

4/11/2011 4:24 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04668 4/11/11
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------------------------------|------------|----------|------------------|-------------------------------|--------|----------|
| 01-04550 | C.L.E.E.T. | I-MAR-11 | 100-2600 | PEN/ASSESSMENT FEES MARCH 201 | 066852 | 1,025.80 |
| 01-09370 | O.S.B.I. | I-MAR-11 | 100-2600 | FOR/AFIS FEES MARCH 2011 | 066853 | 1,112.05 |
| DEPARTMENT 0000 NON-DEPARTMENTAL | | | | | TOTAL: | 2,137.85 |
| FUND 100 GENERAL FUND | | | | | TOTAL: | 2,137.85 |
| REPORT GRA TOTAL: | | | | | | 2,137.85 |

4/12/2011 9:34 AM
 PACKET: 04670 4-12-11
 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-APR 11 | 999-2655 | OTHER INSURAN DENTAL INSURANCE PREMIUMS | 000000 | 475.06 | |
| | | I-IC23A/11 | 999-2655 | OTHER INSURAN 2014 - DENTAL INSURANCE | 000000 | 581.47 | |
| | | I-IC23B/11 | 999-2655 | OTHER INSURAN 2014 - DENTAL INSURANCE | 000000 | 581.47 | |
| | | I-IC83B/11 | 999-2655 | OTHER INSURAN 2014 | 000000 | 26.98 | |
| | | I-IN93A/11 | 999-2655 | OTHER INSURAN DENTAL INSURANCE ANDERS | 000000 | 17.54 | |
| | | I-IN93B/11 | 999-2655 | OTHER INSURAN DENTAL INSURANCE ANDERS | 000000 | 17.54 | |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | | |
| | | I-OMR3A/11 | 999-2640 | OMRF PAYABLE CLINTON 014,DB, PLAN AAA | 000000 | 4,415.94 | |
| | | I-OMR3B/11 | 999-2640 | OMRF PAYABLE CLINTON 014,DB, PLAN AAA | 000000 | 4,360.26 | |
| | | I-OMV3A/11 | 999-2640 | OMRF PAYABLE CLINTON DC PLAN | 000000 | 434.74 | |
| | | I-OMV3B/11 | 999-2640 | OMRF PAYABLE CLINTON DC PLAN | 000000 | 434.74 | |
| 01-06360 | CLINTON UNITED FUND | | | | | | |
| | | I-CUF3A/11 | 999-2658 | CLINTON UNITE CLINTON UNITED FUND | 000000 | 34.62 | |
| | | I-CUF3B/11 | 999-2658 | CLINTON UNITE CLINTON UNITED FUND | 000000 | 34.62 | |
| 01-09595 | OMRF CMO PLAN | | | | | | |
| | | I-CM23A/11 | 999-2640 | OMRF PAYABLE CITY MANAGER PENSION | 000000 | 41.65 | |
| | | I-CM23B/11 | 999-2640 | OMRF PAYABLE CITY MANAGER PENSION | 000000 | 37.38 | |
| 01-10105 | NATIONAL TEACHER ASSOC | | | | | | |
| | | I-IC43A/11 | 999-2655 | OTHER INSURAN NTA DEDUCTION | 000000 | 9.98 | |
| | | I-IC43B/11 | 999-2655 | OTHER INSURAN NTA DEDUCTION | 000000 | 9.98 | |
| | | I-IN43A/11 | 999-2655 | OTHER INSURAN NTA DEDUCTION | 000000 | 7.73 | |
| | | I-IN43B/11 | 999-2655 | OTHER INSURAN NTA DEDUCTION | 000000 | 7.73 | |
| 01-10110 | AFLAC | | | | | | |
| | | I-IC53A/11 | 999-2655 | OTHER INSURAN AFLAC DEDUCTION | 000000 | 157.21 | |
| | | I-IC53B/11 | 999-2655 | OTHER INSURAN AFLAC DEDUCTION | 000000 | 157.21 | |
| | | I-IN53A/11 | 999-2655 | OTHER INSURAN AFLAC DEDUCTION | 000000 | 173.50 | |
| | | I-IN53B/11 | 999-2655 | OTHER INSURAN AFLAC DEDUCTION | 000000 | 173.50 | |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | | |
| | | I-APR 11 | 999-2652 | LIFE INSURANC LIFE INSURANCE PREMIUMS | 000000 | 76.86 | |
| | | I-LIF3A/11 | 999-2652 | LIFE INSURANC OPT LIFE CONTROL 02891 | 000000 | 459.19 | |
| | | I-LIF3B/11 | 999-2652 | LIFE INSURANC OPT LIFE CONTROL 02891 | 000000 | 433.10 | |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | | |
| | | I-APR 11 | 999-2650 | HEALTH INSURA HEALTH INSURANCE PREMIUMS | 000000 | 4,928.90 | |
| | | I-APR 11 | 999-2650 | HEALTH INSURA HEALTH INSURANCE PREMIUMS | 000000 | 0.00 | |
| | | I-IC13A/11 | 999-2650 | HEALTH INSURA CITY OF CLINTON, OKLAHOMA | 000000 | 2,866.15 | |
| | | I-IC13B/11 | 999-2650 | HEALTH INSURA CITY OF CLINTON, OKLAHOMA | 000000 | 2,866.15 | |
| | | I-IN13A/11 | 999-2650 | HEALTH INSURA CITY OF CLINTON, OKLAHOMA | 000000 | 133.65 | |
| | | I-IN13B/11 | 999-2650 | HEALTH INSURA CITY OF CLINTON, OKLAHOMA | 000000 | 133.65 | |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 24,088.50 |
| | | | | FUND | 999 POOLED CASH | TOTAL: | 24,088.50 |
| | | | | | | REPORT GRAND TOTAL: | 83,775.35 |

4/18/2011 8:54 AM
 PACKET: 04678 4/15/11
 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-MAR-11 | 100-2601 | DUE TO STATE- UBCC FEES COLLECTED MAR 2011 | 066890 | 352.00 | |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 352.00 |
| 01-00230 | BRITTAIN & ASSOCIATES I | I-10404 | 100-40100-2032 | PROPERTY INSU COMM PROP INSUR/EFF APRIL 5 | 066868 | 18,868.42 | |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP29387204 | 100-40100-2650 | CONTRIBUTION FUEL USE | 066880 | 363.51 | |
| | | I-NP29387204 | 100-40100-2650 | CONTRIBUTION FUEL USE | 066880 | 0.00 | |
| 01-14185 | ACCURINT | I-APR-11 | 100-40100-2085 | PROFESSIONAL IDENTITY THEFT/SKIP TRACE | 066883 | 30.00 | |
| | | | | DEPARTMENT 0100 GOVERNING BOARD | TOTAL: | 19,261.93 | |
| 01-01925 | AT&T | I-APR-11 | 100-40200-2005 | TELEPHONE TELEPHONE SERVICE | 066867 | 182.95 | |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP29387204 | 100-40200-2425 | FUEL, OIL, ET FUEL USE | 066880 | 212.58 | |
| | | | | DEPARTMENT 0200 ADMINISTRATION | TOTAL: | 395.53 | |
| 01-01925 | AT&T | I-APR-11 | 100-40300-2005 | TELEPHONE TELEPHONE SERVICE | 066867 | 211.75 | |
| 01-11290 | CSG SYSTEMS, INC DBA/DA | I-71182 | 100-40300-2120 | CONTRACTUAL S MAR 2011 BILLING/LATE NOTICES | 066876 | 2,573.88 | |
| | | | | DEPARTMENT 0300 FINANCE | TOTAL: | 2,785.63 | |
| 01-01925 | AT&T | I-APR-11 | 100-40400-2005 | TELEPHONE TELEPHONE SERVICE | 066867 | 30.07 | |
| 01-13750 | AMERICAN MUNICIPAL SERV | I-7932 | 100-40400-2120 | CONTRACTUAL S MAR-11 COLLECTIONS COURT | 066864 | 351.93 | |
| | | | | DEPARTMENT 0400 LEGAL AND COURTS | TOTAL: | 382.00 | |
| 01-00615 | DEPT OF PUBLIC SAFETY | I-APRIL 11 | 100-40501-2110 | RENTAL CHARGE LSE OLET/EQUIP SYSTEM | 066877 | 350.00 | |

4/28/2011 2:07 PM
 PACKET: 04718 4/27/11
 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 |
|---------------------------------|-------------------------|---------------------|------------------|--|--------|-----------|
| 01-00240 | CHAMBER OF COMMERCE | I-5760 | 100-40100-2630 | COMMUNITY PRO SPONSOR RTE 66 FESTIVAL | 000000 | 4,000.00 |
| 01-00670 | CUSTER CO ELECTION BOAR | I-4-19-2011 | 100-40100-2620 | ELECTION EXPE SALES TAX ELECTION | 000000 | 1,647.82 |
| 01-01730 | WILLIAM GEER | I-4-7-11 | 100-40100-2630 | COMMUNITY PRO BILLBOARD RNTL 5/1/11- 4/30/12 | 000000 | 200.00 |
| 01-02740 | RANDOLPH S MEACHAM, P.C | I-31684 | 100-40100-2085 | PROFESSIONAL TAX ORD/ELECT/STAFF ISS/TIF | 000000 | 2,287.50 |
| 01-03110 | HANK DYE INSURANCE AGEN | I-10162. | 100-40100-2030 | LIABILITY INS GEN LIAB INSUR/EFF 11-1 | 000000 | 7,794.60 |
| DEPARTMENT 0100 GOVERNING BOARD | | | | | TOTAL: | 15,929.92 |
| 01-00320 | CLINTON DAILY NEWS | I-4-11-11 | 100-40200-2025 | LEGAL PUBLICA CLASS AD POOL MANAGER | 000000 | 60.50 |
| | | I-4-20-11 | 100-40200-2025 | LEGAL PUBLICA CLASS ADS LFGRD/DISPTCH | 000000 | 131.00 |
| | | I-87499 | 100-40200-2605 | DUES, SUBSCRI ONLINE SUBSCRIPTION 2011/2012 | 000000 | 85.95 |
| | | I-LN#21306 | 100-40200-2025 | LEGAL PUBLICA BID NOTICE PD UNITS | 000000 | 43.11 |
| 01-00765 | VIC FEY M.D. | I-4-18-11 | 100-40200-2616 | EMPLOYEE HEAL PHYS/DRUG SCREEN C. PERSINGER | 000000 | 99.99 |
| 01-01930 | SANZRO LLC DBA S&D DRUG | I-187490 | 100-40200-2460 | MISCELLANEOUS TEL SPLICE CONNCTR/PHONE CORD | 000000 | 28.54 |
| | | I-190226 | 100-40200-2405 | OFFICE SUPPLI 10" USB EXTENSION CORD | 000000 | 29.99 |
| 01-03110 | HANK DYE INSURANCE AGEN | I-10437 | 100-40200-2035 | EMPLOYEE BOND POLICY SNO 3431101 - L. ANDERS | 000000 | 347.00 |
| 01-03775 | AMBUCS | I-226 | 100-40200-2605 | DUES, SUBSCRI APRIL 2011 DUES L. ANDERS | 000000 | 25.00 |
| 01-10505 | A/C/E SUPPLY & SERV INC | C-CORR-0349CM | 100-40200-2405 | OFFICE SUPPLI CORRECTION TO CREDIT MEMO | 000000 | 1,062.00 |
| | | I-0349CM CORRECTION | 100-40200-2405 | OFFICE SUPPLI TONER CORRECTION TO INVOICE | 000000 | 177.00 |
| | | I-CORR 05259 | 100-40200-2405 | OFFICE SUPPLI TONERS | 000000 | 1,062.00 |
| 01-10545 | STAPLES CREDIT PLAN | I-1024834001 | 100-40200-2405 | OFFICE SUPPLI CHAIR MAT/HIGHLIGHTERS | 000000 | 59.99 |
| | | I-1309635001 | 100-40200-2405 | OFFICE SUPPLI COPY PPR/CRD STK/LAMNTNG SHTS | 000000 | 78.48 |
| | | I-1309722001 | 100-40200-2405 | OFFICE SUPPLI LAMINATING SHEETS | 000000 | 49.99 |
| 01-11370 | WESTERN OK HUMAN RESOUR | I-4-8-11 | 100-40200-2605 | DUES, SUBSCRI MEMBERSHIP - M. SMITH | 000000 | 50.00 |
| DEPARTMENT 0200 ADMINISTRATION | | | | | TOTAL: | 1,266.54 |

4/12/2011 9:34 AM
 PACKET: 04670 4-12-11
 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-APR 11 | 100-40200-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 110.70 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR3A/11 | 100-40200-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 1,329.87 |
| | | I-OMR3B/11 | 100-40200-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 1,193.36 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-APR 11 | 100-40200-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 11.12 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-APR 11 | 100-40200-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 1,530.53 |
| DEPARTMENT 0200 ADMINISTRATION | | | | | TOTAL: | 4,175.58 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-APR 11 | 100-40300-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 162.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR3A/11 | 100-40300-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 860.68 |
| | | I-OMR3B/11 | 100-40300-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 860.68 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-APR 11 | 100-40300-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 13.06 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-APR 11 | 100-40300-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 2,239.80 |
| DEPARTMENT 0300 FINANCE | | | | | TOTAL: | 4,136.22 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-APR 11 | 100-40400-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 54.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR3A/11 | 100-40400-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 264.60 |
| | | I-OMR3B/11 | 100-40400-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 266.25 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-APR 11 | 100-40400-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.36 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-APR 11 | 100-40400-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 746.60 |
| DEPARTMENT 0400 LEGAL AND COURTS | | | | | TOTAL: | 1,335.81 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |

4/28/2011 2:07 PM
 PACKET: 04718 4/27/11
 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 |
|---------------------------------------|-------------------------|-----------------|------------------|--|--------|----------|
| 01-01765 | PITNEY-BOWES INC | I-5745428-MR-11 | 100-40300-2010 | POSTAGE LEASE POST MTR APR/MAY/JUN | 000000 | 195.00 |
| 01-03250 | TYLER TECHNOLOGIES | I-11243 | 100-40300-2615 | TRAINING & DE TRAINING- BLANCHARD/JONES | 000000 | 600.00 |
| 01-03510 | KIWANIS CLUB OF CLINTON | I-MAR 11 | 100-40300-2605 | DUES, SUBSCRI MTHLY DUES/CIVIC CLUB BLANCHAR | 000000 | 40.00 |
| 01-05305 | NORTHROP GRUMMAN | I-20101 M | 100-40300-2020 | DATA PROCESSI ANNUAL MAINTENANCE/SUPPORT | 000000 | 1,838.20 |
| 01-06955 | PITNEYWORKS RESERVE ACC | I-4-22-11 | 100-40300-2010 | POSTAGE POSTAGE REFILL | 000000 | 400.00 |
| 01-07095 | LEE OFFICE EQUIPMENT IN | I-94286 | 100-40300-2040 | OFFICE EQUIPM DEC/JAN/FEB SERV CON BILLING | 000000 | 380.57 |
| 01-10505 | A/C/E SUPPLY & SERV INC | C-0486CM | 100-40300-2405 | OFFICE SUPPLI CREDIT TO INVOICE 03344 | 000000 | 150.00- |
| 01-10545 | STAPLES CREDIT PLAN | I-1024834001 | 100-40300-2405 | OFFICE SUPPLI CHAIR MAT/HIGHLIGHTERS | 000000 | 6.49 |
| | | I-1309635001 | 100-40300-2405 | OFFICE SUPPLI COPY PPR/CRD STK/LAMNTNG SHTS | 000000 | 469.90 |
| | | I-1309635001 | 100-40300-2405 | OFFICE SUPPLI COUPONS | 000000 | 245.25- |
| | | I-1891859001 | 100-40300-2405 | OFFICE SUPPLI WRTNG PDS/CORR TAPE/HIGHLIGHTE | 000000 | 41.97 |
| 01-15330 | RS MEACHAM CPA'S | I-1663 | 100-40300-2085 | PROFESSIONAL SALES TAX/TIF MEETING | 000000 | 700.00 |
| DEPARTMENT 0300 FINANCE | | | | | TOTAL: | 4,276.88 |
| 01-03995 | LAW ENFORCEMENT | I-8099 | 100-40501-2085 | PROFESSIONAL MMPI (MILLER) | 000000 | 80.00 |
| 01-10545 | STAPLES CREDIT PLAN | I-1541566001 | 100-40501-2405 | OFFICE SUPPLI DVD RW/DVD R/BUSINESS CARDS | 000000 | 136.45 |
| | | I-1541566002 | 100-40501-2405 | OFFICE SUPPLI OFFICE SUPPLIES/CHAIR | 000000 | 299.99 |
| DEPARTMENT 0501 POLICE ADMINISTRATION | | | | | TOTAL: | 516.44 |
| 01-00595 | DOLLAR GENERAL CHARGED | I-1509435 | 100-40502-2405 | OFFICE SUPPLI BLEACH/SOAP/TUNA/CLOROX WIPES | 000000 | 19.00 |
| 01-01640 | OK EMPLOYMENT SECRTY CO | I-4-12-2011 | 100-40502-1010 | SALARIES AND UNEMPLOY BEN- SHAVER/ROGERS | 000000 | 129.80 |

4/18/2011 8:54 AM
 PACKET: 04678 4/15/11
 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 |
|----------|-------------------------|--------------|------------------|--|--|----------|
| 01-01925 | AT&T | I-APR-11 | 100-40501-2005 | TELEPHONE TELEPHONE SERVICE | 066867 | 375.78 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP29387204 | 100-40501-2425 | FUEL, OIL, ET FUEL USE | 066880 | 151.55 |
| 01-15160 | CELLULAR ONE | I-MAR-11 | 100-40501-2005 | TELEPHONE MAR 2011 CELL PHONE CHARGES | 066872 | 36.97 |
| | | | | | DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL: | 914.30 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP29387204 | 100-40503-2425 | FUEL, OIL, ET FUEL USE | 066880 | 3,254.49 |
| | | | | | DEPARTMENT 0503 POLICE OPERATIONS TOTAL: | 3,254.49 |
| | | I-NP29387204 | 100-40504-2425 | FUEL, OIL, ET FUEL USE | 066880 | 184.33 |
| | | | | | DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL: | 184.33 |
| | | I-NP29387204 | 100-40505-2425 | FUEL, OIL, ET FUEL USE | 066880 | 110.14 |
| | | | | | DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL: | 110.14 |
| 01-01925 | AT&T | I-APR-11 | 100-40601-2005 | TELEPHONE APR-11 PHONE SERVICE | 066867 | 208.02 |
| | | I-APR-11 | 100-40601-2005 | TELEPHONE TELEPHONE SERVICE | 066867 | 0.00 |
| | | | | | DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL: | 208.02 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP29387204 | 100-40606-2425 | FUEL, OIL, ET FUEL USE | 066880 | 1,622.28 |
| | | | | | DEPARTMENT 0606 FIRE PROTECTION TOTAL: | 1,622.28 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-APR.11 | 100-40607-2456 | STORM SIREN M ELECTRIC SERVICE/ALL DEPTS | 066865 | 60.00 |
| | | | | | DEPARTMENT 0607 EMERGENCY MGMT TOTAL: | 60.00 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP29387204 | 100-41000-2425 | FUEL, OIL, ET FUEL USE | 066880 | 104.41 |
| | | | | | DEPARTMENT 1000 INSPECTION TOTAL: | 104.41 |

4/12/2011 9:34 AM
 PACKET: 04670 4-12-11
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0501 POLICE 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-APR 11 | continued 100-40501-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 54.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR3A/11 I-OMR3B/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-APR 11 | 100-40501-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.35 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-APR 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-APR 11 | 100-40502-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 162.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR3A/11 I-OMR3B/11 | 100-40502-1060 100-40502-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 000000 | 845.37 815.92 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-APR 11 | 100-40502-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 13.07 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-APR 11 | 100-40502-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 2,239.80 |
| | | | | | DEPARTMENT 0502 POLICE SUPPORT SERVICES | TOTAL: 4,076.16 |
| 01-00500 | DELTA DENTAL | PLAN OF OK I-APR 11 | 100-40503-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 432.00 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-APR 11 | 100-40503-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 41.85 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-APR 11 | 100-40503-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 5,972.60 |
| | | | | | DEPARTMENT 0503 POLICE OPERATIONS | TOTAL: 6,446.65 |
| 01-00500 | DELTA DENTAL | PLAN OF OK I-APR 11 | 100-40504-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 0.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR3A/11 | 100-40504-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 121.67 |

PACKET: 04718 4/27/11
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0502 POLICE SUPPORT SERVICES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|---------------|------------------|---|--|----------|
| 01-06770 | LEONARD SMITH | I-8708 | 100-40502-2050 | RADIO REPAIR SIDE MOUNT BRACKET ANTENNA | 000000 | 175.00 |
| | | | | | DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL: | 323.80 |
| 01-00255 | CLINTON LAUNDRY AND CLE | I-099173 | 100-40503-2435 | UNIFORM SERVI MENDING (CHIEF) | 000000 | 6.57 |
| 01-00595 | DOLLAR GENERAL CHARGED | I-1509433 | 100-40503-2431 | PRISONER BOAR SOAP/SANITIZER/TRSH BGS/PLTES | 000000 | 62.00 |
| | | I-1509435 | 100-40503-2431 | PRISONER BOAR BLEACH/SOAP/TUNA/CLOROX WIPES | 000000 | 30.25 |
| 01-00735 | FARMER BROTHERS CO | I-54327246-SO | 100-40503-2431 | PRISONER BOAR COFFEE SERVICE | 000000 | 50.94 |
| 01-01125 | K-MART #4782 | I-5435 | 100-40503-2470 | FACILITIES MA LIGHT BULBS/BATTERIES | 000000 | 23.97 |
| 01-01950 | HAC, INC, DBA HOMELAND, | I-084195 | 100-40503-2431 | PRISONER BOAR SUGAR | 000000 | 36.90 |
| | | I-100007 | 100-40503-2431 | PRISONER BOAR GROCERIES JAIL | 000000 | 123.62 |
| | | I-153461 | 100-40503-2431 | PRISONER BOAR GROCERIES (JAIL) | 000000 | 42.64 |
| 01-02240 | SPECIAL-OPS UNIFORMS, I | I-159863 | 100-40503-2435 | UNIFORM SERVI DRESS COAT/BRAID PARKER | 000000 | 191.99 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | I-0243-267756 | 100-40503-2421 | PARTS-VEHICLE WIPER BLADES UNIT 15 | 000000 | 15.16 |
| | | I-0243-267769 | 100-40503-2465 | JANITORIAL SU JB WELD CAR WASH SUPPLIES | 000000 | 27.26 |
| 01-04750 | JOHNSON SIGNS INC | I-6654 | 100-40503-2050 | RADIO REPAIR LETTERING RPLCD #10 | 000000 | 125.00 |
| 01-08425 | TODD STEHR'S BODY SHOP | I-1714-1 | 100-40503-2045 | VEHICLE REPAI REPAIR UNIT #30 | 000000 | 333.00 |
| 01-12180 | WESTERN OK TIRE & SERVI | I-151981 | 100-40503-2420 | TIRES, BATTER FLAT RPR UNIT #31 | 000000 | 12.50 |
| 01-13335 | GT DISTRIBUTORS, INC | I-INV0347796 | 100-40503-2435 | UNIFORM SERVI TASER CARTRIDGE/FREIGHT | 000000 | 226.45 |
| 01-15410 | SHAWNEE HOTELS, INC dba | I-103 | 100-40503-2615 | TRAINING & DE LODGING (HERNADEZ) | 000000 | 77.00 |
| 01-15460 | HIGHWAY INTERDICTION TR | I-1788 | 100-40503-2615 | TRAINING & DE TRAINING BLACKOWL/HARRELS | 000000 | 500.00 |
| | | | | | DEPARTMENT 0503 POLICE OPERATIONS TOTAL: | 1,885.25 |

4/12/2011 9:34 AM
 PACKET: 04670 4-12-11
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0504 POLICE ANIMAL CONTROL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT | |
|----------|-------------------------|------------|------------------|---|---------------------------------------|----------|----------|
| 01-01675 | OK MUN RETIREMENT FUND | | continued | | | | |
| | | I-OMR3B/11 | 100-40504-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 121.67 | |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | | |
| | | I-APR 11 | 100-40504-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 7.32- | |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | | |
| | | I-APR 11 | 100-40504-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 0.00 | |
| | | | | | DEPARTMENT 0504 POLICE ANIMAL CONTROL | TOTAL: | 236.02 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | | |
| | | I-APR 11 | 100-40505-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 27.00 | |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | | |
| | | I-OMR3A/11 | 100-40505-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 121.55 | |
| | | I-OMR3B/11 | 100-40505-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 123.60 | |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | | |
| | | I-APR 11 | 100-40505-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 2.18 | |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | | |
| | | I-APR 11 | 100-40505-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 373.30 | |
| | | | | | DEPARTMENT 0505 PD/CODE ENFORCEMENT | TOTAL: | 647.63 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | | |
| | | I-APR 11 | 100-40601-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 53.99 | |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | | |
| | | I-APR 11 | 100-40601-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.36 | |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | | |
| | | I-APR 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-APR 11 | 100-40606-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 324.00 | |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | | |
| | | I-APR 11 | 100-40606-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 0.05 | |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | | |
| | | I-APR 11 | 100-40606-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 4,479.60 | |
| | | | | | DEPARTMENT 0606 FIRE PROTECTION | TOTAL: | 4,803.65 |

PACKET: 04718 4/27/11
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0504 POLICE ANIMAL CONTROL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------------------------------------|-------------------------|-------------|------------------|---|--------|----------|
| 01-00595 | DOLLAR GENERAL CHARGED | I-1509433 | 100-40504-2410 | OPERATING SUP SOAP/SANITIZER/TRSH BGS/PLTES | 000000 | 8.00 |
| 01-00730 | FARM PLAN/ATWOODS | I-A84012/4 | 100-40504-2410 | OPERATING SUP DOG FOOD ANIMAL CONTROLS | 000000 | 25.98 |
| | | I-A87940/4 | 100-40504-2435 | UNIFORM SERVI UNIFORMS (PERSINGER) | 000000 | 71.96 |
| 01-01950 | HAC, INC, DBA HOMELAND, | I-153458 | 100-40504-2410 | OPERATING SUP BLEACH (ANIMAL CONTROL) | 000000 | 2.38 |
| 01-03065 | AIRGAS MID SOUTH, INC | I-106658765 | 100-40504-2410 | OPERATING SUP TANK LEASE/TANK RENTAL | 000000 | 87.00 |
| | | I-106915663 | 100-40504-2410 | OPERATING SUP TANK RENTAL | 000000 | 24.18 |
| 01-08685 | JIM F BONHAM, D.V.M. | I-4-12-11 | 100-40504-2410 | OPERATING SUP EUTH 2 | 000000 | 10.00 |
| | | I-4-13-11 | 100-40504-2410 | OPERATING SUP EUTH 1 | 000000 | 5.00 |
| | | I-4-14-11 | 100-40504-2410 | OPERATING SUP EUTH 3 DOGS | 000000 | 15.00 |
| | | I-4-18-11 | 100-40504-2410 | OPERATING SUP EUTH 3 CATS | 000000 | 5.00 |
| | | I-4-25-11 | 100-40504-2410 | OPERATING SUP EUTH 3 (ANIMAL CONTROL) | 000000 | 15.00 |
| | | I-4/4/11 | 100-40504-2410 | OPERATING SUP EUTH 1 DOG | 000000 | 5.00 |
| DEPARTMENT 0504 POLICE ANIMAL CONTROL | | | | | TOTAL: | 274.50 |
| 01-00255 | CLINTON LAUNDRY AND CLE | I-603136 | 100-40505-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 5.50 |
| | | I-604487 | 100-40505-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 5.50 |
| | | I-605813 | 100-40505-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 5.50 |
| | | I-607142 | 100-40505-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 5.50 |
| 01-02740 | RANDOLPH S MEACHAM, P.C | I-31685 | 100-40505-2085 | PROFESSIONAL PRO SERV- LEIN FORECLOSURES | 000000 | 810.00 |
| 01-04380 | CUSTER COUNTY CLERK | I-4-1-2011 | 100-40505-2025 | LEGAL PUBLICA FILING FEE CODE ENFORCEMENT | 000000 | 13.00 |
| 01-15465 | TERRY HARMS | I-4-7-11 | 100-40505-2085 | PROFESSIONAL APPRAISER FEE - JACKSON PROP. | 000000 | 150.00 |
| 01-15470 | EMET GRAFT | I-4-7-11 | 100-40505-2085 | PROFESSIONAL APPRAISER FEE - JACKSON PROP. | 000000 | 150.00 |
| 01-15500 | MICHAEL K. BURDEN | I-4-7-11 | 100-40505-2085 | PROFESSIONAL APPRAISER 1025 GLENN SMITH | 000000 | 150.00 |
| DEPARTMENT 0505 PD/CODE ENFORCEMENT | | | | | TOTAL: | 1,295.00 |

4/28/2011 2:07 PM
 PACKET: 04718 4/27/11
 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 |
|-------------------------------------|-------------------------|---------------|------------------|--|--------|----------|
| 01-00560 | DIAMOND BRIGHT | I-4652 | 100-40601-2465 | JANITORIAL SU TRASH CAN LINERS | 000000 | 25.70 |
| 01-04060 | CLINTON ABSTRACT CO INC | I-MAY 11 | 100-40601-2110 | RENTAL CHARGE MTHLY BLDG LEASE | 000000 | 175.00 |
| 01-04750 | JOHNSON SIGNS INC | I-6679 | 100-40601-2635 | OTHER MISCELL LETTERING UNIT #6 | 000000 | 100.00 |
| DEPARTMENT 0601 FIRE ADMINISTRATION | | | | | TOTAL: | 300.70 |
| 01-00255 | CLINTON LAUNDRY AND CLE | I-602432 | 100-40606-2111 | LAUNDRY RENTA LAUNDRY RENTAL | 000000 | 18.64 |
| | | I-605119 | 100-40606-2111 | LAUNDRY RENTA LAUNDRY RENTALS | 000000 | 48.14 |
| 01-00300 | CASCO INDUSTRIES, INC | I-096411 | 100-40606-2455 | SAFETY EQUIPM 2 GRASS MASK'S/FILTERS | 000000 | 267.00 |
| 01-00850 | GARY JONES DBA GARY'S | I-591901 | 100-40606-2421 | PARTS - VEHIC RPR HOSEBED COVER ENG #1 | 000000 | 65.00 |
| 01-02465 | FIRST AID SERVICES & SU | I-2717053 | 100-40606-2455 | SAFETY EQUIPM REFILL FIRST AID KIT | 000000 | 76.05 |
| 01-04285 | LAWTON COMMUNICATIONS | C-CR026840 | 100-40606-2423 | PARTS-RADIO M OVERPAYMENT INVOICE 026840 | 000000 | 70.00- |
| | | I-.26840 | 100-40606-2423 | PARTS-RADIO M 2 ANTENNAS/CHARGER | 000000 | 130.00 |
| | | I-026843 | 100-40606-2423 | PARTS-RADIO M WALKIE PARTS | 000000 | 180.00 |
| | | I-026855 | 100-40606-2050 | RADIO REPAIR RADIO | 000000 | 333.64 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | C-0243-263488 | 100-40606-2422 | PARTS - EQUIP AIR FILTER RETURNED | 000000 | 10.78- |
| | | I-0243-265753 | 100-40606-2422 | PARTS - EQUIP ADAPTER | 000000 | 12.99 |
| | | I-0243-269788 | 100-40606-2421 | PARTS - VEHIC AIR FILTER PUMP MOTOR BP-101 | 000000 | 16.88 |
| DEPARTMENT 0606 FIRE PROTECTION | | | | | TOTAL: | 1,067.56 |
| 01-00255 | CLINTON LAUNDRY AND CLE | I-603136 | 100-41000-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 0.00 |
| | | I-604487 | 100-41000-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 0.00 |
| | | I-605813 | 100-41000-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 0.00 |
| | | I-607142 | 100-41000-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 0.00 |
| 01-01330 | ROBERT MCDOWN | I-4-25-11 | 100-41000-2615 | TRAINING & DE REIMBURSE MEALS 4/19-21/11 | 000000 | 27.89 |
| 01-10545 | STAPLES CREDIT PLAN | | | | | |

4/12/2011 9:34 AM
 PACKET: 04670 4-12-11
 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-APR 11 | 100-41000-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 37.80 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR3A/11 I-OMR3B/11 | 100-41000-1060 100-41000-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 000000 | 224.39 315.70 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-APR 11 | 100-41000-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 3.04 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-APR 11 | 100-41000-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 522.62 |
| DEPARTMENT 1000 INSPECTION | | | | | TOTAL: | 1,103.55 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-APR 11 | 100-41208-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 135.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR3A/11 I-OMR3B/11 | 100-41208-1060 100-41208-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 000000 | 682.51 682.65 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-APR 11 | 100-41208-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 10.89 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-APR 11 | 100-41208-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 1,866.50 |
| DEPARTMENT 1208 STREETS MAINTENANCE | | | | | TOTAL: | 3,377.55 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-APR 11 | 100-41600-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 54.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR3A/11 I-OMR3B/11 | 100-41600-1060 100-41600-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 000000 | 309.68 260.67 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-APR 11 | 100-41600-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.36 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-APR 11 | 100-41600-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 746.60 |
| DEPARTMENT 1600 CEMETERY | | | | | TOTAL: | 1,375.31 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |

PACKET: 04718 4/27/11
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1000 INSPECTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|--------------|------------------|--|--------|--------|
| 01-10545 | STAPLES CREDIT PLAN | | | continued | | |
| | | I-1399461001 | 100-41000-2405 | OFFICE SUPPLI OFFICE SUPPLIES BUILDING INSP. | 000000 | 82.75 |
| 01-10895 | BEST WESTERN - LAWTON | | | | | |
| | | I-170014 | 100-41000-2615 | TRAINING & DE LODGING R. MCDOWN | 000000 | 170.10 |
| | | | | DEPARTMENT 1000 INSPECTION | TOTAL: | 280.74 |
| 01-00160 | BARCO MUNICIPAL PRODUCT | | | | | |
| | | I-IN-195454 | 100-41208-2482 | TRAFFIC/STREE POST/STOP SIGNS | 000000 | 898.50 |
| | | I-IN-195454 | 100-41208-2482 | TRAFFIC/STREE FREIGHT INVOICE ON POSTS | 000000 | 99.77 |
| | | I-IN-195485 | 100-41208-2482 | TRAFFIC/STREE SCHOOL CROSSWALK SIGNS | 000000 | 786.38 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-104820 | 100-41208-2465 | JANITORIAL SU HAND TOWELS | 000000 | 40.00 |
| | | I-603136 | 100-41208-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 41.00 |
| | | I-604487 | 100-41208-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 34.00 |
| | | I-605813 | 100-41208-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 34.00 |
| | | I-607142 | 100-41208-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 34.00 |
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | I-616415/5 | 100-41208-2470 | FACILITIES MA FENCE MATERIALS LOT NEXT GDYR | 000000 | 43.74 |
| | | I-616467/5 | 100-41208-2476 | SIDEWALK REPA FNCE EAST SIDE ANESHANSLEY BLD | 000000 | 96.99 |
| | | I-616867/5 | 100-41208-2470 | FACILITIES MA PAINT/ROLLERS | 000000 | 30.54 |
| | | I-617411/5 | 100-41208-2410 | OPERATING SUP TAPE MEASURE | 000000 | 18.99 |
| | | I-617468/5 | 100-41208-2485 | STREET REPAIR REBAR/4D BRIGHT COMMON 1LB | 000000 | 9.46 |
| | | I-617716/5 | 100-41208-2410 | OPERATING SUP WATER HOSE/NOZZLES/SCREWS | 000000 | 82.40 |
| 01-00370 | CIRCLE S PAVING CO INC | | | | | |
| | | I-6994 | 100-41208-2485 | STREET REPAIR CRUSHER/ROCK/COLD LAY | 000000 | 96.05 |
| | | I-6994 | 100-41208-2485 | STREET REPAIR CRUSHER/ROCK/COLD LAY | 000000 | 79.65 |
| 01-00590 | DOLESE BROTHERS CO. | | | | | |
| | | I-RM11013486 | 100-41208-2476 | SIDEWALK REPA CONCRETE - GOODYEAR TIRE | 000000 | 133.50 |
| | | I-RM11014565 | 100-41208-2476 | SIDEWALK REPA CONCRETE - ANAHANSLEY/GOODYEAR | 000000 | 559.25 |
| | | I-RM11017989 | 100-41208-2485 | STREET REPAIR CONCRETE GLENN SMITH/JIM ROBBI | 000000 | 258.75 |
| | | I-RM11018633 | 100-41208-2485 | STREET REPAIR JIM ROBBINS/GLEN SMITH | 000000 | 279.63 |
| 01-00730 | FARM PLAN/ATWOODS | | | | | |
| | | I-A81245/4 | 100-41208-2422 | PARTS-EQUIPME CONNECTOR WIRE/WIRE LTS TRLR | 000000 | 22.46 |
| 01-01240 | LITTKE'S STORE | | | | | |
| | | I-030069 | 100-41208-2410 | OPERATING SUP CHAIN FOR SAW | 000000 | 18.00 |
| | | I-030115 | 100-41208-2046 | EQUIPMENT REP CHAIN SAW SHARPENED | 000000 | 12.00 |
| | | I-030119 | 100-41208-2422 | PARTS-EQUIPME CHAIN SAW BLADE | 000000 | 18.00 |
| 01-01260 | WESTERN EQUIPMENT LLC | | | | | |
| | | I-30680 | 100-41208-2422 | PARTS-EQUIPME CHAINSWA BLADE STIHL SAW | 000000 | 18.47 |

4/18/2011 8:54 AM
 PACKET: 04678 4/15/11
 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-APR 11 | 100-41208-2076 | STREET LIGHTI INTERCHANGE LIGHTS | 066881 | 100.05 |
| | | I-APR 11 | 100-41208-2076 | STREET LIGHTI I-40/CHEROKEE LIGHTS | 066881 | 159.23 |
| | | I-APR 11 | 100-41208-2076 | STREET LIGHTI I-40/CHEROKEE LIGHTS | 066881 | 321.00 |
| | | I-APR 11 | 100-41208-2076 | STREET LIGHTI I-40/CHEROKEE LIGHTS | 066881 | 176.55 |
| 01-01925 | AT&T | | | | | |
| | | I-APR-11 | 100-41208-2005 | TELEPHONE TELEPHONE SERVICE | 066867 | 30.07 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-APR.11 | 100-41208-2076 | STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS | 066865 | 6,911.46 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP29387204 | 100-41208-2425 | FUEL, OIL, ET FUEL USE | 066880 | 2,783.44 |
| 01-15160 | CELLULAR ONE | | | | | |
| | | I-MAR-11 | 100-41208-2005 | TELEPHONE MAR 2011 CELL PHONE CHARGES | 066872 | 36.97 |
| | | | | | DEPARTMENT 1208 STREETS MAINTENANCE | TOTAL: 10,518.77 |
| 01-01925 | AT&T | | | | | |
| | | I-APR-11 | 100-41600-2005 | TELEPHONE TELEPHONE SERVICE | 066867 | 30.07 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP29387204 | 100-41600-2425 | FUEL, OIL, ET FUEL USE | 066880 | 191.26 |
| | | | | | DEPARTMENT 1600 CEMETERY | TOTAL: 221.33 |
| 01-01150 | KIWASH ELECTRIC | | | | | |
| | | I-APR 11 | 100-41700-2075 | ELECTRIC CHAR BILLBOARD SIGN | 066881 | 109.48 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-APR 15-11 | 100-41700-2080 | NATURAL GAS C NATURAL GAS SERVICE | 066891 | 1,087.27 |
| 01-01925 | AT&T | | | | | |
| | | I-APR-11 | 100-41700-2005 | TELEPHONE TELEPHONE SERVICE | 066867 | 118.54 |
| | | I-APR-11 | 100-41700-2020 | DATA PROCESSI TELEPHONE SERVICE | 066867 | 28.83 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-APR.11 | 100-41700-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 066865 | 3,667.12 |
| 01-11515 | OK ENERGY SERVICES INC | | | | | |
| | | I-11-03-005860-1 | 100-41700-2080 | NATURAL GAS C MARCH 2011 SERV CITY HALL | 066888 | 193.74 |
| | | I-11-03-005860-1 | 100-41700-2080 | NATURAL GAS C FEB 2011 ADJUSTEMENT CITY HALL | 066888 | 20.67- |
| 01-12205 | CABLE ONE | | | | | |
| | | I-APR 11 | 100-41700-2020 | DATA PROCESSI INT/CABLE SER CITY HALL APR 11 | 066869 | 100.95 |

4/28/2011 2:07 PM
 PACKET: 04718 4/27/11
 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 | |
|----------|-------------------------|---------------|------------------|--|-------------------------------------|----------|----------|
| 01-01270 | MIDSTATE TRAFFIC CONTRO | I-27518 | 100-41208-2078 | TRAFFIC SIGNA LT RPR GARY AND MODELLE | 000000 | 920.33 | |
| 01-01570 | OCT EQUIPMENT, INC | I-119622 | 100-41208-2046 | EQUIPMENT REP HOSE BACKHOE | 000000 | 70.92 | |
| | | I-C03244 | 100-41208-2046 | EQUIPMENT REP HYD HOSE LIMB FILE | 000000 | 218.76 | |
| 01-02010 | SHERWIN-WILLIAMS CO. | I-13411 | 100-41208-2485 | STREET REPAIR PAINT WHITE BLUE YELLOW | 000000 | 624.00 | |
| 01-02220 | T.H. ROGERS LUMBER CO. | I-1041911 | 100-41208-2470 | FACILITIES MA COMPOUND/SCREWS | 000000 | 11.76 | |
| | | I-1041925 | 100-41208-2470 | FACILITIES MA COMPOUND/SCREWS | 000000 | 1.03 | |
| | | I-1041970 | 100-41208-2410 | OPERATING SUP TAPLAN SCREWS | 000000 | 1.64 | |
| | | I-1042008 | 100-41208-2410 | OPERATING SUP SLEDGE/#6 DUPLEX NAILS | 000000 | 9.32 | |
| | | I-1042041 | 100-41208-2410 | OPERATING SUP BOLTS/WASHERS | 000000 | 64.85 | |
| | | I-1042054 | 100-41208-2410 | OPERATING SUP BUNDLE 16" STAKES | 000000 | 13.90 | |
| | | I-985257 | 100-41208-2410 | OPERATING SUP MATERIAL MARK CROSSWALKS | 000000 | 25.91 | |
| 01-04605 | O'REILLY AUTOMOTIVE INC | I-0243-269001 | 100-41208-2422 | PARTS-EQUIPME PART'S FOR TRAILER LIGHTS | 000000 | 11.96 | |
| | | I-0243-269197 | 100-41208-2425 | FUEL, OIL, ET HYD OIL FOR LOADER/BACK HOE | 000000 | 119.97 | |
| | | I-0243-269717 | 100-41208-2425 | FUEL, OIL, ET HYD FLUID - LOADER | 000000 | 119.97 | |
| 01-04750 | JOHNSON SIGNS INC | C-4-27-11 | 100-41208-2485 | STREET REPAIR POSTED WRONG VENDOR | 000000 | 624.00- | |
| | | I-13411 | 100-41208-2485 | STREET REPAIR PAINT WHITE/BLUE/YELLOW | 000000 | 624.00 | |
| 01-11850 | K & S TIRE INC | I-52850 | 100-41208-2420 | TIRES, BATTER FLAT BACKHOE | 000000 | 67.50 | |
| 01-12180 | WESTERN OK TIRE & SERVI | I-152212 | 100-41208-2420 | TIRES, BATTER TIRE CASE FRONT END LOADER | 000000 | 1,065.00 | |
| 01-14200 | DEWEY COUNTY #3 | I-125 | 100-41208-2485 | STREET REPAIR DURA PATCH MATERIAL | 000000 | 599.98 | |
| 01-14310 | CENTRAL PARTS & MACHINE | I-5926 | 100-41208-2046 | EQUIPMENT REP SWEEPER TRUCK | 000000 | 1,236.26 | |
| 01-15355 | WINFIELD SOLUTION, LLC | I-56189611 | 100-41208-2440 | CHEMICALS ROUND UP | 000000 | 316.80 | |
| | | | | | DEPARTMENT 1208 STREETS MAINTENANCE | TOTAL: | 9,245.39 |
| 01-10545 | STAPLES CREDIT PLAN | I-1891859001 | 100-41409-2405 | OFFICE SUPPLI WRING PDS/CORR TAPE/HIGHLIGHTE | 000000 | 14.29 | |
| | | I-1891859002 | 100-41409-2405 | OFFICE SUPPLI TIME CLOCK | 000000 | 499.99 | |
| | | | | | DEPARTMENT 1409 ABP FIELDS/PK | TOTAL: | 514.28 |

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 PACKET: 04718 4/27/11
 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 AND CLE | | | | | | |
| | | I-603136 | 100-41600-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 10.50 | |
| | | I-604487 | 100-41600-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 17.50 | |
| | | I-605813 | 100-41600-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 10.50 | |
| | | I-607142 | 100-41600-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 10.50 | |
| 01-00850 | GARY JONES DBA GARY'S | | | | | | |
| | | I-591911 | 100-41600-2046 | EQUIP REPAIR TENT REPAIR | 000000 | 95.00 | |
| | | | | | DEPARTMENT 1600 CEMETERY | TOTAL: | 144.00 |
| ----- | | | | | | | |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | | |
| | | I-104969 | 100-41700-2465 | JANITORIAL SU PAPER/CLEANING SUPPLIES | 000000 | 799.62 | |
| | | I-603136 | 100-41700-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 5.00 | |
| | | I-604487 | 100-41700-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 5.00 | |
| | | I-605813 | 100-41700-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 12.00 | |
| | | I-607142 | 100-41700-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 5.00 | |
| 01-00735 | FARMER BROTHERS CO | | | | | | |
| | | I-54327246-SO | 100-41700-2410 | OPERATING SUP COFFEE SERVICE | 000000 | 175.91 | |
| 01-00955 | HINZ REFRIGERATION INC | | | | | | |
| | | I-010960 | 100-41700-2130 | FACILITIES RE ELECTRICAL ELBOW PULLED OUT | 000000 | 97.50 | |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | | |
| | | I-MAY 11 | 100-41700-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 157.73 | |
| 01-02465 | FIRST AID SERVICES & SU | | | | | | |
| | | I-2717081 | 100-41700-2455 | SAFETY EQUIPM SAFETY KIT CITY HALL | 000000 | 55.75 | |
| | | | | | DEPARTMENT 1700 FACILITIES MAINTENANCE | TOTAL: | 1,313.51 |
| ----- | | | | | | | |
| | | | | | FUND 100 GENERAL FUND | TOTAL: | 38,634.51 |

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

PACKET: 04678 4/15/11

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 1700 FACILITIES MAINTENANCE

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|----------|-----------------------------|------------------|------------------------|---|-----------|
| 01-13175 | FLEETCOR | DBA/FUELMAN I-NP29387204 | 100-41700-2425 | FUEL, OIL, ET FUEL USE | 066880 | 53.53 |
| | | | | | DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: | 5,338.79 |
| | | | | | FUND 100 GENERAL FUND TOTAL: | 45,713.95 |

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 PACKET: 04670 4-12-11
 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-APR 11 | 100-41700-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 27.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR3A/11 | 100-41700-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 108.96 |
| | | I-OMR3B/11 | 100-41700-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 108.96 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-APR 11 | 100-41700-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 2.18 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-APR 11 | 100-41700-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 373.30 |
| | | | | | DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: | 620.40 |
| | | | | | FUND 100 GENERAL FUND TOTAL: | 34,658.12 |

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

PACKET: 04678 4/15/11
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-10884952 | 430-40200-3010 | OFFICE FURNIT CANON COPIER WORKROOM | 066870 | 348.00 |
| | | | | DEPARTMENT 0200 ADMINISTRATION | TOTAL: | 348.00 |
| 01-15150 | PNC BANK, N.A. dba PNCE | I-MAY 11 | 430-41308-3030 | OTHER EQUIPME LEASE/PURCHASE GOLF CARTS | 066892 | 2,025.00 |
| | | | | DEPARTMENT 1308 GOLF COURSE MAINTENANCE | TOTAL: | 2,025.00 |
| 01-12570 | MARTINEZ CONSTRUCTION | I-247 | 430-41409-3035 | IMPROVEMENTS LABOR ON ABP PLAYGROUND | 066884 | 2,400.00 |
| | | | | DEPARTMENT 1409 PKS/ABP BALLFIELDS | TOTAL: | 2,400.00 |
| | | | | FUND 430 CAPITAL IMPROVEMNT | TOTAL: | 4,773.00 |

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 9

PACKET: 04718 4/27/11

VENDOR SET: 01

FUND : 430 CAPITAL IMPROVEMNT

DEPARTMENT: 0503 POLICE OPERATIONS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|--------------|------------------|---|--------|----------|
| 01-07820 | CDW GOVERNMENT INC | | | | | |
| | | I-WXR3428 | 430-40503-3030 | OTHER EQUIPME LAPTOPS DETECTIVES | 000000 | 1,273.98 |
| | | I-XBW1514 | 430-40503-3030 | OTHER EQUIPME IPADS CODE ENFORCEMENT | 000000 | 1,150.08 |
| | | | | DEPARTMENT 0503 POLICE OPERATIONS | TOTAL: | 2,424.06 |
| 01-04750 | JOHNSON SIGNS INC | | | | | |
| | | I-6661 | 430-40606-3025 | VEHICLES FIRE DEPT DECALS UNIT # 11 | 000000 | 100.00 |
| | | | | DEPARTMENT 0606 FIRE PROTECTION | TOTAL: | 100.00 |
| 01-14020 | WELCH STATE BANK | | | | | |
| | | I-MAY 11 | 430-41208-3030 | OTHER EQUIPME LSE PURCH DURAPATCHER | 000000 | 998.54 |
| | | | | DEPARTMENT 1208 STREETS MAINTENANCE | TOTAL: | 998.54 |
| 01-04110 | EASY PICKER GOLF PRODUC | | | | | |
| | | I-0027342-IN | 430-41308-3030 | OTHER EQUIPME BALL PICKER | 000000 | 1,840.50 |
| | | | | DEPARTMENT 1308 GOLF COURSE MAINTENANCE | TOTAL: | 1,840.50 |
| 01-02010 | SHERWIN-WILLIAMS CO. | | | | | |
| | | I-9934-5 | 430-41409-3035 | IMPROVEMENTS STAIN/SEALER ABP PLYGRND | 000000 | 1,420.20 |
| | | | | DEPARTMENT 1409 PKS/ABP BALLFIELDS | TOTAL: | 1,420.20 |
| | | | | FUND 430 CAPITAL IMPROVEMNT | TOTAL: | 6,783.30 |

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 PACKET: 0466J 4/4/11
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 1109 PARKS SWIMMING POOL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|--------|------------------|-------------------------------------|--------|----------|
| 01-15340 | FISCHER BROS. LLC WATER | I-1159 | 430-41109-3035 | IMPROVEMENTS REPAIR SLIDE SWIM POOL | 066834 | 6,250.00 |
| | | | | DEPARTMENT 1109 PARKS SWIMMING POOL | TOTAL: | 6,250.00 |
| | | | FUND 430 | CAPITAL IMPROVEMNT | TOTAL: | 6,250.00 |
| | | | | REPORT GRAND TOTAL: | | 6,250.00 |

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

PACKET: 04678 4/15/11

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 |
|----------|-------------------------|---------------|------------------|---|--|--------|
| 01-01925 | AT&T | I-APR-11 | 530-44900-3005 | BLDG REMODEL- TELEPHONE SERVICE | 066867 | 57.66 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-HOPE APR 11 | 530-44900-3005 | BLDG REMODEL- ELECTRIC SERVICE APT 1 | 066865 | 26.92 |
| | | I-HOPE APR 11 | 530-44900-3005 | BLDG REMODEL- ELECTRIC SERVICE APT 2 | 066865 | 20.49 |
| | | I-HOPE APR 11 | 530-44900-3005 | BLDG REMODEL- ELECTRIC SERVICE APT 3 | 066865 | 29.67 |
| | | I-HOPE APR 11 | 530-44900-3005 | BLDG REMODEL- ELECTRIC SERVICE APT 4 | 066865 | 19.38 |
| | | I-HOPE APR 11 | 530-44900-3005 | BLDG REMODEL- ELECTRIC SERVICE ANNEX/HALL | 066865 | 33.73 |
| | | | | | DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR TOTAL: | 187.85 |
| | | | | | FUND 530 GRANT FUND TOTAL: | 187.85 |

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 23

PACKET: 04718 4/27/11

VENDOR SET: 01

FUND : 735 RECR AUTH CONST FUND

DEPARTMENT: 4300 ACME CONSTR

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-------------------------------|------------------------|-------------|------------------|--|--------|-----------|
| 01-03320 | ROY JONES, JR CONST CO | | | | | |
| | | I-4-25-11 | 735-44300-3060 | PROJ CONSTR C LABOR/MATERIALS CANOPIES ABP | 000000 | 7,200.00 |
| | | I-4-25-2011 | 735-44300-3060 | PROJ CONSTR C EXTEND BCKSTOPS/BBFIELDS | 000000 | 11,658.00 |
| DEPARTMENT 4300 ACME CONSTR | | | | | TOTAL: | 18,858.00 |
| FUND 735 RECR AUTH CONST FUND | | | | | TOTAL: | 18,858.00 |

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 PACKET: 04718 4/27/11
 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 |
|----------|-------------------------|---------------|------------------|--|---------------------|------------|
| 01-01260 | WESTERN EQUIPMENT LLC | I-30005 | 760-43600-2421 | PARTS-VEHICLE BOLTS | 000000 | 21.20 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-MAY 11 | 760-43600-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 0.00 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | I-0243-266291 | 760-43600-2421 | PARTS-VEHICLE FUEL PUMP/WIPER BLADE | 000000 | 36.21 |
| | | I-0243-266375 | 760-43600-2410 | OPERATING SUP START FLUID/AIR COUPLER | 000000 | 18.79 |
| | | I-0243-267092 | 760-43600-2421 | PARTS-VEHICLE WIPER BLADE - SHOP TRUCK | 000000 | 13.28 |
| | | I-0243-267132 | 760-43600-2410 | OPERATING SUP BALL MOUNT | 000000 | 24.99 |
| | | I-0243-267326 | 760-43600-2410 | OPERATING SUP FUSE HOLDER AND WIRE | 000000 | 14.27 |
| | | I-0243-267333 | 760-43600-2410 | OPERATING SUP OIL FILTERS | 000000 | 67.76 |
| | | I-0243-267757 | 760-43600-2421 | PARTS-VEHICLE DISC PADS STREETS/VALVE #29 | 000000 | 61.90 |
| | | I-0243-269019 | 760-43600-2421 | PARTS-VEHICLE VALVE RELAY #18 POLICE | 000000 | 24.93 |
| | | I-0243-269049 | 760-43600-2421 | PARTS-VEHICLE OIL/AIR FILTERS/ SPARK PLUGS | 000000 | 21.86 |
| | | I-0243-270579 | 760-43600-2421 | PARTS-VEHICLE COUPLING | 000000 | 4.95 |
| | | I-0243-270612 | 760-43600-2421 | PARTS-VEHICLE AIR FILTER/GREASE FITTING | 000000 | 22.26 |
| 01-07875 | ROBERTS TRUCK CENTER | I-5-599172 | 760-43600-2421 | PARTS-VEHICLE TANK #21 | 000000 | 289.63 |
| | | | | DEPARTMENT 3600 CENTRAL GARAGE | TOTAL: | 622.03 |
| | | | | FUND 760 CENTRAL GARAGE FUND | TOTAL: | 622.03 |
| | | | | | REPORT GRAND TOTAL: | 213,949.45 |

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 PACKET: 04670 4-12-11
 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-APR 11 | 760-43600-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 13.50 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR3A/11 I-OMR3B/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-APR 11 | 760-43600-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 1.08 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-APR 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 |

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 PACKET: 04678 4/15/11
 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-APR 15-11 | 760-43600-2080 | NATURAL GAS C NATURAL GAS SERVICE | 066891 | 44.76 | |
| 01-01925 | AT&T | I-APR-11 | 760-43600-2005 | TELEPHONE TELEPHONE SERVICE | 066867 | 31.02 | |
| 01-09435 | AMERICAN ELECTRIC POWER | I-APR.11 | 760-43600-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 066865 | 0.00 | |
| | | | | | DEPARTMENT 3600 CENTRAL GARAGE | TOTAL: | 75.78 |
| | | | | | FUND 760 CENTRAL GARAGE FUND | TOTAL: | 75.78 |
| | | | | | | REPORT GRAND TOTAL: | 445,345.82 |