

1/18/2012 11:52 AM  
 PACKET: 05176 1/18/2012  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	JASON MATHIS	I-10-24-11	100-500-54030	ACME MEMBERSH JASON MATHIS: REFUND ACME	069111	95.00
	CHEYENNE GALVAN	I-CASE# T11-0638	100-2501	CURRENT MC RE CHEYENNE GALVAN: OVPYMT BOND	069103	75.00
01-14985	OK UNIFORM BUILDING COD					
		I-DEC 2011	100-2601	DUE TO STATE- DEC 2011 UBCC FEES COLLECTED	069119	88.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						258.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32753598	100-40100-2650	CONTRIBUTION FUEL USE	069110	0.00
		I-NP32753598	100-40100-2650	CONTRIBUTION FUEL USE	069110	0.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	0.00
01-01925	AT&T					
		I-Jan 12	100-40200-2005	TELEPHONE TELEPHONE SERVICE	069095	163.03
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32753598	100-40200-2425	FUEL, OIL, ET FUEL USE	069110	52.76
01-15160	CELLULAR ONE					
		I-1-17-12	100-40200-2005	TELEPHONE CELL PHONE SERVICE	069100	44.74
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	260.53
01-01925	AT&T					
		I-Jan 12	100-40300-2005	TELEPHONE TELEPHONE SERVICE	069095	210.53
01-11290	CSG SYSTEMS, INC DBA/DA					
		I-76702	100-40300-2120	CONTRACTUAL S DEC 2011 BILLING/NOTICES	069106	2,732.91
				DEPARTMENT 0300 FINANCE	TOTAL:	2,943.44
01-01925	AT&T					
		I-Jan 12	100-40400-2005	TELEPHONE TELEPHONE SERVICE	069095	29.90
01-13750	AMERICAN MUNICIPAL SERV					
		I-9662	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS NOV 2011	069092	136.00
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	165.90
01-00615	DEPT OF PUBLIC SAFETY					
		I-04-1206774	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP SYSTEM	069107	350.00

1/06/2012 10:36 AM  
 PACKET: 05163 1/6/11  
 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 DEC 2011 PENALTY FEES	069059	624.40
01-09370	O.S.B.I.	I-Dec 11	100-2600	DUE TO STATE Dec 2011 REPORT/FEES	069060	676.90
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1,301.30
				FUND 100 GENERAL FUND	TOTAL:	1,301.30
					REPORT GRAND TOTAL:	1,301.30

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1/06/2012 2:46 PM  
 PACKET: 05164 1-6-12  
 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-IC212A/11	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	643.53
		I-IC212B/11	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	643.53
		I-IC812B/11	999-2655	OTHER INSURAN 2014	000000	26.98
		I-IN212A/11	999-2654	DENTAL INSURA 2014- DENTAL INSURANCE	000000	70.16
		I-IN212B/11	999-2654	DENTAL INSURA 2014- DENTAL INSURANCE	000000	35.08
		I-IN912A/11	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54
		I-IN912B/11	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54
		I-JAN 12	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	475.06
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/11	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,510.76
		I-OMR12B/11	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,522.13
		I-OMR12C/11	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,432.38
		I-OMV12A/11	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	462.02
		I-OMV12B/11	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	462.02
		I-OMV12C/11	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	462.02
01-06360	CLINTON UNITED FUND					
		I-CUF12A/11	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	29.62
		I-CUF12B/11	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	29.62
		I-CUF12C/11	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	29.62
01-09595	OMRF CMO PLAN					
		I-CM212A/11	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	42.65
		I-CM212B/11	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	38.65
		I-CM212C/11	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	37.65
01-10105	NATIONAL TEACHER ASSOC					
		I-IC412A/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IC412B/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IN412A/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73
		I-IN412B/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73
01-10110	AFLAC					
		I-IC512A/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	572.09
		I-IC512B/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	572.09
		I-IN512A/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	177.93
		I-IN512B/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	177.93
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 12	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	000000	76.86
		I-LIF12A/11	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	554.13
		I-LIF12B/11	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	554.13
01-10745	BLUE CROSS & BLUE SHIEL					
		I-IC112A/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	3,293.75
		I-IC112B/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	3,293.75
		I-IN112A/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	146.75

1/06/2012 2:46 PM  
 PACKET: 05164 1-6-12  
 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	
01-10745	BLUE CROSS & BLUE SHIEL		continued				
		I-IN112B/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	146.75	
		I-JAN 12	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	4,389.00	
01-15575	VISION SERVICE PLAN OF						
		I-JAN 12	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	60.82	
		I-VIS12A/11	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	111.96	
		I-VIS12B/11	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	101.04	
		I-VIS12C/11	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	9.90	
01-15590	FLEX ONE						
		I-AFC12A/11	999-2657	AFLAC - CARD ALFAC - CARD FEE	000000	21.00	
		I-AFC12B/11	999-2657	AFLAC - CARD ALFAC - CARD FEE	000000	21.00	
		I-DEC 11	999-2657	AFLAC - CARD FLEX ONE/CARD SVC FEE DIFF	000000	8.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	31,312.86
				FUND	999 POOLED CASH	TOTAL:	31,312.86
						REPORT GRAND TOTAL:	109,223.50

1/03/2012 3:10 PM  
 VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 05159 1/3/2012  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0100 GOVERNING BOARD

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1  
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03405	WAL-MART STORE	01-0392 I-460601	100-40100-2635	IPAD CASE S. HEWITT		42.01
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	42.01
FUND 100 GENERAL FUND					TOTAL:	42.01
REPORT GRA TOTAL:						42.01

1/02/2012 2:40 PM  
 PACKET: 05157 1/2/12  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0100 GOVERNING BOARD  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02505	CITY OF CLINTON	I-JAN-12	100-40100-2610	CONFERENCES, SUPPLIES FOR BUDGET MEETING	069058	13.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	13.00
		I-JAN-12	100-40200-2605	DUES, SUBSCRI TURNPIKE FEES S. HEWITT	069058	8.95
		I-JAN-12	100-40200-2605	DUES, SUBSCRI TURNPIKE FEES S. HEWITT	069058	4.40
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	13.35
		I-JAN-12	100-41208-2120	CONTRACTUAL S TURNPIKE FEES S. HEWITT	069058	8.75
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	8.75
		I-JAN-12	100-41409-2422	PARTS - EQUIP POSTAGE SCOREBOARD ACME	069058	10.95
				DEPARTMENT 1409 ABP FIELDS/PK	TOTAL:	10.95
				FUND 100 GENERAL FUND	TOTAL:	46.05

2/02/2012 2:14 PM  
 PACKET: 05204 1/31/2012  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0100 GOVERNING BOARD  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS	I-12/31/2012	100-40100-2630	COMMUNITY PRO CHRISTMAS GREETING AD	000000	489.72
01-01215	LINDERER PRINTING COMPA	I-6336	100-40100-2405	OFFICE SUPPLI NAME TAG COUNCIL ROOM HULIN	000000	6.25
01-01600	OK MUNICIPAL LEAGUE	I-043977	100-40100-2610	CONFERENCES, REG J. HULIN NEW OFFICIA	000000	85.00
01-01670	OK MUN. ASSURANCE GROUP	C-25723	100-40100-2033	FLEET INSURAN DELETE 1993 GMC PICK UP	000000	129.90-
01-02740	RANDOLPH S MEACHAM, P.C	I-34453 I-34850	100-40100-2085 100-40100-2085	PROFESSIONAL R.MCDOWN/CHARTER/OIL/GAS/F.D. PROFESSIONAL LAMPTON/ROUTE 66/HMA/WTP/PERSO	000000 000000	585.00 810.00
01-08615	COMMUNITY COUNCIL OF AR	I-1-10-12	100-40100-2650	CONTRIBUTION 2011-12 ART SHOW GRANT	000000	9,000.00
01-10600	TISDAL LAW FIRM	I-4259	100-40100-2085	PROFESSIONAL HIGHLAND/CORDILLERN OIL	000000	712.50
01-10950	CLARENCE P DILL	I-11-22-09	100-40100-2630	COMMUNITY PRO BILLBOARD RNTL 2012	000000	300.00
01-11340	BRITTON, KUYKENDALL, &	I-11562	100-40100-2095	FINANCIAL AUD AUDIT 6-30-11/A133 SGLE AUDIT	000000	5,880.00
01-15330	RS MEACHAM CPA'S	I-2826	100-40100-2095	FINANCIAL AUD FIN. CONS. AUDIT FEE	000000	1,260.00
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	18,998.57
01-00240	CHAMBER OF COMMERCE	I-6493	100-40200-2610	CONFERENCES, CHAMBER LUNCHEON (3)	000000	22.50
01-00320	CLINTON DAILY NEWS	I-1-17-12	100-40200-2025	LEGAL PUBLICA ADS-CLERK/MTR RDR/DISPATCER	000000	86.80
		I-1-3-12 MTR RDR	100-40200-2025	LEGAL PUBLICA JOB ADS MTR RDR/DISPATCH	000000	68.80
		I-1-3-12 PD	100-40200-2025	LEGAL PUBLICA JOB ADS MTR RDR/DISPATCH	000000	68.80
		I-1-31-12	100-40200-2025	LEGAL PUBLICA JOB AD WATER LINE TECH	000000	56.50
		I-1-9-12	100-40200-2025	LEGAL PUBLICA JOB AD- CUSTODIAN PART TIME	000000	80.00
		I-1/31/2012	100-40200-2025	LEGAL PUBLICA JOB AD CUSTODIAN PARTTIME	000000	80.00
		I-LN # 21742	100-40200-2025	LEGAL PUBLICA LN #21742	000000	70.12
		I-LN # 21795	100-40200-2025	LEGAL PUBLICA ANNEXATION/WHITE DOG PROP	000000	69.20
01-00765	VIC FEY M.D.	I-1-17-2012	100-40200-2616	EMPLOYEE HEAL EMP. PHYS.- C. KIRKENDOLL	000000	100.04

1/30/2012 4:52 PM  
 VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 05186 1-20-12  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0200 ADMINISTRATION

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	LOVE'S	I-681603	100-40200-2610	LOVE'S: FUEL CITY MGR CONF		45.00
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 45.00
					FUND 100 GENERAL FUND	TOTAL: 45.00

2/01/2012 4:35 PM  
 VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 05198 1/31/2012  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0200 ADMINISTRATION

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	CHELINO'S	I-268050	100-40200-2615	CHELINO'S: BUDGET MTG OKC		43.69
DEPARTMENT 0200 ADMINISTRATION						TOTAL: 43.69
01-1	BRAUM'S	I-305590	100-40601-2615	BRAUM'S: ANDERS/CARPENTER		13.03
01-1	TEXAS ROADHOUSE	I-781809	100-40601-2615	TEXAS ROADHOUSE: ANDERS/CARPE		31.67
DEPARTMENT 0601 FIRE ADMINISTRATION						TOTAL: 44.70
FUND 100 GENERAL FUND						TOTAL: 88.39
REPORT GRA TOTAL:						88.39

2/02/2012 2:14 PM  
 PACKET: 05204 1/31/2012  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0200 ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00765	VIC FEY M.D.		continued			
		I-12-27-11	100-40200-2616	EMPLOYEE HEAL PRE PHYS/DRG SCNS MONROE	000000	99.99
		I-12/27/11	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCR N KIZER	000000	49.99
01-01215	LINDERER PRINTING COMPA					
		I-6665	100-40200-2405	OFFICE SUPPLI RECEIPT BOOKS/CALC RIBBON/PENS	000000	10.71
01-01335	OMCTFOA					
		I-1/20/2012	100-40200-2605	DUES, SUBSCRI ANDERS/WILLIAMS	000000	60.00
01-01600	OK MUNICIPAL LEAGUE					
		I-044177	100-40200-2615	TRAINING & DE REGISTRATION BUDGET WRKSH P	000000	85.00
01-01950	HAC, INC, DBA HOMELAND,					
		I-203373	100-40200-2616	EMPLOYEE HEAL DEPT MANAGERS EMPLOY LUNCHEON	000000	185.26
01-03705	AT&T WIRELESS SERVICES					
		I-01262012	100-40200-2005	TELEPHONE DATA PLANS IPADS	000000	25.59
		I-01262012	100-40200-2005	TELEPHONE DATA PLANS IPADS	000000	46.59
01-03775	AMBUCS					
		I-399	100-40200-2605	DUES, SUBSCRI JAN 2012 MEMB. DUES L. ANDERS	000000	25.00
01-05160	INTEGRIS HEALTH					
		I-2012-12742	100-40200-2616	EMPLOYEE HEAL PRE-EMPLOY PHYS. M. WHITEHEAD	000000	475.00
01-08750	ATHERTON HOTEL AT OSU					
		I-HT-5862	100-40200-2610	CONFERENCES, CMAO CONF S. HEWITT	000000	160.16
01-10740	STERLING CODIFIERS INC					
		I-11975	100-40200-2120	CONTRACTUAL S 2012 HOSTING FEE CITY CODE INT	000000	500.00
01-15870	CABELA'S					
		C-013309170	100-40200-2616	EMPLOYEE HEAL SAFETY AWARD JACKET RETUR	000000	54.99-
		I-011961452	100-40200-2616	EMPLOYEE HEAL SAFETY AWARD JACKET	000000	59.72
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	2,430.78
01-01215	LINDERER PRINTING COMPA					
		I-6665	100-40300-2405	OFFICE SUPPLI RECEIPT BOOKS/CALC RIBBON/PENS	000000	79.92
		I-6682	100-40300-2405	OFFICE SUPPLI METAL CLIPBOARDS/STAPLERS	000000	80.01
		I-P41771	100-40300-2015	REPRODUCTION/ PURCHASE ORDERS (5000)	000000	543.06
		I-P41780	100-40300-2015	REPRODUCTION/ 1000 SIGNATURE CARDS-UTILITY	000000	184.50
01-01335	OMCTFOA					
		I-1/20/2012	100-40300-2605	DUES, SUBSCRI BLANCHARD/FRANSEN/JONES	000000	90.00
01-01600	OK MUNICIPAL LEAGUE					

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REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK I-JAN 12	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	197.06
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/11 I-OMR12B/11 I-OMR12C/11	100-40200-1060 100-40200-1060 100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000 000000	1,414.76 1,351.36 1,351.36
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 12	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.34
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 12	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,956.10
01-15575	VISION SERVICE PLAN OF	I-JAN 12	100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.30
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	7,312.28
01-00500	DELTA DENTAL	PLAN OF OK I-JAN 12	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	162.00
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/11 I-OMR12B/11 I-OMR12C/11	100-40300-1060 100-40300-1060 100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000 000000	970.05 970.05 970.05
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 12	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.61
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 12	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,459.40
01-15575	VISION SERVICE PLAN OF	I-JAN 12	100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
DEPARTMENT 0300 FINANCE					TOTAL:	5,581.52
01-00500	DELTA DENTAL	PLAN OF OK I-JAN 12	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/11 I-OMR12B/11 I-OMR12C/11	100-40400-1060 100-40400-1060 100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000 000000	295.15 295.15 295.15
01-10725	PRUDENTIAL INSURANCE CO					

2/02/2012 2:14 PM  
 PACKET: 05204 1/31/2012  
 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
01-01600	OK MUNICIPAL LEAGUE	I-044177	continued 100-40300-2615	TRAINING & DE REGISTRATION BUDGET WRKSHP	000000	85.00
01-03510	KIWANIS CLUB OF CLINTON	I-DEC 2011 I-JAN 2012	100-40300-2605 100-40300-2605	DUES, SUBSCRI CIVIC CLUB DUES D. BLANCHARD DUES, SUBSCRI DUES - D. BLANCHARD JAN 2012	000000 000000	40.00 40.00
01-09720	PITNEY BOWES PURCHASE P	I-1-31-2012	100-40300-2010	POSTAGE POSTAGE REFILL	000000	401.34
01-13085	GOVERNMENT FINANCE OFFI	I-2012	100-40300-2605	DUES, SUBSCRI DUES BLANCHARD, FRANSEN, JONES	000000	75.00
					DEPARTMENT 0300 FINANCE	TOTAL: 1,618.83
01-00140	INTERNATIONAL CODE COUN	I-INV0084565	100-40400-2615	TRAINING & DE PDF DWNLD KITCHEN HOOD APP GUI	000000	29.95
01-01215	LINDERER PRINTING COMPA	I-6665	100-40400-2405	OFFICE SUPPLI RECEIPT BOOKS/CALC RIBBON/PENS	000000	6.44
01-13750	AMERICAN MUNICIPAL SERV	I-9795	100-40400-2120	CONTRACTUAL S COURT DEC 2011	000000	65.75
					DEPARTMENT 0400 LEGAL AND COURTS	TOTAL: 102.14
01-01600	OK MUNICIPAL LEAGUE	I-044177	100-40501-2615	TRAINING & DE REGISTRATION BUDGET WRKSHP	000000	85.00
01-04600	QUILL CORPORATION	I-9476724 I-9483862	100-40501-2405 100-40501-2405	OFFICE SUPPLI PPR CLIPS/ENVELOPES/POST ITS OFFICE SUPPLI PPR CLIPS/POSTITS/TAPE/DIVIDER	000000 000000	48.76 99.35
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL: 233.11
01-01125	K-MART #4782	I-9787	100-40502-2405	OFFICE SUPPLI BATTERIES (DISPLAY)	000000	25.79
01-07820	CDW GOVERNMENT INC	I-D700019	100-40502-2405	OFFICE SUPPLI SPEAKERS/BACK UPS/VIDEO CARD	000000	43.15
					DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL: 68.94
01-00170	BAR-S FOODS CO.	I-14403	100-40503-2431	PRISONER BOAR BOLOGNA/HAM	000000	48.00

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 PACKET: 05164 1-6-12  
 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
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 12	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 12	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF					
		I-JAN 12	100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	1,775.90
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 12	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/11	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	435.59
		I-OMR12B/11	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	435.59
		I-OMR12C/11	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	435.59
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 12	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 12	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF					
		I-JAN 12	100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	2,197.22
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 12	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	108.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/11	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	806.61
		I-OMR12B/11	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	808.09
		I-OMR12C/11	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	770.71
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 12	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	43.78-
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 12	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,049.50
01-15575	VISION SERVICE PLAN OF					
		I-JAN 12	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	24.24
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	4,523.37

1/18/2012 11:52 AM  
 PACKET: 05176 1/18/2012  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0501 POLICE ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-Jan 12	100-40501-2005	TELEPHONE TELEPHONE SERVICE	069095	370.06
01-06785	DAVID CRABTREE	I-1-17-12	100-40501-2635	OTHER MISCELL REIMBURSE STARS/UNIFORMS	069105	35.75
01-13175	FLEETCOR DBA/FUELMAN	I-NP32753598	100-40501-2425	FUEL, OIL, ET FUEL USE	069110	79.57
01-15160	CELLULAR ONE	I-1-17-12	100-40501-2005	TELEPHONE CELL PHONE SERVICE	069100	44.74
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	880.12
01-13175	FLEETCOR DBA/FUELMAN	I-NP32753598	100-40503-2425	FUEL, OIL, ET FUEL USE	069110	2,899.34
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	2,899.34
		I-NP32753598	100-40504-2425	FUEL, OIL, ET FUEL USE	069110	146.10
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	146.10
		I-NP32753598	100-40505-2425	FUEL, OIL, ET FUEL USE	069110	0.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	0.00
01-01925	AT&T	I-Jan 12	100-40601-2005	TELEPHONE TELEPHONE SERVICE	069095	206.79
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	206.79
01-1	MISCELLANEOUS VENDOR CALEB MOORE	I-1-2-12	100-40606-2615	TRAINING & DE CALEB MOORE: TUITION REIMBURSE	069097	500.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP32753598	100-40606-2425	FUEL, OIL, ET FUEL USE	069110	702.17
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	1,202.17
01-09435	AMERICAN ELECTRIC POWER	I-JAN. 12	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	069093	60.06
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	60.06

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 VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 05168 1/11/12  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0503 POLICE OPERATIONS

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1	S&J Telecommunications	I-19672	100-40503-2470	S&J Telecommunications: CID P		21.47	
DEPARTMENT 0503 POLICE OPERATIONS						TOTAL:	21.47
FUND 100 GENERAL FUND						TOTAL:	21.47
REPORT GRA TOTAL:						21.47	

1/12/2012 3:14 PM  
 PACKET: 05174 1/12/11  
 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-1919024	100-40503-2431	PRISONER BOAR CHIPS/BUNS/PANCAKE MIX	069089	52.63
		I-201593	100-40503-2431	PRISONER BOAR BUNS/CHIPS/LUNCH MEAT	069089	60.70
		I-201599	100-40503-2431	PRISONER BOAR SUGAR/EGGS/BUNS GROC JAIL	069089	160.01
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	273.34
01-01250	LOCKE SUPPLY COMPANY					
		I-16944343-00	100-40606-2470	FACILITIES MA FLORESCENT BULBLS	069091	64.86
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	64.86
		C-191043	100-41408-2410	OPERATING SUP CORR- HOMELAND ASP SNACKS	069091	101.82
		I-159487	100-41408-2470	FACILITIES MA LIGHTS	069091	14.25
		I-16722420-00	100-41408-2470	FACILITIES MA LIGHTS	069091	12.61
		I-191043	100-41408-2410	OPERATING SUP AFTER SCHOOL PROG SNACKS	069091	101.82
01-01950	HAC, INC, DBA HOMELAND,					
		I-191020	100-41408-2410	OPERATING SUP AFTER SCHOOL PROG SNACKS	069089	64.00
		I-191043	100-41408-2410	OPERATING SUP AFTER SCHOOL PROGRAM SNACKS	069089	101.82
		I-195864	100-41408-2410	OPERATING SUP AFTER SCHOOL PROG SNACKS	069089	16.70
		I-195880	100-41408-2410	OPERATING SUP AFTER SCHOOL SNACKS/ POLAR EXP	069089	171.71
		I-201561	100-41408-2410	OPERATING SUP POLAR EXPRESS COOKIES	069089	68.85
		I-201598	100-41408-2410	OPERATING SUP AFTER SCHOOL PROG SNACKS	069089	147.73
DEPARTMENT 1408 RECREATION					TOTAL:	597.67
01-01250	LOCKE SUPPLY COMPANY					
		I-16749887-00	100-41409-2470	FACILITIES MA SLICE KIT COVER PLATE ABP	069091	18.10
		I-16788576-00	100-41409-2470	FACILITIES MA PLUMB PARTS IRRIGATION ACME	069091	17.44
		I-16791335-00	100-41409-2470	FACILITIES MA IRRIGATION PARTS ACME	069091	39.75
		I-16826814-00	100-41409-2470	FACILITIES MA ACME IRRIGATION PARTS	069091	29.86
DEPARTMENT 1409 ABP FIELDS/PK					TOTAL:	105.15
FUND 100 GENERAL FUND					TOTAL:	1,041.02

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 PACKET: 05164 1-6-12  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0503 POLICE OPERATIONS  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-JAN 12	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	432.00
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 12	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	38.56
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 12	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	6,558.40
01-15575	VISION SERVICE PLAN OF	I-JAN 12	100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	116.36
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	7,145.32
01-00500	DELTA DENTAL PLAN OF OK	I-JAN 12	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/11	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	129.72
		I-OMR12B/11	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	129.72
		I-OMR12C/11	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	129.72
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 12	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 12	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF	I-JAN 12	100-40504-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	834.39
01-00500	DELTA DENTAL PLAN OF OK	I-JAN 12	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/11	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	141.08
		I-OMR12B/11	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	141.08
		I-OMR12C/11	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	141.08
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 12	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 12	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90

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 PACKET: 05204 1/31/2012  
 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-464054	100-40503-2435	UNIFORM SERVI PATCHES - IRWIN	000000	10.80
		I-464362	100-40503-2435	UNIFORM SERVI MEND/PATCH (IRWIN)	000000	2.16
01-00260	ELK SUPPLY CO INC					
		I-631014/5	100-40503-2410	OPERATING SUP PADLOCK AMMO LOCKER	000000	20.47
		I-631108/5	100-40503-2410	OPERATING SUP LOCK/DEAD BOLT EVIDENCE ROOM	000000	35.98
01-00595	DOLLAR GENERAL CHARGED					
		I-1000065265	100-40503-2431	PRISONER BOAR CUPS/SOAP/UTENSILS/CLEANER	000000	54.00
01-01930	SANZRO LLC DBA S&D DRUG					
		I-10023352	100-40503-2470	FACILITIES MA POWER SUPPLY PD EXT DOOR LOCK	000000	56.99
01-01950	HAC, INC, DBA HOMELAND,					
		I-203355	100-40503-2431	PRISONER BOAR BUNS/CHIPS/PEANUT BUTTER/OATS	000000	160.56
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-173481	100-40503-2435	UNIFORM SERVI COAT (HAMMANS)	000000	153.99
		I-173703	100-40503-2435	UNIFORM SERVI SHIRTS (GONZALES), TIE, ZIPPER	000000	191.75
		I-174862	100-40503-2435	UNIFORM SERVI UNIFORMS (WHITEHEAD)	000000	484.89
		I-174895	100-40503-2435	UNIFORM SERVI SHIRTS- MURLEY/PARKER	000000	110.58
01-04600	QUILL CORPORATION					
		I-9483862	100-40503-2410	OPERATING SUP TONER/INK	000000	72.87
		I-9532177	100-40503-2410	OPERATING SUP INK/TONER	000000	57.57
01-07820	CDW GOVERNMENT INC					
		I-D700019	100-40503-2470	FACILITIES MA SPEAKERS/BACK UPS/VIDEO CARD	000000	29.68
		I-D792523	100-40503-2470	FACILITIES MA POWER ADAPTER/MOUNTING KIT	000000	194.47
		I-D839189	100-40503-2470	FACILITIES MA POWER INJECTOR	000000	186.72
01-10470	CUSTOM IDENTIFICATION					
		I-0246937-IN	100-40503-2435	UNIFORM SERVI NAME PLATE (WHITEHEAD)/SHPPNG	000000	14.69
01-11000	BOARD OF TESTS FOR ALCO					
		I-682	100-40503-2615	TRAINING & DE INTOX RENEWAL (9)	000000	108.00
01-12180	WESTERN OK TIRE & SERVI					
		I-26774	100-40503-2420	TIRES, BATTER FLAT RPR UNIT #14	000000	12.50
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1380	100-40503-2431	PRISONER BOAR WATER HEATER PUMP BOILER RM	000000	65.00
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	2,071.67
01-00730	FARM PLAN/ATWOODS					
		I-B96064/4	100-40504-2410	OPERATING SUP TRASH BAGS	000000	29.98

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 PACKET: 05204 1/31/2012  
 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			continued		
		I-C01565/4	100-40504-2410	OPERATING SUP HOSE (ANIMAL CONTROL)	000000	12.88
01-03065	AIRGAS MID SOUTH, INC					
		I-9003590452	100-40504-2410	OPERATING SUP CARBON MONOXIDE	000000	177.20
01-08685	JIM F BONHAM, D.V.M.					
		I-1-6-11	100-40504-2410	OPERATING SUP EUTH 10 DOGS/ 1 CAT	000000	82.50
01-15915	JOHN DEERE FINANCIAL					
		I-B95083/4	100-40504-2470	FACILITIES MA RPRS TO FAUCET PD	000000	8.98
					DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL: 311.54
01-00255	CLINTON LAUNDRY AND CLE					
		I-657605	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-658869	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-660220	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-661547	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-662515	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
01-03705	AT&T WIRELESS SERVICES					
		I-01262012	100-40505-2005	TELEPHONE DATA PLANS IPADS	000000	46.59
01-08205	OK CODE ENFORCEMENT ASS					
		I-MBR#200300	100-40505-2605	DUES, SUBSCRI MEMBERSHIP- T. ANDERS	000000	35.00
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL: 109.09
01-00260	ELK SUPPLY CO INC					
		I-632305/5	100-40601-2470	FACILITIES MA PLUMBING PARTS	000000	70.79
		I-632339/5	100-40601-2470	FACILITIES MA BOLTS	000000	0.92
01-00730	FARM PLAN/ATWOODS					
		I-C03982/4	100-40601-2470	FACILITIES MA PPR TOWELS/TRASH BAGS	000000	89.92
01-01050	JACKS GOLF CARS II					
		I-1-23-2012	100-40601-2010	POSTAGE RETURN FREIGHT ON JACKETS	000000	17.06
01-01215	LINDERER PRINTING COMPA					
		I-6337	100-40601-2405	OFFICE SUPPLI PENS FOR PAYROLL	000000	6.41
01-01225	CLINTON NOON LIONS CLUB					
		I-6505	100-40601-2605	DUES, SUBSCRI QUARTLY DUES W. ANDERS	000000	145.83
01-04060	CLINTON ABSTRACT CO INC					
		I-FEB-12	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	175.00

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 PACKET: 05164 1-6-12  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0505 PD/CODE ENFORCEMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF	I-JAN 12	100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
				DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	868.47
01-00500	DELTA DENTAL PLAN OF OK	I-JAN 12	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	53.98
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 12	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 12	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-JAN 12	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-JAN 12	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	324.00
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 12	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	27.22
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 12	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	4,918.80
01-15575	VISION SERVICE PLAN OF	I-JAN 12	100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	72.72
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	5,342.74
01-00500	DELTA DENTAL PLAN OF OK	I-JAN 12	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/11	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	200.93
		I-OMR12B/11	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	200.93
		I-OMR12C/11	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	200.93
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 12	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 12	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90

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 PACKET: 05204 1/31/2012  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0601 FIRE ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14295	HARMON PROPERTY MANAGEM	I-25690	100-40601-2615	TRAINING & DE WINTER WRKSHP W. ANDERS	000000	154.00
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL: 659.93
01-00255	CLINTON LAUNDRY AND CLE	I-052696	100-40606-2435	UNIFORM SERVI PATCHES ON SHIRTS (2) DEHART	000000	11.88
		I-658183	100-40606-2111	LAUNDRY RENTA WET MOP/TOOL	000000	18.64
		I-660855	100-40606-2111	LAUNDRY RENTA MOPS/TOWELS	000000	48.14
01-00365	CHIEF FIRE & SAFETY CO	I-170354	100-40606-2422	PARTS - EQUIP 30 JOINTS RPLCMNT HOSE	000000	2,250.00
01-03810	TUFF FIRE & SAFETY, INC	I-1022	100-40606-2120	CONTRACTUAL S FIRE EXTINGUISHER INSPECT 2012	000000	41.65
01-04680	M & M COMPUTERS, L.L.C.	I-10498	100-40606-2422	PARTS - EQUIP FREIGHT ON AIR PACK	000000	13.02
01-05625	MOORE CLEANERS	I-0089110	100-40606-2435	UNIFORM SERVI ALTER PANTS (2) DEHART	000000	25.00
01-05935	RICHARD A BENNETT	I-20121037	100-40606-2440	CHEMICALS RPLC AFFF FOAM - BAKER HUGHES	000000	642.00
01-10145	INTERSTATE BATTERY CENT	I-117711	100-40606-2422	PARTS - EQUIP 2 LIGHT BOX BATTERIES	000000	49.90
01-12180	WESTERN OK TIRE & SERVI	I-26837	100-40606-2420	TIRES, BATTER BATTERY FOR BP-101	000000	129.95
01-15810	FSIO DBA FIRE SERVICE I	I-11/14/2011	100-40606-2615	TRAINING & DE REGISTRATION (3)	000000	90.00
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL: 3,320.18
01-09435	AMERICAN ELECTRIC POWER	I-FEB-12	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-01262012	100-41000-2005	TELEPHONE DATA PLANS IPADS	000000	46.59
01-07375	OK FLOODPLAIN MGMT ASSO	I-2104	100-41000-2615	TRAINING & DE OFMA MEMB MCDOWN/CFM PROG	000000	100.00
					DEPARTMENT 1000 INSPECTION	TOTAL: 146.59

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 PACKET: 05176 1/18/2012  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1000 INSPECTION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01330	ROBERT MCDOWN					
		I-1-17-2012	100-41000-2615	TRAINING & DE MEALS/MILEAGE	069113	215.12
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32753598	100-41000-2425	FUEL, OIL, ET FUEL USE	069110	124.00
					DEPARTMENT 1000 INSPECTION	TOTAL: 339.12
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN. 12	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	069120	194.93
01-01925	AT&T					
		I-Jan 12	100-41108-2005	TELEPHONE TELEPHONE SERVICE	069095	29.90
01-07990	CHEM-CAN SERVICES, INC					
		I-199656	100-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	069102	80.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN. 12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069093	110.28
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32753598	100-41108-2425	FUEL, OIL, ET FUEL USE	069110	434.42
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL: 849.53
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN. 12	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	069120	0.00
01-01925	AT&T					
		I-Jan 12	100-41109-2005	TELEPHONE TELEPHONE SERVICE	069095	29.90
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN. 12	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069093	0.00
					DEPARTMENT 1109 SWIMMING POOL	TOTAL: 29.90
01-01150	KIASH ELECTRIC					
		I-JAN-12	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	069112	93.65
		I-JAN-12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	069112	183.06
		I-JAN-12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	069112	349.62
		I-JAN-12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	069112	167.14
01-01925	AT&T					
		I-Jan 12	100-41208-2005	TELEPHONE TELEPHONE SERVICE	069095	29.90
01-09435	AMERICAN ELECTRIC POWER					

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 PACKET: 05164 1-6-12  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1000 INSPECTION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF	I-JAN 12	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
					DEPARTMENT 1000 INSPECTION	TOTAL: 1,048.02
01-00500	DELTA DENTAL PLAN OF OK	I-JAN 12	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/11	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	442.14
		I-OMR12B/11	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	442.14
		I-OMR12C/11	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	442.14
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 12	100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.81
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 12	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,229.70
01-15575	VISION SERVICE PLAN OF	I-JAN 12	100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL: 2,662.11
01-00500	DELTA DENTAL PLAN OF OK	I-JAN 12	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/11	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	757.41
		I-OMR12B/11	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	757.41
		I-OMR12C/11	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	757.41
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 12	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.34
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 12	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,049.50
01-15575	VISION SERVICE PLAN OF	I-JAN 12	100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.30
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL: 4,498.37
01-00500	DELTA DENTAL PLAN OF OK	I-JAN 12	100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00

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 PACKET: 05204 1/31/2012  
 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
01-00255	CLINTON LAUNDRY AND CLE					
		I-657605	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-658869	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-660220	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-661547	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-662515	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
01-00260	ELK SUPPLY CO INC					
		I-631825/5	100-41108-2470	FACILITIES MA WOOD FOR SHELVES/DOOR	000000	20.84
		I-631947/5	100-41108-2470	FACILITIES MA PLUG SEWER DRAIN/WIRE/FOAM	000000	41.11
01-00730	FARM PLAN/ATWOODS					
		I-C00671/4	100-41108-2410	OPERATING SUP CONNECTION KIT TOILET/CLR	000000	9.48
		I-C03430/4	100-41108-2410	OPERATING SUP WELDER HOLDER/CLAMP/WRNCH	000000	35.72
		I-C05328/4	100-41108-2410	OPERATING SUP VALVE/NIPPLE/SPRAY RIGS/BAIT	000000	29.96
01-01250	LOCKE SUPPLY COMPANY					
		I-16981363-00	100-41108-2470	FACILITIES MA FILTER GRILL/SHOP HEATER	000000	33.63
		I-17018705-00	100-41108-2470	FACILITIES MA BALLAST FOR LIGHTS AT SHOP	000000	48.07
01-01260	WESTERN EQUIPMENT LLC					
		I-151550	100-41108-2422	PARTS-EQUIPME PARTS FOR MOWERS	000000	519.54
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 12	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	40.08
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-325613	100-41108-2422	PARTS-EQUIPME SPARK PLUG FOR SPRAYER	000000	2.09
01-05230	G FARNEY & ASSOCIATES,					
		I-.23738	100-41108-2470	FACILITIES MA FREIGHT ON INVOICE23738	000000	80.06
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S12-11	100-41108-2410	OPERATING SUP KEYS FOR MAINT. BLDG PARKS	000000	8.00
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB-12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,072.15
01-10720	JUSTIN L HILEMAN					
		I-1-11-12	100-41108-2120	CONTRACTUAL S RPR HTR IN OFFICE - PARKS	000000	289.00
01-12180	WESTERN OK TIRE & SERVI					
		I-26891	100-41108-2046	EQUIPMENT REP FIX FLATS ON MOWER TRAILER	000000	20.00
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,329.73
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 12	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	35.99

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 PACKET: 05204 1/31/2012  
 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
01-04015	TERMINIX INTERNATIONAL	I-112376357591	100-41109-2130	FACILITIES RE SWIMMING POOL TREATMENT	000000	180.00
01-05230	G FARNEY & ASSOCIATES,	I-23565	100-41109-2470	FACILITIES MA CLAMPS/CHANNELS BIRDS	000000	123.45
01-09435	AMERICAN ELECTRIC POWER	I-FEB-12	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	68.50
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	407.94
01-00255	CLINTON LAUNDRY AND CLE	I-657605	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-658869	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-660220	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-661547	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-662515	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
01-00260	ELK SUPPLY CO INC	I-631360/5	100-41208-2470	FACILITIES MA HACKSAW/BLADE- DECOR REMVL	000000	16.36
		I-631938/5	100-41208-2410	OPERATING SUP 3 SHOP HAMMERS - BASEBALL FLDS	000000	87.72
		I-632384/5	100-41208-2410	OPERATING SUP ECOTECH LEVEL 48"	000000	32.17
01-00370	CIRCLE S PAVING CO INC	I-7363	100-41208-2485	STREET REPAIR ASPHALT/CHIPS	000000	557.93
01-00590	DOLESE BROTHERS CO.	I-RM12004143	100-41208-2476	SIDEWALK REPA SIDEWALK RPR FIRST NAT BANK	000000	200.51
01-00730	FARM PLAN/ATWOODS	I-B97427/4	100-41208-2410	OPERATING SUP CUTTING TORCH AND SUPPLIES	000000	231.94
		I-C03218/4	100-41208-2476	SIDEWALK REPA CONCRETE MIX 60lb BAGS (10)	000000	34.90
		I-C04945/4	100-41208-2476	SIDEWALK REPA CONCRETE MIX	000000	41.88
		I-C05230/4	100-41208-2410	OPERATING SUP TRASH BAGS 33 GALLON	000000	14.99
01-00985	HUNZICKER BROTHERS INC	I-S1248754.001	100-41208-2480	STREET LIGHTI LIGHT BULBS KMART INTERCH	000000	1,082.05
		I-S1248754.002	100-41208-2480	STREET LIGHTI LIGHT BULBS KMART INTERCH	000000	56.95
01-01215	LINDERER PRINTING COMPA	I-6472	100-41208-2405	OFFICE SUPPLI INK PEN REFILLS	000000	14.48
01-01250	LOCKE SUPPLY COMPANY	C-UNAPP CASH	100-41208-2077	STREET LIGHT CREDIT OVRPD 165625-00	000000	58.42-
01-01260	WESTERN EQUIPMENT LLC	I-128830	100-41208-2422	PARTS-EQUIPME BOLTS FOR SNOW PLOW	000000	1.68

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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
01-09435	AMERICAN ELECTRIC POWER	continued				
		I-JAN. 12	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	069093	7,401.02
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32753598	100-41208-2425	FUEL, OIL, ET FUEL USE	069110	1,338.74
01-15160	CELLULAR ONE					
		I-1-17-12	100-41208-2005	TELEPHONE CELL PHONE SERVICE	069100	44.74
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	9,607.87
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN. 12	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	069120	467.67
01-01925	AT&T					
		I-Jan 12	100-41408-2005	TELEPHONE TELEPHONE SERVICE	069095	92.19
01-02505	CITY OF CLINTON					
		I-Jan 12	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	069104	13.04
		I-Jan 12	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	069104	4.70
		I-Jan 12	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	069104	15.25
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN. 12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069093	405.06
		I-JAN. 12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069093	0.00
01-12205	CABLE ONE					
		I-JAN-12	100-41408-2460	MISCELLANEOUS INT/CABLE ABP JAN 12	069096	43.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32753598	100-41408-2425	FUEL, OIL, ET FUEL USE	069110	0.00
		I-NP32753598	100-41408-2425	FUEL, OIL, ET FUEL USE	069110	115.47
DEPARTMENT 1408 RECREATION					TOTAL:	1,156.38
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN. 12	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069093	425.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32753598	100-41409-2425	FUEL, OIL, ET FUEL USE	069110	230.08
DEPARTMENT 1409 ABP FIELDS/PK					TOTAL:	655.08
01-01925	AT&T					
		I-Jan 12	100-41600-2005	TELEPHONE TELEPHONE SERVICE	069095	29.90

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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	
01-02220	T.H. ROGERS LUMBER CO.						
		I-1012641	100-41208-2410	OPERATING SUP SPRAY PAINT	000000	19.14	
		I-1012648	100-41208-2476	SIDEWALK REPA CRAYON MARKER/CHALK LINE	000000	17.21	
		I-1012792	100-41208-2470	FACILITIES MA BULB/LT SENSOR/BOLTS	000000	41.24	
01-02395	WILLIAMS ELECTRIC CO IN						
		I-1805317	100-41208-2077	STREET LIGHT INSTALL LIGHT POLE	000000	574.85	
		I-1805339	100-41208-2077	STREET LIGHT INTERCHANGE LIGHTS/BALLASTS	000000	5,745.55	
01-03810	TUFF FIRE & SAFETY, INC						
		I-1022	100-41208-2120	CONTRACTUAL S FIRE EXTINGUISHER INSPECT 2012	000000	35.70	
01-04605	O'REILLY AUTOMOTIVE INC						
		I-0243-321246	100-41208-2420	TIRES, BATTER BATTERIES/BUCKET TRUCK	000000	203.98	
		I-0243-326163	100-41208-2420	TIRES, BATTER HEAD LIGHT STREET SWEEPER	000000	8.14	
		I-0243-326326	100-41208-2046	EQUIPMENT REP AIR FILTER STREET SWEEPER	000000	32.90	
01-09435	AMERICAN ELECTRIC POWER						
		I-FEB-12	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
01-10545	STAPLES CREDIT PLAN						
		I-2984018001	100-41208-2405	OFFICE SUPPLI CALENDARS FOR STREET DEPT	000000	14.97	
01-12180	WESTERN OK TIRE & SERVI						
		I-27145	100-41208-2420	TIRES, BATTER MOUNT TIRE STREET SWEEPER	000000	155.00	
		I-27165	100-41208-2420	TIRES, BATTER FLAT RPR INTERNATION DUMP TRK	000000	25.00	
01-12415	LAMPTON WELDING SUPPLY						
		I-00400089	100-41208-2410	OPERATING SUP ACETYLENE GAS/HAZMAT FEE	000000	72.55	
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	9,431.37
01-00035	ACTION SPORTS						
		I-205	100-41408-2410	OPERATING SUP REF SHIRT/LANYARDS/WHISTLE	000000	49.24	
01-00255	CLINTON LAUNDRY AND CLE						
		I-657605	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	7.50	
		I-658869	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50	
		I-660220	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50	
		I-661547	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50	
		I-662515	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50	
01-00320	CLINTON DAILY NEWS						
		I-Jan 12	100-41408-2016	ADVERTISING THANK YOU AD/HEALTH CARE AD	000000	267.78	
01-00730	FARM PLAN/ATWOODS						
		I-C00083/4	100-41408-2470	FACILITIES MA DRILL BIT	000000	34.99	

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 PACKET: 05164 1-6-12  
 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
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/11	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	558.69
		I-OMR12B/11	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	558.69
		I-OMR12C/11	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	558.69
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 12	100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.34
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 12	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,049.50
01-15575	VISION SERVICE PLAN OF					
		I-JAN 12	100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.30
					DEPARTMENT 1408 RECREATION	TOTAL: 3,902.21
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 12	100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/11	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	424.89
		I-OMR12B/11	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	424.89
		I-OMR12C/11	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	424.89
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 12	100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.80
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 12	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,229.70
01-15575	VISION SERVICE PLAN OF					
		I-JAN 12	100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
					DEPARTMENT 1409 ABP FIELDS/PK	TOTAL: 2,610.35
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 12	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/11	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	286.82
		I-OMR12B/11	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	286.82
		I-OMR12C/11	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	286.82
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 12	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-10745	BLUE CROSS & BLUE SHIEL					

2/02/2012 2:14 PM  
 PACKET: 05204 1/31/2012  
 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					
		I-9699	100-41408-2416	CONCESSIONS F POP/ASP SUPPLIES/BATTERIES	000000	22.67
		I-9699	100-41408-2410	OPERATING SUP POP/ASP SUPPLIES/BATTERIES	000000	41.25
		I-9699	100-41408-2410	OPERATING SUP POP/ASP SUPPLIES/BATTERIES	000000	67.94
		I-9776	100-41408-2410	OPERATING SUP COFFEE SUPPLIES/POSTER BOARDS	000000	111.58
		I-9776	100-41408-2405	OFFICE SUPPLI COFFEE SUPPLIES/POSTER BOARDS	000000	15.80
		I-9931	100-41408-2465	JANITORIAL SU LAUNDRY SOAP/BATTERIES/MATS/OF	000000	23.64
		I-9931	100-41408-2410	OPERATING SUP LAUNDRY SOAP/BATTERIES/MATS/OF	000000	182.90
01-01250	LOCKE SUPPLY COMPANY					
		C-159487-99	100-41408-2470	FACILITIES MA CREDIT INV159487	000000	14.25-
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 12	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01735	PEPSI COLA BOTTLING CO,					
		I-0811684	100-41408-2416	CONCESSIONS F WATER/GATORADE	000000	85.63
01-01950	HAC, INC, DBA HOMELAND,					
		I-191111	100-41408-2410	OPERATING SUP AFTER SCHOOL PROG SNACKS	000000	60.70
		I-191138	100-41408-2410	OPERATING SUP ASP SNACKS/CONCESSIONS	000000	144.20
		I-191138	100-41408-2416	CONCESSIONS F ASP SNACKS/CONCESSIONS	000000	39.83
		I-195772	100-41408-2410	OPERATING SUP AFTER SCHOOL SNACKS	000000	106.33
		I-201586	100-41408-2410	OPERATING SUP AFTER SCHOOL PROG SNACKS	000000	152.38
		I-203352	100-41408-2410	OPERATING SUP AFTER SCHOOL SNACKS	000000	253.22
		I-203362	100-41408-2410	OPERATING SUP AFTER SCHOOL PROG SNACKS	000000	22.45
		I-203400	100-41408-2410	OPERATING SUP AFTER SCHOOL PROG SNACKS	000000	87.87
01-01990	SECURITY SERVICES					
		I-281733	100-41408-2130	FACILITIES RE LABOR ON FIRE SYSTEM	000000	126.50
01-07095	LEE OFFICE EQUIPMENT IN					
		I-95527	100-41408-2120	CONTRACTUAL S ABP- OCT/NOV/DEC 2011	000000	37.51
01-07820	CDW GOVERNMENT INC					
		I-D700019	100-41408-2130	FACILITIES RE SPEAKERS/BACK UPS/VIDEO CARD	000000	89.98
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB-12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,753.85
		I-FEB-12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13135	SHERRE R. SHEPHARD					
		I-JAN 2012	100-41408-2120	CONTRACTUAL S 14 AEROBIC CLASSES @ \$10	000000	140.00
01-14840	PZ SOLUTIONS, LLC					
		I-575545	100-41408-2410	OPERATING SUP BASKETBALL JERSEYS FOR ACME	000000	2,798.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1401	100-41408-2130	FACILITIES RE REPLACE LIGHT FIXTURES	000000	130.00
DEPARTMENT 1408 RECREATION					TOTAL:	6,841.49

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 PACKET: 05204 1/31/2012  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1409 ABP FIELDS/PK  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-657605	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-658869	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	23.05
		I-660220	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-661547	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-662515	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
01-00730	FARM PLAN/ATWOODS					
		I-B95874/4	100-41409-2410	OPERATING SUP PAINTING SUPPLIES ACME	000000	24.16
		I-C00010/4	100-41409-2410	OPERATING SUP BOLTS	000000	2.03
		I-C00657/4	100-41409-2410	OPERATING SUP MOTOR OIL - TRACTORS	000000	45.48
		I-C00719/4	100-41409-2470	FACILITIES MA DEAD BOLT ACME	000000	15.99
		I-C03426/4	100-41409-2410	OPERATING SUP MALE ADPTR/BROKEN PIPE ACME	000000	0.79
		I-C04873/4	100-41409-2410	OPERATING SUP MARKING FLAGS	000000	35.97
		I-C06114/4	100-41409-2410	OPERATING SUP LOCKS ACME BLDG	000000	30.93
		I-C06119/4	100-41409-2410	OPERATING SUP LOCKS ACME BLDG	000000	12.05
01-01240	LITTKE'S STORE					
		I-028769	100-41409-2441	SAND/SOIL AME 20 BAGS RYE GRASS SEED- SOCCER	000000	600.00
01-01260	WESTERN EQUIPMENT LLC					
		C-148636	100-41409-2422	PARTS - EQUIP RTRN STARTER/BATTERY FOR GATOR	000000	230.73-
		I-148554	100-41409-2422	PARTS - EQUIP STARTER FOR GATOR	000000	294.28
		I-150860	100-41409-2046	EQUIPMENT REP DIAGNOSTIC 626 GATOR PROBLEM	000000	337.96
01-02220	T.H. ROGERS LUMBER CO.					
		I-1012465	100-41409-2410	OPERATING SUP PAINTING SUPPLIES (ACME)	000000	4.08
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-324873	100-41409-2421	PARTS - VEHIC BATTERY F150 ACME	000000	118.74
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB-12	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-14580	MARK STAPLETON					
		I-43234	100-41409-2455	SAFETY EQUIPM SAFETY BOOTS - REIMBURSEMENT	000000	100.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1379	100-41409-2130	FACILITIES RE RPLC BULBS WALKING TRACK	000000	187.35
01-15820	ROCK ISLAND STREET CLOC					
		I-LG2	100-41409-2410	OPERATING SUP GLOBES ACME LIGHTS (10)	000000	849.00
DEPARTMENT 1409 ABP FIELDS/PK					TOTAL:	2,515.33
01-00255	CLINTON LAUNDRY AND CLE					
		I-657605	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-658869	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50

1/18/2012 11:52 AM  
 PACKET: 05176 1/18/2012  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1600 CEMETERY  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP32753598	100-41600-2425	FUEL, OIL, ET FUEL USE	069110	283.43
					DEPARTMENT 1600 CEMETERY	TOTAL: 313.33
01-01150	KIWASH ELECTRIC	I-JAN-12	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	069112	105.54
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN. 12	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	069120	2,309.66
01-01925	AT&T	I-Jan 12 I-Jan 12	100-41700-2005 100-41700-2020	TELEPHONE TELEPHONE SERVICE DATA PROCESSI TELEPHONE SERVICE	069095 069095	118.51 28.65
01-09435	AMERICAN ELECTRIC POWER	I-JAN. 12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069093	3,996.13
01-11515	OK ENERGY SERVICES INC	I-11-12-005860-1	100-41700-2080	NATURAL GAS C CTY HLL/FRISCO CTR DEC 2011	069117	208.41
01-12205	CABLE ONE	I-1/17/11	100-41700-2020	DATA PROCESSI CITY HALL INT/CABLE	069096	388.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP32753598	100-41700-2425	FUEL, OIL, ET FUEL USE	069110	36.74
					DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL: 7,191.64
					FUND 100 GENERAL FUND	TOTAL: 29,165.30

1/06/2012 2:46 PM  
 PACKET: 05164 1-6-12  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1600 CEMETERY  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10745	BLUE CROSS & BLUE SHIEL	continued I-JAN 12	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-JAN 12	100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
					DEPARTMENT 1600 CEMETERY	TOTAL: 1,750.92
01-00500	DELTA DENTAL PLAN OF OK	I-JAN 12	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/11 I-OMR12B/11 I-OMR12C/11	100-41700-1060 100-41700-1060 100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000 000000	133.05 133.05 133.05
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 12	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 12	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF	I-JAN 12	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
					DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL: 844.38
					FUND 100 GENERAL FUND	TOTAL: 53,788.01

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 PACKET: 05204 1/31/2012  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1600 CEMETERY  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE		continued			
		I-660220	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	17.50
		I-661547	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-662515	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
01-01220	LINDLEY FARM EQUIP INC					
		I-01-152	100-41600-2422	PARTS - EQUIP SAW CHAIN, GRASSHOPPER TIRE	000000	282.78
01-03810	TUFF FIRE & SAFETY, INC					
		I-1022	100-41600-2120	CONTRACTUAL S FIRE EXTINGUISHER INSPECT 2012	000000	41.65
01-04325	BILL FOLSOM					
		I-382	100-41600-2421	PARTS - VEHIC RPR DOOR PICK UP D. SNIDER	000000	65.00
01-11850	K & S TIRE INC					
		I-60791	100-41600-2046	EQUIP REPAIR MOUNT TIRE MOWER	000000	10.00
DEPARTMENT 1600 CEMETERY					TOTAL:	458.93
01-00120	ARTIC AIR REFRIG. INC.					
		I-014405	100-41700-2130	FACILITIES RE FILTER MAINT LIBRARY	000000	321.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-107789	100-41700-2465	JANITORIAL SU HOT CUPS/ORANGE HAND CLNR	000000	197.20
		I-657605	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-658869	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-660220	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-661547	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	12.00
		I-662515	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
01-00260	ELK SUPPLY CO INC					
		I-631587/5	100-41700-2470	FACILITIES MA SEAKER CONCRETE GRY	000000	14.60
		I-632603/5	100-41700-2470	FACILITIES MA BIT SDS PLAYHOUSE RPRS	000000	10.72
01-00590	DOLESE BROTHERS CO.					
		I-RM12000774	100-41700-2470	FACILITIES MA SOUTHWEST PLAYHOUSE	000000	133.50
01-01125	K-MART #4782					
		I-9665	100-41700-2410	OPERATING SUP FIRE EXTINGUISHER/BATH MAT	000000	84.07
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 12	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	413.55
01-02220	T.H. ROGERS LUMBER CO.					
		I-1012449	100-41700-2470	FACILITIES MA LIQUID NAILS	000000	7.18
		I-1012747	100-41700-2470	FACILITIES MA TAPE/SCREWS/ RPR SW PLYHSE	000000	14.10
01-03810	TUFF FIRE & SAFETY, INC					

2/02/2012 2:14 PM  
 PACKET: 05204 1/31/2012  
 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
01-03810	TUFF FIRE & SAFETY, INC	continued I-1022	100-41700-2120	CONTRACTUAL S FIRE EXTINGUISHER INSPECT 2012	000000	136.85
01-04015	TERMINIX INTERNATIONAL	I-311220712	100-41700-2120	CONTRACTUAL S PEST CONTROL FIRE DEPT	000000	159.08
01-05245	AMSAN SOUTHWEST - EVE S	I-259312130	100-41700-2465	JANITORIAL SU FLOOR SUPPLIES/FOAMY HAND SOAP	000000	1,611.00
01-07820	CDW GOVERNMENT INC	I-C875863	100-41700-2020	DATA PROCESSI MICROSOFT LYNC/LEXMARK TONER	000000	377.20
01-07845	HUB CITY ENTERPRISES, I	I-1-23-12	100-41700-2120	CONTRACTUAL S CARPET CLEANING LIBRARY	000000	1,840.78
01-08005	JERRY'S GLASS	I-12-27-11	100-41700-2130	FACILITIES RE RPLCE WINDOW DR EXAM BLDG	000000	452.17
01-09435	AMERICAN ELECTRIC POWER	I-FEB-12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	150.01
01-11535	WAYNE MANUFACTURING CO.	I-34183	100-41700-2470	FACILITIES MA BULBS CHRISTMAS DECOR	000000	158.69
01-15565	SHRED-IT USA INC.	I-10011070596	100-41700-2120	CONTRACTUAL S PPR RECYCLING 2011/2012	000000	100.00
01-15935	JASON JONES PLUMBING, L	I-1276	100-41700-2130	FACILITIES RE TOILET/SINK/PLUMBING SWPLYHSE	000000	439.00
DEPARTMENT 1700 FACILITIES MAINTENANCE						TOTAL: 6,652.70
FUND 100 GENERAL FUND						TOTAL: 58,708.86

1/18/2012 11:52 AM  
 PACKET: 05176 1/18/2012  
 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-11543651	430-40200-3010	OFFICE FURNIT 36 MONTH LEASE COPIER	069098	348.00
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 348.00
01-15150	PNC BANK, N.A. dba PNCE	I-3877435	430-41308-3030	OTHER EQUIPME LSE/PURCH GOLF CARTS	069121	2,025.00
					DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL: 2,025.00
					FUND 430 CAPITAL IMPROVEMNT	TOTAL: 2,373.00

2/02/2012 2:14 PM  
 PACKET: 05204 1/31/2012  
 VENDOR SET: 01  
 FUND : 430 CAPITAL IMPROVEMNT  
 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	
01-07820	CDW GOVERNMENT INC						
		I-D134658	430-40300-3010	OFFICE FURNIT RECIEPT PRINTER	000000	569.89	
		I-D156092	430-40300-3010	OFFICE FURNIT MERAKI POE INJECTOR	000000	40.20	
					DEPARTMENT 0300 FINANCE	TOTAL:	610.09
01-00155	BALLARD'S OF CLINTON IN						
		I-15291	430-40503-3025	VEHICLES 2010 DODGE CHARGER SXT (2)	000000	21,200.00	
01-02240	SPECIAL-OPS UNIFORMS, I						
		I-173631	430-40503-3030	OTHER EQUIPME VEST (IRWIN)	000000	844.98	
					DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	22,044.98
01-11565	HAROLD GUNNING SURVEYIN						
		I-1-9-2012	430-41700-3040	LAND/BUILDING SURVEY FD CONST PROPERTY	000000	3,500.00	
					DEPARTMENT 1700 FACILITIES	TOTAL:	3,500.00
					FUND 430 CAPITAL IMPROVEMNT	TOTAL:	26,155.07

2/02/2012 2:14 PM  
 PACKET: 05204 1/31/2012  
 VENDOR SET: 01  
 FUND : 514 2011 S.T.-FD/PD CONST  
 DEPARTMENT: 4700 PD/FD CONST PROJECT  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS	I-LN#21783	514-44700-3055	PD RENOV ADMI RENO PD BID NOTICE 1/19, 1/26	000000	286.32
01-10345	GARRY W PENNER	I-1/16/12	514-44700-3060	PD RENOV CONS RENO PD-RECIRC PUMP HOT WTR	000000	2,365.00
01-15740	GLMV	I-103399	514-44700-3050	PD RENOV ENG/ ARCH FEES POLICE RENOVATION	000000	19,698.84
DEPARTMENT 4700 PD/FD CONST PROJECT					TOTAL:	22,350.16
FUND 514 2011 S.T.-FD/PD CONST					TOTAL:	22,350.16

1/18/2012 11:52 AM  
 PACKET: 05176 1/18/2012  
 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

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Jan-12	520-44900-2080	NATURAL GAS C NATURAL GAS HOPE APT # 3	069120	61.69
		I-Jan-12	520-44900-2080	NATURAL GAS C NATURAL GAS HOPE ANNEX	069120	31.80
01-01925	AT&T					
		I-Jan 12	520-44900-2005	TELEPHONE TELEPHONE SERVICE	069095	57.30
01-09435	AMERICAN ELECTRIC POWER					
		I-1-04-2012	520-44900-2075	ELECTRIC CHAR LEAVE ON CONTRACT AGREEMENT	069093	37.00
		I-JAN.12	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE APT 3/ANNEX	069093	88.16
		I-JAN.12	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE APT 3/ANNEX	069093	42.88
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						318.83
FUND 520 HOUSING/HOPE VI FUND TOTAL:						318.83

2/02/2012 2:14 PM  
 PACKET: 05204 1/31/2012  
 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-FEB-12	520-44900-2080	NATURAL GAS C NATURAL GAS SERVICE APT 3	000000	61.31
		I-FEB-12	520-44900-2080	NATURAL GAS C NATURAL GAS SERVICE ANNX	000000	28.60
01-02270	UNITED SUPERMARKET					
		I-201313	520-44900-2470	FACILITIES MA RUG DOCTOR MACHINE RENTAL	000000	27.36
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-13101	520-44900-2130	FACILITIES RE RPR/RPLC DOOR KNOB APT #2	000000	50.00
01-08005	JERRY'S GLASS					
		I-12/27/11	520-44900-2130	FACILITIES RE RPLC WINDOW -APT 3	000000	323.10
01-09435	AMERICAN ELECTRIC POWER					
		I-Feb-12	520-44900-2075	ELECTRIC CHAR HOPE APT 3 ELECTRIC SERVICE	000000	41.57
01-09805	O.S.B.I. (BACKGROUND CK					
		I-148235	520-44900-2120	CONTRACTUAL S BKGRD CHK HOPE RENTALS	000000	57.00
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						588.94
FUND 520 HOUSING/HOPE VI FUND TOTAL:						588.94

1/18/2012 11:52 AM  
 PACKET: 05176 1/18/2012  
 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-JAN. 12	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	069120	35.99	
01-01925	AT&T	I-Jan 12	760-43600-2005	TELEPHONE TELEPHONE SERVICE	069095	30.03	
01-09435	AMERICAN ELECTRIC POWER	I-JAN. 12	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069093	0.00	
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	66.02
					FUND 760 CENTRAL GARAGE FUND	TOTAL:	66.02
						REPORT GRAND TOTAL:	449,762.22

1/06/2012 2:46 PM  
 PACKET: 05164 1-6-12  
 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-JAN 12	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	13.50
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/11 I-OMR12B/11 I-OMR12C/11	760-43600-1060 760-43600-1060 760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000 000000	103.87 103.87 103.87
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 12	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	1.13
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 12	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	204.95
01-15575	VISION SERVICE PLAN OF	I-JAN 12	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.03
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	534.22
FUND 760 CENTRAL GARAGE FUND					TOTAL:	534.22

2/02/2012 2:14 PM  
 PACKET: 05204 1/31/2012  
 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-77089	760-43600-2045	VEHICLE REPAI RPR PARKS PICK UP	000000	84.00
		I-77447	760-43600-2421	PARTS-VEHICLE BRAKE PINS - WATER F250	000000	12.10
		I-77473	760-43600-2421	PARTS-VEHICLE CHAINS/ARM TENS/GASKET PARKS	000000	300.85
		I-77494	760-43600-2421	PARTS-VEHICLE TAPPET V - PARKS	000000	91.68
01-00260	ELK SUPPLY CO INC					
		I-632482/5	760-43600-2130	FACILITIES RE ELECTRICAL SUPPLIES-OFFICE	000000	42.56
		I-632570/5	760-43600-2130	FACILITIES RE OFFICE SUPPLIES - R. MAYFIED	000000	72.24
		I-632801/5	760-43600-2130	FACILITIES RE DRILL BIT/CONN SE CABLE	000000	14.76
01-01250	LOCKE SUPPLY COMPANY					
		I-17072991-00	760-43600-2130	FACILITIES RE VENT COVER AC UNIT	000000	42.45
		I-17080608-00	760-43600-2130	FACILITIES RE VENT COVER	000000	84.66
		I-17086079-00	760-43600-2130	FACILITIES RE LIGHT BULB/LOCKNUT/ELECTRICAL	000000	157.90
01-01260	WESTERN EQUIPMENT LLC					
		I-148555	760-43600-2421	PARTS-VEHICLE FILTERS-PARKS	000000	21.85
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 12	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01570	OCT EQUIPMENT, INC					
		C-120580	760-43600-2421	PARTS-VEHICLE CORE FUEL INJECTOR (BACKHOE)	000000	15.00-
		I-120574	760-43600-2421	PARTS-VEHICLE FUEL INJ/CORE FREIGHT	000000	106.55
01-03135	ATC FREIGHTLINER GROUP,					
		I-53534037	760-43600-2421	PARTS-VEHICLE TRAN SWTICH #37 /FREIGHT	000000	136.65
01-03810	TUFF FIRE & SAFETY, INC					
		I-1022	760-43600-2055	MAINTENANCE/O FIRE EXTINGUISHER INSPECT 2012	000000	53.55
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-320832	760-43600-2421	PARTS-VEHICLE TRACTOR LIGHTS #37 AND #22	000000	47.96
		I-0243-321245	760-43600-2421	PARTS-VEHICLE OIL FILTER/OIL STABILIZER	000000	76.83
		I-0243-321588	760-43600-2421	PARTS-VEHICLE ACCESS RELAY #37, #22, #37	000000	54.41
		I-0243-322699	760-43600-2421	PARTS-VEHICLE WATER PUMP/TIMING SET/SWITCH	000000	67.13
		I-0243-322853	760-43600-2421	PARTS-VEHICLE DISC PADS - WATER	000000	54.86
		I-0243-322965	760-43600-2410	OPERATING SUP 15/16 SOCKET - SHOP	000000	5.99
		I-0243-323069	760-43600-2421	PARTS-VEHICLE DISC PADS REAR- WATER 250 SUPE	000000	47.89
		I-0243-323961	760-43600-2421	PARTS-VEHICLE BRAKE DRUM/WHEELSEALS/BRKE SHO	000000	186.91
		I-0243-323962	760-43600-2421	PARTS-VEHICLE LIGHTS 20, 21, /GREASE PITTING	000000	39.43
		I-0243-324149	760-43600-2421	PARTS-VEHICLE U JOINTS # 20	000000	33.72
		I-0243-325109	760-43600-2421	PARTS-VEHICLE A+ FILTER KIT FIRE TAHOE	000000	18.59
01-09040	BG PRODUCTS					
		I-225987	760-43600-2421	PARTS-VEHICLE DIESEL KITS (7)	000000	659.40
01-09435	AMERICAN ELECTRIC POWER					

2/02/2012 2:14 PM  
 PACKET: 05204 1/31/2012  
 VENDOR SET: 01  
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 DEPARTMENT: 3600 CENTRAL GARAGE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER		continued			
		I-FEB-12	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	260.39
01-12155	JIM CARTER					
		I-681554	760-43600-2410	OPERATING SUP THERMOSTAT/FOOT VALVE/FREIGHT	000000	60.07
		I-681559	760-43600-2470	FACILITIES MA SOAP/METERING VALVE	000000	43.00
01-15605	GRAND BATTERY & ELECTRI					
		I-196698	760-43600-2421	PARTS-VEHICLE RPR STARTER #23	000000	191.71
		I-196914	760-43600-2421	PARTS-VEHICLE ALT REPAIR #29, #23	000000	150.00
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	3,205.09
FUND 760 CENTRAL GARAGE FUND					TOTAL:	3,205.09