

3/19/2012 4:00 PM
 PACKET: 05275 3/19/2012
 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
01-14985	OK UNIFORM BUILDING COD	I-FEB-2012	100-2601	DUE TO STATE- FEES COLLECTED 2012	069789	200.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	200.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP33512445	100-40100-2650	CONTRIBUTION FUEL USE	069782	0.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2012	100-40200-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	2,119.22
01-01925	AT&T	I-MAR-12	100-40200-2005	TELEPHONE TELEPHONE SERVICE	069771	365.35
01-13175	FLEETCOR DBA/FUELMAN	I-NP33512445	100-40200-2425	FUEL, OIL, ET FUEL USE	069782	47.47
01-15160	CELLULAR ONE	I-MAR-12	100-40200-2005	TELEPHONE CELL PHONE SERVICE	069774	44.93
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	2,576.97
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2012	100-40300-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	1,498.81
01-01925	AT&T	I-MAR-12	100-40300-2005	TELEPHONE TELEPHONE SERVICE	069771	211.33
01-11290	CSG SYSTEMS, INC DBA/DA	I-77868	100-40300-2120	CONTRACTUAL S FEB 2012 BILLING/STATEMENTS	069779	2,733.17
				DEPARTMENT 0300 FINANCE	TOTAL:	4,443.31
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2012	100-40400-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	652.66
01-01925	AT&T	I-MAR-12	100-40400-2005	TELEPHONE TELEPHONE SERVICE	069771	30.01
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	682.67
01-00615	DEPT OF PUBLIC SAFETY					

3/07/2012 2:40 PM
 PACKET: 05259 3/7/12
 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-MAR-12	100-2600	DUE TO STATE FEB 12 PENATLY FEES	069547	825.56	
01-09370	O.S.B.I.	I-MAR-12	100-2600	DUE TO STATE FEB 12 AFIS FEES	069548	895.31	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,720.87
				FUND	100 GENERAL FUND	TOTAL:	1,720.87
						REPORT GRAND TOTAL:	1,720.87

3/15/2012 11:20 AM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 05246 BP - Refund
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL

REFUNDS DEPARTMENT PAYMENT REGISTER

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1	MCKINSEY, LAURA	I-000201203020106	100-1206	006891		5.00	
01-1	VICE, TOMMY (RENTAL)	I-000201203020107	100-1206	006914		5.00	
01-1	VICE, TOMMY (RENTAL)	I-000201203020108	100-1206	006915		5.00	
01-1	VICE, TOMMY (RENTAL)	I-000201203020109	100-1206	006978		5.00	
01-1	VICE, TOMMY (RENTAL)	I-000201203020110	100-1206	006979		5.00	
01-1	VICE, TOMMY (RENTAL)	I-000201203020111	100-1206	006980		5.00	
01-1	VICE, TOMMY (RENTAL)	I-000201203020112	100-1206	006981		5.00	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	35.00
FUND 100 GENERAL FUND						TOTAL:	35.00
REPORT GRA TOTAL:							35.00

3/15/2012 2:22 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 05255 BP - Refund
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL

REFUNDS DEPARTMENT PAYMENT REGISTER

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	CLINTON KT, LLC	I-000201203070113	100-1206	006892		5.00
01-1	BERRONG, DAVID (RENTAL)	I-000201203070114	100-1206	006898		5.00
01-1	BLACKKETTER, LADONNA SU	I-000201203070115	100-1206	006901		5.00
01-1	BARTON, MELINDA	I-000201203070116	100-1206	006910		5.00
01-1	CLINTON KT, LLC	I-000201203070117	100-1206	006916		5.00
01-1	CRAYTON, JAMES (PAUL)	I-000201203070118	100-1206	006931		5.00
01-1	BEDFORD PROPERTIES	I-000201203070119	100-1206	006952		5.00
01-1	BARRIENTOS, RAUL	I-000201203070120	100-1206	006954		5.00
01-1	BIG DOG OILFIELD SERVIC	I-000201203070121	100-1206	006955		5.00
01-1	ERNST, RANDY	I-000201203070122	100-1206	006957		5.00
01-1	GAMMONS, KARI	I-000201203070123	100-1206	006960		5.00
01-1	FIRST METHODIST CHURCH	I-000201203070124	100-1206	006967		5.00
01-1	DAVIS, THEODORIS	I-000201203070125	100-1206	006968		5.00
01-1	DICKSON, CARL	I-000201203070126	100-1206	006969		5.00
01-1	BORJAS, CARLOS	I-000201203070127	100-1206	006970		5.00
01-1	MCKINSEY, LAURA	I-000201203070128	100-1206	006971		5.00
01-1	ERNST, RANDY	I-000201203070129	100-1206	006972		5.00
01-1	CRENSHAW, BERTHA	I-000201203070130	100-1206	006989		5.00
01-1	D & D RENTALS	I-000201203070131	100-1206	006991		5.00
01-1	GARCIA, JOSE	I-000201203070132	100-1206	006997		5.00
01-1	BARTON, DARLA	I-000201203070133	100-1206	006999		5.00
01-1	CABANISS, JOSH	I-000201203070134	100-1206	007000		15.00
01-1	FELCH, DAVID	I-000201203070135	100-1206	007002		5.00
01-1	BAR S FOODS	I-000201203070136	100-1206	007008		5.00
01-1	CRAYTON, JAMES (PAUL)	I-000201203070137	100-1206	007013		5.00
01-1	AGUIRRE, PAUL	I-000201203070138	100-1206	007018		5.00
01-1	CLINTON KT, LLC	I-000201203070139	100-1206	007019		5.00
01-1	DEWEES, KENT	I-000201203070140	100-1206	007025		5.00
01-1	BRADLAU, SARA	I-000201203070141	100-1206	007035		5.00
01-1	ALVARADO, JESUS	I-000201203070142	100-1206	007037		5.00
01-1	D & D RENTALS	I-000201203070143	100-1206	007048		5.00
01-1	CUMMINS, BILL	I-000201203070144	100-1206	007051		5.00
01-1	ESCOBEDO, SONIA E	I-000201203070145	100-1206	007054		5.00
01-1	AMERICAN TOWER CORP.	I-000201203070146	100-1206	007063		5.00
01-1	BREHM, DON	I-000201203070147	100-1206	007064		5.00
01-1	BARRICK, STEWARD	I-000201203070148	100-1206	007070		15.00
01-1	BAR S FOODS	I-000201203070149	100-1206	007079		5.00
01-1	AVERA, ANNETTE	I-000201203070150	100-1206	007085		5.00
01-1	ALLEN/DEBBIE BRYSON	I-000201203070151	100-1206	007093		5.00
01-1	CASTRO, MANUEL	I-000201203070152	100-1206	007103		5.00
01-1	BACON, RONNIE	I-000201203070153	100-1206	007112		5.00
01-1	ALVARADO, JESUS	I-000201203070154	100-1206	007120		5.00
01-1	BURGTORF, ALLAN	I-000201203070155	100-1206	007123		5.00
01-1	ELIZONDO, CLAUDIO	I-000201203070156	100-1206	007125		5.00
01-1	ELIZONDO, CLAUDIO	I-000201203070157	100-1206	007128		5.00
01-1	AAR PROPERTIES LLC	I-000201203070158	100-1206	007140		5.00
01-1	GARCIA, JOSE	I-000201203070159	100-1206	007142		5.00
01-1	CLANTON, MIKE	I-000201203070160	100-1206	007143		5.00
01-1	ERNST, LLOYD	I-000201203070161	100-1206	007147		5.00

3/15/2012 2:22 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 05255 BP - Refund
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL

REFUNDS DEPARTMENT PAYMENT REGISTER

PAGE: 2
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1	CABANISS, BELINDA	I-000201203070162	100-1206	007152		5.00	
01-1	ERNST, LLOYD	I-000201203070163	100-1206	007155		5.00	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	275.00
FUND 100 GENERAL FUND						TOTAL:	275.00
REPORT GRA TOTAL:						275.00	

3/15/2012 2:34 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 05260 BP - Refund
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL

REFUNDS DEPARTMENT PAYMENT REGISTER

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	KREWALL, LEROY	I-000201203080164	100-1206	006895		5.00
01-1	JONES, ROY JR	I-000201203080165	100-1206	006897		5.00
01-1	IZAGUIRRE, SHANDA L	I-000201203080166	100-1206	006900		5.00
01-1	GONZALEZ, GLORIA	I-000201203080167	100-1206	006903		5.00
01-1	INGRAM, BOBBY	I-000201203080168	100-1206	006904		5.00
01-1	KLUVER RENT PRO	I-000201203080169	100-1206	006908		5.00
01-1	HUTCHINSON, KENNY	I-000201203080170	100-1206	006919		5.00
01-1	HUTCHINSON, KENNY	I-000201203080171	100-1206	006920		5.00
01-1	GUTIERREZ, PEDRO	I-000201203080172	100-1206	006921		5.00
01-1	GUTIERREZ, ANGEL	I-000201203080173	100-1206	006925		5.00
01-1	IZAGUIRRE, SHANDA L	I-000201203080174	100-1206	006928		5.00
01-1	JONES, ROY JR	I-000201203080175	100-1206	006933		5.00
01-1	HUTCHINSON, KENNY	I-000201203080176	100-1206	006940		5.00
01-1	GUNTER, E. K.	I-000201203080177	100-1206	006945		5.00
01-1	GESWENDER, KURT	I-000201203080178	100-1206	006949		5.00
01-1	JONES, JESSE T	I-000201203080179	100-1206	006951		5.00
01-1	HAYS, MARY ANN	I-000201203080180	100-1206	006965		5.00
01-1	JOHNSON, HOMER	I-000201203080181	100-1206	006975		5.00
01-1	GUNTER, E. K.	I-000201203080182	100-1206	006977		5.00
01-1	GUNTER, E. K.	I-000201203080183	100-1206	006983		5.00
01-1	HORNE, MAX	I-000201203080184	100-1206	006984		5.00
01-1	GEORGE, DANNY	I-000201203080185	100-1206	006992		5.00
01-1	HUTCHINSON, KENNY	I-000201203080186	100-1206	007001		5.00
01-1	HILL, DENNIS	I-000201203080187	100-1206	007005		5.00
01-1	JONES, ROY JR	I-000201203080188	100-1206	007007		5.00
01-1	KIESAU-LEE FUNERAL HOME	I-000201203080189	100-1206	007017		5.00
01-1	KEIL, LEROY	I-000201203080190	100-1206	007020		5.00
01-1	GUNTER, E. K.	I-000201203080191	100-1206	007024		5.00
01-1	HECK, LEE	I-000201203080192	100-1206	007026		5.00
01-1	KREWALL, TERESA	I-000201203080193	100-1206	007033		5.00
01-1	HALL, SHANE	I-000201203080194	100-1206	007039		5.00
01-1	HERNANDEZ, MARTHA	I-000201203080195	100-1206	007041		5.00
01-1	JACKSON, CARMEL	I-000201203080196	100-1206	007046		5.00
01-1	JONES, ROY JR	I-000201203080197	100-1206	007052		5.00
01-1	HERNANDEZ, HECTOR/MARTH	I-000201203080198	100-1206	007056		5.00
01-1	JANIE'S GARDEN CENTER	I-000201203080199	100-1206	007061		5.00
01-1	IZAGUIRRE, CRISTOBAL	I-000201203080200	100-1206	007080		5.00
01-1	KREWALL, TERESA	I-000201203080201	100-1206	007086		5.00
01-1	LEE, NANCY	I-000201203080202	100-1206	007095		5.00
01-1	JONES, ROWENA	I-000201203080203	100-1206	007098		5.00
01-1	LAIR, DAN	I-000201203080204	100-1206	007099		5.00
01-1	HERNANDEZ, JOEL	I-000201203080205	100-1206	007109		5.00
01-1	IZAGUIRRE, GRACE	I-000201203080206	100-1206	007115		5.00
01-1	JEFFERSON, JOE	I-000201203080207	100-1206	007116		5.00
01-1	INTEGRIS CLINTON REGION	I-000201203080208	100-1206	007118		5.00
01-1	GUNTER, E.K.	I-000201203080209	100-1206	007122		5.00
01-1	HOLMAN, LISA D	I-000201203080210	100-1206	007127		5.00
01-1	GEORGE, JUSTINE	I-000201203080211	100-1206	007129		5.00
01-1	GUEVARA, DAVID	I-000201203080212	100-1206	007134		5.00

3/15/2012 2:34 PM

REFUNDS DEPARTMENT PAYMENT REGISTER

PAGE: 2
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05260 BP - Refund
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1	HOMEFINDERS	I-000201203080213	100-1206	007137		5.00	
01-1	GEARHART, DARLA	I-000201203080214	100-1206	007153		5.00	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	255.00
FUND 100 GENERAL FUND						TOTAL:	255.00
REPORT GRA TOTAL:							255.00

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 05262 BP - Refund
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MEACHAM, STEPHEN OR VAN	I-000201203120215	100-1206	006896		5.00
01-1	MILLER, BETH	I-000201203120216	100-1206	006902		5.00
01-1	MOSIER, CHARLIE	I-000201203120217	100-1206	006917		5.00
01-1	MEACHAM, STEPHEN OR VAN	I-000201203120218	100-1206	006918		5.00
01-1	MEJIA, ANTONIO	I-000201203120219	100-1206	006923		5.00
01-1	PITZER, EILEEN	I-000201203120220	100-1206	006924		5.00
01-1	MIDWEST FARMERS INC	I-000201203120221	100-1206	006926		5.00
01-1	MUSE, GREGORY D	I-000201203120222	100-1206	006927		5.00
01-1	MEACHAM, STEPHEN OR VAN	I-000201203120223	100-1206	006930		5.00
01-1	MCNEAL, SHARON K	I-000201203120224	100-1206	006932		5.00
01-1	MCNUTT, HOWARD	I-000201203120225	100-1206	006934		5.00
01-1	MARTINEZ, LUCAS	I-000201203120226	100-1206	006935		5.00
01-1	REED, ALICE	I-000201203120227	100-1206	006938		5.00
01-1	RAYNER, MITZI	I-000201203120228	100-1206	006943		5.00
01-1	LUCKETT, MR. JAMES	I-000201203120229	100-1206	006950		5.00
01-1	MOORE, DOUG	I-000201203120230	100-1206	006958		5.00
01-1	NGUYEN, LINH CHI	I-000201203120231	100-1206	006961		5.00
01-1	NEWTON, ROYCE	I-000201203120232	100-1206	006974		5.00
01-1	MOORE, SCOTT	I-000201203120233	100-1206	006985		5.00
01-1	NEWCOMB, RUSTY	I-000201203120234	100-1206	007006		5.00
01-1	MARTINEZ, MARIA L	I-000201203120235	100-1206	007012		5.00
01-1	PETROSS, BEVERLY	I-000201203120236	100-1206	007015		5.00
01-1	MEYER, TIFFANY	I-000201203120237	100-1206	007016		10.00
01-1	MARTINEZ, JOE A	I-000201203120238	100-1206	007027		5.00
01-1	MORALES, ONESIMO	I-000201203120239	100-1206	007028		5.00
01-1	LOCKE SUPPLY COMPANY	I-000201203120240	100-1206	007029		5.00
01-1	RAMIREZ, JULIO	I-000201203120241	100-1206	007031		5.00
01-1	PHILLIPS, SUE	I-000201203120242	100-1206	007038		5.00
01-1	NOLASQUEZ, LIDIA	I-000201203120243	100-1206	007059		5.00
01-1	POOL, NORMAN	I-000201203120244	100-1206	007067		5.00
01-1	MCBETH, SHANNA	I-000201203120245	100-1206	007069		5.00
01-1	NGUYEN, MY	I-000201203120246	100-1206	007071		5.00
01-1	RAMIREZ, ROSA	I-000201203120247	100-1206	007082		5.00
01-1	LL DEVELOPMENT	I-000201203120248	100-1206	007084		5.00
01-1	MARRUFO, GERARDO	I-000201203120249	100-1206	007088		5.00
01-1	MARIN-SALINAS, MARIA L	I-000201203120250	100-1206	007089		5.00
01-1	LOPEZ, OSBALDO	I-000201203120251	100-1206	007092		5.00
01-1	POTTER, BRUCE	I-000201203120252	100-1206	007094		5.00
01-1	RAMIREZ JR, VALENTIN	I-000201203120253	100-1206	007096		5.00
01-1	LOCKLEAR, ORVILLE	I-000201203120254	100-1206	007097		5.00
01-1	NOLASQUEZ, LIDIA	I-000201203120255	100-1206	007105		5.00
01-1	NGUYEN, MY	I-000201203120256	100-1206	007106		5.00
01-1	MEACHAM, MR. ED	I-000201203120257	100-1206	007107		5.00
01-1	PATRON, RAMON	I-000201203120258	100-1206	007108		5.00
01-1	POOL, NORMAN	I-000201203120259	100-1206	007110		5.00
01-1	LOPEZ, PEDRO	I-000201203120260	100-1206	007111		5.00
01-1	LINDERER PRINTING	I-000201203120261	100-1206	007113		5.00
01-1	LIMAS, JOSE & MONICA	I-000201203120262	100-1206	007114		5.00
01-1	PONCE, LEONARDO	I-000201203120263	100-1206	007117		5.00

3/15/2012 3:17 PM

REFUNDS DEPARTMENT PAYMENT REGISTER

PAGE: 2
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05262 BP - Refund
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1	REED, ALICE	I-000201203120264	100-1206	007124		5.00	
01-1	MORRISON, ROY	I-000201203120265	100-1206	007136		5.00	
01-1	PARKER, ROBERT	I-000201203120266	100-1206	007138		5.00	
01-1	NEWSOME, ROCKY OR DONNA	I-000201203120267	100-1206	007145		5.00	
01-1	NGUYEN, MY	I-000201203120268	100-1206	007148		5.00	
01-1	PEREZ, ERNESTINA	I-000201203120269	100-1206	007157		5.00	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	280.00
FUND 100 GENERAL FUND						TOTAL:	280.00
REPORT GRA TOTAL:							280.00

3/15/2012 3:30 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 05265 BP - Refund
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL

REFUNDS DEPARTMENT PAYMENT REGISTER

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	RUIZ, JAVIER	I-000201203140270	100-1206	006899		5.00
01-1	SALAZAR, MIGUEL DANIEL	I-000201203140271	100-1206	006905		5.00
01-1	TORRES, HIDEKEL	I-000201203140272	100-1206	006906		5.00
01-1	SMITH, ERMA COIT	I-000201203140273	100-1206	006909		5.00
01-1	RICE, CHESTER	I-000201203140274	100-1206	006911		5.00
01-1	SPERLE, ELGIN	I-000201203140275	100-1206	006922		5.00
01-1	SALINAS, MARIA L MARIN	I-000201203140276	100-1206	006929		5.00
01-1	VILLANUEVA, JASON	I-000201203140277	100-1206	006936		5.00
01-1	THOMPSON, MYRTLE	I-000201203140278	100-1206	006941		5.00
01-1	SOTO, JESUS	I-000201203140279	100-1206	006942		5.00
01-1	STEHR, FRED	I-000201203140280	100-1206	006947		5.00
01-1	WILSON, R G	I-000201203140281	100-1206	006948		5.00
01-1	ZAPIEN, ABLE	I-000201203140282	100-1206	006959		5.00
01-1	TOUCHSTONE, CHARLES	I-000201203140283	100-1206	006963		5.00
01-1	SALINAS, MARIA L MARIN	I-000201203140284	100-1206	006964		5.00
01-1	SOTO, ARTURO	I-000201203140285	100-1206	006966		5.00
01-1	WISE, SHAWN	I-000201203140286	100-1206	006986		5.00
01-1	TAUFFEST	I-000201203140287	100-1206	006987		5.00
01-1	VASQUEZ, ANICETO	I-000201203140288	100-1206	006993		5.00
01-1	VILLALPANDO-RIO, JESUS	I-000201203140289	100-1206	006994		5.00
01-1	VASQUEZ, ANICETO	I-000201203140290	100-1206	006995		5.00
01-1	WHITE, ROY L	I-000201203140291	100-1206	006998		5.00
01-1	SCHIMMELS, VERNON	I-000201203140292	100-1206	007004		5.00
01-1	WEST, LINDA	I-000201203140293	100-1206	007010		5.00
01-1	ROGERS, SAM	I-000201203140294	100-1206	007023		20.00
01-1	WILLIAMS, STEVEN MARK	I-000201203140295	100-1206	007030		10.00
01-1	VILLALPANDO-RIO, JESUS	I-000201203140296	100-1206	007034		5.00
01-1	VALERIO-GONZALE, CARLOS	I-000201203140297	100-1206	007036		5.00
01-1	STAPLETON, MARK	I-000201203140298	100-1206	007040		5.00
01-1	SOTO, ARTURO	I-000201203140299	100-1206	007043		5.00
01-1	RIZ, CARLOS JIMON	I-000201203140300	100-1206	007044		5.00
01-1	STINN, KEN J	I-000201203140301	100-1206	007045		5.00
01-1	TORRES, BALDO	I-000201203140302	100-1206	007049		5.00
01-1	SEGER, ALICE	I-000201203140303	100-1206	007053		10.00
01-1	WILLIAMS, LOUIS	I-000201203140304	100-1206	007055		5.00
01-1	WHITE, HARVEY	I-000201203140305	100-1206	007057		5.00
01-1	TERRY-SCHMIDT, BETTY (R	I-000201203140306	100-1206	007065		5.00
01-1	THOMPSON, KENNETH	I-000201203140307	100-1206	007066		5.00
01-1	ROULET, MIKE	I-000201203140308	100-1206	007072		5.00
01-1	WILHELM, JERRY	I-000201203140309	100-1206	007073		5.00
01-1	WHEELER, ERIN	I-000201203140310	100-1206	007074		5.00
01-1	STEHR, AGNES	I-000201203140311	100-1206	007076		5.00
01-1	SCOTT, JERRY	I-000201203140312	100-1206	007077		5.00
01-1	TORRES, HIDEKEL	I-000201203140313	100-1206	007078		5.00
01-1	SCHMIDT, IRVING	I-000201203140314	100-1206	007090		5.00
01-1	WEBER, CHERYL	I-000201203140315	100-1206	007091		5.00
01-1	RICK KOCH OIL	I-000201203140316	100-1206	007101		5.00
01-1	SERFOSS, KYLE L	I-000201203140317	100-1206	007121		5.00
01-1	VENEGAS, DAVID/ JESSENI	I-000201203140318	100-1206	007132		5.00

3/15/2012 3:30 PM

REFUNDS DEPARTMENT PAYMENT REGISTER

PAGE: 2
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05265 BP - Refund
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1	SINOR EMS	I-000201203140319	100-1206	007133		5.00	
01-1	WILLIAMS, SHAWN	I-000201203140320	100-1206	007135		15.00	
01-1	STRASBURG, MICHELLE	I-000201203140321	100-1206	007144		5.00	
01-1	THOMPSON, JAMES	I-000201203140322	100-1206	007151		5.00	
01-1	VALDEZ, VICTOR	I-000201203140323	100-1206	007154		5.00	
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL:	305.00
					FUND 100 GENERAL FUND	TOTAL:	305.00
					REPORT GRA TOTAL:	305.00	

3/29/2012 11:10 AM
 PACKET: 05247 BP REFUNDS
 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
01-01600	OK MUNICIPAL LEAGUE	I-030173	100-40100-2605	DUES, SUBSCRI 2012 MAYOR'S COUNCIL - DUES	000000	205.00
01-04380	CUSTER COUNTY CLERK	I-3-12-12	100-40100-2025	LEGAL PUBLICA FILE RESOL #801 BLVD OF CHAMPI	000000	15.00
01-10600	TISDAL LAW FIRM	I-4463	100-40100-2085	PROFESSIONAL TELEPHONE CONF. CORDILLERA	000000	175.00
01-14955	EASTSIDE ACADEMY, INC	I-2-28-12	100-40100-2650	CONTRIBUTION CONT 2011-2012	000000	1,000.00
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	1,395.00
01-00320	CLINTON DAILY NEWS	I-3-14-12	100-40200-2025	LEGAL PUBLICA CLASS AD CUSTODIAN/MAINT	000000	45.50
		I-LN#21874	100-40200-2025	LEGAL PUBLICA PUB 21874 FLOOD PREV PLAN	000000	91.60
01-00765	VIC FEY M.D.	I-3-6-12	100-40200-2616	EMPLOYEE HEAL PRE EMPLOY PHYS- DECKER	000000	99.99
		I-3/6/12	100-40200-2616	EMPLOYEE HEAL PRE EMPLOY PHYS-ZUNIGA	000000	99.99
		I-3/9/12	100-40200-2616	EMPLOYEE HEAL PRE EMPLOY PHYS- GAMMOM	000000	99.99
01-01600	OK MUNICIPAL LEAGUE	I-044654	100-40200-2605	DUES, SUBSCRI MBR DUES L. ANDER/R. WILLIAMS	000000	100.00
01-03775	AMBUCS	I-438	100-40200-2605	DUES, SUBSCRI MARCH 2012 MBSHP L. ANDERS	000000	25.00
01-07820	CDW GOVERNMENT INC	I-H010207	100-40200-2020	DATA PROCESSI 4 PORT ETHERNET IG CARD SERVER	000000	580.28
		I-H188470	100-40200-2020	DATA PROCESSI 5' CAT 6 PATCH CABLE	000000	43.08
		I-H312819	100-40200-2020	DATA PROCESSI CISCO ASA 5505 UPDRADE LIC ABP	000000	170.00
		I-H424014	100-40200-2020	DATA PROCESSI LOGITECH REMOTE	000000	77.92
		I-H424014	100-40200-2020	DATA PROCESSI APPLE IPAD 4G (2) KRIS/GENE	000000	1,207.68
		I-H424014	100-40200-2020	DATA PROCESSI LOGITECH WIRELESS TOUCHPAD	000000	53.62
		I-H424014	100-40200-2020	DATA PROCESSI LOGITECH WIRELESS COMBO	000000	94.06
		I-H510992	100-40200-2020	DATA PROCESSI ADOBE CREATIVE SUITE 5.5	000000	396.70
		I-H511539	100-40200-2020	DATA PROCESSI ZEBRA PVC CARDS 500 ACME/GOLF	000000	46.43
		I-HA85753	100-40200-2020	DATA PROCESSI IPAD SMART COVER GRAY	000000	37.05
01-09805	O.S.B.I. (BACKGROUND CK	I-148750	100-40200-2616	EMPLOYEE HEAL PRE EMPL MILLICUN/ERNST	000000	30.00
		I-148750	100-40200-2616	EMPLOYEE HEAL PRE EMPLOY LEWIS/AUSTIN	000000	30.00
01-10545	STAPLES CREDIT PLAN	I-8021143016	100-40200-2405	OFFICE SUPPLI POST IT'S/BOXES/ORGANIZERS	000000	191.94

3/05/2012 2:58 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 05250 3/5/12
 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	RENAISSANCE	I-2-26-12	100-40200-2610	RENAISSANCE: HOTEL S. HEWITT		174.82
01-1	PANDA EXPRESS	I-208119	100-40200-2610	PANDA EXPRESS: S. HEWITT		7.03
01-1	PANERA BREAD	I-216802	100-40200-2610	PANERA BREAD: S. HEWITT		10.07
01-1	SHELL	I-308122	100-40200-2610	SHELL: S. HEWITT, FUEL		62.10
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	254.02
FUND 100 GENERAL FUND					TOTAL:	254.02
					REPORT GRA TOTAL:	254.02

3/29/2012 11:10 AM
 PACKET: 05247 BP REFUNDS
 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
01-14840	PZ SOLUTIONS, LLC	I-580196	100-40200-2616	EMPLOYEE HEAL EMBROIDERY SFTY JACKET	000000	8.50
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	3,529.33
01-01215	LINDERER PRINTING COMPA	I-7091	100-40300-2405	OFFICE SUPPLI NAMEPLATE TRICIA AND HOLDER	000000	14.95
01-01435	ASSN OF PUBLIC TREASURE	I-#7176	100-40300-2605	DUES, SUBSCRI ADDITIONAL MONTHS AUG-SEP 12	000000	23.33
01-01765	PITNEY-BOWES INC	I-5745428-MR12	100-40300-2010	POSTAGE POSTAGE MTR RENTAL DEC-MAR	000000	195.00
01-01930	SANZRO LLC DBA S&D DRUG	I-233882	100-40300-2405	OFFICE SUPPLI CABLE/BATTERY BACK UP	000000	201.87
01-07820	CDW GOVERNMENT INC	C-G538581	100-40300-2405	OFFICE SUPPLI SHIPPING CREDIT	000000	34.73-
				DEPARTMENT 0300 FINANCE	TOTAL:	400.42
01-00595	DOLLAR GENERAL CHARGED	I-1000080579	100-40501-2405	OFFICE SUPPLI UTENSILS/CUPS	000000	15.00
01-01050	JACKS GOLF CARS II	I-4468	100-40501-2010	POSTAGE UPS SHIPPING LIGHT BAR	000000	11.29
01-01125	K-MART #4782	I-0390	100-40501-2405	OFFICE SUPPLI CALCULATOR/BATTERIES AAA	000000	12.78
01-03995	LAW ENFORCEMENT	I-8711	100-40501-2085	PROFESSIONAL MMPI (GAMMON, ZUNIGA, DECKER)	000000	240.00
		I-8721	100-40501-2085	PROFESSIONAL MMPI RETEST (GAMMON)	000000	40.00
		I-8736	100-40501-2085	PROFESSIONAL MMPI- BRAVER	000000	80.00
01-04600	QUILL CORPORATION	I-1591873	100-40501-2405	OFFICE SUPPLI INK CART/GLOVES/HIGHLTRS	000000	8.36
01-12510	INTEROFFS INC	I-VS4615	100-40501-2010	POSTAGE FREIGHT	000000	26.50
		I-VS4615	100-40501-2055	MAINTENANCE/O LDA RECORDER CARD PD/FD	000000	630.00
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	1,063.93
01-00595	DOLLAR GENERAL CHARGED					

3/19/2012 4:00 PM
 PACKET: 05275 3/19/2012
 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
01-00615	DEPT OF PUBLIC SAFETY		continued			
		I-04-1211016	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP SYSTEM	069780	350.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2012	100-40501-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	647.44
01-01925	AT&T					
		I-MAR-12	100-40501-2005	TELEPHONE TELEPHONE SERVICE	069771	371.69
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33512445	100-40501-2425	FUEL, OIL, ET FUEL USE	069782	161.40
01-15160	CELLULAR ONE					
		I-MAR-12	100-40501-2005	TELEPHONE CELL PHONE SERVICE	069774	44.93
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	1,575.46
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2012	100-40502-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	1,663.51
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	1,663.51
		I-4TH QTR 2012	100-40503-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	4,699.15
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33512445	100-40503-2425	FUEL, OIL, ET FUEL USE	069782	3,708.43
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	8,407.58
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2012	100-40504-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	199.64
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33512445	100-40504-2425	FUEL, OIL, ET FUEL USE	069782	206.86
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	406.50
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2012	100-40505-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	215.76
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33512445	100-40505-2425	FUEL, OIL, ET FUEL USE	069782	53.65
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	269.41

PACKET: 05247 BP REFUNDS
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0502 POLICE SUPPORT SERVICES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00595	DOLLAR GENERAL CHARGED		continued			
		I-1000078945	100-40502-2435	UNIFORM SERVI SOAP/WIPES/CLEANERS	000000	28.50
01-04600	QUILL CORPORATION					
		I-1591873	100-40502-2405	OFFICE SUPPLI INK CART/GLOVES/HIGHLTRS	000000	50.20
01-13050	LINCOLN INN, OKC					
		I-12-13-12	100-40502-2615	TRAINING & DE OLETS TRAINING (GREEN)	000000	195.00
DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:						273.70
01-00155	BALLARD'S OF CLINTON IN					
		I-80327	100-40503-2045	VEHICLE REPAI REPAIRS UNIT 10	000000	252.00
01-00215	BOB BARKER COMPANY, INC					
		I-UT1000226749	100-40503-2431	PRISONER BOAR MATTRESS/JUMPSUITS/TOWELS	000000	242.69
		I-UT1000226799	100-40503-2431	PRISONER BOAR MATTRESS/JUMPSUITS/TOWELS	000000	152.22
01-00595	DOLLAR GENERAL CHARGED					
		I-1000078945	100-40503-2431	PRISONER BOAR SOAP/WIPES/CLEANERS	000000	38.00
		I-1000080579	100-40503-2431	PRISONER BOAR UTENSILS/CUPS	000000	24.00
01-00735	FARMER BROTHERS CO					
		I-56052957-SO	100-40503-2431	PRISONER BOAR COFFEE SERVICE	000000	199.80
01-01125	K-MART #4782					
		I-0592	100-40503-2410	OPERATING SUP CD-R DISK, SUPER GLUE	000000	38.46
		I-0696	100-40503-2410	OPERATING SUP 15 MIN BATTERY CHARGER	000000	10.19
01-01950	HAC, INC, DBA HOMELAND,					
		I-221139	100-40503-2431	PRISONER BOAR CHIPS/WEINERS/SUGAR/GROCERY	000000	97.98
01-01990	SECURITY SERVICES					
		I-283822	100-40503-2410	OPERATING SUP RPR PWR SUPPLY DOOR HOLDERS	000000	47.50
01-02005	SHAMBURG'S SPORTING GOO					
		I-53336	100-40503-2450	AMMUNITION AMMO- HERNADY/TULAMO/REMINGTON	000000	1,110.00
01-07820	CDW GOVERNMENT INC					
		I-H010207	100-40503-2410	OPERATING SUP POWER ADAPTER PD-PARKER	000000	136.76
01-11850	K & S TIRE INC					
		I-61847	100-40503-2420	TIRES, BATTER TIRES (8) ON HAND TIRES	000000	663.68
01-12180	WESTERN OK TIRE & SERVI					
		I-27886	100-40503-2420	TIRES, BATTER ALIGNMENT #3	000000	69.00
01-13335	GT DISTRIBUTORS, INC					

3/29/2012 11:10 AM
 PACKET: 05247 BP REFUNDS
 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
01-13335	GT DISTRIBUTORS, INC		continued			
		I-INV0390354	100-40503-2410	OPERATING SUP TASER CARTRIDGE/MAGAZINE	000000	404.20
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	3,486.48
01-00730	FARM PLAN/ATWOODS					
		I-C27823/4	100-40504-2410	OPERATING SUP INSECT SPRY/SPRYR ANIMAL CNTRL	000000	32.85
01-00965	HIGHLAND VETERINARY CLN					
		I-2050	100-40504-2410	OPERATING SUP AFTER HOUR CALL - DOG	000000	69.94
01-04600	QUILL CORPORATION					
		I-1595075	100-40504-2410	OPERATING SUP INK CART/GLOVES/HIGHLTRS	000000	142.20
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	244.99
01-00255	CLINTON LAUNDRY AND CLE					
		I-669093	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-670456	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-671763	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-673094	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
01-00260	ELK SUPPLY CO INC					
		I-635079/5	100-40505-2091	DEMOLITION SE SECURE PROP 513 S 13TH	000000	534.61
		I-635106/5	100-40505-2091	DEMOLITION SE SECURE PROP 513 S 13TH	000000	18.60
				DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	575.21
01-00255	CLINTON LAUNDRY AND CLE					
		I-110599	100-40601-2465	JANITORIAL SU TISSUE/URINAL BLOCK	000000	53.40
01-00260	ELK SUPPLY CO INC					
		I-634341/5	100-40601-2470	FACILITIES MA DRILL BITS	000000	13.63
		I-634537/5	100-40601-2470	FACILITIES MA DRILL BIT/BOLTS	000000	27.30
		I-634548/5	100-40601-2470	FACILITIES MA NUTS/BOLTS	000000	7.71
		I-634560/5	100-40601-2470	FACILITIES MA BIT/NUTS/BOLT	000000	13.63
		I-635235/5	100-40601-2470	FACILITIES MA LIGHT GLOBE	000000	7.79
01-00595	DOLLAR GENERAL CHARGED					
		I-1000081097	100-40601-2465	JANITORIAL SU SOAP/SHAMPOO/CLNR/PPR TOWELLS	000000	132.55
01-04060	CLINTON ABSTRACT CO INC					
		I-APR-12	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	175.00
		I-JAN-12	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	175.00
01-07820	CDW GOVERNMENT INC					

3/19/2012 4:00 PM
 PACKET: 05275 3/19/2012
 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
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2012	100-40601-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	737.12
01-01925	AT&T	I-MAR-12	100-40601-2005	TELEPHONE TELEPHONE SERVICE	069771	207.55
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL: 944.67
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2012	100-40606-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	3,455.26
01-03335	RICK CHALLIS	I-3-11-12	100-40606-2615	TRAINING & DE REIMBURSE COOKIES/DONUTS LPG	069775	59.60
01-13175	FLEETCOR DBA/FUELMAN	I-NP33512445	100-40606-2425	FUEL, OIL, ET FUEL USE	069782	972.49
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL: 4,487.35
01-09435	AMERICAN ELECTRIC POWER	I-MAR-12	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	069769	60.06
					DEPARTMENT 0607 EMERGENCY MGMT	TOTAL: 60.06
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2012	100-41000-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	316.35
01-13175	FLEETCOR DBA/FUELMAN	I-NP33512445	100-41000-2425	FUEL, OIL, ET FUEL USE	069782	129.71
					DEPARTMENT 1000 INSPECTION	TOTAL: 446.06
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR.12	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	069791	45.23
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2012	100-41108-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	614.27
01-01925	AT&T	I-MAR-12	100-41108-2005	TELEPHONE TELEPHONE SERVICE	069771	30.01
		I-MAR-12	100-41108-2005	TELEPHONE TELEPHONE SERVICE	069771	0.00
01-07990	CHEM-CAN SERVICES, INC	I-201387	100-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	069777	80.00

PACKET: 05247 BP REFUNDS
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0601 FIRE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-07820	CDW GOVERNMENT INC		continued				
		I-H070217	100-40601-2405	OFFICE SUPPLI OTTOR BOX CSE IPAD2 W ANDERS	000000	58.75	
01-1	MISCELLANEOUS VENDOR						
	EMBASSY SUITES NOR	I-3-9-12	100-40601-2615	TRAINING & DE EMBASSY SUITES NORMA: ANDERS	000000	198.00	
01-12510	INTEROFFS INC						
		I-VS4615	100-40601-2010	POSTAGE FREIGHT	000000	26.50	
		I-VS4615	100-40601-2470	FACILITIES MA LDA RECORDER CARD PD/FD	000000	630.00	
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	1,519.26
01-00255	CLINTON LAUNDRY AND CLE						
		I-668760	100-40606-2111	LAUNDRY RENTA WET MOP/TOOL	000000	18.64	
		I-671450	100-40606-2111	LAUNDRY RENTA MOPS/MATS/MITTS	000000	48.54	
01-00260	ELK SUPPLY CO INC						
		I-635056/5	100-40606-2470	FACILITIES MA PLUMBING SUPPLIES	000000	15.17	
01-00300	CASCO INDUSTRIES, INC						
		I-11452	100-40606-2435	UNIFORM SERVI UNIFORM SHIRTS BARRY DEHART	000000	105.00	
01-03810	TUFF FIRE & SAFETY, INC						
		I-15366	100-40606-2055	MAINTENANCE/O HYDRO TEST/RPR SCBA BOTTLES	000000	88.00	
01-04605	O'REILLY AUTOMOTIVE INC						
		I-0243-332391	100-40606-2421	PARTS - VEHIC OIL FILTER UNIT #6	000000	3.89	
		I-0243-333854	100-40606-2421	PARTS - VEHIC SCREWDRIVER	000000	11.98	
		I-0243-334905	100-40606-2421	PARTS - VEHIC SPARK PLUG (RESCUE PUMP)	000000	2.09	
		I-0243-336921	100-40606-2421	PARTS - VEHIC OIL FILTERS FOR TANKER	000000	25.04	
		I-0243-337115	100-40606-2421	PARTS - VEHIC ANTI-FREEZE	000000	9.99	
		I-0243-337413	100-40606-2421	PARTS - VEHIC HEADLIGHT SWITCH #11	000000	58.29	
01-09265	AUTO CONCEPTS & CELLULA						
		I-2-23-12	100-40606-2420	TIRES, BATTER VEHICLE MOUNT	000000	15.00	
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	401.63
01-00985	HUNZICKER BROTHERS INC						
		I-S1276360.001	100-40607-2456	STORM SIREN M FUSE/FUSE BLOCK STORM SIREN	000000	9.41	
01-09435	AMERICAN ELECTRIC POWER						
		I-APR-12	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
					DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	9.41

3/29/2012 11:10 AM
 PACKET: 05247 BP REFUNDS
 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
01-03675	SW CONST CODES COUNCIL					
		I-#255-01	100-41000-2615	TRAINING & DE SPRING CODE CONF REGISTRATION	000000	100.00
		I-255-01	100-41000-2615	TRAINING & DE MEMBERSHIP RENEWAL-MCDOWN	000000	20.00
				DEPARTMENT 1000 INSPECTION	TOTAL:	120.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-669093	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-670456	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-671763	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-673094	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
01-00260	ELK SUPPLY CO INC					
		I-630597/5	100-41108-2410	OPERATING SUP WEEDEATER STRING/NUT/BOLTS	000000	17.30
01-00730	FARM PLAN/ATWOODS					
		I-C27210/4	100-41108-2470	FACILITIES MA LIGHT BULBS	000000	17.94
		I-C27302/4	100-41108-2470	FACILITIES MA TOILET REPAIR	000000	14.75
01-01250	LOCKE SUPPLY COMPANY					
		I-17416459-00	100-41108-2470	FACILITIES MA CLOSET RING RPLCMNT TOILET	000000	6.83
01-01260	WESTERN EQUIPMENT LLC					
		I-170878	100-41108-2425	FUEL, OIL, ET 5 GAL HYGARD HYDR OIL TRACTOR	000000	67.10
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR-12	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	39.67
01-02940	DRIVER & SON WELDING					
		I-531277	100-41108-2046	EQUIPMENT REP RPR ALUM RAMPS FOR TRAILERS	000000	125.00
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S12-125	100-41108-2470	FACILITIES MA KEYS PARKS SHOP BLDG	000000	8.00
01-07990	CHEM-CAN SERVICES, INC					
		I-202979	100-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	000000	80.00
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	762.56
01-12180	WESTERN OK TIRE & SERVI					
		I-27948	100-41108-2420	TIRES, BATTER 2 TRAILER TIRES/MOUNTED	000000	229.00
		I-91173	100-41108-2420	TIRES, BATTER TIRES (2) F150 PICK UP	000000	421.90
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1433	100-41108-2130	FACILITIES RE ELECTRICAL RPRS AMPITHEATRE	000000	499.76
01-15355	WINFIELD SOLUTION, LLC					

3/19/2012 4:00 PM
 PACKET: 05275 3/19/2012
 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
01-09435	AMERICAN ELECTRIC POWER	I-MAR-12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069769	157.52
01-13175	FLEETCOR DBA/FUELMAN	I-NP33512445	100-41108-2425	FUEL, OIL, ET FUEL USE	069782	953.68
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	1,880.71
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR.12	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	069791	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2012	100-41109-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	383.92
01-01925	AT&T	I-MAR-12	100-41109-2005	TELEPHONE TELEPHONE SERVICE	069771	30.01
01-09435	AMERICAN ELECTRIC POWER	I-MAR-12	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069769	0.00
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	413.93
01-01150	KIWASH ELECTRIC	I-MAR-12	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	069783	86.11
		I-MAR-12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	069783	157.78
		I-MAR-12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	069783	264.78
		I-MAR-12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	069783	149.83
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2012	100-41208-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	1,202.05
01-01925	AT&T	I-MAR-12	100-41208-2005	TELEPHONE TELEPHONE SERVICE	069771	30.01
01-09435	AMERICAN ELECTRIC POWER	I-MAR-12	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	069769	7,560.68
01-13175	FLEETCOR DBA/FUELMAN	I-NP33512445	100-41208-2425	FUEL, OIL, ET FUEL USE	069782	2,835.46
01-15160	CELLULAR ONE	I-MAR-12	100-41208-2005	TELEPHONE CELL PHONE SERVICE	069774	44.93
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	12,331.63
01-01535	OKLAHOMA NATURAL GAS CO					

3/29/2012 11:10 AM
 PACKET: 05247 BP REFUNDS
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15355	WINFIELD SOLUTION, LLC		continued			
		I-57549253 RI	100-41108-2440	CHEMICALS SURFLAN CHEMICAL SPRAYING	000000	229.65
01-15915	JOHN DEERE FINANCIAL					
		I-C18941/4	100-41108-2425	FUEL, OIL, ET OIL FOR SPRAYING EQUIPMENT	000000	44.28
		I-C21585/4	100-41108-2410	OPERATING SUP PH DIGGERS/CAPS/JAWS/BRUSHES	000000	39.86
		I-C21585/4	100-41108-2455	SAFETY EQUIPM PH DIGGERS/CAPS/JAWS/BRUSHES	000000	12.50
		I-C21585/4	100-41108-2470	FACILITIES MA PH DIGGERS/CAPS/JAWS/BRUSHES	000000	2.78
		I-C21620/4	100-41108-2470	FACILITIES MA WELDER GENERATOR CHAMP	000000	1,399.99
		I-C21920/4	100-41108-2410	OPERATING SUP CLEANER/DOOR KNOB/DEAD BOLT	000000	9.49
		I-C21920/4	100-41108-2470	FACILITIES MA DOOR KNOW/DEAD BOLT	000000	29.99
		I-C21920/4	100-41108-2425	FUEL, OIL, ET DOOR KNOW/DEAD BOLT	000000	3.18
		I-C23635/4	100-41108-2410	OPERATING SUP COUPLER/PRIMER/FLOOD TIPS	000000	40.97
		I-C23635/4	100-41108-2470	FACILITIES MA COUPLER/PRIMER/FLOOD TIPS	000000	14.97
		I-C25011/4	100-41108-2410	OPERATING SUP WELDING ROD/HOLE SAW/GLOVES	000000	42.97
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	4,224.44
01-00260	ELK SUPPLY CO INC					
		C-635229/5	100-41109-2470	FACILITIES MA RETURN FAUCET WRONG SIZE	000000	40.94-
		I-634282/5	100-41109-2470	FACILITIES MA CONCRETE - RPR AT POOL	000000	65.67
		I-634310/5	100-41109-2470	FACILITIES MA CONCRETE - RPR AT POOL	000000	44.31
		I-635223/5	100-41109-2470	FACILITIES MA SINK/FAUCET	000000	68.23
		I-635231/5	100-41109-2470	FACILITIES MA FAUCET - POOL CONCESSION	000000	58.49
		I-635233/5	100-41109-2470	FACILITIES MA SLIP NUT	000000	4.17
		I-635244/5	100-41109-2470	FACILITIES MA PLUMBING PARTS	000000	4.87
		I-635247/5	100-41109-2470	FACILITIES MA PLUMBING PARTS	000000	5.84
		I-635358/5	100-41109-2410	OPERATING SUP TROWEL - POOL PATCH	000000	2.43
01-00970	HOFFMAN & ASSOCIATES, I					
		I-86815	100-41109-2470	FACILITIES MA POOL PATCH	000000	138.00
		I-86863	100-41109-2470	FACILITIES MA POOL PATCH	000000	138.00
01-01250	LOCKE SUPPLY COMPANY					
		I-17337394-00	100-41109-2470	FACILITIES MA VALVES FOR CONCESSION- POOL	000000	44.00
		I-17414004-00	100-41109-2470	FACILITIES MA PLUMBING PART - POOL	000000	1.55
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR-12	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	35.99
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-12	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	69.16
01-15915	JOHN DEERE FINANCIAL					
		C-C21305/4	100-41109-2470	FACILITIES MA RETURNED VALVES FOR POOL	000000	59.96-
		I-C21283/4	100-41109-2470	FACILITIES MA VALVES FOR POOL	000000	59.96
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	639.77

3/29/2012 11:10 AM
 PACKET: 05247 BP REFUNDS
 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
01-00255	CLINTON LAUNDRY AND CLE					
		I-669093	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	41.00
		I-670456	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-671763	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	28.50
		I-673094	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	28.50
01-00260	ELK SUPPLY CO INC					
		I-634724/5	100-41208-2476	SIDEWALK REPA YELLOW PINE	000000	3.59
		I-634903/5	100-41208-2480	STREET LIGHTI REBAR	000000	6.99
		I-634925/5	100-41208-2480	STREET LIGHTI CONCRETE MIX	000000	62.82
		I-634993/5	100-41208-2480	STREET LIGHTI NUTS/BOLTS/SCREWS/BIT	000000	12.44
01-00590	DOLESE BROTHERS CO.					
		I-RM12016706	100-41208-2485	STREET REPAIR RPR ALLEY 6TH/FRISCO	000000	130.05
01-00730	FARM PLAN/ATWOODS					
		I-C21592/4	100-41208-2422	PARTS-EQUIPME TRAILER LIGHTS/STRAPS/BOLTS	000000	107.86
01-01240	LITTKE'S STORE					
		I-004197	100-41208-2410	OPERATING SUP CHAINSAW BAR	000000	79.95
01-01250	LOCKE SUPPLY COMPANY					
		I-17346683-00	100-41208-2470	FACILITIES MA LIGHTS FOR SHOP	000000	12.37
		I-17378654-00	100-41208-2470	FACILITIES MA LIGHTS FOR SHOP	000000	95.39
01-01260	WESTERN EQUIPMENT LLC					
		I-171032	100-41208-2422	PARTS-EQUIPME HOSE FITTING JD LOADER FIRE DP	000000	5.46
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-29271	100-41208-2078	TRAFFIC SIGNA STOP- LIGHTS	000000	590.70
01-01570	OCT EQUIPMENT, INC					
		I-120811	100-41208-2420	TIRES, BATTER CASE LOADER FILTERS	000000	119.87
		I-C03482	100-41208-2046	EQUIPMENT REP RPR BACK HOE	000000	1,185.14
01-02220	T.H. ROGERS LUMBER CO.					
		C-1094041	100-41208-2470	FACILITIES MA RETURN LIGHT BULBS	000000	8.78-
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-333671	100-41208-2425	FUEL, OIL, ET 8 OZ STABIL	000000	7.49
		I-0243-334016	100-41208-2422	PARTS-EQUIPME STREET SWEEPER	000000	143.37
		I-0243-334298	100-41208-2422	PARTS-EQUIPME AIR FILTER SWEEPER TRUCK	000000	65.80
		I-0243-337429	100-41208-2422	PARTS-EQUIPME DE-GREASER (EQUIP)	000000	8.49
		I-0243-338254	100-41208-2425	FUEL, OIL, ET HYDRO OIL JD LOADER FIRE DEPT	000000	91.98
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-12	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10670	PAVING MAINT SUPPLY INC					

3/29/2012 11:10 AM
 PACKET: 05247 BP REFUNDS
 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
01-10670	PAVING MAINT SUPPLY INC		continued			
		I-I0105159	100-41208-2410	OPERATING SUP CRACK-SEALER/GRAZOR/BRUSH	000000	935.00
		I-I0105160	100-41208-2485	STREET REPAIR CRACK SEALER/MATERIAL	000000	7,252.10
01-11010	CIRCUIT ENGINEERING DIS					
		I-104172	100-41208-2482	TRAFFIC/STREE SAFETY TRAFFIC SIGN'S	000000	596.00
01-12180	WESTERN OK TIRE & SERVI					
		I-27733	100-41208-2420	TIRES, BATTER 10 WHEELER FLAT/LAND LEVELER	000000	70.00
		I-27856	100-41208-2420	TIRES, BATTER TRAILER SPARE	000000	30.50
01-15355	WINFIELD SOLUTION, LLC					
		I-57540099	100-41208-2440	CHEMICALS ROUND UP-STREETS	000000	349.80
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	12,086.38
01-00035	ACTION SPORTS					
		I-212	100-41408-2410	OPERATING SUP LIL KICKER SOCCER BALLS	000000	40.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-669093	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-670456	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	7.50
		I-671763	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-673094	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
01-01125	K-MART #4782					
		I-0341	100-41408-2410	OPERATING SUP ASP ACTIVITIES/BINDER/CLNERS	000000	129.29
		I-0341	100-41408-2405	OFFICE SUPPLI ASP ACTIVITIES/BINDER/CLNERS	000000	63.20
		I-0567	100-41408-2410	OPERATING SUP BLEACH/SHOWER CURTAINS	000000	62.31
01-01250	LOCKE SUPPLY COMPANY					
		I-17344515-00	100-41408-2470	FACILITIES MA LIGHT FIXTURE SUPPLIES	000000	234.55
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR-12	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01735	PEPSI COLA BOTTLING CO,					
		I-0812191	100-41408-2416	CONCESSIONS F WATER/GATORADE ABP	000000	128.89
01-01950	HAC, INC, DBA HOMELAND,					
		I-15742	100-41408-2416	CONCESSIONS F CONCESSIONS/ASP SNACKS	000000	8.99
		I-15742	100-41408-2410	OPERATING SUP CONCESSIONS/ASP SNACKS	000000	211.57
		I-201488	100-41408-2410	OPERATING SUP ASP SNACKS (2 WEEKS)	000000	207.78
		I-221106	100-41408-2410	OPERATING SUP ASP SNACKS	000000	106.04
		I-221140	100-41408-2410	OPERATING SUP ASP SNACKS	000000	38.24
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-334318	100-41408-2470	FACILITIES MA BATTERY CREDIT	000000	24.00-

3/07/2012 1:37 PM
PACKET: 05257 3/7/12
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
01-03545	OK TAX COMMISSION	I-3/7/12	100-41408-2045	VEHICLE REPAI 2001 DODGE VAN ABP TAG/TITLE	069545	25.00
				DEPARTMENT 1408 RECREATION	TOTAL:	25.00
				FUND 100 GENERAL FUND	TOTAL:	25.00

3/19/2012 4:00 PM
 PACKET: 05275 3/19/2012
 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
01-01535	OKLAHOMA NATURAL GAS CO	continued				
		I-MAR.12	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	069791	330.63
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2012	100-41408-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	691.05
01-01925	AT&T					
		I-MAR-12	100-41408-2005	TELEPHONE TELEPHONE SERVICE	069771	92.55
01-02505	CITY OF CLINTON					
		I-MAR-12	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	069778	13.04
		I-MAR-12	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	069778	15.25
		I-MAR-12	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	069778	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069769	537.80
		I-MAR-12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069769	0.00
01-12205	CABLE ONE					
		I-Mar. 12	100-41408-2460	MISCELLANEOUS ABP - INT/CABLE	069772	43.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33512445	100-41408-2425	FUEL, OIL, ET FUEL USE	069782	87.74
		I-NP33512445	100-41408-2425	FUEL, OIL, ET FUEL USE	069782	0.00
DEPARTMENT 1408 RECREATION					TOTAL:	1,815.76
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2012	100-41409-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	921.40
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-12	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069769	611.55
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33512445	100-41409-2425	FUEL, OIL, ET FUEL USE	069782	250.99
DEPARTMENT 1409 ABP FIELDS/PK					TOTAL:	1,783.94
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2012	100-41600-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	456.25
01-01925	AT&T					
		I-MAR-12	100-41600-2005	TELEPHONE TELEPHONE SERVICE	069771	30.01
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33512445	100-41600-2425	FUEL, OIL, ET FUEL USE	069782	153.58
DEPARTMENT 1600 CEMETERY					TOTAL:	639.84

3/29/2012 11:10 AM
 PACKET: 05247 BP REFUNDS
 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
01-04605	O'REILLY AUTOMOTIVE INC	continued				
		I-0243-334311	100-41408-2470	FACILITIES MA BATTERY	000000	181.68
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-11840	100-41408-2410	OPERATING SUP ACME KEYS	000000	23.00
01-07820	CDW GOVERNMENT INC					
		I-H424014	100-41408-2410	OPERATING SUP FARGO PRINT RIBBON ACME	000000	119.96
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,449.72
		I-APR-12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13135	SHERRE R. SHEPHARD					
		I-MAR 2012	100-41408-2120	CONTRACTUAL S 10 AEROBIC CLASSES	000000	100.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1423	100-41408-2130	FACILITIES RE LIGHTS	000000	130.00
DEPARTMENT 1408 RECREATION					TOTAL:	3,220.22
01-00255	CLINTON LAUNDRY AND CLE					
		I-669093	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-670456	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-671763	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	23.05
		I-673094	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
01-00260	ELK SUPPLY CO INC					
		I-634702/5	100-41409-2470	FACILITIES MA ATTIC LADDER ACME CONC	000000	106.27
01-00730	FARM PLAN/ATWOODS					
		I-C27145/4	100-41409-2470	FACILITIES MA PLUMBING PARTS FOR ACME	000000	51.51
		I-C28205/4	100-41409-2410	OPERATING SUP ROPE ACME	000000	16.99
01-01240	LITTKE'S STORE					
		I-004182	100-41409-2410	OPERATING SUP WEEDEATER AND BLADES	000000	238.85
01-01250	LOCKE SUPPLY COMPANY					
		I-17304152-00	100-41409-2470	FACILITIES MA IRRIGATION REPAIRS	000000	14.86
01-01260	WESTERN EQUIPMENT LLC					
		I-170390	100-41409-2421	PARTS - VEHIC PARTS FOR 1565 MOWER	000000	39.41
01-02010	SHERWIN-WILLIAMS CO.					
		I-25845	100-41409-2471	FIELD MAINTEN MARKING PAINT	000000	566.50
01-02220	T.H. ROGERS LUMBER CO.					
		I-1094034	100-41409-2470	FACILITIES MA LT BLBS/WASHERS	000000	21.56

3/29/2012 11:10 AM
 PACKET: 05247 BP REFUNDS
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1409 ABP FIELDS/PK
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-02220	T.H. ROGERS LUMBER CO.		continued				
		I-1094048	100-41409-2470	FACILITIES MA TRIM FOR RESTROOMS ABP PAVILL	000000	15.72	
		I-1094051	100-41409-2470	FACILITIES MA TRIM FOR RESTROOMS ABP PAVILLI	000000	15.72	
		I-1094132	100-41409-2470	FACILITIES MA PLEXI GLASS FOR ACME SIGN	000000	43.47	
01-04605	O'REILLY AUTOMOTIVE INC						
		I-0243-336948	100-41409-2421	PARTS - VEHIC BATTERY FORTRAIN	000000	90.99	
01-06145	BOBBY J. BEAUCHAMP DBA						
		I-S12-128	100-41409-2410	OPERATING SUP KEYS FOR TRAIN	000000	10.50	
01-09435	AMERICAN ELECTRIC POWER						
		I-APR-12	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
01-11850	K & S TIRE INC						
		I-61750	100-41409-2422	PARTS - EQUIP TIRES FOR GATOR	000000	165.00	
01-12180	WESTERN OK TIRE & SERVI						
		I-26999	100-41409-2421	PARTS - VEHIC RPR FLAT FORD F150	000000	12.50	
		I-28015	100-41409-2422	PARTS - EQUIP TIRE FOR 997	000000	158.50	
01-15355	WINFIELD SOLUTION, LLC						
		I-57530699	100-41409-2440	CHEMICALS ABP- ROUNDUP/SWB 24 D/PEND 3.3	000000	210.98	
01-15915	JOHN DEERE FINANCIAL						
		I-C17825/4	100-41409-2410	OPERATING SUP SPRAY PAINT ACME	000000	11.97	
		I-C17861/4	100-41409-2410	OPERATING SUP SINK TRAP	000000	3.99	
		I-C18130/4	100-41409-2410	OPERATING SUP PARTS FOR SPRAYING	000000	2.38	
		I-C19050/4	100-41409-2470	FACILITIES MA IRRIGATION RPR ACME	000000	1.19	
		I-C20487/4	100-41409-2440	CHEMICALS CHEMICAL DYE	000000	19.99	
		I-C22003/4	100-41409-2410	OPERATING SUP OIL POWER WASHER	000000	3.79	
		I-C24535/4	100-41409-2410	OPERATING SUP SPRAY PUMP MOTOR	000000	61.89	
					DEPARTMENT 1409 ABP FIELDS/PK	TOTAL:	1,955.73
01-00255	CLINTON LAUNDRY AND CLE						
		I-669093	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50	
		I-670456	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50	
		I-671763	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50	
		I-673094	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	17.50	
01-01220	LINDLEY FARM EQUIP INC						
		I-01-846	100-41600-2422	PARTS - EQUIP ROLLER DECK/MOWER BLADE/FILTER	000000	208.04	
01-11300	LAWRENCE M MILLER						
		I-514164	100-41600-2422	PARTS - EQUIP COUPLER FOR SPRAYER	000000	77.10	
					DEPARTMENT 1600 CEMETERY	TOTAL:	334.14

3/19/2012 4:00 PM
 PACKET: 05275 3/19/2012
 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
01-01150	KIWASH ELECTRIC	I-MAR-12	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	069783	91.04
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR.12	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	069791	1,463.88
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2012	100-41700-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	190.42
01-01925	AT&T	I-MAR-12	100-41700-2005	TELEPHONE TELEPHONE SERVICE	069771	118.62
		I-MAR-12	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	069771	28.75
01-04015	TERMINIX INTERNATIONAL	I-310894911	100-41700-2120	CONTRACTUAL S PEST CONTROL DRIVER EXAM OFFIC	069795	349.20
01-09435	AMERICAN ELECTRIC POWER	I-MAR-12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069769	3,860.38
01-11515	OK ENERGY SERVICES INC	I-MAR-12	100-41700-2080	NATURAL GAS C FEB 2012 CITY HALL/ FRISCO	069788	138.77
		I-MAR-12	100-41700-2080	NATURAL GAS C JAN 12 CITY HALL ADJUSTMENT	069788	13.22-
01-12205	CABLE ONE	I-MAR-12	100-41700-2020	DATA PROCESSI CITY HALL INT/CABLE	069772	239.50
01-13175	FLEETCOR DBA/FUELMAN	I-NP33512445	100-41700-2425	FUEL, OIL, ET FUEL USE	069782	44.32
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	6,511.66
					FUND 100 GENERAL FUND TOTAL:	51,541.02

3/29/2012 11:10 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

PACKET: 05247 BP REFUNDS

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 1700 FACILITIES MAINTENANCE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-669093	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-670456	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-671763	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-673094	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
01-00735	FARMER BROTHERS CO					
		I-56052957-SO	100-41700-2410	OPERATING SUP COFFEE SERVICE	000000	166.87
01-01250	LOCKE SUPPLY COMPANY					
		I-17425549-00	100-41700-2465	JANITORIAL SU WIRE/NUTS/LIGHTS	000000	50.03
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR-12	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	140.98
01-01990	SECURITY SERVICES					
		I-284020	100-41700-2120	CONTRACTUAL S ALRM MONITOR - LIBRARY	000000	72.00
01-05245	AMSAN SOUTHWEST - EVE S					
		I-261938856	100-41700-2465	JANITORIAL SU FLOOR PADS	000000	72.00
		I-262177876	100-41700-2465	JANITORIAL SU FLOOR PADS	000000	42.00
		I-262177884	100-41700-2465	JANITORIAL SU FLOOR PADS	000000	207.95
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	129.92
01-15565	SHRED-IT USA INC.					
		I-8004827551	100-41700-2120	CONTRACTUAL S PPR RECYCLING 2011/2012	000000	100.00
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	1,001.75
FUND 100 GENERAL FUND					TOTAL:	36,481.79

3/19/2012 4:00 PM
 PACKET: 05275 3/19/2012
 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-11687491	430-40200-3010	OFFICE FURNIT 36 MONTH LEASE COPIER	069773	348.00
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 348.00
01-15150	PNC BANK, N.A. dba PNCE	I-3949346	430-41308-3030	OTHER EQUIPME LSE/PURCH GOLF CARTS	069792	2,025.00
					DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL: 2,025.00
					FUND 430 CAPITAL IMPROVEMNT	TOTAL: 2,373.00

3/29/2012 11:10 AM
 PACKET: 05247 BP REFUNDS
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 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
01-00840	GALL'S INC	I-511978833	430-40503-3030	OTHER EQUIPME LIGHT BAR UNIT #31	000000	99.99
01-02240	SPECIAL-OPS UNIFORMS, I	I-176980	430-40503-3030	OTHER EQUIPME VEST - WHITEHEAD	000000	849.98
					DEPARTMENT 0503 POLICE OPERATIONS	TOTAL: 949.97
01-09380	PROFESSIONAL ENGINEERIN	I-235579	430-41208-3035	IMPROVEMENTS ENGINEER CHAPMAN ROAD	000000	59,500.00
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL: 59,500.00
					FUND 430 CAPITAL IMPROVEMNT	TOTAL: 60,449.97

3/29/2012 11:10 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 14

PACKET: 05247 BP REFUNDS
VENDOR SET: 01
FUND : 514 2011 S.T.-FD/PD CONST
DEPARTMENT: 4700 PD/FD CONST PROJECT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15740	GLMV	I-103644	514-44700-3050	PD RENOV ENG/ ARCHITECT FEES POLICE RENO	000000	2,202.36
					DEPARTMENT 4700 PD/FD CONST PROJECT	TOTAL: 2,202.36
					FUND 514 2011 S.T.-FD/PD CONST	TOTAL: 2,202.36

3/19/2012 4:00 PM
 PACKET: 05275 3/19/2012
 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
01-01925	AT&T	I-MAR-12	520-44900-2005	TELEPHONE TELEPHONE SERVICE	069771	57.50
01-09435	AMERICAN ELECTRIC POWER	I-MAR--12	520-44900-2075	ELECTRIC CHAR ELECTRIC SERV HOPE ANNEX	069769	40.08
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						97.58
FUND 520 HOUSING/HOPE VI FUND TOTAL:						97.58

3/19/2012 4:00 PM
 PACKET: 05275 3/19/2012
 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-MAR.12	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	069791	216.01	
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2012	760-43600-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	163.55	
01-01925	AT&T	I-MAR-12	760-43600-2005	TELEPHONE TELEPHONE SERVICE	069771	29.90	
01-09435	AMERICAN ELECTRIC POWER	I-MAR-12	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069769	0.00	
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	409.46
					FUND 760 CENTRAL GARAGE FUND	TOTAL:	409.46
						REPORT GRAND TOTAL:	464,267.42

3/29/2012 11:10 AM
 PACKET: 05247 BP REFUNDS
 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					
		I-634654/5	760-43600-2130	FACILITIES RE KEYS/DEAD BOLT/DOOR KNOB	000000	35.07
		I-634846/5	760-43600-2130	FACILITIES RE COAT ROOF WHITE CITY SHOP	000000	219.35
01-01250	LOCKE SUPPLY COMPANY					
		I-17291517-00	760-43600-2130	FACILITIES RE LIGHT/SWITCH COVER/RECEPT COVE	000000	76.90
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR-12	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-03135	ATC FREIGHTLINER GROUP,					
		C-53549064	760-43600-2421	PARTS-VEHICLE INJECTOR CORE #22	000000	562.82-
		I-53547829	760-43600-2421	PARTS-VEHICLE INJECTOR/INJ CORE #37	000000	1,208.42
		I-53549067	760-43600-2421	PARTS-VEHICLE OIL/FUEL FILTERS	000000	164.56
01-04215	WELDON PARTS, INC					
		I-775838-00	760-43600-2421	PARTS-VEHICLE BRAKE SHOES/HARDWARE KIT #22	000000	176.43
		I-787080-00	760-43600-2421	PARTS-VEHICLE BALL VALVE/NIPPLE #37	000000	30.79
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-334896	760-43600-2421	PARTS-VEHICLE IGNITION SWITCH	000000	30.58-
		I-0243-332190	760-43600-2421	PARTS-VEHICLE BATTERY- VAN PARKS	000000	76.49
		I-0243-332727	760-43600-2421	PARTS-VEHICLE BATTERY #11 POLICE	000000	123.49
		I-0243-333367	760-43600-2421	PARTS-VEHICLE RADIATOR CAP/IGNITION SWITCH	000000	34.87
		I-0243-335155	760-43600-2421	PARTS-VEHICLE DISC PADS - POLICE	000000	54.86
		I-0243-335369	760-43600-2421	PARTS-VEHICLE BATTERY/AIR FILTER/DISC PADS	000000	56.53
		I-0243-335373	760-43600-2421	PARTS-VEHICLE DISC PADS/OIL FILTER	000000	122.09
		I-0243-335568	760-43600-2421	PARTS-VEHICLE CAP/ROTOR/SPARK PLUGS	000000	50.14
		I-0243-335604	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	10.24
		I-0243-335796	760-43600-2421	PARTS-VEHICLE LIGHT CONNECTOR -- PARKS	000000	9.99
		I-0243-336906	760-43600-2421	PARTS-VEHICLE WIRE/SPLICE/RING TERMINALS	000000	44.82
		I-0243-338152	760-43600-2421	PARTS-VEHICLE POWER STEERING FLUID- SHOP	000000	47.88
01-07875	ROBERTS TRUCK CENTER					
		I-5-643695	760-43600-2421	PARTS-VEHICLE OIL/FUEL FILTERS	000000	220.84
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-12	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	210.82
01-12155	JIM CARTER					
		I-681568	760-43600-2422	PARTS-EQUIPME SOAP CONTROL VALVE	000000	148.00
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL: 2,529.18
					FUND 760 CENTRAL GARAGE FUND	TOTAL: 2,529.18
					REPORT GRAND TOTAL:	241,641.42