

10/17/2011 4:40 PM  
 PACKET: 05037 10/17/11  
 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	
01-04550	C.L.E.E.T.	I-OCT-11	100-2600	DUE TO STATE SEPT 2011 PENALTY FEES	068406	847.10	
01-09370	O.S.B.I.	I-OCT-11	100-2600	DUE TO STATE SEPT 2011 AFIS FEES	068423	911.05	
01-14985	OK UNIFORM BUILDING COD	I-SEPT-11	100-2601	DUE TO STATE- FEES COLLECTED SEPT 2011	068430	196.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,954.15
01-06435	ALLEN BRYSON	I-10-11-11	100-40100-2610	CONFERENCES, MILEAGE MAYORS CONF/RETREAT	068405	513.06	
01-13175	FLEETCOR DBA/FUELMAN	I-NP3167727	100-40100-2650	CONTRIBUTION FUEL USE	068418	0.00	
		I-NP3167727	100-40100-2650	CONTRIBUTION FUEL USE	068418	0.00	
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	513.06	
01-01925	AT&T	I-OCT-11	100-40200-2005	TELEPHONE TELEPHONE SERVICE	068404	163.33	
01-13175	FLEETCOR DBA/FUELMAN	I-NP3167727	100-40200-2425	FUEL, OIL, ET FUEL USE	068418	171.65	
01-15160	CELLULAR ONE	I-OCT-11	100-40200-2005	TELEPHONE CELL PHONE/ON CALL PHONE	068410	44.32	
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	379.30	
01-01925	AT&T	I-OCT-11	100-40300-2005	TELEPHONE TELEPHONE SERVICE	068404	210.85	
01-11290	CSG SYSTEMS, INC DBA/DA	I-75124	100-40300-2120	CONTRACTUAL S SEPT 2011 BILL/LATE NOTICES	068413	2,742.04	
				DEPARTMENT 0300 FINANCE	TOTAL:	2,952.89	
01-01925	AT&T	I-OCT-11	100-40400-2005	TELEPHONE TELEPHONE SERVICE	068404	29.94	
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	29.94	

10/27/2011 3:50 PM  
 PACKET: 05059 10/27/2011  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	JASON MATHIS	I-10-24-11	100-500-54030	ACME MEMBERSH JASON MATHIS: REFUND ACME	000000	95.00
	ENOGEX	I-10/02/11	100-500-54090	FACILITY/PROP ENOGEX: REFUND PAVILLION RNTL	000000	25.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						120.00
01-00230	BRITTAIN & ASSOCIATES I	I-10729	100-40100-2032	PROPERTY INSU HOPE APTS/ SCOREBOARD ABP	000000	1,282.17
01-00320	CLINTON DAILY NEWS	I-LN#21541	100-40100-2025	LEGAL PUBLICA LN#21541 WATER RATES	000000	64.65
01-01600	OK MUNICIPAL LEAGUE	I-042658	100-40100-2610	CONFERENCES, OML CONF REG - MAYOR	000000	265.00
01-01670	OK MUN. ASSURANCE GROUP	I-24716 I-25168	100-40100-2033 100-40100-2033	FLEET INSURAN FLEET INS VEH AND EQUIP 11-12 FLEET INSURAN ADDITIONAL FLEET EQUIP 11-12	000000 000000	12,735.41 128.28
01-02430	DUPREE INC. dba DUPREE	I-014231	100-40100-2635	OTHER MISCELL LUCKETT FLOWERS	000000	53.00
01-02740	RANDOLPH S MEACHAM, P.C	I-SAMPLE	100-40100-2085	PROFESSIONAL FAM VIDEO AGMT/CEM DEED/MTGS	000000	812.50
01-03295	JANNING, INC.	I-140	100-40100-2032	PROPERTY INSU INSURANCE ON TENT	000000	466.40
01-04610	DEBRA BLANCHARD	I-343182	100-40100-2405	OFFICE SUPPLI REIMBURSEMENT - PICTURES	000000	49.74
01-11005	ROBERT L CHAMBERS	I-10-4-11	100-40100-2630	COMMUNITY PRO ANNUAL BILLBOARD 2011-2012	000000	400.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	16,257.15
01-00320	CLINTON DAILY NEWS	I-9-29-11 I-9-29-11 I-LN 21620/21621	100-40200-2635 100-40200-2635 100-40200-2025	OTHER MISCELL PATRIOT SECTION/ HOPE OPEN HSE OTHER MISCELL PATRIOT SECTION/ HOPE OPEN HSE LEGAL PUBLICA BID NOTICE 21620/21621	000000 000000 000000	183.65 46.64 265.42
01-01015	I.I.M.C.	I-10-5-11 I-10/5/11	100-40200-2605 100-40200-2605	DUES, SUBSCRI MEMBERSHIP L. ANDERS CTY CLRK DUES, SUBSCRI ANNL MEMBERSHIP R. WILLIAMS	000000 000000	135.00 75.00
01-01375	OK MUNICIPAL UTILITY SE	I-5309	100-40200-2616	EMPLOYEE HEAL RANDOM DRUG SCREENS	000000	1,030.75

10/27/2011 3:50 PM  
 PACKET: 05059 10/27/2011  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 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
01-01600	OK MUNICIPAL LEAGUE	I-042659	100-40200-2610	CONFERENCES, OML CONF CITY MANAGER	000000	15.00
01-03775	AMBUCS	I-342	100-40200-2605	DUES, SUBSCRI OCT 2011 DUES L. ANDERS	000000	25.00
01-04680	M & M COMPUTERS, L.L.C.	I-10486	100-40200-2460	MISCELLANEOUS UPS SHIPPING MERAKI TRIAL RTRN	000000	15.65
01-05160	INTEGRIS HEALTH	I-2011-11520	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCR- ROSE/SACK	000000	950.00
01-09805	O.S.B.I. (BACKGROUND CK	I-147344	100-40200-2616	EMPLOYEE HEAL BCKGRND CK BLOOMER/RAMSEY	000000	30.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	2,772.11
01-01215	LINDERER PRINTING COMPA	I-5180	100-40300-2405	OFFICE SUPPLI TYPEWRITER RIBBON	000000	12.15
		I-5337	100-40300-2405	OFFICE SUPPLI CALCULATOR RIBBON	000000	15.30
01-01515	ROYCE NEWTON DBA	I-1034	100-40300-2040	OFFICE EQUIPM PRINTER REPAIR	000000	50.00
01-04680	M & M COMPUTERS, L.L.C.	I-10474	100-40300-2010	POSTAGE RETURN HANDHELDS/CHARGER	000000	19.27
01-06955	PITNEYWORKS RESERVE ACC	I-5745428-SP11	100-40300-2010	POSTAGE LEASE PYMT OCT/NOV/DEC 2011	000000	195.00
01-07820	CDW GOVERNMENT INC	I-ZTN9996	100-40300-2040	OFFICE EQUIPM BACKUP/BATTERY/TRIPP LITE	000000	34.82
		I-ZWM0287	100-40300-2040	OFFICE EQUIPM BATTERY/TONER	000000	43.53
DEPARTMENT 0300 FINANCE					TOTAL:	370.07
01-01600	OK MUNICIPAL LEAGUE	I-043123	100-40400-2605	DUES, SUBSCRI SUBS OC&T NEWSLETTER	000000	15.00
01-07820	CDW GOVERNMENT INC	I-ZSZ4665	100-40400-2040	OFFICE EQUIPM BACKUP/BATTERY/TRIPP LITE	000000	75.98
01-13750	AMERICAN MUNICIPAL SERV	I-9256	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS	000000	180.25
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	271.23

10/17/2011 4:40 PM  
 PACKET: 05037 10/17/11  
 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
01-00615	DEPT OF PUBLIC SAFETY	I-04-1203514	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP SYSTEM	068414	350.00
01-01925	AT&T	I-OCT-11	100-40501-2005	TELEPHONE TELEPHONE SERVICE	068404	370.43
01-13175	FLEETCOR DBA/FUELMAN	I-NP3167727	100-40501-2425	FUEL, OIL, ET FUEL USE	068418	87.50
01-15160	CELLULAR ONE	I-OCT-11	100-40501-2005	TELEPHONE CELL PHONE/ON CALL PHONE	068410	44.32
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL: 852.25
01-10970	TOBY ANDERS	I-10-3-11	100-40503-2615	TRAINING & DE REIMBURSEMENT (ANDERS) TRNG	068403	24.54
01-13175	FLEETCOR DBA/FUELMAN	I-NP3167727	100-40503-2425	FUEL, OIL, ET FUEL USE	068418	2,715.13
					DEPARTMENT 0503 POLICE OPERATIONS	TOTAL: 2,739.67
		I-NP3167727	100-40504-2425	FUEL, OIL, ET FUEL USE	068418	212.62
					DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL: 212.62
		I-NP3167727	100-40505-2425	FUEL, OIL, ET FUEL USE	068418	64.71
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL: 64.71
01-01925	AT&T	I-OCT-11	100-40601-2005	TELEPHONE TELEPHONE SERVICE	068404	207.12
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL: 207.12
01-13175	FLEETCOR DBA/FUELMAN	I-NP3167727	100-40606-2425	FUEL, OIL, ET FUEL USE	068418	1,314.18
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL: 1,314.18
01-09435	AMERICAN ELECTRIC POWER	I-OCT.11	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	068401	60.06
					DEPARTMENT 0607 EMERGENCY MGMT	TOTAL: 60.06

10/27/2011 3:50 PM  
 PACKET: 05059 10/27/2011  
 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
01-00595	DOLLAR GENERAL CHARGED	I-1000043722	100-40501-2405	OFFICE SUPPLI CUPS/SUPPLIES JAIL	000000	13.00
01-01215	LINDERER PRINTING COMPA	I-5168	100-40501-2405	OFFICE SUPPLI LETTER TRAY	000000	20.25
01-10545	STAPLES CREDIT PLAN	I-1561623001	100-40501-2405	OFFICE SUPPLI PAPER	000000	239.95
01-13380	OK SHERIFF'S AND PEACE	I-10-24-11	100-40501-2605	DUES, SUBSCRI MEMBER RNWL - D. CRAB'TREE 2292	000000	35.00
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	308.20
01-00595	DOLLAR GENERAL CHARGED	I-1000038787	100-40502-2405	OFFICE SUPPLI SOAP/OIL/SPNGE/DUST PAN	000000	38.50
01-04600	QUILL CORPORATION	I-6950564	100-40502-2405	OFFICE SUPPLI TONER DISPATCH/OPERATIONS	000000	230.32
01-10505	A/C/E SUPPLY & SERV INC	I-11073	100-40502-2405	OFFICE SUPPLI LEXMARK TONER/OKIDATA TON	000000	167.30
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	436.12
01-00215	BOB BARKER COMPANY, INC	I-UT1000210244	100-40503-2431	PRISONER BOAR JAIL TOWELS/BLANKETS	000000	23.54
		I-UT1000211365	100-40503-2431	PRISONER BOAR JAIL TOWELS/BLANKETS	000000	64.36
01-00595	DOLLAR GENERAL CHARGED	I-1000038787	100-40503-2410	OPERATING SUP SOAP/OIL/SPNGE/DUST PAN	000000	11.25
		I-1000043722	100-40503-2431	PRISONER BOAR CUPS/SUPPLIES JAIL	000000	34.25
01-02005	SHAMBURG'S SPORTING GOO	I-53315	100-40503-2410	OPERATING SUP GUN CASES	000000	40.00
		I-53317	100-40503-2410	OPERATING SUP GUN CASES	000000	20.00
		I-53321	100-40503-2455	SAFETY EQUIPM REPAIR TO GUN	000000	15.00
01-02240	SPECIAL-OPS UNIFORMS, I	I-168542	100-40503-2435	UNIFORM SERVI UNIFORMS COAT/PANTS/SHIRT-SACK	000000	370.35
		I-169193	100-40503-2435	UNIFORM SERVI UNIFORM SHIRTS (SACK)	000000	265.25
01-02465	FIRST AID SERVICES & SU	I-2720102	100-40503-2431	PRISONER BOAR MED BOX FILLED	000000	180.50
01-04600	QUILL CORPORATION	I-6947614	100-40503-2410	OPERATING SUP TONER DISPATCH/OPERATIONS	000000	25.16

10/27/2011 3:50 PM  
 PACKET: 05059 10/27/2011  
 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
01-04600	QUILL CORPORATION		continued			
		I-6950564	100-40503-2410	OPERATING SUP TONER DISPATCH/OPERATIONS	000000	43.18
01-07820	CDW GOVERNMENT INC					
		I-ZZW9747	100-40503-2410	OPERATING SUP WORKSTND/TRIPP LITE RPLC BATT	000000	223.50
01-1	MISCELLANEOUS VENDOR					
	SHANE HARRELSON	I-10-27-11	100-40503-2615	TRAINING & DE SHANE HARRELSON: RFD TOLLS	000000	8.00
01-11410	DECATUR ELECTRONICS					
		I-IN00000737	100-40503-2410	OPERATING SUP KEY PADS (RADARS)	000000	53.40
01-12180	WESTERN OK TIRE & SERVI					
		I-154206	100-40503-2420	TIRES, BATTER MOUNT/DISMOUNT (#16)	000000	37.50
		I-154628	100-40503-2420	TIRES, BATTER TIRES (UNIT #31)	000000	189.30
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	1,604.54
01-00730	FARM PLAN/ATWOODS					
		I-B55686/4	100-40504-2410	OPERATING SUP TRSH BAGS/DOG TREATS/CAT FOOD	000000	39.03
		I-B666571/4	100-40504-2410	OPERATING SUP SHOTGUN SHELLS (ACO)	000000	13.98
		I-B67354/4	100-40504-2410	OPERATING SUP ANIMAL TRAPS (ACO)	000000	98.37
01-12180	WESTERN OK TIRE & SERVI					
		I-154417	100-40504-2420	TIRES, BATTER FLAT REPAIR UNIT #60	000000	12.50
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	163.88
01-00255	CLINTON LAUNDRY AND CLE					
		I-639483	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	12.50
		I-640793	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-642125	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-643450	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
01-00430	CUSTER COUNTY ABSTRACT					
		I-11904	100-40505-2092	NUISANCE ABAT ABSTRACT- G. HERNANDEZ	000000	75.00
01-04015	TERMINIX INTERNATIONAL					
		I-11549806	100-40505-2092	NUISANCE ABAT SPRAYING PEST CONTROL	000000	160.00
01-10970	TOBY ANDERS					
		I-#2865	100-40505-2615	TRAINING & DE REIMBURSE MEALS TRAINING	000000	6.76
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	270.76
01-01215	LINDERER PRINTING COMPA					

10/27/2011 3:50 PM  
 PACKET: 05059 10/27/2011  
 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	
01-01215	LINDERER PRINTING COMPA	continued					
		I-5243	100-40601-2405	OFFICE SUPPLI COPY PAPER	000000	35.99	
01-01225	CLINTON NOON LIONS CLUB						
		I-6472	100-40601-2605	DUES, SUBSCRI QUTRLY DUES OCT-DEC W. ANDERS	000000	145.83	
01-04060	CLINTON ABSTRACT CO INC						
		I-NOV-11	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	175.00	
01-04135	WESTERN HILLS GUEST RAN						
		I-CI088.	100-40601-2615	TRAINING & DE LODGING FMAO CONFERENCE	000000	210.00	
01-10145	INTERSTATE BATTERY CENT						
		I-114197	100-40601-2405	OFFICE SUPPLI LAPTOP BATTERY	000000	148.90	
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	715.72
01-00155	BALLARD'S OF CLINTON IN						
		I-75848	100-40606-2420	TIRES, BATTER BATTERY UNIT #7	000000	80.00	
01-00255	CLINTON LAUNDRY AND CLE						
		I-637178	100-40606-2111	LAUNDRY RENTA MOPS/RUGS/MITTS	000000	48.14	
01-01905	WALTER R ROSS DBA ROSS						
		I-100	100-40606-2421	PARTS - VEHIC RPR ALTERNATOR TANKER	000000	121.17	
		I-1812	100-40606-2421	PARTS - VEHIC PARTS FOR ALTERNATOR	000000	109.00	
01-02270	UNITED SUPERMARKET						
		I-176773	100-40606-2431	MEALS MEAL CUSTER CNTY FIRE CHF	000000	76.09	
01-02465	FIRST AID SERVICES & SU						
		I-2719674	100-40606-2455	SAFETY EQUIPM RESTOCK FIRST AID/MED CABINET	000000	69.20	
01-04605	O'REILLY AUTOMOTIVE INC						
		I-0243-303745	100-40606-2421	PARTS - VEHIC 1 GALLON ANTI-FREEZE	000000	14.99	
		I-0243-304066	100-40606-2421	PARTS - VEHIC WIRE/TERMINAL FOR BP 101	000000	21.97	
		I-0243-305346	100-40606-2421	PARTS - VEHIC OIL FILTERS UNIT 6 AND TRK 5	000000	25.75	
		I-0243-305531	100-40606-2421	PARTS - VEHIC WINSHIELD WIPER FLUID	000000	1.99	
01-10145	INTERSTATE BATTERY CENT						
		I-113961	100-40606-2422	PARTS - EQUIP THERMAL IMAGER BATTE	000000	58.49	
		I-114504	100-40606-2422	PARTS - EQUIP LIGHT BOX BATTERY	000000	24.95	
		I-89471	100-40606-2422	PARTS - EQUIP FLASHLIGHT BATTERIES	000000	118.77	
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	770.51
01-09435	AMERICAN ELECTRIC POWER						

10/27/2011 3:50 PM  
 PACKET: 05059 10/27/2011  
 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	continued I-NOV-11	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-12415	LAMPTON WELDING SUPPLY	I-CN17848	100-40607-2456	STORM SIREN M POWER CABLE LUG STORM SIREN	000000	1.73
01-15795	GODDARD ENTERPRISES	I-7132-11-168	100-40607-2456	STORM SIREN M STORM SIREN REPAIRS	000000	545.00
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	546.73
01-10145	INTERSTATE BATTERY CENT	I-113643	100-41000-2405	OFFICE SUPPLI FLASHLIGHT	000000	44.99
DEPARTMENT 1000 INSPECTION					TOTAL:	44.99
01-00255	CLINTON LAUNDRY AND CLE	I-639483 I-640793 I-642125 I-643450	100-41108-2435 100-41108-2435 100-41108-2435 100-41108-2435	UNIFORM REPLA UNIFORM RENTAL UNIFORM REPLA UNIFORM RENTAL UNIFORM REPLA UNIFORM RENTAL UNIFORM REPLA UNIFORM RENTAL	000000 000000 000000 000000	16.00 23.00 16.00 16.00
01-00260	ELK SUPPLY CO INC	I-627037/5	100-41108-2410	OPERATING SUP CONCRETE/PORTLAND CEMENT	000000	26.99
01-00730	FARM PLAN/ATWOODS	I-B56394/4	100-41108-2474	LANDSCAPING S 54 BAGS OF RED COLOR MULCH	000000	145.26
01-01240	LITTKE'S STORE	I-028136 I-029041 I-8255666	100-41108-2422 100-41108-2475 100-41108-2120	PARTS-EQUIPME WEEDEATER HEAD LAND MAINTENA 5# FESCUE GRASS SEED CTY HALL CONTRACTUAL S RPR ON CHAIN SAW	000000 000000 000000	21.95 15.00 31.90
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV-11	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	40.17
01-07990	CHEM-CAN SERVICES, INC	I-194993	100-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	000000	146.00
01-09435	AMERICAN ELECTRIC POWER	I-NOV-11	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,000.82
01-12180	WESTERN OK TIRE & SERVI	I-154427	100-41108-2420	TIRES, BATTER TIRES FOR PICK UP	000000	415.00
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	1,914.09

10/17/2011 4:40 PM  
 PACKET: 05037 10/17/11  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1000 INSPECTION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01330	ROBERT MCDOWN	I-10-5-11	100-41000-2615	TRAINING & DE MEAL RIMBSMNT BLDG INSPECTOR	068421	15.31
01-13175	FLEETCOR DBA/FUELMAN	I-NP3167727	100-41000-2425	FUEL, OIL, ET FUEL USE	068418	243.67
					DEPARTMENT 1000 INSPECTION	TOTAL: 258.98
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT/11	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	068431	39.56
01-01925	AT&T	I-OCT-11	100-41108-2005	TELEPHONE TELEPHONE SERVICE	068404	29.94
01-03545	OK TAX COMMISSION	I-10-14-11	100-41108-2410	OPERATING SUP TAG/TITLE 2005 FORD PICK UP	068429	25.00
01-09435	AMERICAN ELECTRIC POWER	I-OCT.11	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068401	150.37
01-13175	FLEETCOR DBA/FUELMAN	I-NP3167727	100-41108-2425	FUEL, OIL, ET FUEL USE	068418	767.01
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL: 1,011.88
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT/11	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	068431	0.00
01-01925	AT&T	I-OCT-11	100-41109-2005	TELEPHONE TELEPHONE SERVICE	068404	29.94
01-09435	AMERICAN ELECTRIC POWER	I-OCT.11	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068401	0.00
					DEPARTMENT 1109 SWIMMING POOL	TOTAL: 29.94
01-01150	KIWASH ELECTRIC	I-OCT-11	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	068419	81.80
		I-OCT-11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	068419	150.91
		I-OCT-11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	068419	203.10
		I-OCT-11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	068419	163.66
01-01925	AT&T	I-OCT-11	100-41208-2005	TELEPHONE TELEPHONE SERVICE	068404	29.94
01-09435	AMERICAN ELECTRIC POWER					

10/27/2011 3:50 PM  
 PACKET: 05059 10/27/2011  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1109 SWIMMING POOL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV-11	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	44.59
01-09435	AMERICAN ELECTRIC POWER	I-NOV-11	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	565.59
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	610.18
01-00160	BARCO MUNICIPAL PRODUCT	I-IN-198324	100-41208-2482	TRAFFIC/STREE SQUARE POSTS	000000	394.50
		I-IN-198324	100-41208-2485	STREET REPAIR ASPHALT LUTE/TAMPER	000000	151.85
		I-IN1938360	100-41208-2482	TRAFFIC/STREE POST/CROSS PIECE SIGNS	000000	377.34
01-00255	CLINTON LAUNDRY AND CLE	I-639483	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-640793	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-642125	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	41.00
		I-643450	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
01-00260	ELK SUPPLY CO INC	I-626654/5	100-41208-2410	OPERATING SUP REBAR/PINE/SAW	000000	159.42
		I-626891/5	100-41208-2410	OPERATING SUP 2X4X10	000000	3.17
01-00730	FARM PLAN/ATWOODS	I-B66883/4	100-41208-2410	OPERATING SUP CHAINSAW SHARPENER	000000	39.87
01-01240	LITTKE'S STORE	I-028047	100-41208-2410	OPERATING SUP CHAIN SAW BAR AND MISC.	000000	46.95
		I-029020	100-41208-2422	PARTS-EQUIPME RPR CHAIN SAWS	000000	266.30
		I-029030	100-41208-2410	OPERATING SUP SAW REPAIR (TREE TRIMMING)	000000	41.95
		I-029092	100-41208-2422	PARTS-EQUIPME CHAINSAW REPAIR	000000	85.20
		I-029152	100-41208-2410	OPERATING SUP RPR CHAINSAW	000000	63.85
		I-029213	100-41208-2422	PARTS-EQUIPME CHAINSAW REPAIR	000000	56.30
01-01260	WESTERN EQUIPMENT LLC	I-106225	100-41208-2422	PARTS-EQUIPME NUT/FITTING	000000	70.92
		I-122238	100-41208-2422	PARTS-EQUIPME TRANS OIL FILTER	000000	32.25
01-01270	MIDSTATE TRAFFIC CONTRO	I-28429	100-41208-2077	STREET LIGHT SIGNAL LIGHT RPRS 4TH/GARY	000000	609.49
		I-28497	100-41208-2077	STREET LIGHT SIGNAL LIGHT REPAIRS 4TH/GARY	000000	1,357.53
01-02220	T.H. ROGERS LUMBER CO.	I-1096286	100-41208-2046	EQUIPMENT REP GRADER HOSE FITTING	000000	1.75
		I-1096393	100-41208-2410	OPERATING SUP WALL ANCHORS/SCREWS/DRILL BIT	000000	7.71
		I-1096476	100-41208-2455	SAFETY EQUIPM SAFETY GLASSES	000000	25.47
01-04215	WELDON PARTS, INC					

10/17/2011 4:40 PM  
 PACKET: 05037 10/17/11  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1208 STREETS MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	continued				
		I-OCT.11	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	068401	7,243.55
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3167727	100-41208-2425	FUEL, OIL, ET FUEL USE	068418	1,726.43
01-15160	CELLULAR ONE					
		I-OCT-11	100-41208-2005	TELEPHONE CELL PHONE/ON CALL PHONE	068410	44.32
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	9,643.71
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT/11	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	068431	97.81
01-01925	AT&T					
		I-OCT-11	100-41408-2005	TELEPHONE TELEPHONE SERVICE	068404	92.32
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT.11	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068401	907.59
		I-OCT.11	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068401	0.00
01-12205	CABLE ONE					
		I-Oct-11	100-41408-2460	MISCELLANEOUS INTERNET/CABLE OCT 2011 ABP	068407	43.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3167727	100-41408-2425	FUEL, OIL, ET FUEL USE	068418	172.00
DEPARTMENT 1408 RECREATION					TOTAL:	1,312.72
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT.11	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068401	1,654.29
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3167727	100-41409-2425	FUEL, OIL, ET FUEL USE	068418	637.50
DEPARTMENT 1409 ABP FIELDS/PK					TOTAL:	2,291.79
01-01925	AT&T					
		I-OCT-11	100-41600-2005	TELEPHONE TELEPHONE SERVICE	068404	29.94
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3167727	100-41600-2425	FUEL, OIL, ET FUEL USE	068418	158.04
DEPARTMENT 1600 CEMETERY					TOTAL:	187.98

10/27/2011 3:50 PM  
 PACKET: 05059 10/27/2011  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1208 STREETS MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAF

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04215	WELDON PARTS, INC		continued			
		I-692524-00	100-41208-2422	PARTS-EQUIPME SHOP HOSE - CRACK SEALER	000000	79.75
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-302929	100-41208-2046	EQUIPMENT REP DEGREASER/WPER FLD	000000	33.65
		I-0243-303776	100-41208-2422	PARTS-EQUIPME ANTENNA/TOGGLE SWITCH GRADER	000000	14.98
		I-0243-305331	100-41208-2422	PARTS-EQUIPME HEAD LIGHT - STREET SWEEPER	000000	16.28
		I-0243-306971	100-41208-2410	OPERATING SUP FILTER WRENCH	000000	3.99
		I-0243-308242	100-41208-2422	PARTS-EQUIPME CRACK SEALER FILTERS/FLASHER	000000	71.65
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-11	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-12180	WESTERN OK TIRE & SERVI					
		I-154661	100-41208-2420	TIRES, BATTER FLAT-BATWING MOWER	000000	15.00
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	4,170.12
01-00255	CLINTON LAUNDRY AND CLE					
		I-639483	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-640793	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-642125	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-643450	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	7.50
01-00260	ELK SUPPLY CO INC					
		I-627058/5	100-41408-2410	OPERATING SUP ASP ACTIVITY SUPPLIES - PVC	000000	4.02
01-00320	CLINTON DAILY NEWS					
		I-9-29-11	100-41408-2016	ADVERTISING PATRIOT SECTION/ HOPE OPEN HSE	000000	183.65
		I-9-30-19	100-41408-2016	ADVERTISING 5 K ADS/ SR LIFESTYLES	000000	490.26
01-01125	K-MART #4782					
		I-7873	100-41408-2410	OPERATING SUP ASP ACTIVITY SUPPLIES	000000	6.96
		I-7937	100-41408-2470	FACILITIES MA MAINT SUPP/COFFEE/BATTERIES	000000	22.18
		I-7937	100-41408-2410	OPERATING SUP MAINT SUPP/COFFEE/BATTERIES	000000	124.49
		I-8099	100-41408-2410	OPERATING SUP FUN DAY SUPPLIES	000000	37.66
01-01215	LINDERER PRINTING COMPA					
		I-5424	100-41408-2405	OFFICE SUPPLI RECEIPT BOOK	000000	13.40
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV-11	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01735	PEPSI COLA BOTTLING CO,					
		I-0810834	100-41408-2416	CONCESSIONS F WATER/GATORADE	000000	72.00
		I-0811017	100-41408-2416	CONCESSIONS F WATER/GATORADE	000000	72.00
01-01930	SANZRO LLC DBA S&D DRUG					

10/10/2011 11:12 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1  
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 05026 10-10-11  
FUND : 100 GENERAL FUND  
DEPARTMENT: 1408 RECREATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	RAWLINGS	I-818829	100-41408-2410	RAWLINGS: BATS		211.84
DEPARTMENT 1408 RECREATION						TOTAL: 211.84

10/27/2011 3:50 PM  
 PACKET: 05059 10/27/2011  
 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
01-01930	SANZRO LLC DBA S&D DRUG	continued				
		I-213327	100-41408-2410	OPERATING SUP CRAFT SUPPLIES ACME FUN DAY	000000	22.58
01-01950	HAC, INC, DBA HOMELAND,					
		I-150019	100-41408-2410	OPERATING SUP AFTER SCHOOL PROG/CONCESSIONS	000000	118.99
		I-150019	100-41408-2416	CONCESSIONS F AFTER SCHOOL PROG/CONCESSIONS	000000	23.85
		I-150135	100-41408-2410	OPERATING SUP ASP SNACKS	000000	95.86
		I-163359	100-41408-2410	OPERATING SUP AFTER SCHOOL PROG SNACKS	000000	59.02
		I-163386	100-41408-2410	OPERATING SUP AFTER SCHOOL PROG SNACKS	000000	47.99
		I-182733	100-41408-2410	OPERATING SUP ASP SNACKS	000000	26.79
		I-182750	100-41408-2410	OPERATING SUP ASP SNACKS/ CONCS. POP	000000	86.34
		I-182750	100-41408-2416	CONCESSIONS F ASP SNACKS/ CONCS. POP	000000	26.65
01-02350	WEATHERFORD DAILY NEWS					
		I-9/30/11	100-41408-2016	ADVERTISING NIE SPONSOR PAPER	000000	175.00
01-02465	FIRST AID SERVICES & SU					
		I-2720141	100-41408-2455	SAFETY EQUIPM 1ST AID SUPPLIES	000000	155.25
01-04020	FIRST PLACE PRINTING					
		I-1692	100-41408-2410	OPERATING SUP MENS FALL SFTBLL SHIRTS	000000	188.00
01-07330	SOUTHWEST TROPHY					
		I-4597	100-41408-2410	OPERATING SUP 5K MEDALS/TROPHIES	000000	51.00
01-07820	CDW GOVERNMENT INC					
		I-ZWM0287	100-41408-2405	OFFICE SUPPLI BATTERY/TONER	000000	139.32
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-11	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,381.99
		I-NOV-11	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13135	SHERRE R. SHEPHARD					
		I-Oct 11	100-41408-2120	CONTRACTUAL S 10 AEROBIC CLASSES	000000	100.00
01-14545	ALL PHASE BUSINESS SUPP					
		I-65191	100-41408-2405	OFFICE SUPPLI THERMAL PAPER/CLEANING CARDS	000000	273.13
01-14840	PZ SOLUTIONS, LLC					
		I-575216	100-41408-2410	OPERATING SUP BLASTBALL SHIRTS	000000	150.00
01-15765	MOJO SPORTS, LLC					
		I-15660	100-41408-2410	OPERATING SUP FLAG FOOTBALL JERSEYS	000000	50.00
DEPARTMENT 1408 RECREATION					TOTAL:	5,207.38
01-00255	CLINTON LAUNDRY AND CLE					
		I-639483	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05

10/27/2011 3:50 PM  
 PACKET: 05059 10/27/2011  
 VENDOR SET: 01  
 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
01-00255	CLINTON LAUNDRY AND CLE		continued			
		I-640793	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-642125	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-643450	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
01-00260	ELK SUPPLY CO INC					
		I-627271/5	100-41409-2470	FACILITIES MA NEW DEAD BOLT	000000	34.12
		I-627826/5	100-41409-2410	OPERATING SUP NUTS AND BOLTS	000000	1.38
01-00730	FARM PLAN/ATWOODS					
		I-156542	100-41409-2410	OPERATING SUP CLEANING SUPPLIES	000000	40.92
		I-B56420/4	100-41409-2410	OPERATING SUP CHICKEN WIRE	000000	31.68
		I-B56467/4	100-41409-2470	FACILITIES MA BATTERIES WLKNG TRK LIGHTS	000000	199.98
		I-B58618/4	100-41409-2410	OPERATING SUP PLUMBING PARTS	000000	12.77
		I-B58680/4	100-41409-2422	PARTS - EQUIP ANTI-FREEZE	000000	25.45
		I-B58973/4	100-41409-2410	OPERATING SUP TRIMMER LINE	000000	29.98
		I-B59305/4	100-41409-2410	OPERATING SUP CHAINSAW BLADES	000000	37.98
		I-B60396/4	100-41409-2410	OPERATING SUP ZIP TIES	000000	23.98
		I-B61150/4	100-41409-2410	OPERATING SUP SHOVELS	000000	39.96
		I-B61330/4	100-41409-2410	OPERATING SUP OIL/ZIP TIES	000000	19.15
		I-B63530/4	100-41409-2410	OPERATING SUP BOLTS	000000	4.78
		I-B63689/4	100-41409-2410	OPERATING SUP CLIP	000000	2.59
		I-B64366/4	100-41409-2410	OPERATING SUP GLOVES FOR TRUSTEES (CHIPPER)	000000	21.98
		I-B66111/4	100-41409-2410	OPERATING SUP 2 CYCLE OIL	000000	15.98
		I-B66184/4	100-41409-2422	PARTS - EQUIP COUPLERS FOR BOBCAT	000000	79.98
		I-B66505/4	100-41409-2410	OPERATING SUP MINERAL SPIRITS	000000	79.95
		I-B66673/4	100-41409-2470	FACILITIES MA HOOK EYE	000000	1.49
01-00955	HINZ REFRIGERATION INC					
		I-01151	100-41409-2120	CONTRACTUAL S SERVICE COOLER ABP CONS	000000	97.50
01-01240	LITTKE'S STORE					
		I-029080	100-41409-2410	OPERATING SUP SPARK PLUG	000000	8.95
		I-8255655	100-41409-2046	EQUIPMENT REP RPR WEEDEATERS (2)	000000	148.65
		I-8255665	100-41409-2046	EQUIPMENT REP RPR PAINT SPRAYER	000000	76.95
01-01250	LOCKE SUPPLY COMPANY					
		I-16335168-00	100-41409-2470	FACILITIES MA IRRIGATION PARTS	000000	20.44
		I-16466605-00	100-41409-2410	OPERATING SUP BULBS	000000	29.10
01-01260	WESTERN EQUIPMENT LLC					
		I-121466	100-41409-2422	PARTS - EQUIP FRONT TIRES MOWER	000000	182.70
		I-123691	100-41409-2422	PARTS - EQUIP COUPLERS FOR BOBCAT	000000	5.07
01-02010	SHERWIN-WILLIAMS CO.					
		I-3991-9	100-41409-2471	FIELD MAINTEN PAINT	000000	559.80
		I-7808-3	100-41409-2410	OPERATING SUP SPRAY GUN TIP	000000	17.40
01-02220	T.H. ROGERS LUMBER CO.					

10/27/2011 3:50 PM  
 PACKET: 05059 10/27/2011  
 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
01-02220	T.H. ROGERS LUMBER CO.		continued			
		I-1096459	100-41409-2470	FACILITIES MA SPEAKER HOLE COVERS	000000	100.00
		I-1096471	100-41409-2470	FACILITIES MA WOOD/ANCHORS/CUTTING WHEEL	000000	116.15
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-12608	100-41409-2410	OPERATING SUP SERV CALL DOOR UNLOCKED + KEY	000000	47.25
		I-S11-991	100-41409-2410	OPERATING SUP KEYS	000000	8.75
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-11	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13760	DAVIS PIPE & SUPPLY INC					
		I-S12136.001	100-41409-2120	CONTRACTUAL S IRRIGATION CONTROLLER	000000	128.22
					DEPARTMENT 1409 ABP FIELDS/PK	TOTAL: 2,315.23
01-00255	CLINTON LAUNDRY AND CLE					
		I-639483	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-640793	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-642125	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-643450	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
01-08655	SUHOR INDUSTRIES INC DB					
		I-K93459	100-41600-2417	VAULTS/BOXES CONCRETE BOXES (10)	000000	2,150.00
					DEPARTMENT 1600 CEMETERY	TOTAL: 2,192.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-108064	100-41700-2465	JANITORIAL SU POLE EXTENSION/WASHER/CLEANER	000000	618.44
		I-639483	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-640793	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-642125	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-643450	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
01-00260	ELK SUPPLY CO INC					
		I-626980/5	100-41700-2470	FACILITIES MA FLUSH MANSFIELD/CHAIN/HOOK	000000	22.58
		I-627086/5	100-41700-2470	FACILITIES MA VALVE FLUSH	000000	8.77
01-00730	FARM PLAN/ATWOODS					
		I-B61612/4	100-41700-2470	FACILITIES MA FURNITURE DOLLY (2)	000000	29.76
01-01250	LOCKE SUPPLY COMPANY					
		I-16422804-00	100-41700-2465	JANITORIAL SU 8 FT/4 FT BULB FLOURESCENT	000000	305.20
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV-11	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	214.69

10/17/2011 4:40 PM  
 PACKET: 05037 10/17/11  
 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
01-01150	KIWASH ELECTRIC	I-OCT-11	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	068419	103.70
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT/11	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	068431	509.22
01-01925	AT&T	I-OCT-11	100-41700-2005	TELEPHONE TELEPHONE SERVICE	068404	118.90
		I-OCT-11	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	068404	28.70
01-09435	AMERICAN ELECTRIC POWER	I-OCT.11	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068401	7,512.73
01-11515	OK ENERGY SERVICES INC	I-11-09-005860-1	100-41700-2080	NATURAL GAS C CITY HALL GAS SERV SEPT 2011	068427	21.34
01-12205	CABLE ONE	I-Oct. 11	100-41700-2020	DATA PROCESSI CBLE/INT SERV CTY HALL OCT 11	068407	239.50
01-13175	FLEETCOR DBA/FUELMAN	I-NP3167727	100-41700-2425	FUEL, OIL, ET FUEL USE	068418	0.00
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	8,534.09
					FUND 100 GENERAL FUND TOTAL:	34,551.04

10/10/2011 11:12 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2  
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 05026 10-10-11  
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-9-1-2011	100-41700-2020	AT&T WIRELESS: IPAD WIFI		25.00
01-1	LOCKSTEP SYSTEMS	I-9-23-11	100-41700-2020	LOCKSTEP SYSTEMS:BACKUP WRKGR		149.00
01-1	LOCKSTEP SYSTEMS	I-9-26-11	100-41700-2020	LOCKSTEP SYSTEMS: BACKUP (3)		297.00
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:						471.00
-----						
FUND 100 GENERAL FUND TOTAL:						682.84

10/27/2011 3:50 PM  
 PACKET: 05059 10/27/2011  
 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
01-02465	FIRST AID SERVICES & SU	I-2719675	100-41700-2455	SAFETY EQUIPM RE-STOCK FIRST AIDE KIT CTYHLL	000000	51.15
01-07820	CDW GOVERNMENT INC	I-1102878	100-41700-2020	DATA PROCESSI VIDEO CARD PC/CAMERA	000000	166.06
		I-ZTC9191	100-41700-2020	DATA PROCESSI BACKUP/BATTERY/TRIPP LITE	000000	135.79
		I-ZZW9747	100-41700-2055	MAINTENANCE/O WORKSTND/TRIPP LITE RPLC BATT	000000	133.50
01-09435	AMERICAN ELECTRIC POWER	I-NOV-11	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	139.91
01-15565	SHRED-IT USA INC.	I-10011052570	100-41700-2120	CONTRACTUAL S PPR RECYCLING 2011/2012	000000	100.00
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	1,945.85
					FUND 100 GENERAL FUND TOTAL:	43,006.86

10/17/2011 4:40 PM  
 PACKET: 05037 10/17/11  
 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-11329482	430-40200-3010	OFFICE FURNIT 36 MONTH LEASE COPIER	068408	348.00
01-15755	ABC ENTERPRISE, INC	I-506661	430-40200-3010	OFFICE FURNIT OFFICE FURNITURE CM/CC/EA	068400	13,530.72
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 13,878.72
01-15150	PNC BANK, N.A. dba PNCE	I-Sept-11	430-41308-3030	OTHER EQUIPME LSE/PURCH GOLF CARTS	068432	2,025.00
					DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL: 2,025.00
					FUND 430 CAPITAL IMPROVEMNT	TOTAL: 15,903.72

10/27/2011 3:50 PM  
 PACKET: 05059 10/27/2011  
 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
01-01930	SANZRO LLC DBA S&D DRUG	I-214088	430-40200-3005	BUILDING REMO SURGE STRIP/EXT CORD/PHONE CRD	000000	59.54
01-15800	CABLEORGANIZER.COM, INC	I-921295	430-40200-3005	BUILDING REMO CABLE SAFE/WRAP ORGANIZERS	000000	358.30
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 417.84
01-07820	CDW GOVERNMENT INC	I-ZXN4466	430-40300-3010	OFFICE FURNIT PRINTER UTILITY	000000	641.66
					DEPARTMENT 0300 FINANCE	TOTAL: 641.66
01-02115	SUNSHINE FARM & NURSERY	I-076052	430-41108-3034	LANDSCAPING I RPLCMNT TREES ACME TREE GRANT	000000	1,525.00
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL: 1,525.00
01-00590	DOLESE BROTHERS CO.	I-RM1055905	430-41208-3036	STREET IMPROV CONCRETE 4TH/GARY BLVD CURB	000000	154.38
		I-RM11056243	430-41208-3036	STREET IMPROV SIDE WALK 4TH AND GARY	000000	565.88
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL: 720.26
01-00005	FIRST BANK & TRUST CO	I-11-17-11	430-41700-4005	DEBT SERVICE CITY HALL LEASE PYMT	000000	40,898.75
		I-11-17-11	430-41700-4010	DEBT SERVICE CITY HALL LEASE PYMT	000000	9,391.56
01-02740	RANDOLPH S MEACHAM, P.C	I-SAMPLE	430-41700-3040	LAND/BUILDING CLOSING FIRE DEPT PROPERTIES	000000	1,550.00
		I-SAMPLE	430-41700-3040	LAND/BUILDING POSTAGE/FILING FEES	000000	26.18
01-15740	GLMV	I-103023	430-41700-3040	LAND/BUILDING ARCH FEES/ PD- RENOV	000000	8,216.53
		I-103024	430-41700-3040	LAND/BUILDING ARCH FEES/ FD STATION CONST	000000	9,312.41
					DEPARTMENT 1700 FACILITIES	TOTAL: 69,395.43
					FUND 430 CAPITAL IMPROVEMNT	TOTAL: 72,700.19

10/24/2011 11:15 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1  
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 05052 10/24/11  
FUND : 430 CAPITAL IMPROVEMNT  
DEPARTMENT: 1208 STREETS MAINTENANCE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15705	JIMMIE JOHNSON REAL EST	I-10-21-11	430-41208-3036	ESCROW - HOFFMAN PROPERTY	068456	2,500.00
DEPARTMENT 1208 STREETS MAINTENANCE						TOTAL: 2,500.00
FUND 430 CAPITAL IMPROVEMNT						TOTAL: 2,500.00

10/06/2011 4:37 PM  
 PACKET: 05025 10/6/11  
 VENDOR SET: 01  
 FUND : 430 CAPITAL IMPROVEMNT  
 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
01-14020	WELCH STATE BANK	I-10-6-11	FINAL PYMT 430-41208-3030	OTHER EQUIPME LSE/PURCH. DURAPATCHER	068398	24,545.28
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL: 24,545.28
01-14320	SECURITY STATE BANK	I-10-6-11	FINAL PYMT 430-41308-4005	DEBT SERVICE GOLF PUMP STATION	068397	31,571.40
		I-10-6-11	FINAL PYMT 430-41308-4010	DEBT SERVICE GOLF PUMP STATION	068397	795.31
					DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL: 32,366.71
		I-10/6/11	FINAL PYMT 430-41700-4005	DEBT SERVICE LOAN #68661 MASTER LEASE	068397	281,214.91
		I-10/6/11	FINAL PYMT 430-41700-4010	DEBT SERVICE LOAN #68661 MASTER LEASE	068397	962.79
					DEPARTMENT 1700 FACILITIES	TOTAL: 282,177.70
					FUND 430 CAPITAL IMPROVEMNT	TOTAL: 339,089.69
					REPORT GRAND TOTAL:	339,089.69

10/10/2011 11:12 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 3  
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 05026 10-10-11  
FUND : 430 CAPITAL IMPROVEMNT  
DEPARTMENT: 1700 FACILITIES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	TEXAS ROADHOUSE	I-09-21-2011	430-41700-3040	TEXAS ROADHOUSE: CTY MGR/PDCH		27.21
01-1	MCDONALDS	I-166291	430-41700-3040	MCDONALDS: CTY MGR/PD CHIEF		14.08
01-1	HYATT REGENCY	I-9-23-2011	430-41700-3040	HYATT REGENCY: CTY MGR/PD CHF		191.54
01-1	HARVEST	I-9-26-2011	430-41700-3040	HARVEST: BRKFST CTY MGR/PF CH		35.20
DEPARTMENT 1700 FACILITIES					TOTAL:	268.03
FUND 430 CAPITAL IMPROVEMNT					TOTAL:	268.03

10/17/2011 4:40 PM  
 PACKET: 05037 10/17/11  
 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: FNEAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-OCT-11	520-44900-2005	TELEPHONE TELEPHONE SERVICE	068404	57.40
01-09435	AMERICAN ELECTRIC POWER	I-OCT. 11	520-44900-2080	NATURAL GAS C HOPE PRO APT ANNEX	068401	96.41
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						153.81
FUND 520 HOUSING/HOPE VI FUND TOTAL:						153.81

10/10/2011 11:12 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 4  
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 05026 10-10-11  
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-9-19-11	520-44900-2120	FIND LEGAL FORMS: FORMS/BCKUP		4.99
DEPARTMENT 4900 HOUSING-HOPE VI MAIN S TOTAL:						4.99
FUND 520 HOUSING/HOPE VI FUND TOTAL:						4.99
REPORT GRA TOTAL:						955.86

10/27/2011 3:50 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 14

PACKET: 05059 10/27/2011

VENDOR SET: 01

FUND : 520 HOUSING/HOPE VI FUND

DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV.11	520-44900-2080	NATURAL GAS C HOPE PROJ NAT GAS SERV APT 1	000000	28.60
		I-NOV.11	520-44900-2080	NATURAL GAS C HOPE PROJ NAT GAS SERV APT 3	000000	31.53
		I-NOV.11	520-44900-2080	NATURAL GAS C HOPE PROJ NAT GAS SERV APT 4	000000	28.60
		I-NOV.11	520-44900-2080	NATURAL GAS C HOPE PROJ NAT GAS SERV HALL	000000	28.60
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						117.33
FUND 520 HOUSING/HOPE VI FUND TOTAL:						117.33

10/17/2011 4:40 PM  
 PACKET: 05037 10/17/11  
 VENDOR SET: 01  
 FUND : 760 CENTRAL GARAGE FUND  
 DEPARTMENT: 3600 CENTRAL GARAGE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT/11	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	068431	35.99
01-01925	AT&T	I-OCT-11	760-43600-2005	TELEPHONE TELEPHONE SERVICE	068404	30.10
01-09435	AMERICAN ELECTRIC POWER	I-OCT.11	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068401	0.00
					TOTAL:	66.09
					FUND 760 CENTRAL GARAGE FUND	TOTAL: 66.09
REPORT GRAND TOTAL:						513,586.39

10/27/2011 3:50 PM  
 PACKET: 05059 10/27/2011  
 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
01-01260	WESTERN EQUIPMENT LLC	C-.50652	760-43600-2422	PARTS-EQUIPME CREDIT PART WAS UNDER WARRANTY	000000	30.21-
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV-11	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-25168	760-43600-2033	FLEET INSURAN	000000	0.00
01-04215	WELDON PARTS, INC	I-692862-00	760-43600-2421	PARTS-VEHICLE METRIC NUT/REMAN SHOE/BRAKEKIT	000000	128.09
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-304018	760-43600-2421	PARTS-VEHICLE V BELT CREDIT	000000	32.00-
		C-0243-305432	760-43600-2421	PARTS-VEHICLE STIKER BOLT HINGE PIN RETURN	000000	10.98-
		I-0243-303727	760-43600-2421	PARTS-VEHICLE OIL FILTER #21/SPARK PLUG STR	000000	88.68
		I-0243-304012	760-43600-2421	PARTS-VEHICLE V BELT	000000	32.00
		I-0243-304020	760-43600-2421	PARTS-VEHICLE IDLER PULLEY PARKS	000000	15.59
		I-0243-304167	760-43600-2410	OPERATING SUP SHOP RAGS	000000	61.98
		I-0243-304379	760-43600-2421	PARTS-VEHICLE HYD OIL/AIR FILTERS SW/CHIPPER	000000	162.13
		I-0243-304395	760-43600-2421	PARTS-VEHICLE WASHER FLUID	000000	23.88
		I-0243-304661	760-43600-2421	PARTS-VEHICLE HEAT HOSE #23/RADIATOR	000000	119.23
		I-0243-304700	760-43600-2410	OPERATING SUP THREAD KIT #29	000000	26.99
		I-0243-305360	760-43600-2421	PARTS-VEHICLE LIGHT #20	000000	7.98
		I-0243-305420	760-43600-2421	PARTS-VEHICLE HING PIN AND STRIKER BOLT #13	000000	18.97
		I-0243-305421	760-43600-2410	OPERATING SUP TAPE MEASURE SET SHOP	000000	12.99
		I-0243-305792	760-43600-2421	PARTS-VEHICLE DISC PADS	000000	35.38
		I-0243-307333	760-43600-2421	PARTS-VEHICLE CIRCUIT BOARD #70 PD	000000	45.98
		I-0243-307860	760-43600-2421	PARTS-VEHICLE COOLANT HOSE CHIPPER	000000	9.30
01-07875	ROBERTS TRUCK CENTER	I-5-622650	760-43600-2421	PARTS-VEHICLE SEALS AND FREIGHT #23/#29	000000	30.22
01-09435	AMERICAN ELECTRIC POWER	I-NOV-11	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	196.95
01-15130	CUMMINS PONTIAC BUICK G	I-50926	760-43600-2421	PARTS-VEHICLE REAR SPRINGS/U BOLTS #13	000000	1,180.02
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	2,123.17
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	2,123.17
					REPORT GRAND TOTAL:	209,664.09