

12/08/2011 8:53 AM  
 VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 05114 12/8/2011  
 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-11/2/11	100-40100-2635	EDDIE BAUER: SHIRT FOR STAFF		27.64
DEPARTMENT 0100 GOVERNING BOARD						TOTAL: 27.64
01-00005	FIRST BANK & TRUST CO	I-11-29-11	100-40200-2616	SAFETY AWARD GIFT CHECKS 2011		360.00
DEPARTMENT 0200 ADMINISTRATION						TOTAL: 360.00
FUND 100 GENERAL FUND						TOTAL: 387.64
REPORT GRA TOTAL:						387.64

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 VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 05154 12/28/2011  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0200 ADMINISTRATION

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1  
 ITEMS PRINTED: PAID, UNPAID

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00380	CITY MGMT ASSOC OF OKLA	I-12-6-11	100-40200-2610	REG STEVE HEWITT WINTER CONF		252.00
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 252.00
					FUND 100 GENERAL FUND	TOTAL: 252.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 05111 12/2/2011  
FUND : 100 GENERAL FUND  
DEPARTMENT: 0200 ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01765	PITNEY-BOWES INC	I-11-4-11	100-40200-2405	INK CARTRIDGE		95.89
01-1	SAFETY AWARD STORE	I-9302	100-40200-2616	SAFETY AWARD STORE: 2011 AWAR		620.01
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	715.90
01-01615	OK TURFGRASS RESEARCH	I-11-3-11	100-41409-2615	CEU CONF. M. STAPLETON		160.00
DEPARTMENT 1409 ABP FIELDS/PK					TOTAL:	160.00
01-1	EDEN PURE HEATERS	I-BH08581	100-41700-2470	EDEN PURE HEATERS: HTR UTILIT		397.00
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	397.00
FUND 100 GENERAL FUND					TOTAL:	1,272.90

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 PACKET: 05116 12-8-11  
 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-DEC 11	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	197.06
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/11	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	1,414.76
		I-OMR11B/11	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	2,045.77
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 11	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	11.34
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 11	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	2,956.10
01-15575	VISION SERVICE PLAN OF	I-DEC 11	100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	30.30
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	6,655.33
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 11	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	162.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/11	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	969.27
		I-OMR11B/11	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	1,279.54
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 11	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	13.61
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 11	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	2,459.40
01-15575	VISION SERVICE PLAN OF	I-DEC 11	100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	36.36
DEPARTMENT 0300 FINANCE					TOTAL:	4,920.18
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 11	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/11	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	295.15
		I-OMR11B/11	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	993.07
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 11	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	4.53
01-10745	BLUE CROSS & BLUE SHIEL					

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 PACKET: 05153 12/28/2011  
 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					
	BOYCE ASHCRAFT	I-12-22-11	100-500-54030	ACME MEMBERSH BOYCE ASHCRAFT:REFUND ABP	000000	100.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						100.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-458852	100-40100-2085	PROFESSIONAL CITY MANAGER WORK COAT	000000	13.90
01-13230	BERT HUTSON					
		I-12-8-11	100-40100-2630	COMMUNITY PRO ANN BILLBOARD RNTL 2012	000000	500.00
01-14840	PZ SOLUTIONS, LLC					
		I-575302	100-40100-2635	OTHER MISCELL EMBROIDERY ON SHIRTS ADMIN	000000	189.00
01-14955	EASTSIDE ACADEMY, INC					
		I-100	100-40100-2650	CONTRIBUTION CONT 2011-2012	000000	1,000.00
01-15330	RS MEACHAM CPA'S					
		I-2652	100-40100-2095	FINANCIAL AUD FIN. CONS. AUDIT FEE	000000	1,890.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	3,592.90
01-00430	CUSTER COUNTY ABSTRACT					
		I-.#3	100-40200-2085	PROFESSIONAL OWNER REPORT 300 FT WHITEDOG	000000	75.00
01-01125	K-MART #4782					
		I-.8835	100-40200-2616	EMPLOYEE HEAL DECORATIONS SAFETY AWARDS	000000	34.88
		I-8907	100-40200-2616	EMPLOYEE HEAL PIC FRAME/CERT S. JONES	000000	8.99
01-03705	AT&T WIRELESS SERVICES					
		I-12-26-2011	100-40200-2005	TELEPHONE IPAD DATA 2G	000000	25.59
		I-12-26-2011	100-40200-2005	TELEPHONE IPAD DATA 2G	000000	46.59
01-03775	AMBUCS					
		I-377	100-40200-2605	DUES, SUBSCRI DEC 2011 DUES L. ANDERS	000000	25.00
01-04420	THOMSON WEST					
		I-824050692	100-40200-2605	DUES, SUBSCRI 2011 STATE STATUES NEW ADDITIO	000000	540.00
01-07820	CDW GOVERNMENT INC					
		I-C184670	100-40200-2405	OFFICE SUPPLI 10 GEAR BLUETOOTH ADAPTOR	000000	27.90
		I-C262090	100-40200-2405	OFFICE SUPPLI LABELER/VIDEO CAPTURE	000000	35.25
01-15825	BAUDVILLE DBA IDVILLE					
		I-2343195	100-40200-2616	EMPLOYEE HEAL SAFETY AWARDS	000000	231.01
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	1,050.21

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 PACKET: 05116 12-8-11  
 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-DEC 11	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	367.10
		I-IC211A/11	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	068851	643.53
		I-IC211B/11	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	068851	643.53
		I-IC811B/11	999-2655	OTHER INSURAN 2014	068851	26.98
		I-IN211A/11	999-2654	DENTAL INSURA 2014- DENTAL INSURANCE	068851	35.08
		I-IN211B/11	999-2654	DENTAL INSURA 2014- DENTAL INSURANCE	068851	35.08
		I-IN911A/11	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	068851	17.54
		I-IN911B/11	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	068851	17.54
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/11	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	068853	4,518.39
		I-OMR11B/11	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	068853	6,632.51
		I-OMV11A/11	999-2640	OMRF PAYABLE CLINTON DC PLAN	068853	462.02
		I-OMV11B/11	999-2640	OMRF PAYABLE CLINTON DC PLAN	068853	667.04
01-06360	CLINTON UNITED FUND					
		I-CUF11A/11	999-2658	CLINTON UNITE CLINTON UNITED FUND	068856	33.62
		I-CUF11B/11	999-2658	CLINTON UNITE CLINTON UNITED FUND	068856	29.62
01-09595	OMRF CMO PLAN					
		I-CM211A/11	999-2640	OMRF PAYABLE CITY MANAGER PENSION	068854	42.65
		I-CM211B/11	999-2640	OMRF PAYABLE CITY MANAGER PENSION	068854	38.65
01-10105	NATIONAL TEACHER ASSOC					
		I-IC411A/11	999-2655	OTHER INSURAN NTA DEDUCTION	068852	9.98
		I-IC411B/11	999-2655	OTHER INSURAN NTA DEDUCTION	068852	9.98
		I-IN411A/11	999-2655	OTHER INSURAN NTA DEDUCTION	068852	7.73
		I-IN411B/11	999-2655	OTHER INSURAN NTA DEDUCTION	068852	7.73
01-10110	AFLAC					
		I-IC511A/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	068848	572.09
		I-IC511B/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	068848	572.09
		I-IN511A/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	068848	177.93
		I-IN511B/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	068848	177.93
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 11	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	068855	76.86
		I-LIF11A/11	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	068855	547.09
		I-LIF11B/11	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	068855	549.33
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 11	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	068850	2,343.00
		I-IC111A/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	068850	3,367.13
		I-IC111B/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	068850	3,367.13
		I-IN111A/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	068850	146.75
		I-IN111B/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	068850	146.75
01-15575	VISION SERVICE PLAN OF					

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 PACKET: 05116 12-8-11  
 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-DEC 11	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	60.82	
		I-VIS11A/11	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	068857	115.60	
		I-VIS11B/11	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	068857	111.96	
01-15590	FLEX ONE						
		I-AFC11A/11	999-2657	AFLAC - CARD ALFAC - CARD FEE	068849	21.00	
		I-AFC11B/11	999-2657	AFLAC - CARD ALFAC - CARD FEE	068849	21.00	
		I-NOV 11	999-2657	AFLAC - CARD FLEX ONE/CARD SVC FEE DIFF	068849	8.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	26,628.76
				FUND	999 POOLED CASH	TOTAL:	26,628.76
						REPORT GRAND TOTAL:	99,383.52

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 PACKET: 05112 12/7/11  
 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-DEC-11	100-2600	DUE TO STATE NOVEMBER 2011 AFIS FEES	068882	767.12	
01-09370	O.S.B.I.	I-DEC-11	100-2600	DUE TO STATE NOVEMBER 2011 AFIS FEES	068900	827.62	
01-14985	OK UNIFORM BUILDING COD	I-NOVEMBER 2011	100-2601	DUE TO STATE- FEES COLLECTED NOV 2011	068907	208.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,802.74
01-13175	FLEETCOR DBA/FUELMAN	I-NP32440736	100-40100-2650	CONTRIBUTION FUEL USE	068896	0.00	
		I-NP32440736	100-40100-2650	CONTRIBUTION FUEL USE	068896	0.00	
01-14955	EASTSIDE ACADEMY, INC	I-100	100-40100-2650	CONTRIBUTION CONT 2011-2012	068893	1,000.00	
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	1,000.00	
01-01925	AT&T	I-DEC-11	100-40200-2005	TELEPHONE TELEPHONE SERVICE	068881	163.39	
01-09805	O.S.B.I. (BACKGROUND CK	I-147987	100-40200-2616	EMPLOYEE HEAL BACKGROUND CHECKS	068901	15.00	
01-13175	FLEETCOR DBA/FUELMAN	I-NP32440736	100-40200-2425	FUEL, OIL, ET FUEL USE	068896	194.23	
01-14510	GAYLA'S AT THE MARKET	I-12-7-11	100-40200-2616	EMPLOYEE HEAL SAFETY AWARDS LUNCHEON	068897	2,310.00	
01-15160	CELLULAR ONE	I-DEC-11	100-40200-2005	TELEPHONE CELL PHONE/ON CALL PHONE	068886	44.32	
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	2,726.94	
01-01925	AT&T	I-DEC-11	100-40300-2005	TELEPHONE TELEPHONE SERVICE	068881	210.95	
01-11290	CSG SYSTEMS, INC DBA/DA	I-76228	100-40300-2120	CONTRACTUAL S BILLING/NOTICES NOV 2011	068891	2,711.04	
				DEPARTMENT 0300 FINANCE	TOTAL:	2,921.99	

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 PACKET: 05153 12/28/2011  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0300 FINANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03110	HANK DYE INSURANCE AGEN	I-10860	100-40300-2035	EMPLOYEE BOND TREASURER BOND PLCY#SNO3427310	000000	357.00
01-03250	TYLER TECHNOLOGIES	I-025-34767	100-40300-2020	DATA PROCESSI COMPLAINT TRACKING/CODE ENF	000000	2,069.39
01-03510	KIWANIS CLUB OF CLINTON	I-NOV 11	100-40300-2605	DUES, SUBSCRI DUES NOV 11 DEC. 2011	000000	40.00
01-04600	QUILL CORPORATION	I-008564293	100-40300-2405	OFFICE SUPPLI QUILL CORPORATION	000000	117.57
DEPARTMENT 0300 FINANCE					TOTAL:	2,583.96
01-00260	ELK SUPPLY CO INC	I-630588/5	100-40501-2055	MAINTENANCE/O PHONE JACK/SPLICE CID PHONE RP	000000	10.21
01-00595	DOLLAR GENERAL CHARGED	I-1000053881	100-40501-2405	OFFICE SUPPLI CUPS/WIPES/CLEANERS	000000	14.00
01-00955	HINZ REFRIGERATION INC	I-010989	100-40501-2635	OTHER MISCELL RPR AC SQUAD ROOM	000000	295.50
01-03995	LAW ENFORCEMENT	I-8505	100-40501-2085	PROFESSIONAL MMPI (MONROE)	000000	80.00
		I-8546	100-40501-2085	PROFESSIONAL MMPI (WHITEHEAD)	000000	80.00
01-04680	M & M COMPUTERS, L.L.C.	I-10505	100-40501-2010	POSTAGE SHIPPING RADAR REPAIR	000000	21.14
01-06145	BOBBY J. BEAUCHAMP DBA	I-S11-1215	100-40501-2635	OTHER MISCELL COMBINATION CHANGE EVID ROOM	000000	20.50
01-07095	LEE OFFICE EQUIPMENT IN	I-94995	100-40501-2405	OFFICE SUPPLI COPY CONTRACT (ADMIN)	000000	120.56
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	641.91
01-00595	DOLLAR GENERAL CHARGED	I-1000053881	100-40502-2405	OFFICE SUPPLI CUPS/WIPES/CLEANERS	000000	28.50
		I-1000060834	100-40502-2405	OFFICE SUPPLI FRESHENER/WIPES	000000	32.00
01-07095	LEE OFFICE EQUIPMENT IN	I-95093	100-40502-2405	OFFICE SUPPLI PD SER CON SEP/OCT/NOV	000000	85.28
01-13050	LINCOLN INN, OKC	I-12-2-11	100-40502-2615	TRAINING & DE OLETS TRAINING - LODGING	000000	195.00
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	340.78

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 PACKET: 05116 12-8-11  
 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-DEC 11	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	819.80
01-15575	VISION SERVICE PLAN OF	I-DEC 11	100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	12.12
					DEPARTMENT 0400 LEGAL AND COURTS	TOTAL: 2,178.67
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 11	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/11 I-OMR11B/11	100-40501-1060 100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	068853 068853	435.59 704.65
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 11	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	4.53
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 11	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	819.80
01-15575	VISION SERVICE PLAN OF	I-DEC 11	100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	12.12
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL: 2,030.69
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 11	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	189.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/11 I-OMR11B/11	100-40502-1060 100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	068853 068853	806.61 894.29
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 11	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	31.82
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 11	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	2,869.30
01-15575	VISION SERVICE PLAN OF	I-DEC 11	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	42.42
					DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL: 4,833.44
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 11	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	378.00

12/15/2011 4:11 PM  
 PACKET: 05112 12/7/11  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 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
01-01925	AT&T	I-DEC-11	100-40400-2005	TELEPHONE TELEPHONE SERVICE	068881	29.96
					DEPARTMENT 0400 LEGAL AND COURTS	TOTAL: 29.96
01-00615	DEPT OF PUBLIC SAFETY	I-04-1205690	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP SYSTEM	068892	350.00
01-01925	AT&T	I-DEC-11	100-40501-2005	TELEPHONE TELEPHONE SERVICE	068881	370.72
01-13175	FLEETCOR DBA/FUELMAN	I-NP32440736	100-40501-2425	FUEL, OIL, ET FUEL USE	068896	123.70
01-15160	CELLULAR ONE	I-DEC-11	100-40501-2005	TELEPHONE CELL PHONE/ON CALL PHONE	068886	44.32
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL: 888.74
01-13175	FLEETCOR DBA/FUELMAN	I-NP32440736	100-40503-2425	FUEL, OIL, ET FUEL USE	068896	2,771.70
					DEPARTMENT 0503 POLICE OPERATIONS	TOTAL: 2,771.70
		I-NP32440736	100-40504-2425	FUEL, OIL, ET FUEL USE	068896	195.98
					DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL: 195.98
		I-NP32440736	100-40505-2425	FUEL, OIL, ET FUEL USE	068896	64.54
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL: 64.54
01-01925	AT&T	I-DEC-11	100-40601-2005	TELEPHONE TELEPHONE SERVICE	068881	207.21
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL: 207.21
01-13175	FLEETCOR DBA/FUELMAN	I-NP32440736	100-40606-2425	FUEL, OIL, ET FUEL USE	068896	1,107.14
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL: 1,107.14

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 PACKET: 05153 12/28/2011  
 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
01-00255	CLINTON LAUNDRY AND CLE	I-458076	100-40503-2435	UNIFORM SERVI MENDING (THOMPSON)	000000	5.50
01-00260	ELK SUPPLY CO INC	I-630825/5	100-40503-2470	FACILITIES MA RPR SINK IN BREAK ROOM	000000	79.92
01-00595	DOLLAR GENERAL CHARGED	I-1000053881	100-40503-2431	PRISONER BOAR CUPS/WIPES/CLEANERS	000000	22.00
		I-1000060834	100-40503-2431	PRISONER BOAR FRESHENER/WIPES	000000	6.50
01-00735	FARMER BROTHERS CO	I-5547033 SO	100-40503-2431	PRISONER BOAR COFFEE SERVICE	000000	83.90
01-01930	SANZRO LLC DBA S&D DRUG	I-223401	100-40503-2470	FACILITIES MA CAT5 INLINE COUPLER/50" CORD	000000	47.45
		I-223448	100-40503-2470	FACILITIES MA 12' COAX RADIO ANT. EXT	000000	9.98
		I-223483	100-40503-2470	FACILITIES MA COAX COUPLER	000000	2.99
01-01950	HAC, INC, DBA HOMELAND,	I-1919024	100-40503-2431	PRISONER BOAR CHIPS/BUNS/PANCAKE MIX	000000	52.63
		I-201593	100-40503-2431	PRISONER BOAR BUNS/CHIPS/LUNCH MEAT	000000	60.70
01-02220	T.H. ROGERS LUMBER CO.	I-1012141	100-40503-2465	JANITORIAL SU REPAIRS TO OFFICE	000000	8.35
01-02240	SPECIAL-OPS UNIFORMS, I	I-172118	100-40503-2435	UNIFORM SERVI TIES	000000	15.98
		I-172119	100-40503-2435	UNIFORM SERVI SHIRTS (DELA TORRE)	000000	181.97
		I-172960	100-40503-2435	UNIFORM SERVI SHIRTS/TIES- IRWIN	000000	183.95
01-03810	TUFF FIRE & SAFETY, INC	I-15036	100-40503-2450	AMMUNITION ANNUAL FIRE EXT INSPECTION	000000	53.55
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-316076	100-40503-2431	PRISONER BOAR WINDSHIELD WASHER FLUID	000000	23.34
01-07820	CDW GOVERNMENT INC	I-1788917	100-40503-2410	OPERATING SUP ADPTR PLTE/BATTERY/TONER	000000	16.69
01-11000	BOARD OF TESTS FOR ALCO	I-1211	100-40503-2410	OPERATING SUP RPRS TO INTOXILYZER	000000	130.00
01-12180	WESTERN OK TIRE & SERVI	I-155146	100-40503-2420	TIRES, BATTER FLAT REPAIR (UNIT #5)	000000	12.50
		I-26444	100-40503-2420	TIRES, BATTER FLAT REPAIR #18	000000	12.50
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	1,010.40

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 PACKET: 05116 12-8-11  
 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-DEC 11	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	38.56
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 11	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	5,738.60
01-15575	VISION SERVICE PLAN OF	I-DEC 11	100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	86.04
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	6,241.20
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 11	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/11	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	128.26
		I-OMR11B/11	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	129.72
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 11	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 11	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	409.90
01-15575	VISION SERVICE PLAN OF	I-DEC 11	100-40504-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	6.06
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	703.21
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 11	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/11	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	141.08
		I-OMR11B/11	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	179.88
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 11	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 11	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	409.90
01-15575	VISION SERVICE PLAN OF	I-DEC 11	100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	6.06
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	766.19

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 PACKET: 05153 12/28/2011  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0504 POLICE ANIMAL CONTROL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730	FARM PLAN/ATWOODS	I-B82599/4	100-40504-2435	UNIFORM SERVI COAT (PERSINGER)	000000	69.99
01-12180	WESTERN OK TIRE & SERVI	I-155345	100-40504-2420	TIRES, BATTER FLAT REPAIR UNIT # 60	000000	12.50
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	82.49
01-00255	CLINTON LAUNDRY AND CLE	I-652133	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-653491	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	12.50
		I-654824	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-656384	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
01-03705	AT&T WIRELESS SERVICES	I-12-26-2011	100-40505-2005	TELEPHONE IPAD DATA 2G	000000	46.59
01-15285	BASIN ENVIRONMENTAL & S	I-5901	100-40505-2091	DEMOLITION SE PROJECT DESIGN 200 W GARY	000000	650.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	725.59
01-00595	DOLLAR GENERAL CHARGED	I-1000057618	100-40601-2465	JANITORIAL SU CLEANERS/PPR TWLS/SOAP	000000	59.80
01-01215	LINDERER PRINTING COMPA	I-5895	100-40601-2470	FACILITIES MA SHIFT CALENDAR	000000	22.05
		I-5900	100-40601-2470	FACILITIES MA INK REFILL	000000	1.78
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	83.63
01-00255	CLINTON LAUNDRY AND CLE	I-108948	100-40606-2470	FACILITIES MA TABLE COVERING	000000	30.15
		I-652773	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	18.64
		I-655447	100-40606-2111	LAUNDRY RENTA DUST MOP/MITTS/MOPS/MAT	000000	48.14
01-00300	CASCO INDUSTRIES, INC	I-107631	100-40606-2422	PARTS - EQUIP 25 PAIR GLOVES- BAKER HUGHES	000000	1,324.00
01-00365	CHIEF FIRE & SAFETY CO	I-.170337	100-40606-2422	PARTS - EQUIP LITE BOX SWITCHES	000000	10.00
		I-170337	100-40606-2422	PARTS - EQUIP LITEBOX SWITCHES	000000	10.00
01-00730	FARM PLAN/ATWOODS	I-B888411/4	100-40606-2460	MISCELLANEOUS BLEACH	000000	8.94

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 PACKET: 05116 12-8-11  
 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-DEC 11	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	53.98
01-10725	PRUDENTIAL	INSURANCE CO I-DEC 11	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	4.54
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 11	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	819.80
01-15575	VISION SERVICE PLAN OF	I-DEC 11	100-40601-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	12.12
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	890.44
01-00500	DELTA DENTAL	PLAN OF OK I-DEC 11	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	324.00
01-10725	PRUDENTIAL	INSURANCE CO I-DEC 11	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	27.22
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 11	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	4,918.80
01-15575	VISION SERVICE PLAN OF	I-DEC 11	100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	82.62
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	5,352.64
01-00500	DELTA DENTAL	PLAN OF OK I-DEC 11	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/11 I-OMR11B/11	100-41000-1060 100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	068853 068853	200.93 200.93
01-10725	PRUDENTIAL	INSURANCE CO I-DEC 11	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 11	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	409.90
01-15575	VISION SERVICE PLAN OF	I-DEC 11	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	6.06
DEPARTMENT 1000 INSPECTION					TOTAL:	847.09

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 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0606 FIRE PROTECTION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01260	WESTERN EQUIPMENT LLC	I-140004	100-40606-2422	PARTS - EQUIP CYLINDER RPR BUCKET TRUCK	000000	328.91
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-314812	100-40606-2421	PARTS - VEHIC AIR FILTER #7	000000	13.96
		I-0243-315090	100-40606-2421	PARTS - VEHIC LIGHT REPAIR ENG. #91	000000	7.98
		I-0243-316512	100-40606-2421	PARTS - VEHIC ANTIFREEZE	000000	11.99
		I-0243-317190	100-40606-2421	PARTS - VEHIC WIPER BLADES UNIT#11	000000	38.76
		I-0243-317546	100-40606-2422	PARTS - EQUIP ABSORBENT	000000	79.70
01-09875	COMFORT INN & SUITES EA	I-11-4-11	100-40606-2615	TRAINING & DE FSIO CONF CHALLIS/VALENTI	000000	162.00
01-09885	PANHANDLE BREATHING AIR	I-4508	100-40606-2422	PARTS - EQUIP AIR-PACK REPAIR	000000	125.00
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL: 2,218.17
01-09435	AMERICAN ELECTRIC POWER	I-JAN-12	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
					DEPARTMENT 0607 EMERGENCY MGMT	TOTAL: 0.00
01-01215	LINDERER PRINTING COMPA	I-5876	100-41000-2405	OFFICE SUPPLI SIGNATURE STAMP R. MCDOWN	000000	16.95
01-01520	NATIONAL FIRE PROTECTIO	I-.630171	100-41000-2605	DUES, SUBSCRI 2012 MEMBERSHIP DUES BLDG INSP	000000	165.00
01-03705	AT&T WIRELESS SERVICES	I-12-26-2011	100-41000-2005	TELEPHONE IPAD DATA 2G	000000	46.59
					DEPARTMENT 1000 INSPECTION	TOTAL: 228.54
01-00255	CLINTON LAUNDRY AND CLE	I-652133	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-653491	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-654824	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	23.00
		I-656384	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
01-00260	ELK SUPPLY CO INC	I-630439/5	100-41108-2470	FACILITIES MA SCREWS/BOLTS/LUMBER	000000	103.60
		I-630541/5	100-41108-2410	OPERATING SUP PAINT BRUSHES PAINT PICNIC TBL	000000	11.58
01-00730	FARM PLAN/ATWOODS	I-B81965/4	100-41108-2470	FACILITIES MA LIGHT BULBS/EXPANDING FOAM	000000	19.90

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 PACKET: 05112 12/7/11  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0607 EMERGENCY MGMT  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-DEC.11	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	068879	60.06
					DEPARTMENT 0607 EMERGENCY MGMT	TOTAL: 60.06
01-13175	FLEETCOR DBA/FUELMAN	I-NP32440736	100-41000-2425	FUEL, OIL, ET FUEL USE	068896	132.64
					DEPARTMENT 1000 INSPECTION	TOTAL: 132.64
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC 11	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	068908	113.62
01-01925	AT&T	I-DEC-11	100-41108-2005	TELEPHONE TELEPHONE SERVICE	068881	29.96
01-07990	CHEM-CAN SERVICES, INC	I-19853	100-41108-2110	RENTAL CHARGE PORTABLE TOILETS	068888	80.00
01-09435	AMERICAN ELECTRIC POWER	I-DEC.11	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068879	149.65
01-13175	FLEETCOR DBA/FUELMAN	I-NP32440736	100-41108-2425	FUEL, OIL, ET FUEL USE	068896	608.01
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL: 981.24
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC 11	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	068908	0.00
01-01925	AT&T	I-DEC-11	100-41109-2005	TELEPHONE TELEPHONE SERVICE	068881	29.96
01-09435	AMERICAN ELECTRIC POWER	I-DEC.11	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068879	0.00
					DEPARTMENT 1109 SWIMMING POOL	TOTAL: 29.96
01-01150	KIWASH ELECTRIC	I-DEC 11	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	068898	91.89
		I-DEC 11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	068898	182.25
		I-DEC 11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	068898	330.98
		I-DEC 11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	068898	165.80
01-01925	AT&T					

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 PACKET: 05116 12-8-11  
 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-DEC 11	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	81.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/11	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	442.14
		I-OMR11B/11	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	519.74
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 11	100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	6.81
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 11	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	1,229.70
01-15575	VISION SERVICE PLAN OF	I-DEC 11	100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	18.18
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,297.57
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 11	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/11	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	757.41
		I-OMR11B/11	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	1,347.67
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 11	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	11.34
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 11	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	2,049.50
01-15575	VISION SERVICE PLAN OF	I-DEC 11	100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	30.30
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	4,331.22
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 11	100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/11	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	631.66
		I-OMR11B/11	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	894.70
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 11	100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	11.34
01-10745	BLUE CROSS & BLUE SHIEL					

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 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1108 PARKS MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730	FARM PLAN/ATWOODS		continued			
		I-B85813/4	100-41108-2410	OPERATING SUP BATTERY FLASHLIGHTS	000000	6.98
		I-B91919/4	100-41108-2421	PARTS-VEHICLE FLOOR MATS FOR FORD PICK UP	000000	15.99
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-12	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	40.49
01-01775	A.W. POOL INC.					
		I-11037	100-41108-2120	CONTRACTUAL S STRAIGHTEN TENT STAKES CTY TNT	000000	80.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	974.77
01-10545	STAPLES CREDIT PLAN					
		I-2477916001	100-41108-2410	OPERATING SUP CALENDARS/TONER	000000	9.98
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL: 1,334.29
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-12	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	35.99
01-05230	G FARNEY & ASSOCIATES,					
		I-23593	100-41109-2455	SAFETY EQUIPM CHEMICAL MASKS (2)	000000	202.48
		I-23738	100-41109-2470	FACILITIES MA ROPE FLOATS/TUBING/STEPS/SCRN	000000	902.20
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-12	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	64.21
01-12755	JOHN VAN DYKE dba AQUA					
		I-9509	100-41109-2422	PARTS-EQUIPME PULLEY ASSEMBLY/LOCK TABS	000000	90.90
					DEPARTMENT 1109 SWIMMING POOL	TOTAL: 1,295.78
01-00255	CLINTON LAUNDRY AND CLE					
		I-652133	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-653491	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-654824	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-656384	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	41.00
01-00260	ELK SUPPLY CO INC					
		I-630255/5	100-41208-2410	OPERATING SUP ELK SUPPLY CO INC	000000	20.48
		I-630329/5	100-41208-2410	OPERATING SUP NUTSETTER/SOCKET SET	000000	22.99
01-00370	CIRCLE S PAVING CO INC					
		I-7331	100-41208-2485	STREET REPAIR TYPE C ASPHALT TICKET # 70478	000000	310.24
01-00590	DOLESE BROTHERS CO.					

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 PACKET: 05112 12/7/11  
 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
01-01925	AT&T		continued			
		I-DEC-11	100-41208-2005	TELEPHONE TELEPHONE SERVICE	068881	29.96
01-09435	AMERICAN ELECTRIC POWER	I-DEC.11	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	068879	7,302.72
01-13175	FLEETCOR DBA/FUELMAN	I-NP32440736	100-41208-2425	FUEL, OIL, ET FUEL USE	068896	2,320.69
01-15160	CELLULAR ONE	I-DEC-11	100-41208-2005	TELEPHONE CELL PHONE/ON CALL PHONE	068886	44.32
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	10,468.61
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC 11	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	068908	336.25
01-01925	AT&T	I-DEC-11	100-41408-2005	TELEPHONE TELEPHONE SERVICE	068881	92.37
		I-DEC-11	100-41408-2005	TELEPHONE TELEPHONE SERVICE	068881	0.00
01-09435	AMERICAN ELECTRIC POWER	I-DEC.11	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068879	998.38
		I-DEC.11	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068879	0.00
01-12205	CABLE ONE	I-Dec-11	100-41408-2460	MISCELLANEOUS CABLE/INT DEC 2011 ABP	068883	43.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP32440736	100-41408-2425	FUEL, OIL, ET FUEL USE	068896	124.13
DEPARTMENT 1408 RECREATION					TOTAL:	1,594.13
01-09435	AMERICAN ELECTRIC POWER	I-DEC.11	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068879	1,257.72
01-13175	FLEETCOR DBA/FUELMAN	I-NP32440736	100-41409-2425	FUEL, OIL, ET FUEL USE	068896	140.58
DEPARTMENT 1409 ABP FIELDS/PK					TOTAL:	1,398.30
01-01925	AT&T	I-DEC-11	100-41600-2005	TELEPHONE TELEPHONE SERVICE	068881	29.96
01-13175	FLEETCOR DBA/FUELMAN	I-NP32440736	100-41600-2425	FUEL, OIL, ET FUEL USE	068896	103.46
DEPARTMENT 1600 CEMETERY					TOTAL:	133.42

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 PACKET: 05153 12/28/2011  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1208 STREETS MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-00590	DOLESE BROTHERS CO.						
		I-RM11068941	100-41208-2485	STREET REPAIR CONCRETE 1ST/HAYES	000000	140.50	
01-00730	FARM PLAN/ATWOODS						
		I-B84882/4	100-41208-2470	FACILITIES MA 2 DRILL 18 V SKIL	000000	199.98	
		I-B91215/4	100-41208-2422	PARTS-EQUIPME CABLE CLAMP'S (ST SWEEPER)	000000	2.90	
		I-B91768/4	100-41208-2422	PARTS-EQUIPME CYLINDER - ST SWEEPER	000000	17.86	
01-01240	LITTKE'S STORE						
		I-029241	100-41208-2046	EQUIPMENT REP STARTER GRIP/ROPE/RWND STARTER	000000	18.95	
		I-8255684	100-41208-2046	EQUIPMENT REP RPR CHAINSAWS	000000	108.85	
		I-8255686	100-41208-2046	EQUIPMENT REP RPR CHAINSAWS	000000	92.85	
01-01260	WESTERN EQUIPMENT LLC						
		I-136631	100-41208-2046	EQUIPMENT REP 4300 JOHN DEERE MWR RPRP	000000	2,459.62	
01-01570	OCT EQUIPMENT, INC						
		I-C03420	100-41208-2046	EQUIPMENT REP CASE LOADER SERVICED/RPRS	000000	1,352.82	
01-01930	SANZRO LLC DBA S&D DRUG						
		I-224456	100-41208-2420	TIRES, BATTER BATTERY BACK UP- STREETS	000000	52.99	
01-02505	CITY OF CLINTON						
		I-26527	100-41208-2420	TIRES, BATTER FLAT RPR FRONT END LOADER	000000	60.00	
01-02940	DRIVER & SON WELDING						
		I-531070	100-41208-2046	EQUIPMENT REP CYLINDER - ST SWEEPER	000000	50.00	
01-04605	O'REILLY AUTOMOTIVE INC						
		I-0243-317240	100-41208-2421	PARTS-VEHICLE PARTS FOR DUMP TRUCK	000000	87.77	
		I-0243-317263	100-41208-2421	PARTS-VEHICLE PARTS FOR DUMP TRUCK	000000	26.63	
01-09435	AMERICAN ELECTRIC POWER						
		I-JAN-12	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	5,168.43
01-00255	CLINTON LAUNDRY AND CLE						
		I-652133	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50	
		I-653491	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50	
		I-654824	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50	
		I-656384	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50	
01-00320	CLINTON DAILY NEWS						
		I-12-5-11	100-41408-2016	ADVERTISING CHRISTMAS SPECIAL ABP	000000	500.00	
01-01125	K-MART #4782						
		I-8773	100-41408-2405	OFFICE SUPPLI PUZZLE/CRAYONS/CLEANERS/LABELS	000000	32.37	

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 PACKET: 05116 12-8-11  
 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-DEC 11	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	2,049.50
01-15575	VISION SERVICE PLAN OF	I-DEC 11	100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	30.30
					DEPARTMENT 1408 RECREATION	TOTAL: 3,752.50
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 11	100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	81.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/11 I-OMR11B/11	100-41409-1060 100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	068853 068853	424.89 560.50
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 11	100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	6.80
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 11	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	1,229.70
01-15575	VISION SERVICE PLAN OF	I-DEC 11	100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	18.18
					DEPARTMENT 1409 ABP FIELDS/PK	TOTAL: 2,321.07
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 11	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/11 I-OMR11B/11	100-41600-1060 100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	068853 068853	325.91 630.46
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 11	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	4.54
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 11	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	819.80
01-15575	VISION SERVICE PLAN OF	I-DEC 11	100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	12.12
					DEPARTMENT 1600 CEMETERY	TOTAL: 1,846.83
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 11	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	27.00

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 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
01-01125	K-MART #4782		continued			
		I-8773	100-41408-2410	OPERATING SUP PUZZLE/CRAYONS/CLEANERS/LABELS	000000	78.02
		I-8773	100-41408-2465	JANITORIAL SU PUZZLE/CRAYONS/CLEANERS/LABELS	000000	35.73
		I-9083	100-41408-2410	OPERATING SUP POLAR EXPRESS DECORATIONS	000000	18.46
		I-9191	100-41408-2405	OFFICE SUPPLI PHOTO PRINTER/SUPPLIES ASP	000000	154.93
		I-9191	100-41408-2410	OPERATING SUP PHOTO PRINTER/SUPPLIES ASP	000000	29.00
01-01250	LOCKE SUPPLY COMPANY					
		I-159487	100-41408-2470	FACILITIES MA LIGHTS	000000	14.25
		I-16722420-00	100-41408-2470	FACILITIES MA LIGHTS	000000	12.61
		I-191043	100-41408-2410	OPERATING SUP AFTER SCHOOL PROG SNACKS	000000	101.82
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-12	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01735	PEPSI COLA BOTTLING CO,					
		I-0811383	100-41408-2416	CONCESSIONS F WATER (3) AND GATORADE (1)	000000	68.00
01-01950	HAC, INC, DBA HOMELAND,					
		I-191020	100-41408-2410	OPERATING SUP AFTER SCHOOL PROG SNACKS	000000	64.00
		I-195864	100-41408-2410	OPERATING SUP AFTER SCHOOL PROG SNACKS	000000	16.70
		I-195880	100-41408-2410	OPERATING SUP AFTER SCHOOL SNACKS/ POLAR EXP	000000	171.71
		I-201561	100-41408-2410	OPERATING SUP POLAR EXPRESS COOKIES	000000	68.85
		I-201598	100-41408-2410	OPERATING SUP AFTER SCHOOL PROG SNACKS	000000	147.73
01-03840	MAZZIO'S PIZZA					
		I-1466542	100-41408-2410	OPERATING SUP PIZZA PARTY AFTER SCHOOL PROG	000000	72.00
01-07095	LEE OFFICE EQUIPMENT IN					
		I-95094	100-41408-2120	CONTRACTUAL S ABP SER CON SEPT/OCT/NOV 2011	000000	44.00
		I-95171	100-41408-2120	CONTRACTUAL S CTY HALL SEV CON SEP/OCT/NOV	000000	337.10
01-07820	CDW GOVERNMENT INC					
		I-1566030	100-41408-2410	OPERATING SUP ADPTR PLTE/BATTERY/TONER	000000	245.75
		I-C413543	100-41408-2405	OFFICE SUPPLI TONER CYAN- PARKS/REC	000000	70.63
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,678.01
		I-JAN-12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-1	MISCELLANEOUS VENDOR					
	BOBBY SPARGO	I-001	100-41408-2120	CONTRACTUAL S BOBBY SPARGO: SANTA/MRS.CLAUS	000000	150.00
	MARISSA LINDSEY	I-12-5-11	100-41408-2120	CONTRACTUAL S MARISSA LINDSEY: ACME FUN DAY	000000	32.63
	GIOVANNA CASTILLO	I-12.5.11	100-41408-2120	CONTRACTUAL S GIOVANNA CASTILLO: FUN DAY	000000	32.63
	JESSICA CENAMI	I-12/5/11	100-41408-2120	CONTRACTUAL S JESSICA CENAMI: FUN DAY HELPER	000000	32.63
	ALI BELCHER	I-DEC 5, 2011	100-41408-2120	CONTRACTUAL S ALI BELCHER: FUN DAY HELPER	000000	14.50
01-11325	PUSH PEDAL PULL					
		I-5006232-in	100-41408-2046	EQUIPMENT REP CARDIO EQUIP REPAIRED	000000	162.00

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 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
01-13135	SHERRE R. SHEPHARD	I-DEC-11	100-41408-2120	CONTRACTUAL S 9 AEROBIC CLASSESS	000000	90.00
01-14545	ALL PHASE BUSINESS SUPP	I-65838	100-41408-2405	OFFICE SUPPLI THERMAL PAPER	000000	251.07
01-14705	ORIENTAL TRADING COMPAN	I-648312754-01	100-41408-2410	OPERATING SUP PARTY SUPPLIES POLAR EXPRESS	000000	185.20
		I-648539461	100-41408-2410	OPERATING SUP POLAR EXPRESS SUPPLIES	000000	84.89
DEPARTMENT 1408 RECREATION					TOTAL:	4,999.22
01-00255	CLINTON LAUNDRY AND CLE	I-652133	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-653491	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-654824	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-656384	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
01-00260	ELK SUPPLY CO INC	I-630322/5	100-41409-2410	OPERATING SUP NEW BATTERY FOR SCREWDRIVER	000000	79.99
		I-630917/5	100-41409-2410	OPERATING SUP 2 DRILLS	000000	59.98
01-00730	FARM PLAN/ATWOODS	I-B80731/4	100-41409-2410	OPERATING SUP BOLTS	000000	4.79
		I-B81914/4	100-41409-2410	OPERATING SUP PAINT ROLLERS	000000	18.83
		I-B87931/4	100-41409-2410	OPERATING SUP TOOL HOLDER	000000	9.98
		I-B88707/4	100-41409-2410	OPERATING SUP INTERTUBES/HOOKS	000000	22.97
		I-B888226/4	100-41409-2410	OPERATING SUP HINGES	000000	6.98
01-01250	LOCKE SUPPLY COMPANY	I-16749887-00	100-41409-2470	FACILITIES MA SLICE KIT COVER PLATE ABP	000000	18.10
		I-16788576-00	100-41409-2470	FACILITIES MA PLUMB PARTS IRRIGATION ACME	000000	17.44
		I-16791335-00	100-41409-2470	FACILITIES MA IRRIGATION PARTS ACME	000000	39.75
		I-16826814-00	100-41409-2470	FACILITIES MA ACME IRRIGATION PARTS	000000	29.86
01-01825	R & M RESOURCES, INC	I-102782	100-41409-2441	SAND/SOIL AME INFIELD CONDITIONER	000000	2,356.25
01-02220	T.H. ROGERS LUMBER CO.	I-1012096	100-41409-2470	FACILITIES MA 2 GALLONS OF PAINTS	000000	65.98
		I-1012239	100-41409-2410	OPERATING SUP SCREWS	000000	10.00
		I-1012243	100-41409-2410	OPERATING SUP 2X4'S	000000	3.39
		I-1012332	100-41409-2410	OPERATING SUP SHELF MATERIAL - ACME	000000	95.83
01-06730	SPORT SUPPLY GROUP INC	I-94348791	100-41409-2470	FACILITIES MA BASES/SOCCER GOAL NETS	000000	1,057.39
		I-94397001	100-41409-2410	OPERATING SUP MOUND SLOPE GAUGE ABPFLDS	000000	195.74

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

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07585	OSU EXTENSION CENTER					
		I-11-1-11	100-41409-2615	TRAINING & DE GROUNDS STUDY MATERIALS	000000	75.00
		I-15814	100-41409-2615	TRAINING & DE TRAINING AQUATIC PEST CONTROL	000000	15.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-12	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
					DEPARTMENT 1409 ABP FIELDS/PK	TOTAL: 4,247.45
01-00255	CLINTON LAUNDRY AND CLE					
		I-652133	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-653491	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-654824	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-656384	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
01-00730	FARM PLAN/ATWOODS					
		I-B91421/4	100-41600-2422	PARTS - EQUIP CHEMTOOL/TIRE SEALER/ WD 40	000000	36.00
01-01340	MIDWEST FARMERS INC					
		I-52534	100-41600-2422	PARTS - EQUIP FUEL FILTER/FUEL HOSE	000000	54.25
01-01570	OCT EQUIPMENT, INC					
		I-120502	100-41600-2422	PARTS - EQUIP BELT	000000	38.50
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-318798	100-41600-2421	PARTS - VEHIC HOSE CLAMP/BATTERY/CLEANER	000000	63.36
					DEPARTMENT 1600 CEMETERY	TOTAL: 234.11
01-00120	ARTIC AIR REFRIG. INC.					
		I-014385	100-41700-2130	FACILITIES RE FILTER MAINT @ SR BLDG	000000	167.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-652133	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-653491	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-654824	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-656384	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
01-00260	ELK SUPPLY CO INC					
		I-630204/5	100-41700-2465	JANITORIAL SU FILTER/FLAT FILE/BLADES/SWITCH	000000	39.69
01-00735	FARMER BROTHERS CO					
		I-5547033 SO	100-41700-2410	OPERATING SUP COFFEE SERVICE	000000	223.49
01-00955	HINZ REFRIGERATION INC					
		I-011196	100-41700-2130	FACILITIES RE SERV CALL UTILITY OFFICE	000000	97.50

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PACKET: 05116 12-8-11

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 1700 FACILITIES MAINTENANCE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/11	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	133.05
		I-OMR11B/11	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	145.23
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 11	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	2.27
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 11	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	409.90
01-15575	VISION SERVICE PLAN OF					
		I-DEC 11	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	6.06
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	723.51
					FUND 100 GENERAL FUND TOTAL:	50,691.78

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PACKET: 05112 12/7/11

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
01-01150	KIWASH ELECTRIC	I-DEC 11	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	068898	106.48
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC 11	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	068908	992.16
01-01925	AT&T	I-DEC-11	100-41700-2005	TELEPHONE TELEPHONE SERVICE	068881	117.29
		I-DEC-11	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	068881	28.71
01-09435	AMERICAN ELECTRIC POWER	I-DEC.11	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068879	3,808.35
01-11515	OK ENERGY SERVICES INC	I-11-11-005860-1	100-41700-2080	NATURAL GAS C CTY HLL/FRISCO NAT GAS NOV 11	068905	69.18
		I-11-11-005860-1	100-41700-2080	NATURAL GAS C CTY HLL ADJSTMNT OCT 2011	068905	4.14
01-13175	FLEETCOR DBA/FUELMAN	I-NP32440736	100-41700-2425	FUEL, OIL, ET FUEL USE	068896	37.71
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	5,155.74
					FUND 100 GENERAL FUND TOTAL:	33,671.04

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 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
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN-12	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	124.71
01-01990	SECURITY SERVICES	I-281178	100-41700-2120	CONTRACTUAL S ALRM MONITOR - LIBRARY	000000	72.00
01-02170	TAUTFEST APPLIANCE	I-227865	100-41700-2470	FACILITIES MA FREEZER FOR EASTSIDE	000000	594.00
01-05245	AMSAN SOUTHWEST - EVE S	I-257221283	100-41700-2465	JANITORIAL SU HARD ROLL PPR TOWEL WHITIE	000000	212.00
		I-257977678	100-41700-2465	JANITORIAL SU CENTER PULL TOWELS	000000	510.00
01-09435	AMERICAN ELECTRIC POWER	I-JAN-12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	109.48
01-14955	EASTSIDE ACADEMY, INC	C-12-19-11	100-41700-2130	FACILITIES RE REPAIRS TO BUILDING	000000	212.50-
01-15565	SHRED-IT USA INC.	I-1011052572	100-41700-2120	CONTRACTUAL S PPR RECYCLING 2011/2012	000000	100.00
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	2,057.37
					FUND 100 GENERAL FUND TOTAL:	31,995.23

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 PACKET: 05112 12/7/11  
 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-11471874	430-40200-3010	OFFICE FURNIT 36 MONTH LEASE COPIER	068884	348.00
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 348.00
01-15150	PNC BANK, N.A. dba PNCE	I-DEC-11	430-41308-3030	OTHER EQUIPME LSE/PURCH GOLF CARTS	068909	2,025.00
					DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL: 2,025.00
01-00310	CUSTER COUNTY TREASURER	I-TR #17209	430-41700-3040	LAND/BUILDING OPAL 2.32 ACRES TAX ROLL 17209	068890	80.00
		I-TR# 13402	430-41700-3040	LAND/BUILDING 223 S 5TH 1 LOT TAX ROLL 13402	068890	4.00
		I-TR# 22910	430-41700-3040	LAND/BUILDING S 4TH 8 LOTS TAX ROLL 22910	068890	102.00
		I-TR#13401	430-41700-3040	LAND/BUILDING 221 S 5TH 2 LOTS TAX ROLL13401	068890	182.00
					DEPARTMENT 1700 FACILITIES	TOTAL: 368.00
					FUND 430 CAPITAL IMPROVEMNT	TOTAL: 2,741.00

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 PACKET: 05153 12/28/2011  
 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
01-10545	STAPLES CREDIT PLAN	I-2517474001	430-40200-3010	OFFICE FURNIT TABLE FOR CITY MNGRS OFFICE	000000	399.99
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 399.99
01-00370	CIRCLE S PAVING CO INC	I-7307	430-41208-3036	STREET IMPROV 2" TYPE C OVERLAY	000000	64,655.00
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL: 64,655.00
01-00260	ELK SUPPLY CO INC	I-630553/5	430-41700-3040	LAND/BUILDING BLADE RECIP 6 X 3/4"	000000	16.57
01-04605	O'REILLY AUTOMOTIVE INC	C-630139/5	430-41700-3040	LAND/BUILDING CORR CLINTON ACE PLASTIC WRAP	000000	122.79-
		I-630139/5	430-41700-3040	LAND/BUILDING PLASTIC WRAP	000000	122.79
					DEPARTMENT 1700 FACILITIES	TOTAL: 16.57
					FUND 430 CAPITAL IMPROVEMNT	TOTAL: 65,071.56

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2  
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 05111 12/2/2011  
FUND : 430 CAPITAL IMPROVEMNT  
DEPARTMENT: 1700 FACILITIES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	JIGG'S	I-000014	430-41700-3040	JIGG'S: LUNCH GLMV MEETING		91.68
					DEPARTMENT 1700 FACILITIES	TOTAL: 91.68
					FUND 430 CAPITAL IMPROVEMNT	TOTAL: 91.68

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 05153 12/28/2011

VENDOR SET: 01

FUND : 514 2011 S.T.-FD/PD CONST

DEPARTMENT: 4700 PD/FD CONST PROJECT

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-00260	ELK SUPPLY CO INC	I-630139/5	514-44700-3060	PD RENOV CONS PLASTIC WRAP FOR MOVING/STORAG	000000	122.79	
01-15740	GLMV	I-103204	514-44700-3050	PD RENOV ENG/ ARCH CONTRACT PD REHAB	000000	8,438.55	
01-15910	MIRAGE INTERNATIONAL IN	I-4081031	514-44700-3060	PD RENOV CONS ASBESTOS REMOVAL PD RENO	000000	16,920.00	
					DEPARTMENT 4700 PD/FD CONST PROJECT	TOTAL:	25,481.34
					FUND 514 2011 S.T.-FD/PD CONST	TOTAL:	25,481.34

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2  
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 05154 12/28/2011  
FUND : 514 2011 S.T.-FD/PD CONST  
DEPARTMENT: 4700 PD/FD CONST PROJECT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10205	SUBWAY	I-442404	514-44700-3055	LUNCH MTG WITH ARCHITECTS		35.90
					DEPARTMENT 4700 PD/FD CONST PROJECT TOTAL:	35.90
					FUND 514 2011 S.T.-FD/PD CONST TOTAL:	35.90
					REPORT GRA TOTAL:	287.90

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

PACKET: 05112 12/7/11

VENDOR SET: 01

FUND : 520 HOUSING/HOPE VI FUND

DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-DEC-11	520-44900-2005	TELEPHONE TELEPHONE SERVICE	068881	57.42
01-09435	AMERICAN ELECTRIC POWER	I-Dec-11	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE APT 3	068879	73.85
		I-Dec-11	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE APT 3	068879	42.61
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						173.88
FUND 520 HOUSING/HOPE VI FUND TOTAL:						173.88

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 14

PACKET: 05153 12/28/2011

VENDOR SET: 01

FUND : 520 HOUSING/HOPE VI FUND

DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04015	TERMINIX INTERNATIONAL	I-11284614010	520-44900-2120	CONTRACTUAL S SPRAYING @ HOPE APARTMENTS	000000	235.00
01-06415	FOUR SEASONS HEAT&AIR I	I-19371	520-44900-2130	FACILITIES RE HEATER RPR HOPE APT #3	000000	91.58
					DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:	326.58
					FUND 520 HOUSING/HOPE VI FUND TOTAL:	326.58

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 PACKET: 05116 12-8-11  
 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-DEC 11	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	13.50	
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/11	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	103.87	
		I-OMR11B/11	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	234.23	
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 11	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	1.13	
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 11	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	204.95	
01-15575	VISION SERVICE PLAN OF	I-DEC 11	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	3.03	
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	560.71
					FUND 760 CENTRAL GARAGE FUND	TOTAL:	560.71

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 PACKET: 05112 12/7/11  
 VENDOR SET: 01  
 FUND : 760 CENTRAL GARAGE FUND  
 DEPARTMENT: 3600 CENTRAL GARAGE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: 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	068908	35.99	
01-01925	AT&T	I-DEC-11	760-43600-2005	TELEPHONE TELEPHONE SERVICE	068881	29.67	
01-09435	AMERICAN ELECTRIC POWER	I-DEC.11	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068879	0.00	
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	65.66
					FUND 760 CENTRAL GARAGE FUND	TOTAL:	65.66
						REPORT GRAND TOTAL:	458,790.89

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 PACKET: 05153 12/28/2011  
 VENDOR SET: 01  
 FUND : 760 CENTRAL GARAGE FUND  
 DEPARTMENT: 3600 CENTRAL GARAGE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	BALLARD'S OF CLINTON IN	I-77352	760-43600-2421	PARTS-VEHICLE OIL FILTER POLICE	000000	10.12
		I-77358	760-43600-2421	PARTS-VEHICLE ALTERNATOR #14 POLICE	000000	439.65
01-00990	HYDRADYNE HYDRAULICS, L	I-510399022	760-43600-2422	PARTS-EQUIPME HYD PUMP #15/HYD PUMP BH	000000	1,532.87
		I-510417377	760-43600-2421	PARTS-VEHICLE HYD PUMP BACKHOE/#15	000000	543.03
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN-12	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02460	BRIAN ZANE FLETCHER	I-1940	760-43600-2421	PARTS-VEHICLE CLEAN/REPAIR RADIATOR PD #31	000000	80.00
01-04215	WELDON PARTS, INC	I-720620-00	760-43600-2421	PARTS-VEHICLE AIRVALVE #29/BOLTS #21	000000	18.55
		I-720911-00	760-43600-2421	PARTS-VEHICLE BRAKE AIR HOSE - STREET	000000	6.30
		I-723806-00	760-43600-2421	PARTS-VEHICLE HOSE/ FEMALE SWIVEL	000000	20.92
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-315718	760-43600-2421	PARTS-VEHICLE MASTER CYL CORE	000000	7.00-
		C-0243-316527	760-43600-2421	PARTS-VEHICLE FAN BELT RETURN	000000	43.94-
		I-0243-314978	760-43600-2421	PARTS-VEHICLE AIR FILTER	000000	22.50
		I-0243-315685	760-43600-2421	PARTS-VEHICLE MASTER CYL/ CTY HALL PICK UP	000000	33.99
		I-0243-315719	760-43600-2421	PARTS-VEHICLE AIR LINE/ANTIFREEZE	000000	38.97
		I-0243-315969	760-43600-2421	PARTS-VEHICLE THERMOSTAT #32 PD	000000	6.11
		I-0243-316078	760-43600-2421	PARTS-VEHICLE THERMOSTATS	000000	6.51
		I-0243-316079	760-43600-2421	VEHICLE SPARK PLUGS FORK LIFT- SW	000000	9.96
		I-0243-316316	760-43600-2421	PARTS-VEHICLE OIL FILTER/HI TEMP GREASE	000000	3.98
		I-0243-316518	760-43600-2421	PARTS-VEHICLE FAN BELT	000000	80.49
		I-0243-316988	760-43600-2421	PARTS-VEHICLE FAN BELT/12 V LIGHT	000000	79.53
		I-0243-317508	760-43600-2421	PARTS-VEHICLE REDUCING CPL #37	000000	3.26
		I-0243-317652	760-43600-2421	PARTS-VEHICLE CV SHAFT POLICE #31	000000	99.90
		I-0243-319694	760-43600-2421	PARTS-VEHICLE SPARK PLUGS - WATER	000000	29.94
01-06125	STEAGALL OIL COMPANY	I-318917	760-43600-2421	PARTS-VEHICLE 15/40 FLEET OIL	000000	1,524.00
01-07875	ROBERTS TRUCK CENTER	I-5-631730	760-43600-2422	PARTS-EQUIPME STARTER #29 /FREIGHT	000000	575.72
01-09040	BG PRODUCTS	I-006677	760-43600-2421	PARTS-VEHICLE OIL FUEL KITS	000000	439.80
01-09435	AMERICAN ELECTRIC POWER	I-JAN-12	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	234.45
					TOTAL:	5,789.61
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	5,789.61
FUND 760 CENTRAL GARAGE FUND					TOTAL:	5,789.61