPARTMENT 1409 PKS/ABP BALLFIELDS					TOTAL:	45.06
01-15435	ARC-ARCHITECTS AND ROOF					
		I-INV#1 PROJ 101256	430-41700-3005	BUILDING REMO CH RE-ROOF/WINDOW PROJECT	000000	33,565.47
DEPARTMENT 1700 FACILITIES					TOTAL:	33,565.47
FUND 430 CAPITAL IMPROVEMNT					TOTAL:	48,935.62

3/08/2011 2:50 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04606 3/8/11

FUND : 430 CAPITAL IMPROVEMNT

DEPARTMENT: 1700 FACILITIES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14320	SECURITY STATE BANK	I-3/8/2011	430-41700-3030	LOAN #68661 MASTER LEASE PURC	066595	31,798.98
					DEPARTMENT 1700 FACILITIES	TOTAL: 31,798.98
					FUND 430 CAPITAL IMPROVEMNT	TOTAL: 31,798.98

3/31/2011 1:23 PM
 PACKET: 04647 3/31/2011
 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
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR-11	530-44900-3005	BLDG REMODEL- GAS SERVICE - APT 1	000000	57.15
		I-APR-11	530-44900-3005	BLDG REMODEL- GAS SERVICE - APT 2	000000	42.40
		I-APR-11	530-44900-3005	BLDG REMODEL- GAS SERVICE - APT 3	000000	44.87
		I-APR-11	530-44900-3005	BLDG REMODEL- GAS SERVICE - APT 4	000000	33.22
		I-APR-11	530-44900-3005	BLDG REMODEL- GAS SERVICE - HALL	000000	35.67
					DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR TOTAL:	213.31
					FUND 530 GRANT FUND TOTAL:	213.31

3/15/2011 3:54 PM
 PACKET: 04620 3/15/11
 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
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Mar-11	530-44900-3005	BLDG REMODEL- GAS SERVICE - APT 1	066640	130.77
		I-Mar-11	530-44900-3005	BLDG REMODEL- GAS SERVICE - APT 2	066640	37.42
		I-Mar-11	530-44900-3005	BLDG REMODEL- GAS SERVICE - APT 3	066640	91.97
		I-Mar-11	530-44900-3005	BLDG REMODEL- GAS SERVICE - APT 4	066640	42.85
		I-Mar-11	530-44900-3005	BLDG REMODEL- GAS SERVICE - APT 4	066640	36.81
01-01925	AT&T					
		I-Mar-11	530-44900-3005	BLDG REMODEL- TELEPHONE SERVICE	066616	49.42
01-09435	AMERICAN ELECTRIC POWER					
		I-Mar-11	530-44900-3005	BLDG REMODEL- ELECTRIC SERV APT 1	066613	27.67
		I-Mar-11	530-44900-3005	BLDG REMODEL- ELECTRIC SERV APT 2	066613	24.57
		I-Mar-11	530-44900-3005	BLDG REMODEL- ELECTRIC SERV APT 3	066613	30.63
		I-Mar-11	530-44900-3005	BLDG REMODEL- ELECTRIC SERV APT 4	066613	22.14
		I-Mar-11	530-44900-3005	BLDG REMODEL- ELECTRIC SERV HALL	066613	39.66
DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR TOTAL:						533.91

FUND 530 GRANT FUND TOTAL:						533.91

3/31/2011 1:23 PM
 PACKET: 04647 3/31/2011
 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					
		I-76554	760-43600-2421	PARTS-VEHICLE FAN #13 POLICE DEPT	000000	226.04
		I-76559	760-43600-2421	PARTS-VEHICLE CAM SENSOR SHAFT WATER	000000	117.13
		I-76564	760-43600-2421	PARTS-VEHICLE ANTI-FREEZE POLICE/WATER	000000	77.40
01-00260	ELK SUPPLY CO INC					
		I-614993/5	760-43600-2460	MISCELLANEOUS SCREWDRIVER SET	000000	19.99
01-00365	CHIEF FIRE & SAFETY CO					
		I-165745	760-43600-2421	PARTS-VEHICLE AMBER LENS/SHIPPING	000000	107.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR.11	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-03135	ATC FREIGHTLINER GROUP,					
		C-53466666	760-43600-2421	PARTS-VEHICLE CREDIT CORE RETURN	000000	215.17-
		C-53470463	760-43600-2421	PARTS-VEHICLE TURBO CORE CREDIT	000000	779.42-
		I-53466002	760-43600-2421	PARTS-VEHICLE OIL/FUEL PUMP # 24 AND FREIGHT	000000	1,054.83
		I-53469958	760-43600-2421	PARTS-VEHICLE TURBO/GASKET # 37	000000	1,967.05
		I-53470455	760-43600-2421	PARTS-VEHICLE KIT SOL STREET	000000	61.36
01-04215	WELDON PARTS					
		I-577238-00	760-43600-2421	PARTS-VEHICLE BRAKE SHOE #20/CORE/SPRING KIT	000000	127.12
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-260494	760-43600-2421	PARTS-VEHICLE WIPER MOTOR CORE	000000	25.00-
		I-0243-259746	760-43600-2421	PARTS-VEHICLE OIL FILTER- STREET	000000	11.22
		I-0243-259787	760-43600-2421	PARTS-VEHICLE HEAT HOSE	000000	2.47
		I-0243-259998	760-43600-2421	PARTS-VEHICLE WIPER MOTOR POLICE	000000	115.25
		I-0243-260010	760-43600-2421	PARTS-VEHICLE DISC PADS #25	000000	44.99
		I-0243-260021	760-43600-2421	PARTS-VEHICLE BRAKE ROTOR AND 2 SPINDLE	000000	173.37
		I-0243-260248	760-43600-2421	PARTS-VEHICLE BEARING AND ADHESIVE	000000	30.39
		I-0243-260744	760-43600-2421	PARTS-VEHICLE DISC PADS - POLICE	000000	53.68
		I-0243-261493	760-43600-2460	MISCELLANEOUS SCAN TOOL	000000	229.99
		I-0243-261494	760-43600-2421	PARTS-VEHICLE DISC PADS	000000	53.09
		I-0243-262016	760-43600-2421	PARTS-VEHICLE IDLER ARM/START FLUID/ BRUSH	000000	78.31
		I-0243-262016	760-43600-2410	OPERATING SUP IDLER ARM/START FLUID/ BRUSH	000000	7.06
		I-0243-262053	760-43600-2421	PARTS-VEHICLE BALL JOINTS POLICE	000000	131.04
		I-0243-263209	760-43600-2421	PARTS-VEHICLE U BOLT	000000	22.44
		I-0243-263367	760-43600-2421	PARTS-VEHICLE ANTIFREEZE	000000	9.99
		I-0243-263368	760-43600-2421	PARTS-VEHICLE ADHESIVE/REAR VIEW	000000	34.56
		I-0243-263433	760-43600-2421	PARTS-VEHICLE INJECTR CLNR/DGRSR/HYD OIL	000000	168.81
		I-0243-263602	760-43600-2421	PARTS-VEHICLE CAM SENSOR WATER	000000	39.37
		I-0243-264331	760-43600-2421	PARTS-VEHICLE HYD OIL #23	000000	119.97
		I-0243-264450	760-43600-2410	OPERATING SUP BATTERY	000000	58.72
		I-0243-264527	760-43600-2410	OPERATING SUP CAM TOOL	000000	35.67
		I-0243-265514	760-43600-2421	PARTS-VEHICLE BATTERY POLICE	000000	123.49
		I-0243-265556	760-43600-2421	PARTS-VEHICLE HOSE CONNECT/ANTIFREEZE	000000	61.79
		I-0243-265693	760-43600-2421	PARTS-VEHICLE FUEL FLTR STRT/BATTERY #5	000000	101.99

3/31/2011 1:23 PM
 PACKET: 04647 3/31/2011
 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
01-04605	O'REILLY AUTOMOTIVE INC		continued			
		I-0243-265707	760-43600-2421	PARTS-VEHICLE HOSE	000000	1.44
		I-0243-265887	760-43600-2421	PARTS-VEHICLE DISC PADS/HYD OIL	000000	89.13
		I-0243-265903	760-43600-2421	PARTS-VEHICLE BATTERY PARK	000000	123.49
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-11	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	245.27
01-11680	PENDPAC INC.					
		I-054688-IN	760-43600-2421	PARTS-VEHICLE SEAL KITS/UPS CHARGES	000000	222.68
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	5,128.00
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	5,128.00
REPORT GRAND TOTAL:						170,934.15

3/15/2011 3:54 PM
 PACKET: 04620 3/15/11
 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-MAR-11	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	066640	44.76	
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2010-2011	760-43600-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	208.39	
01-01925	AT&T	I-Mar-11	760-43600-2005	TELEPHONE TELEPHONE SERVICE	066616	27.31	
01-09435	AMERICAN ELECTRIC POWER	I-MAR-11	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066613	249.93	
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	530.39
					FUND 760 CENTRAL GARAGE FUND	TOTAL:	530.39
						REPORT GRAND TOTAL:	461,025.80

2/28/2011 2:15 PM
 PACKET: 04596 2-28-11
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CE-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-MAR 11	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	13.50
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/11 I-OMR2B/11	760-43600-1060 760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	93.52 93.52
01-10725	PRUDENTIAL INSURANCE CO	I-MAR 11	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	1.08
01-10745	BLUE CROSS & BLUE SHIEL	I-MAR 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