

2/06/2012 2:16 PM
 PACKET: 05209 02-06-12 PY
 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-FEB 12	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	475.06
		I-IC21A/12	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	643.53
		I-IC21B/12	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	670.51
		I-IC81B/12	999-2655	OTHER INSURAN 2014	000000	26.98
		I-IN21A/12	999-2654	DENTAL INSURA 2014- DENTAL INSURANCE	000000	35.08
		I-IN21B/12	999-2654	DENTAL INSURA 2014- DENTAL INSURANCE	000000	35.08
		I-IN91A/12	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54
		I-IN91B/12	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/12	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,484.16
		I-OMR1B/12	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,375.36
		I-OMV1A/12	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	516.14
		I-OMV1B/12	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	539.07
01-06360	CLINTON UNITED FUND					
		I-CUF1A/12	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	29.62
		I-CUF1B/12	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	29.62
01-09595	OMRF CMO PLAN					
		I-CM21A/12	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	42.65
		I-CM21B/12	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	38.65
01-10105	NATIONAL TEACHER ASSOC					
		I-IC41A/12	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IC41B/12	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IN41A/12	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73
		I-IN41B/12	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73
01-10110	AFLAC					
		I-IC51A/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	572.09
		I-IC51B/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	572.09
		I-IN51A/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	177.93
		I-IN51B/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	177.93
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 12	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	000000	76.86
		I-LIF1A/12	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	528.56
		I-LIF1B/12	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	505.16
01-10745	BLUE CROSS & BLUE SHIEL					
		I-FEB 12	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	4,389.00
		I-IC11A/12	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	3,293.75
		I-IC11B/12	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	3,293.75
		I-IN11A/12	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	146.75
		I-IN11B/12	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	146.75
01-15575	VISION SERVICE PLAN OF					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-15575	VISION SERVICE PLAN OF		continued				
		I-FEB 12	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	60.82	
		I-VIS1A/12	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	108.22	
		I-VIS1B/12	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	114.28	
01-15590	FLEX ONE						
		I-AFC1A/12	999-2657	AFLAC - CARD ALFAC - CARD FEE	000000	21.00	
		I-AFC1B/12	999-2657	AFLAC - CARD ALFAC - CARD FEE	000000	21.00	
		I-JAN 12	999-2657	AFLAC - CARD JAN 12 CARD FEE DIFFERENCE	000000	8.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	26,225.95
				FUND	999 POOLED CASH	TOTAL:	26,225.95
						REPORT GRAND TOTAL:	89,215.92

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 PACKET: 05225 2/16/2012
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-FEB-12	100-2600	DUE TO STATE JAN 12 FEES	069364	748.34
01-09370	O.S.B.I.	I-FEB-12	100-2600	DUE TO STATE JAN 2012 REPORT/FEES	069365	811.27
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1,559.61
				FUND 100 GENERAL FUND	TOTAL:	1,559.61
REPORT GRAND TOTAL:						1,559.61

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 PACKET: 05215 2/13/12
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR MARY MOORE	I-ACCT#1002501	100-2501	CURRENT MC RE MARY MOORE: REFUND COURT	069351	25.00
01-14985	OK UNIFORM BUILDING COD I-JAN 2012		100-2601	DUE TO STATE- FEES COLLECTED JAN 2012	069357	160.00
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	185.00
01-13175	FLEETCOR DBA/FUELMAN I-NP33167366		100-40100-2650	CONTRIBUTION FUEL USE	069347	0.00
					DEPARTMENT 0100	GOVERNING BOARD
					TOTAL:	0.00
01-01925	AT&T I-FEB-12		100-40200-2005	TELEPHONE TELEPHONE SERVICE	069337	163.21
01-13175	FLEETCOR DBA/FUELMAN I-NP33167366		100-40200-2425	FUEL, OIL, ET FUEL USE	069347	96.48
01-15160	CELLULAR ONE I-FEB 12		100-40200-2005	TELEPHONE CELL PHONE SERVICE	069340	44.93
					DEPARTMENT 0200	ADMINISTRATION
					TOTAL:	304.62
01-01925	AT&T I-FEB-12		100-40300-2005	TELEPHONE TELEPHONE SERVICE	069337	210.84
01-11290	CSG SYSTEMS, INC DBA/DA I-77328		100-40300-2120	CONTRACTUAL S JAN 2012 BILLING/STATEMENTS	069343	2,672.72
					DEPARTMENT 0300	FINANCE
					TOTAL:	2,883.56
01-01925	AT&T I-FEB-12		100-40400-2005	TELEPHONE TELEPHONE SERVICE	069337	29.94
01-13750	AMERICAN MUNICIPAL SERV I-9975		100-40400-2120	CONTRACTUAL S COURT COLLECTIONS JAN 2012	069334	180.00
					DEPARTMENT 0400	LEGAL AND COURTS
					TOTAL:	209.94
01-00615	DEPT OF PUBLIC SAFETY I-04-1208919		100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP SYSTEM	069344	350.00
01-01925	AT&T					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS	I-LN# 21839	100-40100-2025	LEGAL PUBLICA ORD 936 RE: ANNEX WHITE DOG	069423	90.25
01-01670	OK MUN. ASSURANCE GROUP	I-12109-10-0038	100-40100-2033	FLEET INSURAN ADD 2 DODGE CHARGERS FLT INS	069486	709.48
01-02430	DUPREE INC. dba DUPREE	I-015427	100-40100-2635	OTHER MISCELL PLANT - FUNERAL A. ADAMS	069439	53.00
01-02740	RANDOLPH S MEACHAM, P.C	I-34951	100-40100-2085	PROFESSIONAL CNCL MTG/ORD/HOSP/PERS/FD PROP	069475	3,015.00
01-04380	CUSTER COUNTY CLERK	I-2-7-12	100-40100-2025	LEGAL PUBLICA FILE QUIT CLAIM DEED	069434	15.00
01-06095	LAWRENCE & PAULA SAWATZ	I-2-7-12	100-40100-2630	COMMUNITY PRO BILLBOARD RENTAL MAR12-FEB13	069499	300.00
01-10600	TISDAL LAW FIRM	I-4340	100-40100-2085	PROFESSIONAL FINAL PREP CORDELLEA/HIGHLND	069509	175.00
01-15330	RS MEACHAM CPA'S	I-2891	100-40100-2095	FINANCIAL AUD CONSULTANT/AUDIT HUD/TIF/SCHOO	069497	630.00
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	4,987.73
01-00320	CLINTON DAILY NEWS	I-2-21-12	100-40200-2025	LEGAL PUBLICA CLASS AD POL OFFICER/VOL FIRE	069423	129.90
01-00765	VIC FEY M.D.	I-1-13-12	100-40200-2616	EMPLOYEE HEAL DRUG SCREEN - MILLICAN	069444	50.00
		I-2-23-12	100-40200-2616	EMPLOYEE HEAL DR SCR- LEWIS, AUSTIN, ERNST	069444	149.97
		I-8/30/11	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCR- CARLISLE	069444	99.99
01-01215	LINDERER PRINTING COMPA	I-6806	100-40200-2405	OFFICE SUPPLI CALENDAR CITY MANAGER OFFICE	069468	16.64
01-01375	OK MUNICIPAL UTILITY SE	I-5659	100-40200-2616	EMPLOYEE HEAL DRUG SCREENS DOT/FD/PD	069476	1,082.75
01-01930	SANZRO LLC DBA S&D DRUG	I-230676	100-40200-2460	MISCELLANEOUS LUNCH FOR STAFF MTG	069498	67.00
01-01950	HAC, INC, DBA HOMELAND,	I-191128	100-40200-2616	EMPLOYEE HEAL SUPPLIES FOR HEALTH FAIR 2012	069453	29.36
01-03705	AT&T WIRELESS SERVICES	I-02262012	100-40200-2005	TELEPHONE IPAD DATA SERVICE	069412	25.59

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03705	AT&T WIRELESS SERVICES		continued			
		I-02262012	100-40200-2005	TELEPHONE IPAD DATA SERVICE	069412	46.09
		I-02262012	100-40200-2005	TELEPHONE IPAD DATA SERVICE	069412	46.09
		I-02262012	100-40200-2005	TELEPHONE IPAD DATA SERVICE	069412	50.59
01-03775	AMBUCS	I-418	100-40200-2605	DUES, SUBSCRI FEB 12 DUES L. ANDERS	069411	25.00
01-07820	CDW GOVERNMENT INC	I-G101394	100-40200-2405	OFFICE SUPPLI IMAGE CARTRIDGE - MARY	069424	113.67
01-08750	ATHERTON HOTEL AT OSU	I-HT-5862-RB	100-40200-2610	CONFERENCES, CMAO CONF S. HEWITT	069413	110.08
01-09805	O.S.B.I. (BACKGROUND CK	I-148506	100-40200-2616	EMPLOYEE HEAL BKGRND CHK C. KIRKENDOLL	069484	15.00
01-15960	STATE OF KANSAS DBA UNI	I-677	100-40200-2615	TRAINING & DE CHARLES JONES TRAINING RETREAT	069462	1,375.34
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	3,433.06
01-01215	LINDERER PRINTING COMPA	I-6877	100-40300-2405	OFFICE SUPPLI PAPER FOR NEW PRINTER	069468	74.50
		I-7026	100-40300-2405	OFFICE SUPPLI NAME PLATE- JESSENIA	069468	6.75
01-03510	KIWANIS CLUB OF CLINTON	I-FEB 2012	100-40300-2605	DUES, SUBSCRI FEB CIVIC CLUB DUES	069461	40.00
01-03705	AT&T WIRELESS SERVICES	I-02262012	100-40300-2005	TELEPHONE IPAD DATA SERVICE	069412	46.09
01-07820	CDW GOVERNMENT INC	I-G184362	100-40300-2405	OFFICE SUPPLI RECEIPT PRINTER UTILITY OFFICE	069424	595.44
01-10505	A/C/E SUPPLY & SERV INC	I-13273	100-40300-2405	OFFICE SUPPLI CARTRIDGE UTILITY/TREAS (2)	069408	299.96
DEPARTMENT 0300 FINANCE					TOTAL:	1,062.74
01-00595	DOLLAR GENERAL CHARGED	I-1000072125	100-40501-2405	OFFICE SUPPLI TRASH BAGS/CUPS/UTINSLS/SUGAR	069437	36.00
01-03705	AT&T WIRELESS SERVICES	I-02262012	100-40501-2005	TELEPHONE IPAD DATA SERVICE	069412	47.26
01-07095	LEE OFFICE EQUIPMENT IN					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 12	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	197.06
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/12	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,414.76
		I-OMR1B/12	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,370.38
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 12	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.34
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 12	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,956.10
01-15575	VISION SERVICE PLAN OF	I-FEB 12	100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.30
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	5,979.94
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 12	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	162.00
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/12	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	970.05
		I-OMR1B/12	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	970.05
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 12	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.35
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 12	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,459.40
01-15575	VISION SERVICE PLAN OF	I-FEB 12	100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	40.20
DEPARTMENT 0300 FINANCE					TOTAL:	4,613.05
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 12	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/12	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	295.15
		I-OMR1B/12	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	295.15
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 12	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10745	BLUE CROSS & BLUE SHIEL	continued I-FEB 12	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-FEB 12	100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
					DEPARTMENT 0400 LEGAL AND COURTS	TOTAL: 1,480.75
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 12	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/12 I-OMR1B/12	100-40501-1060 100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	435.59 441.93
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 12	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 12	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-FEB 12	100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL: 1,767.97
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 12	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/12 I-OMR1B/12	100-40502-1060 100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	819.07 635.70
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 12	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	21.78
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 12	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF	I-FEB 12	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
					DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL: 1,985.63
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 12	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	459.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07095	LEE OFFICE EQUIPMENT IN		continued			
		I-95627	100-40501-2405	OFFICE SUPPLI PD ADMIN COPY CON. NOV/DEC/JAN	069466	124.77
01-12180	WESTERN OK TIRE & SERVI					
		I-27561	100-40501-2420	TIRES, BATTER 2 TIRES MOUNTED/BALANCED #1	069514	235.00
					DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:	443.03
01-00260	ELK SUPPLY CO INC					
		I-633651/5	100-40503-2410	OPERATING SUP RPR TO JAIL (WOMENS CELL HOLES	069429	51.58
		I-633678/5	100-40503-2410	OPERATING SUP RPR TO JAIL	069429	1.74
01-00595	DOLLAR GENERAL CHARGED					
		I-1000072125	100-40503-2431	PRISONER BOAR TRASH BAGS/CUPS/UTINSELS/SUGAR	069437	15.00
01-00735	FARMER BROTHERS CO					
		I-56052675 SO	100-40503-2431	PRISONER BOAR COFFEE SERVICE	069442	183.30
01-01950	HAC, INC, DBA HOMELAND,					
		I-157457	100-40503-2431	PRISONER BOAR GROC (JAIL)	069453	129.16
		I-170617	100-40503-2431	PRISONER BOAR GROC (JAIL)	069453	84.60
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-175385	100-40503-2435	UNIFORM SERVI BADGE/KEEPER/CITATN WHITEHEAD	069504	32.98
		I-175387	100-40503-2435	UNIFORM SERVI SHIRT- WHITEHEAD	069504	42.99
01-02655	LAW ENFORCEMENT SYSTEMS					
		I-174305	100-40503-2015	REPRODUCTION/ TICKETS	069464	268.00
01-05540	LYNN PEAVEY CO					
		I-252951	100-40503-2410	OPERATING SUP DRUG TEST KITS/SHIPPING PD	069474	93.80
01-08155	A.L.E.R.T.					
		I-005515	100-40503-2410	OPERATING SUP RADAR CERTIFICATION	069407	480.00
01-12180	WESTERN OK TIRE & SERVI					
		I-27251	100-40503-2420	TIRES, BATTER FLAT RPR #11	069514	12.50
		I-27508	100-40503-2420	TIRES, BATTER RPR FLT/PATCHES UNIT# 12	069514	40.00
		I-27603	100-40503-2420	TIRES, BATTER TIRES (16) STOCK	069514	1,560.00
01-14935	NORTHEAST WISCONSIN TEC					
		I-SFT0000057914	100-40503-2615	TRAINING & DE TASER RECERT - GONZALES	069481	175.00
					DEPARTMENT 0503 POLICE OPERATIONS TOTAL:	3,170.65
01-01120	THE J.P. COOKE COMPANY					
		I-167046	100-40504-2410	OPERATING SUP PET TAGS 2013- (200)	069458	53.09

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T		continued			
		I-FEB-12	100-40501-2005	TELEPHONE TELEPHONE SERVICE	069337	370.92
01-13175	FLEETCOR DBA/FUELMAN	I-NP33167366	100-40501-2425	FUEL, OIL, ET FUEL USE	069347	122.39
01-15160	CELLULAR ONE	I-FEB 12	100-40501-2005	TELEPHONE CELL PHONE SERVICE	069340	44.93
					DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:	888.24
01-1	MISCELLANEOUS VENDOR					
	MIGUEL GONZALEZ	I-0393	100-40503-2615	TRAINING & DE MIGUEL GONZALEZ: MEAL REIMBURS	069352	8.96
01-13175	FLEETCOR DBA/FUELMAN	I-NP33167366	100-40503-2425	FUEL, OIL, ET FUEL USE	069347	3,202.98
					DEPARTMENT 0503 POLICE OPERATIONS TOTAL:	3,211.94
		I-NP33167366	100-40504-2425	FUEL, OIL, ET FUEL USE	069347	226.22
					DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:	226.22
		I-NP33167366	100-40505-2425	FUEL, OIL, ET FUEL USE	069347	121.47
					DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:	121.47
01-01925	AT&T					
		I-FEB-12	100-40601-2005	TELEPHONE TELEPHONE SERVICE	069337	207.06
					DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:	207.06
01-13175	FLEETCOR DBA/FUELMAN	I-NP33167366	100-40606-2425	FUEL, OIL, ET FUEL USE	069347	926.80
					DEPARTMENT 0606 FIRE PROTECTION TOTAL:	926.80
01-09435	AMERICAN ELECTRIC POWER	I-FEB 12	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	069335	60.06
					DEPARTMENT 0607 EMERGENCY MGMT TOTAL:	60.06

2/06/2012 2:16 PM
 PACKET: 05209 02-06-12 PY
 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-FEB 12	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	40.83
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 12	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	6,968.30
01-15575	VISION SERVICE PLAN OF	I-FEB 12	100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	103.02
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	7,571.15
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 12	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/12	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	129.72
		I-OMR1B/12	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	134.79
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 12	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 12	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF	I-FEB 12	100-40504-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	709.74
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 12	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/12	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	141.08
		I-OMR1B/12	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	146.15
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 12	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 12	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF	I-FEB 12	100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	732.46

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 PACKET: 05231 2/22/12
 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
01-03545	OK TAX COMMISSION	I-2/22/12	100-40503-2421	PARTS-VEHICLE VEHICLE TAGS (2) PD CHARGERS	069388	50.00
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	50.00
01-00140	INTERNATIONAL CODE COUN	I-2879074	100-41000-2605	DUES, SUBSCRI GOV MEMBER DUES #5196246	069387	125.00
				DEPARTMENT 1000 INSPECTION	TOTAL:	125.00
			FUND 100	GENERAL FUND	TOTAL:	175.00
				REPORT GRAND TOTAL:		175.00

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 PACKET: 05245 2/29/2012
 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
01-06145	BOBBY J. BEAUCHAMP DBA	I-S12-88	100-40504-2410	OPERATING SUP KEYS (ANIMAL CONTROL)	069406	5.25
01-12180	WESTERN OK TIRE & SERVI	I-27555	100-40504-2420	TIRES, BATTER RPR FLAT UNIT 60	069514	12.50
					DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:	70.84
01-00255	CLINTON LAUNDRY AND CLE	I-663822	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	069431	5.50
		I-665134	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	069431	5.50
		I-666445	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	069431	12.50
		I-667771	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	069431	5.50
01-03705	AT&T WIRELESS SERVICES	I-02262012	100-40505-2005	TELEPHONE IPAD DATA SERVICE	069412	50.59
01-09335	CREATIVE COLORS	I-1705	100-40505-2045	VEHICLE REPAI RPR UNITY70 DOOR PINS	069433	75.00
01-09655	GELLCO CLOTHING & SHOES	I-00751994	100-40505-2455	SAFETY EQUIPM SAFETY BOOTS 2012 (27 PAIRS)	069448	100.00
					DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:	254.59
01-01590	OK FIRE CHIEF ASSOC	I-2415	100-40601-2615	TRAINING & DE OFCA CONFERENCE - W. ANDERS	069485	85.00
01-03705	AT&T WIRELESS SERVICES	I-02262012	100-40601-2005	TELEPHONE IPAD DATA SERVICE	069412	47.26
01-04060	CLINTON ABSTRACT CO INC	I-MAR 12	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	069428	175.00
					DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:	307.26
01-00255	CLINTON LAUNDRY AND CLE	I-663501	100-40606-2111	LAUNDRY RENTA MOP/TOOL	069431	18.64
		I-666121	100-40606-2111	LAUNDRY RENTA MOPS/DUST MOPT/MAT/MITT	069431	48.14
01-00260	ELK SUPPLY CO INC	I-632970/5	100-40606-2470	FACILITIES MA FLANGE BOLTS AND NUTS	069429	7.20
		I-633095/5	100-40606-2421	PARTS - VEHIC TORX DRIVER TIPS	069429	9.71
01-02535	HYPRES EQUIPMENT	I-0005092-IN	100-40606-2045	VEHICLE REPAI AN MAINT KITS BRTHNG AIR COMP	069456	287.16

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 PACKET: 05209 02-06-12 PY
 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-FEB 12	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	53.98
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 12	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 12	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-FEB 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-FEB 12	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	297.02
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 12	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	27.22
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 12	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	4,918.80
01-15575	VISION SERVICE PLAN OF	I-FEB 12	100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	62.82
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	5,305.86
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 12	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/12	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	200.93
		I-OMR1B/12	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	206.00
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 12	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 12	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF	I-FEB 12	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
DEPARTMENT 1000 INSPECTION					TOTAL:	852.16

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 PACKET: 05245 2/29/2012
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0606 FIRE PROTECTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03810	TUFF FIRE & SAFETY, INC I-15261		100-40606-2055	MAINTENANCE/O AIR TEST	069510	105.00
01-04520	LESTER SALES CO INC I-98691		100-40606-2421	PARTS - VEHIC CHAMIOS FOR WASH BOY	069467	238.00
01-04605	O'REILLY AUTOMOTIVE INC I-0243-328248		100-40606-2420	TIRES, BATTER BATTERIES FOR GENERATOR	069482	343.98
01-09265	AUTO CONCEPTS & CELLULA I-2-22-12		100-40606-2422	PARTS - EQUIP FLOOR MOUNT IPAD/CELL PHONE	069417	55.00
01-10230	PRICE PRINTS INC I-LONGSLEEVES		100-40606-2435	UNIFORM SERVI 22 UNIFORM T-SHIRTS	069493	286.00
01-11300	LAWRENCE M MILLER I-9015290		100-40606-2055	MAINTENANCE/O RPR GENERATOR #91	069478	132.35
01-11850	K & S TIRE INC I-61422		100-40606-2420	TIRES, BATTER RPR FLAT UNIT #7	069459	12.00
01-12415	LAMPTON WELDING SUPPLY I-00407278 I-00408392		100-40606-2470 100-40606-2421	FACILITIES MA OXYGEN-CUTTING TORCH PARTS - VEHIC WELDING ROD AND HOOD	069463 069463	46.59 54.90
01-15940	INVENTORY TRADING COMPA I-219281 I-220872		100-40606-2435 100-40606-2435	UNIFORM SERVI STATION JACKETS UNIFORM SERVI FD UNIFORM JACKETS	069452 069452	132.00 1,068.00
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	2,844.67
01-09435	AMERICAN ELECTRIC POWER I-MAR 12		100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	069409	0.00
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	0.00
01-03110	HANK DYE INSURANCE AGEN I-10973		100-41000-2035	EMPLOYEE BOND RNWL BOND CTY INSPECTOR MCDOWN	069451	100.00
01-03705	AT&T WIRELESS SERVICES I-02262012		100-41000-2005	TELEPHONE IPAD DATA SERVICE	069412	50.59
01-06145	BOBBY J. BEAUCHAMP DBA I-S12-69		100-41000-2040	OFFICE EQUIPM KEYS FOR OFFICE- R. MCDOWN	069406	7.03
01-09265	AUTO CONCEPTS & CELLULA I-2-9-12		100-41000-2050	RADIO REPAIR FLOOR MOUNT IPAD/CAR MOUNT IPH	069417	55.00
DEPARTMENT 1000 INSPECTION					TOTAL:	212.62

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05235 2/28/12
FUND : 100 GENERAL FUND
DEPARTMENT: 0607 EMERGENCY MGMT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	DAN'S STEAKHOUSE	I-3790	100-40607-2615	DAN'S STEAKHOUSE: W. ANDERS		22.22
					DEPARTMENT 0607 EMERGENCY MGMT	TOTAL: 22.22
					FUND 100 GENERAL FUND	TOTAL: 22.22

2/15/2012 4:33 PM
 PACKET: 05215 2/13/12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1000 INSPECTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP33167366	100-41000-2425	FUEL, OIL, ET FUEL USE	069347	130.78
					DEPARTMENT 1000 INSPECTION	TOTAL: 130.78
01-01535	OKLAHOMA NATURAL GAS CO	I-Feb 12	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	069358	55.48
01-01925	AT&T	I-FEB-12 I-FEB-12	100-41108-2005 100-41108-2005	TELEPHONE TELEPHONE SERVICE TELEPHONE TELEPHONE SERVICE	069337 069337	29.94 0.00
01-09435	AMERICAN ELECTRIC POWER	I-FEB 12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069335	73.52
01-13175	FLEETCOR	DBA/FUELMAN I-NP33167366	100-41108-2425	FUEL, OIL, ET FUEL USE	069347	180.98
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL: 339.92
01-01535	OKLAHOMA NATURAL GAS CO	I-Feb 12	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	069358	0.00
01-01925	AT&T	I-FEB-12	100-41109-2005	TELEPHONE TELEPHONE SERVICE	069337	29.94
01-09435	AMERICAN ELECTRIC POWER	I-FEB 12	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069335	0.00
					DEPARTMENT 1109 SWIMMING POOL	TOTAL: 29.94
01-01150	KIWASH ELECTRIC	I-Feb 12 I-Feb 12 I-Feb 12 I-Feb 12	100-41208-2076 100-41208-2076 100-41208-2076 100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS STREET LIGHTI I-40/CHEROKEE LIGHTS STREET LIGHTI I-40/CHEROKEE LIGHTS STREET LIGHTI I-40/CHEROKEE LIGHTS	069349 069349 069349 069349	87.60 171.73 340.52 152.85
01-01925	AT&T	I-FEB-12	100-41208-2005	TELEPHONE TELEPHONE SERVICE	069337	29.94
01-09435	AMERICAN ELECTRIC POWER	I-FEB 12	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	069335	7,412.93
01-13175	FLEETCOR	DBA/FUELMAN I-NP33167366	100-41208-2425	FUEL, OIL, ET FUEL USE	069347	2,452.79

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 PACKET: 05245 2/29/2012
 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-663822	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	069431	16.00
		I-665134	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	069431	16.00
		I-666445	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	069431	16.00
		I-667771	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	069431	23.00
01-00260	ELK SUPPLY CO INC					
		I-632993/5	100-41108-2410	OPERATING SUP PAINT/TAPE/BRUSHES/ TRAY LINR	069429	154.30
01-00410	LOWELL GRAY					
		I-26248	100-41108-2120	CONTRACTUAL S RPR GARAGE DOOR PARKS SHOP	069432	409.00
01-00730	FARM PLAN/ATWOODS					
		I-C12960/4	100-41108-2474	LANDSCAPING S TOOLS FOR FLOWER BEDS	069414	35.20
		I-C17541/4	100-41108-2410	OPERATING SUP SHOVELS/CHEM PUMP SPRYER	069414	95.97
01-01240	LITTKE'S STORE					
		I-004170	100-41108-2410	OPERATING SUP ENGINE FOR SPRAY RIG	069469	400.00
01-01260	WESTERN EQUIPMENT LLC					
		I-154133	100-41108-2425	FUEL, OIL, ET OIL/BELTS	069513	47.04
		I-154133	100-41108-2422	PARTS-EQUIPME OIL/BELTS	069513	108.98
		I-154159	100-41108-2422	PARTS-EQUIPME CARBURATOR FOR GATOR ABP	069513	100.65
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR 12	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	069488	40.27
01-02140	SOUTHWEST DISTRIBUTING					
		I-0128910-IN	100-41108-2410	OPERATING SUP SPINDLE/O RING KIT SPRAY RIG	069503	142.00
		I-0129014-IN	100-41108-2410	OPERATING SUP COUPLERS/FITTINS HAND SPRYER	069503	72.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-330404	100-41108-2410	OPERATING SUP 20 AMP FUSES TEST LIGHT	069482	13.98
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR 12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069409	834.07
01-09655	GELCO CLOTHING & SHOES					
		I-00751994	100-41108-2455	SAFETY EQUIPM SAFETY BOOTS 2012 (27 PAIRS)	069448	200.00
01-12180	WESTERN OK TIRE & SERVI					
		I-27357	100-41108-2120	CONTRACTUAL S RPR FLAT TUBE JOHN DEERE	069514	52.50
01-12415	LAMPTON WELDING SUPPLY					
		I-00409533	100-41108-2410	OPERATING SUP TIPS FOR CUTTING TORCH	069463	31.60
01-15355	WINFIELD SOLUTION, LLC					
		I-000057478988	100-41108-2440	CHEMICALS SAHARA (2)/CORNERSTONE	069517	622.60
		I-57476378 RI	100-41108-2440	CHEMICALS SHIED/DYE/PENDULUM PARKS	069517	646.85

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 PACKET: 05245 2/29/2012
 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
01-15355	WINFIELD SOLUTION, LLC		continued			
		I-57503384	100-41108-2440	CHEMICALS ROUND UP/ DYE (30 GAL)	069517	1,063.00
01-15915	JOHN DEERE FINANCIAL					
		I-C08331/4	100-41108-2410	OPERATING SUP BAR/CHAIN OIL CHNSW/SHOP RAGS	069415	17.97
		I-C17957/4	100-41108-2410	OPERATING SUP FITTING FOR SPRAY RIGS	069415	31.79
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	5,190.77
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR 12	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	069488	35.99
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-327497	100-41109-2410	OPERATING SUP CLIPS FOR POOL VAC	069482	3.84
		I-0243.-327506	100-41109-2410	OPERATING SUP CLIPS FOR POOL VAC	069482	3.24
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR 12	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069409	60.10
01-15915	JOHN DEERE FINANCIAL					
		I-C09973/4	100-41109-2410	OPERATING SUP SUMP PUMP (SWIMMING POOL)	069415	59.99
		I-C12652/4	100-41109-2410	OPERATING SUP ADPTR FOR POOL PUMP	069415	5.43
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	168.59
01-00255	CLINTON LAUNDRY AND CLE					
		I-663822	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	069431	34.00
		I-665134	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	069431	34.00
		I-666445	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	069431	34.00
		I-667771	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	069431	34.00
01-00260	ELK SUPPLY CO INC					
		C-634156/5	100-41208-2410	OPERATING SUP RETURN PAINT	069429	37.36-
		I-634120/5	100-41208-2410	OPERATING SUP PAINT- BAPTIST CHURCH	069429	66.40
01-01240	LITTKE'S STORE					
		I-8255770	100-41208-2046	EQUIPMENT REP RPR CHOP SAW	069469	130.85
		I-8255776	100-41208-2046	EQUIPMENT REP RPR CHAIN SAW HANDLE/BRACKET	069469	176.70
01-01260	WESTERN EQUIPMENT LLC					
		I-156270	100-41208-2420	TIRES, BATTER GRADER LIGHTS	069513	139.24
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-29079	100-41208-2481	TRAFFIC SIGNA SIGNAL LTS RED/YELLOW/GRN/<-	069477	344.66
		I-29106	100-41208-2078	TRAFFIC SIGNA AMBER ARROW/GREEN ARROW LED	069477	184.80
		I-29116	100-41208-2078	TRAFFIC SIGNA SIGNAL LIGHTS	069477	495.70

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 PACKET: 05209 02-06-12 PY
 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-FEB 12	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/12	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	442.14
		I-OMR1B/12	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	443.91
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 12	100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.81
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 12	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,229.70
01-15575	VISION SERVICE PLAN OF	I-FEB 12	100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL: 2,221.74
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 12	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/12	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	757.41
		I-OMR1B/12	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	762.48
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 12	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.34
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 12	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,049.50
01-15575	VISION SERVICE PLAN OF	I-FEB 12	100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.30
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL: 3,746.03
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 12	100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/12	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	558.69
		I-OMR1B/12	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	568.84
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 12	100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL					

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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-1093902	100-41208-2410	OPERATING SUP MARKING PAINT	069507	18.42
		I-1093906	100-41208-2410	OPERATING SUP BOLTS/WASHER'S	069507	18.40
01-02395	WILLIAMS ELECTRIC CO IN					
		I-1805389	100-41208-2077	STREET LIGHT RPR INTRCHNGE I40 WEST	069516	379.69
01-04215	WELDON PARTS, INC					
		I-762006-00	100-41208-2422	PARTS-EQUIPME MIRROR'S FOR INT'L TRUCK	069512	148.31
		I-766070-00	100-41208-2422	PARTS-EQUIPME ITN'T TRUCK	069512	238.35
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-327939	100-41208-2425	FUEL, OIL, ET HYD OIL (FREIGHTLINER)	069482	91.98
		I-0243-327981	100-41208-2420	TIRES, BATTER HEAD LIGHTS- GRADER	069482	14.72
		I-0243-328008	100-41208-2410	OPERATING SUP GLASS CLEANER - EQUIP	069482	57.94
01-07585	OSU EXTENSION CENTER					
		I-2-14-12	100-41208-2440	CHEMICALS SPRAY MANUALS (2)	069489	30.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR 12	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	069409	0.00
01-09630	WARREN CAT					
		I-W0110172785	100-41208-2046	EQUIPMENT REP 928 SKID LOADER SWITCH RPR	069511	562.00
01-09655	GELCO CLOTHING & SHOES					
		I-00751994	100-41208-2455	SAFETY EQUIPM SAFETY BOOTS 2012 (27 PAIRS)	069448	500.00
01-11010	CIRCUIT ENGINEERING DIS					
		I-104163	100-41208-2482	TRAFFIC/STREE SIGN REFACING	069426	266.50
01-12180	WESTERN OK TIRE & SERVI					
		I-26527	100-41208-2420	TIRES, BATTER FRONT END LOADER FLAT REPAIR	069514	60.00
		I-27366	100-41208-2420	TIRES, BATTER MOUNT TIRE SANDING TRUCK	069514	158.50
		I-27414	100-41208-2420	TIRES, BATTER RPR FLAT LFT FRNT - JD LOADER	069514	42.50
01-15915	JOHN DEERE FINANCIAL					
		I-C10691/4	100-41208-2410	OPERATING SUP CONCRETE MIX 60 LB	069415	13.96
		I-C10832/4	100-41208-2422	PARTS-EQUIPME LOCK PIN FOR TAILGATE	069415	5.77
		I-C10842/4	100-41208-2410	OPERATING SUP HASP/SLIME QUICK RPR	069415	8.78
		I-C15878/4	100-41208-2481	TRAFFIC SIGNA TOOLS FOR BUCKET TRUCK	069415	57.92
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	4,310.73
01-00255	CLINTON LAUNDRY AND CLE					
		I-663822	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	069431	0.50
		I-665134	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	069431	0.50
		I-666445	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	069431	0.50

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 PACKET: 05215 2/13/12
 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
01-15160	CELLULAR ONE					
		I-FEB 12	100-41208-2005	TELEPHONE CELL PHONE SERVICE	069340	44.93
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	10,693.29
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Feb 12	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	069358	424.63
01-01925	AT&T					
		I-FEB-12	100-41408-2005	TELEPHONE TELEPHONE SERVICE	069337	92.34
01-02505	CITY OF CLINTON					
		I-FEB-12	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	069342	13.04
		I-FEB-12	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	069342	15.25
		I-FEB-12	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	069342	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069335	362.59
		I-FEB 12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069335	0.00
01-12205	CABLE ONE					
		I-Feb. 12	100-41408-2460	MISCELLANEOUS ABP INT/CABLE FEB 12	069338	43.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33167366	100-41408-2425	FUEL, OIL, ET FUEL USE	069347	78.22
		I-NP33167366	100-41408-2425	FUEL, OIL, ET FUEL USE	069347	417.17
				DEPARTMENT 1408 RECREATION	TOTAL:	1,450.94
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 12	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069335	609.01
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33167366	100-41409-2425	FUEL, OIL, ET FUEL USE	069347	0.00
01-14825	PAYNE HOSPITALITY, LLC					
		I-67931977	100-41409-2615	TRAINING & DE LODGING CEU M. STAPLETON	069348	160.16
				DEPARTMENT 1409 ABP FIELDS/PK	TOTAL:	769.17
01-01925	AT&T					
		I-FEB-12	100-41600-2005	TELEPHONE TELEPHONE SERVICE	069337	29.94
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33167366	100-41600-2425	FUEL, OIL, ET FUEL USE	069347	174.97
				DEPARTMENT 1600 CEMETERY	TOTAL:	204.91

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 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
01-00255	CLINTON LAUNDRY AND CLE		continued			
		I-667771	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	069431	0.50
01-00730	FARM PLAN/ATWOODS					
		I-C13720/4	100-41408-2410	OPERATING SUP SNOW SHOVEL	069414	19.99
01-01125	K-MART #4782					
		I-0101	100-41408-2410	OPERATING SUP GERM X/COR TAPE/PPR CLPS/POST	069460	70.65
		I-0101	100-41408-2405	OFFICE SUPPLI GERM X/COR TAPE/PPR CLPS/POST	069460	46.37
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR 12	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	069488	0.00
01-01735	PEPSI COLA BOTTLING CO,					
		I-0811904	100-41408-2416	CONCESSIONS F WATER/GATORADE	069491	139.26
01-01950	HAC, INC, DBA HOMELAND,					
		I-170616	100-41408-2410	OPERATING SUP ASP SNACKS/COFFEE/CONCESSIONS	069453	159.61
		I-170616	100-41408-2410	OPERATING SUP ASP SNACKS/COFFEE/CONCESSIONS	069453	41.07
		I-170616	100-41408-2416	CONCESSIONS F ASP SNACKS/COFFEE/CONCESSIONS	069453	17.98
		I-203429	100-41408-2410	OPERATING SUP ASP SNACKS/CONCESSIONS	069453	156.19
		I-203429	100-41408-2416	CONCESSIONS F ASP SNACKS/CONCESSIONS	069453	8.99
01-03705	AT&T WIRELESS SERVICES					
		I-02262012	100-41408-2005	TELEPHONE IPAD DATA SERVICE	069412	47.26
01-04015	TERMINIX INTERNATIONAL					
		I-11443185	100-41408-2120	CONTRACTUAL S BUG SPRAY ACME INSIDE	069508	175.00
01-06730	SPORT SUPPLY GROUP INC					
		I-94473608	100-41408-2410	OPERATING SUP BSKTBALL NETS/AEROBIC MAT	069421	260.09
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR 12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069409	1,457.64
		I-MAR 12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069409	0.00
01-13135	SHERRE R. SHEPHARD					
		I-FEB-12	100-41408-2120	CONTRACTUAL S 11 AEROBIC CLASSES	069500	110.00
01-14545	ALL PHASE BUSINESS SUPP					
		I-66486	100-41408-2405	OFFICE SUPPLI THERMAL PAPER	069410	261.07
01-15420	MAPEL, DUANE					
		I-101	100-41408-2120	CONTRACTUAL S REFEREE BASKETBALL GAMES (50)	069438	500.00
01-15965	LOGAN GEORGE					
		I-100	100-41408-2120	CONTRACTUAL S REFEREE	069472	510.00
DEPARTMENT 1408 RECREATION					TOTAL:	3,983.17

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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: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 12	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-FEB 12	100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
DEPARTMENT 1408 RECREATION					TOTAL:	2,017.98
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 12	100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/12 I-OMR1B/12	100-41409-1060 100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	424.89 429.97
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 12	100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.80
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 12	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,229.70
01-15575	VISION SERVICE PLAN OF	I-FEB 12	100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
DEPARTMENT 1409 ABP FIELDS/PK					TOTAL:	2,190.54
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 12	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/12 I-OMR1B/12	100-41600-1060 100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	327.49 291.89
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 12	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 12	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-FEB 12	100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
DEPARTMENT 1600 CEMETERY					TOTAL:	1,509.84
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 12	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00

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 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-663822	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	069431	16.05
		I-665134	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	069431	16.05
		I-666445	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	069431	16.05
		I-667771	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	069431	16.05
01-00260	ELK SUPPLY CO INC					
		I-633299/5	100-41409-2455	SAFETY EQUIPM SAFTETY GLOVES/SPRAY SUITS	069429	35.06
01-01260	WESTERN EQUIPMENT LLC					
		I-154880	100-41409-2410	OPERATING SUP BLADES FOR TRACTORS	069513	163.11
01-02010	SHERWIN-WILLIAMS CO.					
		I-5610-3	100-41409-2471	FIELD MAINTEN MARKING PAINT SOCCER FLDS	069501	547.10
01-02220	T.H. ROGERS LUMBER CO.					
		I-1093698	100-41409-2471	FIELD MAINTEN 2X6 FOR PLAY GROUND	069507	6.25
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-330374	100-41409-2422	PARTS - EQUIP BATTERY FOR 96 FORD	069482	96.99
01-06730	SPORT SUPPLY GROUP INC					
		I-94468006	100-41409-2410	OPERATING SUP PITCHING RUBBERS BASEBALL/SOFT	069421	244.50
		I-94476027	100-41409-2410	OPERATING SUP (6) SOCCER GOAL NETS	069421	796.92
01-07585	OSU EXTENSION CENTER					
		I-2-9-12	100-41409-2471	FIELD MAINTEN SOIL TEST ACME PARK	069489	90.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR 12	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069409	0.00
01-09655	GELLCO CLOTHING & SHOES					
		C-S101456	100-41409-2455	SAFETY EQUIPM ORDER CANCELLED M. STAPLETON	069448	100.00-
		I-00751994	100-41409-2455	SAFETY EQUIPM SAFETY BOOTS 2012 (27 PAIRS)	069448	300.00
01-15355	WINFIELD SOLUTION, LLC					
		I-000057487943	100-41409-2439	FERTILIZERS FERTILIZER SOCCER FIELDS	069517	506.35
01-15915	JOHN DEERE FINANCIAL					
		I-C08225/4	100-41409-2410	OPERATING SUP ZIP TIES	069415	31.20
		I-C09974/4	100-41409-2410	OPERATING SUP ZIP TIES/SPRAY PARTS	069415	32.36
		I-C10147/4	100-41409-2410	OPERATING SUP ZIP TIES	069415	12.99
		I-C10331/4	100-41409-2410	OPERATING SUP SPARK PLUGS	069415	3.38
		I-C15135/4	100-41409-2410	OPERATING SUP GOGGLES/SWITCH KT FOR SPRYR	069415	16.78
		I-C16300/4	100-41409-2440	CHEMICALS HERBICIDE	069415	91.54

DEPARTMENT 1409 ABP FIELDS/PK TOTAL: 2,938.73

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 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					
		I-663822	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	069431	10.50
		I-665134	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	069431	10.50
		I-666445	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	069431	10.50
		I-667771	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	069431	10.50
01-09655	GELLCO CLOTHING & SHOES					
		I-00751994	100-41600-2455	SAFETY EQUIPM SAFETY BOOTS 2012 (27 PAIRS)	069448	200.00
01-15355	WINFIELD SOLUTION, LLC					
		I-57510057 RI	100-41600-2440	CHEMICALS DIMENSIONAL 2 EW /INERGY	069517	1,042.58
DEPARTMENT 1600 CEMETERY					TOTAL:	1,284.58
01-00255	CLINTON LAUNDRY AND CLE					
		I-109876	100-41700-2465	JANITORIAL SU PPR TWLS/LNRS/CLNRS/MOPS	069431	5,791.86
		I-663822	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	069431	5.00
		I-665134	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	069431	5.00
		I-666445	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	069431	5.00
		I-667771	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	069431	5.00
01-00260	ELK SUPPLY CO INC					
		I-633440/5	100-41700-2470	FACILITIES MA ICE MELT/SNOW SHOVEL	069429	55.53
01-00735	FARMER BROTHERS CO					
		I-56052675 SO	100-41700-2410	OPERATING SUP COFFEE SERVICE	069442	144.62
01-01255	ORVILLE LOCKLEAR ROOFIN					
		I-2-28-12	100-41700-2130	FACILITIES RE RPR ROOF N BLDG SWPH	069471	4,850.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR 12	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	069488	370.12
01-01930	SANZRO LLC DBA S&D DRUG					
		I-231587	100-41700-2020	DATA PROCESSI STYLUS IPAD/USB ADPTR	069498	58.98
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR 12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069409	123.70
01-15440	FIRETROL PROTECTION SYS					
		I-100211343	100-41700-2120	CONTRACTUAL S YRLY FIRE MONITORING HOPE APTS	069445	300.00
01-15565	SHRED-IT USA INC.					
		I-10011070597	100-41700-2120	CONTRACTUAL S PPR RECYCLING 2011/2012	069502	100.00
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	11,814.81
FUND 100 GENERAL FUND					TOTAL:	46,478.57

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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
01-01150	KIWASH ELECTRIC	I-Feb 12	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	069349	99.79
01-01535	OKLAHOMA NATURAL GAS CO	I-Feb 12	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	069358	1,497.52
01-01925	AT&T	I-FEB-12	100-41700-2005	TELEPHONE TELEPHONE SERVICE	069337	118.61
		I-FEB-12	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	069337	28.68
01-09435	AMERICAN ELECTRIC POWER	I-FEB 12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069335	4,010.08
01-11515	OK ENERGY SERVICES INC	I-12-01-005860-1	100-41700-2080	NATURAL GAS C CITY HALL GAS SERV JAN 2012	069356	211.47
		I-12-01-005860-1	100-41700-2080	NATURAL GAS C ADJSTMNT CITY HALL DEC 2011	069356	4.09-
01-12205	CABLE ONE	I-FEB.12	100-41700-2020	DATA PROCESSI CITY HALL INT/CABLE FEB 12	069338	330.50
01-13175	FLEETCOR DBA/FUELMAN	I-NP33167366	100-41700-2425	FUEL, OIL, ET FUEL USE	069347	35.81
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	6,328.37
FUND 100 GENERAL FUND					TOTAL:	29,172.23

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

PACKET: 05209 02-06-12 PY
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-OMR1A/12	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	133.05
		I-OMR1B/12	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	133.05
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 12	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL					
		I-FEB 12	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF					
		I-FEB 12	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	711.33
FUND 100 GENERAL FUND					TOTAL:	44,286.61

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 PACKET: 05245 2/29/2012
 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	
01-07820	CDW GOVERNMENT INC						
		I-F250584	430-40200-3010	OFFICE FURNIT IPADS (8)/PROT COVERS	069424	802.53	
		I-F312746	430-40200-3010	OFFICE FURNIT IPADS (8)/PROT COVERS	069424	4,830.72	
		I-F375258	430-40200-3010	OFFICE FURNIT IPADS (8)/PROT COVERS	069424	37.05	
		I-F414573	430-40200-3010	OFFICE FURNIT IPADS (8)/PROT COVERS	069424	65.10	
					DEPARTMENT 0200 ADMINISTRATION	TOTAL:	5,735.40
01-00840	GALL'S INC						
		I-511958616	430-40503-3030	OTHER EQUIPME EQUIP TO OUTFIT NEW UNITS	069446	399.97	
01-15915	JOHN DEERE FINANCIAL						
		I-C08384/4	430-40503-3030	OTHER EQUIPME RPR #31 EQUIP EMERG LIGHT/SIRE	069415	19.26	
		I-C08627/4	430-40503-3030	OTHER EQUIPME EQUIP #31 EMERG LIGHTS/SIRENS	069415	25.46	
					DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	444.69
01-00365	CHIEF FIRE & SAFETY CO						
		I-169995	430-40606-3030	OTHER EQUIPME (2) REPLACEMENT AIR PACKS	069425	9,380.00	
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	9,380.00
01-00160	BARCO MUNICIPAL PRODUCT						
		I-IN-200064	430-41208-3030	OTHER EQUIPME ORANGE SAFETY CONES	069418	993.30	
01-00895	GRAND RENTAL STATION						
		I-500282	430-41208-3030	OTHER EQUIPME JUMPIN JACK EARTH COMPACTOR	069450	2,300.00	
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	3,293.30
					FUND 430 CAPITAL IMPROVEMNT	TOTAL:	18,853.39

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 PACKET: 05215 2/13/12
 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-11616003	430-40200-3010	OFFICE FURNIT 36 MONTH LEASE COPIER	069339	348.00
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	348.00
01-15150	PNC BANK, N.A. dba PNCE	I-FEB-12	430-41308-3030	OTHER EQUIPME LSE/PURCH GOLF CARTS	069360	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL:	2,025.00
			FUND	430 CAPITAL IMPROVEMNT	TOTAL:	2,373.00

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 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 05236 2/28/12
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 1408 ACME BRICK PARK

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	OK DEPT CENTRAL SERVICE	I-2-16-12	430-41408-3030	OK DEPT CENTRAL SERVICES: VAN		503.01
DEPARTMENT 1408 ACME BRICK PARK TOTAL:						503.01
FUND 430 CAPITAL IMPROVEMNT TOTAL:						503.01
REPORT GRA TOTAL:						503.01

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 PACKET: 05245 2/29/2012
 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

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15740	GLMV	I-103537	514-44700-3050	PD RENOV ENG/ ARCHITECT FEES POLICE RENOV	069449	6,994.36
01-15910	MIRAGE INTERNATIONAL IN	I-4081038	514-44700-3060	PD RENOV CONS WASTE DISPOSAL PD RENOVATION	069479	320.00
				DEPARTMENT 4700 PD/FD CONST PROJECT	TOTAL:	7,314.36
				FUND 514 2011 S.T.-FD/PD CONST	TOTAL:	7,314.36

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05235 2/28/12
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
01-1	ON THE BORDER	I-411076	514-44700-3055	ON THE BORDER: CTY MNGR/CHIEF		23.81
01-10205	SUBWAY	I-910715	514-44700-3055	PRE BID MTG LUNCH PD RENOV		63.20
DEPARTMENT 4700 PD/FD CONST PROJECT					TOTAL:	87.01
FUND 514 2011 S.T.-FD/PD CONST					TOTAL:	87.01

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 PACKET: 05245 2/29/2012
 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-MAR-12	520-44900-2080	NATURAL GAS C HOPE APT ANNEX GAS SERV	069488	30.59
01-02505	CITY OF CLINTON	I-2-29-12	520-44900-2060	WATER CHARGES HOPE APT WTR BILLS APT 3 AND 4	069427	42.44
01-04015	TERMINIX INTERNATIONAL	I-11656260	520-44900-2120	CONTRACTUAL S CRACK/CREVICE TRTMNT HOPE APTS	069508	154.00
01-09805	O.S.B.I. (BACKGROUND CK	I-148506	520-44900-2120	CONTRACTUAL S HOPE APT D. RING BKGRND CHK	069484	19.00
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						246.03
FUND 520 HOUSING/HOPE VI FUND TOTAL:						246.03

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 PACKET: 05215 2/13/12
 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
01-01925	AT&T	I-FEB-12	520-44900-2005	TELEPHONE TELEPHONE SERVICE	069337	57.36
01-09435	AMERICAN ELECTRIC POWER	I-Feb.12	520-44900-2075	ELECTRIC CHAR HOPE ANNEX FEB 12 ELECT SERV	069335	41.57
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						98.93
FUND 520 HOUSING/HOPE VI FUND TOTAL:						98.93

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 PACKET: 05245 2/29/2012
 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	
01-00260	ELK SUPPLY CO INC						
		C-633693/5	760-43600-2130	FACILITIES RE PAINT	069429	55.98-	
		I-632912/5	760-43600-2130	FACILITIES RE INSULATION/SHEETROCK/STPL GUN	069429	423.35	
		I-633005/5	760-43600-2130	FACILITIES RE DOOR/FOIL/FOAM/PIPE/VALVE/CUPP	069429	305.13	
		I-633249/5	760-43600-2130	FACILITIES RE TAPE/SHIM/SANDSCREEN/SHTRCK	069429	96.49	
		I-633356/5	760-43600-2130	FACILITIES RE CAULK/2X8, 1X4 OFFICE RPR	069429	34.83	
		I-633462/5	760-43600-2130	FACILITIES RE CAULK/BLADE/1X4 OFFICE RPRS	069429	35.72	
		I-633491/5	760-43600-2130	FACILITIES RE PNT BRUSH/ROLLER COVER/TRAY	069429	92.75	
		I-633654/5	760-43600-2130	FACILITIES RE CAULK/PAINT/WALL PLATE RPR OFF	069429	210.95	
01-01260	WESTERN EQUIPMENT LLC						
	I-155979		760-43600-2421	PARTS-VEHICLE OIL FILTER/FUEL FILTER	069513	86.96	
01-01535	OKLAHOMA NATURAL GAS CO						
	I-MAR 12		760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	069488	0.00	
01-04215	WELDON PARTS, INC						
	I-757060-00		760-43600-2421	PARTS-VEHICLE OIL BATH SEAL #15 SOLID WASTE	069512	42.76	
01-04605	O'REILLY AUTOMOTIVE INC						
	I-0243-327546		760-43600-2421	PARTS-VEHICLE HYD FILTER- STREET	069482	10.73	
	I-0243-327687		760-43600-2421	PARTS-VEHICLE OIL FILTERS - STOCK	069482	47.88	
	I-0243-328965		760-43600-2421	PARTS-VEHICLE SPARK PLUGS/IGN COIL #19 PD	069482	78.28	
	I-0243-328966		760-43600-2410	OPERATING SUP AIR HOSE/ AIR CHUCK/COUPLER	069482	61.32	
	I-0243-329619		760-43600-2421	PARTS-VEHICLE OIL FILTERS- STOCK	069482	44.08	
	I-0243-330905		760-43600-2421	PARTS-VEHICLE TOGGLE SWTCH # 37/ STOCK	069482	10.77	
01-07875	ROBERTS TRUCK CENTER						
	I-5-639244		760-43600-2421	PARTS-VEHICLE A/C HTR DOOR MOTOR- STREET	069496	84.75	
01-09435	AMERICAN ELECTRIC POWER						
	I-MAR 12		760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069409	251.59	
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	1,862.36
					FUND 760 CENTRAL GARAGE FUND	TOTAL:	1,862.36

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 PACKET: 05215 2/13/12
 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-Feb 12	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	069358	35.99	
01-01925	AT&T	I-FEB-12	760-43600-2005	TELEPHONE TELEPHONE SERVICE	069337	27.30	
01-09435	AMERICAN ELECTRIC POWER	I-FEB 12	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069335	0.00	
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	63.29
					FUND 760 CENTRAL GARAGE FUND	TOTAL:	63.29
						REPORT GRAND TOTAL:	454,496.07

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 PACKET: 05209 02-06-12 PY
 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-FEB 12	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	13.50
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/12 I-OMR1B/12	760-43600-1060 760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	103.87 106.41
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 12	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	19.25
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 12	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	204.95
01-15575	VISION SERVICE PLAN OF	I-FEB 12	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.03
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	451.01
FUND 760 CENTRAL GARAGE FUND					TOTAL:	451.01