

5/10/2011 10:35 AM
 PACKET: 04737 5-10-11
 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-IC24A/11	999-2655	OTHER INSURAN 2014 - DENTAL INSURANCE	000000	581.47
		I-IC24B/11	999-2655	OTHER INSURAN 2014 - DENTAL INSURANCE	000000	581.47
		I-IC84B/11	999-2655	OTHER INSURAN 2014	000000	26.98
		I-IN94A/11	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54
		I-IN94B/11	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54
		I-MAY 11	999-2655	OTHER INSURAN DENTAL INSURANCE PREMIUMS	000000	502.06
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/11	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,341.01
		I-OMR4B/11	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,183.41
		I-OMV4A/11	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	436.66
		I-OMV4B/11	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	436.66
01-06360	CLINTON UNITED FUND					
		I-CUF4A/11	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	34.62
		I-CUF4B/11	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	34.62
01-09595	OMRF CMO PLAN					
		I-CM24A/11	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	41.65
		I-CM24B/11	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	37.15
01-10105	NATIONAL TEACHER ASSOC					
		I-IC44A/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IC44B/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IN44A/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73
		I-IN44B/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73
01-10110	AFLAC					
		I-IC54A/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	157.21
		I-IC54B/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	157.21
		I-IN54A/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	173.50
		I-IN54B/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	173.50
01-10725	PRUDENTIAL INSURANCE CO					
		I-LIF4A/11	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	436.55
		I-LIF4B/11	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	450.55
		I-MAY 11	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	000000	76.86
01-10745	BLUE CROSS & BLUE SHIEL					
		I-IC14A/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	2,866.15
		I-IC14B/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	2,866.15
		I-IN14A/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	133.65
		I-IN14B/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	133.65
		I-MAY 11	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	4,928.90
		I-MAY 11	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	0.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 23,862.14

FUND 999 POOLED CASH TOTAL: 23,862.14

REPORT GRAND TOTAL: 83,524.48

5/11/2011 3:08 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04740 5/11/11

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-APRIL 11	100-2600	APRIL 2011 PENALTY FEES	067105	854.45
01-09370	O.S.B.I.	I-APRIL-11	100-2600	APRIL 2011 PENALTY/AFIS FEES	067107	922.28
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	1,776.73
01-10205	SUBWAY	I-0402987	100-40200-2635	LUNCH BUDGET MEETING 5/10/11		66.38
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	66.38
FUND 100 GENERAL FUND					TOTAL:	1,843.11

5/16/2011 1:41 PM
 PACKET: 04748 5/16/11
 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-APR-11	100-2601	DUE TO STATE- APRIL 2011 FEES COLLECTED	067133	204.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	204.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP29742385	100-40100-2650	CONTRIBUTION FUEL USE	067123	454.37	
		I-NP29742385	100-40100-2650	CONTRIBUTION FUEL USE	067123	0.00	
01-14185	ACCURINT	I-20110430	100-40100-2085	PROFESSIONAL IDENTITY THEFT/SKIP TRACE	067127	30.00	
		I-20110430	100-40100-2085	PROFESSIONAL IDENTITY THEFT/SKIP TRACE	067127	8.00	
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	492.37	
01-01925	AT&T	I-MAY 11	100-40200-2005	TELEPHONE TELEPHONE SERVICE	067111	183.18	
01-13175	FLEETCOR DBA/FUELMAN	I-NP29742385	100-40200-2425	FUEL, OIL, ET FUEL USE	067123	151.53	
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	334.71	
01-01925	AT&T	I-MAY 11	100-40300-2005	TELEPHONE TELEPHONE SERVICE	067111	212.01	
01-11290	CSG SYSTEMS, INC DBA/DA	I-72046	100-40300-2120	CONTRACTUAL S APRIL 2011 BILLING/LATE NOTICE	067119	2,597.34	
				DEPARTMENT 0300 FINANCE	TOTAL:	2,809.35	
01-01925	AT&T	I-MAY 11	100-40400-2005	TELEPHONE TELEPHONE SERVICE	067111	30.11	
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	30.11	
01-00615	DEPT OF PUBLIC SAFETY	I-MAY 11	100-40501-2110	RENTAL CHARGE LSE OLET/EQUIP SYSTEM	067120	350.00	
01-01925	AT&T	I-MAY 11	100-40501-2005	TELEPHONE TELEPHONE SERVICE	067111	372.12	
01-13175	FLEETCOR DBA/FUELMAN	I-NP29742385	100-40501-2425	FUEL, OIL, ET FUEL USE	067123	161.13	

PACKET: 04783 6/1/11
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01950	HAC, INC, DBA HOMELAND,	I-749795	100-40100-2610	CONFERENCES, SUPPLIES FOR BUDGET MTG	000000	8.67
01-02740	RANDOLPH S MEACHAM, P.C	I-31987	100-40100-2085	PROFESSIONAL ATT/Cty Code/Oil Gas/TIF/Davis	000000	556.25
					DEPARTMENT 0100 GOVERNING BOARD	TOTAL: 564.92
01-00320	CLINTON DAILY NEWS	I-5-25-11	100-40200-2025	LEGAL PUBLICA CLASS AD POLICE OFFICER	000000	48.70
		I-6-1-11	100-40200-2025	LEGAL PUBLICA CLASS AD	000000	71.60
		I-LN#21409	100-40200-2025	LEGAL PUBLICA LEGAN #21409 ORD 930A	000000	181.65
		I-LN#21423	100-40200-2025	LEGAL PUBLICA LN#21423 BUDGET SUMMARY	000000	139.40
01-00380	CITY MGMT ASSOC OF OKLA	I-5-2-11	100-40200-2605	DUES, SUBSCRI MEMBERSHIP DUES - HEWITT	000000	407.00
01-00765	VIC FEY M.D.	I-4-29-11	100-40200-2616	EMPLOYEE HEAL PRE-EMPLOYMENT PHYSICALS	000000	249.95
		I-5-11-11	100-40200-2616	EMPLOYEE HEAL PRE EMP DRUG SCREEN-A. ROGERS	000000	49.99
		I-5-6-11	100-40200-2616	EMPLOYEE HEAL PRE EMPLOY DRUG SCREEN	000000	299.94
01-03775	AMBUCS	I-247	100-40200-2605	DUES, SUBSCRI MAY 2011 MBRSHP DUES L. ANDERS	000000	25.00
01-09805	O.S.B.I. (BACKGROUND CK	I-146256	100-40200-2616	EMPLOYEE HEAL BKGRND CHECKS	000000	45.00
01-12040	WESTVIEW HEALTH CLINIC	I-2023	100-40200-2616	EMPLOYEE HEAL PRE EMPLY PHYSICAL ONLY	000000	75.00
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 1,593.23
01-01215	LINDERER PRINTING COMPA	I-3252	100-40300-2405	OFFICE SUPPLI 8 TAB COLOR DIVIDERS	000000	16.11
01-03250	TYLER TECHNOLOGIES	I-13131	100-40300-2020	DATA PROCESSI MAINT. AR/ACUCORPSE/CC/HHMR	000000	4,187.40
01-03510	KIWANIS CLUB OF CLINTON	I-APR-11	100-40300-2605	DUES, SUBSCRI DUES APRIL 11-BLANCHARD	000000	40.00
01-11290	CSG SYSTEMS, INC DBA/DA	I-72693	100-40300-2120	CONTRACTUAL S MAY 2011 BILLING LATE/NOTICES	000000	2,703.70
					DEPARTMENT 0300 FINANCE	TOTAL: 6,947.21

5/26/2011 10:35 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04761 5/20/11
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	FIND LEGAL FORMS	I-1177005	100-40200-2405	FIND LEGAL FORMS: RENTAL FORM		24.94
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	24.94
FUND 100 GENERAL FUND					TOTAL:	24.94

5/10/2011 10:35 AM
 PACKET: 04737 5-10-11
 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-MAY 11	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	199.76
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/11 I-OMR4B/11	100-40200-1060 100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	1,329.87 1,193.36
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 11	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.12
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 11	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,729.53
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	5,463.64
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 11	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	162.00
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/11 I-OMR4B/11	100-40300-1060 100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	860.68 860.68
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 11	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.06
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 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-MAY 11	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/11 I-OMR4B/11	100-40400-1060 100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	266.43 266.43
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 11	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 11	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	1,337.82
01-00500	DELTA DENTAL PLAN OF OK					

5/18/2011 3:11 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 04754 5-18-11
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0300 FINANCE

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01435	ASSN OF PUBLIC TREASURE	I-88184	100-40300-2605	CPFA APPLICATION FEE/D BLANCH	067159	200.00
DEPARTMENT 0300 FINANCE						TOTAL: 200.00
FUND 100 GENERAL FUND						TOTAL: 200.00
REPORT GRA TOTAL:						200.00

6/02/2011 9:44 AM
 PACKET: 04783 6/1/11
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0400 LEGAL AND COURTS
 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 COMPA	I-3414	100-40400-2405	OFFICE SUPPLI TYPEWRITER RIBBON	000000	21.42			
01-01665	OK MUN COURT CLERK ASSC	I-039773	100-40400-2605	DUES, SUBSCRI REGIST FEE/JAN 28 WKSHOP	000000	100.00			
01-13750	AMERICAN MUNICIPAL SERV	I-8258	100-40400-2120	CONTRACTUAL S APRIL 2011 COURT COLLECTIONS	000000	277.30			
					DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	398.72		
01-00595	DOLLAR GENERAL CHARGED	I-1000002335	100-40501-2405	OFFICE SUPPLI CUPS/COOKIES/SOAP/BLEACH/BROOM	000000	9.00			
01-07095	LEE OFFICE EQUIPMENT IN	I-94399	100-40501-2040	OFFICE EQUIPM COPIER FEB/MAR/APRIL	000000	90.83			
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	99.83		
					I-94400	100-40502-2405	OFFICE SUPPLI DISPATCH COPIER FEB/MAR/APR	000000	46.25
01-10505	A/C/E SUPPLY & SERV INC	I-08303	100-40502-2405	OFFICE SUPPLI TONER - DISPATCH	000000	149.25			
					DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	195.50		
01-00155	BALLARD'S OF CLINTON IN	I-73367	100-40503-2421	PARTS-VEHICLE RPR UNIT #17 WRNING LT AIRBAG	000000	55.62			
01-00255	CLINTON LAUNDRY AND CLE	I-608480	100-40503-2435	UNIFORM SERVI UNIFORM SERVICE	000000	5.50			
		I-608480	100-40503-2435	UNIFORM SERVI UNIFORM SERVICE	000000	0.00			
01-00260	ELK SUPPLY CO INC	I-619232/5	100-40503-2421	PARTS-VEHICLE PART FOR NEW UNITS	000000	3.99			
01-00595	DOLLAR GENERAL CHARGED	I-1000002335	100-40503-2431	PRISONER BOAR CUPS/COOKIES/SOAP/BLEACH/BROOM	000000	21.00			
01-00730	FARM PLAN/ATWOODS	I-B02470/4	100-40503-2421	PARTS-VEHICLE PIN FOR NEW UNIT	000000	1.99			
01-00735	FARMER BROTHERS CO	I-54327569SO	100-40503-2431	PRISONER BOAR COFFEE SERVICE/GRAVY/KOOLAID	000000	176.36			
01-01950	HAC, INC, DBA HOMELAND,								

5/16/2011 1:41 PM
 PACKET: 04748 5/16/11
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0501 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15160	CELLULAR ONE	I-MAY-11	100-40501-2005	TELEPHONE CELL PHONE/ON CALL PHONE	067115	36.97
					DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:	920.22
01-13175	FLEETCOR DBA/FUELMAN	I-NP29742385	100-40503-2425	FUEL, OIL, ET FUEL USE	067123	3,595.21
					DEPARTMENT 0503 POLICE OPERATIONS TOTAL:	3,595.21
		I-NP29742385	100-40504-2425	FUEL, OIL, ET FUEL USE	067123	211.97
					DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:	211.97
		I-NP29742385	100-40505-2425	FUEL, OIL, ET FUEL USE	067123	162.20
					DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:	162.20
01-01925	AT&T	I-MAY 11	100-40601-2005	TELEPHONE TELEPHONE SERVICE	067111	208.29
					DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:	208.29
01-13175	FLEETCOR DBA/FUELMAN	I-NP29742385	100-40606-2425	FUEL, OIL, ET FUEL USE	067123	2,101.18
					DEPARTMENT 0606 FIRE PROTECTION TOTAL:	2,101.18
01-09435	AMERICAN ELECTRIC POWER	I-MAY.11	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	067109	60.00
					DEPARTMENT 0607 EMERGENCY MGMT TOTAL:	60.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP29742385	100-41000-2425	FUEL, OIL, ET FUEL USE	067123	238.87
					DEPARTMENT 1000 INSPECTION TOTAL:	238.87
01-01150	KIWASH ELECTRIC	I-MAY-11	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	067125	93.30
		I-MAY-11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	067125	148.04

5/10/2011 10:35 AM
 PACKET: 04737 5-10-11
 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-MAY 11	continued 100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/11 I-OMR4B/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-MAY 11	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.35
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 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-MAY 11	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	162.00
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/11 I-OMR4B/11	100-40502-1060 100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	732.09 732.64
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 11	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.07
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 11	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,239.80
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	3,879.60
01-00500	DELTA DENTAL	PLAN OF OK I-MAY 11	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	432.00
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 11	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	27.85
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 11	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	5,972.80
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	6,432.65
01-00500	DELTA DENTAL	PLAN OF OK I-MAY 11	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/11	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	55.31

5/02/2011 4:03 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 04725 5/2/11

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 0503 POLICE OPERATIONS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03545	OK TAX COMMISSION	I-4/25/11	100-40503-2421	PARTS-VEHICLE TAG TITLE FORD EXPDTION POLICE	067063	25.00
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	25.00
			FUND 100	GENERAL FUND	TOTAL:	25.00
				REPORT GRAND TOTAL:		25.00

5/04/2011 2:08 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 04730 5/4/11

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 0503 POLICE OPERATIONS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03545	OK TAX COMMISSION	I-5-4-11	100-40503-2421	PARTS-VEHICLE TAG/TITLE CROWN VICS PD (2)	067081	60.00
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	60.00
			FUND 100	GENERAL FUND	TOTAL:	60.00
				REPORT GRAND TOTAL:		60.00

6/02/2011 9:44 AM
 PACKET: 04783 6/1/11
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01950	HAC, INC, DBA HOMELAND,		continued			
		I-092321	100-40503-2431	PRISONER BOAR GROCERIES JAIL	000000	146.03
		I-157360	100-40503-2431	PRISONER BOAR GROCERIES--- JAIL	000000	113.24
01-02005	SHAMBURG'S SPORTING GOO					
		I-53311	100-40503-2450	AMMUNITION AMMO- WOLF/WINCHESTER/45 ACP	000000	902.59
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-149476	100-40503-2435	UNIFORM SERVI COLLARBRASS	000000	99.90
		I-160615	100-40503-2435	UNIFORM SERVI SHIRTS (CID)	000000	218.69
01-02465	FIRST AID SERVICES & SU					
		I-2717430	100-40503-2431	PRISONER BOAR MEDICINE CABINET	000000	74.30
01-02655	LAW ENFORCEMENT SYSTEMS					
		I-170609	100-40503-2015	REPRODUCTION/ WARNINGS/TICKETS	000000	459.00
01-04285	LAWTON COMMUNICATIONS					
		I-026949	100-40503-2050	RADIO REPAIR MOTOROLA MIC	000000	49.00
01-06520	JOHN E REID & ASSOCIATE					
		I-122414	100-40503-2615	TRAINING & DE TRAINING - DELATORRE	000000	420.00
01-10505	A/C/E SUPPLY & SERV INC					
		I-08491	100-40503-2410	OPERATING SUP TONER CART HP P1505N	000000	60.95
01-12180	WESTERN OK TIRE & SERVI					
		I-152437	100-40503-2420	TIRES, BATTER USED TIRE UNIT 33 (4)	000000	80.00
		I-152576	100-40503-2420	TIRES, BATTER FLAT REPAIR (UNIT #13)	000000	12.50
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	2,900.66
01-00260	ELK SUPPLY CO INC					
		I-619382/5	100-40504-2470	FACILITIES MA RND UP/CAULK/FOAM	000000	19.99
01-00595	DOLLAR GENERAL CHARGED					
		I-1000002335	100-40504-2410	OPERATING SUP CUPS/COOKIES/SOAP/BLEACH/BROOM	000000	15.00
01-00730	FARM PLAN/ATWOODS					
		C-A97942/4	100-40504-2470	FACILITIES MA CREDIT-WIRE	000000	19.99-
		I-A91148/4	100-40504-2410	OPERATING SUP TRSH BGS/MOUSE TRAP/PET BOWLS	000000	64.18
		I-A9775/4	100-40504-2470	FACILITIES MA FENCE SUPPLIES POUND	000000	191.11
		I-A97943/4	100-40504-2470	FACILITIES MA FENCE	000000	22.99
01-03065	AIRGAS MID SOUTH, INC					
		I-106164975	100-40504-2410	OPERATING SUP CARBON MONOXIDE	000000	197.95
		I-106936484	100-40504-2410	OPERATING SUP TANK RENTAL	000000	23.79

PACKET: 04737 5-10-11
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0504 POLICE ANIMAL CONTROL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 11	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 11	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	0.00
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	57.49
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 11	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/11 I-OMR4B/11	100-40505-1060 100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	123.60 123.60
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 11	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 11	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	373.30
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	649.68
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 11	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	53.98
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 11	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 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-MAY 11	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	324.00
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 11	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	26.14
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 11	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	4,479.60
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	4,829.74

6/02/2011 9:44 AM
 PACKET: 04783 6/1/11
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0504 POLICE ANIMAL CONTROL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-271417	100-40504-2410	OPERATING SUP 12 OZ LUBRICANT	000000	5.99
01-08685	JIM F BONHAM, D.V.M.	I-5-10-11	100-40504-2410	OPERATING SUP EUTH DOGS (2)	000000	10.00
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	531.01
01-00255	CLINTON LAUNDRY AND CLE	C-612533	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-609863	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-611223	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-612563	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-613899	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
01-00320	CLINTON DAILY NEWS	I-LN# 21415	100-40505-2025	LEGAL PUBLICA NOTICE TO ABATE	000000	73.60
		I-LN# 21416	100-40505-2025	LEGAL PUBLICA NOTICE TO ABATE	000000	66.05
01-02740	RANDOLPH S MEACHAM, P.C	I-31685.	100-40505-2085	PROFESSIONAL POSTAGE- INV 31685 PD SHORT	000000	5.71
		I-31987	100-40505-2085	PROFESSIONAL ATT/Cty Code/Oil Gas/TIF/Davis	000000	341.00
01-04380	CUSTER COUNTY CLERK	I-4-27-11	100-40505-2085	PROFESSIONAL LIEN-POP HICKS LOCATIONS	000000	13.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	521.36
01-00255	CLINTON LAUNDRY AND CLE	I-105535	100-40601-2465	JANITORIAL SU TOILET PAPER	000000	37.50
01-00595	DOLLAR GENERAL CHARGED	I-1509436	100-40601-2465	JANITORIAL SU PAPER TOWELS	000000	35.00
01-04060	CLINTON ABSTRACT CO INC	I-JUNE 11	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	175.00
01-04680	M & M COMPUTERS, L.L.C.	I-10399	100-40601-2010	POSTAGE FREIGT TO SHIP RADIO	000000	13.81
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	261.31
01-00255	CLINTON LAUNDRY AND CLE	I-599791	100-40606-2111	LAUNDRY RENTA MOPS/MITS/MATS/PANTS	000000	48.14
		I-607785	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	18.64
		I-610518	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	48.14

6/02/2011 9:44 AM
 PACKET: 04783 6/1/11
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0606 FIRE PROTECTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE		continued			
		I-613206	100-40606-2111	LAUNDRY RENTA WET MOP	000000	18.64
01-00260	ELK SUPPLY CO INC					
		I-617902/5	100-40606-2470	FACILITIES MA HOT WATER HEATER PARTS	000000	16.81
		I-617979/5	100-40606-2470	FACILITIES MA NUTS AND BOLTS	000000	2.54
01-00300	CASCO INDUSTRIES, INC					
		I-097434	100-40606-2435	UNIFORM SERVI DRESS SHIRTS (29)	000000	266.00
		I-098674	100-40606-2435	UNIFORM SERVI 22 PR UNIFORM PANTS	000000	977.00
01-00365	CHIEF FIRE & SAFETY CO					
		I-166857	100-40606-2421	PARTS - VEHIC UNIVERSAL STORZ ADAPTOR #1	000000	238.00
01-00730	FARM PLAN/ATWOODS					
		I-A99322/4	100-40606-2422	PARTS - EQUIP RPLC ROPE LADDER ENG 91	000000	11.75
01-01250	LOCKE SUPPLY COMPANY					
		I-15385372-00	100-40606-2470	FACILITIES MA BULBS/FIXTURES FIRE STATION	000000	159.18
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-159800	100-40606-2435	UNIFORM SERVI 11 PAIR STATION BOOTS	000000	408.00
		I-160984	100-40606-2435	UNIFORM SERVI 11 PAIR STATION BOOTS	000000	272.00
01-04215	WELDON PARTS, INC					
		I-581999-00	100-40606-2421	PARTS - VEHIC LIGHTS FOR BP-101	000000	38.64
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-271820	100-40606-2421	PARTS - VEHIC MINI FUSES	000000	4.29
		I-0243-272396	100-40606-2422	PARTS - EQUIP OIL FILTER UNIT #6	000000	3.77
		I-0243-273842	100-40606-2422	PARTS - EQUIP 25 BAGS OF OIL ABSORBENT	000000	45.54
01-06415	FOUR SEASONS HEAT&AIR I					
		I-18307	100-40606-2470	FACILITIES MA RPR ON A/C UNIT FIRE STATION	000000	185.00
01-07875	ROBERTS TRUCK CENTER					
		I-5-602246	100-40606-2421	PARTS - VEHIC IGNITION SWITCH TRK 8	000000	47.69
01-09185	UTILITY SALES & INVESTM					
		I-15030	100-40606-2045	VEHICLE REPAI RPR/RECERT BUCKET TRUCK	000000	501.50
01-1	MISCELLANEOUS VENDOR					
	BIG RED STOP&SHOP	I-42431	100-40606-2460	MISCELLANEOUS BIG RED STOP&SHOP: FIRE DEPT	000000	93.69
01-11850	K & S TIRE INC					
		I-53765	100-40606-2420	TIRES, BATTER 2 NEW TIRES 40 UNIT#11	000000	307.70
01-13805	FORREST VALENTINE					
		I-5-20-11	100-40606-2615	TRAINING & DE PARAMEDIC TRAINING	000000	500.00
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	4,212.66

5/05/2011 10:39 AM
 PACKET: 04733 5/4/2011
 VENDOR SET: 01 CITY OF CLINTON
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1		MISCELLANEOUS VENDOR				
I-5124	4/28/2011	CRACKER BARREL:FIRE CHIEF'S	25.00	87782		
	FNBAP	DRAFT CK# 000000 4/28/2011		1099: N		
		CRACKER BARREL:FIRE CHIEF'S		100 40607-2615	TRAINING & DEVE	25.00
		=== VENDOR TOTALS ===	25.00			
		=== PACKET TOTALS ===	25.00			

6/02/2011 9:44 AM
 PACKET: 04783 6/1/11
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0607 EMERGENCY MGMT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNEAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01590	OK FIRE CHIEF ASSOC	I-1998	100-40607-2615	TRAINING & DE REGISTRATION- ANDERS/CARPENTER	000000	170.00
01-09435	AMERICAN ELECTRIC POWER	I-JUNE-11	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-1	MISCELLANEOUS VENDOR CALEB MOORE	I-5-18-11	100-40607-2615	TRAINING & DE CALEB MOORE: REMIBURSE TUITION	000000	500.00
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	670.00
01-00255	CLINTON LAUNDRY AND CLE	C-612533	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-608480	100-41000-2435	UNIFORM SERVI UNIFORM SERVICE	000000	0.00
		I-609863	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-611223	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-612563	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-613899	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
01-03110	HANK DYE INSURANCE AGEN	I-10457	100-41000-2035	EMPLOYEE BOND POLICY # SNO5101203	000000	100.00
01-03145	OK MECHANICAL	I-3-24-11	100-41000-2615	TRAINING & DE CEU SCHOOL/MEMBERSHIP	000000	65.00
01-15555	JUDGE PORTER DBA PORTER	I-2211	100-41000-2615	TRAINING & DE PREP TEST ELECTRIC- R. MCDOWN	000000	525.00
DEPARTMENT 1000 INSPECTION					TOTAL:	690.00
01-00255	CLINTON LAUNDRY AND CLE	C-612533	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-608480	100-41208-2435	UNIFORM SERVI UNIFORM SERVICE	000000	34.00
		I-609863	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-611223	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-612563	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-613899	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
01-00260	ELK SUPPLY CO INC	I-619229/5	100-41208-2422	PARTS-EQUIPME CORD/PLUG FOR DURA PATCHER	000000	96.99
		I-619471/5	100-41208-2410	OPERATING SUP GARDEN HOSE FOR SHOP USE	000000	11.87
01-00590	DOLESE BROTHERS CO.	I-RM11019321	100-41208-2485	STREET REPAIR CONCRETE 14TH/GARY BLVD	000000	384.00
01-00730	FARM PLAN/ATWOODS	I-A94229/4	100-41208-2410	OPERATING SUP CONCRETE MIX	000000	195.44

5/10/2011 10:35 AM
 PACKET: 04737 5-10-11
 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-MAY 11	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	10.80
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/11 I-OMR4B/11	100-41000-1060 100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	318.96 230.92
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 11	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	3.04
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 11	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	223.98-
DEPARTMENT 1000 INSPECTION					TOTAL:	339.74
01-00500	DELTA DENTAL	PLAN OF OK I-MAY 11	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/11 I-OMR4B/11	100-41208-1060 100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	683.88 683.88
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 11	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.89
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 11	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,866.50
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	3,380.15
01-00500	DELTA DENTAL	PLAN OF OK I-MAY 11	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/11 I-OMR4B/11	100-41600-1060 100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	291.84 260.67
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 11	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 11	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
DEPARTMENT 1600 CEMETERY					TOTAL:	1,357.47
01-00500	DELTA DENTAL	PLAN OF OK				

5/16/2011 1:41 PM
 PACKET: 04748 5/16/11
 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		continued			
		I-MAY-11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	067125	276.57
		I-MAY-11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	067125	163.48
01-01925	AT&T					
		I-MAY 11	100-41208-2005	TELEPHONE TELEPHONE SERVICE	067111	30.11
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY.11	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	067109	6,947.84
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29742385	100-41208-2425	FUEL, OIL, ET FUEL USE	067123	1,837.71
01-15160	CELLULAR ONE					
		I-MAY-11	100-41208-2005	TELEPHONE CELL PHONE/ON CALL PHONE	067115	36.97
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL: 9,534.02
01-01925	AT&T					
		I-MAY 11	100-41600-2005	TELEPHONE TELEPHONE SERVICE	067111	30.11
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29742385	100-41600-2425	FUEL, OIL, ET FUEL USE	067123	267.82
					DEPARTMENT 1600 CEMETERY	TOTAL: 297.93
01-01150	KIWASH ELECTRIC					
		I-MAY-11	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	067125	111.50
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY.11	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	067134	793.25
01-01925	AT&T					
		I-MAY 11	100-41700-2005	TELEPHONE TELEPHONE SERVICE	067111	118.66
		I-MAY 11	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	067111	28.87
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY.11	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067109	3,347.27
01-11515	OK ENERGY SERVICES INC					
		I-1104-005860-1	100-41700-2080	NATURAL GAS C APRIL 2011 CTY HALL/FRISCO CTR	067131	45.72
01-12205	CABLE ONE					
		I-MAY.11	100-41700-2020	DATA PROCESSI INT/CABLE SERV MAY 11 CITY HAL	067112	189.95
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29742385	100-41700-2425	FUEL, OIL, ET FUEL USE	067123	0.00
					DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL: 4,635.22
					FUND 100 GENERAL FUND	TOTAL: 25,835.65

6/02/2011 9:44 AM
 PACKET: 04783 6/1/11
 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	
01-00730	FARM PLAN/ATWOODS		continued				
		I-A95160/4	100-41208-2476	SIDEWALK REPA CONCRETE MIX 60 LBS	000000	69.80	
		I-A95222/4	100-41208-2410	OPERATING SUP SIGNS DRIVEWAY ONG - STEHR	000000	4.98	
		I-A97417/4	100-41208-2410	OPERATING SUP SHP TOWELS/BRUSH/BUG RMVR/BITS	000000	12.27	
		I-A97417/4	100-41208-2465	JANITORIAL SU SHP TOWELS/BRUSH/BUG RMVR/BITS	000000	17.96	
		I-B01087/4	100-41208-2470	FACILITIES MA CLEANER&BULBS FOR SHOP	000000	42.03	
		I-B01230/4	100-41208-2440	CHEMICALS POISON IVY/OAK KILLER DYE	000000	35.98	
		I-B04840/4	100-41208-2422	PARTS-EQUIPME HOSE FOR SPRAYER	000000	27.53	
		I-B07776/4	100-41208-2410	OPERATING SUP HOOKS FOR LOG CHAIN/WTR COOLER	000000	40.96	
01-01150	KIWASH ELECTRIC						
		I-JUNE 11	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	000000	84.38	
		I-JUNE 11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	142.55	
		I-JUNE 11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	277.27	
		I-JUNE 11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	156.23	
01-01215	LINDERER PRINTING COMPA						
		I-3255	100-41208-2405	OFFICE SUPPLI PAPER CLIPS/INK PENS	000000	13.36	
		I-3345	100-41208-2405	OFFICE SUPPLI LEGAL PADS/SHARPIE	000000	13.33	
01-01910	FARM PLAN FOR ROTHER BR						
		I-IVO3508	100-41208-2422	PARTS-EQUIPME FUEL CAP STREET SWEEPER	000000	9.76	
01-02220	T.H. ROGERS LUMBER CO.						
		I-1041925.	100-41208-2470	FACILITIES MA CORRECTION TO INV 1041925	000000	0.28	
01-04605	O'REILLY AUTOMOTIVE INC						
		I-0243-272459	100-41208-2421	PARTS-VEHICLE WIPER/BLADES/ADAPTOR	000000	38.25	
		I-0243-276048	100-41208-2421	PARTS-VEHICLE SWITCHES/LIGHTS/RAGS/TAPE	000000	113.96	
		I-0243-277040	100-41208-2422	PARTS-EQUIPME GREASE FITTINGS	000000	9.98	
01-09435	AMERICAN ELECTRIC POWER						
		I-JUNE-11	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
01-10765	ALBERT'S TRUCK SERVICE						
		I-0090451	100-41208-2422	PARTS-EQUIPME HOSE'S SWEEPER TRUCK	000000	218.96	
01-11010	CIRCUIT ENGINEERING DIS						
		I-103765	100-41208-2482	TRAFFIC/STREE SIGN'S	000000	779.00	
01-14310	CENTRAL PARTS & MACHINE						
		I-5973	100-41208-2046	EQUIPMENT REP STREET SWEEPER	000000	101.75	
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	3,068.87
01-00255	CLINTON LAUNDRY AND CLE						
		C-612533	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00	
		I-608480	100-41600-2435	UNIFORM SERVI UNIFORM SERVICE	000000	10.50	

6/02/2011 9:44 AM
 PACKET: 04783 6/1/11
 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		continued			
		I-609863	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-611223	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-612563	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-613899	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
01-00850	GARY JONES DBA GARY'S					
		I-591814	100-41600-2046	EQUIP REPAIR TENT REPAIR	000000	55.00
01-01220	LINDLEY FARM EQUIP INC					
		I-40261	100-41600-2422	PARTS - EQUIP MOWER BLADE/SAW CHAIN	000000	88.99
01-01240	LITTKE'S STORE					
		I-030163	100-41600-2422	PARTS - EQUIP WEED EATER LINE/PRIMER BULB	000000	57.89
01-08655	SUHOR INDUSTRIES INC DB					
		I-K89910	100-41600-2417	VAULTS/BOXES 10 BOXES FOR RESALE	000000	1,900.00
		I-K91177	100-41600-2417	VAULTS/BOXES 10 CONCRETE BOXES	000000	1,900.00
01-15355	WINFIELD SOLUTION, LLC					
		I-56204166	100-41600-2440	CHEMICALS SAHARA 10#/ROUNDUP PROMAX	000000	340.99
DEPARTMENT 1600 CEMETERY					TOTAL:	4,395.37
01-00120	ARTIC AIR REFRIG. INC.					
		I-013621	100-41700-2130	FACILITIES RE SR. CITIZEN A/C FILTER MAINT.	000000	166.00
01-00255	CLINTON LAUNDRY AND CLE					
		C-612533	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-608480	100-41700-2435	UNIFORM SERVI UNIFORM SERVICE	000000	5.00
		I-609863	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-611223	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-612563	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-613899	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
01-00260	ELK SUPPLY CO INC					
		I-619414/5	100-41700-2470	FACILITIES MA OUTLET STRIP/CORD/ SCREW	000000	31.81
01-00735	FARMER BROTHERS CO					
		I-54327569SO	100-41700-2410	OPERATING SUP COFFEE SERVICE/GRAVY/KOOLAID	000000	126.87
01-01125	K-MART #4782					
		I-6173	100-41700-2465	JANITORIAL SU PPR GOODS FOR CITY HALL	000000	36.98
01-01150	KIWASH ELECTRIC					
		I-JUNE 11	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	000000	77.88
01-01250	LOCKE SUPPLY COMPANY					

5/10/2011 10:35 AM
 PACKET: 04737 5-10-11
 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-MAY 11	continued 100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/11 I-OMR4B/11	100-41700-1060 100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	108.96 108.96
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 11	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 11	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	373.30
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	620.40
FUND 100 GENERAL FUND					TOTAL:	34,808.19

6/02/2011 9:44 AM
 PACKET: 04783 6/1/11
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01250	LOCKE SUPPLY COMPANY					
		I-15162026-00	100-41700-2470	FACILITIES MA BALLAST - LIBRARY	000000	171.16
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE-11	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	253.39
01-01990	SECURITY SERVICES					
		I-273257	100-41700-2120	CONTRACTUAL S EASTSIDE ACD. MONIT. 2011-2012	000000	294.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE-11	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	93.29
01-15565	SHRED-IT USA INC.					
		I-10011052562	100-41700-2120	CONTRACTUAL S 10 CONSOLES PAPER RECYCLE	000000	100.00
		I-10011052563	100-41700-2120	CONTRACTUAL S 10 CONSOLES PAPER RECYCLE	000000	100.00
		I-10011052564	100-41700-2120	CONTRACTUAL S 10 CONSOLES PAPER RECYCLE	000000	100.00
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	1,576.38
					FUND 100 GENERAL FUND TOTAL:	28,627.03

5/16/2011 1:41 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 5

PACKET: 04748 5/16/11
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-10957911	430-40200-3010	OFFICE FURNIT CANON COPIER WORKROOM	067113	348.00
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	348.00
01-15150	PNC BANK, N.A. dba PNCE	I-JUNE 2011	430-41308-3030	OTHER EQUIPME LEASE/PURCHASE GOLF CARTS	067135	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL:	2,025.00
01-05615	JOE D HALL GEN CONTR. L	I-001	430-41700-3005	BUILDING REMO ROOF/WINDOW PROJECT	067124	122,908.50
				DEPARTMENT 1700 FACILITIES	TOTAL:	122,908.50
				FUND 430 CAPITAL IMPROVEMNT	TOTAL:	125,281.50

5/04/2011 11:51 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04727 5/4/11

FUND : 430 CAPITAL IMPROVEMNT

DEPARTMENT: 0503 POLICE OPERATIONS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	BALLARD'S OF CLINTON IN I-5/4/11		430-40503-3025	2 FORD CROWN VICTORIA'S	067064	47,098.96
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	47,098.96
				FUND 430 CAPITAL IMPROVEMNT	TOTAL:	47,098.96
					REPORT GRA TOTAL:	47,098.96

PACKET: 04783 6/1/11
 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	
01-04750	JOHNSON SIGNS INC	I-6742	430-40503-3025	VEHICLES LETTERING NEW UNITS #15/#18	000000	1,200.00	
01-07820	CDW GOVERNMENT INC	I-XHL9685	430-40503-3030	OTHER EQUIPME AT&t MOBILE HOTSPOT- ROBERT	000000	205.87	
01-14800	ENFORCEMENT VIDEO, LLC	I-051711A	430-40503-3030	OTHER EQUIPME EQIP UNITS 15 AND 18	000000	6,040.00	
					DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	7,445.87
01-11595	QUEST	I-946001508	430-40606-3030	OTHER EQUIPME 5 SET RPLCMNT FF GEAR	000000	6,670.00	
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	6,670.00
01-04360	LINCOLN EQUIPMENT INC	I-SI161703	430-41109-3030	OTHER EQUIPME POOL VACUUM/FREIGHT	000000	5,137.13	
					DEPARTMENT 1109 PARKS SWIMMING POOL	TOTAL:	5,137.13
01-00590	DOLESE BROTHERS CO.	I-RM11018634	430-41208-3036	STREET IMPROV 3RD/GARY - PANEL	000000	1,562.33	
		I-RM11020142	430-41208-3036	STREET IMPROV 3RD/GARY BLVD - CONCRETE	000000	1,646.78	
01-01260	WESTERN EQUIPMENT LLC	I-51551	430-41208-3030	OTHER EQUIPME WEED EATERS	000000	539.98	
01-09410	CIRCLE R ASPHALT, LLC	I-# 1	430-41208-3036	STREET IMPROV CRACK SEAL GARY BLVD	000000	7,500.00	
01-12805	JESSIE MUSICK CONCRETE	I-5-2-11	430-41208-3036	STREET IMPROV PANEL 3RD/GARY 2ND POUR	000000	1,656.00	
01-14020	WELCH STATE BANK	I-JUNE 11	430-41208-3030	OTHER EQUIPME LSE PURCH DURAPATCHER	000000	998.54	
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	13,903.63
					FUND 430 CAPITAL IMPROVEMNT	TOTAL:	33,156.63

5/16/2011 1:41 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

PACKET: 04748 5/16/11

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
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY-11	530-44900-3005	BLDG REMODEL- 500 FRISCO APT 1	067134	42.70
		I-MAY-11	530-44900-3005	BLDG REMODEL- 501 FRISCO APT 2	067134	32.80
		I-MAY-11	530-44900-3005	BLDG REMODEL- 502 FRISCO APT 3	067134	38.46
		I-MAY-11	530-44900-3005	BLDG REMODEL- 503 FRISCO APT 4	067134	31.40
		I-MAY-11	530-44900-3005	BLDG REMODEL- 500 FRISCO/ANNX	067134	33.51
01-01925	AT&T					
		I-MAY 11	530-44900-3005	BLDG REMODEL- TELEPHONE SERVICE	067111	57.74
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY-11	530-44900-3005	BLDG REMODEL- 500 FRISCO APT 1	067109	30.94
		I-MAY-11	530-44900-3005	BLDG REMODEL- 501 FRISCO APT 2	067109	23.00
		I-MAY-11	530-44900-3005	BLDG REMODEL- 501 FRISCO APT 3	067109	30.24
		I-MAY-11	530-44900-3005	BLDG REMODEL- 501 FRISCO APT 4	067109	20.41
		I-MAY-11	530-44900-3005	BLDG REMODEL- 501 FRISCO ANNEX	067109	34.16
DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR TOTAL:						375.36
FUND 530 GRANT FUND TOTAL:						375.36

5/26/2011 10:35 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04761 5/20/11

FUND : 530 GRANT FUND

DEPARTMENT: 4900 HUD-04 HOPE VI MAIN STR

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	SELECTBLINDS	I-1581127	530-44900-3030	SELECTBLINDS: HOPE PROJ BLIND		795.31
01-1	SELECTBLINDS	I-1581290	530-44900-3030	SELECTBLINDS: HOPE PROJ BLIND		569.42
DEPARTMENT 4900 HUD-04 HOPE VI MAIN ST TOTAL:						1,364.73
FUND 530 GRANT FUND TOTAL:						1,364.73
REPORT GRA TOTAL:						1,389.67

6/02/2011 9:44 AM
 PACKET: 04783 6/1/11
 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-JUN-11	530-44900-3005	BLDG REMODEL- 500 FRISCO APT 1	000000	32.98
		I-JUN-11	530-44900-3005	BLDG REMODEL- 501 FRISCO APT 2	000000	32.98
		I-JUN-11	530-44900-3005	BLDG REMODEL- 502 FRISCO APT 3	000000	32.24
		I-JUN-11	530-44900-3005	BLDG REMODEL- 503 FRISCO APT 4	000000	28.12
		I-JUN-11	530-44900-3005	BLDG REMODEL- 500 FRISCO/ANNX	000000	32.24
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-11930	530-44900-3030	OTHER EQUIPME KEYLESS ENTRY SYSTEM HOPE APT	000000	835.00
01-15440	FIRETROL PROTECTION SYS					
		I-100170830	530-44900-3005	BLDG REMODEL- YEARLY MONITORING FEE 11/12	000000	300.00
		I-100179442	530-44900-3005	BLDG REMODEL- INSTALLATION OF SYSTEM	000000	510.00
					DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR TOTAL:	1,803.56
					FUND 530 GRANT FUND TOTAL:	1,803.56

5/06/2011 9:47 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04735 5-6-11

FUND : 745 CIA TAX APPORTIONMENT FD

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00005	FIRST BANK & TRUST CO	I-88182	745-1105	TRNSF/CONST ESCROW/TIF HOTELM	067084	1,500,000.00
01-00310	CUSTER COUNTY TREASURER	I-88179	745-40000-2460	MORTGAGE TAX/CERTIFICATION/TI	067083	1,565.00
01-02740	RANDOLPH S MEACHAM, P.C	I-88177	745-40000-2085	PROF SRV/TIF FORMATION/OPINIO	067087	10,000.00
01-04380	CUSTER COUNTY CLERK	I-88180	745-40000-2460	FILING FEES/TIF PROJECT	067082	75.00
01-13195	MCMAHAN & VERNON, P.C.	I-88178	745-40000-2085	LEGAL SRV/TIF FORMATION/DOCUM	067086	23,100.00
01-15510	J. BRENT CLARK, P.C.	I-88176	745-40000-2085	LEGAL SRV/TIF FORMATION/DOCUM	067085	12,500.00
01-15515	OKLAHOMA COUNTY CLERK	I-88181	745-40000-2460	UCC1 FILING FEE TIF PROJECT	067088	20.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	1,547,260.00
FUND 745 CIA TAX APPORTIONMENT					TOTAL:	1,547,260.00
REPORT GRA TOTAL:						1,547,260.00

5/11/2011 3:08 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04740 5/11/11

FUND : 745 CIA TAX APPORTIONMENT FD

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00005	FIRST BANK & TRUST CO	I-5/9/11	745-40000-2135	CONSTRUCTION ESCROW AGENT FEE	067106	500.00
					DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:	500.00
					FUND 745 CIA TAX APPORTIONMENT TOTAL:	500.00
					REPORT GRA TOTAL:	2,343.11

5/16/2011 1:41 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 14

PACKET: 04748 5/16/11

VENDOR SET: 01

FUND : 760 CENTRAL GARAGE FUND

DEPARTMENT: 3600 CENTRAL GARAGE

BANK: FNEAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY.11	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	067134	44.76
01-01925	AT&T	I-MAY 11	760-43600-2005	TELEPHONE TELEPHONE SERVICE	067111	31.45
01-09435	AMERICAN ELECTRIC POWER	I-MAY.11	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067109	0.00
		I-MAY.11	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067109	170.09
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	246.30
FUND 760 CENTRAL GARAGE FUND					TOTAL:	246.30
REPORT GRAND TOTAL:						530,273.01

5/10/2011 10:35 AM
 PACKET: 04737 5-10-11
 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-MAY 11	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	13.50
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/11 I-OMR4B/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-MAY 11	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	1.08
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 11	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	186.65
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	388.27
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	388.27

PACKET: 04783 6/1/11
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	BALLARD'S OF CLINTON IN	I-76737	760-43600-2421	PARTS-VEHICLE LIGHT CONTROL	000000	310.47
01-00255	CLINTON LAUNDRY AND CLE	I-608480	760-43600-2435	UNIFORM SERVI UNIFORM SERVICE	000000	0.00
01-00730	FARM PLAN/ATWOODS	I-A98251/4	760-43600-2470	FACILITIES MA BOLTS/LOCK/HINGE	000000	70.94
		I-A99055/4	760-43600-2470	FACILITIES MA LAG BOLTS	000000	11.32
		I-B01680/4	760-43600-2421	PARTS-VEHICLE FUEL BOWL	000000	3.97
01-01260	WESTERN EQUIPMENT LLC	I-36175	760-43600-2422	PARTS-EQUIPME OIL FILTERS/HYD OIL	000000	98.33
		I-36608	760-43600-2422	PARTS-EQUIPME HYD OIL	000000	73.66
01-01535	OKLAHOMA NATURAL GAS CO	I-JUNE-11	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-04215	WELDON PARTS, INC	I-602093-00	760-43600-2421	PARTS-VEHICLE LED LTS/ELBOW/ADPTR/SFTY GLASS	000000	83.60
		I-602093-00	760-43600-2455	SAFETY EQUIPM LED LTS/ELBOW/ADPTR/SFTY GLASS	000000	27.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-271892	760-43600-2421	PARTS-VEHICLE HYD FILTERS	000000	90.54
		I-0243-272913	760-43600-2421	PARTS-VEHICLE BATTERY	000000	101.99
		I-0243-272920	760-43600-2421	PARTS-VEHICLE LIGHT/CONNECTION PARKS	000000	8.46
		I-0243-273053	760-43600-2421	PARTS-VEHICLE OIL FILTER - STREETS	000000	11.22
		I-0243-273058	760-43600-2421	PARTS-VEHICLE STOP LT SWITCH - PARKS	000000	8.11
		I-0243-273821	760-43600-2421	PARTS-VEHICLE AIR FILTERS/OIL FILTERS STOCK	000000	286.04
		I-0243-273938	760-43600-2421	PARTS-VEHICLE OIL FILTER/ENGINE TRMNT- FD	000000	11.96
		I-0243-274098	760-43600-2470	FACILITIES MA HYD HOSE PWR WASHER	000000	17.01
		I-0243-274485	760-43600-2425	FUEL, OIL, ET ANTI-FREEZE/TAIL LIGHT	000000	432.99
		I-0243-274485	760-43600-2421	PARTS-VEHICLE ANTI-FREEZE/TAIL LIGHT	000000	19.99
		I-0243-275510	760-43600-2425	FUEL, OIL, ET DEX-COOL ANTI-FREEZE STOCK	000000	769.39
		I-0243-275510	760-43600-2421	PARTS-VEHICLE DEX-COOL ANTI-FREEZE STOCK	000000	12.48
		I-0243-276919	760-43600-2421	PARTS-VEHICLE HYD HOSE - BACK HOLE	000000	43.58
		I-0243-277041	760-43600-2410	OPERATING SUP IMPACT WRENCH	000000	159.99
		I-0243-277042	760-43600-2421	PARTS-VEHICLE LIGHT BULB/FUSE	000000	12.66
		I-0243-278114	760-43600-2410	OPERATING SUP OIL #20 PETE	000000	89.94
		I-0243-278160	760-43600-2410	OPERATING SUP RADIATOR CAP #29	000000	4.29
		I-0243-278194	760-43600-2410	OPERATING SUP STRIPE OFF	000000	27.00
		I-0243-278212	760-43600-2410	OPERATING SUP OIL FILTER	000000	29.85
		I-0243-278376	760-43600-2410	OPERATING SUP GLASS CLEANER/3M CLEANER	000000	25.80
		I-0243-278473	760-43600-2421	PARTS-VEHICLE MAF SENSOR POLICE	000000	97.99
01-09430	FLEETPRIDE	I-42052642	760-43600-2421	PARTS-VEHICLE SPRING/EYE/BOLTS	000000	799.68
01-09435	AMERICAN ELECTRIC POWER					

6/02/2011 9:44 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 30

PACKET: 04783 6/1/11

VENDOR SET: 01

FUND : 760 CENTRAL GARAGE FUND

DEPARTMENT: 3600 CENTRAL GARAGE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	continued				
		I-JUNE-11	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	171.71
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	3,911.96
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	3,911.96
				REPORT GRAND TOTAL:		193,647.23