

9/29/2011 4:05 PM  
 VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 05016 9/29/2011  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0100 GOVERNING BOARD

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	PF CHANG'S	I-30042	100-40100-2610	PF CHANG'S: MAYOR/CITY MANAGE		52.10
DEPARTMENT 0100 GOVERNING BOARD						TOTAL: 52.10
01-04135	WESTERN HILLS GUEST RAN	I-3450	100-40601-2615	CALICO CROSSING-CARPENTER		14.55
01-04135	WESTERN HILLS GUEST RAN	I-3545	100-40601-2615	CALICO CROSSING REST. BREAKFA		7.91
01-1	LAS FUENTES	I-032	100-40601-2615	LAS FUENTES: R. CARPENTER		9.79
01-1	ARBY'S	I-20012	100-40601-2615	ARBY'S: R CARPENTER		6.30
DEPARTMENT 0601 FIRE ADMINISTRATION						TOTAL: 38.55
FUND 100 GENERAL FUND						TOTAL: 90.65

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 PACKET: 05003 9/27/2011  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	MARIA GUTIERREZ	I-9-20-11	100-2501	CURRENT MC RE MARIA GUTIERREZ: COURT REFUND	068206	269.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 269.00
				FUND	100 GENERAL FUND	TOTAL: 269.00
					REPORT GRAND TOTAL:	269.00

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 PACKET: 04970 9-1-11  
 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-IC28A/11	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	625.99
		I-IC28B/11	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	625.99
		I-IC88B/11	999-2655	OTHER INSURAN 2014	000000	26.98
		I-IN98A/11	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54
		I-IN98B/11	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54
		I-SEPT 11	999-2655	OTHER INSURAN DENTAL INSURANCE PREMIUMS	000000	556.04
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/11	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,255.70
		I-OMR8B/11	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,304.71
		I-OMV8A/11	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	451.12
		I-OMV8B/11	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	450.15
01-06360	CLINTON UNITED FUND					
		I-CUF8A/11	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	33.62
		I-CUF8B/11	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	33.62
01-09595	OMRF CMO PLAN					
		I-CM28A/11	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	42.65
		I-CM28B/11	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	38.65
01-10105	NATIONAL TEACHER ASSOC					
		I-IC48A/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IC48B/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IN48A/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73
		I-IN48B/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73
01-10110	AFLAC					
		I-IC58A/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	985.93
		I-IC58B/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	939.40
		I-IN58A/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	177.93
		I-IN58B/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	177.93
01-10725	PRUDENTIAL INSURANCE CO					
		I-LIF8A/11	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	523.65
		I-LIF8B/11	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	508.38
		I-SEPT 11	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	000000	76.86
01-10745	BLUE CROSS & BLUE SHIEL					
		I-IC18A/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	3,147.00
		I-IC18B/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	3,000.25
		I-SEPT 11	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	5,412.00
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 11	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	60.82
		I-VIS8A/11	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	100.74
		I-VIS8B/11	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	108.22

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 PACKET: 04970 9-1-11  
 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	
01-15590	AFLAC - CARD	FEEES					
		I-AFC8A/11	999-2657	AFLAC - CARD ALFAC - CARD FEE	000000	18.00	
		I-AFC8B/11	999-2657	AFLAC - CARD ALFAC - CARD FEE	000000	27.00	
		I-AUG 11	999-2657	AFLAC - CARD AFLAC - CARD FEES DIFFERENCE	000000	5.00	
		I-JULY 11	999-2657	AFLAC - CARD AFLAC - CARD FEES DIFFERENCE	000000	11.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	26,795.83
				FUND	999 POOLED CASH	TOTAL:	26,795.83
						REPORT GRAND TOTAL:	87,600.77

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 VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 04974 9/9/11  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-9-9-11	100-2600	AUGUST 2011 PENALTY FEES	068150	606.56
01-09370	O.S.B.I.	I-9-9-11	100-2600	AUGUST 2011 AFIS FEES	068151	657.56
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	1,264.12
FUND 100 GENERAL FUND					TOTAL:	1,264.12

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 PACKET: 05014 9/29/2011  
 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
01-03110	HANK DYE INSURANCE AGEN	I-10715	100-40100-2030	LIABILITY INS "O" BOND - DISHONESTY BOND	000000	436.00
01-03710	DOUBLETREE HOTEL DOWNTOWN	I-44433	100-40100-2610	CONFERENCES, OML CONF- MAYOR	000000	247.48
01-15330	RS MEACHAM CPA'S	I-2414	100-40100-2095	FINANCIAL AUD FINANCIAL CONSULTANT	000000	1,050.00
01-15720	CUSTER COUNTY AARP CHAP	I-8-3-11	100-40100-2650	CONTRIBUTION PER BUDGET 2011-2012	000000	3,500.00
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	5,233.48
01-00320	CLINTON DAILY NEWS	I-8-25-2011	100-40200-2025	LEGAL PUBLICA CLASS AD METER READER	000000	63.70
		I-9-23-11	100-40200-2460	MISCELLANEOUS AD- LOST KEYS	000000	15.00
01-00765	VIC FEY M.D.	I-9-1-11	100-40200-2616	EMPLOYEE HEAL PHYS- BLOOMER, RAMSEY	000000	149.99
01-00855	GATES COMPANY	I-6632	100-40200-2405	OFFICE SUPPLI ORDINANCE BOOK #1	000000	187.00
01-01050	JACKS GOLF CARS II	I-4286	100-40200-2010	POSTAGE GLMV CITY HALL PLANS PD RMDL	000000	9.33
01-01215	LINDERER PRINTING COMPA	I-4969	100-40200-2405	OFFICE SUPPLI ADDING MACHIN TAPE/LAM POUCHES	000000	127.45
01-03775	AMBUCS	I-325	100-40200-2605	DUES, SUBSCRI DUES ANDERS- SEPT 2011	000000	25.00
01-05185	HOLLAND USA INC./DBA AM	I-2899782	100-40200-2405	OFFICE SUPPLI EVAL FORMS/WARNING FORMS	000000	121.16
01-06210	CAFE CLINTON	I-976419	100-40200-2460	MISCELLANEOUS LUNCH FOR STAFF MEETING	000000	85.00
01-07820	CDW GOVERNMENT INC	I-ZNT9059	100-40200-2405	OFFICE SUPPLI TONER	000000	680.17
01-09805	O.S.B.I. (BACKGROUND CK	I-147068	100-40200-2616	EMPLOYEE HEAL BKGRND CHECKS (8)	000000	120.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	1,583.80

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 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-SEPT 11	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	197.06
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/11 I-OMR8E/11	100-40200-1060 100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	1,411.34 1,347.94
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 11	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.34
01-10745	BLUE CROSS & BLUE SHIEL	I-SEPT 11	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,956.10
01-15575	VISION SERVICE PLAN OF	I-SEPT 11	100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.30
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	5,954.08
01-00500	DELTA DENTAL	PLAN OF OK I-SEPT 11	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	162.00
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/11 I-OMR8E/11	100-40300-1060 100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	946.23 950.48
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 11	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.29-
01-10745	BLUE CROSS & BLUE SHIEL	I-SEPT 11	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,459.40
01-15575	VISION SERVICE PLAN OF	I-SEPT 11	100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
DEPARTMENT 0300 FINANCE					TOTAL:	4,549.18
01-00500	DELTA DENTAL	PLAN OF OK I-SEPT 11	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/11 I-OMR8E/11	100-40400-1060 100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	295.15 295.15
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 11	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL					

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 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0300 FINANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01215	LINDERER PRINTING COMPA	I-4717	100-40300-2405	OFFICE SUPPLI SMD 81724 FILE COVERS	000000	192.37
01-01765	PITNEY-BOWES INC	I-5745428-SPN	100-40300-2010	POSTAGE RENT JUNE 30-SEPT 30 2011	000000	195.00
01-03510	KIWANIS CLUB OF CLINTON	I-AUG 11	100-40300-2605	DUES, SUBSCRI AUGUST DUES BLANCHARD	000000	40.00
01-04680	M & M COMPUTERS, L.L.C.	I-10466	100-40300-2010	POSTAGE A/C/E TONER RETURNS/CDW RETURN	000000	26.68
01-07095	LEE OFFICE EQUIPMENT IN	I-94870	100-40300-2040	OFFICE EQUIPM JUN/JUL/AUG CTY HL SERV CON	000000	436.47
					DEPARTMENT 0300 FINANCE	TOTAL: 890.52
01-13750	AMERICAN MUNICIPAL SERV	I-9026	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS AUG 2011	000000	71.00
					DEPARTMENT 0400 LEGAL AND COURTS	TOTAL: 71.00
01-00230	BRITTAIN & ASSOCIATES I	I-10712	100-40501-2035	EMPLOYEE BOND NOTARY BOND M. HERNANDEZ	000000	75.00
01-00595	DOLLAR GENERAL CHARGED	I-1000032284	100-40501-2405	OFFICE SUPPLI CUPS/CUTLERY/SOAP/PPR TWLS/SYR	000000	12.00
01-01215	LINDERER PRINTING COMPA	I-4906	100-40501-2035	EMPLOYEE BOND NOTARY STAMP (M. HERNANDEZ)	000000	28.95
01-07095	LEE OFFICE EQUIPMENT IN	I-94703	100-40501-2040	OFFICE EQUIPM MAY/JUN/JULY 2011 SER CON	000000	57.33
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL: 173.28
01-01215	LINDERER PRINTING COMPA	I-4881	100-40502-2405	OFFICE SUPPLI INK CART (DISPATCH)	000000	37.20
01-07095	LEE OFFICE EQUIPMENT IN	I-94702	100-40502-2405	OFFICE SUPPLI MAY/JUN/JUL 2011 SERV CON	000000	123.96
01-07820	CDW GOVERNMENT INC	I-ZPL9833	100-40502-2405	OFFICE SUPPLI OKI TYPE C8 DRUM BLACK	000000	75.47
01-13050	LINCOLN INN, OKC					



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 PACKET: 04970 9-1-11  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0400 LEGAL AND COURTS  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNEBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10745	BLUE CROSS & BLUE SHIEL	I-SEPT 11	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-SEPT 11	100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
					DEPARTMENT 0400 LEGAL AND COURTS	TOTAL: 1,480.75
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 11	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/11 I-OMR8B/11	100-40501-1060 100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	410.22 412.17
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 11	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL	I-SEPT 11	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-SEPT 11	100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL: 1,712.84
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 11	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/11 I-OMR8B/11	100-40502-1060 100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	1,023.89 921.27
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 11	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	15.88
01-10745	BLUE CROSS & BLUE SHIEL	I-SEPT 11	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,049.50
01-15575	VISION SERVICE PLAN OF	I-SEPT 11	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	58.38
					DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL: 4,203.92
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 11	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	270.00

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 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0502 POLICE SUPPORT SERVICES  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13050	LINCOLN INN, OKC					
		I-0906160229A	100-40502-2615	TRAINING & DE LODGING - HERNANDEZ	000000	177.00
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		413.63
01-00155	BALLARD'S OF CLINTON IN					
		I-75565	100-40503-2045	VEHICLE REPAI RPR UNIT #10 TEMP ACTUATOR PD	000000	481.18
01-00255	CLINTON LAUNDRY AND CLE					
		I-453174	100-40503-2435	UNIFORM SERVI MENDING GONZALEZ	000000	14.32
01-00595	DOLLAR GENERAL CHARGED					
		I-1000032284	100-40503-2431	PRISONER BOAR CUPS/CUTLERY/SOAP/PPR TWLS/SYR	000000	117.00
01-00735	FARMER BROTHERS CO					
		C-54888455CO	100-40503-2431	PRISONER BOAR WRONG COFFEE PD	000000	84.58-
		I-54888467SO	100-40503-2431	PRISONER BOAR COFFEE PD	000000	93.96
		I-54888448SO	100-40503-2431	PRISONER BOAR COFFEE SERVICE	000000	117.58
		I-55469605-SO	100-40503-2410	OPERATING SUP COFFEE SERVICE	000000	144.20
01-01160	KLUVER'S APPLIANCES					
		I-7515	100-40503-2431	PRISONER BOAR REPAIR DRYLER JAIL	000000	74.86
01-01950	HAC, INC, DBA HOMELAND,					
		I-118432	100-40503-2431	PRISONER BOAR BUNS/CHIPS/MEAT LOAF/BEANS/SUG	000000	100.92
		I-182726	100-40503-2431	PRISONER BOAR GROC (JAIL)	000000	62.86
01-02005	SHAMBURG'S SPORTING GOO					
		I-51847	100-40503-2410	OPERATING SUP REPAIR TO GUN	000000	53.15
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-167755	100-40503-2435	UNIFORM SERVI UNIFORMS (SACK)	000000	241.97
01-03810	TUFF FIRE & SAFETY, INC					
		I-14634	100-40503-2455	SAFETY EQUIPM RECHARGE 4 FIREEXTINGUISHERS	000000	116.00
01-04600	QUILL CORPORATION					
		I-6345077	100-40503-2410	OPERATING SUP FAX MACHINE (CID)	000000	179.99
01-06365	SIRCHIE FINGERPRINT LAB					
		I-0050854-IN	100-40503-2410	OPERATING SUP EVIDENCE BOXES	000000	145.39
01-10470	CUSTOM IDENTIFICATION					
		I-0243982-IN	100-40503-2435	UNIFORM SERVI NAME PLATES (ROSE, SACK)	000000	19.81
01-12180	WESTERN OK TIRE & SERVI					
		I-154264	100-40503-2420	TIRES, BATTER FLAT RPR UNIT #10	000000	12.50
		I-154283	100-40503-2420	TIRES, BATTER FLAT REPAIR #12	000000	12.50

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 PACKET: 04970 9-1-11  
 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
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 11	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	20.46-
01-10745	BLUE CROSS & BLUE SHIEL	I-SEPT 11	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	3,658.75
01-15575	VISION SERVICE PLAN OF	I-SEPT 11	100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	66.66
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	3,974.95
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 11	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/11	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	123.57
		I-OMR8B/11	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	123.57
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 11	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	1.00
01-10745	BLUE CROSS & BLUE SHIEL	I-SEPT 11	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF	I-SEPT 11	100-40504-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	691.10
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 11	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/11	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	136.00
		I-OMR8B/11	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	136.00
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 11	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-SEPT 11	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF	I-SEPT 11	100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	717.23

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 PACKET: 05014 9/29/2011  
 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	
01-15100	TOMMY ROOF DBA A+ PLUMB						
		I-460436	100-40503-2470	FACILITIES MA TOILET (WOMAN'S DRUNK TANK)	000000	125.00	
		I-460437	100-40503-2470	FACILITIES MA SINK BREAK ROOM	000000	125.00	
		I-460438	100-40503-2470	FACILITIES MA CHANGE VALVE IN DRUNK TANK	000000	250.00	
01-15730	OKLAHOMA SPORTING SUPPL						
		I-564849	100-40503-2435	UNIFORM SERVI MAGAZINES	000000	109.96	
		I-571502	100-40503-2435	UNIFORM SERVI GLOCK 21 MAGAZINES	000000	80.94	
01-15750	GLOCK PROFESSIONAL, INC						
		I-TRP/10018506	100-40503-2615	TRAINING & DE TRAINING HARRELSON	000000	195.00	
					DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	2,789.51
01-03065	AIRGAS MID SOUTH, INC						
		I-106936073	100-40504-2410	OPERATING SUP TANK RENTAL - ANIMAL CONTROL	000000	22.61	
01-10230	PRICE PRINTS INC						
		I-PD/COMM.	100-40504-2435	UNIFORM SERVI SHIRT (COREY)	000000	5.50	
					DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	28.11
01-00255	CLINTON LAUNDRY AND CLE						
		I-632487	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50	
		I-633865	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50	
		I-635208	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50	
		I-636552	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50	
01-00320	CLINTON DAILY NEWS						
		I-LN # 21584	100-40505-2025	LEGAL PUBLICA EMERG ODR CONDEMATIION SAMBRANO	000000	60.45	
01-01240	LITTKE'S STORE						
		I-028028	100-40505-2091	DEMOLITION SE SPRAYER/CHEMICAL	000000	79.95	
01-03675	SW CONST CODES COUNCIL						
		I-89319	100-40505-2615	TRAINING & DE CODE CLASSES/TRAINING	000000	60.00	
01-12415	LAMPTON WELDING SUPPLY						
		I-CN16887	100-40505-2455	SAFETY EQUIPM HARD HAT	000000	14.15	
01-14455	BOB RIGNEY						
		I-691281	100-40505-2092	NUISANCE ABAT MOWING (TURTLE CREEK)	000000	122.50	
01-15760	TLC RENTALS INC						
		I-3795	100-40505-2092	NUISANCE ABAT PUMP OUT BASEMENT	000000	1,000.00	
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	1,359.05

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 PACKET: 04970 9-1-11  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0601 FIRE 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-SEPT 11	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	53.98
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 11	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-10745	BLUE CROSS & BLUE SHIEL	I-SEPT 11	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-SEPT 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-SEPT 11	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	324.00
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 11	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	38.42
01-10745	BLUE CROSS & BLUE SHIEL	I-SEPT 11	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	4,918.80
01-15575	VISION SERVICE PLAN OF	I-SEPT 11	100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	62.82
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	5,344.04
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 11	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/11 I-OMR8B/11	100-41000-1060 100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	200.93 200.93
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 11	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-SEPT 11	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF	I-SEPT 11	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
DEPARTMENT 1000 INSPECTION					TOTAL:	847.09

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 PACKET: 05014 9/29/2011  
 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
01-00255	CLINTON LAUNDRY AND CLE	I-107427	100-40601-2465	JANITORIAL SU TOILET PAPER	000000	37.50
01-00260	ELK SUPPLY CO INC	I-625934/5	100-40601-2040	OFFICE EQUIPM CLMP/PHONE SPLICE/DTCTR FD	000000	40.87
01-00595	DOLLAR GENERAL CHARGED	I-1000029135	100-40601-2465	JANITORIAL SU JANITORIAL SUPPLIES	000000	99.20
01-04060	CLINTON ABSTRACT CO INC	I-OCT-11	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	175.00
01-09260	AMERICAN TELCOM INC	I-72643	100-40601-2040	OFFICE EQUIPM LINE NOISE/PAGING SYSTEM	000000	340.00
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	692.57
01-00155	BALLARD'S OF CLINTON IN	I-74915	100-40606-2045	VEHICLE REPAI AC RPRS BP-101	000000	595.24
01-00255	CLINTON LAUNDRY AND CLE	I-631780	100-40606-2111	LAUNDRY RENTA DUST MOP/HAND MITT/MOP TOOL	000000	48.14
01-00260	ELK SUPPLY CO INC	I-62627/5	100-40606-2470	FACILITIES MA DOOR KNOB FOR STATION	000000	13.64
		I-626531/5	100-40606-2422	PARTS - EQUIP SCREWS TO RPR TANKER	000000	1.80
01-03810	TUFF FIRE & SAFETY, INC	I-14613	100-40606-2422	PARTS - EQUIP CO2 RECHARGE	000000	25.00
01-04215	WELDON PARTS, INC	I-672195	100-40606-2421	PARTS - VEHIC PUMP PANEL LIGHTS TRK 8	000000	55.40
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-29964	100-40606-2421	PARTS - VEHIC TOGGLE SWITCH #8	000000	4.99
		I-0243-300026	100-40606-2421	PARTS - VEHIC DRIVEN GEL #11	000000	3.99
		I-0243-301181	100-40606-2422	PARTS - EQUIP BRAKE LIGHT BULBS UNIT #6	000000	5.99
01-04680	M & M COMPUTERS, L.L.C.	I-10467	100-40606-2423	PARTS-RADIO M SHIPPING FOR RADIO REPAIR	000000	11.05
01-07820	CDW GOVERNMENT INC	I-ZMJ6658	100-40606-2470	FACILITIES MA BOGEN TPU 15A PAGING FD	000000	247.69
01-11300	LAWRENCE M MILLER	I-514045	100-40606-2422	PARTS - EQUIP RPR GENERATOR ON 91	000000	30.00
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	1,042.93

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 PACKET: 05014 9/29/2011  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0607 EMERGENCY MGMT  
 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-OCT-11	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	0.00
01-03675	SW CONST CODES COUNCIL	I-907	100-41000-2615	TRAINING & DE CLASSES/TRAINING MCDOWN	000000	60.00
01-12180	WESTERN OK TIRE & SERVI	I-154168	100-41000-2045	VEHICLE REPAI FLAT TIRE REPAIR	000000	12.50
				DEPARTMENT 1000 INSPECTION	TOTAL:	72.50
01-00155	BALLARD'S OF CLINTON IN	I-77144	100-41108-2421	PARTS-VEHICLE MOULDING/MIRROR/PAINT	000000	136.57
01-00255	CLINTON LAUNDRY AND CLE	I-107429	100-41108-2465	JANITORIAL SU TOWELS/DISINFECTANT/TP/LINERS	000000	183.90
		I-632487	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-633865	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-635208	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-636552	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
01-00260	ELK SUPPLY CO INC	I-626014/5	100-41108-2422	PARTS-EQUIPME BOARD 12' TRAILER	000000	11.23
01-00730	FARM PLAN/ATWOODS	I-B48056/4	100-41108-2455	SAFETY EQUIPM GLOVES - PARKS	000000	27.96
		I-B53475/4	100-41108-2474	LANDSCAPING S 60 BAGS MULCH RED COLOR	000000	169.40
01-01240	LITTKE'S STORE	I-028027	100-41108-2422	PARTS-EQUIPME FUEL LINE KITS/AIR FILTERS	000000	79.60
		I-028029	100-41108-2422	PARTS-EQUIPME NUT/WASHER PUSH MOWER	000000	4.90
01-01250	LOCKE SUPPLY COMPANY	I-16105117-00	100-41108-2470	FACILITIES MA 6 HALIDE BULBS FOR KLUMP PARK	000000	258.34
01-01260	WESTERN EQUIPMENT LLC	I-102298	100-41108-2422	PARTS-EQUIPME AIR FILTER/MOWER PARTS/WINDOW	000000	377.33
		I-104485	100-41108-2422	PARTS-EQUIPME V BELT FOR 1545 MOWER	000000	108.14
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT.11	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	40.86
01-07990	CHEM-CAN SERVICES, INC	I-193183	100-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	000000	146.00

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 PACKET: 04970 9-1-11  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1108 PARKS 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-SEPT 11	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/11 I-OMR8B/11	100-41108-1060 100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	322.20 218.19
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 11	100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-10745	BLUE CROSS & BLUE SHIEL	I-SEPT 11	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-SEPT 11	100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	1,424.79
01-00500	DELTA DENTAL	PLAN OF OK I-SEPT 11	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/11 I-OMR8B/11	100-41208-1060 100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	756.44 855.44
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 11	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.34
01-10745	BLUE CROSS & BLUE SHIEL	I-SEPT 11	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,049.50
01-15575	VISION SERVICE PLAN OF	I-SEPT 11	100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.30
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	3,838.02
01-00500	DELTA DENTAL	PLAN OF OK I-SEPT 11	100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/11 I-OMR8B/11	100-41408-1060 100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	669.85 669.85
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 11	100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.34
01-10745	BLUE CROSS & BLUE SHIEL					



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 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1108 PARKS 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-OCT-11	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,023.47
01-12180	WESTERN OK TIRE & SERVI	I-154191	100-41108-2046	EQUIPMENT REP FIX FLAT ON TRACTOR	000000	15.00
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,646.70
01-00255	CLINTON LAUNDRY AND CLE	I-107429	100-41109-2465	JANITORIAL SU TOWELS/DISINFECTANT/TP/LINERS	000000	124.70
01-01125	K-MART #4782	I-7022	100-41109-2465	JANITORIAL SU POOL CLEANING SUPPLIES	000000	19.93
01-01250	LOCKE SUPPLY COMPANY	I-16194421-00	100-41109-2470	FACILITIES MA PLUMBING PARTS FOR POOL	000000	29.26
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT.11	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	45.97
01-09435	AMERICAN ELECTRIC POWER	I-OCT-11	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,797.40
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	2,017.26
01-00255	CLINTON LAUNDRY AND CLE	I-632487	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-633865	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-635208	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-636552	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
01-00260	ELK SUPPLY CO INC	C-626231/5	100-41208-2410	OPERATING SUP SMOOTH LAP SIDING RETURNED	000000	25.74-
		I-625537/5	100-41208-2410	OPERATING SUP DUPLEX NAIL/ 8D/6D	000000	17.98
		I-625835/5	100-41208-2410	OPERATING SUP ASPHALT RAKES	000000	93.04
		I-626213/5	100-41208-2410	OPERATING SUP GLOVES/NAILS/TIE WIRE	000000	20.58
		I-626214/5	100-41208-2410	OPERATING SUP SURVEY STAKES	000000	11.99
		I-626230/5	100-41208-2410	OPERATING SUP CEMENT/SAND/STAKES/SMOOTH LAP	000000	84.99
		I-626241/5	100-41208-2410	OPERATING SUP SURVEY STAKES	000000	27.98
01-00370	CIRCLE S PAVING CO INC	I-7199	100-41208-2485	STREET REPAIR CRUSHER RUN/TYPE C ASHPHALT	000000	495.84
01-00590	DOLESE BROTHERS CO.	I-RM11051101	100-41208-2476	SIDEWALK REPA CONCRETE 20/MODELLE	000000	279.63
		I-RM11051827	100-41208-2476	SIDEWALK REPA CURB REPAIR 20/MODELLE	000000	279.63
		I-RM11052216	100-41208-2476	SIDEWALK REPA CURB 20TH/OPAL/MODELLE	000000	257.13

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 PACKET: 05014 9/29/2011  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1208 STREETS MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00590	DOLESE BROTHERS CO.					
		I-RM11052717	100-41208-2476	SIDEWALK REPA CONCRETE 20TH/MODELLE CURB	000000	237.88
01-00730	FARM PLAN/ATWOODS					
		I-B48408/4	100-41208-2476	SIDEWALK REPA NOZZLE	000000	7.99
		I-B48437/4	100-41208-2476	SIDEWALK REPA SPRAYER/PICK/SHOVEL	000000	69.95
		I-B53500/4	100-41208-2410	OPERATING SUP SHOP SUPPLIES	000000	114.95
01-01260	WESTERN EQUIPMENT LLC					
		I-106213	100-41208-2422	PARTS-EQUIPME PARTS CASE LOADER	000000	23.80
01-01570	OCT EQUIPMENT, INC					
		I-120094	100-41208-2422	PARTS-EQUIPME STRAP FOR CASE LOADER	000000	89.52
		I-120158	100-41208-2422	PARTS-EQUIPME GLASS/FREIGHT	000000	63.95
		I-120165	100-41208-2422	PARTS-EQUIPME SNAP RING/WASHER/PIN/FREIGHT	000000	115.50
01-02220	T.H. ROGERS LUMBER CO.					
		I-.1051702	100-41208-2485	STREET REPAIR 3/16" BIT	000000	5.19
		I-1078110	100-41208-2410	OPERATING SUP TIE WIRE	000000	5.21
		I-1096202	100-41208-2482	TRAFFIC/STREE BOLT/NUTS/WASHERS	000000	74.44
01-04015	TERMINIX INTERNATIONAL					
		I-30755948	100-41208-2120	CONTRACTUAL S PEST CONTROL- ACME BRICK PARK	000000	350.00
01-04215	WELDON PARTS, INC					
		I-679728-00	100-41208-2422	PARTS-EQUIPME WHEEL ODOMETER SANDER TRUCK	000000	82.19
01-04345	CASWELL-ORTH CONST CO I					
		I-3060	100-41208-2476	SIDEWALK REPA CONCRETE	000000	345.75
		I-3111	100-41208-2476	SIDEWALK REPA 20TH/MODELLE - DEL RANCHO	000000	303.13
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-298594	100-41208-2422	PARTS-EQUIPME AIR FILTER STREET SWEEPER	000000	32.90
01-07335	CLINTON AUTO GLASS INC					
		I-65	100-41208-2422	PARTS-EQUIPME BACK HOE NEW GLASS	000000	50.00
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-11	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11205	OLD DOMINION BRUSH					
		I-0010445-IN	100-41208-2422	PARTS-EQUIPME BROOMS FOR SWEEPER	000000	758.28
01-12180	WESTERN OK TIRE & SERVI					
		I-154112	100-41208-2420	TIRES, BATTER WESTERN OK TIRE & SERVICE	000000	323.00
		I-154313	100-41208-2420	TIRES, BATTER RPR FLAT TIRE JD LOADER	000000	35.00
		I-154326	100-41208-2420	TIRES, BATTER RPR FLAT TIRE CASE LOADER	000000	35.00
01-15785	MIKE GRAHAM AUCTIONEERS					

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 PACKET: 05014 9/29/2011  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1208 STREETS MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15785	MIKE GRAHAM AUCTIONEERS		continued			
		I-4223	100-41208-2410	OPERATING SUP GRADER/PICK UP/BUCKETS/FOUNTAI	000000	75.00
		I-4223	100-41208-2410	OPERATING SUP GRADER/PICK UP/BUCKETS/FOUNTAI	000000	500.00
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL: 5,377.68
01-00255	CLINTON LAUNDRY AND CLE					
		I-107429	100-41408-2465	JANITORIAL SU TOWELS/DISINFECTANT/TP/LINERS	000000	362.49
		I-632487	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-633865	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-635208	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-636552	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
01-00320	CLINTON DAILY NEWS					
		I-8-31-11	100-41408-2016	ADVERTISING DOWNTOWN DASH AD	000000	75.00
01-00410	LOWELL GRAY					
		I-25777	100-41408-2470	FACILITIES MA GARAGE DOOR SUPPLIES/LABOR	000000	152.00
		I-25777	100-41408-2130	FACILITIES RE GARAGE DOOR SUPPLIES/LABOR	000000	380.00
01-01125	K-MART #4782					
		I-.7647	100-41408-2410	OPERATING SUP STORAGE / GAME	000000	21.88
		I-.7722	100-41408-2465	JANITORIAL SU SOAP/BLEACH/POP	000000	35.52
		I-.7722	100-41408-2416	CONCESSIONS F SOAP/BLEACH/POP	000000	20.36
		I-7648	100-41408-2405	OFFICE SUPPLI POSTERS/JENGA	000000	16.59
		I-7648	100-41408-2410	OPERATING SUP POSTERS/JENGA	000000	12.99
		I-7664	100-41408-2405	OFFICE SUPPLI LAUNDRY BAG/PPR CLPS/PENCILS	000000	41.07
		I-7664	100-41408-2410	OPERATING SUP LAUNDRY BAG/PPR CLPS/PENCILS	000000	77.40
		I-7729	100-41408-2410	OPERATING SUP 3 DRAWER CART/TUBS/SM DRAWER	000000	64.45
		I-7738	100-41408-2410	OPERATING SUP SAFETY PINS	000000	57.82
01-01215	LINDERER PRINTING COMPA					
		I-4998	100-41408-2405	OFFICE SUPPLI STAPLER	000000	17.99
		I-5064	100-41408-2405	OFFICE SUPPLI RECEIPT BOOK	000000	26.80
01-01250	LOCKE SUPPLY COMPANY					
		I-16243453-00	100-41408-2470	FACILITIES MA GYM LIGHTS	000000	73.04
		I-16243478-00	100-41408-2470	FACILITIES MA LIGHTS	000000	328.56
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT.11	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01735	PEPSI COLA BOTTLING CO,					
		I-0810627	100-41408-2416	CONCESSIONS F WATER/GATORADE	000000	132.00
01-01950	HAC, INC, DBA HOMELAND,					
		I-118427	100-41408-2410	OPERATING SUP SNACKS/CONCESSION POP	000000	65.01
		I-118427	100-41408-2416	CONCESSIONS F SNACKS/CONCESSION POP	000000	40.03

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 PACKET: 04970 9-1-11  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1408 RECREATION  
 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	I-SEPT 11	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,049.50
01-15575	VISION SERVICE PLAN OF	I-SEPT 11	100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.30
					DEPARTMENT 1408 RECREATION	TOTAL: 3,565.84
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 11	100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/11	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	434.94
		I-OMR8B/11	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	351.32
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 11	100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	33.72
01-10745	BLUE CROSS & BLUE SHIEL	I-SEPT 11	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,229.70
01-15575	VISION SERVICE PLAN OF	I-SEPT 11	100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
					DEPARTMENT 1409 ABP FIELDS/PK	TOTAL: 2,148.86
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 11	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/11	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	286.82
		I-OMR8B/11	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	286.82
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 11	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-10745	BLUE CROSS & BLUE SHIEL	I-SEPT 11	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-SEPT 11	100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
					DEPARTMENT 1600 CEMETERY	TOTAL: 1,464.10
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 11	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00

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 PACKET: 05014 9/29/2011  
 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
01-01950	HAC, INC, DBA HOMELAND,		continued			
		I-164563	100-41408-2410	OPERATING SUP SNACKS/CONCESSIONS	000000	60.66
		I-164563	100-41408-2416	CONCESSIONS F SNACKS/CONCESSIONS	000000	3.33
		I-164600	100-41408-2410	OPERATING SUP AFTER SCHOOL SNACKS	000000	109.27
		I-182710	100-41408-2416	CONCESSIONS F CONCESSION/ AFTER SCHOOL SNACK	000000	15.98
		I-182710	100-41408-2410	OPERATING SUP CONCESSION/ AFTER SCHOOL SNACK	000000	95.16
01-03330	ROGER BURTON	I-9-26-11	100-41408-2120	CONTRACTUAL S UMPIRE 20 GAMES @ \$20.00	000000	400.00
01-07095	LEE OFFICE EQUIPMENT IN	I-94793	100-41408-2120	CONTRACTUAL S JUN/JUL/AUG ABP SERV CON	000000	74.82
01-09355	BOB A. WHITE	I-9-26-11	100-41408-2120	CONTRACTUAL S UMPIRE 17 GAMES @ \$20	000000	340.00
01-09435	AMERICAN ELECTRIC POWER	I-OCT-11	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,640.37
		I-OCT-11	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10310	BLAKE MENDEZ	I-9-26-11	100-41408-2120	CONTRACTUAL S UMPIRE 20 GAMES @ \$20	000000	400.00
01-10860	CLINTON PUBLIC SCHOOLS	I-3687	100-41408-2016	ADVERTISING TORNADO TALKS-CHS PPR ADS	000000	300.00
01-13135	SHERRE R. SHEPHARD	I-9-26-11	100-41408-2120	CONTRACTUAL S 12 AEROBIC CLASSES	000000	120.00
01-14400	CLARENCE LESLIE STRONG	I-9-26-11	100-41408-2120	CONTRACTUAL S UMPIRE/SCOREKEEPER AUG/SEPT	000000	740.00
01-14705	ORIENTAL TRADING COMPAN	I-646550764-01	100-41408-2410	OPERATING SUP 5K KIDS MEDALS/ASP SUPPLIES	000000	128.99
01-14840	PZ SOLUTIONS, LLC	I-573764	100-41408-2016	ADVERTISING 5 K FLYERS	000000	150.00
		I-573775	100-41408-2410	OPERATING SUP 5K TSHIRTS	000000	3,018.00
01-15045	JEFF BAILEY ELECTRIC, L	I-1272	100-41408-2130	FACILITIES RE RPLC LT FIXTURES GYM	000000	1,885.00
01-15200	EUGENE SHINN	I-9-26-11	100-41408-2120	CONTRACTUAL S SCOREKEEPER 30 GAMES @\$10	000000	300.00
01-15295	TIMELINE RESULTS	I-1216	100-41408-2120	CONTRACTUAL S 5K EVENT TIMING	000000	1,632.60
01-15725	FLAGHOUSE INC					

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 PACKET: 05014 9/29/2011  
 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
01-15725	FLAGHOUSE INC					
				continued		
		I-PO4504740101	100-41408-2410	OPERATING SUP CATCH CURRICULUM-ASP	000000	243.00
01-15735	EJ QUINN SPORTS APPAREL					
		I-241	100-41408-2410	OPERATING SUP ASP COUNSELOR SHIRTS	000000	100.00
01-15765	MOJO SPORTS, LLC					
		I-15616	100-41408-2410	OPERATING SUP FLAG FOOTBALL JERSEYS/MTHPCES	000000	1,060.50
					DEPARTMENT 1408 RECREATION	TOTAL: 15,820.68
01-00255	CLINTON LAUNDRY AND CLE					
		I-107429	100-41409-2465	JANITORIAL SU TOWELS/DISINFECTANT/TP/LINERS	000000	191.56
		I-632487	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-633865	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-635208	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-636552	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
01-00730	FARM PLAN/ATWOODS					
		C-B53172/4	100-41409-2470	FACILITIES MA IRRIGATION PARTS	000000	5.28-
		I-B44697/4	100-41409-2410	OPERATING SUP PLUME PARTS	000000	15.86
		I-B49792/4	100-41409-2410	OPERATING SUP HANDCLEANER	000000	11.98
		I-B50462/4	100-41409-2410	OPERATING SUP GREASE GUN/GREASE	000000	73.95
		I-B50809/4	100-41409-2410	OPERATING SUP ZIP TIES	000000	13.98
		I-B50872/4	100-41409-2045	VEHICLE REPAI WINDSHIELD WIPERS	000000	9.98
		I-B53119/4	100-41409-2410	OPERATING SUP PAINT BRUSHES/MULCH	000000	26.81
		I-B53134/4	100-41409-2470	FACILITIES MA IRRIGATION PARTS	000000	20.29
		I-B53149/4	100-41409-2470	FACILITIES MA IRRIGATION PARTS	000000	17.72
		I-B53472/4	100-41409-2410	OPERATING SUP IRRIGATION PARTS	000000	6.99
		I-B55147/4	100-41409-2470	FACILITIES MA DEAD BOLT	000000	15.99
01-00850	GARY JONES DBA GARY'S					
		I-497703	100-41409-2470	FACILITIES MA FIX SHADE @ POOL	000000	125.00
01-01240	LITTKE'S STORE					
		I-028168	100-41409-2422	PARTS - EQUIP BATTERY FOR GATOR	000000	32.99
01-01250	LOCKE SUPPLY COMPANY					
		I-16114835-00	100-41409-2470	FACILITIES MA RPR VALVE SOCCER COMPLEX	000000	58.27
		I-16118097-00	100-41409-2470	FACILITIES MA RPR VALVE SOCCER COMPLEX	000000	52.90
01-01260	WESTERN EQUIPMENT LLC					
		I-101518	100-41409-2422	PARTS - EQUIP BELT FOR 1565	000000	121.14
		I-102623	100-41409-2422	PARTS - EQUIP SPRAY TANK PARTS	000000	38.48
01-01775	A.W. POOL INC.					
		I-11017	100-41409-2046	EQUIPMENT REP FIX TRAIN WHEEL	000000	450.50

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 PACKET: 05014 9/29/2011  
 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
01-02010	SHERWIN-WILLIAMS CO.	I-6060-2	100-41409-2471	FIELD MAINTEN PAINT	000000	481.00
01-02220	T.H. ROGERS LUMBER CO.	I-1078176	100-41409-2410	OPERATING SUP WOOD/PAINT ACME SFTBL SIGN	000000	120.30
		I-1078339	100-41409-2470	FACILITIES MA RPLACE DOOR/LOCK PAVILLION CON	000000	149.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-300022	100-41409-2422	PARTS - EQUIP OIL/FILTER FOR TRAIN	000000	27.98
		I-0243-302922	100-41409-2422	PARTS - EQUIP PART FOR TRAIN - OIL PRESS SW	000000	22.92
01-06145	BOBBY J. BEAUCHAMP DBA	I-S11-974	100-41409-2410	OPERATING SUP KEYS	000000	6.00
01-06730	SPORT SUPPLY GROUP INC	I-94175308	100-41409-2471	FIELD MAINTEN NEW BASES (SOFTBALL)	000000	815.78
		I-94182449	100-41409-2471	FIELD MAINTEN DRAG MAT	000000	179.99
01-09435	AMERICAN ELECTRIC POWER	I-OCT-11	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-09915	BUSBY PUMP & SUPPLY	I-8198	100-41409-2120	CONTRACTUAL S IRRIGATION SYSTEM ABP	000000	105.00
01-11850	K & S TIRE INC	I-57786	100-41409-2410	OPERATING SUP TIRES FOR 1565	000000	116.00
01-12180	WESTERN OK TIRE & SERVI	I-154170	100-41409-2046	EQUIPMENT REP FIX TIRE	000000	10.00
01-13760	DAVIS PIPE & SUPPLY INC	I-.S1207644.001	100-41409-2471	FIELD MAINTEN FREIGHT	000000	8.84
		I-S1206132.001	100-41409-2471	FIELD MAINTEN IRRIGATION HEADS	000000	638.08
		I-S1210009.001	100-41409-2471	FIELD MAINTEN SPRINKLER/2 CASES	000000	539.26
		I-S1210751.001	100-41409-2471	FIELD MAINTEN SOLINOID VALVES	000000	171.83
01-15355	WINFIELD SOLUTION, LLC	I-000057255011	100-41409-2439	FERTILIZERS FERTILIZER	000000	501.00
		I-000057272565	100-41409-2439	FERTILIZERS FERTILIZER	000000	501.00
		I-00005728433	100-41409-2439	FERTILIZERS FERTILIZER	000000	501.00
		I-000057287874	100-41409-2439	FERTILIZERS FERTILIZER	000000	501.00
DEPARTMENT 1409 ABP FIELDS/PK					TOTAL:	6,739.29
01-00255	CLINTON LAUNDRY AND CLE	I-632487	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-633865	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-635208	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50

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 PACKET: 05014 9/29/2011  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1600 CEMETERY  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE	continued				
		I-636552	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-292799	100-41600-2422	PARTS - EQUIP OIL FILTER/STABILIZER/OIL/RAGS	000000	79.22
01-07880	CLARK GRAVE VAULT COMPA					
		I-231163	100-41600-2417	VAULTS/BOXES 8 GRAVE VAULTS	000000	4,712.00
DEPARTMENT 1600 CEMETERY					TOTAL:	4,833.22
01-00255	CLINTON LAUNDRY AND CLE					
		I-107700	100-41700-2465	JANITORIAL SU PPR TWLS/TP/LINERS/GLOVES/CUPS	000000	3,690.00
		I-632487	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	12.00
		I-633865	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-635208	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-636552	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
01-00260	ELK SUPPLY CO INC					
		I-625731/5	100-41700-2470	FACILITIES MA WIRE CONNECTORS/BOX/COVER/CLMP	000000	9.95
01-00595	DOLLAR GENERAL CHARGED					
		I-1000033470	100-41700-2410	OPERATING SUP PLATES/BOWLS/CUTLERY/NAPKINS	000000	30.00
01-00735	FARMER BROTHERS CO					
		I-54888448SO	100-41700-2410	OPERATING SUP COFFEE SERVICE	000000	89.38
		I-55469605-SO	100-41700-2410	OPERATING SUP COFFEE SERVICE	000000	135.39
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT.11	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	311.71
01-01990	SECURITY SERVICES					
		I-277462	100-41700-2120	CONTRACTUAL S ALRM MONITOR - LIBRARY	000000	72.00
01-02220	T.H. ROGERS LUMBER CO.					
		I-1078337	100-41700-2470	FACILITIES MA PAINT/SUPPLIES ADMIN OFFICES	000000	136.27
01-04015	TERMINIX INTERNATIONAL					
		I-307555947	100-41700-2120	CONTRACTUAL S PEST CONTROL- DR LICENSE EXAM	000000	150.00
01-05245	AMSAN SOUTHWEST - EVE S					
		I-8516941	100-41700-2465	JANITORIAL SU CLEANER/DISINFECTANT/SHAMPOO	000000	317.00
01-06415	FOUR SEASONS HEAT&AIR I					
		I-19119	100-41700-2130	FACILITIES RE RPLCE FURNACE SR. CIT BLD	000000	5,148.10
01-07820	CDW GOVERNMENT INC					
		I-ZRN8957	100-41700-2470	FACILITIES MA MOUNTINGS	000000	63.86



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 PACKET: 04970 9-1-11  
 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
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/11	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	119.88
		I-OMR8B/11	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	36.26
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 11	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL					
		I-SEPT 11	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 11	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	601.37
					FUND 100 GENERAL FUND TOTAL:	43,408.60

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 04998 9/22/11  
FUND : 100 GENERAL FUND  
DEPARTMENT: 1700 FACILITIES MAINTENANCE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	AT&T WIRELESS	I-8-25-11	100-41700-2020	AT&T WIRELESS: IPAD WIFI		25.00
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:						25.00
FUND	100	GENERAL FUND	TOTAL:			25.00

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 PACKET: 05014 9/29/2011  
 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
01-09260	AMERICAN TELCOM INC	I-72455	100-41700-2130	FACILITIES RE RPR PD VM SYSTEM CID REMOTE AC	000000	42.50
01-09435	AMERICAN ELECTRIC POWER	I-OCT-11	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	193.69
01-12180	WESTERN OK TIRE & SERVI	I-154099	100-41700-2425	FUEL, OIL, ET TIRE RPR TO FORD RANGER	000000	12.50
01-15045	JEFF BAILEY ELECTRIC, L	I-1273	100-41700-2130	FACILITIES RE RPR ELECTRICAL SR. BUILDING	000000	296.22
01-15775	ALVIN D. UNDERHILL DBA	I-233730	100-41700-2130	FACILITIES RE RPRS TO EASTSIDE ENTRY DOOR	000000	425.00
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	11,150.57
					FUND 100 GENERAL FUND TOTAL:	62,935.78

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 PACKET: 05014 9/29/2011  
 VENDOR SET: 01  
 FUND : 430 CAPITAL IMPROVEMNT  
 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
01-02005	SHAMBURG'S SPORTING GOO	I-51849	430-40503-3030	OTHER EQUIPME SHOTGUNS POLICE DEPT	000000	3,000.00
01-07820	CDW GOVERNMENT INC	I-ZMB3136	430-40503-3030	OTHER EQUIPME USB 2.0 HUB BELKIN CID	000000	104.12
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	3,104.12
01-00365	CHIEF FIRE & SAFETY CO	I-167517	430-40606-3030	OTHER EQUIPME BUNKER BOOTS JERRY/TOBY	000000	575.00
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	575.00
01-15785	MIKE GRAHAM AUCTIONEERS	I-4223	430-41108-3025	VEHICLES GRADER/PICK UP/BUCKETS/FOUNTAIN	000000	7,500.00
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	7,500.00
		I-4223	430-41208-3030	OTHER EQUIPME GRADER/PICK UP/BUCKETS/FOUNTAIN	000000	20,000.00
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	20,000.00
01-02155	S W OKLA DEV AUTHORITY	I-6192	430-41409-3030	OTHER EQUIPME PURCHASE USED AERATOR	000000	400.00
				DEPARTMENT 1409 PKS/ABP BALLFIELDS	TOTAL:	400.00
01-07820	CDW GOVERNMENT INC	C-ZSS1959	430-41700-3010	OFFICE FURNIT EDGE MODULE SERVER RETURNED	000000	258.48-
				DEPARTMENT 1700 FACILITIES	TOTAL:	258.48-
			FUND 430	CAPITAL IMPROVEMNT	TOTAL:	31,320.64

9/16/2011 10:14 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1  
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 04985 9/16/2011  
FUND : 430 CAPITAL IMPROVEMNT  
DEPARTMENT: 1700 FACILITIES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15710	RANDOLPH S. MEACHAM TRU	I-9-7-11	430-41700-3040	WEST 95', LOTS 1-12, BLOCK 61	068155	42,003.00
DEPARTMENT 1700 FACILITIES						TOTAL: 42,003.00
FUND 430 CAPITAL IMPROVEMNT						TOTAL: 42,003.00
REPORT GRA TOTAL:						42,003.00

9/14/2011 9:24 AM  
 VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 04980 9/14/11  
 FUND : 430 CAPITAL IMPROVEMNT  
 DEPARTMENT: 1700 FACILITIES

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1  
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15705	JIMMIE JOHNSON REAL EST	I-9-14-11	430-41700-3040	ESCROW - ROGELIO PROPERTY	068153	2,500.00
01-15710	RANDOLPH S. MEACHAM TRU	I-9-14-11	430-41700-3040	LOTS 24-26, BLOCK 61 CLINTON	068154	75,988.00
DEPARTMENT 1700 FACILITIES					TOTAL:	78,488.00
FUND 430 CAPITAL IMPROVEMNT					TOTAL:	78,488.00
REPORT GRA TOTAL:						78,488.00

9/09/2011 10:49 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2  
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 04974 9/9/11  
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-9-15-11	430-41700-3030	LOAN 66861 MASTER LEASE PURCH	068152	31,798.98
DEPARTMENT 1700 FACILITIES					TOTAL:	31,798.98
FUND 430 CAPITAL IMPROVEMNT					TOTAL:	31,798.98

9/28/2011 12:10 PM  
 PACKET: 05006 9/28/2011  
 VENDOR SET: 01  
 FUND : 430 CAPITAL IMPROVEMNT  
 DEPARTMENT: 1700 FACILITIES  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-05615	JOE D HALL	GEN CONTR. L I-005	430-41700-3005	BUILDING REMO ROOF/WINDOW PROJECT	068208	54,666.50	
01-15435	ARC-ARCHITECTS AND ROOF	I-# 2 FINAL PYMT	430-41700-3005	BUILDING REMO ROOF AND WINDOW PROJECT	068207	7,986.37	
					DEPARTMENT 1700 FACILITIES	TOTAL:	62,652.87
					FUND 430 CAPITAL IMPROVEMNT	TOTAL:	62,652.87
						REPORT GRAND TOTAL:	62,652.87



9/28/2011 3:33 PM  
 VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 05008 9/28/2011  
 FUND : 430 CAPITAL IMPROVEMNT  
 DEPARTMENT: 1700 FACILITIES

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1  
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15710	RANDOLPH S. MEACHAM TRU	I-9-28-11	430-41700-3040	LOTS 19 AND 20 BLOCK 61	068209	50,113.00
					DEPARTMENT 1700 FACILITIES	TOTAL: 50,113.00
					FUND 430 CAPITAL IMPROVEMNT	TOTAL: 50,113.00
					REPORT GRA TOTAL:	50,113.00

9/29/2011 3:41 PM  
 PACKET: 05014 9/29/2011  
 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
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-11	520-44900-2080	NATURAL GAS C HOPE PROJECT - APT # 1	000000	57.63
		I-OCT-11	520-44900-2080	NATURAL GAS C HOPE PROJECT - APT # 3	000000	57.63
		I-OCT-11	520-44900-2080	NATURAL GAS C HOPE PROJECT - APT # 4	000000	57.63
		I-OCT-11	520-44900-2080	NATURAL GAS C HOPE PROJECT - HALL/ANNEX	000000	57.63
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						230.52
FUND 520 HOUSING/HOPE VI FUND TOTAL:						230.52

9/22/2011 11:35 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2  
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 04998 9/22/11  
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	I-8/19/11	520-44900-2120	FIND LEGAL FORMS: HOPE APT		4.99
DEPARTMENT 4900 HOUSING-HOPE VI MAIN S TOTAL:						4.99
FUND 520 HOUSING/HOPE VI FUND TOTAL:						4.99
REPORT GRA TOTAL:						29.99

9/01/2011 4:39 PM  
 PACKET: 04970 9-1-11  
 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-SEPT 11	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	13.50
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/11 I-OMR8B/11	760-43600-1060 760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	102.90 103.87
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 11	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	1.13
01-10745	BLUE CROSS & BLUE SHIEL	I-SEPT 11	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	204.95
01-15575	VISION SERVICE PLAN OF	I-SEPT 11	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.03
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL: 429.38
					FUND 760 CENTRAL GARAGE FUND	TOTAL: 429.38

REGULAR DEPARTMENT PAYMENT REGISTER

9/29/2011 3:41 PM  
 PACKET: 05014 9/29/2011  
 VENDOR SET: 01  
 FUND : 760 CENTRAL GARAGE FUND  
 DEPARTMENT: 3600 CENTRAL GARAGE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	BALLARD'S OF CLINTON IN	I-77107	760-43600-2421	PARTS-VEHICLE DOOR HANDLE -STREETS	000000	9.79
01-01260	WESTERN EQUIPMENT LLC	I-51295	760-43600-2421	PARTS-VEHICLE GAS OPERATED CYL/HAND TOOL	000000	27.52
		I-51295	760-43600-2422	PARTS-EQUIPME GAS OPERATED CYL/HAND TOOL	000000	30.21
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT.11	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01570	OCT EQUIPMENT, INC	I-120137	760-43600-2421	PARTS-VEHICLE SEAT KIT/TUBES/FREIGHT	000000	202.10
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-300591	760-43600-2421	PARTS-VEHICLE BATTERY	000000	203.98
		I-0243-297126	760-43600-2421	PARTS-VEHICLE OIL SWITCH POLICE	000000	10.49
		I-0243-297169	760-43600-2421	PARTS-VEHICLE IGNITION SWITCH STREET	000000	8.99
		I-0243-297366	760-43600-2421	PARTS-VEHICLE URETHANE	000000	14.15
		I-0243-297377	760-43600-2421	PARTS-VEHICLE RING TERMINAL	000000	5.98
		I-0243-300008	760-43600-2421	PARTS-VEHICLE ADHESIVE/OIL/AIR FILTERS	000000	107.91
		I-0243-300315	760-43600-2421	PARTS-VEHICLE BATTERY #37	000000	101.99
		I-0243-300572	760-43600-2421	PARTS-VEHICLE BATTERY STREETS	000000	203.98
		I-0243-300590	760-43600-2421	PARTS-VEHICLE BATTERY	000000	121.52
		I-0243-301098	760-43600-2421	PARTS-VEHICLE OIL FILTERS STOCK	000000	5.97
		I-0243-301149	760-43600-2421	PARTS-VEHICLE DISC PADS #13	000000	54.86
		I-0243-301901	760-43600-2410	OPERATING SUP HAND CLEANER	000000	19.98
		I-0243-301902	760-43600-2421	PARTS-VEHICLE OIL FILTER/DISC PADS/LIGHT STK	000000	85.68
		I-0243-301975	760-43600-2421	PARTS-VEHICLE SPARK PLUGS	000000	29.76
		I-0243-301991	760-43600-2421	PARTS-VEHICLE SPARK PLUGS	000000	27.92
		I-0243-302709	760-43600-2421	PARTS-VEHICLE OIL PRESS SWITCH TRAIN	000000	11.96
		I-0243-302741	760-43600-2421	PARTS-VEHICLE DISC PADS	000000	44.99
		I-0243-302863	760-43600-2421	PARTS-VEHICLE MERCON V FILTER KIT - PARKS	000000	39.60
01-07875	ROBERTS TRUCK CENTER	I-5-619681	760-43600-2421	PARTS-VEHICLE TRUCK SWITCH #23	000000	137.83
01-09435	AMERICAN ELECTRIC POWER	I-OCT-11	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	251.12
01-09630	WARREN CAT	I-PS110533571	760-43600-2421	PARTS-VEHICLE SEALS #15 PETE	000000	24.36
01-12415	LAMPTON WELDING SUPPLY	I-.CN15442	760-43600-2455	SAFETY EQUIPM CYLINDER	000000	260.00
01-15605	GRAND BATTERY & ELECTRI	I-195652	760-43600-2421	PARTS-VEHICLE AMP ALTERNATOR FIRE DEPT	000000	150.00

DEPARTMENT 3600 CENTRAL GARAGE TOTAL: 1,784.68

FUND 760 CENTRAL GARAGE FUND TOTAL: 1,784.68