

5/16/2012 3:26 PM
 PACKET: 05378 5/15/12
 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
01-14985	OK UNIFORM BUILDING COD	I-APR-12	100-2601	DUE TO STATE- FEES COLLECTED APR 2012	070250	208.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 208.00
01-00230	BRITTAIN & ASSOCIATES I	I-11025	100-40100-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	070232	30,493.77
01-13175	FLEETCOR DBA/FUELMAN	I-NP34229994	100-40100-2650	CONTRIBUTION FUEL USE	070243	0.00
		I-NP34229994	100-40100-2650	CONTRIBUTION FUEL USE	070243	0.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	30,493.77
01-01925	AT&T	I-MAY-12	100-40200-2005	TELEPHONE TELEPHONE SERVICE	070229	172.48
01-03705	AT&T WIRELESS SERVICES	I-04262012	100-40200-2005	TELEPHONE IPAD DATA PLANS	070230	169.76
01-13175	FLEETCOR DBA/FUELMAN	I-NP34229994	100-40200-2425	FUEL, OIL, ET FUEL USE	070243	0.00
01-15160	CELLULAR ONE	I-APR-12	100-40200-2005	TELEPHONE CELL PHONES	070235	44.85
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	387.09
01-01925	AT&T	I-MAY-12	100-40300-2005	TELEPHONE TELEPHONE SERVICE	070229	215.71
01-03705	AT&T WIRELESS SERVICES	I-04262012	100-40300-2005	TELEPHONE IPAD DATA PLANS	070230	32.79
01-04610	DEBRA BLANCHARD	I-4/27/12	100-40300-2460	MISCELLANEOUS CHAIRS FOR AP OFFICE REIMBURSE	070231	216.73
01-11290	CSG SYSTEMS, INC DBA/DA	I-78828	100-40300-2120	CONTRACTUAL S APR 2012 UTILITY BILLING	070239	2,707.83
				DEPARTMENT 0300 FINANCE	TOTAL:	3,173.06
01-01925	AT&T	I-MAY-12	100-40400-2005	TELEPHONE TELEPHONE SERVICE	070229	30.45

5/09/2012 9:11 AM
 PACKET: 05372 5/10/12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

DEPT: PNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHE #	AMOUNT	
01-04550	C.L.E.E.T.	I-MAY 12	100-2600	DUE TO STATE PEN ASSESSMENT FEES APR 12	07	758.20	
01-09370	O.S.B.I.	I-MAY 12	100-2600	DUE TO STATE FORENSIC/AFIS FEES APR 12	07	821.95	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL :	1,580.15
				FUND	100 GENERAL FUND	TOTAL :	1,580.15

5/31/2012 5:52 PM
 PACKET: 05407 5/31/12
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 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-00320	CLINTON DAILY NEWS						
		I-4-30-12	100-40100-2630	COMMUNITY PRO PROTECT AND SERVE PD/FD	000000	182.70	
		I-LN#21979	100-40100-2025	LEGAL PUBLICA HEARING NOTICE BUDGET	000000	18.80	
		I-LN#21980	100-40100-2025	LEGAL PUBLICA BUDGET SUMMARY	000000	119.70	
01-01950	HAC, INC, DBA HOMELAND,						
		I-226779	100-40100-2610	CONFERENCES, COOKIES FOR BUDGET MEETING	000000	10.97	
01-02430	DUPREE INC. dba DUPREE						
		I-015748	100-40100-2635	OTHER MISCELL FUDERBURGH FUNERAL PLANT	000000	48.00	
01-02740	RANDOLPH S MEACHAM, P.C						
		I-35568	100-40100-2085	PROFESSIONAL HMA/MODI/DQ/GOLF BD/REAL EST	000000	2,013.15	
		I-35568	100-40100-2085	PROFESSIONAL TORT CLAIM REVIEW W. TRENT	000000	180.00	
		I-35712	100-40100-2085	PROFESSIONAL FLAMING PROP/MODI SALE/WATER	000000	772.50	
					DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	3,345.82
01-00320	CLINTON DAILY NEWS						
		I-5-14-12	100-40200-2605	DUES, SUBSCRI ONLINE SUBSCRIPTION	000000	85.95	
		I-5-7-12	100-40200-2025	LEGAL PUBLICA CLASS ADD LIFE GUARD	000000	57.30	
		I-5-9-12	100-40200-2025	LEGAL PUBLICA CLASS AD TRAIN ENGINEER	000000	55.20	
01-00765	VIC FEY M.D.						
		I-4-18-12	100-40200-2616	EMPLOYEE HEAL PRE EMPL DRUG SCREEN - BIGGS	000000	49.99	
		I-5-1-12	100-40200-2616	EMPLOYEE HEAL PRE EMP DRG SCR N - RUIZ	000000	49.99	
		I-C SMITH 2	100-40200-2616	EMPLOYEE HEAL PRE EMPLOY PHYSICALS (10)	000000	49.99	
		I-C. SMITH	100-40200-2616	EMPLOYEE HEAL PRE EMPLOY PHYSICALS (10)	000000	49.99	
		I-EYSTER	100-40200-2616	EMPLOYEE HEAL PRE EMPLOY PHYSICALS (10)	000000	49.99	
		I-GAUGER	100-40200-2616	EMPLOYEE HEAL PRE EMPLOY PHYSICALS (10)	000000	49.99	
		I-J. SANCHEZ	100-40200-2616	EMPLOYEE HEAL PRE EMPLOY PHYSICALS (10)	000000	49.99	
		I-K. DORRIS	100-40200-2616	EMPLOYEE HEAL PRE EMPLOY PHYSICALS (10)	000000	49.99	
		I-K. HENDERSON	100-40200-2616	EMPLOYEE HEAL PRE EMPLOY PHYSICALS (10)	000000	49.99	
		I-K. POWELL	100-40200-2616	EMPLOYEE HEAL PRE EMPLOY PHYSICALS (10)	000000	49.99	
		I-M. DAVIS	100-40200-2616	EMPLOYEE HEAL PRE EMPLOY PHYSICALS (10)	000000	49.99	
01-03705	AT&T MOBILTY						
		I-5262012	100-40200-2005	TELEPHONE CELLULAR TELEPHONE BILL	000000	131.76	
01-03775	AMBUCS						
		I-473	100-40200-2605	DUES, SUBSCRI MAY 2012 DUES L. ANDERS	000000	27.00	
01-05160	INTEGRIS HEALTH						
		I-2012-14027	100-40200-2616	EMPLOYEE HEAL PRE-EMPL PHYS C. RUIZ	000000	475.00	
01-07820	CDW GOVERNMENT INC						
		I-J770034	100-40200-2020	DATA PROCESSI 3 TB HARD DR RPLC SERV	000000	354.10	
		I-K054012	100-40200-2020	DATA PROCESSI BLACK BOX MOD PLUG (IT)	000000	31.41	

5/04/2012 2:57 PM
 PACKET: 05367 5-4-12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
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REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 12	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	197.06
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/12	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,414.76
		I-OMR4B/12	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,370.38
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 12	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	28.88
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 12	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,956.10
01-15575	VISION SERVICE PLAN OF	I-MAY 12	100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.30
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	5,997.48
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 12	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	162.00
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/12	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	961.21
		I-OMR4B/12	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	950.40
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 12	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.61
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 12	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,459.40
01-15575	VISION SERVICE PLAN OF	I-MAY 12	100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
DEPARTMENT 0300 FINANCE					TOTAL:	4,582.98
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 12	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/12	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	297.11
		I-OMR4B/12	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	297.11
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 12	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL					

5/31/2012 5:52 PM
 PACKET: 05407 5/31/12
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07820	CDW GOVERNMENT INC		continued			
		I-K317744	100-40200-2020	DATA PROCESSI STRAIN RELIEF BOOT 50 CT	000000	15.26
01-09805	O.S.B.I. (BACKGROUND CK					
		I-149230	100-40200-2616	EMPLOYEE HEAL PRE EMP BCKGRND BIGGS/HENRY	000000	30.00
01-10505	A/C/E SUPPLY & SERV INC					
		I-14853	100-40200-2405	OFFICE SUPPLI TONER	000000	534.93
01-10545	STAPLES CREDIT PLAN					
		C-3169032527	100-40200-2405	OFFICE SUPPLI CREDIT FOR TAX	000000	61.80-
		I-8020959461	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	63.26
		I-8020959461	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES-TAX	000000	76.60
		I-8021818467	100-40200-2405	OFFICE SUPPLI PAPER/TAPE/INK SUPPLIES	000000	5.99
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	2,431.85
01-00005	FIRST BANK & TRUST CO					
		I-5-17-12	100-40300-2135	BANK SERVICE ANNUAL ACH FEES ACME/PYRLL/GOL	000000	150.00
01-01215	LINDERER PRINTING COMPA					
		I-7940	100-40300-2405	OFFICE SUPPLI BINDERS (5) BUDGET BOOKS	000000	17.95
		I-8169	100-40300-2405	OFFICE SUPPLI CORRECTION TAPE UTILITY OFFICE	000000	5.62
01-03510	KIWANIS CLUB OF CLINTON					
		I-APR 12	100-40300-2605	DUES, SUBSCRI DUES APR 12 D. BLANCHARD	000000	40.00
01-03705	AT&T MOBILTY					
		I-5262012	100-40300-2005	TELEPHONE CELLULAR TELEPHONE BILL	000000	32.79
01-04610	DEBRA BLANCHARD					
		I-5-21-12	100-40300-2460	MISCELLANEOUS CHAIRS FOR TREAS OFFICE REIMB	000000	216.73-
01-06955	PITNEYWORKS RESERVE ACC					
		I-5-29-12	100-40300-2010	POSTAGE POSTAGE REFILL	000000	400.00
		I-5-29-12	100-40300-2010	POSTAGE POSTAGE REFILL	000000	30.36-
01-09750	DATAFLOW					
		I-64614	100-40300-2015	REPRODUCTION/ LASER CHECKS	000000	572.85
01-10545	STAPLES CREDIT PLAN					
		I-8020959461	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	49.26
		I-8020959461	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	344.90
		I-8020959461	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	68.98
DEPARTMENT 0300 FINANCE					TOTAL:	1,435.26

5/16/2012 3:26 PM
 PACKET: 05378 5/15/12
 VENDOR SET: 01
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 DEPARTMENT: 0400 LEGAL AND COURTS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13750	AMERICAN MUNICIPAL SERV	I-10771	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS APR 2012	070226	43.75
					DEPARTMENT 0400 LEGAL AND COURTS	TOTAL: 74.20
01-00615	DEPT OF PUBLIC SAFETY	I-04-1214022	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP SYSTEM	070240	350.00
01-01925	AT&T	I-MAY-12	100-40501-2005	TELEPHONE TELEPHONE SERVICE	070229	376.60
01-03705	AT&T WIRELESS SERVICES	I-04262012	100-40501-2005	TELEPHONE IPAD DATA PLANS	070230	32.79
01-13175	FLEETCOR DBA/FUELMAN	I-NP34229994	100-40501-2425	FUEL, OIL, ET FUEL USE	070243	104.79
01-15160	CELLULAR ONE	I-APR-12	100-40501-2005	TELEPHONE CELL PHONES	070235	44.85
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL: 909.03
01-13175	FLEETCOR DBA/FUELMAN	I-NP34229994	100-40503-2425	FUEL, OIL, ET FUEL USE	070243	4,060.34
					DEPARTMENT 0503 POLICE OPERATIONS	TOTAL: 4,060.34
					I-NP34229994	100-40504-2425
					FUEL, OIL, ET FUEL USE	070243 215.57
					DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL: 215.57
01-03705	AT&T WIRELESS SERVICES	I-04262012	100-40505-2005	TELEPHONE IPAD DATA PLANS	070230	46.59
01-13175	FLEETCOR DBA/FUELMAN	I-NP34229994	100-40505-2425	FUEL, OIL, ET FUEL USE	070243	149.09
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL: 195.68
01-01925	AT&T	I-MAY-12	100-40601-2005	TELEPHONE TELEPHONE SERVICE	070229	211.90
01-03705	AT&T WIRELESS SERVICES	I-04262012	100-40601-2005	TELEPHONE IPAD DATA PLANS	070230	32.79
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL: 244.69

5/04/2012 2:57 PM
 PACKET: 05367 5-4-12
 VENDOR SET: 01
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10745	BLUE CROSS & BLUE SHIEL	continued I-MAY 12	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-MAY 12	100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
					DEPARTMENT 0400 LEGAL AND COURTS	TOTAL: 1,484.67
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 12	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/12 I-OMR4B/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-MAY 12	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 12	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-MAY 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-MAY 12	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/12 I-OMR4B/12	100-40502-1060 100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	922.65 1,039.31
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 12	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	30.96
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 12	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,229.70
01-15575	VISION SERVICE PLAN OF	I-MAY 12	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	48.48
					DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL: 3,325.10
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 12	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	494.08

5/31/2012 5:52 PM
 PACKET: 05407 5/31/12
 VENDOR SET: 01
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01405	MONROE SYSTEMS						
		I-67353A	100-40400-2405	OFFICE SUPPLI MONROE CALCULATOR #8130	000000	146.97	
01-10545	STAPLES CREDIT PLAN						
		I-8020959461	100-40400-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	3.99	
					DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	150.96
01-03705	AT&T MOBILTY						
		I-5262012	100-40501-2005	TELEPHONE CELLULAR TELEPHONE BILL	000000	32.79	
01-07095	LEE OFFICE EQUIPMENT IN						
		I-95925	100-40501-2405	OFFICE SUPPLI COPIER SERV CON PD ADMIN	000000	82.79	
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	115.58
01-00595	DOLLAR GENERAL CHARGED						
		I-1000102336	100-40502-2405	OFFICE SUPPLI CUPS/FORKS/DISH SOAP/LAUNDRY	000000	26.00	
01-01125	K-MART #4782						
		I-1659	100-40502-2405	OFFICE SUPPLI CAMERA DISPATCH	000000	99.99	
01-01215	LINDERER PRINTING COMPA						
		I-8183	100-40502-2405	OFFICE SUPPLI HANGING FILE FOLDERS	000000	26.97	
01-10545	STAPLES CREDIT PLAN						
		C-3172748561	100-40502-2405	OFFICE SUPPLI CREDIT SHIPPING	000000	5.00-	
		I-3172748560	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES PADS	000000	35.60	
		I-8020959461	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	206.94	
					DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	390.50
01-00155	BALLARD'S OF CLINTON IN						
		I-80799	100-40503-2045	VEHICLE REPAI RPR UNIT #11 (PCM/INJECTOR)	000000	439.50	
01-00255	CLINTON LAUNDRY AND CLE						
		I-472373	100-40503-2435	UNIFORM SERVI MENDING SACK - PD	000000	1.50	
01-00260	ELK SUPPLY CO INC						
		I-637182/5	100-40503-2470	FACILITIES MA TAPE/TIES	000000	16.56	
		I-637203/5	100-40503-2470	FACILITIES MA ELBOW/NUTS/BOLTS/FLOOR FLANGE	000000	28.82	
01-00595	DOLLAR GENERAL CHARGED						
		I-1000095641	100-40503-2431	PRISONER BOAR SUPPLIES (JAIL)	000000	39.90	
01-00735	FARMER BROTHERS CO						

5/04/2012 2:57 PM
 PACKET: 05367 5-4-12
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 DEPARTMENT: 0503 POLICE OPERATIONS
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 12	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	32.97
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 12	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	7,261.80
01-15575	VISION SERVICE PLAN OF	I-MAY 12	100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	106.86
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	7,895.71
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 12	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/12	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	129.72
		I-OMR4B/12	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	134.79
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 12	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 12	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF	I-MAY 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-MAY 12	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/12	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	141.08
		I-OMR4B/12	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	146.15
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 12	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 12	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF	I-MAY 12	100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	732.46

5/31/2012 5:52 PM
 PACKET: 05407 5/31/12
 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
01-00735	FARMER BROTHERS CO		continued			
		I-56053496 SO	100-40503-2431	PRISONER BOAR COFFEE SERVICE	000000	163.15
01-01950	HAC, INC, DBA HOMELAND,					
		I-206505	100-40503-2431	PRISONER BOAR BREAD/HAMBURGER/WIENERS/EGGS	000000	101.93
		I-206548	100-40503-2431	PRISONER BOAR TRASH BAGS/PLEDGE - JAIL	000000	29.88
		I-226191	100-40503-2431	PRISONER BOAR GROC-JAIL BREAD/CHIPS/JUICE	000000	80.16
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-180730	100-40503-2435	UNIFORM SERVI RUIZ- UNIFORM/EQUIP	000000	349.92
		I-181338	100-40503-2435	UNIFORM SERVI UNIFORM (RUIZ)	000000	137.98
01-02465	FIRST AID SERVICES & SU					
		I-2723862	100-40503-2431	PRISONER BOAR REFILL MED CABINET	000000	175.15
01-10470	CUSTOM IDENTIFICATION					
		I-0249781-JN	100-40503-2435	UNIFORM SERVI NAME PLATE- RUIZ, ROSE	000000	21.29
01-12180	WESTERN OK TIRE & SERVI					
		I-28414	100-40503-2420	TIRES, BATTER MOUNT/BALANCE #2	000000	15.00
01-14670	BRYAN BURCH					
		I-5-22-12	100-40503-2615	TRAINING & DE MEALS BURCH TRAINING	000000	45.88
01-15915	JOHN DEERE FINANCIAL					
		I-C60828/4	100-40503-2431	PRISONER BOAR DUST PAN (JAIL)	000000	5.99
01-16045	R. DAVID VANDERFORD DBA					
		I-201411	100-40503-2615	TRAINING & DE BURCH MEALS 10 DAYS BREAK/LUNC	000000	175.00
01-16105	MELVIN L. COOPER DBA ME					
		I-2315	100-40503-2045	VEHICLE REPAI TOWING/STORAGE UNIT 19	000000	166.00
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	1,993.61
01-01120	THE J.P. COOKE COMPANY					
		I-179964	100-40504-2410	OPERATING SUP PET TAGS 2ND ORDER (201)	000000	53.12
01-01215	LINDERER PRINTING COMPA					
		I-7935	100-40504-2410	OPERATING SUP RECEIPT BOOK (ANIMAL CONTROL)	000000	16.65
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-347470	100-40504-2421	PARTS-VEHICLE TAILGATE HANDLE #60	000000	33.99
01-15670	PNEU-DART, INC					
		I-111098	100-40504-2410	OPERATING SUP DARTS FOR GUN (A,C, OFF)	000000	163.91
01-15915	JOHN DEERE FINANCIAL					

5/31/2012 5:52 PM
 PACKET: 05407 5/31/12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0504 POLICE ANIMAL CONTROL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15915	JOHN DEERE FINANCIAL		continued			
		I-C58271/4	100-40504-2410	OPERATING SUP HOSE (ANIMAL CONTROL)	000000	16.99
					DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL: 284.66
01-00255	CLINTON LAUNDRY AND CLE					
		I-679695	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-681055	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-682429	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	12.50
		I-683823	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-685179	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
01-03705	AT&T MOBILTY					
		I-5262012	100-40505-2005	TELEPHONE CELLULAR TELEPHONE BILL	000000	46.59
01-04380	CUSTER COUNTY CLERK					
		I-4-25-12	100-40505-2085	PROFESSIONAL NOTICE OF LIEN/LEIN ABATEMENT	000000	26.00
		I-5-23-12	100-40505-2085	PROFESSIONAL NOTICE 1420 DUNN/LIEN 1420 DUN	000000	26.00
01-11965	LEON SCARLETT SR					
		I-4-30-12	100-40505-2092	NUISANCE ABAT MOWING 107 E. LOCUST	000000	50.00
01-16090	PERRY MATZ					
		I-101	100-40505-2092	NUISANCE ABAT MOWING GLEN SMITH/TURTLE CREEK	000000	212.50
01-16115	MANUAL CASTRO, III DBA					
		I-820904	100-40505-2092	NUISANCE ABAT MOWING VARIOUS ADDRESSES	000000	575.00
		I-820907	100-40505-2092	NUISANCE ABAT MOWING 1318 HAYS/2312 SUNUP	000000	125.00
		I-820908	100-40505-2092	NUISANCE ABAT 4TH/HAYS, 301 S 17TH, 203 S 18	000000	105.00
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL: 1,200.59
01-00595	DOLLAR GENERAL CHARGED					
		I-3956	100-40601-2465	JANITORIAL SU PPR TWLS/CLEANERS/SPONGE	000000	84.50
01-01240	LITTKE'S STORE					
		I-005057	100-40601-2470	FACILITIES MA BRUSH SPRAY	000000	16.94
01-03705	AT&T MOBILTY					
		I-5262012	100-40601-2005	TELEPHONE CELLULAR TELEPHONE BILL	000000	32.79
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL: 134.23
01-00255	CLINTON LAUNDRY AND CLE					
		I-682086	100-40606-2111	LAUNDRY RENTA DUST MOP/MITT/MOP/TOOL	000000	48.54
		I-684820	100-40606-2111	LAUNDRY RENTA CLINTON LAUNDRY AND CLEANERS I	000000	18.76

5/04/2012 2:57 PM
 PACKET: 05367 5-4-12
 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-MAY 12	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	18.90
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 12	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 12	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-MAY 12	100-40601-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	855.36
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 12	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	288.92
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 12	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	27.22
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 12	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	4,918.80
01-15575	VISION SERVICE PLAN OF	I-MAY 12	100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	72.72
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	5,307.66
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 12	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/12	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	201.90
		I-OMR4B/12	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	206.98
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 12	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 12	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF	I-MAY 12	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
DEPARTMENT 1000 INSPECTION					TOTAL:	854.11

5/16/2012 3:26 PM
 PACKET: 05378 5/15/12
 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
01-13175	FLEETCOR	DBA/FUELMAN I-NP34229994	100-40606-2425	FUEL, OIL, ET FUEL USE	070243	1,183.46
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	1,183.46
01-09435	AMERICAN ELECTRIC POWER	I-May.12	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	070227	60.06
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	60.06
01-03705	AT&T WIRELESS SERVICES	I-04262012	100-41000-2005	TELEPHONE IPAD DATA PLANS	070230	46.99
01-13175	FLEETCOR	DBA/FUELMAN I-NP34229994	100-41000-2425	FUEL, OIL, ET FUEL USE	070243	233.51
DEPARTMENT 1000 INSPECTION					TOTAL:	280.50
01-01535	OKLAHOMA NATURAL GAS CO	I-May-12	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	070251	37.95
01-01925	AT&T	I-MAY-12	100-41108-2005	TELEPHONE TELEPHONE SERVICE	070229	30.45
		I-MAY-12	100-41108-2005	TELEPHONE TELEPHONE SERVICE	070229	0.00
01-07990	CHEM-CAN SERVICES, INC	I-205821	100-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	070237	80.00
01-09435	AMERICAN ELECTRIC POWER	I-May.12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070227	125.19
01-13175	FLEETCOR	DBA/FUELMAN I-NP34229994	100-41108-2425	FUEL, OIL, ET FUEL USE	070243	1,214.10
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	1,487.69
01-01535	OKLAHOMA NATURAL GAS CO	I-May-12	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	070251	0.00
01-01925	AT&T	I-MAY-12	100-41109-2005	TELEPHONE TELEPHONE SERVICE	070229	30.45
01-09435	AMERICAN ELECTRIC POWER	I-May.12	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070227	0.00
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	30.45

5/31/2012 5:52 PM
 PACKET: 05407 5/31/12
 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
01-00260	ELK SUPPLY CO INC					
		I-637140/5	100-40606-2422	PARTS - EQUIP PAINT AND SCREWS	000000	15.97
		I-638621/5	100-40606-2470	FACILITIES MA CLR FOR BAY FLOORS	000000	11.68
01-00300	CASCO INDUSTRIES, INC					
		I-113890	100-40606-2422	PARTS - EQUIP HELMET/SHIELDS/HARDWARE	000000	244.00
		I-114327	100-40606-2422	PARTS - EQUIP HELMET/SHIELDS/HARDWARE	000000	72.00
		I-114390	100-40606-2422	PARTS - EQUIP HELMET/SHIELDS/HARDWARE	000000	173.20
01-00365	CHIEF FIRE & SAFETY CO					
		I-169395	100-40606-2422	PARTS - EQUIP AIR PACK PARTS	000000	40.48
01-00985	HUNZICKER BROTHERS INC					
		I-S1290109.001	100-40606-2422	PARTS - EQUIP LT BLBS FOR POWER PLANTS	000000	85.15
01-01160	KLUVER'S APPLIANCES					
		I-7602	100-40606-2470	FACILITIES MA DRYER VENT SCREEN	000000	26.00
01-01240	LITTKE'S STORE					
		I-004974	100-40606-2422	PARTS - EQUIP AIR FILTER FOR MOWER	000000	5.95
01-01250	LOCKE SUPPLY COMPANY					
		I-17668254-00	100-40606-2422	PARTS - EQUIP BULB FOR LIGHT PLANT	000000	43.06
01-03900	WADE ANDERS					
		I-0183	100-40606-2431	MEALS MEAL RMBSMNT ANDERS/DENNEY	000000	18.94
01-04215	WELDON PARTS, INC					
		I-810878-00	100-40606-2422	PARTS - EQUIP LIGHTS/BRACKETS #11 AND #6	000000	194.56
		I-819628-00	100-40606-2422	PARTS - EQUIP REPLACEMENT STOVE BULB #6	000000	25.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-348530	100-40606-2421	PARTS - VEHIC OIL FILTERS BP-101, BP102	000000	38.65
		I-0243-349062	100-40606-2421	PARTS - VEHIC SCREWDRIVER AND CONNECTORS	000000	10.58
01-08400	CRUISERS DIVISION SOUTH					
		I-A122291	100-40606-2422	PARTS - EQUIP BULBS LT BAR UNIT #6	000000	37.67
01-08425	TODD STEHR'S BODY SHOP					
		I-581874	100-40606-2045	VEHICLE REPAI RPR UNIT #7 FIRE DEPT	000000	300.00
01-13110	COOPER CREEK MFG. INC.					
		I-339	100-40606-2422	PARTS - EQUIP WHIP LINES FOR BRUSH TRUCKS	000000	100.00
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL: 1,510.19
01-03705	AT&T MOBILTY					
		I-5262012	100-41000-2005	TELEPHONE CELLULAR TELEPHONE BILL	000000	47.19

5/31/2012 5:52 PM
 PACKET: 05407 5/31/12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1000 INSPECTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04855	CUSTER CO ASSESSOR	I-2012-0532	100-41000-2605	DUES, SUBSCRI WEBSITE SUBSCRIPTION	000000	240.00
					DEPARTMENT 1000 INSPECTION	TOTAL: 287.19
01-00255	CLINTON LAUNDRY AND CLE	I-679695	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-681055	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-682429	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-683823	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	23.00
		I-685179	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
01-00260	ELK SUPPLY CO INC	I-637350/5	100-41108-2470	FACILITIES MA LIQUID NAILS/BUSHING/PVC/DRAIN	000000	17.50
		I-637373/5	100-41108-2470	FACILITIES MA DRAIN	000000	14.60
		I-638065/5	100-41108-2470	FACILITIES MA NUTSETTER	000000	32.16
		I-638093/5	100-41108-2470	FACILITIES MA SCREWS/CONCRETE MIX	000000	63.34
		I-638149/5	100-41108-2470	FACILITIES MA CONCRETE MIX	000000	24.34
01-00410	LOWELL GRAY	I-26553	100-41108-2470	FACILITIES MA KEYLESS ENTRY PAD/RECEIVER	000000	69.00
		I-26553	100-41108-2470	FACILITIES MA KEYLESS ENTRY PAD/RECEIVER	000000	59.00
		I-26553	100-41108-2410	OPERATING SUP KEYLESS ENTRY PAD/RECEIVER	000000	95.00
01-00590	DOLESE BROTHERS CO.	I-RM12025634	100-41108-2470	FACILITIES MA BRONEBREAK PARK CONCRETE	000000	303.75
		I-RM12027690	100-41108-2470	FACILITIES MA BRONEBREAK PARK CONCRETE	000000	387.25
01-01240	LITTKE'S STORE	I-004888	100-41108-2410	OPERATING SUP RPR CHAIN SAW/LINE/HEADS/BLADE	000000	158.96
		I-004888	100-41108-2425	FUEL, OIL, ET RPR CHAIN SAW/LINE/HEADS/BLADE	000000	30.00
		I-004888	100-41108-2046	EQUIPMENT REP RPR CHAIN SAW/LINE/HEADS/BLADE	000000	25.00
01-01250	LOCKE SUPPLY COMPANY	I-17761359-00	100-41108-2470	FACILITIES MA TOILET TANK/BOWL MCCLAIN ROGER	000000	41.43
01-01260	WESTERN EQUIPMENT LLC	I-206341	100-41108-2422	PARTS-EQUIPME BATTERY FOR JD TRCTR 5525	000000	106.93
		I-208465	100-41108-2425	FUEL, OIL, ET GREASE/CAPS/BLADES	000000	40.50
		I-208465	100-41108-2425	FUEL, OIL, ET GREASE/CAPS/BLADES	000000	9.14
		I-208465	100-41108-2422	PARTS-EQUIPME GREASE/CAPS/BLADES	000000	242.82
01-01535	OKLAHOMA NATURAL GAS CO	I-JUN 12	100-41108-2080	NATURAL GAS C OKLAHOMA NATURAL GAS CO	000000	37.46
01-02115	SUNSHINE FARM & NURSERY	I-418454	100-41108-2475	LAND MAINTENA PICK UP LOADS OF COMPOST(5)	000000	250.00
		I-418499	100-41108-2474	LANDSCAPING S COMPOST FOR FLOWER BEDS	000000	50.00

5/04/2012 2:57 PM
 PACKET: 05367 5-4-12
 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-MAY 12	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/12 I-OMR4B/12	100-41108-1060 100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	443.36 448.43
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 12	100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.81
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 12	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,229.70
01-15575	VISION SERVICE PLAN OF	I-MAY 12	100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,227.48
01-00500	DELTA DENTAL	PLAN OF OK I-MAY 12	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/12 I-OMR4B/12	100-41208-1060 100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	759.12 764.19
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 12	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.34
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 12	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,049.50
01-15575	VISION SERVICE PLAN OF	I-MAY 12	100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.30
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	3,749.45
01-00500	DELTA DENTAL	PLAN OF OK I-MAY 12	100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	286.12
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/12 I-OMR4B/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-MAY 12	100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.34
01-10745	BLUE CROSS & BLUE SHIEL					

5/31/2012 5:52 PM
 PACKET: 05407 5/31/12
 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
01-02220	T.R. ROGERS LUMBER CO.	I-1110070	100-41108-2410	OPERATING SUP CLEAR SPRAY PAINT	000000	3.19
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-344835	100-41108-2422	PARTS-EQUIPME BATTERY/BOX OF RAGS	000000	38.39
		I-0243-344835	100-41108-2410	OPERATING SUP BATTERY/BOX OF RAGS	000000	30.99
01-04750	JOHNSON SIGNS INC	I-7081	100-41108-2130	FACILITIES RE RPR NEON MCCLAIN ROGERS PARK	000000	280.00
01-06145	BOBBY J. BEAUCHAMP DBA	I-S12-182	100-41108-2410	OPERATING SUP KEYS FOR RR MRP/BALLPARKS/RR	000000	53.64
		I-S12-226	100-41108-2470	FACILITIES MA KEYS MCLAIN ROGERS PARK RR/AMP	000000	7.00
01-09435	AMERICAN ELECTRIC POWER	I-MAY 12	100-41108-2075	ELECTRIC CHAR AMERICAN ELECTRIC POWER	000000	770.27
01-10720	JUSTIN L HILEMAN	I-4-27-12	100-41108-2470	FACILITIES MA RPR AIR CONDITIONER SHOP	000000	210.00
		I-5-23-12	100-41108-2120	CONTRACTUAL S A/C RPR OLD SHOP	000000	165.00
01-12415	LAMPTON WELDING SUPPLY	I-00429001	100-41108-2410	OPERATING SUP 1 BOTTLE OXYGEN	000000	26.81
		I-00601981	100-41108-2120	CONTRACTUAL S 5 YR CYL MAINT BOTTLES X 3	000000	239.85
01-15355	WINFIELD SOLUTION, LLC	I-000057691250	100-41108-2440	CHEMICALS CORNER STONE ROUNDUP PARKS	000000	315.00
01-15915	JOHN DEERE FINANCIAL	I-C46630/4	100-41108-2410	OPERATING SUP SHOVEL/WRENCH/LEVER/KNOB	000000	124.96
		I-C46630/4	100-41108-2470	FACILITIES MA SHOVEL/WRENCH/LEVER/KNOB	000000	15.98
		I-C52545/4	100-41108-2410	OPERATING SUP CHAIN/SPRAY PAINT/BRUSHES/EPOX	000000	92.91
		I-C53622/4	100-41108-2410	OPERATING SUP RATCHET STRAPS/ANCHOR FLIP	000000	37.94
		I-C59096/4	100-41108-2455	SAFETY EQUIPM SAFETY VEST/BULBS/FLOOD LIGHTS	000000	55.96
		I-C59096/4	100-41108-2470	FACILITIES MA SAFETY VEST/BULBS/FLOOD LIGHTS	000000	37.44
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	4,650.53
01-00260	ELK SUPPLY CO INC	I-638614/5	100-41109-2470	FACILITIES MA FENCE PARTS - POOL	000000	14.91
01-00295	CAPITOL ELEC MOTOR INC	I-45194	100-41109-2046	EQUIPMENT REP PUMP REPAIR	000000	238.31
		I-45214	100-41109-2130	FACILITIES RE REWORK PUMP MOTOR	000000	198.31
01-01125	K-MART #4782	I-1721	100-41109-2405	OFFICE SUPPLI PRINTER/PHONE/INK/ CLOCK/SUPPL	000000	378.17

5/31/2012 5:52 PM
 PACKET: 05407 5/31/12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1109 SWIMMING POOL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01215	LINDERER PRINTING COMPA	I-8206	100-41109-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	51.62
01-01535	OKLAHOMA NATURAL GAS CO	I-JUN 12	100-41109-2080	NATURAL GAS C OKLAHOMA NATURAL GAS CO	000000	37.46
01-01760	PIONEER SUPPLY CO, LLC	I-1599	100-41109-2410	OPERATING SUP WATER MAINT SUPPLIES	000000	115.20
01-05230	G FARNEY & ASSOCIATES,	I-24172	100-41109-2422	PARTS-EQUIPME PUMP PARTS/PAINT POOL	000000	1,568.00
		I-24185	100-41109-2422	PARTS-EQUIPME PUMP PARTS/PAINT POOL	000000	148.45
01-06145	BOBBY J. BEAUCHAMP DBA	I-S12-210	100-41109-2460	MISCELLANEOUS SPARE KEYS	000000	42.00
01-09265	AUTO CONCEPTS & CELLULA	I-5-17-12	100-41109-2422	PARTS-EQUIPME AUDIO SYSTEM	000000	410.00
01-09435	AMERICAN ELECTRIC POWER	J-MAY 12	100-41109-2075	ELECTRIC CHAR AMERICAN ELECTRIC POWER	000000	470.62
01-12755	JOHN VAN DYKE dba AQUA	I-9994	100-41109-2422	PARTS-EQUIPME VACUUM DRIVE MOTOR	000000	599.26
01-15915	JOHN DEERE FINANCIAL	I-C45865/4	100-41109-2470	FACILITIES MA PAINT SUPPLIES	000000	4.88
		I-C55425/4	100-41109-2465	JANITORIAL SU POOL CLEANING SUPPLIES	000000	179.91
		I-C58365/4	100-41109-2410	OPERATING SUP ROPE FOR POOL	000000	133.95
01-16110	LESLIE'S POOL MART, INC	I-3023-18684	100-41109-2470	FACILITIES MA POOL PARTS	000000	585.11
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	5,176.16
01-00255	CLINTON LAUNDRY AND CLE	I-679695	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	28.50
		I-681055	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	28.50
		I-682429	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	28.50
		I-683823	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	28.50
		I-685179	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	35.50
01-00260	ELK SUPPLY CO INC	I-638192/5	100-41208-2410	OPERATING SUP PAINT SUPPLIES	000000	38.50
01-01240	LITTKE'S STORE	I-004895	100-41208-2440	CHEMICALS ANT KILLER	000000	63.96
		I-004948	100-41208-2422	PARTS-EQUIPME CHAIN SAW'S NEW FIRE DPT PROP	000000	76.30

5/16/2012 3:26 PM
 PACKET: 05378 5/15/12
 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
01-01150	KIWASH ELECTRIC					
		I-MAY-12	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	070244	58.58
		I-MAY-12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	070244	159.42
		I-MAY-12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	070244	287.19
		I-MAY-12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	070244	135.82
01-01925	AT&T					
		I-MAY-12	100-41208-2005	TELEPHONE TELEPHONE SERVICE	070229	30.45
01-03705	AT&T WIRELESS SERVICES					
		I-04262012	100-41208-2005	TELEPHONE IPAD DATA PLANS	070230	46.59
01-09435	AMERICAN ELECTRIC POWER					
		I-May.12	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	070227	7,671.17
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34229994	100-41208-2425	FUEL, OIL, ET FUEL USE	070243	1,851.24
01-15160	CELLULAR ONE					
		I-APR-12	100-41208-2005	TELEPHONE CELL PHONES	070235	44.85
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	10,285.31
01-01535	OKLAHOMA NATURAL GAS CO					
		I-May-12	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	070251	101.60
01-01925	AT&T					
		I-MAY-12	100-41408-2005	TELEPHONE TELEPHONE SERVICE	070229	93.88
01-02505	CITY OF CLINTON					
		I-MAY 12	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	070238	85.00
		I-MAY 12	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	070238	32.52
		I-MAY 12	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	070238	4.70
01-03705	AT&T WIRELESS SERVICES					
		I-04262012	100-41408-2005	TELEPHONE IPAD DATA PLANS	070230	58.38
01-09435	AMERICAN ELECTRIC POWER					
		I-May.12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070227	686.13
		I-May.12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070227	0.00
01-12205	CABLE ONE					
		I-May-12	100-41408-2460	MISCELLANEOUS CABLE/INT ABP	070233	50.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34229994	100-41408-2425	FUEL, OIL, ET FUEL USE	070243	54.26
DEPARTMENT 1408 RECREATION					TOTAL:	1,166.47

5/31/2012 5:52 PM
 PACKET: 05407 5/31/12
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01270	MIDSTATE TRAFFIC CONTRO	I-29608	100-41208-2078	TRAFFIC SIGNA UPGRADE SOFT WARE GARY/JC LANE	000000	773.20
01-01570	OCT EQUIPMENT, INC	I-121037	100-41208-2422	PARTS-EQUIPME BACK HOE MAINT	000000	98.66
		I-121042	100-41208-2422	PARTS-EQUIPME BACK HOE MAINT	000000	21.41
		I-C03505	100-41208-2046	EQUIPMENT REP LOADER COMPUTER PROB	000000	323.40
01-03705	AT&T MOBILTY	I-5262012	100-41208-2005	TELEPHONE CELLULAR TELEPHONE BILL	000000	46.59
01-04215	WELDON PARTS, INC	I-8100073-00	100-41208-2422	PARTS-EQUIPME CRACK SEALER	000000	6.76
01-04295	JAMES H. PARKER	I-011009	100-41208-2046	EQUIPMENT REP FREIGHT LINER CLUTCH	000000	45.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-344568	100-41208-2422	PARTS-EQUIPME FUSE'S CRACK SEALER	000000	3.49
		I-0243-344847	100-41208-2422	PARTS-EQUIPME FUSE'S/CRACK SEALER	000000	9.99
		I-0243-347973	100-41208-2422	PARTS-EQUIPME BACK HOE MAINT	000000	12.98
		I-0243-349461	100-41208-2422	PARTS-EQUIPME CRACK SEALER FUSE'S	000000	19.98
01-12180	WESTERN OK TIRE & SERVI	I-28431	100-41208-2420	TIRES, BATTER TIRE REPAIR BACKHOE	000000	35.00
		I-28694	100-41208-2420	TIRES, BATTER JD LOADER FLAT RPR	000000	60.00
01-15915	JOHN DEERE FINANCIAL	I-C58273/4	100-41208-2422	PARTS-EQUIPME TOOLS BUCKET TRK/CRACK SEALER	000000	73.18
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	1,857.90
01-00005	FIRST BANK & TRUST CO	I-5-17-12	100-41408-2135	BANK SERVICE ANNUAL ACH FEES ACME/PYRLL/GOL	000000	37.50
01-00050	ALBERT BROTHERS INC	I-233799	100-41408-2416	CONCESSIONS F CONCESSION STOCK	000000	125.80
01-00255	CLINTON LAUNDRY AND CLE	I-679695	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-681055	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-682429	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-683823	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-685179	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
01-00260	ELK SUPPLY CO INC	I-637721/5	100-41408-2460	MISCELLANEOUS ELECTRICAL EQUIP VIDEO INSTALL	000000	33.10
		I-638191/5	100-41408-2470	FACILITIES MA REFURBISH PUTT PUTT	000000	128.06

5/04/2012 2:57 PM
 PACKET: 05367 5-4-12
 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	continued I-MAY 12	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,459.40
01-15575	VISION SERVICE PLAN OF	I-MAY 12	100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	56.16
					DEPARTMENT 1408 RECREATION	TOTAL: 3,942.49
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 12	100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/12 I-OMR4B/12	100-41409-1060 100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	424.89 429.97
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 12	100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.23
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 12	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,229.70
01-15575	VISION SERVICE PLAN OF	I-MAY 12	100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
					DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL: 2,192.97
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 12	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	80.98
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/12 I-OMR4B/12	100-41600-1060 100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	288.77 293.84
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 12	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 12	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-MAY 12	100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
					DEPARTMENT 1600 CEMETERY	TOTAL: 1,500.05
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 12	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00

5/31/2012 5:52 PM
 PACKET: 05407 5/31/12
 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
01-00260	ELK SUPPLY CO INC		continued			
		I-638218/5	100-41408-2470	FACILITIES MA REFURBISHING SUPPLIES PUTT PUT	000000	17.72
		I-638352/5	100-41408-2470	FACILITIES MA REFURBISH PUTT PUTT	000000	117.62
		I-638377/5	100-41408-2470	FACILITIES MA REFURBISH PUTT PUTT	000000	55.30
01-00320	CLINTON DAILY NEWS					
		I-5-15-12	100-41408-2016	ADVERTISING YOUTH ADS/ACME ADS	000000	617.40
01-01125	K-MART #4782					
		I-0938	100-41408-2410	OPERATING SUP SUMMER CAMP SUPPLIES	000000	17.96
		I-1383	100-41408-2422	PARTS-EQUIPME VGA CABLE SECURITY SYSTEM	000000	16.99
		I-1392	100-41408-2405	OFFICE SUPPLI BASKET/ BINDERS/OFFICE SUPPLY	000000	52.18
		I-1596	100-41408-2465	JANITORIAL SU SOAP/MASK/TAPE/BROOMS/SANDBAG	000000	50.98
		I-1669	100-41408-2460	MISCELLANEOUS PUTT PUTT SUPPLIES	000000	229.30
		I-8485	100-41408-2460	MISCELLANEOUS CHILDREN CLOTHING - ACCIDENTS	000000	37.96
01-01215	LINDERER PRINTING COMPA					
		I-7826	100-41408-2405	OFFICE SUPPLI STAPLER/GRAPH PAPER	000000	20.68
01-01515	ROYCE NEWTON DBA					
		I-1124	100-41408-2405	OFFICE SUPPLI CALCULATOR/RIBBON.PAPER	000000	86.50
01-01735	PEPSI COLA BOTTLING CO,					
		I-0812798	100-41408-2416	CONCESSIONS F CONCESSION STOCK	000000	96.00
		I-0812950	100-41408-2416	CONCESSIONS F CONCESSION STOCK	000000	134.52
01-01930	SANZRO LLC DBA S&D DRUG					
		I-244106	100-41408-2422	PARTS-EQUIPME COUPLER SECURITY SYSTEM	000000	6.38
01-01950	HAC, INC, DBA HOMELAND,					
		I-206504	100-41408-2410	OPERATING SUP ASP SNACKS/CONCESSIONS	000000	114.53
		I-206504	100-41408-2416	CONCESSIONS F ASP SNACKS/CONCESSIONS	000000	13.88
		I-206546	100-41408-2410	OPERATING SUP ASP SNACKS/CONCESSIONS	000000	60.16
		I-206546	100-41408-2416	CONCESSIONS F ASP SNACKS/CONCESSIONS	000000	16.87
		I-226163	100-41408-2416	CONCESSIONS F CONCESSIONS/ ASP SNACKS	000000	50.70
		I-226163	100-41408-2410	OPERATING SUP CONCESSIONS/ ASP SNACKS	000000	111.21
		I-226754	100-41408-2410	OPERATING SUP ASP SNACKS	000000	66.88
01-03330	ROGER BURTON					
		I-MAY 12	100-41408-2120	CONTRACTUAL S 27 GAMES UMPIRE	000000	540.00
01-03705	AT&T MOBILTY					
		I-5262012	100-41408-2005	TELEPHONE CELLULAR TELEPHONE BILL	000000	32.79
		I-5262012	100-41408-2005	TELEPHONE CELLULAR TELEPHONE BILL	000000	25.59
01-04015	TERMINIX INTERNATIONAL					
		I-31420254	100-41408-2120	CONTRACTUAL S PEST CTRL ABP QRTLY 5-12	000000	175.00
01-06730	SPORT SUPPLY GROUP INC					

5/31/2012 5:52 PM
 PACKET: 05407 5/31/12
 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
01-06730	SPORT SUPPLY GROUP INC		continued			
		I-94658781	100-41408-2455	SAFETY EQUIPM SPORTS MEDICAL KIT/KOLD PAKS	000000	274.93
01-07095	LEE OFFICE EQUIPMENT IN					
		I-95826	100-41408-2120	CONTRACTUAL S ABP-COPY SER/CON - JAN/FEB/MAR	000000	69.91
01-09355	BOB A. WHITE					
		I-MAY 2012	100-41408-2120	CONTRACTUAL S 27 GAMES UMPIRE	000000	540.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 12	100-41408-2075	ELECTRIC CHAR AMERICAN ELECTRIC POWER	000000	1,712.00
01-10310	BLAKE MENDEZ					
		I-MAY 12	100-41408-2120	CONTRACTUAL S 24 GAMES UMPIRE @ \$20	000000	480.00
01-10505	A/C/E SUPPLY & SERV INC					
		I-14853	100-41408-2405	OFFICE SUPPLI TONER	000000	452.52
		I-14924	100-41408-2405	OFFICE SUPPLI TONER YELLOW/CYAN ACME	000000	370.29
01-11325	PUSH PEDAL PULL					
		I-0008779	100-41408-2422	PARTS-EQUIPME HEAD PHONE JACK	000000	70.00
		I-0008810	100-41408-2422	PARTS-EQUIPME PARTS/SERVICE EQUIP	000000	1,186.00
01-13055	ELK CITIAN, INC					
		I-26357	100-41408-2016	ADVERTISING TENNIS/SOFTBALL AD	000000	59.40
01-13135	SHERRE R. SHEPHARD					
		I-MAY 2012	100-41408-2120	CONTRACTUAL S 14 AEROBIC CLASSES	000000	140.00
01-14400	CLARENCE LESLIE STRONG					
		I-MAY 12	100-41408-2120	CONTRACTUAL S 27 UMPIRE/ 2 SCOREKEEPER	000000	560.00
01-14840	PZ SOLUTIONS, LLC					
		I-581035	100-41408-2410	OPERATING SUP SUMMER CAMP SHIRTS	000000	308.00
01-15915	JOHN DEERE FINANCIAL					
		I-C46378/4	100-41408-2460	MISCELLANEOUS CULTIVATOR (PLYGRD ACME)	000000	179.99
		I-C56531/4	100-41408-2410	OPERATING SUP MIST KIT	000000	18.99
01-16125	CHAD STRONG					
		I-MAY 12	100-41408-2120	CONTRACTUAL S 8 GAMES UMPIRE 22 SCOREKEEPER	000000	380.00
01-16130	STEVEN RAY STRONG					
		I-MAY 12	100-41408-2120	CONTRACTUAL S 31 SCOREKEEPER	000000	310.00
DEPARTMENT 1408 RECREATION					TOTAL:	10,204.09

01-00255 CLINTON LAUNDRY AND CLE

5/16/2012 3:26 PM
 PACKET: 05378 5/15/12
 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
01-07990	CHEM-CAN SERVICES, INC	I-306419	100-41409-2120	CONTRACTUAL S PORTABLE TOILETS SOCCER TOURN	070237	255.00
01-09435	AMERICAN ELECTRIC POWER	I-May.12	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070227	696.66
01-13175	FLEETCOR DBA/FUELMAN	I-NP34229994	100-41409-2425	FUEL, OIL, ET FUEL USE	070243	505.98
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	1,457.64
01-01925	AT&T	I-MAY-12	100-41600-2005	TELEPHONE TELEPHONE SERVICE	070229	30.45
01-13175	FLEETCOR DBA/FUELMAN	I-NP34229994	100-41600-2425	FUEL, OIL, ET FUEL USE	070243	248.84
DEPARTMENT 1600 CEMETERY					TOTAL:	279.29
01-01150	KIWASH ELECTRIC	I-MAY-12	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	070244	126.39
01-01535	OKLAHOMA NATURAL GAS CO	I-May-12	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	070251	573.77
01-01925	AT&T	I-MAY-12	100-41700-2005	TELEPHONE TELEPHONE SERVICE	070229	88.83
		I-MAY-12	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	070229	62.20
01-09435	AMERICAN ELECTRIC POWER	I-May.12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070227	3,824.80
01-11515	OK ENERGY SERVICES INC	I-12-04-005860-1	100-41700-2080	NATURAL GAS C CTY HLL /FRSCO CTR NATGAS 4-12	070249	39.03
01-12205	CABLE ONE	I-MAY:12	100-41700-2020	DATA PROCESSI CITY HALL INT/CABLE	070233	239.50
01-13175	FLEETCOR DBA/FUELMAN	I-NP34229994	100-41700-2425	FUEL, OIL, ET FUEL USE	070243	51.86
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	5,006.38
FUND 100 GENERAL FUND					TOTAL:	61,198.68

5/31/2012 5:52 PM
 PACKET: 05407 5/31/12
 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
01-00255	CLINTON LAUNDRY AND CLE		continued			
		I-679695	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-681055	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-682429	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-683823	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-685179	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
01-00260	ELK SUPPLY CO INC					
		I-638013/5	100-41409-2470	FACILITIES MA BATHROOM DOOR ACME PAVILLION	000000	153.42
		I-638022/5	100-41409-2470	FACILITIES MA DOOR KNOB	000000	14.41
		I-638140/5	100-41409-2470	FACILITIES MA BATTING CAGE ACME MATERIALS	000000	166.99
01-00515	OK DEPT OF ENVIRONMENTA					
		I-55176253	100-41409-2470	FACILITIES MA OK DEPT OF ENVIRONMENTAL QUALI	000000	330.00
01-01240	LITTKE'S STORE					
		I-004896	100-41409-2410	OPERATING SUP EDGER BLADES/OIL MIX	000000	69.50
		I-004940	100-41409-2410	OPERATING SUP TRIMMER LINE/SPOOLS	000000	127.74
		I-005013	100-41409-2410	OPERATING SUP TRIMMER HEADS	000000	65.98
01-01260	WESTERN EQUIPMENT LLC					
		I-188910	100-41409-2422	PARTS - EQUIP BELT	000000	112.61
		I-192956	100-41409-2422	PARTS - EQUIP SPINDEL RPR FO 1565 TRCTR	000000	220.42
		I-197296	100-41409-2422	PARTS - EQUIP FUEL FILTER 997	000000	13.64
		I-197444	100-41409-2422	PARTS - EQUIP FUEL PUMP 997	000000	90.13
		I-198151	100-41409-2422	PARTS - EQUIP BATTERY 1565	000000	131.67
		I-203596	100-41409-2046	EQUIPMENT REP BATWING SHOE	000000	171.40
01-02010	SHERWIN-WILLIAMS CO.					
		I-6670-6	100-41409-2471	FIELD MAINTEN STRIPE PAINT ABP BALLFIELDS	000000	566.50
01-05120	SHAWNEE LIGHTING SYST I					
		I-11957	100-41409-2470	FACILITIES MA NEW SWITCH SOCCER LTS	000000	150.00
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-812-219	100-41409-2410	OPERATING SUP LOCKS ACME	000000	41.64
01-06730	SPORT SUPPLY GROUP INC					
		I-94632573	100-41409-2470	FACILITIES MA REPLACE SOCCER NETS (1)	000000	134.55
01-09725	CHANCE RIDES MANUFACTUR					
		I-061586	100-41409-2422	PARTS - EQUIP NEW PA SYSTEM FOR TRAIN	000000	386.12
01-11850	K & S TIRE INC					
		I-63228	100-41409-2046	EQUIPMENT REP FIX FLATS	000000	15.00
01-15915	JOHN DEERE FINANCIAL					
		I-C45677/4	100-41409-2410	OPERATING SUP FUEL HOSE	000000	21.99
		I-C45759/4	100-41409-2470	FACILITIES MA HOSE CLAMP	000000	7.12

5/31/2012 5:52 PM
 PACKET: 05407 5/31/12
 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	
01-15915	JOHN DEERE FINANCIAL		continued				
		I-C46284/4	100-41409-2410	OPERATING SUP HOE	000000	25.88	
		I-C48424/4	100-41409-2410	OPERATING SUP BOOSTER CABLES	000000	13.99	
		I-C50233/4	100-41409-2410	OPERATING SUP SNAPLINKS	000000	59.38	
		I-C50596/4	100-41409-2470	FACILITIES MA IRRIGATION REPAIR	000000	11.96	
		I-C51702/4	100-41409-2410	OPERATING SUP FILTER WRENCH	000000	22.38	
		I-C56279/4	100-41409-2470	FACILITIES MA WAGON WHEEL FOR PUTT PUTT	000000	39.99	
		I-C58821/4	100-41409-2410	OPERATING SUP PROPANE CYL	000000	4.99	
					DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:	3,249.65
01-00255	CLINTON LAUNDRY AND CLE						
		I-679695	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50	
		I-681055	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50	
		I-682429	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50	
		I-683823	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50	
		I-685179	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50	
01-01220	LINDLEY FARM EQUIP INC						
		I-01-2867	100-41600-2422	PARTS - EQUIP BEARING REAR WHEEL/MWR BLDE	000000	187.31	
01-01260	WESTERN EQUIPMENT LLC						
		I-203457	100-41600-2422	PARTS - EQUIP GREASE/OIL/TIRE SEALENT	000000	153.05	
01-01570	OCT EQUIPMENT, INC						
		I-120996	100-41600-2046	EQUIP REPAIR PIN/SNAP RING/WASHER/BUCKET	000000	1,192.25	
01-07880	CLARK GRAVE VAULT COMPA						
		C-231163.	100-41600-2417	VAULTS/BOXES DISCOUNT ON PO#85871	000000	89.60-	
		I-236153	100-41600-2417	VAULTS/BOXES 8 VAULTS FOR RESALE CEMT.	000000	5,008.00	
01-10545	STAPLES CREDIT PLAN						
		I-8021551447	100-41600-2410	OPERATING SUP FOLDING CHAIRS	000000	529.33	
01-15355	WINFIELD SOLUTION, LLC						
		I-57717141 RI	100-41600-2440	CHEMICALS DIMENSION/TRIMEC/PENDULUM	000000	656.93	
					DEPARTMENT 1600 CEMETERY	TOTAL:	7,689.77
01-00120	ARTIC AIR REFRIG. INC.						
		I-014706	100-41700-2130	FACILITIES RE SPRING FLTR MAINT LIBRARY	000000	157.00	
01-00165	JEFF BARRICK DBA BARRIC						
		I-510121	100-41700-2130	FACILITIES RE RPR SUMP PUMP CLINTON LIBRARY	000000	150.00	
01-00255	CLINTON LAUNDRY AND CLE						
		I-111704	100-41700-2465	JANITORIAL SU CENTER PULL HAND TOWELS	000000	800.00	

5/04/2012 2:57 PM
 PACKET: 05367 5-4-12
 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					
		1-OMR4A/12	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	133.05
		I-OMR4B/12	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	133.05
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 12	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 12	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF					
		I-MAY 12	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	719.66
					FUND 100 GENERAL FUND TOTAL:	47,845.34

5/31/2012 5:52 PM
 PACKET: 05407 5/31/12
 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
01-00255	CLINTON LAUNDRY AND CLE		continued			
		I-679695	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-681055	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-682429	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-683823	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-685179	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
01-00735	FARMER BROTHERS CO					
		I-56053496 SO	100-41700-2410	OPERATING SUP COFFEE SERVICE	000000	165.87
01-01250	LOCKE SUPPLY COMPANY					
		I-17771835-00	100-41700-2130	FACILITIES RE SUMP PUMP CLINTON LIBRARY	000000	144.51
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 12	100-41700-2090	NATURAL GAS C OKLAHOMA NATURAL GAS CO	000000	210.66
01-01990	SECURITY SERVICES					
		I-286349	100-41700-2120	CONTRACTUAL S MONITORING FIRE SYST EASTSIDE	000000	294.00
01-04015	TERMINIX INTERNATIONAL					
		I-11056479	100-41700-2120	CONTRACTUAL S TERMITE SERV LIBR. 5-/12- 5/13	000000	240.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 12	100-41700-2075	ELECTRIC CHAR AMERICAN ELECTRIC POWER	000000	115.13
01-15565	SHRED-IT USA INC.					
		I-8005200598	100-41700-2120	CONTRACTUAL S PPR RECYCLING 2011/2012	000000	100.00
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	2,429.67
					FUND 100 GENERAL FUND TOTAL:	48,538.21

5/16/2012 3:26 PM
 PACKET: 05378 5/15/12
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: ENBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15235	CANON FINANCIAL SERVICE	I-11829935	430-40200-3010	OFFICE FURNIT 36 MONTH LEASE COPIER	070234	348.00
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	348.00
01-15150	PNC BANK, N.A. dba PNCE	I-MAY 12	430-41308-3030	OTHER EQUIPME LSE/PURCH GOLF CARTS	070252	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL:	2,025.00
01-00005	FIRST BANK & TRUST CO	I-PYMT #2	430-41700-4005	DEBT SERVICE CITY HALL LEASE PYMT	070241	41,211.37
		I-PYMT #2	430-41700-4010	DEBT SERVICE CITY HALL LEASE PYMT	070241	9,078.94
				DEPARTMENT 1700 FACILITIES	TOTAL:	50,290.31
			FUND 430	CAPITAL IMPROVEMNT	TOTAL:	52,663.31

5/31/2012 5:52 PM
 PACKET: 05407 5/31/12
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 0300 FINANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04610	DEBRA BLANCHARD					
		I-5-21-12	430-40300-3010	OFFICE FURNIT CHAIRS FOR TREAS OFFICE REIMB	000000	216.73
		I-5-21-12	430-40300-3010	OFFICE FURNIT CHAIRS FOR TREAS OFFICE REIMB	000000	216.73
DEPARTMENT 0300 FINANCE					TOTAL:	433.46
01-11595	QUEST					
		I-9460002980	430-40606-3030	OTHER EQUIPME (5) GEAR NORMAL REPLCMNT	000000	7,530.00
01-16145	UNITED REGIONAL HEALTHC					
		I-5/7/12	430-40606-3020	RADIO EQUIPME VHS REPEATER AND CASE	000000	1,500.00
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	9,030.00
01-09265	AUTO CONCEPTS & CELLULA					
		I-1578	430-41408-3005	BUILDING REMO VIDEO MONITORING SYSTEM ABP	000000	2,735.00
DEPARTMENT 1408 ACME BRICK PARK					TOTAL:	2,735.00
01-00590	DOLESE BROTHERS CO.					
		I-RM12032158	430-41409-3035	IMPROVEMENTS CONCRETE FISHING DOCK ABP	000000	352.75
		I-RM12032617	430-41409-3035	IMPROVEMENTS CONCRETE FISHING DOCK ABP	000000	352.75
01-02220	T.H. ROGERS LUMBER CO.					
		I-1110383	430-41409-3035	IMPROVEMENTS REBAR FOR DOCK @ ACME	000000	58.90
		I-1110405	430-41409-3035	IMPROVEMENTS REBAR FOR ACME FISHING DOCK	000000	58.90
01-08605	FASTENAL COMPANY					
		I-OKWEA66555	430-41409-3035	IMPROVEMENTS MATERIAL FISHING DOCK ABP	000000	178.68
01-12805	JESSIE MUSICK CONCRETE					
		I-922400	430-41409-3035	IMPROVEMENTS LABOR CNCRTE DECK FISHING DOCK	000000	2,000.00
01-16120	PROMOUNDS INC, DBA ON D					
		I-INV24044	430-41409-3030	OTHER EQUIPME ASTRO TURF BATTING CAGES	000000	2,600.02
01-16140	EZ DOCK OF TEXAS, L.P.					
		I-2583	430-41409-3035	IMPROVEMENTS FISHING DOCK ACME BRICK PARK	000000	32,414.38
DEPARTMENT 1409 PKS/ABP BALLFIELDS					TOTAL:	38,016.38
FUND 430 CAPITAL IMPROVEMNT					TOTAL:	50,214.84

5/09/2012 9:11 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

PACKET: 05372 5/1 11
VENDOR SET: 01
FUND : 514 201 S.T.-FD/PD CONST
DEPARTMENT: 4700 PD/FD CONST PROJECT
BUDGET TO USE: CB- PRESENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16015	COLONY CONSTR	ITEM N, IN	514-4400-3060	PD RENOV CONS RENO POLICE STATION	070203	38,319.30
				DEPARTMENT 4700 PD/FD CONST PROJECT	TOTAL:	38,319.30
			FUND 514	2011 S.T.-FD/PD CONST	TOTAL:	38,319.30
				REPORT TOTAL:		39,899.45

5/31/2012 5:52 PM
 PACKET: 05407 5/31/12
 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	
01-00260	ELK SUPPLY CO INC	I-638021/5	514-44700-3060	PD RENOV CONS ATTIC LADDER	000000	106.27	
01-01160	KLUVER'S APPLIANCES	I-8442	514-44700-3063	PD RENOV FF&E TV/MOUNT SQUAD ROOM/CHIEF OFF	000000	1,176.00	
01-01685	OK CORRECTIONAL INDUSTR	I-40722	514-44700-3063	PD RENOV FF&E OFFICE FURNITURE PD RENO	000000	5,073.60	
		I-40723	514-44700-3063	PD RENOV FF&E OFFICE FURNITURE	000000	3,406.34	
		I-40768	514-44700-3063	PD RENOV FF&E OFFICE FURNITURE PD RENO	000000	13,532.46	
01-02740	RANDOLPH S MEACHAM, P.C	I-35568	514-44700-3055	PD RENOV ADMI DRAFT FINAL PLACEMENT MEMO PD	000000	105.00	
01-07820	CDW GOVERNMENT INC	I-K743959	514-44700-3063	PD RENOV FF&E MONITORS/KEYBOARD/DVD/RW	000000	962.16	
01-15740	GLMV	I-103920	514-44700-3050	PD RENOV ENG/ ARCH FEES PD	000000	2,664.68	
01-16015	COLONY CONSTRUCTION, IN	I-#3	514-44700-3060	PD RENOV CONS RENOVATION POLICE DEPT	000000	103,020.30	
					DEPARTMENT 4700 PD/FD CONST PROJECT	TOTAL:	130,046.81
					FUND 514 2011 S.T.-FD/PD CONST	TOTAL:	130,046.81

5/16/2012 3:26 PM
 PACKET: 05378 5/15/12
 VENDOR SET: 01
 FUND : 520 HOUSING/HOPE VI FUND
 DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: ENBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY_12	520-44900-2080	NATURAL GAS C HOPE APT ANNEX GAS SERV	070251	28.60
01-01925	AT&T	I-MAY-12	520-44900-2005	TELEPHONE TELEPHONE SERVICE	070229	58.38
01-09435	AMERICAN ELECTRIC POWER	I-May-12	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE HOPE ANNEX	070227	52.51
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						139.49
FUND 520 HOUSING/HOPE VI FUND TOTAL:						139.49

5/31/2012 5:52 PM
PACKET: 05407 5/31/12
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 18

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-JUN-12	520-44900-2080	NATURAL GAS C HOPE ANNEX	000000	28.60
01-08005	JERRY'S GLASS	I-4-20-12	520-44900-2130	FACILITIES RE WINDOW RPLCMNT APT#3	000000	323.10
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						351.70
FUND 520 HOUSING/HOPE VI FUND TOTAL:						351.70

5/16/2012 3:26 PM
 PACKET: 05378 5/15/12
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01535	OKLAHOMA NATURAL GAS CO	I-May-12	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	070251	35.99	
01-01925	AT&T	I-MAY-12	760-43600-2005	TELEPHONE TELEPHONE SERVICE	070229	30.39	
01-09435	AMERICAN ELECTRIC POWER	I-May.12	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070227	173.94	
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	240.32
					FUND 760 CENTRAL GARAGE FUND	TOTAL:	240.32
						REPORT GRAND TOTAL:	602,146.90

5/04/2012 2:57 PM
 PACKET: 05367 5-4-12
 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-MAY 12		760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	13.50
01-01675	OK MUN RETIREMENT FUND I-OMR4A/12 I-OMR4B/12		760-43600-1060 760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	103.87 106.41
01-10725	PRUDENTIAL INSURANCE CO I-MAY 12		760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	35.10-
01-10745	BLUE CROSS & BLUE SHIEL I-MAY 12		760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	204.95
01-15575	VISION SERVICE PLAN OF I-MAY 12		760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.03
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL: 396.66
					FUND 760 CENTRAL GARAGE FUND	TOTAL: 396.66

5/31/2012 5:52 PM
 PACKET: 05407 5/31/12
 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
01-00260	ELK SUPPLY CO INC					
		I-637165/5	760-43600-2421	PARTS-VEHICLE VALVE	000000	15.59
		I-637241/5	760-43600-2410	OPERATING SUP NOZZEL/HOSE/COUPL/VALVE/ELBOW	000000	64.89
01-01570	OCT EQUIPMENT, INC					
		I-120985	760-43600-2421	PARTS-VEHICLE GASKET KIT BACKHOE	000000	33.99
		I-121049	760-43600-2422	PARTS-EQUIPME V-BELTS/FAN	000000	71.99
01-04215	WELDON PARTS, INC					
		I-809839-00	760-43600-2421	PARTS-VEHICLE BRAKE DRUM/SHOES KIT #20 PETE	000000	398.64
		I-814639-00	760-43600-2421	PARTS-VEHICLE HYD HOSE #20	000000	43.76
01-04500	TEXAS PNEUDRAULIC INC					
		I-026506	760-43600-2421	PARTS-VEHICLE HYD VALVE #37	000000	240.49
		I-026520	760-43600-2421	PARTS-VEHICLE HYD FITTINGS #37, #29	000000	58.12
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-348923	760-43600-2421	PARTS-VEHICLE BATTERY CREDIT POLICE DEPT	000000	86.68-
		I-0243-34409	760-43600-2421	PARTS-VEHICLE GREASE	000000	20.37
		I-0243-344798	760-43600-2421	PARTS-VEHICLE WATER FILTER/HYD OIL	000000	139.01
		I-0243-345595	760-43600-2421	PARTS-VEHICLE BATTERY #29	000000	101.99
		I-0243-345683	760-43600-2421	PARTS-VEHICLE LIGHT BULBS #20- HEAD LIGHT	000000	12.36
		I-0243-347243	760-43600-2421	PARTS-VEHICLE ING COIL #11 PD	000000	50.36
		I-0243-347303	760-43600-2421	PARTS-VEHICLE FUEL FILTER STOCK #37 AND #22	000000	8.07
		I-0243-348924	760-43600-2421	PARTS-VEHICLE BATTERY	000000	123.49
		I-0243-349375	760-43600-2421	PARTS-VEHICLE FIBERGLASS RPR KIT #20	000000	19.20
		I-0243-349427	760-43600-2421	PARTS-VEHICLE HALOGEN LIGHT	000000	16.28
		I-0243-350149	760-43600-2421	PARTS-VEHICLE HYD HOSE/HOSE ENDS/BATTERY	000000	126.68
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 12	760-43600-2075	ELECTRIC CHAR AMERICAN ELECTRIC POWER	000000	172.00
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL: 1,630.60
					FUND 760 CENTRAL GARAGE FUND	TOTAL: 1,630.60

5/04/2012 2:57 PM
 PACKET: 05367 5-4-12
 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-IC24A/12	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	617.89
		I-IC24B/12	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	652.97
		I-IC84B/12	999-2655	OTHER INSURAN 2014	000000	26.98
		I-IN24A/12	999-2654	DENTAL INSURA 2014- DENTAL INSURANCE	000000	35.08
		I-IN24B/12	999-2654	DENTAL INSURA 2014- DENTAL INSURANCE	000000	35.08
		I-IN94A/12	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54
		I-IN94B/12	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54
		I-MAY 12	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	475.06
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/12	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,482.99
		I-OMR4B/12	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,574.26
		I-OMV4A/12	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	534.74
		I-OMV4B/12	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	538.04
01-06360	CLINTON UNITED FUND					
		I-CUF4A/12	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	29.62
		I-CUF4B/12	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	29.62
01-09595	OMRF CMO PLAN					
		I-CM24A/12	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	42.65
		I-CM24B/12	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	38.65
01-10105	NATIONAL TEACHER ASSOC					
		I-IC44A/12	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IC44B/12	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IN44A/12	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73
		I-IN44B/12	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73
01-10110	AFLAC					
		I-IC54A/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	547.32
		I-IC54B/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	547.32
		I-IN54A/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	177.93
		I-IN54B/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	177.93
01-10725	PRUDENTIAL INSURANCE CO					
		I-LIF4A/12	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	528.45
		I-LIF4B/12	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	607.01
		I-MAY 12	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	000000	76.86
01-10745	BLUE CROSS & BLUE SHIEL					
		I-IC14A/12	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	2,546.95
		I-IC14B/12	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	2,840.45
		I-IN14A/12	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	146.75
		I-IN14B/12	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	146.75
		I-MAY 12	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	4,389.00
01-15575	VISION SERVICE PLAN OF					

5/04/2012 2:57 PM
 PACKET: 05367 5-4-12
 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-MAY 12	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	60.82	
		I-VIS4A/12	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	105.49	
		I-VIS4B/12	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	109.33	
01-15590	FLEX ONE						
		I-AFC4A/12	999-2657	AFLAC - CARD ALFAC - CARD FEE	000000	21.00	
		I-AFC4B/12	999-2657	AFLAC - CARD ALFAC - CARD FEE	000000	21.00	
		I-APR 12	999-2657	AFLAC - CARD CARD FEE DIFFERENCE APR 12	000000	8.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	25,242.49
				FUND	999 POOLED CASH	TOTAL:	25,242.49
						REPORT GRAND TOTAL:	92,137.61