

8/10/2011 2:51 PM
 PACKET: 04926 8-10-11
 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-AUG 11	999-2655	OTHER INSURAN DENTAL INSURANCE PREMIUMS	000000	556.04
		I-IC27A/11	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	678.61
		I-IC27B/11	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	608.45
		I-IC87B/11	999-2655	OTHER INSURAN 2014	000000	26.98
		I-IN97A/11	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54
		I-IN97B/11	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54
01-01675	OK MUN RETIREMENT FUND					
		I-OMR7A/11	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,317.96
		I-OMR7B/11	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,053.26
		I-OMR7C/11	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,235.52
		I-OMV7A/11	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	437.82
		I-OMV7B/11	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	437.82
		I-OMV7C/11	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	453.33
01-06360	CLINTON UNITED FUND					
		I-CUF7A/11	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	33.62
		I-CUF7B/11	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	33.62
		I-CUF7C/11	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	33.62
01-09595	OMRF CMO PLAN					
		I-CM27A/11	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	41.47
		I-CM27B/11	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	37.56
		I-CM27C/11	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	37.65
01-10105	NATIONAL TEACHER ASSOC					
		I-IC47A/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IC47B/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IN47A/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73
		I-IN47B/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73
01-10110	AFLAC					
		I-IC57A/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	157.21
		I-IC57B/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	157.21
		I-IN57A/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	173.50
		I-IN57B/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	182.35
01-10725	PRUDENTIAL INSURANCE CO					
		I-AUG 11	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	000000	76.86
		I-LIF7A/11	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	551.96
		I-LIF7B/11	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	511.83
		I-LIF7C/11	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	142.00
01-10745	BLUE CROSS & BLUE SHIEL					
		I-AUG 11	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	5,412.00
		I-IC17A/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	3,367.13
		I-IC17B/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	3,000.25

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-15575	VISION SERVICE PLAN OF						
		I-AUG 11	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	60.82	
		I-VIS7A/11	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	168.03	
		I-VIS7B/11	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	113.67	
01-15590	AFLAC - CARD FEES						
		I-AFC7A/11	999-2657	AFLAC - CARD ALFAC - CARD FEE	000000	21.00	
		I-AFC7B/11	999-2657	AFLAC - CARD ALFAC - CARD FEE	000000	18.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	30,207.65
				FUND	999 POOLED CASH	TOTAL:	30,207.65
						REPORT GRAND TOTAL:	102,859.46

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 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 04935 8/12/11
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-JULY 2011	100-2600	JULY 2011 PENALTY FEES	067884	860.24
01-09370	O.S.B.I.	I-JULY 2011	100-2600	JULY 2011 FORENSIC /APIS FEES	067885	931.26
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	1,791.50
FUND 100 GENERAL FUND					TOTAL:	1,791.50
					REPORT GRA TOTAL:	1,791.50

8/15/2011 3:25 PM
 PACKET: 04938 8/15/11
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-14985	OK UNIFORM BUILDING COD	I-JULY 2011	100-2601	DUE TO STATE- FEES COLLECTED JULY 2011	067910	172.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	172.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP30890413	100-40100-2650	CONTRIBUTION FUEL USE	067901	475.34	
		I-NP30890413	100-40100-2650	CONTRIBUTION FUEL USE	067901	0.00	
				DEPARTMENT 0100	GOVERNING BOARD	TOTAL:	475.34
01-01925	AT&T	I-JULY-11	100-40200-2005	TELEPHONE TELEPHONE SERVICE	067889	30.54	
01-13175	FLEETCOR DBA/FUELMAN	I-NP30890413	100-40200-2425	FUEL, OIL, ET FUEL USE	067901	39.22	
01-15160	CELLULAR ONE	I-8-15-11	100-40200-2005	TELEPHONE ON CALL PHONES	067893	37.31	
				DEPARTMENT 0200	ADMINISTRATION	TOTAL:	45.99
01-01925	AT&T	I-JULY-11	100-40300-2005	TELEPHONE TELEPHONE SERVICE	067889	207.07	
01-11290	CSG SYSTEMS, INC DBA/DA	I-73945	100-40300-2120	CONTRACTUAL S JULY 2011 BILLING/LATE NOTICES	067897	2,650.66	
				DEPARTMENT 0300	FINANCE	TOTAL:	2,857.73
01-01925	AT&T	I-JULY-11	100-40400-2005	TELEPHONE TELEPHONE SERVICE	067889	30.37	
				DEPARTMENT 0400	LEGAL AND COURTS	TOTAL:	30.37
01-00615	DEPT OF PUBLIC SAFETY	I-AUG-11	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP SYSTEM	067898	350.00	
01-01925	AT&T	I-JULY-11	100-40501-2005	TELEPHONE TELEPHONE SERVICE	067889	375.16	
01-13175	FLEETCOR DBA/FUELMAN	I-NP30890413	100-40501-2425	FUEL, OIL, ET FUEL USE	067901	133.06	

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04921 8-2-11
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-15585	CITY OF CLINTON-FSA	I-8-2-11	100-1400	DEPOSIT TO COVER FLEX CLAIMS		1,000.00	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	1,000.00
FUND 100 GENERAL FUND						TOTAL:	1,000.00
REPORT GRA TOTAL:						1,000.00	

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 PACKET: 04967 8/31/2011
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
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REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	ELIBETH SANCHEZ	I-8-11-11	100-500-54030	ACME MEMBERSH ELIBETH SANCHEZ: REFUND ACME	000000	92.00
	DIABETES WELLNESS	I-8-9-11	100-500-54010	SWIMMING POOL DIABETES WELLNESS PROGRAM:	000000	150.00
	JASON BENG	I-8/9/11	100-500-54010	SWIMMING POOL JASON BENG:REFUND POOL DEP.	000000	50.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						292.00
01-00240	CHAMBER OF COMMERCE					
		I-6096	100-40100-2630	COMMUNITY PRO TABLE SPONSOR - BANQUET	000000	450.00
01-00320	CLINTON DAILY NEWS					
		I-LN#21526	100-40100-2025	LEGAL PUBLICA ORD # 935 WATER RESTRICTIONS	000000	224.05
01-02740	RANDOLPH S MEACHAM, P.C					
		I-33512	100-40100-2085	PROFESSIONAL PHONE CONF/LAND AQUIS/PD/WTR	000000	620.84
01-05630	ACTION ASSOCIATES INC					
		I-7-5-11	100-40100-2650	CONTRIBUTION CONT. OTHER AGENCY 2011/2012	000000	16,000.00
01-12095	ASCAP					
		I-500612722	100-40100-2605	DUES, SUBSCRI LICENSE FEE 1/11 TO 9/14	000000	311.84
01-14840	PZ SOLUTIONS, LLC					
		I-88774	100-40100-2635	OTHER MISCELL STAFF SHIRTS	000000	517.00
01-15330	RS MEACHAM CPA'S					
		I-2316	100-40100-2095	FINANCIAL AUD FIN. CONS. AUDIT FEE	000000	5,460.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	23,583.73
01-00320	CLINTON DAILY NEWS					
		I-8-11-11	100-40200-2025	LEGAL PUBLICA CLASS AD PARKS LABORER	000000	79.30
		I-8-16-11	100-40200-2025	LEGAL PUBLICA CLASS AD CUSTODIAN ABP/SR BLDG	000000	84.25
01-00380	CITY MGMT ASSOC OF OKLA					
		I-1973	100-40200-2610	CONFERENCES, CMAO SUMMER CONF	000000	150.00
01-00765	VIC FEY M.D.					
		I-7-20-11	100-40200-2616	EMPLOYEE HEAL PHYS. WEBB/HOLLAND/CRITES	000000	299.97
		I-7-29-11	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCR N - NEUGEBAUER	000000	99.99
		I-8-1-11	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCR N - ROBERTSON	000000	99.99
		I-FRANSEN	100-40200-2616	EMPLOYEE HEAL PRE PHYSICAL	000000	49.99
		I-GREENE 6/30/11	100-40200-2616	EMPLOYEE HEAL DRG SCR N/PHYS GREENE	000000	99.99
		I-JEFFERSON 8/4	100-40200-2616	EMPLOYEE HEAL PRE PHYS/DRG SCR N	000000	49.99
		I-MCCULLOUGH	100-40200-2616	EMPLOYEE HEAL PRE PHYSICAL	000000	49.99
		I-MELTON 8/2	100-40200-2616	EMPLOYEE HEAL PRE PHYSICAL/DRG SCR N	000000	49.99
		I-O'NEAL	100-40200-2616	EMPLOYEE HEAL PRE PHYSICAL	000000	49.99

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 PACKET: 04926 8-10-11
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPFY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 11	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	197.06
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/11	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,395.02
		I-OMR7B/11	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,249.20
		I-OMR7C/11	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,347.94
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 11	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.34
01-10745	BLUE CROSS & BLUE SHIEL	I-AUG 11	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,956.10
01-15575	VISION SERVICE PLAN OF	I-AUG 11	100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.66
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	7,163.32
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 11	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	162.00
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/11	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	915.91
		I-OMR7B/11	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	908.32
		I-OMR7C/11	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	938.14
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 11	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	24.19
01-10745	BLUE CROSS & BLUE SHIEL	I-AUG 11	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,386.02
01-15575	VISION SERVICE PLAN OF	I-AUG 11	100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
DEPARTMENT 0300 FINANCE					TOTAL:	5,322.56
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 11	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/11	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	284.61
		I-OMR7B/11	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	285.78
		I-OMR7C/11	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	295.15
01-10725	PRUDENTIAL INSURANCE CO					

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 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 04920 8/2/11
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	RENAISSANCE	I-3663	100-40200-2610	RENAISSANCE: HEWITT- PARKING		18.42
01-1	BRICKTOWN BREWERY	I-40027	100-40200-2610	BRICKTOWN BREWERY: HEWITT/BLA		20.42
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	38.84
FUND 100 GENERAL FUND					TOTAL:	38.84

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 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00765	VIC FEY M.D.		continued			
		I-SMITH	100-40200-2616	EMPLOYEE HEAL PRE PHYSICAL	000000	49.99
01-01215	LINDERER PRINTING COMPA					
		I-4688	100-40200-2405	OFFICE SUPPLI FILE FOLDERS/INDEX DVDRS/PENCI	000000	17.96
01-03775	AMBUCS					
		I-306	100-40200-2605	DUES, SUBSCRI AUGUST 2011 DUES LISA ANDERS	000000	25.00
01-05160	INTEGRIS HEALTH					
		I-2011-11396	100-40200-2616	EMPLOYEE HEAL PRE PHYS. PD PENSION- D. MACH	000000	475.00
01-09805	O.S.B.I. (BACKGROUND CK					
		I-146880..	100-40200-2616	EMPLOYEE HEAL PRE EMP CHECKS	000000	60.00
01-10545	STAPLES CREDIT PLAN					
		I-1820220001	100-40200-2405	OFFICE SUPPLI OFFICES SUPPLIES FOR CITY HALL	000000	389.69
		I-1820220002	100-40200-2405	OFFICE SUPPLI POST IT NOTES	000000	11.90
01-12040	WESTVIEW HEALTH CLINIC					
		I-2047	100-40200-2616	EMPLOYEE HEAL HEP B INJECTION - D. WEBB	000000	10.00
01-13815	SOCIETY FOR HUMAN RESOU					
		I-9004174226	100-40200-2605	DUES, SUBSCRI MERSHP - SMITH	000000	180.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	2,382.98
01-01215	LINDERER PRINTING COMPA					
		I-4688	100-40300-2405	OFFICE SUPPLI FILE FOLDERS/INDEX DVDRS/PENCI	000000	39.36
		I-4689	100-40300-2405	OFFICE SUPPLI RECEIPT TAPE	000000	83.04
01-01600	OK MUNICIPAL LEAGUE					
		I-8-30-11	100-40300-2615	TRAINING & DE 2011-2012 ANNUAL CERT FEE	000000	154.50
01-03510	KIWANIS CLUB OF CLINTON					
		I-JUN/JUL 11	100-40300-2605	DUES, SUBSCRI CIVIC CLUB DUES - BLANCHARD	000000	80.00
01-04680	M & M COMPUTERS, L.L.C.					
		I-10451	100-40300-2010	POSTAGE SHIP DOCK AND HAND HELD RDRS	000000	14.31
01-05305	NORTHROP GRUMMAN					
		I-20517	100-40300-2405	OFFICE SUPPLI BATTERY CHARGER HANDHELDS	000000	118.46
01-10505	A/C/E SUPPLY & SERV INC					
		I-09996	100-40300-2405	OFFICE SUPPLI TONERS HP4250/4050	000000	529.00
DEPARTMENT 0300 FINANCE					TOTAL:	1,018.67

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 DEPARTMENT: 0400 LEGAL AND COURTS
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 11	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.85-
01-10745	BLUE CROSS & BLUE SHIEL	I-AUG 11	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-AUG 11	100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
					DEPARTMENT 0400 LEGAL AND COURTS	TOTAL: 1,746.61
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 11	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/11	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	381.21
		I-OMR7B/11	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	381.21
		I-OMR7C/11	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	410.22
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 11	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL	I-AUG 11	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-AUG 11	100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL: 2,063.09
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 11	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	162.00
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/11	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	783.02
		I-OMR7B/11	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	841.74
		I-OMR7C/11	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	976.06
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 11	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	19.43
01-10745	BLUE CROSS & BLUE SHIEL	I-AUG 11	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,459.40
01-15575	VISION SERVICE PLAN OF	I-AUG 11	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	42.42
					DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL: 5,284.07

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 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01600	OK MUNICIPAL LEAGUE	I-021975	100-40400-2605	DUES, SUBSCRI PAT CORNELL OK MUN. JUDGE ASSO	000000	35.00
01-13750	AMERICAN MUNICIPAL SERV	I-8834	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS JULY 2011	000000	107.25
					DEPARTMENT 0400 LEGAL AND COURTS	TOTAL: 142.25
01-01215	LINDERER PRINTING COMPA	I-4655	100-40501-2405	OFFICE SUPPLI NAME PLATES THOMPSON/FOLDERS	000000	6.52
01-02740	RANDOLPH S MEACHAM, P.C	I-33512	100-40501-2085	PROFESSIONAL PHONE CONF/LAND AQUIS/PD/WTR	000000	333.34
01-03995	LAW ENFORCEMENT	I-8-12-11	100-40501-2085	PROFESSIONAL MMPZ (SACK)	000000	80.00
		I-8290	100-40501-2085	PROFESSIONAL MMPI (NEUGEBAUER)	000000	80.00
		I-8298	100-40501-2085	PROFESSIONAL MMPI (ROSE)	000000	80.00
01-04600	QUILL CORPORATION	I-6042352	100-40501-2405	OFFICE SUPPLI CORR. TAPE/WITE OUT/RULED PAD	000000	30.72
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL: 610.58
01-01215	LINDERER PRINTING COMPA	I-4655	100-40502-2405	OFFICE SUPPLI NAME PLATES THOMPSON/FOLDERS	000000	23.38
01-04600	QUILL CORPORATION	I-5804238	100-40502-2405	OFFICE SUPPLI TONER/DOOR MATS	000000	59.38
		I-6030664	100-40502-2405	OFFICE SUPPLI GLOVES	000000	39.56
		I-6044983	100-40502-2405	OFFICE SUPPLI GLOVES	000000	98.90
		I-6044984	100-40502-2405	OFFICE SUPPLI GLOVES	000000	54.34
					DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL: 275.56
01-00215	BOB BARKER COMPANY, INC	I-UT1000203984	100-40503-2431	PRISONER BOAR TOOTH BRUSHES/PASTE	000000	48.26
01-00260	ELK SUPPLY CO INC	I-624770/5	100-40503-2470	FACILITIES MA FAUCET REPAIRS - JAIL	000000	46.08
01-00595	DOLLAR GENERAL CHARGED	I-1000023626	100-40503-2431	PRISONER BOAR DISH SOAP/SPONGES/FLOOR CLNR	000000	33.60
		I-1000024110	100-40503-2431	PRISONER BOAR LAUNDRY SOAP/TUNA JAIL	000000	31.00
01-00730	FARM PLAN/ATWOODS					

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 PACKET: 04938 8/15/11
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0501 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15160	CELLULAR ONE	I-8-15-11	100-40501-2005	TELEPHONE ON CALL PHONES	067893	37.32
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	895.54
01-01990	SECURITY SERVICES	I-274994	100-40503-2470	FACILITIES MA SYSTEM INSPECTION - PD	067913	130.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP30890413	100-40503-2425	FUEL, OIL, ET FUEL USE	067901	3,098.87
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	3,228.87
		I-NP30890413	100-40504-2425	FUEL, OIL, ET FUEL USE	067901	257.37
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	257.37
		I-NP30890413	100-40505-2425	FUEL, OIL, ET FUEL USE	067901	72.22
				DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	72.22
01-01925	AT&T	I-JULY-11	100-40601-2005	TELEPHONE TELEPHONE SERVICE	067889	210.13
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	210.13
01-13175	FLEETCOR DBA/FUELMAN	I-NP30890413	100-40606-2425	FUEL, OIL, ET FUEL USE	067901	1,838.49
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	1,838.49
01-09435	AMERICAN ELECTRIC POWER	I-AUG.11	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	067887	60.06
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	60.06
01-13175	FLEETCOR DBA/FUELMAN	I-NP30890413	100-41000-2425	FUEL, OIL, ET FUEL USE	067901	205.01
				DEPARTMENT 1000 INSPECTION	TOTAL:	205.01

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 PACKET: 04926 8-10-11
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 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-AUG 11	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	378.00
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 11	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	45.51-
01-10745	BLUE CROSS & BLUE SHIEL	I-AUG 11	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	5,738.60
01-15575	VISION SERVICE PLAN OF	I-AUG 11	100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	84.84
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	6,155.93
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 11	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/11	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	119.97
		I-OMR7B/11	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	119.97
		I-OMR7C/11	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	123.57
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 11	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.69
01-10745	BLUE CROSS & BLUE SHIEL	I-AUG 11	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF	I-AUG 11	100-40504-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	809.16
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 11	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/11	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	132.04
		I-OMR7B/11	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	132.04
		I-OMR7C/11	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	136.00
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 11	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-AUG 11	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90

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 PACKET: 04967 8/31/2011
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730	FARM PLAN/ATWOODS		continued			
		C-076398.	100-40503-2431	PRISONER BOAR POSTED WRONG VENDOR	000000	81.24-
		I-076398	100-40503-2431	PRISONER BOAR CHIPS/WIENERS/EGGS/HMBGR MEAT	000000	81.24
01-00735	FARMER BROTHERS CO					
		I-54888213-SO	100-40503-2431	PRISONER BOAR TEA/PUNCH/ ENERGY CHARGE	000000	81.15
01-01125	K-MART #4782					
		I-4797	100-40503-2431	PRISONER BOAR DIGITAL CAMERAS/ CUPS	000000	3.96
		I-7125	100-40503-2410	OPERATING SUP BATTERIES/MEMORY CARDS	000000	36.96
		I-7227	100-40503-2410	OPERATING SUP CA,ERA CASES/AAA BATTERIES CID	000000	94.95
01-01215	LINDERER PRINTING COMPA					
		I-P41572	100-40503-2015	REPRODUCTION/ BUSINESS CARDS - MURLEY/BURCH	000000	68.00
		I-P41574	100-40503-2015	REPRODUCTION/ DAILYS	000000	324.70
01-01950	HAC, INC, DBA HOMELAND,					
		I-076398	100-40503-2431	PRISONER BOAR CHIPS/WIENERS/EGGS/HMBGR MEAT	000000	81.24
		I-175413	100-40503-2431	PRISONER BOAR RAMEN NOODLE/CHIPS JAIL	000000	28.64
		I-175449	100-40503-2431	PRISONER BOAR CHIPS/HAMBURGER BUNS	000000	41.21
01-02005	SHAMBURG'S SPORTING GOO					
		I-51842	100-40503-2450	AMMUNITION SHOTGUN SHELLS (ACO)	000000	19.90
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-164680	100-40503-2435	UNIFORM SERVI UNIFORM SHIRTS - HAWKINS	000000	143.97
		I-165434	100-40503-2435	UNIFORM SERVI BATTERY	000000	79.96
01-04600	QUILL CORPORATION					
		I-5804238	100-40503-2410	OPERATING SUP TONER/DOOR MATS	000000	160.18
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-290257	100-40503-2421	PARTS-VEHICLE BULBS TAIL LIGHTS #13	000000	5.49
		I-0243-291155	100-40503-2421	PARTS-VEHICLE HANGER/BODY FASTEN #31 PD	000000	6.08
01-05540	LYNN PEAVEY CO					
		I-244774	100-40503-2410	OPERATING SUP EVIDENCE TUBES/METH TESTS	000000	83.75
01-07820	CDW GOVERNMENT INC					
		I-ZDN2061	100-40503-2410	OPERATING SUP TONER - PD SQUADROOM	000000	141.81
		I-ZDN2927	100-40503-2410	OPERATING SUP TONER-PD DISPATCH	000000	147.06
01-09335	CREATIVE COLORS					
		I-1629	100-40503-2045	VEHICLE REPAI PAINT HOOD UNIT #2	000000	75.00
01-10230	PRICE PRINTS INC					
		I-CT628	100-40503-2435	UNIFORM SERVI 3 LOGOS ON SHIRTS	000000	15.00
01-10470	CUSTOM IDENTIFICATION					

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 PACKET: 04967 8/31/2011
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10470	CUSTOM IDENTIFICATION					
		I-0243133-IN	100-40503-2435	UNIFORM SERVI NAME PLATES (MACH)	000000	13.24
01-15645	ALLEN PUBLIC SAFETY TEC					
		I-4	100-40503-2050	RADIO REPAIR MDI UPDATES	000000	200.00
01-15685	DIGI-KEY CORPORATION					
		I-35947961	100-40503-2050	RADIO REPAIR FUSE MDT	000000	15.21
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	2,026.40
01-03065	AIRGAS MID SOUTH, INC					
		I-106365879	100-40504-2410	OPERATING SUP TANK REFILL	000000	252.45
		I-106915460	100-40504-2410	OPERATING SUP TANK MAINTENANCE	000000	24.18
01-1	MISCELLANEOUS VENDOR					
	C. PERSINGER	I-8-29-11	100-40504-2615	TRAINING & DE C. PERSINGER: REIMBURSE MEALS	000000	88.75
01-11415	OK ANIMAL CONTROL ASSOC					
		I-ACAD11-048	100-40504-2615	TRAINING & DE ACADEMY ACO PERSINGER	000000	375.00
01-12180	WESTERN OK TIRE & SERVI					
		I-153566	100-40504-2420	TIRES, BATTER FLAT RPR #60 ANIMAL CONTROL	000000	12.50
		I-153742	100-40504-2420	TIRES, BATTER ROTAE AND BALANCE UNIT 60	000000	40.00
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	792.88
01-00255	CLINTON LAUNDRY AND CLE					
		I-625641	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-626989	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-628333	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-629768	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-631149	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
01-00320	CLINTON DAILY NEWS					
		I-LN#21547	100-40505-2025	LEGAL PUBLICA NOTICE OF HEARING B. METHENY	000000	61.80
		I-LN#21548	100-40505-2025	LEGAL PUBLICA NOTICE OF HEARING P. RHODES	000000	35.50
		I-LN#21549	100-40505-2025	LEGAL PUBLICA NOTICE OF HEARING SAMBRANO	000000	35.05
01-00430	CUSTER COUNTY ABSTRACT					
		I-11680	100-40505-2025	LEGAL PUBLICA FILING FEES - METHENY	000000	50.00
		I-11728	100-40505-2025	LEGAL PUBLICA TITLE SEARCH SAMBRANO/RODRIQUE	000000	50.00
		I-11737	100-40505-2025	LEGAL PUBLICA TITLE SEARCH	000000	50.00
01-11965	LEON SCARLETT SR					
		I-8-15-2011	100-40505-2092	NUISANCE ABAT MOWING 404 S 6TH	000000	100.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	409.85

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 PACKET: 04926 8-10-11
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0505 PD/CODE ENFORCEMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF	I-AUG 11	100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL: 845.31
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 11	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	53.98
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 11	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-10745	BLUE CROSS & BLUE SHIEL	I-AUG 11	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-AUG 11	100-40601-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL: 890.44
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 11	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	324.00
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 11	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	49.62
01-10745	BLUE CROSS & BLUE SHIEL	I-AUG 11	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	4,918.80
01-15575	VISION SERVICE PLAN OF	I-AUG 11	100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	49.28
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL: 5,341.70
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 11	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/11	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	195.08
		I-OMR7B/11	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	195.08
		I-OMR7C/11	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	200.93
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 11	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-AUG 11	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90

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 PACKET: 04967 8/31/2011
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0601 FIRE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01520	NATIONAL FIRE PROTECTIO	I-630171	100-40601-2605	DUES, SUBSCRI YEARLY ONLINE SUBSCRIPTION/DUE	000000	416.25
01-04060	CLINTON ABSTRACT CO INC	I-SEPT-11	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	175.00
01-13770	FIRE MARSHALS ASSOCIATI	I-8-29-11	100-40601-2615	TRAINING & DE FMAO CONF FEE'S AND MEMBER DUE	000000	85.00
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	676.25
01-00255	CLINTON LAUNDRY AND CLE	I-050565	100-40606-2435	UNIFORM SERVI PATCHES ON SHIRTS (20)	000000	103.60
		I-626305	100-40606-2111	LAUNDRY RENTA DUST MOP/MITT/WEST MOP/MATS	000000	48.14
		I-628984	100-40606-2111	LAUNDRY RENTA WET MOP AND TOOL	000000	18.64
01-00260	ELK SUPPLY CO INC	I-623401/5	100-40606-2470	FACILITIES MA LIME REMOVER/21" BRUSH	000000	11.86
		I-624653/5	100-40606-2470	FACILITIES MA VARNISH/PAINTERUSH	000000	16.80
		I-625154/5	100-40606-2470	FACILITIES MA KEY FOR STATION	000000	4.98
01-00365	CHIEF FIRE & SAFETY CO	I-166675	100-40606-2421	PARTS - VEHIC INTAKE VALVES/SEAL KITS	000000	1,102.90
		I-167745	100-40606-2422	PARTS - EQUIP SCOTTY PACK JUG'S	000000	26.00
01-00730	FARM PLAN/ATWOODS	I-B37141/4	100-40606-2421	PARTS - VEHIC HITCH FOR UNIT # 11	000000	29.98
01-00850	GARY JONES DBA GARY'S	I-497822	100-40606-2421	PARTS - VEHIC TARP REPAIR ENG #1	000000	65.00
01-01240	LITTKE'S STORE	I-8255978	100-40606-2422	PARTS - EQUIP LAWN MOWER REPAIR	000000	155.10
01-01250	LOCKE SUPPLY COMPANY	I-15893389-00	100-40606-2470	FACILITIES MA BULBS FOR BACK RAMP LIGHTS	000000	33.84
01-01930	SANZRO LLC DBA S&D DRUG	I-204029	100-40606-2421	PARTS - VEHIC GARMAN GPS FOR UNIT # 11	000000	126.84
01-03810	TUFF FIRE & SAFETY, INC	I-14556	100-40606-2055	MAINTENANCE/O BREATHING AIR TEST	000000	105.00
01-04215	WELDON PARTS, INC	C-645857-00	100-40606-2422	PARTS - EQUIP EXHAUST HANGER FOR TRK #8	000000	7.23-
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-286744	100-40606-2421	PARTS - VEHIC OIL FILTER BP 101	000000	3.99

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 PACKET: 04967 8/31/2011
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0606 FIRE PROTECTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-04605	O'REILLY AUTOMOTIVE INC		continued				
		I-0243-290077	100-40606-2421	PARTS - VEHIC AIR FILTERS 101 AND 102	000000	35.52	
		I-0243-290875	100-40606-2421	PARTS - VEHIC AIR FILTERS 101 AND 102	000000	43.12	
		I-0243-290941	100-40606-2421	PARTS - VEHIC AIR FILTERS 101 AND 102	000000	5.12	
		I-0243-291193	100-40606-2421	PARTS - VEHIC TOGGLE SWITCH	000000	4.83	
		I-0243-293060	100-40606-2421	PARTS - VEHIC WIPER BLADES UNIT #6	000000	25.98	
		I-0243-294472	100-40606-2421	PARTS - VEHIC OIL FILTER UNIT #6	000000	3.89	
01-10145	INTERSTATE BATTERY CENT						
		I-043379	100-40606-2420	TIRES, BATTER LAPTOP BATTERY	000000	118.49	
01-10230	PRICE PRINTS INC						
		I-0718 EB	100-40606-2435	UNIFORM SERVI EMBROIDERY CFD ON UNIFORM PANT	000000	44.00	
		I-8411	100-40606-2435	UNIFORM SERVI 54 UNIFORM T-SHIRTS	000000	553.50	
01-10610	AUTOMATIC FIRE CONTRL I						
		I-071558	100-40606-2422	PARTS - EQUIP HYDRO TEST 4 SCBA BOTTLES	000000	56.00	
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	2,735.89
01-09435	AMERICAN ELECTRIC POWER						
		I-SEPT-11	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
01-14605	BLACKBOARD CONNECT						
		I-1076533	100-40607-2085	PROFESSIONAL BLACKBOARD CONNECT	000000	8,024.13	
01-15655	OK EMERGENCY MANAGEMENT						
		I-8-25-11	100-40607-2615	TRAINING & DE CONF/MEMB - ANDERS/CARPENTER	000000	170.00	
					DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	8,194.13
01-01215	LINDERER PRINTING COMPA						
		I-P41617	100-41000-2405	OFFICE SUPPLI INSPECTOR DOOR HANGARS	000000	39.74	
		I-P41618	100-41000-2405	OFFICE SUPPLI INSPECTION LABELS	000000	35.80	
01-01520	NATIONAL FIRE PROTECTIO						
		I-630171	100-41000-2605	DUES, SUBSCRI YEARLY ONLINE SUBSCRIPTION/DUE	000000	416.25	
01-04285	LAWTON COMMUNICATIONS						
		I-027691	100-41000-2420	TIRES, BATTER ICOM MOBILE RADIO	000000	355.00	
01-12180	WESTERN OK TIRE & SERVI						
		I-153628	100-41000-2045	VEHICLE REPAI FIXED FLAT TIRE (DRIVER REAR)	000000	12.50	
					DEPARTMENT 1000 INSPECTION	TOTAL:	859.29

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 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 04960 8/30/11
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0607 EMERGENCY MGMT

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	LOGANS	I-331003	100-40607-2615	LOGANS: ANDERS/CARPENTER		43.88
01-1	LEGENDS	I-484369	100-40607-2615	LEGENDS: ANDERS/CARPENTER		50.84
01-1	ARBY'S	I-667127	100-40607-2615	ARBY'S: ANDERS/CARPENTER		14.23
01-1	MACKIES	I-917791	100-40607-2615	MACKIES: ANDERS/CARPENTER		21.66
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	130.61
01-12340	LOWE'S CREDIT SERVICES	I-1470065	100-41408-2410	METAL FOLDING CHAIRS		237.00
DEPARTMENT 1408 RECREATION					TOTAL:	237.00
FUND 100 GENERAL FUND					TOTAL:	367.61

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 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
01-15575	VISION SERVICE PLAN OF	I-AUG 11	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.84-
				DEPARTMENT 1000 INSPECTION	TOTAL:	1,026.42
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 11	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/11	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	412.18
		I-OMR7B/11	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	423.14
		I-OMR7C/11	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	440.48
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 11	100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-10745	BLUE CROSS & BLUE SHIEL	I-AUG 11	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-AUG 11	100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	2,172.32
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 11	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/11	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	733.47
		I-OMR7B/11	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	733.47
		I-OMR7C/11	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	755.46
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 11	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.34
01-10745	BLUE CROSS & BLUE SHIEL	I-AUG 11	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,049.50
01-15575	VISION SERVICE PLAN OF	I-AUG 11	100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	26.66
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	4,444.90
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 11	100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00

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 FUND : 100 GENERAL FUND
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG. 11	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	067911	38.83
01-01925	AT&T	I-JULY-11	100-41108-2005	TELEPHONE TELEPHONE SERVICE	067889	30.37
01-07990	CHEM-CAN SERVICES, INC	I-190001	100-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	067895	179.00
01-09435	AMERICAN ELECTRIC POWER	I-AUG.11	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067887	1,257.46
01-13175	FLEETCOR DBA/FUELMAN	I-NP30890413	100-41108-2425	FUEL, OIL, ET FUEL USE	067901	1,128.54
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,634.20
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG. 11	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	067911	0.00
01-01925	AT&T	I-JULY-11	100-41109-2005	TELEPHONE TELEPHONE SERVICE	067889	30.37
01-09435	AMERICAN ELECTRIC POWER	I-AUG.11	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067887	1,785.74
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	1,816.11
01-01150	KI WASH ELECTRIC	I-AUG-11	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	067903	74.91
		I-AUG-11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	067903	128.03
		I-AUG-11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	067903	274.75
		I-AUG-11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	067903	144.76
01-01925	AT&T	I-JULY-11	100-41208-2005	TELEPHONE TELEPHONE SERVICE	067889	30.37
01-09435	AMERICAN ELECTRIC POWER	I-AUG.11	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	067887	7,145.64
01-13175	FLEETCOR DBA/FUELMAN	I-NP30890413	100-41208-2425	FUEL, OIL, ET FUEL USE	067901	2,313.15
01-15160	CELLULAR ONE	I-8-15-11	100-41208-2005	TELEPHONE ON CALL PHONES	067893	37.31
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	10,148.92

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 DEPARTMENT: 1108 PARKS MAINTENANCE
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-106929	100-41108-2465	JANITORIAL SU TOWELS/HAND SOAP MRP	000000	159.80
		I-625641	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	17.50
		I-626989	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	10.50
		I-628333	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	10.50
		I-629768	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	10.50
		I-631149	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
01-00260	ELK SUPPLY CO INC					
		I-623117/5	100-41108-2410	OPERATING SUP 5 GAL PICNIC TABLE PAINT	000000	134.99
		I-624964/5	100-41108-2410	OPERATING SUP DECK/BLADE/BIT/BLADE/RPR BRIDG	000000	82.94
01-00730	FARM PLAN/ATWOODS					
		I-B31380/4	100-41108-2410	OPERATING SUP PAINT ROLLERS	000000	11.96
		I-B31662/4	100-41108-2410	OPERATING SUP BLACK PAINT/SPRY PNT GREEN	000000	27.93
		I-B32807/4	100-41108-2410	OPERATING SUP SLEDGE HAMMERS - TENT SETUP	000000	129.96
		I-B41722/4	100-41108-2410	OPERATING SUP DISPOSABLE MASKS/TRASH BAGS	000000	29.98
01-01240	LITTKE'S STORE					
		I-028412	100-41108-2410	OPERATING SUP 5 WEEDEATER HEADS	000000	160.00
01-01260	WESTERN EQUIPMENT LLC					
		I-87850	100-41108-2422	PARTS-EQUIPME THROTTLE CABLE Z TRAC MOWERS	000000	29.05
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT-11	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	40.95
01-02220	T.H. ROGERS LUMBER CO.					
		I-1077640	100-41108-2410	OPERATING SUP BIT/BOLTS/WASHERS/ANCHORS	000000	99.97
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-291056	100-41108-2420	TIRES, BATTER BATTERY PROTECTOR/CLEANER	000000	77.09
01-07990	CHEM-CAN SERVICES, INC					
		I-19480	100-41108-2110	RENTAL CHARGE PORTABLE TOILETS	000000	146.00
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-11	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,099.99
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,295.61
01-00295	CAPITOL ELEC MOTOR INC					
		I-44457	100-41109-2470	FACILITIES MA NEW PUMP BABY POOL	000000	466.41
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT-11	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	41.65
01-05230	G FARNEY & ASSOCIATES,					

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 DEPARTMENT: 1109 SWIMMING POOL
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-05230	G FARNEY & ASSOCIATES,		continued				
		C-23234	100-41109-2422	PARTS-EQUIPME RETURN PARTS	000000	330.66-	
		I-23462	100-41109-2470	FACILITIES MA TRANSFORMER/PUMP	000000	192.67	
		I-23532	100-41109-2440	CHEMICALS CHEMICALS/ACID/CHLORINE	000000	3,143.16	
01-09435	AMERICAN ELECTRIC POWER						
	I-SEPT-11		100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,225.27	
01-15045	JEFF BAILEY ELECTRIC, L						
	I-1267		100-41109-2130	FACILITIES RE SERVICE CALL - POOL	000000	65.00	
01-15675	JENNIFER OSBORN						
	I-8-30-11		100-41109-2615	TRAINING & DE CPR/1ST AID COUNSELORS/POOL	000000	50.00	
					DEPARTMENT 1109 SWIMMING POOL	TOTAL:	5,853.50
01-00255	CLINTON LAUNDRY AND CLE						
	I-625641		100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00	
	I-626989		100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	41.00	
	I-628333		100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00	
	I-629768		100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00	
	I-631149		100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00	
01-00260	ELK SUPPLY CO INC						
	I-624132/5		100-41208-2410	OPERATING SUP PUSHBROOM 18"	000000	21.76	
	I-624486/5		100-41208-2410	OPERATING SUP SIDING/REBAR/ SWET SCHOOL CURB	000000	26.21	
	I-625000/5		100-41208-2410	OPERATING SUP KNEE PADS (2 PAIR)	000000	27.98	
01-00370	CIRCLE S PAVING CO INC						
	I-7117		100-41208-2485	STREET REPAIR MILLINGS/TYPE C/COLD LAY	000000	897.54	
	I-7156		100-41208-2485	STREET REPAIR COLD LAY/TYPE C ASPHALT	000000	425.17	
01-00590	DOLESE BROTHERS CO.						
	I-RM11041124		100-41208-2485	STREET REPAIR 4000 PSI CONCRETE 13/NOWA	000000	606.00	
	I-RM11045982		100-41208-2485	STREET REPAIR CURB SOUTHWEST SCHOOL	000000	321.38	
	I-RM11046326		100-41208-2485	STREET REPAIR CURB SOUTHWEST SCHOOL	000000	237.88	
	I-RM11046976		100-41208-2476	SIDEWALK REPA CURB SW SCHOOL	000000	258.75	
01-00730	FARM PLAN/ATWOODS						
	I-B34351/4		100-41208-2410	OPERATING SUP 4 LOPPER-BYPASS RATCHET	000000	103.96	
	I-B35471/4		100-41208-2410	OPERATING SUP PUMP FOR SPRAYER	000000	61.99	
	I-B39228/4		100-41208-2422	PARTS-EQUIPME BOLTS/WASHERS/NUTS	000000	19.47	
01-01240	LITTKE'S STORE						
	I-028740		100-41208-2422	PARTS-EQUIPME 2 ECHO BLADE KITS	000000	99.98	
01-01250	LOCKE SUPPLY COMPANY						
	I-1610243-00		100-41208-2422	PARTS-EQUIPME PLUG END'S FOR CORE MACHINE	000000	11.89	

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01260	WESTERN EQUIPMENT LLC	I-99668	100-41208-2425	FUEL, OIL, ET BATTERY FOR JD MOWER	000000	106.54
01-01570	OCT EQUIPMENT, INC	I-120028	100-41208-2425	FUEL, OIL, ET TRANSMISSION OIL CASE LOADER	000000	19.38
01-04345	CASWELL-ORTH CONST CO I	I-3062	100-41208-2476	SIDEWALK REPA CURB MIX 20TH OPAL/MODELLE	000000	325.94
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-292993	100-41208-2421	PARTS-VEHICLE CABIN AIR/FILTER	000000	56.20
		I-0243-293005	100-41208-2421	PARTS-VEHICLE RADIATOR CAP	000000	3.43
		I-0243-294272	100-41208-2425	FUEL, OIL, ET HYD OIL- STREET SWEEPER	000000	89.98
		I-0243-295673	100-41208-2422	PARTS-EQUIPME AIR FILTER- STR SWEEPER	000000	32.90
01-07820	CDW GOVERNMENT INC	I-ZFH3728	100-41208-2470	FACILITIES MA OUTDOOR BRIDGE STREETS/FRISCO	000000	126.40
01-09435	AMERICAN ELECTRIC POWER	I-SEPT-11	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11010	CIRCUIT ENGINEERING DIS	I-103930	100-41208-2482	TRAFFIC/STREE STREET SIGNS	000000	612.00
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL: 4,669.73
01-00255	CLINTON LAUNDRY AND CLE	I-625641	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-626989	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-628333	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	7.50
		I-629768	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-631149	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
01-00730	FARM PLAN/ATWOODS	I-B32454/4	100-41408-2410	OPERATING SUP AIR PUMP ATTACHMENTS	000000	19.99
		I-B35325/4	100-41408-2420	TIRES, BATTER REFRIGERANT - ACME PICK UP	000000	9.59
01-00955	HINZ REFRIGERATION INC	I-010576	100-41408-2130	FACILITIES RE LOBBY UNIT SERVICE	000000	97.50
		I-010592	100-41408-2130	FACILITIES RE WT ROOM UNIT SERVICE	000000	97.50
01-01125	K-MART #4782	I-7211	100-41408-2410	OPERATING SUP ASP SUPPLIES TABLES/ORGANIZING	000000	287.83
		I-7275	100-41408-2405	OFFICE SUPPLI AFTER SCHOOL PROGRAM SUPPLIES	000000	52.05
		I-7275	100-41408-2410	OPERATING SUP AFTER SCHOOL PROGRAM SUPPLIES	000000	27.05
		I-7327	100-41408-2460	MISCELLANEOUS REFRIFERATOR/SHELVES/FOGGER/BA	000000	389.99
		I-7327	100-41408-2470	FACILITIES MA REFRIFERATOR/SHELVES/FOGGER/BA	000000	73.98
		I-7327	100-41408-2410	OPERATING SUP REFRIFERATOR/SHELVES/FOGGER/BA	000000	28.87

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DEPARTMENT: 1408 RECREATION
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG. 11	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	067911	94.85
01-01925	AT&T	I-JULY-11	100-41408-2005	TELEPHONE TELEPHONE SERVICE	067889	93.61
01-07095	LEE OFFICE EQUIPMENT IN	I-94606	100-41408-2120	CONTRACTUAL S COPY SERV APR/MAY/JUN 2011 ABP	067905	46.81
01-09435	AMERICAN ELECTRIC POWER	I-AUG.11	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067887	3,579.04
		I-AUG.11	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067887	0.00
01-12205	CABLE ONE	I-Aug 2011	100-41408-2460	MISCELLANEOUS INT/CABLE ABP - AUG 2011	067890	43.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP30890413	100-41408-2425	FUEL, OIL, ET FUEL USE	067901	95.93
DEPARTMENT 1408 RECREATION					TOTAL:	3,953.24
01-09435	AMERICAN ELECTRIC POWER	I-AUG.11	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067887	1,283.55
01-13175	FLEETCOR DBA/FUELMAN	I-NP30890413	100-41409-2425	FUEL, OIL, ET FUEL USE	067901	760.01
DEPARTMENT 1409 ABP FIELDS/PK					TOTAL:	2,043.56
01-01925	AT&T	I-JULY-11	100-41600-2005	TELEPHONE TELEPHONE SERVICE	067889	30.37
01-13175	FLEETCOR DBA/FUELMAN	I-NP30890413	100-41600-2425	FUEL, OIL, ET FUEL USE	067901	229.63
DEPARTMENT 1600 CEMETERY					TOTAL:	260.00
01-01150	KIWASH ELECTRIC	I-AUG-11	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	067903	109.92
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG. 11	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	067911	607.46
01-01925	AT&T	I-JULY-11	100-41700-2005	TELEPHONE TELEPHONE SERVICE	067889	119.44
		I-JULY-11	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	067889	29.13

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 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND					
		I-OMR7A/11	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	650.34
		I-OMR7B/11	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	650.34
		I-OMR7C/11	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	669.85
01-10725	PRUDENTIAL INSURANCE CO					
		I-AUG 11	100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.34
01-10745	BLUE CROSS & BLUE SHIEL					
		I-AUG 11	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,049.50
01-15575	VISION SERVICE PLAN OF					
		I-AUG 11	100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
					DEPARTMENT 1408 RECREATION	TOTAL: 4,202.73
01-00500	DELTA DENTAL PLAN OF OK					
		I-AUG 11	100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR7A/11	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	422.28
		I-OMR7B/11	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	422.28
		I-OMR7C/11	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	434.94
01-10725	PRUDENTIAL INSURANCE CO					
		I-AUG 11	100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.81
01-10745	BLUE CROSS & BLUE SHIEL					
		I-AUG 11	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,229.70
01-15575	VISION SERVICE PLAN OF					
		I-AUG 11	100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
					DEPARTMENT 1409 ABP FIELDS/PK	TOTAL: 2,615.19
01-00500	DELTA DENTAL PLAN OF OK					
		I-AUG 11	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR7A/11	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	278.47
		I-OMR7B/11	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	310.00
		I-OMR7C/11	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	294.88
01-10725	PRUDENTIAL INSURANCE CO					
		I-AUG 11	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-10745	BLUE CROSS & BLUE SHIEL					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782		continued			
		I-7406	100-41408-2410	OPERATING SUP PAPER GOODS/COFFEE SUPPLIES	000000	100.35
01-01215	LINDERER PRINTING COMPA					
		I-4512	100-41408-2405	OFFICE SUPPLI NAME TAGS- AFTER SCHOOL PROG.	000000	3.04
01-01250	LOCKE SUPPLY COMPANY					
		I-16070990-00	100-41408-2470	FACILITIES MA LIGHTS FOR INSIDE ACME	000000	193.07
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT-11	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01735	PEPSI COLA BOTTLING CO,					
		I-0810211	100-41408-2416	CONCESSIONS F WATER	000000	80.00
		I-0810212	100-41408-2416	CONCESSIONS F GATORADE	000000	68.00
		I-0810456	100-41408-2416	CONCESSIONS F WATER	000000	48.00
		I-810352	100-41408-2416	CONCESSIONS F WATER/GATORADE	000000	108.00
01-01950	HAC, INC, DBA HOMELAND,					
		I-164460	100-41408-2410	OPERATING SUP AFTER SCHOOL PROGRAM FOOD	000000	21.11
		I-164476	100-41408-2410	OPERATING SUP AFTER SCHOOL PROG SNACKS	000000	132.91
		I-170564	100-41408-2410	OPERATING SUP COFFEE/GLUE/BINDER/COKE/DDP/DP	000000	33.63
		I-170564	100-41408-2405	OFFICE SUPPLI COFFEE/GLUE/BINDER/COKE/DDP/DP	000000	7.75
		I-170564	100-41408-2416	CONCESSIONS F COFFEE/GLUE/BINDER/COKE/DDP/DP	000000	36.14
		I-175428	100-41408-2410	OPERATING SUP ACME AFTER SCHOOL FOOD	000000	110.13
		I-175428	100-41408-2465	JANITORIAL SU ACME AFTER SCHOOL FOOD	000000	16.63
		I-175442	100-41408-2410	OPERATING SUP ACME AFTER SCHOOL FOOD	000000	113.09
01-03330	ROGER BURTON					
		I-AUG-11	100-41408-2120	CONTRACTUAL S UMPIRE 16 GAMES	000000	320.00
01-04020	FIRST PLACE PRINTING					
		I-1409	100-41408-2410	OPERATING SUP SEMI COED SOFTBALL SHIRTS	000000	185.00
01-06730	SPORT SUPPLY GROUP INC					
		I-94129405	100-41408-2410	OPERATING SUP BATS/AFTER SCHOOL PROG.	000000	224.85
		I-94129405	100-41408-2410	OPERATING SUP BATS/AFTER SCHOOL PROG.	000000	462.11
01-09355	BOB A. WHITE					
		I-AUG-11	100-41408-2120	CONTRACTUAL S UMPIRE 15 GAMES	000000	300.00
01-09360	SYDNEY C SMITH					
		I-AUGUST 2011	100-41408-2120	CONTRACTUAL S UMPIRE 14 GAMES	000000	280.00
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-11	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,972.22
		I-SEPT-11	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10310	BLAKE MENDEZ					

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 PACKET: 04967 8/31/2011
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10310	BLAKE MENDEZ		continued			
		I-AUG-11	100-41408-2120	CONTRACTUAL S UMPIRE 31 GAMES	000000	620.00
01-12180	WESTERN OK TIRE & SERVI					
		I-153441	100-41408-2420	TIRES, BATTER TUBE CURB ACME	000000	8.00
01-12340	LOWE'S CREDIT SERVICES					
		I-1470065	100-41408-2410	OPERATING SUP METAL FOLDING CHAIRS	000000	237.00
01-13135	SHERRE R. SHEPHARD					
		I-AUG-2011	100-41408-2120	CONTRACTUAL S 10 AEROBIC CLASSES	000000	100.00
01-14490	RAYMOND E VERMILLION					
		I-AUG-2011	100-41408-2120	CONTRACTUAL S SCOREKEEPER 39 GAMES	000000	390.00
01-14545	ALL PHASE BUSINESS SUPP					
		I-64507	100-41408-2410	OPERATING SUP THERMAL PAPER/CLEANING CARDS	000000	210.28
01-15040	JODEE CHAD DUNLAP					
		I-AUG 2011	100-41408-2120	CONTRACTUAL S UMPIRE 15 GAMES	000000	300.00
01-15295	TIMELINE RESULTS					
		I-1193	100-41408-2120	CONTRACTUAL S RACE BIBS PRINTED	000000	146.03
01-15665	OK SPORTS AND FITNESS					
		I-070210-186	100-41408-2016	ADVERTISING DOWNTOWN DASH AD	000000	200.00
01-15675	JENNIFER OSBORN					
		I-8-30-11	100-41408-2120	CONTRACTUAL S CPR/1ST AID COUNSELORS/POOL	000000	200.00
DEPARTMENT 1408 RECREATION					TOTAL:	9,321.19
01-00255	CLINTON LAUNDRY AND CLE					
		I-625641	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-626989	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-628333	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-629768	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	23.05
		I-631149	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
01-00260	ELK SUPPLY CO INC					
		C-29	100-41409-2046	EQUIPMENT REP POSTED WRONG VENDOR	000000	110.00-
		I-29	100-41409-2046	EQUIPMENT REP JOHN DEERE 5525 BACK GLASS	000000	110.00
		I-623413/5	100-41409-2470	FACILITIES MA REBAR - CURB ACME	000000	6.67
01-00590	DOLESE BROTHERS CO.					
		I-RM11042115	100-41409-2470	FACILITIES MA CURB/ACME	000000	133.50
01-00730	FARM PLAN/ATWOODS					

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 FUND : 100 GENERAL FUND
 DEPARTMENT: 1409 ABP FIELDS/PK
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNEAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730	FARM PLAN/ATWOODS		continued			
		I-B35624/4	100-41409-2410	OPERATING SUP GREASE	000000	30.79
		I-B42672/4	100-41409-2410	OPERATING SUP REBAR	000000	74.25
		I-B44267/4	100-41409-2422	PARTS - EQUIP BATTERY FOR GEN/WELDER	000000	64.99
		I-B44291/4	100-41409-2410	OPERATING SUP SAFETY GLASSES/AUGER BIT	000000	26.88
		I-B4447/4	100-41409-2410	OPERATING SUP ZIP TIES SOCCER FENCE	000000	11.34
01-00955	HINZ REFRIGERATION INC					
		I-011416	100-41409-2130	FACILITIES RE SOCCER AC UNIT SERVICE	000000	117.50
01-01240	LITTKE'S STORE					
		I-028448	100-41409-2410	OPERATING SUP WEDEATER	000000	229.95
		I-028460	100-41409-2410	OPERATING SUP STRING	000000	52.99
		I-028479	100-41409-2410	OPERATING SUP EDGER BLADES	000000	23.70
		I-028649	100-41409-2470	FACILITIES MA SEED AND WEDEATER	000000	70.49
		I-8255991	100-41409-2410	OPERATING SUP REPAIR EDGER	000000	103.79
01-01250	LOCKE SUPPLY COMPANY					
		C-16099222-00	100-41409-2470	FACILITIES MA RETURN TANK	000000	44.62-
		I-15904469-00	100-41409-2471	FIELD MAINTEN IRRIGATION PARTS	000000	15.97
		I-15906542-00	100-41409-2470	FACILITIES MA TANK	000000	140.40
		I-16088924-00	100-41409-2470	FACILITIES MA NEW TANKS FOR TOILETS	000000	178.46
		I-16095166-00	100-41409-2470	FACILITIES MA TOILET BOWLS DAMAGED ACME	000000	122.14
01-01260	WESTERN EQUIPMENT LLC					
		C-98192	100-41409-2422	PARTS - EQUIP RETURN WINDOW	000000	87.86-
		I-87158	100-41409-2410	OPERATING SUP BLADE GAUGE	000000	6.95
		I-89399	100-41409-2422	PARTS - EQUIP MOWER BEARING	000000	187.25
		I-97616	100-41409-2422	PARTS - EQUIP SEAT CABLE/WINDOW	000000	165.25
		I-98483	100-41409-2046	EQUIPMENT REP RPR 997Z TRACK	000000	1,383.98
01-02010	SHERWIN-WILLIAMS CO.					
		I-3636-0	100-41409-2471	FIELD MAINTEN FIELD PAINT	000000	481.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-292360	100-41409-2410	OPERATING SUP SOCKET	000000	8.99
01-07335	CLINTON AUTO GLASS INC					
		I-29	100-41409-2046	EQUIPMENT REP JOHN DEERE 5525 BACK GLASS	000000	110.00
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-11	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-12180	WESTERN OK TIRE & SERVI					
		I-153478	100-41409-2045	VEHICLE REPAI FRONT END ALIGN 2000 PICK UP	000000	69.00
		I-153937	100-41409-2422	PARTS - EQUIP TIRE FOR 16' TRAILER	000000	112.50
01-13760	DAVIS PIPE & SUPPLY INC					
		I-S1206874.001	100-41409-2471	FIELD MAINTEN SOLENOID VALVES/FREIGHT	000000	118.15

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 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1409 ABP FIELDS/PK
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13760	DAVIS PIPE & SUPPLY INC	continued				
		I-S1207644.001	100-41409-2471	FIELD MAINTEN PGE VALVE 2	000000	123.23
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1251	100-41409-2120	CONTRACTUAL S WIRE WELL HOUSE ACME	000000	378.16
01-15355	WINFIELD SOLUTION, LLC					
		I-000056399402	100-41409-2440	CHEMICALS 2-4D/RED ANT CONTROL	000000	44.93
		I-000056399405	100-41409-2440	CHEMICALS 2-4D/RED ANT CONTROL	000000	13.00
		I-000057218564	100-41409-2439	FERTILIZERS FERTILIZER	000000	501.00
DEPARTMENT 1409 ABP FIELDS/PK					TOTAL:	4,761.97
01-00255	CLINTON LAUNDRY AND CLE					
		I-625641	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-626989	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-628333	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-629768	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-631149	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	17.50
01-01570	OCT EQUIPMENT, INC					
		I-119987	100-41600-2422	PARTS - EQUIP MOTOR OIL/BUCKET TOOTH	000000	106.43
01-15355	WINFIELD SOLUTION, LLC					
		I-56402400	100-41600-2440	CHEMICALS ANT KILLER/ROUND UP	000000	195.99
DEPARTMENT 1600 CEMETERY					TOTAL:	361.92
01-00120	ARTIC AIR REFRIG. INC.					
		I-013926	100-41700-2130	FACILITIES RE FILT MAINT LIBRARY	000000	257.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-107114	100-41700-2465	JANITORIAL SU CLINTON LAUNDRY AND CLEANERS I	000000	573.62
		I-625641	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-626989	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-628333	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-629768	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-631149	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
01-00735	FARMER BROTHERS CO					
		I-54888213-SO	100-41700-2410	OPERATING SUP COFFE/ENERGY CHARGE	000000	127.87
01-00955	HINZ REFRIGERATION INC					
		I-011415	100-41700-2130	FACILITIES RE RPRS TO AC SYSTEM CITY HALL	000000	232.78
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT-11	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	116.27

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 PACKET: 04926 8-10-11
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1600 CEMETERY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10745	BLUE CROSS & BLUE SHIEL	continued I-AUG 11	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-AUG 11	100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
					DEPARTMENT 1600 CEMETERY	TOTAL: 1,773.81
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 11	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/11	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	116.39
		I-OMR7B/11	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	116.39
		I-OMR7C/11	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	119.88
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 11	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-AUG 11	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF	I-AUG 11	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
					DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL: 797.89
					FUND 100 GENERAL FUND	TOTAL: 52,655.45

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 PACKET: 04938 8/15/11
 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
01-09435	AMERICAN ELECTRIC POWER	I-AUG.11	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067887	6,719.95
01-11515	OK ENERGY SERVICES INC	I-11-07-005860-1	100-41700-2080	NATURAL GAS C NAT GAS CTY HLL/FRSCO JLY 2011	067909	18.90
01-12205	CABLE ONE	I-AUG- 2011	100-41700-2020	DATA PROCESSI CABLE/INTERNET - FRISCO/CITY	067890	189.95
01-13175	FLEETCOR DBA/FUELMAN	I-NP30890413	100-41700-2425	FUEL, OIL, ET FUEL USE	067901	0.00
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	7,794.75
					FUND 100 GENERAL FUND TOTAL:	38,999.90

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 04934 8/12/11
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	DIGITAL RIVER	I-569621	100-41700-2020	DIGITAL RIVER: LOTUS TO OUTLO		250.00
01-1	AT&T WIRELESS	I-7/13/11	100-41700-2020	AT&T WIRELESS: IPAD WIFI		25.00
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:						275.00
FUND 100 GENERAL FUND TOTAL:						275.00
REPORT GRA TOTAL:						275.00

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 PACKET: 04967 8/31/2011
 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
01-02220	T.H. ROGERS LUMBER CO.	I-1077573	100-41700-2470	FACILITIES MA KEYS CITY HALL - NEW DOORS	000000	30.00
01-04015	TERMINIX INTERNATIONAL	I-306832822	100-41700-2120	CONTRACTUAL S ANNUAL PLAN - CITY HALL	000000	628.56
		I-307177121	100-41700-2120	CONTRACTUAL S ANNUAL PLAN- CLINTON LIBRARY	000000	407.40
		I-8-24-11	100-41700-2120	CONTRACTUAL S ANNUAL PLAN- SR CITIZENS CTR	000000	349.20
01-06145	BOBBY J. BEAUCHAMP DBA	I-12472	100-41700-2130	FACILITIES RE RE-KEY AND KEYS FOR CITY HALL	000000	360.00
01-07820	CDW GOVERNMENT INC	C-ZFX0538	100-41700-2020	DATA PROCESSI RETURNED CYBER POWER	000000	659.88-
		I-ZCM9869	100-41700-2020	DATA PROCESSI TRIPLITE SERVERS	000000	850.00
		I-ZCN0541	100-41700-2020	DATA PROCESSI CYPERPOWER - CITY HALL SERVERS	000000	659.88
		I-ZFB6911	100-41700-2020	DATA PROCESSI SERVERS/CABLE TIES/CABLE	000000	78.98
		I-ZGL9214	100-41700-2020	DATA PROCESSI BLACK BOX CABLE CLAMPS	000000	28.72
		I-ZJF9533	100-41700-2020	DATA PROCESSI HARD DRIVE SCREWS (32 PKG)	000000	1.92
01-09435	AMERICAN ELECTRIC POWER	I-SEPT-11	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	223.57
01-15565	SHRED-IT USA INC.	I-10011052567	100-41700-2120	CONTRACTUAL S PPR RECYCLING 2011/2012	000000	100.00
		I-10011052568	100-41700-2120	CONTRACTUAL S PPR RECYCLING 2011/2012	000000	100.00
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	4,490.89
					FUND 100 GENERAL FUND TOTAL:	75,755.27

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 PACKET: 04938 8/15/11
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15235	CANON FINANCIAL SERVICE	I-11174460	430-40200-3010	OFFICE FURNIT 36 MONTH LEASE COPIER	067891	348.00
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	348.00
01-15150	PNC BANK, N.A. dba PNCE	I-3697407	430-41308-3030	OTHER EQUIPME LSE/PURCH GOLF CARTS	067912	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL:	2,025.00
01-05615	JOE D HALL GEN CONTR. L	I-004	430-41700-3005	BUILDING REMO ROOF/WINDOW PROJECT	067902	94,578.00
				DEPARTMENT 1700 FACILITIES	TOTAL:	94,578.00
			FUND 430	CAPITAL IMPROVEMNT	TOTAL:	96,951.00

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 PACKET: 04967 8/31/2011
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07820	CDW GOVERNMENT INC	C-ZDF4872	430-40200-3010	OFFICE FURNIT REMOVE SHIPPING PO 88168	000000	26.62-
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	26.62-
01-01125	K-MART #4782	I-4797	430-40503-3030	OTHER EQUIPME DIGITAL CAMERAS/ CUPS	000000	1,499.97
01-07820	CDW GOVERNMENT INC	I-ZJC4315	430-40503-3030	OTHER EQUIPME THINK PAD EDGE	000000	636.99
		I-ZJN5899	430-40503-3030	OTHER EQUIPME THIN CLIENT/QUICK RELEASE MNT	000000	1,449.75
01-08400	CRUISERS DIVISION SOUTH	I-A40115	430-40503-3030	OTHER EQUIPME OUTFIT UNIT #18	000000	4,617.00
		I-A40146	430-40503-3030	OTHER EQUIPME OUTFIT UNIT #15	000000	4,617.00
01-15670	PNEU-DART, INC	I-100969	430-40503-3030	OTHER EQUIPME DART GUN (ACO)	000000	538.46
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	13,359.17
01-12805	JESSIE MUSICK CONCRETE	I-497507	430-41208-3036	STREET IMPROV CONCRETE PANELS GARY BLVD	000000	2,160.00
01-14020	WELCH STATE BANK	I-SEPT-11	430-41208-3030	OTHER EQUIPME LSE/PURCH. DURAPATCHER	000000	998.54
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	3,158.54
01-08200	PROFESSIONAL TURF PRODU	I-4016097-00	430-41308-3030	OTHER EQUIPME MULT PRO 1250 SPRAYER	000000	30,532.34
		I-4016137-00	430-41308-3030	OTHER EQUIPME FLEX 21 WLKNG GRNS MOWER	000000	2,500.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL:	33,032.34
01-01775	A.W. POOL INC.	I-CLTN 11-001	430-41409-3030	OTHER EQUIPME PULL WELL - ACME	000000	6,583.00
				DEPARTMENT 1409 PKS/ABP BALLFIELDS	TOTAL:	6,583.00
01-02740	RANDOLPH S MEACHAM, P.C	I-33512	430-41700-3040	LAND/BUILDING PHONE CONF/LAND AQUIS/PD/WTR	000000	270.84
01-07820	CDW GOVERNMENT INC					

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04945 8/22/2011

FUND : 430 CAPITAL IMPROVEMNT

DEPARTMENT: 1700 FACILITIES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	JIMMY JOHNSON REAL ESTA	I-8/22/11	430-41700-3040	JIMMY JOHNSON REAL ESTATE: ES	067919	4,500.00
DEPARTMENT 1700 FACILITIES						TOTAL: 4,500.00
FUND 430 CAPITAL IMPROVEMNT						TOTAL: 4,500.00
REPORT GRA TOTAL:						4,500.00

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 PACKET: 04967 8/31/2011
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 1700 FACILITIES
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-07820	CDW GOVERNMENT INC		continued				
		I-ZGV2020	430-41700-3010	OFFICE FURNIT CISCO SERVERS	000000	255.67	
		I-ZGV7385	430-41700-3010	OFFICE FURNIT HARD DRIVE/CARD/CAMERA MOUNT	000000	1,263.53	
		I-ZHM4559	430-41700-3010	OFFICE FURNIT HANDYCAM	000000	109.24	
		I-ZJH3492	430-41700-3010	OFFICE FURNIT ADAPTOR/REMOTE CONTROL/OUTLETS	000000	79.12	
		I-ZJK7722	430-41700-3010	OFFICE FURNIT VM HOST/SERVERS	000000	1,757.69	
		I-ZKR6119	430-41700-3010	OFFICE FURNIT EDGE MODULE SERVER	000000	258.48	
					DEPARTMENT 1700 FACILITIES	TOTAL:	3,994.57
					FUND 430 CAPITAL IMPROVEMNT	TOTAL:	60,101.00

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04938 8/15/11

VENDOR SET: 01

FUND : 520 HOUSING/HOPE VI FUND

DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG-11	520-44900-2080	NATURAL GAS C NAT GAS APT 1	067911	29.04
		I-AUG-11	520-44900-2080	NATURAL GAS C NAT GAS APT 2	067911	29.04
		I-AUG-11	520-44900-2080	NATURAL GAS C NAT GAS APT 3	067911	29.04
		I-AUG-11	520-44900-2080	NATURAL GAS C NAT GAS APT 4	067911	29.04
		I-AUG-11	520-44900-2080	NATURAL GAS C NAT GAS HALL/ANNEX	067911	29.04
01-01925	AT&T					
		I-JULY-11	520-44900-2005	TELEPHONE TELEPHONE SERVICE	067889	58.26
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-11	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE APT 1 FINAL	067887	50.50
		I-AUG-11	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE APT 2	067887	68.22
		I-AUG-11	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE APT 3 FINAL	067887	99.55
		I-AUG-11	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE APT 4 FINAL	067887	129.51
		I-AUG-11	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE HALL/ANNEX	067887	99.96
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						651.20
FUND 520 HOUSING/HOPE VI FUND TOTAL:						651.20

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04932 8/11/11

FUND : 520 HOUSING/HOPE VI FUND

DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	FIND LEGAL FORMS.COM	I-7/2011	520-44900-2120	FIND LEGAL FORMS.COM: APT REN		4.99
DEPARTMENT 4900 HOUSING-HOPE VI MAIN S TOTAL:						4.99
FUND 520 HOUSING/HOPE VI FUND TOTAL:						4.99
REPORT GRA TOTAL:						4.99

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 PACKET: 04967 8/31/2011
 VENDOR SET: 01
 FUND : 520 HOUSING/HOPE VI FUND
 DEPARTMENT: 4900 HOUSING-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
01-00260	ELK SUPPLY CO INC					
		I-623821/5	520-44900-2130	FACILITIES RE PAINT/HOOK AND EYE/BRUSH	000000	9.44
		I-623935/5	520-44900-2130	FACILITIES RE LOCKTITE FOR SCREWS	000000	8.42
		I-623976/5	520-44900-2130	FACILITIES RE NUTS/BOLTS	000000	0.90
		I-624021/5	520-44900-2470	FACILITIES MA CLOSER DOOR	000000	67.99
		I-624112/5	520-44900-2470	FACILITIES MA PAINT/CHALK POWDER ORANGE	000000	14.46
01-09805	O.S.B.I. (BACKGROUND CK					
		I-146880	520-44900-2120	CONTRACTUAL S HOPE PROJECT BKGRND CHECKS	000000	38.00
		I-146880	520-44900-2120	CONTRACTUAL S CHECKS RENTAL APPS	000000	76.00
		I-146880.	520-44900-2120	CONTRACTUAL S BCK/GRD CHKS APARTMENTS	000000	38.00
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						253.21
FUND 520 HOUSING/HOPE VI FUND TOTAL:						253.21

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04938 8/15/11

VENDOR SET: 01

FUND : 760 CENTRAL GARAGE FUND

DEPARTMENT: 3600 CENTRAL GARAGE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG. 11	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	067911	35.99	
01-01925	AT&T	I-JULY-11	760-43600-2005	TELEPHONE TELEPHONE SERVICE	067889	30.62	
01-09435	AMERICAN ELECTRIC POWER	I-AUG.11	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067887	206.08	
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	272.69
					FUND 760 CENTRAL GARAGE FUND	TOTAL:	272.69
						REPORT GRAND TOTAL:	647,414.24

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 PACKET: 04967 8/31/2011
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	BALLARD'S OF CLINTON IN					
		I-76961	760-43600-2421	PARTS-VEHICLE SHAFT/BEARING/SEAL #17 PD	000000	270.12
		I-77060	760-43600-2421	PARTS-VEHICLE WATER PUMP #11 POLICE	000000	92.73
01-00260	ELK SUPPLY CO INC					
		I-623830/5	760-43600-2421	PARTS-VEHICLE FOAM TAPE #22	000000	4.79
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT-11	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01570	OCT EQUIPMENT, INC					
		I-119989	760-43600-2421	PARTS-VEHICLE OIL/FUEL/HYD FILTERS	000000	645.61
01-04215	WELDON PARTS, INC					
		I-656702-00	760-43600-2421	PARTS-VEHICLE BRAKE PAD STOCK	000000	140.64
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-297071	760-43600-2421	PARTS-VEHICLE HATCH SUPPORT SKID LOADER	000000	63.50
		I-0243-0294037	760-43600-2421	PARTS-VEHICLE V-BELT PARKS	000000	34.66
		I-0243-290281	760-43600-2421	PARTS-VEHICLE DISC PADS #17 PD	000000	55.27
		I-0243-291053	760-43600-2421	PARTS-VEHICLE ADAPTERS #15	000000	8.16
		I-0243-291054	760-43600-2421	PARTS-VEHICLE OIL	000000	6.99
		I-0243-291102	760-43600-2421	PARTS-VEHICLE HYD HOSE #22	000000	32.04
		I-0243-291122	760-43600-2421	PARTS-VEHICLE HYD OIL #15	000000	119.98
		I-0243-291607	760-43600-2421	PARTS-VEHICLE BATTERY - SKID LOADER	000000	101.99
		I-0243-291734	760-43600-2421	PARTS-VEHICLE HYD HOSE #15	000000	28.76
		I-0243-291768	760-43600-2421	PARTS-VEHICLE OIL CHANGE #22	000000	6.99
		I-0243-292313	760-43600-2421	PARTS-VEHICLE ROTORS/DISC PAD - BI	000000	211.23
		I-0243-292557	760-43600-2421	PARTS-VEHICLE WIPER BLADES #70	000000	9.98
		I-0243-292655	760-43600-2421	PARTS-VEHICLE HYD HOSE	000000	67.93
		I-0243-293094	760-43600-2410	OPERATING SUP TOOLS/EXTENSION/WRENCH	000000	59.94
		I-0243-293096	760-43600-2421	PARTS-VEHICLE FILTER/CABLE/CLNR/PROTECTOR	000000	76.60
		I-0243-293096	760-43600-2410	OPERATING SUP FILTER/CABLE/CLNR/PROTECTOR	000000	7.98
		I-0243-293239	760-43600-2421	PARTS-VEHICLE LIGHT SWITCH/MANIFOLD SET	000000	97.18
		I-0243-294303	760-43600-2421	PARTS-VEHICLE FUEL TANK REPAIR KIT	000000	10.99
		I-0243-295618	760-43600-2410	OPERATING SUP FUEL PUMP/FILTER/FUEL HOSE	000000	127.22
		I-0243-295620	760-43600-2421	PARTS-VEHICLE SHOCKS AND HOSE CLAMPS #5	000000	172.14
		I-0243-295708	760-43600-2421	PARTS-VEHICLE HYD OIL SANITATION BACK HOE	000000	89.98
		I-0243-295726	760-43600-2421	PARTS-VEHICLE BATTERY - STREET	000000	42.76
		I-0243-296015	760-43600-2421	PARTS-VEHICLE AIR FILTER PARKS	000000	3.63
		I-0243-296632	760-43600-2421	PARTS-VEHICLE BEARING #11 POLICE	000000	9.00
		I-0243-296703	760-43600-2421	PARTS-VEHICLE LIGHT BULBS	000000	15.98
		I-0243-296846	760-43600-2421	PARTS-VEHICLE HATCH SUPPORT SKID LOADER	000000	63.50
		I-0243-296881	760-43600-2421	PARTS-VEHICLE RADIATOR /THERMOSTAT/GASKET	000000	122.15
		I-0243-297073	760-43600-2421	PARTS-VEHICLE HYD HOSE #15	000000	28.76
		I-0243291623	760-43600-2421	PARTS-VEHICLE PWR STEERING FLUID/OIL FILTER	000000	96.24
01-06125	STEAGALL OIL COMPANY					
		I-316326	760-43600-2425	FUEL, OIL, ET 5/20 OIL - STOCK	000000	2,006.40

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 PACKET: 04967 8/31/2011
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-SEPT-11	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	260.10
01-15605	GRAND BATTERY & ELECTRI	I-195367	760-43600-2421	PARTS-VEHICLE STARTER- STREET SWEEPER	000000	135.60
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL: 5,200.52
					FUND 760 CENTRAL GARAGE FUND	TOTAL: 5,200.52

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 PACKET: 04926 8-10-11
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FBNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK I-AUG 11	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	13.50
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/11	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	99.90
		I-OMR7B/11	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	99.90
		I-OMR7C/11	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	102.90
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 11	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	1.13
01-10745	BLUE CROSS & BLUE SHIEL	I-AUG 11	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	204.95
01-15575	VISION SERVICE PLAN OF	I-AUG 11	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.03
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	525.31
FUND 760 CENTRAL GARAGE FUND					TOTAL:	525.31