

4/16/2012 8:42 AM
 PACKET: 05328 4/13/2012
 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-MAR-12 | 100-2601 | DUE TO STATE- FEES MAR12/(1) AUG-10 (1)MAY11 | 069996 | 156.00 | |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 156.00 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP33821242 | 100-40100-2650 | CONTRIBUTION FUEL USE | 069987 | 0.00 | |
| | | I-NP33821242 | 100-40100-2650 | CONTRIBUTION FUEL USE | 069987 | 0.00 | |
| | | | | DEPARTMENT 0100 GOVERNING BOARD | TOTAL: | 0.00 | |
| 01-01925 | AT&T | I-APR-12 | 100-40200-2005 | TELEPHONE TELEPHONE SERVICE | 069976 | 163.19 | |
| 01-03705 | AT&T WIRELESS SERVICES | I-3262012 | 100-40200-2005 | TELEPHONE DATA PLANS IPAD | 069977 | 147.36 | |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP33821242 | 100-40200-2425 | FUEL, OIL, ET FUEL USE | 069987 | 146.79 | |
| 01-15160 | CELLULAR ONE | I-4-13-12 | 100-40200-2005 | TELEPHONE CELL PHONE | 069980 | 44.85 | |
| | | | | DEPARTMENT 0200 ADMINISTRATION | TOTAL: | 502.19 | |
| 01-01925 | AT&T | I-APR-12 | 100-40300-2005 | TELEPHONE TELEPHONE SERVICE | 069976 | 210.87 | |
| 01-03705 | AT&T WIRELESS SERVICES | I-3262012 | 100-40300-2005 | TELEPHONE DATA PLANS IPAD | 069977 | 35.59 | |
| 01-11290 | CSG SYSTEMS, INC DBA/DA | I-78407 | 100-40300-2120 | CONTRACTUAL S MARCH BILLING 2012 UTILITY | 069984 | 2,710.61 | |
| | | | | DEPARTMENT 0300 FINANCE | TOTAL: | 2,957.07 | |
| 01-01925 | AT&T | I-APR-12 | 100-40400-2005 | TELEPHONE TELEPHONE SERVICE | 069976 | 29.94 | |
| 01-13750 | AMERICAN MUNICIPAL SERV | I-10322 | 100-40400-2120 | CONTRACTUAL S COURT COLLECTIONS FEB 2012 | 069973 | 148.50 | |
| | | | | DEPARTMENT 0400 LEGAL AND COURTS | TOTAL: | 178.44 | |

4/11/2012 10:04 AM
 PACKET: 05318 4/11/12
 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-APR 12 | 100-2600 | DUE TO STATE MAR 2012 PENALTY FEES | 069960 | 802.80 |
| 01-09370 | O.S.B.I. | I-APR 12 | 100-2600 | DUE TO STATE MARCH 2012 FOR/AFIS FEES | 069961 | 870.30 |
| | | | | DEPARTMENT NON-DEPARTMENTAL | TOTAL: | 1,673.10 |
| | | | | FUND 100 GENERAL FUND | TOTAL: | 1,673.10 |
| REPORT GRAND TOTAL: | | | | | | 1,673.10 |

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4/26/2012 9:40 AM
 PACKET: 05357 4/25/12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------------------------------|-------------------------|-----------------|------------------|--|--------|-----------|
| 01-02740 | RANDOLPH S MEACHAM, P.C | I-35204 | 100-40100-2085 | PROFESSIONAL COUNCIL MTGS/HMA LSE/AIA PD/EL | 070099 | 3,180.00 |
| 01-03110 | HANK DYE INSURANCE AGEN | I-10741. | 100-40100-2030 | LIABILITY INS GEN LIAB INSUR/EFF 11-1 | 070079 | 10,438.68 |
| 01-04380 | CUSTER COUNTY CLERK | I-4-17-12 | 100-40100-2025 | LEGAL PUBLICA QUIT CLAIM DEED CTY OF CLINTON | 070060 | 28.00 |
| DEPARTMENT 0100 GOVERNING BOARD | | | | | TOTAL: | 13,646.68 |
| 01-00320 | CLINTON DAILY NEWS | I-4-23-12 | 100-40200-2025 | LEGAL PUBLICA CLASS AD LIFEGUARD | 070042 | 57.30 |
| | | I-4-9-12 | 100-40200-2025 | LEGAL PUBLICA POOL ADS/ABP SUMMER/TRAIN | 070042 | 183.60 |
| | | I-LN#21900 | 100-40200-2025 | LEGAL PUBLICA LN#21900 LODGING TAX EXMP | 070042 | 56.75 |
| 01-00765 | VIC FEY M.D. | I-3-20-12 | 100-40200-2616 | EMPLOYEE HEAL PHYS. KLUCKNER/BRAUER/HENRY | 070072 | 299.97 |
| 01-01050 | JACKS GOLF CARS II | I-4512 | 100-40200-2010 | POSTAGE UPD SHIPPING /RETURN CDW | 070083 | 9.67 |
| 01-01765 | PITNEY-BOWES INC | I-5501878443 | 100-40200-2405 | OFFICE SUPPLI METER INK/SEALING SOLUTION | 070116 | 57.00 |
| 01-01955 | SALISBURY'S PHARMACY | I-1505551 | 100-40200-2616 | EMPLOYEE HEAL CHILD DOSE HEP B VACCINE | 070123 | 470.00 |
| 01-03110 | HANK DYE INSURANCE AGEN | I-11040 | 100-40200-2035 | EMPLOYEE BOND LSF 41101 BOND CTY CLRK ANDERS | 070079 | 350.00 |
| 01-03775 | AMBUCS | I-455 | 100-40200-2605 | DUES, SUBSCRI APR 12 MEMBER DUES L. ANDERS | 070031 | 27.00 |
| 01-07820 | CDW GOVERNMENT INC | C-J576908 | 100-40200-2020 | DATA PROCESSI CREDIT ADOBE WEB PRMIERE | 070043 | 396.70- |
| | | C-J686395 | 100-40200-2020 | DATA PROCESSI CISCO LICENSE UPG ACME | 070043 | 170.00- |
| | | I-H360065 | 100-40200-2020 | DATA PROCESSI CISCO UPG ASA 5505 10-50 USER | 070043 | 230.28 |
| | | I-H541507 | 100-40200-2020 | DATA PROCESSI INTEL IG NIC SERVERS IT | 070043 | 67.00 |
| | | I-H605599 | 100-40200-2020 | DATA PROCESSI FLUKE D SNIPS IT | 070043 | 24.63 |
| | | I-H936188 | 100-40200-2405 | OFFICE SUPPLI OTTERBOX IPAD COVER R. MCDOWN | 070043 | 58.75 |
| | | I-J528601 | 100-40200-2020 | DATA PROCESSI ADOBE UPG IT DPT/ENGENIUS WIFI | 070043 | 611.50 |
| 01-09805 | O.S.B.I. (BACKGROUND CK | I-149003 | 100-40200-2616 | EMPLOYEE HEAL KLUCKNER/BRAUER/RUIZ | 070108 | 60.00 |
| 01-16035 | NATIONAL SEMINARS GROUP | I-401221073-001 | 100-40200-2615 | TRAINING & DE HR SEMINAR - M. SMITH JUNE 12 | 070101 | 299.00 |
| DEPARTMENT 0200 ADMINISTRATION | | | | | TOTAL: | 2,295.75 |

4/12/2012 6:27 PM
 PACKET: 05324 4-12-12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------------------------------|-------------------------|------------|------------------|--|--------|----------|
| 01-00500 | DELTA DENTAL PLAN OF OK | I-APR 12 | 100-40200-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 197.06 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR3A/12 | 100-40200-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 1,414.76 |
| | | I-OMR3B/12 | 100-40200-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 1,370.38 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-APR 12 | 100-40200-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 17.89- |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-APR 12 | 100-40200-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 2,956.10 |
| 01-15575 | VISION SERVICE PLAN OF | I-APR 12 | 100-40200-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 30.30 |
| DEPARTMENT 0200 ADMINISTRATION | | | | | TOTAL: | 5,950.71 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-APR 12 | 100-40300-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 135.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR3A/12 | 100-40300-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 949.06 |
| | | I-OMR3B/12 | 100-40300-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 961.21 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-APR 12 | 100-40300-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 13.62 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-APR 12 | 100-40300-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 2,049.50 |
| 01-15575 | VISION SERVICE PLAN OF | I-APR 12 | 100-40300-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 36.36 |
| DEPARTMENT 0300 FINANCE | | | | | TOTAL: | 4,144.75 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-APR 12 | 100-40400-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 54.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR3A/12 | 100-40400-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 295.15 |
| | | I-OMR3B/12 | 100-40400-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 296.52 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-APR 12 | 100-40400-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.53 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |

4/26/2012 9:40 AM
 PACKET: 05357 4/25/12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0300 FINANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------------------------------|-------------------------|--------------|------------------|--|--------|----------|
| 01-01215 | LINDERER PRINTING COMPA | I-7490 | 100-40300-2405 | OFFICE SUPPLI LEXMARK INK CARTRIDGES BLK/CLR | 070094 | 106.42 |
| 01-01430 | OK ASSN OF PUBLIC TREAS | I-4-23-12 | 100-40300-2605 | DUES, SUBSCRI DUES BLANCHARD/FRANSEN/JONES | 070109 | 75.00 |
| 01-01930 | SANZRO LLC DBA S&D DRUG | C-233882 | 100-40300-2405 | OFFICE SUPPLI SALES TAX CREDIT | 070122 | 1.90- |
| 01-03250 | TYLER TECHNOLOGIES | I-025-41814 | 100-40300-2020 | DATA PROCESSI AN SFTWR AR/ACUSVR/CC/HHMR | 070140 | 4,396.77 |
| 01-03510 | KIWANIS CLUB OF CLINTON | I-MAR 12 | 100-40300-2605 | DUES, SUBSCRI CIVIC CLUB DUES MAR 2012 | 070089 | 40.00 |
| 01-05305 | NORTHROP GRUMMAN | I-21190 M | 100-40300-2020 | DATA PROCESSI AN MAIN VERSA PROBE/RT MNGR | 070102 | 1,793.00 |
| 01-07095 | LEE OFFICE EQUIPMENT IN | I-95803 | 100-40300-2040 | OFFICE EQUIPM CITY HALL DEC/JAN/FEB SERV CON | 070093 | 341.46 |
| 01-07820 | CDW GOVERNMENT INC | I-H487005 | 100-40300-2405 | OFFICE SUPPLI HP LJET 4250 MAINT KIT UTILITY | 070043 | 246.72 |
| DEPARTMENT 0300 FINANCE | | | | | TOTAL: | 6,997.47 |
| 01-01215 | LINDERER PRINTING COMPA | I-P41859 | 100-40400-2015 | REPRODUCTION/ COURT MINUTES | 070094 | 498.46 |
| 01-13750 | AMERICAN MUNICIPAL SERV | I-10560 | 100-40400-2120 | CONTRACTUAL S COURT COLLECTIONS | 070025 | 46.25 |
| DEPARTMENT 0400 LEGAL AND COURTS | | | | | TOTAL: | 544.71 |
| 01-00595 | DOLLAR GENERAL CHARGED | I-1000092018 | 100-40501-2405 | OFFICE SUPPLI WIPES/TRASH BAGS/CUPS | 070066 | 11.00 |
| 01-01125 | K-MART #4782 | I-0923 | 100-40501-2405 | OFFICE SUPPLI COFFEE POT | 070087 | 16.99 |
| 01-01930 | SANZRO LLC DBA S&D DRUG | I-240679 | 100-40501-2405 | OFFICE SUPPLI LINE SPLITTER/PHONE CORDS | 070122 | 27.57 |
| 01-03995 | LAW ENFORCEMENT | I-8769 | 100-40501-2085 | PROFESSIONAL MMPI (RUIZ) | 070091 | 80.00 |
| 01-06145 | BOBBY J. BEAUCHAMP DBA | | | | | |

4/12/2012 6:27 PM
 PACKET: 05324 4-12-12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0400 LEGAL AND COURTS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|--------------------------|----------------------------------|--|---|------------------|
| 01-10745 | BLUE CROSS & BLUE SHIEL | continued I-APR 12 | 100-40400-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 819.80 |
| 01-15575 | VISION SERVICE PLAN OF | I-APR 12 | 100-40400-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 12.12 |
| | | | | | DEPARTMENT 0400 LEGAL AND COURTS | TOTAL: 1,482.12 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-APR 12 | 100-40501-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 54.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR3A/12 I-OMR3B/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-APR 12 | 100-40501-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.53 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-APR 12 | 100-40501-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 819.80 |
| 01-15575 | VISION SERVICE PLAN OF | I-APR 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-APR 12 | 100-40502-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 108.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR3A/12 I-OMR3B/12 | 100-40502-1060 100-40502-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 000000 | 632.73 612.29 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-APR 12 | 100-40502-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 1.45- |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-APR 12 | 100-40502-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 1,229.70 |
| 01-15575 | VISION SERVICE PLAN OF | I-APR 12 | 100-40502-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 30.30 |
| | | | | | DEPARTMENT 0502 POLICE SUPPORT SERVICES | TOTAL: 2,611.57 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-APR 12 | 100-40503-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 396.92 |

4/16/2012 8:42 AM
 PACKET: 05328 4/13/2012
 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 | I-04-1212554 | 100-40501-2110 | RENTAL CHARGE LEASE OLET/EQUIP SYSTEM | 069985 | 350.00 |
| 01-01925 | AT&T | I-APR-12 | 100-40501-2005 | TELEPHONE TELEPHONE SERVICE | 069976 | 371.09 |
| 01-03705 | AT&T WIRELESS SERVICES | I-3262012 | 100-40501-2005 | TELEPHONE DATA PLANS IPAD | 069977 | 35.59 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP33821242 | 100-40501-2425 | FUEL, OIL, ET FUEL USE | 069987 | 95.11 |
| 01-15160 | CELLULAR ONE | I-4-13-12 | 100-40501-2005 | TELEPHONE CELL PHONE | 069980 | 44.85 |
| DEPARTMENT 0501 POLICE ADMINISTRATION | | | | | TOTAL: | 896.64 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP33821242 | 100-40503-2425 | FUEL, OIL, ET FUEL USE | 069987 | 3,809.54 |
| DEPARTMENT 0503 POLICE OPERATIONS | | | | | TOTAL: | 3,809.54 |
| | | I-NP33821242 | 100-40504-2425 | FUEL, OIL, ET FUEL USE | 069987 | 228.23 |
| DEPARTMENT 0504 POLICE ANIMAL CONTROL | | | | | TOTAL: | 228.23 |
| 01-03705 | AT&T WIRELESS SERVICES | I-3262012 | 100-40505-2005 | TELEPHONE DATA PLANS IPAD | 069977 | 50.59 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP33821242 | 100-40505-2425 | FUEL, OIL, ET FUEL USE | 069987 | 79.01 |
| DEPARTMENT 0505 PD/CODE ENFORCEMENT | | | | | TOTAL: | 129.60 |
| 01-01925 | AT&T | I-APR-12 | 100-40601-2005 | TELEPHONE TELEPHONE SERVICE | 069976 | 207.08 |
| 01-03705 | AT&T WIRELESS SERVICES | I-3262012 | 100-40601-2005 | TELEPHONE DATA PLANS IPAD | 069977 | 35.59 |
| DEPARTMENT 0601 FIRE ADMINISTRATION | | | | | TOTAL: | 242.67 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP33821242 | 100-40606-2425 | FUEL, OIL, ET FUEL USE | 069987 | 1,046.68 |
| DEPARTMENT 0606 FIRE PROTECTION | | | | | TOTAL: | 1,046.68 |

4/26/2012 9:40 AM
 PACKET: 05357 4/25/12
 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 |
|---|-------------------------|--------------|------------------|--|--------|----------|
| 01-06145 | BOBBY J. BEAUCHAMP DBA | | continued | | | |
| | | I-13323 | 100-40501-2405 | OFFICE SUPPLI RPR FRONT DOOR KNOB | 070024 | 50.00 |
| | | I-S12-168 | 100-40501-2405 | OFFICE SUPPLI KEYS CID | 070024 | 8.00 |
| 01-07820 | CDW GOVERNMENT INC | | | | | |
| | | I-J528601 | 100-40501-2405 | OFFICE SUPPLI ADOBE UPG IT DPT/ENGENIUS WIFI | 070043 | 103.41 |
| | | I-J620989 | 100-40501-2405 | OFFICE SUPPLI ENGENIUS WIFI CID FACILITIES | 070043 | 103.41 |
| 01-15970 | STANDLEY SYSTEMS, LLC | | | | | |
| | | I-INV 201169 | 100-40501-2015 | REPRODUCTION/ PRINTERS PD | 070133 | 4,100.00 |
| | | I-INV 206851 | 100-40501-2015 | REPRODUCTION/ MTHLY PRNTR MAINT FEB 12 | 070133 | 28.81 |
| | | I-INV 208218 | 100-40501-2015 | REPRODUCTION/ MTHLY PRNTR MAINT MAR 12 | 070133 | 28.81 |
| | | I-INV 215150 | 100-40501-2015 | REPRODUCTION/ MTHLY PRNTR MAINT | 070133 | 28.81 |
| DEPARTMENT 0501 POLICE ADMINISTRATION | | | | | TOTAL: | 4,586.81 |
| 01-00595 | DOLLAR GENERAL CHARGED | | | | | |
| | | I-1000092018 | 100-40502-2405 | OFFICE SUPPLI WIPES/TRASH BAGS/CUPS | 070066 | 28.50 |
| 01-04285 | LAWTON COMMUNICATIONS | | | | | |
| | | I-028517 | 100-40502-2050 | RADIO REPAIR RPR TO RADIO DISPATCH | 070092 | 490.00 |
| 01-07095 | LEE OFFICE EQUIPMENT IN | | | | | |
| | | I-95723 | 100-40502-2405 | OFFICE SUPPLI PD DISPATCH DEC/JAN/FEB SERV C | 070093 | 58.72 |
| 01-15970 | STANDLEY SYSTEMS, LLC | | | | | |
| | | I-INV 206851 | 100-40502-2405 | OFFICE SUPPLI MTHLY PRNTR MAINT FEB 12 | 070133 | 57.63 |
| | | I-INV 208218 | 100-40502-2405 | OFFICE SUPPLI MTHLY PRNTR MAINT MAR 12 | 070133 | 57.63 |
| | | I-INV 208218 | 100-40502-2405 | OFFICE SUPPLI OVR MTHLY PRNTR MAINT FEB 12 | 070133 | 25.04 |
| | | I-INV 215150 | 100-40502-2405 | OFFICE SUPPLI MTHLY PRNTR MAINT | 070133 | 144.06 |
| | | I-INV 215150 | 100-40502-2405 | OFFICE SUPPLI OVR MARCH 12 PRNTR MAINT | 070133 | 25.28 |
| DEPARTMENT 0502 POLICE SUPPORT SERVICES | | | | | TOTAL: | 886.86 |
| 01-00595 | DOLLAR GENERAL CHARGED | | | | | |
| | | I-1000087754 | 100-40503-2431 | PRISONER BOAR COOKIES/SOAP/SPONGES JAIL | 070066 | 28.00 |
| | | I-1000092018 | 100-40503-2431 | PRISONER BOAR WIPES/TRASH BAGS/CUPS | 070066 | 24.00 |
| 01-00735 | FARMER BROTHERS CO | | | | | |
| | | I-56053227 | 100-40503-2431 | PRISONER BOAR COFFEE SERVICE/ENERGY CHARGE | 070070 | 155.41 |
| 01-00840 | GALL'S INC | | | | | |
| | | I-512110545 | 100-40503-2421 | PARTS-VEHICLE SPOTLIGHT HANDLE/SHIPPING | 070075 | 179.45 |
| 01-01950 | HAC, INC, DBA HOMELAND, | | | | | |
| | | I-221058 | 100-40503-2431 | PRISONER BOAR BUNS CHIPS BEEF JUICE JAIL GRO | 070082 | 178.28 |

4/12/2012 6:27 PM
 PACKET: 05324 4-12-12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|------------|------------------|--|---------------------------------------|-----------------|
| 01-10725 | PRUDENTIAL INSURANCE CO | I-APR 12 | 100-40503-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 44.61 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-APR 12 | 100-40503-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 6,264.90 |
| 01-15575 | VISION SERVICE PLAN OF | I-APR 12 | 100-40503-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 85.84 |
| | | | | | DEPARTMENT 0503 POLICE OPERATIONS | TOTAL: 6,792.27 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-APR 12 | 100-40504-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 27.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR3A/12 | 100-40504-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 129.72 |
| | | I-OMR3B/12 | 100-40504-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 134.79 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-APR 12 | 100-40504-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 2.27 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-APR 12 | 100-40504-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 409.90 |
| 01-15575 | VISION SERVICE PLAN OF | I-APR 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-APR 12 | 100-40505-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 27.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR3A/12 | 100-40505-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 141.08 |
| | | I-OMR3B/12 | 100-40505-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 146.15 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-APR 12 | 100-40505-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 2.27 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-APR 12 | 100-40505-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 409.90 |
| 01-15575 | VISION SERVICE PLAN OF | I-APR 12 | 100-40505-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 6.06 |
| | | | | | DEPARTMENT 0505 PD/CODE ENFORCEMENT | TOTAL: 732.46 |

4/26/2012 9:40 AM
 PACKET: 05357 4/25/12
 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 |
|---------------------------------------|-------------------------|--------------------|------------------|---|--------|----------|
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | I-0243-340198 | 100-40503-2410 | OPERATING SUP HAND CLEANER (FINGERPRINTS) | 070104 | 14.99 |
| | | I-0243-342889 | 100-40503-2421 | PARTS-VEHICLE TIRE GAUGE | 070104 | 3.82 |
| | | I-0243-344137 | 100-40503-2465 | JANITORIAL SU CLEANING SUPPLIES FOR CARS | 070104 | 17.57 |
| 01-07500 | WESTERN OKLA COMPUTERS | | | | | |
| | | I-28 | 100-40503-2410 | OPERATING SUP POWER SUPPLY | 070149 | 92.00 |
| 01-12180 | WESTERN OK TIRE & SERVI | | | | | |
| | | I-28214 | 100-40503-2420 | TIRES, BATTER MOUNT AND BALANCE UNIT #13 | 070147 | 25.00 |
| 01-15970 | STANDLEY SYSTEMS, LLC | | | | | |
| | | I-INV 206851 | 100-40503-2015 | REPRODUCTION/ MTHLY PRNTR MAINT FEB 12 | 070133 | 144.06 |
| | | I-INV 208218 | 100-40503-2015 | REPRODUCTION/ MTHLY PRNTR MAINT MAR 12 | 070133 | 144.06 |
| | | I-INV 208218 | 100-40503-2015 | REPRODUCTION/ OVR MTHLY PRNTR MAINT FEB 12 | 070133 | 151.36 |
| | | I-INV 215150 | 100-40503-2015 | REPRODUCTION/ MTHLY PRNTR MAINT | 070133 | 57.63 |
| | | I-INV 215150 | 100-40503-2015 | REPRODUCTION/ OVR MARCH 12 PRNTR MAINT | 070133 | 152.80 |
| DEPARTMENT 0503 POLICE OPERATIONS | | | | | TOTAL: | 1,368.43 |
| 01-02005 | SHAMBURG'S SPORTING GOO | | | | | |
| | | I-53338 | 100-40504-2455 | SAFETY EQUIPM GUN OIL (ANIMAL CONTROL) | 070126 | 6.50 |
| 01-08685 | JIM F BONHAM, D.V.M. | | | | | |
| | | I-4-6-12 | 100-40504-2410 | OPERATING SUP MED'S FOR DART GUN | 070038 | 45.00 |
| 01-15915 | JOHN DEERE FINANCIAL | | | | | |
| | | I-C31918/4 | 100-40504-2410 | OPERATING SUP TRASH BAGS/OIL ANIMAL CONTROL | 070034 | 31.97 |
| | | I-C39212/4 | 100-40504-2410 | OPERATING SUP HOSE NOZZLE | 070034 | 3.99 |
| DEPARTMENT 0504 POLICE ANIMAL CONTROL | | | | | TOTAL: | 87.46 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-674404 | 100-40505-2435 | UNIFORM SERVI UNIFORM RENTAL | 070051 | 5.50 |
| | | I-675714 | 100-40505-2435 | UNIFORM SERVI UNIFORM RENTAL | 070051 | 5.50 |
| | | I-677061 | 100-40505-2435 | UNIFORM SERVI UNIFORM RENTAL | 070051 | 5.50 |
| | | I-678383 | 100-40505-2435 | UNIFORM SERVI UNIFORM RENTAL | 070051 | 5.50 |
| 01-00320 | CLINTON DAILY NEWS | | | | | |
| | | I-LN#21887 | 100-40505-2025 | LEGAL PUBLICA LN#21887/LN#21888 ABATE | 070042 | 57.80 |
| | | I-LN#21888 | 100-40505-2025 | LEGAL PUBLICA LN#21887/LN#21888 ABATE | 070042 | 93.70 |
| | | I-LN#91924 | 100-40505-2092 | NUISANCE ABAT ABATEMENT LIST | 070042 | 199.60 |
| 01-04380 | CUSTER COUNTY CLERK | | | | | |
| | | I-METHENY 11/16/11 | 100-40505-2085 | PROFESSIONAL FILING FEES | 070062 | 26.00 |
| 01-06535 | CUSTER CO COURT CLERK | | | | | |

4/26/2012 9:40 AM
 PACKET: 05357 4/25/12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0505 PD/CODE ENFORCEMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-------------------------------------|-------------------------|-------------------|------------------|--|--------|----------|
| 01-06535 | CUSTER CO COURT CLERK | | | | | |
| | | | continued | | | |
| | | I-SAMBRANO 9/8/11 | 100-40505-2085 | PROFESSIONAL FILING LIEN | 070059 | 13.00 |
| 01-11965 | LEON SCARLETT SR | | | | | |
| | | I-4-17-12 | 100-40505-2092 | NUISANCE ABAT MOWING 118 E TERRACE | 070124 | 45.00 |
| | | I-4-2-12 | 100-40505-2092 | NUISANCE ABAT MOWING 107 E LOCUST | 070124 | 80.00 |
| | | I-4-6-12 | 100-40505-2092 | NUISANCE ABAT 1318 HAYES/2312 SUNUP PL MOWIN | 070124 | 375.00 |
| 01-14455 | BOB RIGNEY | | | | | |
| | | I-691299 | 100-40505-2092 | NUISANCE ABAT 1501 OAK MOWING | 070119 | 60.00 |
| | | I-691300 | 100-40505-2092 | NUISANCE ABAT 424 NOWAHY MOWING | 070119 | 40.00 |
| DEPARTMENT 0505 PD/CODE ENFORCEMENT | | | | | TOTAL: | 1,012.10 |
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | I-635909/5 | 100-40601-2470 | FACILITIES MA GROUNDING PLUG CHIEFS OFFICE | 070049 | 12.67 |
| | | I-635910/5 | 100-40601-2470 | FACILITIES MA GROUNDED RECEPTACLE | 070049 | 0.77 |
| 01-01225 | CLINTON NOON LIONS CLUB | | | | | |
| | | I-6542 | 100-40601-2605 | DUES, SUBSCRI QURTRLY DUES APR-JUN W. ANDERS | 070052 | 145.83 |
| 01-04060 | CLINTON ABSTRACT CO INC | | | | | |
| | | I-MAY 12 | 100-40601-2110 | RENTAL CHARGE MTHLY BLDG LEASE | 070048 | 175.00 |
| DEPARTMENT 0601 FIRE ADMINISTRATION | | | | | TOTAL: | 334.27 |
| 01-00165 | JEFF BARRICK DBA BARRIC | | | | | |
| | | I-416121 | 100-40606-2470 | FACILITIES MA RPR TOILET UPSTAIRS | 070037 | 95.00 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-674080 | 100-40606-2111 | LAUNDRY RENTA WET MOP AND TOOL | 070051 | 18.76 |
| | | I-676701 | 100-40606-2111 | LAUNDRY RENTA LAUNDRY RENTAL | 070051 | 48.54 |
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | I-635567/5 | 100-40606-2470 | FACILITIES MA TOILET RPR PARTS | 070049 | 21.43 |
| | | I-635581/5 | 100-40606-2470 | FACILITIES MA TOILET FLUSH LEVER | 070049 | 5.84 |
| | | I-636689/5 | 100-40606-2470 | FACILITIES MA SPRAY PAINT | 070049 | 3.89 |
| | | I-637011/5 | 100-40606-2470 | FACILITIES MA PVC PIPE | 070049 | 4.37 |
| 01-00850 | GARY JONES DBA GARY'S | | | | | |
| | | I-418310 | 100-40606-2045 | VEHICLE REPAI RPR HOSE BED COVER ENG #1 | 070077 | 45.00 |
| 01-01250 | LOCKE SUPPLY COMPANY | | | | | |
| | | I-17482297-00 | 100-40606-2470 | FACILITIES MA FLUORESCENT BULB DISPATCH | 070096 | 7.95 |
| 01-01690 | OKLA STATE UNIVERSITY | | | | | |
| | | I-42445 | 100-40606-2615 | TRAINING & DE EMS UPDATE F. VALENTINE | 070113 | 50.00 |

4/12/2012 6:27 PM
 PACKET: 05324 4-12-12
 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-APR 12 | 100-40601-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 53.98 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-APR 12 | 100-40601-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.54 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-APR 12 | 100-40601-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 819.80 |
| 01-15575 | VISION SERVICE PLAN OF | I-APR 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-APR 12 | 100-40606-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 324.00 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-APR 12 | 100-40606-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 27.22 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-APR 12 | 100-40606-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 4,918.80 |
| 01-15575 | VISION SERVICE PLAN OF | I-APR 12 | 100-40606-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 72.72 |
| DEPARTMENT 0606 FIRE PROTECTION | | | | | TOTAL: | 5,342.74 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-APR 12 | 100-41000-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 27.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR3A/12 I-OMR3B/12 | 100-41000-1060 100-41000-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 000000 | 200.93 206.30 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-APR 12 | 100-41000-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 2.27 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-APR 12 | 100-41000-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 409.90 |
| 01-15575 | VISION SERVICE PLAN OF | I-APR 12 | 100-41000-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 6.06 |
| DEPARTMENT 1000 INSPECTION | | | | | TOTAL: | 852.46 |

4/26/2012 9:40 AM
 PACKET: 05357 4/25/12
 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 |
|----------|-------------------------|---------------|------------------|--|--------|----------|
| 01-04285 | LAWTON COMMUNICATIONS | I-029395 | 100-40606-2423 | PARTS-RADIO M REPLACEMENT RADIO | 070092 | 325.00 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | I-0243-339012 | 100-40606-2421 | PARTS - VEHIC PARTS FOR TRK 8 | 070104 | 2.49 |
| | | | | DEPARTMENT 0606 FIRE PROTECTION | TOTAL: | 628.27 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-MAY-12 | 100-40607-2456 | STORM SIREN M ELECTRIC SERVICE/ALL DEPTS | 070028 | 0.00 |
| | | | | DEPARTMENT 0607 EMERGENCY MGMT | TOTAL: | 0.00 |
| 01-00255 | CLINTON LAUNDRY AND CLE | I-674404 | 100-41108-2435 | UNIFORM REPLA UNIFORM RENTAL | 070051 | 16.00 |
| | | I-675714 | 100-41108-2435 | UNIFORM REPLA UNIFORM RENTAL | 070051 | 16.00 |
| | | I-677061 | 100-41108-2435 | UNIFORM REPLA UNIFORM RENTAL | 070051 | 16.00 |
| | | I-678383 | 100-41108-2435 | UNIFORM REPLA UNIFORM RENTAL | 070051 | 16.00 |
| 01-00260 | ELK SUPPLY CO INC | I-636815/5 | 100-41108-2470 | FACILITIES MA PLUG GROUND | 070049 | 3.89 |
| | | I-636971/5 | 100-41108-2410 | OPERATING SUP PVC/DRAIN/PIP/PRIMER/CEMENT | 070049 | 28.32 |
| | | I-636972/5 | 100-41108-2410 | OPERATING SUP CAUTION TAPE BARCADE | 070049 | 9.74 |
| | | I-637003/5 | 100-41108-2410 | OPERATING SUP LIQUID NAILS | 070049 | 21.00 |
| 01-01260 | WESTERN EQUIPMENT LLC | I-175525 | 100-41108-2422 | PARTS-EQUIPME MOWER BLADES (9) | 070146 | 223.29 |
| | | I-180657 | 100-41108-2422 | PARTS-EQUIPME IDLER PULLEY 757 Z TRACK MOWER | 070146 | 22.79 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-MAY-12 | 100-41108-2080 | NATURAL GAS C NATURAL GAS SERVICE | 070112 | 38.63 |
| 01-02115 | SUNSHINE FARM & NURSERY | I-096755 | 100-41108-2474 | LANDSCAPING S LANDSCAPING PLANTS | 070135 | 240.00 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | I-0243-342967 | 100-41108-2470 | FACILITIES MA RUBBER PLUGS | 070104 | 7.98 |
| | | I-0243-343079 | 100-41108-2470 | FACILITIES MA RUBBER PLUGS | 070104 | 27.93 |
| 01-08315 | JOHN DEERE GOV'T & NAT' | I-111749232 | 100-41108-2410 | OPERATING SUP RT 1149 49" TILLER | 070085 | 1,895.02 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-MAY-12 | 100-41108-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 070028 | 778.14 |
| 01-15915 | JOHN DEERE FINANCIAL | I-C32339/4 | 100-41108-2410 | OPERATING SUP SLIME/PLUGS/TIRE PATCH/VAVLES | 070034 | 66.44 |

4/16/2012 8:42 AM
 PACKET: 05328 4/13/2012
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0607 EMERGENCY MGMT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|----------------------|----------------------------------|--|------------------|---------------|
| 01-09435 | AMERICAN ELECTRIC POWER | I-APR.12 | 100-40607-2456 | STORM SIREN M ELECTRIC SERVICE/ALL DEPTS | 069974 | 60.06 |
| | | | | DEPARTMENT 0607 EMERGENCY MGMT | TOTAL: | 60.06 |
| 01-01330 | ROBERT MCDOWN | I-3-27-12 | 100-41000-2615 | TRAINING & DE REMBRSMNTMEALS FLOOD MTG | 069990 | 6.71 |
| 01-03705 | AT&T WIRELESS SERVICES | I-3262012 | 100-41000-2005 | TELEPHONE DATA PLANS IPAD | 069977 | 50.59 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP33821242 | 100-41000-2425 | FUEL, OIL, ET FUEL USE | 069987 | 221.95 |
| | | | | DEPARTMENT 1000 INSPECTION | TOTAL: | 279.25 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-Apr. 12 | 100-41108-2080 | NATURAL GAS C NATURAL GAS SERVICE | 069997 | 38.10 |
| 01-01925 | AT&T | I-APR-12 I-APR-12 | 100-41108-2005 100-41108-2005 | TELEPHONE TELEPHONE SERVICE TELEPHONE TELEPHONE SERVICE | 069976 069976 | 29.94 0.00 |
| 01-07990 | CHEM-CAN SERVICES, INC | I-204146 | 100-41108-2110 | RENTAL CHARGE PORTABLE TOILETS RENTALS | 069982 | 80.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-APR.12 | 100-41108-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 069974 | 83.90 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP33821242 | 100-41108-2425 | FUEL, OIL, ET FUEL USE | 069987 | 1,125.54 |
| | | | | DEPARTMENT 1108 PARKS MAINTENANCE | TOTAL: | 1,357.48 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-Apr. 12 | 100-41109-2080 | NATURAL GAS C NATURAL GAS SERVICE | 069997 | 0.00 |
| 01-01925 | AT&T | I-APR-12 | 100-41109-2005 | TELEPHONE TELEPHONE SERVICE | 069976 | 29.94 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-APR.12 | 100-41109-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 069974 | 0.00 |
| | | | | DEPARTMENT 1109 SWIMMING POOL | TOTAL: | 29.94 |

4/12/2012 6:27 PM
 PACKET: 05324 4-12-12
 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-APR 12 | 100-41108-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 81.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR3A/12 I-OMR3B/12 | 100-41108-1060 100-41108-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 000000 | 443.85 448.43 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-APR 12 | 100-41108-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 6.81 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-APR 12 | 100-41108-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 1,229.70 |
| 01-15575 | VISION SERVICE PLAN OF | I-APR 12 | 100-41108-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 18.18 |
| DEPARTMENT 1108 PARKS MAINTENANCE | | | | | TOTAL: | 2,227.97 |
| 01-00500 | DELTA DENTAL | PLAN OF OK I-APR 12 | 100-41208-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 135.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR3A/12 I-OMR3B/12 | 100-41208-1060 100-41208-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 000000 | 757.41 762.48 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-APR 12 | 100-41208-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 11.34 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-APR 12 | 100-41208-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 2,049.50 |
| 01-15575 | VISION SERVICE PLAN OF | I-APR 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-APR 12 | 100-41408-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 108.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR3A/12 I-OMR3B/12 | 100-41408-1060 100-41408-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 000000 | 559.66 569.81 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-APR 12 | 100-41408-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 9.07 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |

PACKET: 05357 4/25/12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT | |
|----------|-------------------------|------------|------------------|---|-----------------------------------|----------|----------|
| 01-15915 | JOHN DEERE FINANCIAL | | continued | | | | |
| | | I-C34994/4 | 100-41108-2410 | OPERATING SUP TRACTOR ENAMEL PAINT 4 CANS | 070034 | 19.96 | |
| | | I-C38441/4 | 100-41108-2474 | LANDSCAPING S BOLTS/SWIVEL/BLADES/BITS | 070034 | 56.40 | |
| | | I-C38498/4 | 100-41108-2474 | LANDSCAPING S PADLOCKS 2 PK | 070034 | 19.99 | |
| | | I-C39484/4 | 100-41108-2410 | OPERATING SUP MULCH/ANT BAIT/SPRYR NZLE/OIL | 070034 | 17.99 | |
| | | I-C39484/4 | 100-41108-2410 | OPERATING SUP MULCH/ANT BAIT/SPRYR NZLE/OIL | 070034 | 4.99 | |
| | | I-C39484/4 | 100-41108-2425 | FUEL, OIL, ET MULCH/ANT BAIT/SPRYR NZLE/OIL | 070034 | 19.98 | |
| | | I-C39484/4 | 100-41108-2474 | LANDSCAPING S MULCH/ANT BAIT/SPRYR NZLE/OIL | 070034 | 179.40 | |
| | | I-C39493/4 | 100-41108-2474 | LANDSCAPING S MULCH RED | 070034 | 44.85 | |
| | | I-C44772/4 | 100-41108-2410 | OPERATING SUP WINCH HAND TRAILER/GAS CANS | 070034 | 75.97 | |
| | | | | | DEPARTMENT 1108 PARKS MAINTENANCE | TOTAL: | 3,866.70 |
| 01-00260 | ELK SUPPLY CO INC | | | | | | |
| | | I-635899/5 | 100-41109-2470 | FACILITIES MA NUTS/BOLTS | 070049 | 38.50 | |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | | |
| | | I-MAY-12 | 100-41109-2080 | NATURAL GAS C NATURAL GAS SERVICE | 070112 | 35.99 | |
| 01-02465 | FIRST AID SERVICES & SU | | | | | | |
| | | I-2723944 | 100-41109-2455 | SAFETY EQUIPM FIRST AID SUPPLIES - POOL | 070153 | 363.90 | |
| 01-05230 | G FARNEY & ASSOCIATES, | | | | | | |
| | | I-24067 | 100-41109-2440 | CHEMICALS CHEMICAL FOR POOL | 070074 | 5,519.10 | |
| | | I-24124 | 100-41109-2470 | FACILITIES MA POOL PAINT 60 GALLONS | 070074 | 2,700.00 | |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | | |
| | | I-MAY-12 | 100-41109-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 070028 | 90.50 | |
| 01-15915 | JOHN DEERE FINANCIAL | | | | | | |
| | | I-C32390/4 | 100-41109-2470 | FACILITIES MA SHOP VAC/PAINT SUPPLIES POOL | 070034 | 141.43 | |
| | | I-C34333/4 | 100-41109-2470 | FACILITIES MA FILTER FOR SHOP VAC | 070034 | 5.99 | |
| | | I-C37974/4 | 100-41109-2470 | FACILITIES MA STEELE WHEELS POOL MAINT | 070034 | 37.04 | |
| | | I-C38029/4 | 100-41109-2470 | FACILITIES MA BOLTS | 070034 | 6.09 | |
| | | I-C38039/4 | 100-41109-2470 | FACILITIES MA MASONARY BIT | 070034 | 3.29 | |
| | | I-C42969/4 | 100-41109-2410 | OPERATING SUP SANDING PAD | 070034 | 1.79 | |
| | | | | | DEPARTMENT 1109 SWIMMING POOL | TOTAL: | 8,943.62 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | | |
| | | I-674404 | 100-41208-2435 | UNIFORM SERVI UNIFORM RENTAL | 070051 | 28.50 | |
| | | I-675714 | 100-41208-2435 | UNIFORM SERVI UNIFORM RENTAL | 070051 | 28.50 | |
| | | I-677061 | 100-41208-2435 | UNIFORM SERVI UNIFORM RENTAL | 070051 | 28.50 | |
| | | I-678383 | 100-41208-2435 | UNIFORM SERVI UNIFORM RENTAL | 070051 | 28.50 | |
| 01-00260 | ELK SUPPLY CO INC | | | | | | |
| | | I-635855/5 | 100-41208-2476 | SIDEWALK REPA SAFETY GLASSES | 070049 | 14.60 | |

4/16/2012 8:42 AM
 PACKET: 05328 4/13/2012
 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 |
|-------------------------------------|-------------------------|--------------|------------------|--|--------|-----------|
| 01-01150 | KIWASH ELECTRIC | | | | | |
| | | I-APR-12 | 100-41208-2076 | STREET LIGHTI INTERCHANGE LIGHTS | 069988 | 100.09 |
| | | I-APR-12 | 100-41208-2076 | STREET LIGHTI I-40/CHEROKEE LIGHTS | 069988 | 116.16 |
| | | I-APR-12 | 100-41208-2076 | STREET LIGHTI I-40/CHEROKEE LIGHTS | 069988 | 240.90 |
| | | I-APR-12 | 100-41208-2076 | STREET LIGHTI I-40/CHEROKEE LIGHTS | 069988 | 135.24 |
| 01-01925 | AT&T | | | | | |
| | | I-APR-12 | 100-41208-2005 | TELEPHONE TELEPHONE SERVICE | 069976 | 29.94 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-APR.12 | 100-41208-2076 | STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS | 069974 | 7,429.08 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP33821242 | 100-41208-2425 | FUEL, OIL, ET FUEL USE | 069987 | 2,976.43 |
| 01-15160 | CELLULAR ONE | | | | | |
| | | I-4-13-12 | 100-41208-2005 | TELEPHONE CELL PHONE | 069980 | 44.85 |
| DEPARTMENT 1208 STREETS MAINTENANCE | | | | | TOTAL: | 11,072.69 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-Apr. 12 | 100-41408-2080 | NATURAL GAS C NATURAL GAS SERVICE | 069997 | 132.91 |
| 01-01925 | AT&T | | | | | |
| | | I-APR-12 | 100-41408-2005 | TELEPHONE TELEPHONE SERVICE | 069976 | 92.36 |
| 01-02505 | CITY OF CLINTON | | | | | |
| | | I-APR-12 | 100-41408-2060 | WATER CHARGES WATER BILL ACME BRICK PARK | 069983 | 13.04 |
| | | I-APR-12 | 100-41408-2065 | SEWER CHARGES SEWER BILL ACME BRICK PARK | 069983 | 15.25 |
| | | I-APR-12 | 100-41408-2460 | MISCELLANEOUS FEES ACME BRICK PARK | 069983 | 4.70 |
| 01-03705 | AT&T WIRELESS SERVICES | | | | | |
| | | I-3262012 | 100-41408-2005 | TELEPHONE DATA PLANS IPAD | 069977 | 35.59 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-APR.12 | 100-41408-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 069974 | 861.10 |
| | | I-APR.12 | 100-41408-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 069974 | 0.00 |
| 01-12205 | CABLE ONE | | | | | |
| | | I-Apr-12 | 100-41408-2460 | MISCELLANEOUS INT/CABLE ABP 4/12 TO 5/12 | 069978 | 50.00 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP33821242 | 100-41408-2425 | FUEL, OIL, ET FUEL USE | 069987 | 146.12 |
| DEPARTMENT 1408 RECREATION | | | | | TOTAL: | 1,351.07 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |

4/26/2012 9:40 AM
 PACKET: 05357 4/25/12
 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 |
|----------|-------------------------|---------------|------------------|--|--------|--------|
| 01-00260 | ELK SUPPLY CO INC | | continued | | | |
| | | I-635873/5 | 100-41208-2476 | SIDEWALK REPA CONCRETE MIX/CEMENT/EARPLUGS | 070049 | 73.80 |
| | | I-636481/5 | 100-41208-2410 | OPERATING SUP NUTS/BOLTS/SCREWS/NUTSETTER | 070049 | 19.19 |
| | | I-636569/5 | 100-41208-2410 | OPERATING SUP NUTS/BOLTS/SCREWS | 070049 | 2.40 |
| 01-00370 | CIRCLE S PAVING CO INC | | | | | |
| | | I-7405 | 100-41208-2485 | STREET REPAIR COLD LAY/TYP C ASPHALT/CRUSHE | 070046 | 330.52 |
| 01-01240 | LITKE'S STORE | | | | | |
| | | I-004272 | 100-41208-2410 | OPERATING SUP CHAIN FOR SAW/FILE HANDLE | 070095 | 28.45 |
| 01-01260 | WESTERN EQUIPMENT LLC | | | | | |
| | | I-184783 | 100-41208-2422 | PARTS-EQUIPME JD TRACTOR-HANDLE/LIFT LINK | 070146 | 56.79 |
| 01-01570 | OCT EQUIPMENT, INC | | | | | |
| | | I-120890 | 100-41208-2422 | PARTS-EQUIPME BACK HOE BUCKET SHANK | 070110 | 22.23 |
| 01-02220 | T.H. ROGERS LUMBER CO. | | | | | |
| | | I-1094413 | 100-41208-2470 | FACILITIES MA RPR SHOP DOOR | 070136 | 21.04 |
| 01-02395 | WILLIAMS ELECTRIC CO IN | | | | | |
| | | I-1805415 | 100-41208-2077 | STREET LIGHT RPR LTS 6TH/FRISCO | 070150 | 535.50 |
| 01-02465 | FIRST AID SERVICES & SU | | | | | |
| | | I-2723080 | 100-41208-2455 | SAFETY EQUIPM MED CABINET RESTOCK/SFTY GLASS | 070153 | 164.95 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | C-0243-334322 | 100-41208-2422 | PARTS-EQUIPME RETURNED FILTER'S | 070104 | 65.80- |
| | | I-0243-338559 | 100-41208-2425 | FUEL, OIL, ET HYD OILD BACK HOE | 070104 | 45.99 |
| | | I-0243-341413 | 100-41208-2425 | FUEL, OIL, ET HYD FLUID (CASE LOADER) | 070104 | 137.97 |
| | | I-0243-342856 | 100-41208-2420 | TIRES, BATTER BATTERIES GRADER | 070104 | 203.98 |
| | | I-0243-343341 | 100-41208-2410 | OPERATING SUP SHOP TOOL'S | 070104 | 30.56 |
| | | I-0243-343372 | 100-41208-2422 | PARTS-EQUIPME CRACK SEALER AIR FILTERS | 070104 | 30.32 |
| | | I-0243-344194 | 100-41208-2422 | PARTS-EQUIPME CRACK-SEALER AIR FILTER | 070104 | 39.82 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-MAY-12 | 100-41208-2076 | STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS | 070028 | 0.00 |
| 01-09630 | WARREN CAT | | | | | |
| | | I-PS110568674 | 100-41208-2422 | PARTS-EQUIPME DOOR SKID LOADER | 070143 | 481.66 |
| | | I-PS110568918 | 100-41208-2422 | PARTS-EQUIPME DOOR ASSEMBLY SKID LOADER | 070143 | 65.92 |
| | | I-PS110568919 | 100-41208-2422 | PARTS-EQUIPME DOOR ASSEMBLY SKID LOADER | 070143 | 23.15 |
| 01-11010 | CIRCUIT ENGINEERING DIS | | | | | |
| | | I-104187 | 100-41208-2482 | TRAFFIC/STREE STREET SIGNS DOWN TOWN | 070047 | 421.00 |
| 01-11205 | OLD DOMINION BRUSH | | | | | |
| | | I-0015333-IN | 100-41208-2422 | PARTS-EQUIPME BROOMS/SETECREW/WASHERS | 070111 | 248.60 |
| | | I-0015485-IN | 100-41208-2422 | PARTS-EQUIPME BROOMS/SETECREW/WASHERS | 070111 | 32.16 |

4/26/2012 9:40 AM
 PACKET: 05357 4/25/12
 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 |
|-------------------------------------|-------------------------|------------|------------------|--|--------|----------|
| 01-12180 | WESTERN OK TIRE & SERVI | | | | | |
| | | I-28010 | 100-41208-2420 | TIRES, BATTER FLAT CASE LOADER | 070147 | 60.00 |
| | | I-28033 | 100-41208-2420 | TIRES, BATTER FLAT BACK HOE | 070147 | 15.00 |
| | | I-28162 | 100-41208-2420 | TIRES, BATTER JD LOADER FLAT RPR | 070147 | 47.50 |
| | | I-28257 | 100-41208-2420 | TIRES, BATTER JD LOADER FLAT RPR | 070147 | 35.00 |
| 01-15915 | JOHN DEERE FINANCIAL | | | | | |
| | | I-C34857/4 | 100-41208-2410 | OPERATING SUP HANDLE-SLEDGE GRIP | 070034 | 6.99 |
| | | I-C39481/4 | 100-41208-2410 | OPERATING SUP SHOP/CHAIN SAW SUPPLIES | 070034 | 78.11 |
| | | I-C41621/4 | 100-41208-2410 | OPERATING SUP WEED BORER/PROPANE BOTTLE | 070034 | 24.54 |
| DEPARTMENT 1208 STREETS MAINTENANCE | | | | | TOTAL: | 3,345.94 |
| 01-00035 | ACTION SPORTS | | | | | |
| | | I-226 | 100-41408-2422 | PARTS-EQUIPME REPLACE EQUIPMENT | 070027 | 26.01 |
| 01-00050 | ALBERT BROTHERS INC | | | | | |
| | | I-232396 | 100-41408-2416 | CONCESSIONS F CANDY CONCESSION ACME | 070030 | 183.96 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-111145 | 100-41408-2465 | JANITORIAL SU TOWELS | 070051 | 112.50 |
| | | I-111146 | 100-41408-2465 | JANITORIAL SU URINAL MATS | 070051 | 66.66 |
| | | I-674404 | 100-41408-2435 | UNIFORM SERVI UNIFORM RENTAL | 070051 | 0.50 |
| | | I-675714 | 100-41408-2435 | UNIFORM SERVI UNIFORM RENTAL | 070051 | 0.50 |
| | | I-677061 | 100-41408-2435 | UNIFORM SERVI UNIFORM RENTAL | 070051 | 0.50 |
| | | I-678383 | 100-41408-2435 | UNIFORM SERVI UNIFORM RENTAL | 070051 | 0.50 |
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | I-636677/5 | 100-41408-2460 | MISCELLANEOUS HAND TRUCK- DOLLIE | 070049 | 58.49 |
| | | I-637038/5 | 100-41408-2410 | OPERATING SUP ASP GATORADE/COOLER/CUP DSPNR | 070049 | 86.42 |
| | | I-637038/5 | 100-41408-2465 | JANITORIAL SU CAULK GUN/CAULK/SQUEEZE | 070049 | 55.51 |
| 01-00320 | CLINTON DAILY NEWS | | | | | |
| | | I-2-29-12 | 100-41408-2016 | ADVERTISING LIL KICKER'S QUARTER PAGE | 070042 | 75.00 |
| | | I-4/2/12 | 100-41408-2016 | ADVERTISING YOUTH ADS/ACME ADS | 070042 | 150.00 |
| 01-00955 | HINZ REFRIGERATION INC | | | | | |
| | | I-011786 | 100-41408-2470 | FACILITIES MA FITNESS CTR ROOF UNITS | 070081 | 4,484.00 |
| | | I-011787 | 100-41408-2470 | FACILITIES MA A/C MAINT LOBBY WEIGHROOM | 070081 | 679.00 |
| | | I-011970 | 100-41408-2470 | FACILITIES MA A/C WEIGHT ROOM | 070081 | 146.25 |
| 01-01125 | K-MART #4782 | | | | | |
| | | I-0754 | 100-41408-2410 | OPERATING SUP EGGS/CANDY/WASP SPRAY | 070087 | 90.45 |
| | | I-0796 | 100-41408-2410 | OPERATING SUP HIGHLIGHTERS/BUG SPRAY/WHISTLE | 070087 | 48.02 |
| | | I-0830 | 100-41408-2410 | OPERATING SUP ASP SUPPLIES | 070087 | 26.51 |
| | | I-0944 | 100-41408-2405 | OFFICE SUPPLI BINDERS/POPSICLES/AIR NEEDLES | 070087 | 19.98 |
| | | I-0944 | 100-41408-2410 | OPERATING SUP BINDERS/POPSICLES/AIR NEEDLES | 070087 | 19.41 |
| | | I-0944 | 100-41408-2416 | CONCESSIONS F BINDERS/POPSICLES/AIR NEEDLES | 070087 | 4.99 |

4/12/2012 6:27 PM
 PACKET: 05324 4-12-12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|------------|------------------|--|-------------------------------|-----------------|
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-APR 12 | 100-41408-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 1,639.60 |
| 01-15575 | VISION SERVICE PLAN OF | I-APR 12 | 100-41408-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 24.24 |
| | | | | | DEPARTMENT 1408 RECREATION | TOTAL: 2,910.38 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-APR 12 | 100-41409-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 81.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR3A/12 | 100-41409-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 424.89 |
| | | I-OMR3B/12 | 100-41409-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 429.97 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-APR 12 | 100-41409-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 6.80 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-APR 12 | 100-41409-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 1,229.70 |
| 01-15575 | VISION SERVICE PLAN OF | I-APR 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-APR 12 | 100-41600-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 54.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR3A/12 | 100-41600-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 288.77 |
| | | I-OMR3B/12 | 100-41600-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 318.38 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-APR 12 | 100-41600-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.54 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-APR 12 | 100-41600-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 820.30 |
| 01-15575 | VISION SERVICE PLAN OF | I-APR 12 | 100-41600-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 12.12 |
| | | | | | DEPARTMENT 1600 CEMETERY | TOTAL: 1,498.11 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-APR 12 | 100-41700-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 27.00 |

4/26/2012 9:40 AM
 PACKET: 05357 4/25/12
 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 |
|----------|-------------------------|---------------|------------------|---|--------|----------|
| 01-01125 | K-MART #4782 | | continued | | | |
| | | I-0966 | 100-41408-2410 | OPERATING SUP BASE SET/RAQUETS/PC CUE/TEE | 070087 | 114.92 |
| | | I-1079 | 100-41408-2455 | SAFETY EQUIPM 2-WAY RADIOS | 070087 | 99.98 |
| | | I-1114 | 100-41408-2410 | OPERATING SUP ACME LOBBY SUPPLIES | 070087 | 95.43 |
| 01-01250 | LOCKE SUPPLY COMPANY | | | | | |
| | | I-17489336-00 | 100-41408-2470 | FACILITIES MA SHOWER HEAD | 070096 | 25.42 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-MAY-12 | 100-41408-2080 | NATURAL GAS C NATURAL GAS SERVICE | 070112 | 0.00 |
| 01-01735 | PEPSI COLA BOTTLING CO, | | | | | |
| | | I-0812460 | 100-41408-2416 | CONCESSIONS F WATER (6)/GATORADE (5) | 070114 | 204.15 |
| | | I-0812702 | 100-41408-2416 | CONCESSIONS F CONCESSION STOCK | 070114 | 107.26 |
| 01-01950 | HAC, INC, DBA HOMELAND, | | | | | |
| | | I-203519 | 100-41408-2410 | OPERATING SUP ASP SNACKS/RESALE POP, DRINKS | 070082 | 38.88 |
| | | I-203519 | 100-41408-2416 | CONCESSIONS F ASP SNACKS/RESALE POP, DRINKS | 070082 | 11.99 |
| | | I-203535 | 100-41408-2410 | OPERATING SUP AFTER SCHOOL SNACKS | 070082 | 14.37 |
| | | I-221066 | 100-41408-2410 | OPERATING SUP ASP SNACKS/CONCESSIONS | 070082 | 76.71 |
| | | I-221066 | 100-41408-2416 | CONCESSIONS F ASP SNACKS/CONCESSIONS | 070082 | 32.65 |
| | | I-221068 | 100-41408-2410 | OPERATING SUP ASP SNACKS/CONCESSIONS | 070082 | 44.24 |
| | | I-221068 | 100-41408-2416 | CONCESSIONS F ASP SNACKS/CONCESSIONS | 070082 | 21.76 |
| | | I-226053 | 100-41408-2410 | OPERATING SUP ASP SNACKS | 070082 | 95.36 |
| | | I-226075 | 100-41408-2410 | OPERATING SUP ASP SNACKS/ACME CONCESSIONS | 070082 | 90.90 |
| | | I-226075 | 100-41408-2416 | CONCESSIONS F ASP SNACKS/ACME CONCESSIONS | 070082 | 17.98 |
| 01-02465 | FIRST AID SERVICES & SU | | | | | |
| | | I-2723945 | 100-41408-2455 | SAFETY EQUIPM RESTOCK FIRST AID SUPPLIES | 070153 | 366.05 |
| | | I-2723946 | 100-41408-2455 | SAFETY EQUIPM REPLACE AED PADS | 070153 | 150.00 |
| 01-06145 | BOBBY J. BEAUCHAMP DBA | | | | | |
| | | I-S12-157 | 100-41408-2460 | MISCELLANEOUS MASTER KEYS MADE | 070024 | 32.00 |
| 01-07095 | LEE OFFICE EQUIPMENT IN | | | | | |
| | | I-95724 | 100-41408-2120 | CONTRACTUAL S ABP-DEC/JAN/FEB SERV CONTRCT | 070093 | 55.73 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-MAY-12 | 100-41408-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 070028 | 1,489.02 |
| | | I-MAY-12 | 100-41408-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 070028 | 0.00 |
| 01-11715 | TAUTFEST FURNITURE & CA | | | | | |
| | | I-228555 | 100-41408-2422 | PARTS-EQUIPME RPLCMNT WATER FILTERS | 070137 | 112.00 |
| 01-13135 | SHERRE R. SHEPHARD | | | | | |
| | | I-APR-12 | 100-41408-2120 | CONTRACTUAL S 12-AEROBIC CLASSES | 070128 | 120.00 |
| 01-15255 | DENNIS MCABEE DBA MCABE | | | | | |
| | | I-922049 | 100-41408-2465 | JANITORIAL SU NEW VACUUM ACME BRICK PARK | 070097 | 394.95 |

4/26/2012 9:40 AM
 PACKET: 05357 4/25/12
 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 |
|---------------------------------------|-------------------------|----------------|------------------|--|--------|-----------|
| 01-15915 | JOHN DEERE FINANCIAL | I-C38229/4 | 100-41408-2470 | FACILITIES MA SPACKLE KNIFE/PUTTY KNIFE | 070034 | 4.28 |
| 01-16010 | EARNIE AND/OR SENETTER | I-4-10-12 | 100-41408-2410 | OPERATING SUP BLASTBALL SHIRTS (40) | 070036 | 280.00 |
| | | I-6062 | 100-41408-2410 | OPERATING SUP LIL KICKERS SHIRTS (36) | 070036 | 180.00 |
| DEPARTMENT 1408 RECREATION | | | | | TOTAL: | 10,611.19 |
| 01-00255 | CLINTON LAUNDRY AND CLE | I-674404 | 100-41409-2435 | UNIFORM SERVI UNIFORM RENTAL | 070051 | 16.05 |
| | | I-675714 | 100-41409-2435 | UNIFORM SERVI UNIFORM RENTAL | 070051 | 16.05 |
| | | I-677061 | 100-41409-2435 | UNIFORM SERVI UNIFORM RENTAL | 070051 | 16.05 |
| | | I-678383 | 100-41409-2435 | UNIFORM SERVI UNIFORM RENTAL | 070051 | 16.05 |
| 01-00260 | ELK SUPPLY CO INC | I-636142/5 | 100-41409-2410 | OPERATING SUP BLADE RECIP 6" | 070049 | 2.72 |
| 01-01260 | WESTERN EQUIPMENT LLC | I-182312 | 100-41409-2422 | PARTS - EQUIP BLADES/SCALP WHEELS | 070146 | 280.34 |
| 01-02010 | SHERWIN-WILLIAMS CO. | I-3794-9 | 100-41409-2471 | FIELD MAINTEN FIELD MARKING PAINT | 070129 | 566.50 |
| 01-02115 | SUNSHINE FARM & NURSERY | I-096785 | 100-41409-2470 | FACILITIES MA RPLCMNT TREES/SHRUBS ACME | 070135 | 420.00 |
| 01-06730 | SPORT SUPPLY GROUP INC | I-94600029 | 100-41409-2410 | OPERATING SUP SPRAY NOZZEL FOR 1 " HOSE | 070040 | 74.99 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-MAY-12 | 100-41409-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 070028 | 0.00 |
| 01-12180 | WESTERN OK TIRE & SERVI | I-28155 | 100-41409-2046 | EQUIPMENT REP FLAT RPR (2) 16" TIRES | 070147 | 25.00 |
| 01-15355 | WINFIELD SOLUTION, LLC | I-000057479027 | 100-41409-2440 | CHEMICALS CHEMICALS ACME | 070151 | 501.00 |
| | | I-000057656797 | 100-41409-2439 | FERTILIZERS FERTILIZER ACME | 070151 | 2,236.00 |
| 01-15915 | JOHN DEERE FINANCIAL | I-C42239/4 | 100-41409-2470 | FACILITIES MA CYPRES MULCH | 070034 | 13.95 |
| DEPARTMENT 1409 ABP FIELDS/SPORT PROG | | | | | TOTAL: | 4,184.70 |
| 01-00255 | CLINTON LAUNDRY AND CLE | I-674404 | 100-41600-2435 | UNIFORM SERVI UNIFORM RENTAL | 070051 | 10.50 |

4/16/2012 8:42 AM
 PACKET: 05328 4/13/2012
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1409 ABP FIELDS/SPORT PROG
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|------------------|------------------|---|--|------------------|
| 01-09435 | AMERICAN ELECTRIC POWER | continued | | | | |
| | | I-APR.12 | 100-41409-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 069974 | 412.88 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP33821242 | 100-41409-2425 | FUEL, OIL, ET FUEL USE | 069987 | 406.12 |
| | | | | | DEPARTMENT 1409 ABP FIELDS/SPORT PROG | TOTAL: 819.00 |
| 01-01925 | AT&T | | | | | |
| | | I-APR-12 | 100-41600-2005 | TELEPHONE TELEPHONE SERVICE | 069976 | 29.94 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP33821242 | 100-41600-2425 | FUEL, OIL, ET FUEL USE | 069987 | 140.73 |
| | | | | | DEPARTMENT 1600 CEMETERY | TOTAL: 170.67 |
| 01-01150 | KIWASH ELECTRIC | | | | | |
| | | I-APR-12 | 100-41700-2075 | ELECTRIC CHAR BILLBOARD SIGN | 069988 | 88.37 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-Apr. 12 | 100-41700-2080 | NATURAL GAS C NATURAL GAS SERVICE | 069997 | 800.13 |
| 01-01925 | AT&T | | | | | |
| | | I-APR-12 | 100-41700-2005 | TELEPHONE TELEPHONE SERVICE | 069976 | 117.51 |
| | | I-APR-12 | 100-41700-2020 | DATA PROCESSI TELEPHONE SERVICE | 069976 | 28.68 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-APR.12 | 100-41700-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 069974 | 3,597.37 |
| 01-11515 | OK ENERGY SERVICES INC | | | | | |
| | | I-12-03-005860-1 | 100-41700-2080 | NATURAL GAS C MAR 12 CTY HALL/FRSCO NAT GAS | 069994 | 60.40 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP33821242 | 100-41700-2425 | FUEL, OIL, ET FUEL USE | 069987 | 52.32 |
| | | | | | DEPARTMENT 1700 FACILITIES MAINTENANCE | TOTAL: 4,744.78 |
| | | | | | FUND 100 GENERAL FUND | TOTAL: 30,032.00 |

4/26/2012 9:40 AM
 PACKET: 05357 4/25/12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1600 CEMETERY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--|-------------------------|---------------|------------------|--|--------|-----------|
| 01-00255 | CLINTON LAUNDRY AND CLE | | continued | | | |
| | | I-675714 | 100-41600-2435 | UNIFORM SERVI UNIFORM RENTAL | 070051 | 10.50 |
| | | I-677061 | 100-41600-2435 | UNIFORM SERVI UNIFORM RENTAL | 070051 | 10.50 |
| | | I-678383 | 100-41600-2435 | UNIFORM SERVI UNIFORM RENTAL | 070051 | 10.50 |
| 01-01240 | LITTKE'S STORE | | | | | |
| | | I-004239 | 100-41600-2410 | OPERATING SUP TRIMMER/LINE/ECHO HEAD | 070095 | 315.97 |
| 01-01260 | WESTERN EQUIPMENT LLC | | | | | |
| | | I-173058 | 100-41600-2422 | PARTS - EQUIP LOCK TITE/STARTING FLUID/PLIER | 070146 | 116.36 |
| 01-02465 | FIRST AID SERVICES & SU | | | | | |
| | | I-2723081 | 100-41600-2455 | SAFETY EQUIPM FIRST AID KIT/SAFETY EQUIP | 070153 | 216.80 |
| 01-08655 | SUHOR INDUSTRIES INC DB | | | | | |
| | | I-K97025 | 100-41600-2417 | VAULTS/BOXES 10 CONCRETE BOXES CEM | 070131 | 1,882.25 |
| 01-10545 | STAPLES CREDIT PLAN | | | | | |
| | | I-8021409667 | 100-41600-2405 | OFFICE SUPPLI 2 GUEST CHAIRS FOR CEMETERY | 070134 | 276.99 |
| 01-15915 | JOHN DEERE FINANCIAL | | | | | |
| | | I-C36173/4 | 100-41600-2422 | PARTS - EQUIP SUPPLIES FOR SPRAYING CEMETERY | 070034 | 3.77 |
| DEPARTMENT 1600 CEMETERY | | | | | TOTAL: | 2,854.14 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-674404 | 100-41700-2435 | UNIFORM SERVI UNIFORM RENTAL | 070051 | 12.00 |
| | | I-675714 | 100-41700-2435 | UNIFORM SERVI UNIFORM RENTAL | 070051 | 12.00 |
| | | I-677061 | 100-41700-2435 | UNIFORM SERVI UNIFORM RENTAL | 070051 | 12.00 |
| | | I-678383 | 100-41700-2435 | UNIFORM SERVI UNIFORM RENTAL | 070051 | 12.00 |
| 01-00735 | FARMER BROTHERS CO | | | | | |
| | | C-56053292 CO | 100-41700-2410 | OPERATING SUP RETURN DECAF COFFEE | 070070 | 95.62- |
| | | I-56053227 | 100-41700-2410 | OPERATING SUP COFFEE SERVICE/ENERGY CHARGE | 070070 | 267.69 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-MAY-12 | 100-41700-2080 | NATURAL GAS C NATURAL GAS SERVICE | 070112 | 125.91 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-MAY-12 | 100-41700-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 070028 | 109.66 |
| 01-12205 | CABLE ONE | | | | | |
| | | I-Apr.12 | 100-41700-2020 | DATA PROCESSI CITY HALL CABLE/INT APRIL 12 | 070041 | 239.50 |
| 01-15565 | SHRED-IT USA INC. | | | | | |
| | | I-8005003580 | 100-41700-2120 | CONTRACTUAL S PPR RECYCLING 2011/2012 | 070130 | 100.00 |
| DEPARTMENT 1700 FACILITIES MAINTENANCE | | | | | TOTAL: | 795.14 |
| FUND 100 GENERAL FUND | | | | | TOTAL: | 66,990.24 |

4/12/2012 6:27 PM
 PACKET: 05324 4-12-12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|------------|------------------|--|---|-----------|
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR3A/12 | 100-41700-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 133.05 |
| | | I-OMR3B/12 | 100-41700-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 133.05 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-APR 12 | 100-41700-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 2.27 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-APR 12 | 100-41700-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 409.90 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-APR 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: | 44,561.59 |

4/16/2012 8:42 AM
 PACKET: 05328 4/13/2012
 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-11758887 | 430-40200-3010 | OFFICE FURNIT 36 MONTH LEASE COPIER | 069979 | 348.00 |
| | | | | DEPARTMENT 0200 ADMINISTRATION | TOTAL: | 348.00 |
| 01-15150 | PNC BANK, N.A. dba PNCE | I-APR 12 | 430-41308-3030 | OTHER EQUIPME LSE/PURCH GOLF CARTS | 069998 | 2,025.00 |
| | | | | DEPARTMENT 1308 GOLF COURSE MAINTENANCE | TOTAL: | 2,025.00 |
| | | | FUND 430 | CAPITAL IMPROVEMNT | TOTAL: | 2,373.00 |

4/19/2012 11:00 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 05342 4/19/12

FUND : 430 CAPITAL IMPROVEMNT

DEPARTMENT: 0200 ADMINISTRATION

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------|--------------|---------|------------------|-------------------------------|--------------------------------|---------------|
| 01-1 | GARDEN RIDGE | I-80944 | 430-40200-3010 | GARDEN RIDGE: CHAIRS CTY MNGR | | 487.66 |
| | | | | | DEPARTMENT 0200 ADMINISTRATION | TOTAL: 487.66 |
| | | | | | FUND 430 CAPITAL IMPROVEMNT | TOTAL: 487.66 |

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4/26/2012 9:40 AM
 PACKET: 05357 4/25/12
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 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 |
|----------|-------------------------|---------------|------------------|--|-------------------------------------|------------------|
| 01-09410 | CIRCLE R ASPHALT, LLC | I-1 (3-30-12) | 430-41208-3036 | STREET IMPROV SEAL COAT STREETS | 070045 | 2,987.00 |
| | | | | | DEPARTMENT 1208 STREETS MAINTENANCE | TOTAL: 2,987.00 |
| 01-01530 | ROBERT NURNBERG | I-1008 | 430-41408-3005 | BUILDING REMO GUTTER PROJECT | 070103 | 22,388.00 |
| | | | | | DEPARTMENT 1408 ACME BRICK PARK | TOTAL: 22,388.00 |
| 01-06730 | SPORT SUPPLY GROUP INC | I-94583012 | 430-41409-3030 | OTHER EQUIPME PICNIC TABLES (7) | 070040 | 4,000.00 |
| 01-08315 | JOHN DEERE GOV'T & NAT' | I-111699591 | 430-41409-3030 | OTHER EQUIPME GATOR TS | 070085 | 5,806.08 |
| | | | | | DEPARTMENT 1409 PKS/ABP BALLFIELDS | TOTAL: 9,806.08 |
| 01-03320 | ROY JONES, JR CONST CO | I-4-26-12 | 430-41700-3035 | IMPROVEMENTS PRIME/PAINT EXTR CTY HALL | 070086 | 7,410.00 |
| 01-09410 | CIRCLE R ASPHALT, LLC | I-#001 | 430-41700-3035 | IMPROVEMENTS SEAL COAT/STRIPING CH/PD | 070045 | 5,800.00 |
| | | | | | DEPARTMENT 1700 FACILITIES | TOTAL: 13,210.00 |
| | | | | | FUND 430 CAPITAL IMPROVEMNT | TOTAL: 48,391.08 |

4/26/2012 9:40 AM
 PACKET: 05357 4/25/12
 VENDOR SET: 01
 FUND : 514 2011 S.T.-FD/PD CONST
 DEPARTMENT: 4700 PD/FD CONST PROJECT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-------------------------------------|-------------------------|----------|------------------|--------------------------------------|--------|-----------|
| 01-15740 | GLMV | I-103723 | 514-44700-3050 | PD RENOV ENG/ ARCHITECT FEES PD RENO | 070078 | 1,660.83 |
| 01-16015 | COLONY CONSTRUCTION, IN | I-#1 | 514-44700-3060 | PD RENOV CONS RENO POLICE STATION | 070054 | 12,330.00 |
| DEPARTMENT 4700 PD/FD CONST PROJECT | | | | | TOTAL: | 13,990.83 |
| FUND 514 2011 S.T.-FD/PD CONST | | | | | TOTAL: | 13,990.83 |

4/16/2012 8:42 AM
 PACKET: 05328 4/13/2012
 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-Apr-12 | 520-44900-2080 | NATURAL GAS C NATURAL GAS HOPE APT ANNEX | 069997 | 31.65 |
| 01-01925 | AT&T | I-APR-12 | 520-44900-2005 | TELEPHONE TELEPHONE SERVICE | 069976 | 57.36 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-Apr-12 | 520-44900-2075 | ELECTRIC CHAR ELECTRIC SERV HOPE APT ANNEX | 069974 | 43.99 |
| DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL: | | | | | | 133.00 |
| FUND 520 HOUSING/HOPE VI FUND TOTAL: | | | | | | 133.00 |

4/12/2012 6:27 PM
 PACKET: 05324 4-12-12
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|------------------------|------------------|--|--------|--------|
| 01-00500 | DELTA DENTAL | PLAN OF OK I-APR 12 | 760-43600-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 13.50 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR3A/12 | 760-43600-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 103.87 |
| | | I-OMR3B/12 | 760-43600-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 106.42 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-APR 12 | 760-43600-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 19.25 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-APR 12 | 760-43600-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 204.95 |
| 01-15575 | VISION SERVICE PLAN OF | I-APR 12 | 760-43600-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 3.03 |
| | | | | DEPARTMENT 3600 CENTRAL GARAGE | TOTAL: | 451.02 |
| | | | | FUND 760 CENTRAL GARAGE FUND | TOTAL: | 451.02 |

4/16/2012 8:42 AM
 PACKET: 05328 4/13/2012
 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-Apr. 12 | 760-43600-2080 | NATURAL GAS C NATURAL GAS SERVICE | 069997 | 35.99 |
| 01-01925 | AT&T | I-APR-12 | 760-43600-2005 | TELEPHONE TELEPHONE SERVICE | 069976 | 30.12 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-APR.12 | 760-43600-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 069974 | 0.00 |
| | | | | | DEPARTMENT 3600 CENTRAL GARAGE | TOTAL: 66.11 |
| | | | | | FUND 760 CENTRAL GARAGE FUND | TOTAL: 66.11 |
| REPORT GRAND TOTAL: | | | | | | 444,560.19 |

4/26/2012 9:40 AM
 PACKET: 05357 4/25/12
 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 |
|----------|-------------------------|---------------|------------------|--|--------|--------|
| 01-00155 | BALLARD'S OF CLINTON IN | I-77770 | 760-43600-2421 | PARTS-VEHICLE RESISTOR POLICE | 070098 | 22.62 |
| 01-00260 | ELK SUPPLY CO INC | I-633694/5 | 760-43600-2130 | FACILITIES RE PAINT | 070049 | 55.98 |
| 01-01260 | WESTERN EQUIPMENT LLC | I-175607 | 760-43600-2421 | PARTS-VEHICLE POWER SHAFTS/SEAL FREIGHT | 070146 | 188.30 |
| | | I-183510 | 760-43600-2421 | PARTS-VEHICLE HYD OIL/STARTING FLUID | 070146 | 160.79 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-MAY-12 | 760-43600-2080 | NATURAL GAS C NATURAL GAS SERVICE | 070112 | 0.00 |
| 01-01775 | A.W. POOL INC. | I-11095 | 760-43600-2422 | PARTS-EQUIPME BUILD ADPTR SLEEVE PARKS TRCTR | 070026 | 515.00 |
| 01-02265 | UNITED ENGINES, INC | I-0311110 | 760-43600-2421 | PARTS-VEHICLE OIL FILTER FREIGHT | 070142 | 54.45 |
| 01-02620 | D&D USED PARTS/SERVICE | I-46424 | 760-43600-2421 | PARTS-VEHICLE SEAT BELTS PARKS VAN | 070063 | 120.00 |
| | | I-46431 | 760-43600-2421 | PARTS-VEHICLE SEAT BELT PARKS VAN | 070063 | 40.00 |
| 01-03135 | ATC FREIGHTLINER GROUP, | I-53555014 | 760-43600-2421 | PARTS-VEHICLE IDLER ARM | 070033 | 418.33 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | C-0243-340135 | 760-43600-2421 | PARTS-VEHICLE RETURN PLUGH WIRE BOOT | 070104 | 3.72- |
| | | I-0243-339695 | 760-43600-2421 | PARTS-VEHICLE BEARING TRUCK MIRROR | 070104 | 34.54 |
| | | I-0243-339697 | 760-43600-2421 | PARTS-VEHICLE SPOT MIRROR | 070104 | 30.58 |
| | | I-0243-339698 | 760-43600-2410 | OPERATING SUP ABSORBANT | 070104 | 34.74 |
| | | I-0243-339835 | 760-43600-2410 | OPERATING SUP SEALANT/PLUGS/COUPLERS | 070104 | 16.26 |
| | | I-0243-340134 | 760-43600-2421 | PARTS-VEHICLE PLUG WIRE BOOT/IGN COIL FIRE | 070104 | 54.08 |
| | | I-0243-341163 | 760-43600-2421 | PARTS-VEHICLE OIL FILTER | 070104 | 29.88 |
| | | I-0243-341844 | 760-43600-2421 | PARTS-VEHICLE EXHAUST PIPE GASKET | 070104 | 4.34 |
| | | I-0243-342082 | 760-43600-2421 | PARTS-VEHICLE DIFF BEARING PARK TRACTOR | 070104 | 35.52 |
| | | I-0243-342862 | 760-43600-2421 | PARTS-VEHICLE THERMOSTAT/GASKET/SILICONE | 070104 | 12.16 |
| | | I-0243-343139 | 760-43600-2421 | PARTS-VEHICLE AIR FRESHNER/WHEEL CLNR VAN | 070104 | 12.48 |
| | | I-0243-343312 | 760-43600-2421 | PARTS-VEHICLE TRANSMISSION FLUI #13 | 070104 | 53.88 |
| | | I-0243-343313 | 760-43600-2421 | PARTS-VEHICLE AIR COMPRESS OIL/SLICK MIST | 070104 | 30.47 |
| | | I-0243-343416 | 760-43600-2421 | PARTS-VEHICLE WAX/OIL FILTER | 070104 | 14.48 |
| | | I-0243-343418 | 760-43600-2421 | PARTS-VEHICLE OIL FILTERS/WAX | 070104 | 71.88 |
| | | I-0243-343520 | 760-43600-2421 | PARTS-VEHICLE CUTTING PAD DODGE VAN | 070104 | 6.39 |
| | | I-0243-343525 | 760-43600-2421 | PARTS-VEHICLE 10.5 COMPOUND | 070104 | 3.69 |
| | | I-0243-344125 | 760-43600-2421 | PARTS-VEHICLE HYD HOSES BACK HOE | 070104 | 51.61 |
| | | I-0243-344167 | 760-43600-2421 | PARTS-VEHICLE DISC PADS PD | 070104 | 54.86 |
| 01-07875 | ROBERTS TRUCK CENTER | I-5-646816 | 760-43600-2421 | PARTS-VEHICLE HOUSING #23, #29, STOCK | 070120 | 283.37 |

4/26/2012 9:40 AM
 PACKET: 05357 4/25/12
 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 | |
|----------|-------------------------|----------|------------------|---|--------------------------------|---------------------|------------|
| 01-09435 | AMERICAN ELECTRIC POWER | I-MAY-12 | 760-43600-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 070028 | 0.00 | |
| 01-15130 | CUMMINS PONTIAC BUICK G | I-53514 | 760-43600-2421 | PARTS-VEHICLE NEW TRANSMISSION #13 SOLIDWST | 070057 | 1,950.00 | |
| 01-15595 | CHALIS W. ROGERS DBA SN | I-234941 | 760-43600-2410 | OPERATING SUP PNEUMATIC FAN CLUTCH | 070044 | 197.00 | |
| | | | | | DEPARTMENT 3600 CENTRAL GARAGE | TOTAL: | 4,553.96 |
| | | | | | FUND 760 CENTRAL GARAGE FUND | TOTAL: | 4,553.96 |
| | | | | | | REPORT GRAND TOTAL: | 260,717.52 |

4/12/2012 6:27 PM
 PACKET: 05324 4-12-12
 VENDOR SET: 01
 FUND : 999 POOLED CASH
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|------------|------------------|---|--------|----------|
| 01-00500 | DELTA DENTAL | PLAN OF OK | | | | |
| | | I-APR 12 | 999-2654 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 475.06 |
| | | I-IC23A/12 | 999-2654 | DENTAL INSURA 2014 - DENTAL INSURANCE | 000000 | 643.53 |
| | | I-IC23B/12 | 999-2654 | DENTAL INSURA 2014 - DENTAL INSURANCE | 000000 | 643.53 |
| | | I-IC83B/12 | 999-2655 | OTHER INSURAN 2014 | 000000 | 26.98 |
| | | I-IN23A/12 | 999-2654 | DENTAL INSURA 2014- DENTAL INSURANCE | 000000 | 35.08 |
| | | I-IN23B/12 | 999-2654 | DENTAL INSURA 2014- DENTAL INSURANCE | 000000 | 35.08 |
| | | I-IN93A/12 | 999-2655 | OTHER INSURAN DENTAL INSURANCE ANDERS | 000000 | 17.54 |
| | | I-IN93B/12 | 999-2655 | OTHER INSURAN DENTAL INSURANCE ANDERS | 000000 | 17.54 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR3A/12 | 999-2640 | OMRF PAYABLE CLINTON 014,DB, PLAN AAA | 000000 | 4,345.38 |
| | | I-OMR3B/12 | 999-2640 | OMRF PAYABLE CLINTON 014,DB, PLAN AAA | 000000 | 4,360.74 |
| | | I-OMV3A/12 | 999-2640 | OMRF PAYABLE CLINTON DC PLAN | 000000 | 534.74 |
| | | I-OMV3B/12 | 999-2640 | OMRF PAYABLE CLINTON DC PLAN | 000000 | 539.74 |
| 01-06360 | CLINTON UNITED FUND | | | | | |
| | | I-CUF3A/12 | 999-2658 | CLINTON UNITE CLINTON UNITED FUND | 000000 | 29.62 |
| | | I-CUF3B/12 | 999-2658 | CLINTON UNITE CLINTON UNITED FUND | 000000 | 29.62 |
| 01-09595 | OMRF CMO PLAN | | | | | |
| | | I-CM23A/12 | 999-2640 | OMRF PAYABLE CITY MANAGER PENSION | 000000 | 42.65 |
| | | I-CM23B/12 | 999-2640 | OMRF PAYABLE CITY MANAGER PENSION | 000000 | 38.65 |
| 01-10105 | NATIONAL TEACHER ASSOC | | | | | |
| | | I-IC43A/12 | 999-2655 | OTHER INSURAN NTA DEDUCTION | 000000 | 9.98 |
| | | I-IC43B/12 | 999-2655 | OTHER INSURAN NTA DEDUCTION | 000000 | 9.98 |
| | | I-IN43A/12 | 999-2655 | OTHER INSURAN NTA DEDUCTION | 000000 | 7.73 |
| | | I-IN43B/12 | 999-2655 | OTHER INSURAN NTA DEDUCTION | 000000 | 7.73 |
| 01-10110 | AFLAC | | | | | |
| | | I-IC53A/12 | 999-2655 | OTHER INSURAN AFLAC DEDUCTION | 000000 | 572.09 |
| | | I-IC53B/12 | 999-2655 | OTHER INSURAN AFLAC DEDUCTION | 000000 | 547.32 |
| | | I-IN53A/12 | 999-2655 | OTHER INSURAN AFLAC DEDUCTION | 000000 | 177.93 |
| | | I-IN53B/12 | 999-2655 | OTHER INSURAN AFLAC DEDUCTION | 000000 | 177.93 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-APR 12 | 999-2652 | LIFE INSURANC LIFE INSURANCE PREMIUMS | 000000 | 76.86 |
| | | I-LIF3A/12 | 999-2652 | LIFE INSURANC OPT LIFE CONTROL 02891 | 000000 | 497.68 |
| | | I-LIF3B/12 | 999-2652 | LIFE INSURANC OPT LIFE CONTROL 02891 | 000000 | 511.94 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-APR 12 | 999-2650 | HEALTH INSURA HEALTH INSURANCE PREMIUMS | 000000 | 4,389.00 |
| | | I-IC13A/12 | 999-2650 | HEALTH INSURA CITY OF CLINTON, OKLAHOMA | 000000 | 2,373.60 |
| | | I-IC13B/12 | 999-2650 | HEALTH INSURA CITY OF CLINTON, OKLAHOMA | 000000 | 2,987.20 |
| | | I-IN13A/12 | 999-2650 | HEALTH INSURA CITY OF CLINTON, OKLAHOMA | 000000 | 146.75 |
| | | I-IN13B/12 | 999-2650 | HEALTH INSURA CITY OF CLINTON, OKLAHOMA | 000000 | 146.75 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |

4/12/2012 6:27 PM
 PACKET: 05324 4-12-12
 VENDOR SET: 01
 FUND : 999 POOLED CASH
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|------------------------|------------|------------------|--|------------------|-------------------------------|
| 01-15575 | VISION SERVICE PLAN OF | | continued | | | |
| | | I-APR 12 | 999-2653 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 60.82 |
| | | I-VIS3A/12 | 999-2653 | VISION INSURA CITY OF CLINTON OKLAHOMA | 000000 | 111.25 |
| | | I-VIS3B/12 | 999-2653 | VISION INSURA CITY OF CLINTON OKLAHOMA | 000000 | 111.25 |
| 01-15590 | FLEX ONE | | | | | |
| | | I-AFC3A/12 | 999-2657 | AFLAC - CARD ALFAC - CARD FEE | 000000 | 21.00 |
| | | I-AFC3B/12 | 999-2657 | AFLAC - CARD ALFAC - CARD FEE | 000000 | 21.00 |
| | | I-MAR 12 | 999-2657 | AFLAC - CARD CARD FEE DIFFERENCE | 000000 | 8.00 |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: 24,789.27 |
| | | | | FUND | 999 POOLED CASH | TOTAL: 24,789.27 |
| | | | | | | REPORT GRAND TOTAL: 87,853.62 |