

11/18/2011 2:25 PM  
VENDOR SET: 01 CITY OF CLINTON  
PACKET: 05084 11/18/111  
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
01-10545	STAPLES CREDIT PLAN	I-686102-01	100-40100-2635	STAFF SHIRTS		54.11
					DEPARTMENT 0100 GOVERNING BOARD	TOTAL: 54.11
01-01925	AT&T	I-10-24-11	100-40200-2005	DATA PLAN MANAGERS IPAD		25.00
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 25.00
					FUND 100 GENERAL FUND	TOTAL: 79.11

10/31/2011 2:11 PM  
 VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 05064 10/31/2011  
 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	EDDIE BAUER	I-27941959	100-40100-2635	EDDIE BAUER: SHRTS CTY HLL ST		390.38
01-1	EDDIE BAUER	I-28018229	100-40100-2635	EDDIE BAUER: SHIRT CTY HLL ST		39.65
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	430.03
01-15815	SOS	I-10/28/2011	100-40300-2015	DOOR HANGARS (2500) UTILITY		118.05
DEPARTMENT 0300 FINANCE					TOTAL:	118.05
FUND 100 GENERAL FUND					TOTAL:	548.08

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 PACKET: 05082 11/17/11  
 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-NOV-11	100-2600	DUE TO STATE OCT 2011 REPORT/FEES	068640	523.34	
01-09370	O.S.B.I.	I-NOV-11	100-2600	DUE TO STATE OCT 2011 REPORT/FEES	068657	570.53	
01-14985	OK UNIFORM BUILDING COD	I-NOV-11	100-2601	DUE TO STATE- FEES COLLECTED OCT 2011	068662	280.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,373.87
01-03110	HANK DYE INSURANCE AGEN	I-10741	100-40100-2030	LIABILITY INS GENERAL LIABILITY INSURANCE	068652	10,438.68	
01-13175	FLEETCOR DBA/FUELMAN	I-NP32087638	100-40100-2650	CONTRIBUTION FUEL USE	068651	0.00	
		I-NP32087638	100-40100-2650	CONTRIBUTION FUEL USE	068651	0.00	
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	10,438.68	
01-01925	AT&T	I-NOV-11	100-40200-2005	TELEPHONE TELEPHONE SERVICE	068639	161.65	
01-13175	FLEETCOR DBA/FUELMAN	I-NP32087638	100-40200-2425	FUEL, OIL, ET FUEL USE	068651	107.53	
01-15160	CELLULAR ONE	I-NOV-11	100-40200-2005	TELEPHONE CELL PHONES	068644	44.32	
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	313.50	
01-01925	AT&T	I-NOV-11	100-40300-2005	TELEPHONE TELEPHONE SERVICE	068639	208.93	
01-1	MISCELLANEOUS VENDOR						
	SONDRA CHALLIS	I-11-15-11	100-40300-2615	TRAINING & DE SONDRA CHALLIS:MEALS TRAINING	068667	65.85	
	JESSENIA VENEGAS	I-11/15/11	100-40300-2615	TRAINING & DE JESSENIA VENEGAS:MEALS TRAININ	068653	79.54	
01-11290	CSG SYSTEMS, INC DBA/DA	I-75684	100-40300-2120	CONTRACTUAL S OCTOBER 2011 BILLING	068647	2,665.65	
				DEPARTMENT 0300 FINANCE	TOTAL:	3,019.97	
01-01925	AT&T	I-NOV-11	100-40400-2005	TELEPHONE TELEPHONE SERVICE	068639	29.67	
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	29.67	

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 PACKET: 05103 11/30/2011  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0100 GOVERNING BOARD  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01600	OK MUNICIPAL LEAGUE	I-022123	100-40100-2605	DUES, SUBSCRI 2012 DUES MUNICIPAL UTILITY PR	000000	100.00
01-02740	RANDOLPH S MEACHAM, P.C	I-34136 I-34310	100-40100-2085 100-40100-2085	PROFESSIONAL LAND PURCHASE/WHITE DOG/FAMILY PROFESSIONAL LAND CONT./ICRH/RACETRACK	000000 000000	885.00 560.00
01-12200	GALLERY COLLECTION	I-11AI7194	100-40100-2630	COMMUNITY PRO CHRISTMAS CARDS CITY HALL	000000	214.44
01-15330	RS MEACHAM CPA'S	I-2627	100-40100-2095	FINANCIAL AUD FIN. CONS. AUDIT FEE	000000	420.00
01-15890	MICHAEL A. SCOTT	I-100	100-40100-2635	OTHER MISCELL FRAMED ART CLINTON GOLF COURSE	000000	380.00
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	2,559.44
01-01125	K-MART #4782	I-.8748	100-40200-2616	EMPLOYEE HEAL CHRISTMAS DECOR SAFETY LUNCH	000000	80.68
01-03705	AT&T WIRELESS SERVICES	I-X11262011 I-X11262011	100-40200-2005 100-40200-2005	TELEPHONE IPAD/MIFI DATA PLAN TELEPHONE IPAD/MIFI DATA PLAN	000000 000000	34.45 63.36
01-03775	AMBUCS	I-360	100-40200-2605	DUES, SUBSCRI NOV 2011 DUES L. ANDERS	000000	25.00
01-04465	ICMA	I-514813	100-40200-2605	DUES, SUBSCRI MEMBERSHIP RNWL 2012	000000	784.00
01-05160	INTEGRIS HEALTH	I-2011-11696	100-40200-2616	EMPLOYEE HEAL PRE-EMP PHYS - B. IRWING PD	000000	475.00
01-10505	A/C/E SUPPLY & SERV INC	I-11636	100-40200-2405	OFFICE SUPPLI TONER LISA/RHONDA	000000	437.88
01-10545	STAPLES CREDIT PLAN	I-291903800 I-291903800	100-40200-2405 100-40200-2405	OFFICE SUPPLI COPY PAPER OFFICE SUPPLI COPY PAPER- COUPONS	000000 000000	97.46 29.99-
01-10740	STERLING CODIFIERS INC	I-11531	100-40200-2120	CONTRACTUAL S SUPPLEMENT #8 CITY CODE	000000	342.00
01-12040	WESTVIEW HEALTH CLINIC	I-2097 I-2097	100-40200-2616 100-40200-2616	EMPLOYEE HEAL FLU SHOTS X 54 EMPLOYEE HEAL FLU SHOTS X 54	000000 000000	729.00 13.50

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 PACKET: 05103 11/30/2011  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0200 ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15825	BAUDVILLE DBA IDVILLE					
		I-2318563	100-40200-2616	EMPLOYEE HEAL SAFETY AWARDS 2011	000000	345.27
		I-2319837	100-40200-2616	EMPLOYEE HEAL SAFETY AWARDS 2011	000000	813.25
		I-2326585	100-40200-2616	EMPLOYEE HEAL SAFETY AWARDS 2011	000000	29.85
01-15870	CABELA'S					
		I-012327783	100-40200-2616	EMPLOYEE HEAL SAFETY AWARD JACKETS	000000	422.38
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	4,663.09
01-00230	BRITTAIN & ASSOCIATES I					
		I-10830	100-40300-2035	EMPLOYEE BOND NOTARY RENEWAL BLANCHARD	000000	70.00
01-01215	LINDERER PRINTING COMPA					
		I-5480	100-40300-2405	OFFICE SUPPLI BURKHARTS CALENDAR/DEP STAMP	000000	49.97
01-03250	TYLER TECHNOLOGIES					
		I-025-33576	100-40300-2615	TRAINING & DE TRAINING- CHALLIS/VENEGAS	000000	1,200.00
		I-33133	100-40300-2020	DATA PROCESSI ANNL SW MAINT AP/CR/FA/GL/PR/P	000000	11,667.60
01-03510	KIWANIS CLUB OF CLINTON					
		I-SEPT/OCT 2011	100-40300-2605	DUES, SUBSCRI SEPT/OCT DUES D. BLANCHARD	000000	80.00
01-06955	PITNEYWORKS RESERVE ACC					
		I-11-1-11	100-40300-2010	POSTAGE POSTAGE-REFILL METER	000000	400.67
01-07820	CDW GOVERNMENT INC					
		I-1625285	100-40300-2040	OFFICE EQUIPM APC BACK UPS	000000	89.98
01-10505	A/C/E SUPPLY & SERV INC					
		I-11341	100-40300-2405	OFFICE SUPPLI HP TONER FINANCE AMY (2)	000000	189.10
01-10545	STAPLES CREDIT PLAN					
		I-291903800	100-40300-2405	OFFICE SUPPLI COPY PAPER	000000	49.95
		I-291903800	100-40300-2405	OFFICE SUPPLI COPY PAPER- COUPONS	000000	148.25
		I-291903800	100-40300-2405	OFFICE SUPPLI COPY PAPER	000000	239.92
01-15330	RS MEACHAM CPA'S					
		I-2627	100-40300-2085	PROFESSIONAL LEASE PAYOFF ASSISTANCE	000000	400.00
01-15700	LUBBOCK E PARTNERS, LTD					
		I-35197	100-40300-2615	TRAINING & DE LODGING CHALLIS/VENEGAS	000000	537.88
DEPARTMENT 0300 FINANCE					TOTAL:	14,826.82
01-10545	STAPLES CREDIT PLAN					
		I-291903800	100-40400-2405	OFFICE SUPPLI COPY PAPER	000000	0.00

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 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-11400570	430-40200-3010	OFFICE FURNIT 36 MONTH LEASE COPIER	068642	348.00
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 348.00
01-15150	PNC BANK, N.A. dba PNCE	I-NOV-11	430-41308-3030	OTHER EQUIPME LSE/PURCH GOLF CARTS	068664	2,025.00
					DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL: 2,025.00
					FUND 430 CAPITAL IMPROVEMNT	TOTAL: 2,373.00

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 PACKET: 05070 11-4-11  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0200 ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 11	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	197.06
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/11	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,413.78
		I-OMR10B/11	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,350.38
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 11	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.34
01-10745	BLUE CROSS & BLUE SHIEL	I-NOV 11	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,956.10
01-15575	VISION SERVICE PLAN OF	I-NOV 11	100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.30
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	5,958.96
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 11	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	162.00
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/11	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	959.99
		I-OMR10B/11	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	969.07
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 11	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.61
01-10745	BLUE CROSS & BLUE SHIEL	I-NOV 11	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,459.40
01-15575	VISION SERVICE PLAN OF	I-NOV 11	100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
DEPARTMENT 0300 FINANCE					TOTAL:	4,600.43
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 11	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/11	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	295.15
		I-OMR10B/11	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	295.15
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 11	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL					

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

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-10545	STAPLES CREDIT PLAN		continued				
		I-2922850001	100-40400-2405	OFFICE SUPPLI TIME CARDS/CALENDAR	000000	9.99	
01-13750	AMERICAN MUNICIPAL SERV						
		I-9443	100-40400-2120	CONTRACTUAL S COLLECTIONS COURT OCT 2011	000000	160.25	
					DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	170.24
01-01125	K-MART #4782						
		I-8540	100-40501-2635	OTHER MISCELL MICROWAVE	000000	49.99	
01-04600	QUILL CORPORATION						
		I-7920733	100-40501-2405	OFFICE SUPPLI RECEIPT BOOK (ADMIN)	000000	18.93	
01-05315	OK ASSOC CHIEFS OF POLI						
		I-11-14-2011	100-40501-2605	DUES, SUBSCRI MEMBERSHIP 2012 D. CRABTREE	000000	75.00	
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	143.92
01-01215	LINDERER PRINTING COMPA						
		I-5758	100-40502-2405	OFFICE SUPPLI INK DISPATCH PRINTER	000000	52.68	
01-07820	CDW GOVERNMENT INC						
		I-1625285	100-40502-2405	OFFICE SUPPLI APC BACK UPS (5)	000000	134.97	
01-10505	A/C/E SUPPLY & SERV INC						
		I-11532	100-40502-2405	OFFICE SUPPLI TONER YEL/CYAN/MAG/BLACK	000000	1,062.80	
01-10545	STAPLES CREDIT PLAN						
		I-2922850001	100-40502-2405	OFFICE SUPPLI TIME CARDS/CALENDAR	000000	11.99	
					DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	1,262.44
01-00595	DOLLAR GENERAL CHARGED						
		I-1000047381	100-40503-2431	PRISONER BOAR SOAP/LNDRY SHEETS/AIR FRESHNER	000000	40.00	
01-00735	FARMER BROTHERS CO						
		I-55469971 SO	100-40503-2431	PRISONER BOAR COFFEE SERVICE	000000	132.50	
01-00955	HINZ REFRIGERATION INC						
		I-011943	100-40503-2410	OPERATING SUP R22 REFRIGERANT DISPATCH	000000	141.50	
01-01125	K-MART #4782						
		I-8581	100-40503-2410	OPERATING SUP INDEX CARDS/SUPPLIES JAIL	000000	4.14	
		I-8581	100-40503-2431	PRISONER BOAR INDEX CARDS/SUPPLIES JAIL	000000	5.99	

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 PACKET: 05070 11-4-11  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0400 LEGAL AND COURTS  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10745	BLUE CROSS & BLUE SHIEL	continued I-NOV 11	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-NOV 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-NOV 11	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/11 I-OMR10B/11	100-40501-1060 100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	422.90 429.24
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 11	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL	I-NOV 11	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-NOV 11	100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL: 1,742.59
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 11	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	189.00
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/11 I-OMR10B/11	100-40502-1060 100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	848.70 794.85
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 11	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	50.72
01-10745	BLUE CROSS & BLUE SHIEL	I-NOV 11	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,869.30
01-15575	VISION SERVICE PLAN OF	I-NOV 11	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	42.42
					DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL: 4,794.99
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 11	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	378.00

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 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-04-1204806	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP SYSTEM	068648	350.00
01-01925	AT&T	I-NOV-11	100-40501-2005	TELEPHONE TELEPHONE SERVICE	068639	367.54
01-13175	FLEETCOR DBA/FUELMAN	I-NP32087638	100-40501-2425	FUEL, OIL, ET FUEL USE	068651	92.45
01-15160	CELLULAR ONE	I-NOV-11	100-40501-2005	TELEPHONE CELL PHONES	068644	44.32
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	854.31
01-13175	FLEETCOR DBA/FUELMAN	I-NP32087638	100-40503-2425	FUEL, OIL, ET FUEL USE	068651	2,891.55
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	2,891.55
		I-NP32087638	100-40504-2425	FUEL, OIL, ET FUEL USE	068651	273.87
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	273.87
		I-NP32087638	100-40505-2425	FUEL, OIL, ET FUEL USE	068651	105.58
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	105.58
01-01925	AT&T	I-NOV-11	100-40601-2005	TELEPHONE TELEPHONE SERVICE	068639	205.18
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	205.18
01-13175	FLEETCOR DBA/FUELMAN	I-NP32087638	100-40606-2425	FUEL, OIL, ET FUEL USE	068651	1,108.31
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	1,108.31
01-09435	AMERICAN ELECTRIC POWER	I-NOV.11	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	068637	60.06
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	60.06

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 PACKET: 05103 11/30/2011  
 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
01-01950	HAC, INC, DBA HOMELAND,					
		I-157561	100-40503-2431	PRISONER BOAR JUICE PITCHER/BUNS/SPAG&MTBLLS	000000	24.50
		I-193075	100-40503-2431	PRISONER BOAR HMBGR BUNS/ CORN/BOLOGNA/GROC.	000000	159.68
		I-628697/5	100-40503-2420	TIRES, BATTER HOT WATER HTR RPR	000000	10.72
01-01990	SECURITY SERVICES					
		I-280395	100-40503-2410	OPERATING SUP REPLACE CAMERA EVIDENCE HALL	000000	280.00
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-170243	100-40503-2435	UNIFORM SERVI UNIFORMS (IRWIN)	000000	175.83
		I-170911	100-40503-2435	UNIFORM SERVI UNIFORMS (IRWIN)	000000	266.95
		I-170912	100-40503-2435	UNIFORM SERVI UNIFORMS (PARKER)	000000	170.97
		I-171352	100-40503-2435	UNIFORM SERVI VEST (SACK)/SHIPPING	000000	759.99
01-04285	LAWTON COMMUNICATIONS					
		I-028141	100-40503-2435	UNIFORM SERVI WALKIE CASES/SHIPPING	000000	124.00
		I-028142	100-40503-2435	UNIFORM SERVI 9 REPLACEMENT WALKIES	000000	825.00
01-04600	QUILL CORPORATION					
		I-791366	100-40503-2410	OPERATING SUP CD'S/SLEEVE (OPER)	000000	90.50
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-310609	100-40503-2045	VEHICLE REPAI WIPER UNIT #30	000000	38.76
01-10470	CUSTOM IDENTIFICATION					
		I-0245223-IN	100-40503-2435	UNIFORM SERVI NAME PLATE (IRWIN)/SHIPPING	000000	13.05
01-12180	WESTERN OK TIRE & SERVI					
		I-155125	100-40503-2420	TIRES, BATTER FLAT RPR UNIT #31	000000	12.50
		I-155250	100-40503-2420	TIRES, BATTER FLAT REPAIR (#3)	000000	12.50
01-14800	ENFORCEMENT VIDEO, LLC					
		I-STDINV0013831	100-40503-2410	OPERATING SUP DVD'S	000000	92.00
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	3,381.08
01-00255	CLINTON LAUNDRY AND CLE					
		I-644794	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-646796	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-648127	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-649473	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-650801	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
01-00320	CLINTON DAILY NEWS					
		I-LN#21712	100-40505-2085	PROFESSIONAL NOTICE OF ENTRY METHENY	000000	66.95
		I-LN#21713	100-40505-2085	PROFESSIONAL CONDEMNATION METHENY	000000	74.25
01-03705	AT&T WIRELESS SERVICES					

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 PACKET: 05070 11-4-11  
 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-NOV 11	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	39.71	
01-10745	BLUE CROSS & BLUE SHIEL	I-NOV 11	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	5,738.60	
01-15575	VISION SERVICE PLAN OF	I-NOV 11	100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	100.60	
					DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	6,256.91
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 11	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00	
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/11	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	123.57	
		I-OMR10B/11	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	125.43	
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 11	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27	
01-10745	BLUE CROSS & BLUE SHIEL	I-NOV 11	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90	
01-15575	VISION SERVICE PLAN OF	I-NOV 11	100-40504-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06	
					DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	694.23
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 11	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00	
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/11	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	136.00	
		I-OMR10B/11	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	139.03	
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 11	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27	
01-10745	BLUE CROSS & BLUE SHIEL	I-NOV 11	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90	
01-15575	VISION SERVICE PLAN OF	I-NOV 11	100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06	
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	720.26

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 PACKET: 05103 11/30/2011  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0505 PD/CODE ENFORCEMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03705	AT&T WIRELESS SERVICES		continued			
		I-X11262011	100-40505-2005	TELEPHONE IPAD/MIFI DATA PLAN	000000	63.14
01-12635	CHARLES WHITETAILE DBA/C					
		I-2500	100-40505-2092	NUISANCE ABAT MOWING	000000	235.00
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL: 466.84
01-00595	DOLLAR GENERAL CHARGED					
		I-1000046977	100-40601-2465	JANITORIAL SU LT BLBS/CLEANERS/SOAP/PPR GDS	000000	96.50
01-01595	OK FIREFIGHTERS ASSOC					
		I-MD 2012	100-40601-2605	DUES, SUBSCRI 30 FIREMEN DUES	000000	112.00
01-04060	CLINTON ABSTRACT CO INC					
		I-DEC.11	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	175.00
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL: 383.50
01-00255	CLINTON LAUNDRY AND CLE					
		I-634499	100-40606-2111	LAUNDRY RENTA MOPS	000000	18.64
		I-641430	100-40606-2111	LAUNDRY RENTA MOPS	000000	18.64
		I-644092	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	48.14
		I-647415	100-40606-2111	LAUNDRY RENTA MOPS	000000	18.64
		I-650106	100-40606-2111	LAUNDRY RENTA MOPS/MATS	000000	48.14
01-00260	ELK SUPPLY CO INC					
		I-620290/5	100-40606-2470	FACILITIES MA NUTS/BOLTS/SCREWS	000000	4.00
		I-628837/5	100-40606-2422	PARTS - EQUIP TOOLS FOR UNIT #11	000000	64.31
		I-629047/5	100-40606-2422	PARTS - EQUIP EXTENSION CORD/CABLE TIES	000000	48.72
01-00350	CHALLIS DIESEL SERVICE					
		I-4901	100-40606-2420	TIRES, BATTER RPLACEMENT BATTERIES- RESCUE	000000	251.90
01-01250	LOCKE SUPPLY COMPANY					
		I-16533491-00	100-40606-2422	PARTS - EQUIP LT BLBS FOR LIGHT PLANT	000000	86.11
		I-16575058-00	100-40606-2470	FACILITIES MA LIGHT BULB FOR FRONT OFFICE	000000	7.95
01-01595	OK FIREFIGHTERS ASSOC					
		I-MD 2012	100-40606-2605	DUES, SUBSCRI 30 FIREMEN DUES	000000	1,568.00
01-02620	D&D USED PARTS/SERVICE					
		I-44936	100-40606-2422	PARTS - EQUIP PARTS FOR UNIT #10	000000	20.00
01-03810	TUFF FIRE & SAFETY, INC					
		I-14806	100-40606-2422	PARTS - EQUIP BREATHING AIR TEST	000000	105.00

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 PACKET: 05070 11-4-11  
 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-NOV 11	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	53.98
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 11	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-10745	BLUE CROSS & BLUE SHIEL	I-NOV 11	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-NOV 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-NOV 11	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	324.00
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 11	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	27.22
01-10745	BLUE CROSS & BLUE SHIEL	I-NOV 11	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	4,918.80
01-15575	VISION SERVICE PLAN OF	I-NOV 11	100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	62.82
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	5,332.84
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 11	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/11 I-OMR10B/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-NOV 11	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-NOV 11	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF	I-NOV 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: 05103 11/30/2011  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0606 FIRE PROTECTION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04215	WELDON PARTS, INC	I-712404-00	100-40606-2421	PARTS - VEHIC BRAKE VALVE TANKER	000000	49.12
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-307406	100-40606-2420	TIRES, BATTER BATTERY UNIT #11	000000	87.73
		I-0243-311109	100-40606-2422	PARTS - EQUIP DOOR LIFT CYLINDERS FOR 91	000000	41.38
01-06145	BOBBY J. BEAUCHAMP DBA	I-S11-1144	100-40606-2470	FACILITIES MA RPLCE DOOR KNOB/FIXTUR BCK BAY	000000	75.00
01-11850	K & S TIRE INC	I-58671	100-40606-2420	TIRES, BATTER FRONT END WORK UNIT #6	000000	69.95
01-12140	CHANNING BETE COMPANY	I-100406062615	100-40606-2615	TRAINING & DE BLS-HCP 2010 GUIDELINES	000000	131.89
01-12180	WESTERN OK TIRE & SERVI	I-155154	100-40606-2420	TIRES, BATTER REPLACE TIRES ON UNIT #10	000000	427.08
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	3,190.34
01-09435	AMERICAN ELECTRIC POWER	I-DEC-11	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	0.00
01-03705	AT&T WIRELESS SERVICES	I-X11262011	100-41000-2005	TELEPHONE IPAD/MIFI DATA PLAN	000000	63.14
01-07335	CLINTON AUTO GLASS INC	I-105	100-41000-2045	VEHICLE REPAI WINDSHIELD RPR (INSPECTOR)	000000	40.00
01-10545	STAPLES CREDIT PLAN	I-291903800	100-41000-2405	OFFICE SUPPLI COPY PAPER	000000	9.99
DEPARTMENT 1000 INSPECTION					TOTAL:	113.13
01-00255	CLINTON LAUNDRY AND CLE	I-644794	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-646796	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-648127	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-649473	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-650801	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
01-00260	ELK SUPPLY CO INC	I-629200/5	100-41108-2470	FACILITIES MA WAFER BOARD OSB WINDOW DPSB	000000	6.99

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 PACKET: 05082 11/17/11  
 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
01-13175	FLEETCOR	DBA/FUELMAN I-NP32087638	100-41000-2425	FUEL, OIL, ET FUEL USE	068651	131.20
DEPARTMENT 1000 INSPECTION					TOTAL:	131.20
01-01535	OKLAHOMA NATURAL GAS CO	I-15-NOV-11	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	068663	42.77
01-01925	AT&T	I-NOV-11 I-NOV-11	100-41108-2005 100-41108-2005	TELEPHONE TELEPHONE SERVICE TELEPHONE TELEPHONE SERVICE	068639 068639	29.67 0.00
01-09435	AMERICAN ELECTRIC POWER	I-NOV.11	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068637	149.62
01-13175	FLEETCOR	DBA/FUELMAN I-NP32087638	100-41108-2425	FUEL, OIL, ET FUEL USE	068651	374.72
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	596.78
01-01535	OKLAHOMA NATURAL GAS CO	I-15-NOV-11	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	068663	0.00
01-01925	AT&T	I-NOV-11	100-41109-2005	TELEPHONE TELEPHONE SERVICE	068639	29.67
01-09435	AMERICAN ELECTRIC POWER	I-NOV.11	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068637	0.00
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	29.67
01-01150	KIWASH ELECTRIC	I-NOV-11 I-NOV-11 I-NOV-11 I-NOV-11	100-41208-2076 100-41208-2076 100-41208-2076 100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS STREET LIGHTI I-40/CHEROKEE LIGHTS STREET LIGHTI I-40/CHEROKEE LIGHTS STREET LIGHTI I-40/CHEROKEE LIGHTS	068654 068654 068654 068654	85.18 159.93 302.60 171.24
01-01925	AT&T	I-NOV-11	100-41208-2005	TELEPHONE TELEPHONE SERVICE	068639	29.67
01-09435	AMERICAN ELECTRIC POWER	I-NOV.11	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	068637	7,325.40
01-13175	FLEETCOR	DBA/FUELMAN I-NP32087638	100-41208-2425	FUEL, OIL, ET FUEL USE	068651	2,693.99

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 PACKET: 05103 11/30/2011  
 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
01-00260	ELK SUPPLY CO INC		continued			
		I-629496/5	100-41108-2470	FACILITIES MA LT BULBS CHRISTMAS LTS FRISCO	000000	11.67
01-00730	FARM PLAN/ATWOODS					
		I-B70621/4	100-41108-2470	FACILITIES MA ANTI-FREEZE PARKS/GLOVES	000000	25.96
		I-B70621/4	100-41108-2455	SAFETY EQUIPM ANTI-FREEZE PARKS/GLOVES	000000	29.97
		I-B72170/4	100-41108-2421	PARTS-VEHICLE TRAILER LIGHT KIT/2"BALL DROP	000000	39.57
		I-B73073/4	100-41108-2470	FACILITIES MA 100FT #2 CHAIN SWINGS AT PARKS	000000	89.00
		I-B74936/4	100-41108-2410	OPERATING SUP DUCT TAPE/LT BULBS/	000000	7.27
		I-B77584/4	100-41108-2470	FACILITIES MA ELECTRIC PLUGS/EXT CORD	000000	44.97
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-11	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	40.30
01-02220	T.H. ROGERS LUMBER CO.					
		I-1096937	100-41108-2470	FACILITIES MA SCREWS/WASHERS/OUTLET	000000	7.60
		I-1096946	100-41108-2470	FACILITIES MA OUTLETS/COVER/EXT CORD	000000	45.13
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S11-1159	100-41108-2410	OPERATING SUP KEYS 2008/2005 FORD PICK UPS	000000	77.25
01-07990	CHEM-CAN SERVICES, INC					
		I-196529	100-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	000000	146.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-11	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	890.00
01-10545	STAPLES CREDIT PLAN					
		I-2922850001	100-41108-2405	OFFICE SUPPLI TIME CARDS/CALENDAR	000000	11.99
01-12180	WESTERN OK TIRE & SERVI					
		I-154914	100-41108-2420	TIRES, BATTER TIRE FOR TRAILER (PARKS)	000000	108.50
		I-154935	100-41108-2420	TIRES, BATTER TIRE GOOSENECK TRAILER	000000	122.50
		I-155111	100-41108-2045	VEHICLE REPAI WESTERN OK TIRE & SERVICE	000000	12.50
01-12415	LAMPTON WELDING SUPPLY					
		I-CN18461	100-41108-2410	OPERATING SUP ACETYLENE/OXYGEN PARKS SHOP	000000	96.07
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	1,893.24
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-11	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	35.99
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-11	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	64.31
01-10545	STAPLES CREDIT PLAN					
		I-2922850001	100-41109-2405	OFFICE SUPPLI TIME CARDS/CALENDAR	000000	11.99

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 PACKET: 05070 11-4-11  
 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-NOV 11	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/11	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	442.14
		I-OMR10B/11	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	442.14
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 11	100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.81
01-10745	BLUE CROSS & BLUE SHIEL	I-NOV 11	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,229.70
01-15575	VISION SERVICE PLAN OF	I-NOV 11	100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,219.97
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 11	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/11	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	757.41
		I-OMR10B/11	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	757.41
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 11	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.34
01-10745	BLUE CROSS & BLUE SHIEL	I-NOV 11	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,049.50
01-15575	VISION SERVICE PLAN OF	I-NOV 11	100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.30
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	3,740.96
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 11	100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/11	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	670.83
		I-OMR10B/11	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	671.44
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 11	100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.34
01-10745	BLUE CROSS & BLUE SHIEL					

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 PACKET: 05103 11/30/2011  
 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
01-15885	AMERICAN RED CROSS	I-002494	100-41109-2615	TRAINING & DE PROVIDER FEES	000000	78.00
					DEPARTMENT 1109 SWIMMING POOL	TOTAL: 190.29
01-00255	CLINTON LAUNDRY AND CLE	I-644794	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-646796	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-648127	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-649473	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-650801	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
01-00260	ELK SUPPLY CO INC	I-.620277/5	100-41208-2476	SIDEWALK REPA NOZZLE TWIST 4" BRASS/CONCRETE	000000	48.20
		I-620277/5	100-41208-2476	SIDEWALK REPA NOZZLE TWIST/ CONCRETE MIX	000000	48.20
		I-629510/5	100-41208-2410	OPERATING SUP CONCRET WALL K&S TIRES/ANESHAN	000000	48.64
01-00370	CIRCLE S PAVING CO INC	I-7251	100-41208-2485	STREET REPAIR CRUSHER RUN/ASPHALT TYPE C	000000	1,146.83
		I-7303	100-41208-2485	STREET REPAIR 3/4 CRUSHER/TYPER C ASPHALT	000000	1,386.83
01-00590	DOLESE BROTHERS CO.	I-RM11064762	100-41208-2486	SAND, SALT, E WINTER SAND	000000	196.00
		I-RM11064763	100-41208-2486	SAND, SALT, E WINTER SAND	000000	196.00
		I-RM11064764	100-41208-2486	SAND, SALT, E WINTER SAND	000000	196.00
		I-RM11064765	100-41208-2486	SAND, SALT, E WINTER SAND	000000	196.00
		I-RM11064766	100-41208-2486	SAND, SALT, E WINTER SAND	000000	196.00
		I-RM11066427	100-41208-2476	SIDEWALK REPA WESTERN EQUIP CURB/SIDEWALK	000000	245.76
01-00730	FARM PLAN/ATWOODS	I-B70641/4	100-41208-2425	FUEL, OIL, ET GREASE/HYDRAULIC FLD/LT BLBS	000000	90.88
		I-B70641/4	100-41208-2470	FACILITIES MA GREASE/HYDRAULIC FLD/LT BLBS	000000	12.99
		I-B72011/4	100-41208-2422	PARTS-EQUIPME HYD COUPLER	000000	45.98
		I-B75618/4	100-41208-2410	OPERATING SUP SHEETING SIDEWALK 4TH/FRISCO	000000	9.99
		I-B78087/4	100-41208-2422	PARTS-EQUIPME NOZZLE FOR CRACK-SEALER EXT.	000000	76.15
01-01240	LITTKE'S STORE	I-029193	100-41208-2410	OPERATING SUP BALE STRW HAY COVER CONCRETE	000000	6.00
01-01250	LOCKE SUPPLY COMPANY	I-16546025-00	100-41208-2077	STREET LIGHT LIGHT POLE/GLOBE DOWNTOWN	000000	1,596.42
		I-16693394-00	100-41208-2480	STREET LIGHTI BULBS FOR STREET LIGHTS	000000	61.77
01-01260	WESTERN EQUIPMENT LLC	I-128837	100-41208-2422	PARTS-EQUIPME BOLTS FOR SNOW PLOW	000000	8.40
01-01570	OCT EQUIPMENT, INC	I-120259	100-41208-2425	FUEL, OIL, ET HYDRAULIC OIL CASE LDR ST	000000	76.60

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 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
01-01570	OCT EQUIPMENT, INC		continued			
		I-120331	100-41208-2422	PARTS-EQUIPME BACK HOE BUCKET TEETH	000000	21.44
		I-120332	100-41208-2422	PARTS-EQUIPME BACK HOE BUCKET TEETH	000000	50.48
01-02665	SOUTHWEST TRAILERS/EQUI					
		I-AI97097	100-41208-2422	PARTS-EQUIPME BLADE FOR SNOW PLOW	000000	552.50
01-03200	MAXWELL SUPPLY					
		I-968214	100-41208-2410	OPERATING SUP CURB/GUTTER FORMS	000000	829.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-308660	100-41208-2410	OPERATING SUP WINDOW CLEANER/WIPER BLADES	000000	78.69
		I-0243-314642	100-41208-2425	FUEL, OIL, ET HYDRAULIC OIL (GRADER)	000000	93.17
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-11	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11010	CIRCUIT ENGINEERING DIS					
		I-104011	100-41208-2482	TRAFFIC/STREE STREET SIGNS	000000	486.00
01-12180	WESTERN OK TIRE & SERVI					
		I-154877	100-41208-2420	TIRES, BATTER BACK HOE (FLAT)	000000	25.00
01-12415	LAMPTON WELDING SUPPLY					
		I-CN18034	100-41208-2455	SAFETY EQUIPM APRON'S FOR CRACK SEALER	000000	98.13
		I-CN18159	100-41208-2410	OPERATING SUP CUTTING TORCH	000000	55.25
01-14085	FRANK BILLS TRUCKING IN					
		I-72545	100-41208-2486	SAND, SALT, E STREET SALT FOR WINTER	000000	2,344.48
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	10,693.78
01-00255	CLINTON LAUNDRY AND CLE					
		I-644794	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-646796	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-648127	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-649473	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-650801	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
01-00260	ELK SUPPLY CO INC					
		I-62949/5	100-41408-2470	FACILITIES MA NUTS/BOLTS/ SCREWS	000000	8.28
01-00955	HINZ REFRIGERATION INC					
		I-011211	100-41408-2130	FACILITIES RE SERV UNIT IN LOBBY AREA	000000	543.00
01-01125	K-MART #4782					
		I-.8263	100-41408-2410	OPERATING SUP PPR GOODS/SPRTS EQUIPMENT	000000	131.60
		I-8438	100-41408-2410	OPERATING SUP CONCESS/COFFEE/PENCILS/EXT COR	000000	100.55

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 PACKET: 05082 11/17/11  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1208 STREETS MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15160	CELLULAR ONE					
		I-NOV-11	100-41208-2005	TELEPHONE CELL PHONES	068644	44.32
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL: 10,812.33
01-01535	OKLAHOMA NATURAL GAS CO					
		I-15-NOV-11	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	068663	100.95
01-01925	AT&T					
		I-NOV-11	100-41408-2005	TELEPHONE TELEPHONE SERVICE	068639	91.50
01-02505	CITY OF CLINTON					
		I-NOV 11	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	068646	518.69
		I-NOV 11	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	068646	32.52
		I-NOV 11	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	068646	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.11	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068637	826.28
		I-NOV.11	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068637	0.00
01-12205	CABLE ONE					
		I-NOV 11	100-41408-2460	MISCELLANEOUS INTERNET/CABLE ABP	068641	43.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32087638	100-41408-2425	FUEL, OIL, ET FUEL USE	068651	134.53
					DEPARTMENT 1408 RECREATION	TOTAL: 1,752.17
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.11	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068637	1,072.98
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32087638	100-41409-2425	FUEL, OIL, ET FUEL USE	068651	380.11
					DEPARTMENT 1409 ABP FIELDS/PK	TOTAL: 1,453.09
01-01925	AT&T					
		I-NOV-11	100-41600-2005	TELEPHONE TELEPHONE SERVICE	068639	29.67
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32087638	100-41600-2425	FUEL, OIL, ET FUEL USE	068651	69.14
					DEPARTMENT 1600 CEMETERY	TOTAL: 98.81
01-01150	KIWASH ELECTRIC					

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 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1408 RECREATION  
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REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782		continued			
		I-8438	100-41408-2405	OFFICE SUPPLI CONCESS/COFFEE/PENCILS/EXT COR	000000	2.97
		I-8631	100-41408-2410	OPERATING SUP POP RESALE/COOKIES/JUICE	000000	49.63
		I-8731	100-41408-2410	OPERATING SUP CHRISTMAS ORNAMENTS	000000	104.88
01-01250	LOCKE SUPPLY COMPANY					
		C-16969004-00	100-41408-2470	FACILITIES MA RETURNED UNUSED LIGHTS	000000	132.92-
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-11	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01950	HAC, INC, DBA HOMELAND,					
		I-157589	100-41408-2410	OPERATING SUP AFTER SCHOOL SNACKS	000000	79.93
		I-157594	100-41408-2410	OPERATING SUP AFTER SCHOOL PROG. SNACKS	000000	16.76
		I-192986	100-41408-2410	OPERATING SUP AFTER SCHOOL PROGRAM SNACKS	000000	95.40
		I-193057	100-41408-2410	OPERATING SUP SNACKS/COFFEE FILTERS/POP	000000	87.35
		I-193057	100-41408-2416	CONCESSIONS F SNACKS/COFFEE FILTERS/POP	000000	9.78
		I-193091	100-41408-2410	OPERATING SUP ASP SNACKS	000000	99.16
01-04015	TERMINIX INTERNATIONAL					
		I-309653596	100-41408-2120	CONTRACTUAL S PEST CONTROL	000000	175.00
01-04630	WRIGHT BROADCASTING					
		I-215-00045-0000	100-41408-2016	ADVERTISING DOWNTOWN DASH ADS	000000	130.00
01-07820	CDW GOVERNMENT INC					
		I-B341012	100-41408-2405	OFFICE SUPPLI PRINT RIBBON/TONER	000000	182.81
		I-B379216	100-41408-2405	OFFICE SUPPLI PRINT RIBBON/TONER	000000	31.91
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-11	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,514.77
		I-DEC-11	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-1	MISCELLANEOUS VENDOR					
	LANDON HUCKINS	I-11-23-11	100-41408-2120	CONTRACTUAL S LANDON HUCKINS: REFEREE	000000	235.00
01-10545	STAPLES CREDIT PLAN					
		I-291903800	100-41408-2410	OPERATING SUP COPY PAPER	000000	9.98
		I-291903800	100-41408-2405	OFFICE SUPPLI COPY PAPER	000000	137.42
		I-2922850001	100-41408-2405	OFFICE SUPPLI TIME CARDS/CALENDAR	000000	11.99
01-13135	SHERRE R. SHEPHARD					
		I-NOV-2011	100-41408-2120	CONTRACTUAL S 14 AEROBIC CLASSES	000000	140.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1322	100-41408-2130	FACILITIES RE RPLCE LIGHT FIXTURES	000000	1,007.65
		I-1334	100-41408-2120	CONTRACTUAL S LIGHT INSTALLATION	000000	842.47
01-15860	OKC ATHLETIC CLUB, LLC					

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REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15860	OKC ATHLETIC CLUB, LLC		continued			
		I-11-16-11	100-41408-2460	MISCELLANEOUS GAME DEPOSIT OKC REDHAWKS	000000	35.00
01-15880	CHRISTIAN WOOD					
		I-11-23-11	100-41408-2120	CONTRACTUAL S SCOREKEEPER/REFEREE	000000	90.00
01-15895	RACHEL KIZER					
		I-11-23-2011	100-41408-2120	CONTRACTUAL S SCOREKEEPER 34/ASP FUN DAY 6	000000	388.00
DEPARTMENT 1408 RECREATION					TOTAL:	6,130.87
01-00255	CLINTON LAUNDRY AND CLE					
		I-644794	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	23.05
		I-646796	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-648127	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-649473	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-650801	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
01-00410	LOWELL GRAY					
		I-25936	100-41409-2470	FACILITIES MA RPR OVRHD DR - VANDALISM	000000	394.00
01-00730	FARM PLAN/ATWOODS					
		I-B67245/4	100-41409-2410	OPERATING SUP OIL	000000	67.06
		I-B67791/4	100-41409-2470	FACILITIES MA GFCI 15 A 120 V IV	000000	13.99
		I-B69778/4	100-41409-2410	OPERATING SUP FAUCET COVERS	000000	3.76
		I-B69949/4	100-41409-2410	OPERATING SUP NUTS/BOLTS RPRS ON GATOR	000000	16.66
		I-B70254/4	100-41409-2410	OPERATING SUP PRAINT/CHALK BOX	000000	31.94
		I-B74804/4	100-41409-2470	FACILITIES MA ANIT-FREEZE	000000	7.58
		I-B74948/4	100-41409-2410	OPERATING SUP HEAT LAMP	000000	14.48
		I-B75115/4	100-41409-2410	OPERATING SUP 50' EXT CORDS	000000	31.96
		I-B75242/4	100-41409-2410	OPERATING SUP ZIP TIES	000000	25.98
		I-B77921/4	100-41409-2470	FACILITIES MA RV ANTI FREEZE	000000	16.36
		I-B77998/4	100-41409-2410	OPERATING SUP PLUMBING PARTS	000000	8.67
		I-B78099/4	100-41409-2470	FACILITIES MA DRILL BIT	000000	21.58
		I-B78552/4	100-41409-2410	OPERATING SUP PRIMER	000000	6.99
01-01240	LITTKE'S STORE					
		I-029110	100-41409-2441	SAND/SOIL AME RYE SEED (120 BAGS)	000000	3,600.00
01-01250	LOCKE SUPPLY COMPANY					
		I-16526632-00	100-41409-2410	OPERATING SUP LIGHT BULBS	000000	13.77
		I-16669048	100-41409-2410	OPERATING SUP SUPPLIES FOR LIGHTS	000000	17.24
		I-16673533-00	100-41409-2470	FACILITIES MA PLUMBING PARTS IRRIGATION	000000	21.69
01-01260	WESTERN EQUIPMENT LLC					
		I-125455	100-41409-2422	PARTS - EQUIP CLUTCH KIT	000000	10.66
		I-125593	100-41409-2422	PARTS - EQUIP CLUTCH FOR GATOR 1 OF 2	000000	270.39
		I-127567	100-41409-2422	PARTS - EQUIP 2ND GLUTCH GATOR PARKS	000000	409.46

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 PACKET: 05070 11-4-11  
 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	continued I-NOV 11	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,049.50
01-15575	VISION SERVICE PLAN OF	I-NOV 11	100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.30
					DEPARTMENT 1408 RECREATION	TOTAL: 3,568.41
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 11	100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/11 I-OMR10B/11	100-41409-1060 100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	358.41 424.89
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 11	100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.80
01-10745	BLUE CROSS & BLUE SHIEL	I-NOV 11	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,229.70
01-15575	VISION SERVICE PLAN OF	I-NOV 11	100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
					DEPARTMENT 1409 ABP FIELDS/PK	TOTAL: 2,118.98
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 11	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/11 I-OMR10B/11	100-41600-1060 100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	286.82 296.69
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 11	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-10745	BLUE CROSS & BLUE SHIEL	I-NOV 11	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-NOV 11	100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
					DEPARTMENT 1600 CEMETERY	TOTAL: 1,473.97
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 11	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00

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 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1409 ABP FIELDS/PK  
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01260	WESTERN EQUIPMENT LLC		continued			
		I-134349	100-41409-2422	PARTS - EQUIP NEW TIRES Z-TRACK	000000	104.66
01-02010	SHERWIN-WILLIAMS CO.					
		I-4427-3	100-41409-2471	FIELD MAINTEN FIELD PAINT	000000	522.00
01-02220	T.H. ROGERS LUMBER CO.					
		I-1096688	100-41409-2470	FACILITIES MA PAINT	000000	64.56
		I-109677	100-41409-2470	FACILITIES MA PICKETS 2X4	000000	31.34
		I-1096773	100-41409-2470	FACILITIES MA FENCE PICKETS/2X4'S	000000	34.88
		I-1097039	100-41409-2410	OPERATING SUP PLYWOOD	000000	17.95
01-03320	ROY JONES, JR CONST CO					
		I-NOV. 9, 11	100-41409-2470	FACILITIES MA GUTTER ACME SCOREKEEPER	000000	562.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-309514	100-41409-2410	OPERATING SUP THREADER	000000	5.29
		I-0243-309822	100-41409-2045	VEHICLE REPAI DOOR HANDLE	000000	7.99
		I-0243-312626	100-41409-2422	PARTS - EQUIP OIL /FILTER	000000	19.32
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S11-1135	100-41409-2410	OPERATING SUP LOCKS	000000	102.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-11	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-09915	BUSBY PUMP & SUPPLY					
		I-8213	100-41409-2120	CONTRACTUAL S FIX FLTR SYSTEM MAIN PUMP ABP	000000	1,692.46
01-12180	WESTERN OK TIRE & SERVI					
		I-155022	100-41409-2422	PARTS - EQUIP FIX FLAT ON TRACTOR ABP	000000	15.00
		I-155062	100-41409-2422	PARTS - EQUIP FIX FLAT	000000	20.50
01-14580	MARK STAPLETON					
		I-11-17-11	100-41409-2615	TRAINING & DE REIMBURSEMENT MEALS/MILEAGE	000000	182.53
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1333	100-41409-2120	CONTRACTUAL S FIX GFI/REMOVE PWR SPLASH PAD	000000	120.03
		I-1334	100-41409-2120	CONTRACTUAL S LIGHT INSTALLATION	000000	194.63
		I-1335	100-41409-2120	CONTRACTUAL S RPLCE WALL PACKS PAVILLION	000000	369.44
		I-1336	100-41409-2120	CONTRACTUAL S FIX LIGHTING ABP PLYGRND	000000	602.97
01-15355	WINFIELD SOLUTION, LLC					
		I-000057226683	100-41409-2439	FERTILIZERS PRIMO/FERTILIZER	000000	500.00
		I-000057226683	100-41409-2440	CHEMICALS PRIMO/FERTILIZER	000000	275.00
		I-000057284333	100-41409-2439	FERTILIZERS FERTILIZER	000000	501.00
01-15845	OSU EXTENSION STILLWATE					
		I-10-31-11	100-41409-2615	TRAINING & DE PESTICIDE MANUALS - STAPLETON	000000	84.00
DEPARTMENT 1409 ABP FIELDS/PK					TOTAL:	11,121.02

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 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					
		I-644794	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-646796	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	17.50
		I-648127	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-649473	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-650801	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
				DEPARTMENT 1600 CEMETERY	TOTAL:	59.50
		I-108834	100-41700-2465	JANITORIAL SU SOAP/VACUUM BAGS/BUCKET/TISSUE	000000	875.75
		I-644794	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-646796	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-648127	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	12.00
		I-649473	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-650801	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
01-00735	FARMER BROTHERS CO					
		I-55469971 SO	100-41700-2410	OPERATING SUP COFFEE SERVICE	000000	165.53
01-00750	FEDERAL EXPRESS CORP					
		I-7-697-41488	100-41700-2130	FACILITIES RE SHIPPING - FLY WHEEL GENERATOR	000000	110.94
01-01125	K-MART #4782					
		I-8633	100-41700-2410	OPERATING SUP PPR GOODS/FORKS/SPOONS/LT BULB	000000	88.78
01-01250	LOCKE SUPPLY COMPANY					
		I-16666985-00	100-41700-2470	FACILITIES MA 20 AMP FUSES FOR CHRISTMAS LTS	000000	8.60
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-11	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	246.74
01-01930	SANZRO LLC DBA S&D DRUG					
		I-219107	100-41700-2410	OPERATING SUP BATTERIES "AA"& "AAA"	000000	25.48
01-03320	ROY JONES, JR CONST CO					
		I-NOV-11	100-41700-2130	FACILITIES RE LBR/RPR FLASHING EASTSIDE ACD	000000	465.00
01-07820	CDW GOVERNMENT INC					
		I-1853413	100-41700-2130	FACILITIES RE NETWORK SWTCH/KEYBD/MSE	000000	222.14
01-08955	CLIFFORD POWER SYSTEMS					
		I-0078116-IN	100-41700-2120	CONTRACTUAL S FLY WHEEL FOR GENERATOR	000000	1,175.13
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-11	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	99.14
01-09520	JUST ADD WATER IRRIGATI					
		I-3320	100-41700-2130	FACILITIES RE RPRS CITY HALL IRRIGATION LAWN	000000	343.64

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 05103 11/30/2011

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 1700 FACILITIES MAINTENANCE

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09520	JUST ADD WATER IRRIGATI	continued				
		I-3321	100-41700-2130	FACILITIES RE RPS CITY HALL IRRIGATION LAWN	000000	265.15
01-11535	WAYNE MANUFACTURING CO.					
		I-34092	100-41700-2470	FACILITIES MA RPLCMNT BULBS CHRISTMAS LIGHTS	000000	795.85
		I-34121	100-41700-2470	FACILITIES MA RPLCMNT LT BULBS CHRISTMAS LTS	000000	271.66
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1338	100-41700-2130	FACILITIES RE INSTALL RECEPT. COMM CLOSET	000000	482.56
		I-1348	100-41700-2130	FACILITIES RE 911 CLOSET PANEL	000000	624.35
01-15565	SHRED-IT USA INC.					
		I-0011052569	100-41700-2120	CONTRACTUAL S PPR RECYCLING 2011/2012	000000	100.00
		I-10011052571	100-41700-2120	CONTRACTUAL S PPR RECYCLING 2011/2012	000000	100.00
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:						6,498.44
FUND 100 GENERAL FUND TOTAL:						67,747.98

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 PACKET: 05070 11-4-11  
 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-OMR10A/11	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	120.86
		I-OMR10B/11	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	145.25
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 11	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL					
		I-NOV 11	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF					
		I-NOV 11	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	711.34
FUND 100 GENERAL FUND					TOTAL:	47,153.12

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 PACKET: 05082 11/17/11  
 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		continued			
		I-NOV-11	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	068654	103.83
01-01535	OKLAHOMA NATURAL GAS CO					
		I-15-NOV-11	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	068663	510.21
01-01925	AT&T					
		I-NOV-11	100-41700-2005	TELEPHONE TELEPHONE SERVICE	068639	117.12
		I-NOV-11	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	068639	28.42
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.11	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068637	6,007.36
01-11515	OK ENERGY SERVICES INC					
		I-11-10-005860-1	100-41700-2080	NATURAL GAS C CTY HL/FRSC CTR GAS SER OCT 11	068661	45.58
01-12205	CABLE ONE					
		I-Nov-11	100-41700-2020	DATA PROCESSI INT/CAB CITY HALL NOV 2011	068641	239.50
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32087638	100-41700-2425	FUEL, OIL, ET FUEL USE	068651	97.47
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	7,149.49
					FUND 100 GENERAL FUND TOTAL:	42,698.09

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 PACKET: 05070 11-4-11  
 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-IC210A/11	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	630.04
		I-IC210B/11	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	630.04
		I-IC810B/11	999-2655	OTHER INSURAN 2014	000000	26.98
		I-IN210A/11	999-2654	DENTAL INSURA 2014- DENTAL INSURANCE	000000	17.54
		I-IN210B/11	999-2654	DENTAL INSURA 2014- DENTAL INSURANCE	000000	17.54
		I-IN910A/11	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54
		I-IN910B/11	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54
		I-NOV 11	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	556.02
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/11	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,511.48
		I-OMR10B/11	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,488.97
		I-OMV10A/11	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	459.24
		I-OMV10B/11	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	461.36
01-06360	CLINTON UNITED FUND					
		I-CUF10A/11	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	33.62
		I-CUF10B/11	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	33.62
01-09595	OMRF CMO PLAN					
		I-CM210A/11	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	42.65
		I-CM210B/11	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	38.65
01-10105	NATIONAL TEACHER ASSOC					
		I-IC410A/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IC410B/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IN410A/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73
		I-IN410B/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73
01-10110	AFLAC					
		I-IC510A/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	572.09
		I-IC510B/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	572.09
		I-IN510A/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	177.93
		I-IN510B/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	177.93
01-10725	PRUDENTIAL INSURANCE CO					
		I-LIF10A/11	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	514.41
		I-LIF10B/11	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	516.93
		I-NOV 11	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	000000	97.59
01-10745	BLUE CROSS & BLUE SHIEL					
		I-IC110A/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	3,367.13
		I-IC110B/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	3,367.13
		I-NOV 11	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	5,412.00
01-15575	VISION SERVICE PLAN OF					
		I-NOV 11	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	60.82
		I-VIS10A/11	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	108.32

11/04/2011 4:16 PM  
 PACKET: 05070 11-4-11  
 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	
01-15575	VISION SERVICE PLAN OF		continued				
		I-VIS10B/11	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	111.96	
01-15590	FLEX ONE						
		I-AFC10A/11	999-2657	AFLAC - CARD ALFAC - CARD FEE	000000	21.00	
		I-AFC10B/11	999-2657	AFLAC - CARD ALFAC - CARD FEE	000000	21.00	
		I-OCT 11	999-2657	AFLAC - CARD OCT 11 AFLAC CARD FEE DIFF	000000	8.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	27,124.58
				FUND	999 POOLED CASH	TOTAL:	27,124.58
						REPORT GRAND TOTAL:	93,890.69

11/30/2011 1:43 PM  
 PACKET: 05103 11/30/2011  
 VENDOR SET: 01  
 FUND : 430 CAPITAL IMPROVEMNT  
 DEPARTMENT: 0606 FIRE PROTECTION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04285	LAWTON COMMUNICATIONS	I-028142	430-40606-3020	RADIO EQUIPME 9 REPLACEMENT WALKIES	000000	1,650.00
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL: 1,650.00
01-02740	RANDOLPH S MEACHAM, P.C	I-34136	430-41208-3035	IMPROVEMENTS LAND PURCHASE/WHITE DOG/FAMILY	000000	930.00
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL: 930.00
		I-34136	430-41700-3040	LAND/BUILDING LAND PURCHASE/WHITE DOG/FAMILY	000000	683.34
		I-34310	430-41700-3040	LAND/BUILDING LAND CONT./ICRH/RACETRACK	000000	60.00
01-10995	QUANTEM LABORATORIES, L	I-97203	430-41700-3040	LAND/BUILDING PD RENOV/ASBESTOS TESTING	000000	66.00
01-15740	GLMV	I-103129	430-41700-3040	LAND/BUILDING ARCH CONTRACT NEW FIRE STATION	000000	14,540.04
		I-103130	430-41700-3040	LAND/BUILDING ARCH. CONTRACT POLICE REHAB	000000	7,977.90
					DEPARTMENT 1700 FACILITIES	TOTAL: 23,327.28
					FUND 430 CAPITAL IMPROVEMNT	TOTAL: 25,907.28

11/17/2011 10:44 AM  
 PACKET: 05082 11/17/11  
 VENDOR SET: 01  
 FUND : 520 HOUSING/HOPE VI 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
01-15855	MCKINSEY LYNCH					
		I-11-9-11	520-500-54092	HOUSING RENT	PARTIAL RNT W/HLD FROM DEPOSIT	068656 131.00-
		I-11-9-11	520-2500	RENT DEPOSIT	DEPOSIT REFUND	068656 437.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 306.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Nov-11	520-44900-2080	NATURAL GAS C	HOPE APT 1 NAT GAS SERVICE	068663 28.60
01-01925	AT&T					
		I-NOV-11	520-44900-2005	TELEPHONE	TELEPHONE SERVICE	068639 56.84
01-09435	AMERICAN ELECTRIC POWER					
		I-Nov.11	520-44900-2075	ELECTRIC CHAR	ELECTRIC SERVICE	068637 63.80
				DEPARTMENT 4900	HOUSING-HOPE VI MAIN STR	TOTAL: 149.24
				FUND	520 HOUSING/HOPE VI FUND	TOTAL: 455.24

11/30/2011 1:43 PM  
 PACKET: 05103 11/30/2011  
 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-Dec-11	520-44900-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	44.92
		I-Dec-11	520-44900-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	28.60
01-03320	ROY JONES, JR CONST CO					
		I-11-8-11	520-44900-2130	FACILITIES RE RPR FRONT DOOR HOPE PROJECT	000000	200.00
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						273.52
FUND 520 HOUSING/HOPE VI FUND TOTAL:						273.52

11/17/2011 10:44 AM  
 PACKET: 05082 11/17/11  
 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-15-NOV-11	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	068663	39.69
01-01925	AT&T	I-NOV-11	760-43600-2005	TELEPHONE TELEPHONE SERVICE	068639	29.86
01-09435	AMERICAN ELECTRIC POWER	I-NOV.11	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068637	0.00
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	69.55
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	69.55
REPORT GRAND TOTAL:						491,442.12

11/04/2011 4:16 PM  
 PACKET: 05070 11-4-11  
 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-NOV 11	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	13.50
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/11	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	103.87
		I-OMR10B/11	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	103.87
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 11	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	1.13
01-10745	BLUE CROSS & BLUE SHIEL	I-NOV 11	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	204.95
01-15575	VISION SERVICE PLAN OF	I-NOV 11	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.03
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	430.35
FUND 760 CENTRAL GARAGE FUND					TOTAL:	430.35

11/30/2011 1:43 PM  
 PACKET: 05103 11/30/2011  
 VENDOR SET: 01  
 FUND : 760 CENTRAL GARAGE FUND  
 DEPARTMENT: 3600 CENTRAL GARAGE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC-11	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01570	OCT EQUIPMENT, INC	I-AI97097	760-43600-2421	PARTS-VEHICLE BACK HOE PARTS	000000	83.65
01-04215	WELDON PARTS, INC	I-712994-00	760-43600-2421	PARTS-VEHICLE LAMP BRACKET KIT/PIGTAIL #15	000000	26.43
		I-715426-00	760-43600-2421	PARTS-VEHICLE U-JOINT #23 TRUCK	000000	59.59
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-309231	760-43600-2421	PARTS-VEHICLE EXH MANIFOLD SET PARKS	000000	13.56
		I-0243-309468	760-43600-2421	PARTS-VEHICLE AIRFILTER - BACK HOLE	000000	18.97
		I-0243-309806	760-43600-2421	PARTS-VEHICLE RING GEAR GENERATOR CTY HALL	000000	15.27
		I-0243-309827	760-43600-2421	PARTS-VEHICLE DOOR CLIP GENE PICK UP	000000	5.98
		I-0243-310033	760-43600-2421	PARTS-VEHICLE IGNITION SWITCH/WIRETIES STRTS	000000	12.48
		I-0243-310070	760-43600-2421	PARTS-VEHICLE IGNITION SWITCH	000000	11.68
		I-0243-310072	760-43600-2421	PARTS-VEHICLE AIR FILTER CITY HALL	000000	4.10
		I-0243-310101	760-43600-2421	PARTS-VEHICLE V BELT - STREETS	000000	14.72
		I-0243-310579	760-43600-2421	PARTS-VEHICLE WIPER BLADE POLICE #1	000000	38.76
		I-0243-311021	760-43600-2421	PARTS-VEHICLE BATTERY SHOP PICK UP	000000	123.49
		I-0243-311037	760-43600-2421	PARTS-VEHICLE U JOINT PARKS	000000	9.78
		I-0243-311053	760-43600-2421	PARTS-VEHICLE U JOINT PARKS	000000	3.81
		I-0243-311112	760-43600-2421	PARTS-VEHICLE DOOR HANDLE/AIR FILTER KIT	000000	24.72
		I-0243-311130	760-43600-2421	PARTS-VEHICLE TRANSMISSION FLUID	000000	17.07
		I-0243-311129	760-43600-2421	PARTS-VEHICLE DOOR HANDLE	000000	7.99
		I-0243-311954	760-43600-2421	PARTS-VEHICLE TRANS FLUID	000000	22.76
		I-0243-312395	760-43600-2421	PARTS-VEHICLE BRAKE ROTOR/DISC PADS POLICE	000000	93.67
		I-0243-312793	760-43600-2421	PARTS-VEHICLE VALVE STEM/STARTING FLUID	000000	8.86
		I-0243-313495	760-43600-2421	PARTS-VEHICLE FUEL FILTER/IGNITION SWITCH	000000	37.96
		I-0243-313511	760-43600-2421	PARTS-VEHICLE OIL FILTERS/DELO 400 OIL #20	000000	130.70
01-06145	BOBBY J. BEAUCHAMP DBA	I-S11-1150	760-43600-2421	PARTS-VEHICLE RPR DOOR LOCK GENE'S PICK UP	000000	11.80
01-09435	AMERICAN ELECTRIC POWER	I-DEC-11	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	168.37
01-15770	BLUMENTHAL HEAVY DUTY	C-CHD005032	760-43600-2421	PARTS-VEHICLE CORE CREDIT	000000	500.00-
		I-IHD049054	760-43600-2421	PARTS-VEHICLE PTO DRIVE #15 PETE TRUCK	000000	623.10
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	1,089.27
FUND 760 CENTRAL GARAGE FUND					TOTAL:	1,089.27