

6/30/2011 11:15 AM
 PACKET: 04843 6/30/2011
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS					
		I-3-25-11	100-40100-2025	LEGAL PUBLICA AD WARD 4 MTG	067513	34.20
		I-LN#21422	100-40100-2025	LEGAL PUBLICA LN# 21422 ELECTION PROC.	067513	217.96
01-00670	CUSTER CO ELECTION BOAR					
		I-6-22-11	100-40100-2620	ELECTION EXPE BAL DUE SPEC. SALES TAX ELECT	067525	718.64
01-01600	OK MUNICIPAL LEAGUE					
		I-040833	100-40100-2610	CONFERENCES, P. SMITH MUN. OFF. INST.	067576	125.00
		I-6-2-11	100-40100-2610	CONFERENCES, SUMMER MAYORS RETREAT	067576	50.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-23966	100-40100-2033	FLEET INSURAN ADD/DELETE CROWN VIC	067575	174.14
		I-6-13-11	100-40100-2033	FLEET INSURAN 2003 FORD EXPEDITION POLICE	067575	357.46
01-02740	RANDOLPH S MEACHAM, P.C					
		I-32287	100-40100-2085	PROFESSIONAL TIF/LIENS/MISC LEGAL ISSUES	067561	1,088.75
01-04380	CUSTER COUNTY CLERK					
		I-6-13-11	100-40100-2635	OTHER MISCELL FILE DEED ON CHURCH PROP LGL	067526	15.00
01-13545	SPRINGHILL SUITES OKC Q					
		I-61260	100-40100-2610	CONFERENCES, LODGING - P. SMITH	067594	164.00
01-15620	HOLIDAY INN EXPRESS & S					
		I-84292	100-40100-2610	CONFERENCES, MAYOR SUMMER RETREAT	000000	103.52
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	3,048.67
01-00320	CLINTON DAILY NEWS					
		I-6-27-11	100-40200-2025	LEGAL PUBLICA CLASS AD WTR/WW TECH	067513	53.70
		I-6-28-11	100-40200-2025	LEGAL PUBLICA CLASS AD- SW/WTR FORMAN/SUPER	067513	95.90
		I-6/27/11	100-40200-2025	LEGAL PUBLICA CLASS AD GOLF LABORER	067513	58.00
01-00765	VIC FEY M.D.					
		I-04-29-11	100-40200-2616	EMPLOYEE HEAL DAUBENSPECK/KLUVER DRGSCR	067535	99.98
		I-4-1-11	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCRN- C. MILLER	067535	99.99
		I-6-13-11	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCRN STOBER/GLEASON	067535	149.98
		I-6-20-11	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCRN - GOLF	067535	149.97
01-01215	LINDERER PRINTING COMPA					
		I-P41506	100-40200-2015	REPRODUCTION/ BUSINESS CARDS- S. HEWITT	067555	34.00
01-03775	AMBUCS					
		I-267	100-40200-2605	DUES, SUBSCRI JUN 11 MBSHP DUES L. ANDERS	067502	25.00
01-07820	CDW GOVERNMENT INC					
		I-XRF7181	100-40200-2405	OFFICE SUPPLI HP TONER - CITY MANAGER	067514	68.43

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04799 6/15/11
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01950	HAC, INC, DBA HOMELAND, I-749795.		100-40100-2610	SUPPLIES FOR BUDGET MTG		8.67
					DEPARTMENT 0100 GOVERNING BOARD	TOTAL: 8.67
					FUND 100 GENERAL FUND	TOTAL: 8.67
					REPORT GRA TOTAL:	8.67

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04795 6/10/11
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-MAY-11	100-2600	MAY 11 PENALTY ASSESSMENT FEE	067358	560.06
01-09370	O.S.B.I.	I-MAY-11	100-2600	MAY 11 FOR/AFIS FEES	067362	568.53
01-1	MARTIN DELGADO	I-6-8-11	100-2501	MARTIN DELGADO: REFUND COURT	067361	100.00
01-1	MANUELA SOTO	I-6-8-2011	100-2501	MANUELA SOTO: REFUND COURT	067360	100.00
01-1	CHRISTOPHER KELLERMAN	I-6-9-11	100-2501	CHRISTOPHER KELLERMAN: REFUND	067359	166.25
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	1,494.84
FUND 100 GENERAL FUND					TOTAL:	1,494.84
REPORT GRA TOTAL:						1,494.84

6/07/2011 3:02 PM
 PACKET: 04793 6-7-11
 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-IC25A/11	999-2655	OTHER INSURAN 2014 - DENTAL INSURANCE	000000	594.96		
		I-IC25B/11	999-2655	OTHER INSURAN 2014 - DENTAL INSURANCE	000000	594.96		
		I-IC85B/11	999-2655	OTHER INSURAN 2014	000000	26.98		
		I-IN95A/11	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54		
		I-IN95B/11	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54		
		I-JUN 11	999-2655	OTHER INSURAN DENTAL INSURANCE PREMIUMS	000000	502.06		
01-01675	OK MUN RETIREMENT FUND							
		I-OMR5A/11	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,316.07		
		I-OMR5B/11	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,253.08		
		I-OMV5A/11	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	435.46		
		I-OMV5B/11	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	436.83		
01-06360	CLINTON UNITED FUND							
		I-CUF5A/11	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	34.62		
		I-CUF5B/11	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	34.62		
01-09595	OMRF CMO PLAN							
		I-CM25A/11	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	41.65		
		I-CM25B/11	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	37.15		
01-10105	NATIONAL TEACHER ASSOC							
		I-IC45A/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98		
		I-IC45B/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98		
		I-IN45A/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73		
		I-IN45B/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73		
01-10110	AFLAC							
		I-IC55A/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	157.21		
		I-IC55B/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	157.21		
		I-IN55A/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	173.50		
		I-IN55B/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	173.50		
01-10725	PRUDENTIAL INSURANCE CO							
		I-JUN 11	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	000000	76.86		
		I-LIF5A/11	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	440.05		
		I-LIF5B/11	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	448.65		
01-10745	BLUE CROSS & BLUE SHIEL							
		I-IC15A/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	2,866.15		
		I-IC15B/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	2,866.15		
		I-IN15A/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	133.65		
		I-IN15B/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	133.65		
		I-JUN 11	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	4,928.90		
		I-JUN 11	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	0.00		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	23,934.42
					FUND	999 POOLED CASH	TOTAL:	23,934.42
							REPORT GRAND TOTAL:	84,382.51

6/17/2011 11:23 AM
 PACKET: 04811 6/17/11
 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
01-13175	FLEETCOR	DBA/FUELMAN				
		I-NP30198694	100-40100-2650	CONTRIBUTION FUEL USE	067429	517.55
		I-NP30198694	100-40100-2650	CONTRIBUTION FUEL USE	067429	0.00
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	517.55
		I-NP30198694	100-40200-2425	FUEL, OIL, ET FUEL USE	067429	56.41
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	56.41
		I-NP30198694	100-40501-2425	FUEL, OIL, ET FUEL USE	067429	108.83
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	108.83
		I-NP30198694	100-40503-2425	FUEL, OIL, ET FUEL USE	067429	3,550.31
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	3,550.31
		I-NP30198694	100-40504-2425	FUEL, OIL, ET FUEL USE	067429	290.10
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	290.10
		I-NP30198694	100-40505-2425	FUEL, OIL, ET FUEL USE	067429	158.35
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	158.35
		I-NP30198694	100-40606-2425	FUEL, OIL, ET FUEL USE	067429	1,648.52
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	1,648.52
		I-NP30198694	100-41000-2425	FUEL, OIL, ET FUEL USE	067429	335.97
DEPARTMENT 1000 INSPECTION					TOTAL:	335.97
		I-NP30198694	100-41208-2425	FUEL, OIL, ET FUEL USE	067429	2,214.23
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	2,214.23
		I-NP30198694	100-41600-2425	FUEL, OIL, ET FUEL USE	067429	238.03
DEPARTMENT 1600 CEMETERY					TOTAL:	238.03

6/16/2011 3:47 PM
 PACKET: 04805 6/16/11
 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
=====						
01-1	MISCELLANEOUS VENDOR					
	EXCELSIOR SCHOOL R	I-06-08-11	100-500-54090	FACILITY/PROP EXCELSIOR SCHOOL REUNION: REFU	067410	103.00
	KAREN SAWATZKY	I-5-19-11	100-500-54090	FACILITY/PROP KAREN SAWATZKY: REFUND DEPOSIT	067415	150.00
01-14985	OK UNIFORM BUILDING COD					
		I-MAY-11	100-2601	DUE TO STATE- UBCC FEES COLLECTED MAY 2011	067421	232.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						485.00

01-13175	FLEETCOR DBA/FUELMAN					
		I-NP30198694	100-40100-2650	CONTRIBUTION FUEL USE	067413	517.55
		I-NP30198694	100-40100-2650	CONTRIBUTION FUEL USE	067413	0.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	517.55

01-01925	AT&T					
		I-JUNE-11	100-40200-2005	TELEPHONE TELEPHONE SERVICE	067401	183.36
01-10545	STAPLES CREDIT PLAN					
		I-1505117001	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS	067425	65.98
		I-1505117002	100-40200-2405	OFFICE SUPPLI AIR PURIFIER IT OFFICE	067425	79.99
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP30198694	100-40200-2425	FUEL, OIL, ET FUEL USE	067413	56.41
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	385.74

01-01925	AT&T					
		I-JUNE-11	100-40300-2005	TELEPHONE TELEPHONE SERVICE	067401	212.22
01-02280	U S POSTAL SERVICE					
		I-6-9-11	100-40300-2010	POSTAGE PO Box Service Fee 2011-2012	067426	220.00
01-10545	STAPLES CREDIT PLAN					
		I-1505117001	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS	067425	148.37
				DEPARTMENT 0300 FINANCE	TOTAL:	580.59

01-01925	AT&T					
		I-JUNE-11	100-40400-2005	TELEPHONE TELEPHONE SERVICE	067401	30.14
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	30.14

01-00615	DEPT OF PUBLIC SAFETY					

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04818 6/22/11

FUND : 100 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MARISELA HARNANDEZ	I-6-21-11	100-2501	MARISELA HARNANDEZ: CRT REFUN	067432	200.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	200.00
FUND 100 GENERAL FUND					TOTAL:	200.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04852 6/30/11
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.COM	I-6-20-11	100-40200-2405	FIND LEGAL FORMS.COM: HOPE		4.99
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	4.99
FUND 100 GENERAL FUND					TOTAL:	4.99

6/29/2011 1:40 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 04835 6/29/30
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	FAMOUS FAMIGLIA PIZZA	I-178	100-40200-2610	FAMOUS FAMIGLIA PIZZA: HEWITT		7.30
01-1	TLC	I-22398	100-40200-2610	TLC: HEWITT CAB FAIR		33.00
01-1	AMERICAN AIRLINES	I-2322	100-40200-2610	AMERICAN AIRLINES:HEWITT BAGS		25.00
01-1	AMERICAN AIRLINES	I-5087	100-40200-2610	AMERICAN AIRLINES: HEWITT BAG		25.00
01-1	AMPCO PARKING	I-76106	100-40200-2610	AMPCO PARKING: HEWITT PARKING		15.00
01-1	TLC	I-9792	100-40200-2610	TLC: HEWITT CAB FAIR		30.12
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	135.42
FUND 100 GENERAL FUND					TOTAL:	135.42
REPORT GRA TOTAL:						135.42

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 PACKET: 04793 6-7-11
 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-JUN 11	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	199.76
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/11	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,329.87
		I-OMR5B/11	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,193.36
01-10725	PRUDENTIAL INSURANCE CO	I-JUN 11	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.12
01-10745	BLUE CROSS & BLUE SHIEL	I-JUN 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-JUN 11	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	162.00
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/11	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	855.58
		I-OMR5B/11	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	862.97
01-10725	PRUDENTIAL INSURANCE CO	I-JUN 11	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	14.87
01-10745	BLUE CROSS & BLUE SHIEL	I-JUN 11	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,239.80
DEPARTMENT 0300 FINANCE					TOTAL:	4,135.22
01-00500	DELTA DENTAL PLAN OF OK	I-JUN 11	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/11	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	266.43
		I-OMR5B/11	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	266.43
01-10725	PRUDENTIAL INSURANCE CO	I-JUN 11	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL	I-JUN 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					

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

PACKET: 04843 6/30/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09805	O.S.B.I. (BACKGROUND CK	I-146476	100-40200-2616	EMPLOYEE HEAL LIFEGUARDS 12, RODRIGUEZ,ROGER	067570	210.00
01-1	MISCELLANEOUS VENDOR					
	RONDENA WILLIAMS	I-6-17-11	100-40200-2035	EMPLOYEE BOND RONDENA WILLIAMS: REIMBURSEMEN	067586	70.00
01-10740	STERLING CODIFIERS INC	I-11101	100-40200-2120	CONTRACTUAL S SUPPLEMENT #7	067595	706.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	1,820.95
01-01215	LINDERER PRINTING COMPA	I-3680	100-40300-2405	OFFICE SUPPLI CALCULATOR RIBBON/RECEIPT BOOK	067555	38.12
		I-3716	100-40300-2405	OFFICE SUPPLI PRSSBD BINDERS/PPR CLPS/STPLER	067555	119.63
01-03510	KIWANIS CLUB OF CLINTON	I-MAY 11	100-40300-2605	DUES, SUBSCRI DUES D. BLANCHARD MAY 2011	067550	40.00
01-04610	DEBRA BLANCHARD	I-6-27-11	100-40300-2615	TRAINING & DE SPRING 2011 TUITION REIMBURSE	067510	500.00
01-04680	M & M COMPUTERS, L.L.C.	I-10421	100-40300-2010	POSTAGE MAILED LOANER HAND HELD BACK	067559	12.75
01-07095	LEE OFFICE EQUIPMENT IN	I-94581	100-40300-2040	OFFICE EQUIPM CITY HALL SERV MAR/APR/MAY	067554	506.87
DEPARTMENT 0300 FINANCE					TOTAL:	1,217.37
01-13750	AMERICAN MUNICIPAL SERV	I-8408	100-40400-2120	CONTRACTUAL S MAY 2011 COURT COLLECTIONS	067497	29.75
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	29.75
01-03995	LAW ENFORCEMENT	I-8208	100-40501-2085	PROFESSIONAL MMPI (STOBER)	067553	80.00
		I-8218	100-40501-2085	PROFESSIONAL MMPI (ANDREADAKIS)	067553	80.00
		I-8236	100-40501-2085	PROFESSIONAL MMPI (GREENE)	067553	80.00
01-04600	QUILL CORPORATION	I-4106887	100-40501-2405	OFFICE SUPPLI CD ENVELOPES	067583	16.87
		I-4109906	100-40501-2405	OFFICE SUPPLI TONER	067583	284.37
01-05315	OK ASSOC CHIEFS OF POLI	I-6-6-11	100-40501-2085	PROFESSIONAL POLICE OFFICER TESTS (10)	067572	150.00
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	691.24

6/07/2011 3:02 PM
 PACKET: 04793 6-7-11
 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-JUN 11	continued 100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/11 I-OMR5B/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-JUN 11	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.35
01-10745	BLUE CROSS & BLUE SHIEL	I-JUN 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-JUN 11	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	162.00
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/11 I-OMR5B/11	100-40502-1060 100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	733.01 786.84
01-10725	PRUDENTIAL INSURANCE CO	I-JUN 11	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	15.25
01-10745	BLUE CROSS & BLUE SHIEL	I-JUN 11	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,239.80
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	3,936.90
01-00500	DELTA DENTAL	PLAN OF OK I-JUN 11	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	432.00
01-10725	PRUDENTIAL INSURANCE CO	I-JUN 11	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	34.85
01-10745	BLUE CROSS & BLUE SHIEL	I-JUN 11	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	5,972.80
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	6,439.65
01-00500	DELTA DENTAL	PLAN OF OK I-JUN 11	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/11	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	56.15

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 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0501 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00615	DEPT OF PUBLIC SAFETY		continued			
		I-04-1109893	100-40501-2110	RENTAL CHARGE LSE OLET/EQUIP SYSTEM	067409	350.00
01-01925	AT&T					
		I-JUNE-11	100-40501-2005	TELEPHONE TELEPHONE SERVICE	067401	372.45
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP30198694	100-40501-2425	FUEL, OIL, ET FUEL USE	067413	108.83
01-15160	CELLULAR ONE					
		I-JUNE 11	100-40501-2005	TELEPHONE CELL PHONE - ONCALL	067405	36.97
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	868.25
01-1	MISCELLANEOUS VENDOR					
	LUIS DELATORRE	I-6-6-11	100-40503-2615	TRAINING & DE LUIS DELATORRE: REIMB. MEALS	067416	56.03
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP30198694	100-40503-2425	FUEL, OIL, ET FUEL USE	067413	3,550.31
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	3,606.34
		I-NP30198694	100-40504-2425	FUEL, OIL, ET FUEL USE	067413	290.10
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	290.10
		I-NP30198694	100-40505-2425	FUEL, OIL, ET FUEL USE	067413	158.35
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	158.35
01-01925	AT&T					
		I-JUNE-11	100-40601-2005	TELEPHONE TELEPHONE SERVICE	067401	208.50
		I-JUNE-11	100-40601-2005	TELEPHONE TELEPHONE SERVICE	067401	0.00
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	208.50
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP30198694	100-40606-2425	FUEL, OIL, ET FUEL USE	067413	1,648.52
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	1,648.52
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.11	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	067399	60.00
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	60.00

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PACKET: 04843 6/30/2011
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
01-00595	DOLLAR GENERAL CHARGED					
		I-100006977	100-40502-2405	OFFICE SUPPLI SOAP/CLEANER/WIPES	067530	24.00
01-04600	QUILL CORPORATION					
		I-4782712	100-40502-2405	OFFICE SUPPLI GLOVES	067583	55.15
		I-4782720	100-40502-2405	OFFICE SUPPLI GLOVES	067583	29.67
		I-4794082	100-40502-2405	OFFICE SUPPLI DVD, CDR, PENS	067583	158.42
		I-4796041	100-40502-2405	OFFICE SUPPLI GLOVES	067583	71.54
		I-4971259	100-40502-2405	OFFICE SUPPLI GLOVES	067583	66.24
DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:						405.02
01-00595	DOLLAR GENERAL CHARGED					
		I-1000010381	100-40503-2431	PRISONER BOAR CUTLERY/SHARPIE/PPR TOWELS	067530	63.50
		I-100006977	100-40503-2431	PRISONER BOAR SOAP/CLEANER/WIPES	067530	28.75
01-00735	FARMER BROTHERS CO					
		I-54887891 SO	100-40503-2431	PRISONER BOAR COFFE/KOOL AID/ENERGY CHARGE	067534	79.10
01-01950	HAC, INC, DBA HOMELAND,					
		I-172209	100-40503-2431	PRISONER BOAR CHIPS/MEAT/CHILI MIX/SUGAR ECT	067544	145.96
01-03810	TUFF FIRE & SAFETY, INC					
		I-14323	100-40503-2455	SAFETY EQUIPM HYDRO TEST EXTINGUISHERS	067602	78.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-279806	100-40503-2465	JANITORIAL SU WINDSHIELD WASHER FLUID	067568	11.94
		I-0243-283167	100-40503-2465	JANITORIAL SU CAR WASH	067568	5.49
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-12337	100-40503-2470	FACILITIES MA FIX DOOR ENTRANCE	067496	65.00
01-10230	PRICE PRINTS INC					
		I-6240	100-40503-2435	UNIFORM SERVI BADGE AND NAME SHIRTS CID	067581	69.00
01-10895	BEST WESTERN - LAWTON					
		I-170392	100-40503-2615	TRAINING & DE DELATORRE TRAINING	067509	161.70
01-15100	TOMMY ROOF DBA A+ PLUMB					
		I-027778	100-40503-2470	FACILITIES MA WATER FOUNTAIN REPAIRS	067495	365.00
DEPARTMENT 0503 POLICE OPERATIONS TOTAL:						1,073.44
01-02620	D&D USED PARTS/SERVICE					
		I-43300	100-40504-2045	VEHICLE REPAI TAIL LAMP UNIT #60	067527	20.00
01-03065	AIRGAS MID SOUTH, INC					

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 FUND : 100 GENERAL FUND
 DEPARTMENT: 0504 POLICE ANIMAL CONTROL
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03065	AIRGAS MID SOUTH, INC		continued			
		I-106957257	100-40504-2410	OPERATING SUP TANK RENTAL (ANIMAL CONTROL)	067500	24.18
					DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL: 44.18
01-00255	CLINTON LAUNDRY AND CLE					
		I-615234	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	067522	12.50
		I-616530	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	067522	5.50
		I-617832	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	067522	5.50
		I-619137	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	067522	5.50
01-00320	CLINTON DAILY NEWS					
		I-LN#21454	100-40505-2025	LEGAL PUBLICA NOTICE ABATE D. LEEUWEN	067513	38.05
		I-LN#21455	100-40505-2025	LEGAL PUBLICA NOTICE TO ABATE - VARIOUS	067513	72.20
01-00430	CUSTER COUNTY ABSTRACT					
		I-11440	100-40505-2025	LEGAL PUBLICA FILING FEES RHOADES/NEW LIFE	067524	100.00
01-15120	MOORE NORMAN TECHNOLOGY					
		I-50727	100-40505-2615	TRAINING & DE ASBESTOS INSP - T. ANDERS	067564	105.00
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL: 344.25
01-00595	DOLLAR GENERAL CHARGED					
		I-1000009651	100-40601-2465	JANITORIAL SU PPR TOWEL/CLEANER/KLEENEX	067530	46.30
01-01215	LINDERER PRINTING COMPA					
		I-3898	100-40601-2405	OFFICE SUPPLI REPORT HOLDERS	067555	150.88
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL: 197.18
01-00255	CLINTON LAUNDRY AND CLE					
		I-615865	100-40606-2111	LAUNDRY RENTA MOPS/MAT/MITTS/LOGO MATT	067522	48.14
		I-618462	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	067522	18.64
01-00300	CASCO INDUSTRIES, INC					
		I-099256	100-40606-2435	UNIFORM SERVI 22 PR UNIFORM PANTS	067512	55.00
		I-099624	100-40606-2435	UNIFORM SERVI DRESS SHIRTS (29)	067512	560.00
01-01240	LITTKE'S STORE					
		I-028359	100-40606-2421	PARTS - VEHIC CARB FLOAT #BP-101	067557	29.45
01-01260	WESTERN EQUIPMENT LLC					
		I-61022	100-40606-2470	FACILITIES MA PARTS FOR PRESSURE	067607	45.84
		I-61103	100-40606-2470	FACILITIES MA LANCE/WAND/COLLAR/GUN	067607	13.51

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 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0504 POLICE ANIMAL CONTROL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND		continued			
		I-OMR5B/11	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	112.31
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUN 11	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	0.00
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	170.64
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUN 11	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/11	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	123.60
		I-OMR5B/11	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	123.60
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUN 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-JUN 11	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	53.98
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUN 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-JUN 11	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	324.00
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	26.14
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUN 11	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	4,479.60
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	4,829.74

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FUND : 100 GENERAL FUND
DEPARTMENT: 0606 FIRE PROTECTION
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02240	SPECIAL-OPS UNIFORMS, I	I-161882	100-40606-2435	UNIFORM SERVI 11 PAIR STATION BOOTS	067593	68.00
01-04215	WELDON PARTS, INC	I-618515-00	100-40606-2421	PARTS - VEHIC PARTS FOR TRK #8	067606	72.32
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-282263	100-40606-2422	PARTS - EQUIP AC PARTS ENG #2	067568	53.96
		I-0243-283095	100-40606-2421	PARTS - VEHIC 2 AIR FILTERS BP 101 AND 102	067568	27.92
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	992.78
01-15615	BW HOTELS LLC dba FAIRF	I-00003380	100-40607-2615	TRAINING & DE OFCA CONF - R. CARPENTER	067533	89.00
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	89.00
01-00255	CLINTON LAUNDRY AND CLE	I-615234	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	067522	0.00
		I-616530	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	067522	0.00
		I-617832	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	067522	0.00
		I-619137	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	067522	0.00
01-03675	SW CONST CODES COUNCIL	I-108	100-41000-2615	TRAINING & DE REG FEE TRNG R. MCDOWN	067598	100.00
DEPARTMENT 1000 INSPECTION					TOTAL:	100.00
01-00255	CLINTON LAUNDRY AND CLE	I-615234	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	067522	34.00
		I-616530	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	067522	41.00
		I-617832	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	067522	34.00
		I-619137	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	067522	34.00
01-00260	ELK SUPPLY CO INC	C-619741/5	100-41208-2410	OPERATING SUP HANGAR RETURNED	067520	4.74-
		I-619553/5	100-41208-2410	OPERATING SUP HANGAR	067520	4.74
		I-619742/5	100-41208-2476	SIDEWALK REPA CONCRETE MIX	067520	49.26
		I-620243/5	100-41208-2476	SIDEWALK REPA MASONITE/MORTAR	067520	18.12
		I-620522/5	100-41208-2410	OPERATING SUP TIE WIRE (SIGNAL LIGHT)	067520	4.99
		I-621187/5	100-41208-2410	OPERATING SUP UTILITY KNIFE FOR SHINGLES	067520	8.99
		I-623197/F	100-41208-2485	STREET REPAIR FILLER DRVWYS - WFOR ACE	067520	50.46
01-00370	CIRCLE S PAVING CO INC	I-7077	100-41208-2485	STREET REPAIR ASPHALT/CRUSHER/CHIPS/MILLINGS	067518	1,556.11
		I-7103	100-41208-2485	STREET REPAIR COLD LAY/ASPHALT/CRUSHER	067518	1,590.22

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 DEPARTMENT: 1000 INSPECTION
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-JUN 11	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	37.80
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/11	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	230.92
		I-OMR5B/11	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	230.92
01-10725	PRUDENTIAL INSURANCE CO	I-JUN 11	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	3.04
01-10745	BLUE CROSS & BLUE SHIEL	I-JUN 11	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	522.62
DEPARTMENT 1000 INSPECTION					TOTAL:	1,025.30
01-00500	DELTA DENTAL PLAN OF OK	I-JUN 11	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/11	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	683.88
		I-OMR5B/11	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	683.88
01-10725	PRUDENTIAL INSURANCE CO	I-JUN 11	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.89
01-10745	BLUE CROSS & BLUE SHIEL	I-JUN 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-JUN 11	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/11	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	260.67
		I-OMR5B/11	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	267.28
01-10725	PRUDENTIAL INSURANCE CO	I-JUN 11	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL	I-JUN 11	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
DEPARTMENT 1600 CEMETERY					TOTAL:	1,332.91
01-00500	DELTA DENTAL PLAN OF OK					

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 DEPARTMENT: 1000 INSPECTION
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP30198694	100-41000-2425	FUEL, OIL, ET FUEL USE	067413	335.97
					DEPARTMENT 1000 INSPECTION	TOTAL: 335.97
01-01925	AT&T	I-JUNE-11	100-41208-2005	TELEPHONE TELEPHONE SERVICE	067401	30.14
01-09435	AMERICAN ELECTRIC POWER	I-JUNE.11	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	067399	6,986.19
01-10545	STAPLES CREDIT PLAN	I-1505117001	100-41208-2405	OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS	067425	23.98
01-13175	FLEETCOR	DBA/FUELMAN I-NP30198694	100-41208-2425	FUEL, OIL, ET FUEL USE	067413	2,214.23
01-15160	CELLULAR ONE	I-JUNE 11	100-41208-2005	TELEPHONE CELL PHONE - ONCALL	067405	36.97
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL: 9,291.51
01-01925	AT&T	I-JUNE-11	100-41600-2005	TELEPHONE TELEPHONE SERVICE	067401	30.14
01-13175	FLEETCOR	DBA/FUELMAN I-NP30198694	100-41600-2425	FUEL, OIL, ET FUEL USE	067413	238.03
					DEPARTMENT 1600 CEMETERY	TOTAL: 268.17
01-01535	OKLAHOMA NATURAL GAS CO	I-JUNE.11	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	067422	643.19
01-01925	AT&T	I-JUNE-11 I-JUNE-11	100-41700-2005 100-41700-2020	TELEPHONE TELEPHONE SERVICE DATA PROCESSI TELEPHONE SERVICE	067401 067401	117.85 28.90
01-09435	AMERICAN ELECTRIC POWER	I-JUNE.11	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067399	3,478.47
01-11515	OK ENERGY SERVICES INC	I-11-05-005860-1	100-41700-2080	NATURAL GAS C ADJUST APRIL 2011 CITY HALL	067420	4.57-
01-12205	CABLE ONE	I-June.11	100-41700-2020	DATA PROCESSI CABLE/INTERNET CITY HALL	067402	189.95

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 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00590	DOLESE BROTHERS CO.					
		I-RM11027714	100-41208-2476	SIDEWALK REPA STORM DRAIN - CONCRETE	067529	217.00
		I-RM11028600	100-41208-2476	SIDEWALK REPA CONCRETE 20TH/MODELLE	067529	154.38
		I-RM11029318	100-41208-2476	SIDEWALK REPA CONCRETE - STORM DRAIN	067529	478.73
01-00730	FARM PLAN/ATWOODS					
		I-B14591/4	100-41208-2455	SAFETY EQUIPM GLOVE'S	067507	41.94
		I-B15066/4	100-41208-2485	STREET REPAIR ISLAND @ 10TH/OPAL	067507	166.73
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-27942	100-41208-2078	TRAFFIC SIGNA RPR LIGHTS 15TH/GARY BLVD	067563	640.36
01-02220	T.H. ROGERS LUMBER CO.					
		I-1042605	100-41208-2476	SIDEWALK REPA MORTAR MIX	067599	9.98
01-11010	CIRCUIT ENGINEERING DIS					
		I-103771	100-41208-2482	TRAFFIC/STREE STOP SIGNS	067519	880.00
01-11205	OLD DOMINION BRUSH					
		I-0006756-IN	100-41208-2422	PARTS-EQUIPME GUTTER BROOM - ST SWEEPER	067574	245.11
01-12180	WESTERN OK TIRE & SERVI					
		I-152878	100-41208-2420	TIRES, BATTER BACKHOE TIRES (BACK)	067608	1,315.00
		I-152879	100-41208-2420	TIRES, BATTER TIRE FOR INTERNATIONAL TRUCK	067608	168.50
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	7,738.88
01-00255	CLINTON LAUNDRY AND CLE					
		I-615234	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	067522	10.50
		I-616530	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	067522	10.50
		I-617832	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	067522	17.50
		I-619137	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	067522	10.50
01-01220	LINDLEY FARM EQUIP INC					
		I-41096	100-41600-2422	PARTS - EQUIP ROLLER WHEEL/FUEL SOLENOID	067556	184.50
01-01260	WESTERN EQUIPMENT LLC					
		I-58924	100-41600-2422	PARTS - EQUIP OIL/CLEANER/LUBE	067607	64.85
DEPARTMENT 1600 CEMETERY					TOTAL:	298.35
01-00255	CLINTON LAUNDRY AND CLE					
		I-105977	100-41700-2465	JANITORIAL SU PPR GOODS/CLEANING SUPPLIES	067522	623.67
		I-615234	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	067522	5.00
		I-616530	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	067522	5.00
		I-617832	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	067522	5.00
		I-619137	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	067522	12.00

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

PACKET: 04843 6/30/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00735	FARMER BROTHERS CO					
		I-54887891 SO	100-41700-2410	OPERATING SUP COFFE/KOOL AID/ENERGY CHARGE	067534	126.87
		I-54887891 SO	100-41700-2410	OPERATING SUP COFFE/KOOL AID/ENERGY CHARGE	067534	27.78
01-00955	HINZ REFRIGERATION INC					
		I-010915	100-41700-2130	FACILITIES RE RPRS TO CITY MNGR OFFICE AC	067542	97.50
01-01535	OKLAHOMA NATURAL GAS CO					
		I-6-30-2011	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	067577	248.77
01-01990	SECURITY SERVICES					
		I-274193	100-41700-2120	CONTRACTUAL S ALARM MONITORING -LIBRARY	067587	72.00
01-04015	TERMINIX INTERNATIONAL					
		I-305231847	100-41700-2120	CONTRACTUAL S TREAT TERMITTS LIBRARY	067601	2,340.00
01-15565	SHRED-IT USA INC.					
		I-10011052565	100-41700-2120	CONTRACTUAL S 10 CONSOLES PAPER RECYCLE	067591	100.00
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	3,663.59
					FUND 100 GENERAL FUND TOTAL:	21,754.65

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 PACKET: 04793 6-7-11
 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-JUN 11	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/11	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	108.96
		I-OMR5B/11	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	108.96
01-10725	PRUDENTIAL INSURANCE CO	I-JUN 11	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL	I-JUN 11	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	373.30
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	620.40
					FUND 100 GENERAL FUND TOTAL:	35,645.64

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PACKET: 04805 6/16/11
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15235	CANON FINANCIAL SERVICE	I-11030128	430-40200-3010	OFFICE FURNIT CANON COPIER WORKROOM	067403	348.00
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	348.00
01-05615	JOE D HALL GEN CONTR. L	I-002	430-41700-3005	BUILDING REMO ROOF/WINDOW PROJECT	067414	114,620.00
				DEPARTMENT 1700 FACILITIES	TOTAL:	114,620.00
			FUND 430	CAPITAL IMPROVEMNT	TOTAL:	114,968.00

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04843 6/30/2011
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-6770	430-40503-3030	OTHER EQUIPME LETTERING ON UNITS/INSTALL	067547	770.00
01-07820	CDW GOVERNMENT INC	I-XPDI605	430-40503-3030	OTHER EQUIPME LASERJET PRINTER	067514	387.02
01-15550	APPLIED CONCEPTS INC.	I-206033	430-40503-3030	OTHER EQUIPME EQUIP UNIT 15, 18 W/RADAR	067504	3,322.00
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	4,479.02
01-08200	PROFESSIONAL TURF PRODU	I-4015893-00	430-41308-3030	OTHER EQUIPME GREENSMaster MWR/REEL KIT	067582	25,132.09
DEPARTMENT 1308 GOLF COURSE MAINTENANCE					TOTAL:	25,132.09
FUND 430 CAPITAL IMPROVEMNT					TOTAL:	29,611.11

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PACKET: 04808 6/15/11
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15150	PNC BANK, N.A. dba PNCE	I-JUNE-11	430-41308-3030	OTHER EQUIPME LEASE/PURCHASE GOLF CARTS	067427	2,025.00
					DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:	2,025.00
					FUND 430 CAPITAL IMPROVEMNT TOTAL:	2,025.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04818 6/22/11

FUND : 430 CAPITAL IMPROVEMNT

DEPARTMENT: 1700 FACILITIES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14320	SECURITY STATE BANK	I-6-15-11	430-41700-3030	LOAN 68661 MASTER LEASE PURCH	067433	31,798.98
DEPARTMENT 1700 FACILITIES						TOTAL: 31,798.98
FUND 430 CAPITAL IMPROVEMNT						TOTAL: 31,798.98

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 9

PACKET: 04843 6/30/2011
VENDOR SET: 01
FUND : 530 GRANT FUND
DEPARTMENT: 4900 HUD-04 HOPE VI MAIN STR
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06145	BOBBY J. BEAUCHAMP DBA	I-S11-692	530-44900-3030	OTHER EQUIPME KEYS FOR HOPE PROJECT	067496	5.25
					DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR TOTAL:	5.25
					FUND 530 GRANT FUND TOTAL:	5.25

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 PACKET: 04823 6-22-11
 VENDOR SET: 01
 FUND : 530 GRANT FUND
 DEPARTMENT: 4900 HUD-04 HOPE VI MAIN STR
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01160	KLUVER'S APPLIANCES	I-7129	530-44900-3030	OTHER EQUIPME MICROWAVE VENTS/HOPE	000000	796.00
01-12110	BARRETT L WILLIAMSON, A	I-6-2-11	530-44900-3050	ARCHITECT/ENG ARCHITECT SRV/HOPE VI PRO	000000	1,755.08
01-15000	BUILDERS UNLIMITED, INC	I-FINAL	530-44900-3005	BLDG REMODEL- HOPE HOUSING PROJ PROG PY	000000	21,110.80
					DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR TOTAL:	23,661.88
					FUND 530 GRANT FUND TOTAL:	23,661.88
					REPORT GRAND TOTAL:	23,661.88

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 PACKET: 04805 6/16/11
 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
01-01925	AT&T	I-JUNE-11	530-44900-3005	BLDG REMODEL- TELEPHONE SERVICE	067401	57.80
01-09435	AMERICAN ELECTRIC POWER	I-JUN-11	530-44900-3005	BLDG REMODEL- 500 FRISCO APT 1	067399	38.49
		I-JUN-11	530-44900-3005	BLDG REMODEL- 501 FRISCO APT 2	067399	34.00
		I-JUN-11	530-44900-3005	BLDG REMODEL- 502 FRISCO APT 3	067399	39.03
		I-JUN-11	530-44900-3005	BLDG REMODEL- 503 FRISCO APT 4	067399	26.03
		I-JUN-11	530-44900-3005	BLDG REMODEL- 500 FRISCO ANNEX	067399	34.21
					DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR TOTAL:	229.56
					FUND 530 GRANT FUND TOTAL:	229.56

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04843 6/30/2011
VENDOR SET: 01
FUND : 735 RECR AUTH CONST FUND
DEPARTMENT: 4300 ACME CONSTR
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01825	R & M RESOURCES, INC	I-102206	735-44300-3060	PROJ CONSTR C TOP DRESS SOCCER FIELDS	067584	12,174.00
01-14610	DAVIS SPORTS LIGHTING D	I-1050	735-44300-3030	OTHER EQUIPME REPLACE SCOREBOARD	067528	14,698.00
					DEPARTMENT 4300 ACME CONSTR	TOTAL: 26,872.00
					FUND 735 RECR AUTH CONST FUND	TOTAL: 26,872.00

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 PACKET: 04843 6/30/2011
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	BALLARD'S OF CLINTON IN	I-76766	760-43600-2421	PARTS-VEHICLE TRANS FLUID POLICE	067560	57.00
01-01535	OKLAHOMA NATURAL GAS CO	I-6-30-2011	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	067577	0.00
01-04215	WELDON PARTS, INC	I-619518-00	760-43600-2421	PARTS-VEHICLE AIR VALVE #29	067606	87.25
		I-628046-00	760-43600-2421	PARTS-VEHICLE ALTERNATOR #37	067606	207.08
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-278823	760-43600-2421	PARTS-VEHICLE CARB CLEANER/BREAK CLEANER	067568	48.00
		I-0243-278824	760-43600-2421	PARTS-VEHICLE FUSES	067568	9.99
		I-0243-279439	760-43600-2421	PARTS-VEHICLE TRANS FILTER/FUEL FILTER	067568	92.41
		I-0243-279805	760-43600-2421	PARTS-VEHICLE BATTERY CLAMPS/FUEL FILTER	067568	26.50
		I-0243-279870	760-43600-2421	PARTS-VEHICLE BATTERY	067568	101.99
		I-0243-280799	760-43600-2421	PARTS-VEHICLE IGNITION SWITCH WATER	067568	19.10
		I-0243-281027	760-43600-2421	PARTS-VEHICLE U-JOINT	067568	8.06
		I-0243-281028	760-43600-2410	OPERATING SUP HAND CLEANER	067568	25.98
		I-0243-281321	760-43600-2421	PARTS-VEHICLE OIL FILTER	067568	35.98
		I-0243-281337	760-43600-2421	PARTS-VEHICLE OIL FILTER/AIR FILTER POLICE	067568	31.66
		I-0243-282264	760-43600-2421	PARTS-VEHICLE DISC PADS FIRE	067568	54.89
		I-0243-282265	760-43600-2421	PARTS-VEHICLE BEARING YOKE/U JOINT #15	067568	173.48
		I-0243-283667	760-43600-2421	PARTS-VEHICLE END YOKE	067568	14.44
		I-043-279702	760-43600-2421	PARTS-VEHICLE RADIATION RPR KIT/SPLICE/CABLE	067568	119.95
01-12415	LAMPTON WELDING SUPPLY	C-CN15442.	760-43600-2455	SAFETY EQUIPM LAMPTON WELDING SUPPLY CO INC	000000	260.00-
		I-CN15442	760-43600-2455	SAFETY EQUIPM WELDING HOOD	000000	260.00
01-15595	CHALIS W. ROGERS DBA SN	I-224115	760-43600-2410	OPERATING SUP 18 MM SOCKET	067516	57.50
		I-224144	760-43600-2410	OPERATING SUP 18 MM SOCKET	067516	13.80
01-15605	GRAND BATTERY & ELECTRI	I-194371	760-43600-2421	PARTS-VEHICLE #29, #23 ALT STOCK	067539	150.00
		I-194373	760-43600-2421	PARTS-VEHICLE ALT FOR TRAIN	067539	95.41
		I-194477	760-43600-2421	PARTS-VEHICLE ALT STREET	067539	101.67
		I-194487	760-43600-2421	PARTS-VEHICLE STARTER STREET SWEEPER	067539	156.25
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	1,688.39
FUND 760 CENTRAL GARAGE FUND					TOTAL:	1,688.39
REPORT GRAND TOTAL:						142,303.49

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 PACKET: 04793 6-7-11
 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-JUN 11	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	13.50
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/11 I-OMR5B/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-JUN 11	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	1.08
01-10745	BLUE CROSS & BLUE SHIEL	I-JUN 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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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04805 6/16/11
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-JUNE.11	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	067422	45.78
01-01925	AT&T	I-JUNE-11	760-43600-2005	TELEPHONE TELEPHONE SERVICE	067401	31.50
01-09435	AMERICAN ELECTRIC POWER	I-JUNE.11	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067399	0.00
		I-JUNE.11	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067399	0.00
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	77.28
FUND 760 CENTRAL GARAGE FUND					TOTAL:	77.28
REPORT GRAND TOTAL:						499,536.84