

6/15/2012 4:16 PM
 PACKET: 05432 6/15/12
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 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
01-01560	OK BANK & TRUST					
		I-June 12	700-1125	CASH - BOND A PYMT 2003 BOND ACCT	070513	48,556.04
		I-June.12	700-1141	CASH - BOND A PYMT PWA 06 BOND ACCT	070514	63,434.58
01-01995	SINOR EMERGENCY MEDICAL					
		I-MAY 2012	700-2306	DUE TO SEMS/A AMBULANCE FEE COLLECTED MAY 12	070521	18,888.28
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						130,878.90
01-00815	FOSS RESERVOIR M.C.D.					
		I-JUNE 12	700-40701-2210	FOSS ASSESSME MONTHLY ASSESSMENT JUNE 12	070510	67,210.43
		I-MAY 12 OVRAGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVRAGE MAY 12	070510	99,540.53
01-01925	AT&T					
		I-JUNE 12	700-40701-2005	TELEPHONE TELEPHONE SERVICE	070500	12.99
01-11290	CSG SYSTEMS, INC DBA/DA					
		I-703364	700-40701-2025	LEGAL PUBLICA BILLING MAY 2012	070507	512.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34566179	700-40701-2425	FUEL, OIL, ET FUEL USE	070511	119.16
01-13750	AMERICAN MUNICIPAL SERV					
		I-11093	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS MAY 2012	070497	81.14
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	167,476.25
01-01150	KIWASH ELECTRIC					
		I-JUNE-12	700-40708-2075	ELECTRIC CHAR CANYONS WEST	070512	164.06
		I-JUNE-12	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	070512	58.61
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE 12	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	070518	37.93
01-01925	AT&T					
		I-JUNE 12	700-40708-2005	TELEPHONE TELEPHONE SERVICE	070500	12.99
01-09435	AMERICAN ELECTRIC POWER					
		I-Jun 12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070498	163.20
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34566179	700-40708-2425	FUEL, OIL, ET FUEL USE	070511	942.28
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	1,379.07
01-09435	AMERICAN ELECTRIC POWER					

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 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0701 WATER 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-JUNE 12	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	45.90
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/12	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	161.08
		I-OMR5B/12	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	163.61
01-10725	PRUDENTIAL INSURANCE CO	I-JUNE 12	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.64
01-10745	BLUE CROSS & BLUE SHIEL	I-JUNE 12	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	696.83
01-15575	VISION SERVICE PLAN OF	I-JUNE 12	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	10.30
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	1,082.36
01-00500	DELTA DENTAL PLAN OF OK	I-JUNE 12	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	108.00
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/12	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	748.67
		I-OMR5B/12	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	767.25
01-10725	PRUDENTIAL INSURANCE CO	I-JUNE 12	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.23
01-10745	BLUE CROSS & BLUE SHIEL	I-JUNE 12	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,639.60
01-15575	VISION SERVICE PLAN OF	I-JUNE 12	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	27.27
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	3,301.02
01-00500	DELTA DENTAL PLAN OF OK	I-JUNE 12	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	40.50
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/12	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	120.80
		I-OMR5B/12	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	122.70
01-10725	PRUDENTIAL INSURANCE CO	I-JUNE 12	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.18
01-10745	BLUE CROSS & BLUE SHIEL					

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 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0710 WATER TREATMENT
 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-Jun 12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070498	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34566179	700-40710-2425	FUEL, OIL, ET FUEL USE	070511	131.98
01-15105	SEVERN TRENT SERVICES,					
		I-122305	700-40710-2120	CONTRACTUAL S OP FEE/MAINTENANCE CAP	070520	36,516.40
					DEPARTMENT 0710 WATER TREATMENT	TOTAL: 36,648.38
01-01925	AT&T					
		I-JUNE 12	700-40808-2005	TELEPHONE TELEPHONE SERVICE	070500	12.99
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34566179	700-40808-2425	FUEL, OIL, ET FUEL USE	070511	942.28
01-15160	CELLULAR ONE					
		I-JUNE 12	700-40808-2005	TELEPHONE CELLULAR ONE	070503	44.85
					DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL: 1,000.12
01-01925	AT&T					
		I-JUNE 12	700-40810-2005	TELEPHONE TELEPHONE SERVICE	070500	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-Jun 12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070498	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34566179	700-40810-2425	FUEL, OIL, ET FUEL USE	070511	0.00
01-15105	SEVERN TRENT SERVICES,					
		I-122305	700-40810-2120	CONTRACTUAL S OP FEE/MAINTENANCE CAP	070520	36,516.39
					DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL: 36,516.39
					FUND 700 PUBLIC WORKS AUTHORITY	TOTAL: 373,899.11

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 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0801 WASTEWATER ADMINISTRATION
 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-JUNE 12	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	614.85
01-15575	VISION SERVICE PLAN OF	I-JUNE 12	700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	9.10
DEPARTMENT 0801 WASTEWATER ADMINISTRATION						TOTAL: 912.13
01-00500	DELTA DENTAL PLAN OF OK	I-JUNE 12	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/12 I-OMR5B/12	700-40808-1060 700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	327.83 323.47
01-10725	PRUDENTIAL INSURANCE CO	I-JUNE 12	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.65
01-10745	BLUE CROSS & BLUE SHIEL	I-JUNE 12	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-JUNE 12	700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	15.15
DEPARTMENT 0808 WASTEWATER MAINTENANCE						TOTAL: 1,545.90
FUND 700 PUBLIC WORKS AUTHORITY						TOTAL: 6,841.41

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 05502 6/29/11

VENDOR SET: 01

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: 0701 WATER ADMINISTRATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02505	CITY OF CLINTON	I-JUN-12	700-40701-2010	POSTAGE	070713	22.95
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	22.95
			FUND 700	PUBLIC WORKS AUTHORITY	TOTAL:	22.95

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 PACKET: 05464 6/22/12
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0701 WATER ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00750	FEDERAL EXPRESS CORP	I-7-92-90470	700-40701-2010	POSTAGE PEC WATER STUDY - MAIL COST	070589	31.83
01-10545	STAPLES CREDIT PLAN	I-317248558	700-40701-2405	OFFICE SUPPLI OFFICES SUPPLIES/PAPER/TIME CA	070667	4.66
		I-317248558	700-40701-2405	OFFICE SUPPLI OFFICES SUPPLIES/PAPER/TIME CA	070667	10.56
01-16165	HAROLD SMITH	I-8261	700-40701-2120	CONTRACTUAL S CONS FEE OLD LAKE PIPE	070598	1,500.00
					DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:	1,547.05
01-00155	BALLARD'S OF CLINTON IN	I-77947	700-40708-2421	PARTS-VEHICLE CENTER CAP-LFT FRNT DEREK'S PU	070628	32.05
		I-80433	700-40708-2046	EQUIP REPAIR RPR F250 WATER PICK UP	070628	415.00
01-00255	CLINTON LAUNDRY AND CLE	I-686514	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	070575	19.75
		I-687860	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	070575	19.75
		I-689216	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	070575	19.75
		I-690526	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	070575	21.38
01-00515	OK DEPT OF ENVIRONMENTA	I-55255006	700-40708-2615	TRAINING & DE WATER LICENSE RENEWAL	070581	92.00
		I-55255018	700-40708-2615	TRAINING & DE WATER LICENSE RENEWAL	070581	46.00
		I-55256317	700-40708-2615	TRAINING & DE WATER LICENSE RENEWAL	070581	92.00
		I-55256959	700-40708-2615	TRAINING & DE WATER LICENSE RENEWAL	070581	92.00
		I-55258033	700-40708-2615	TRAINING & DE WATER LICENSE RENEWAL	070581	46.00
		I-55259615	700-40708-2615	TRAINING & DE WATER LICENSE RENEWAL	070581	92.00
		I-55260259	700-40708-2615	TRAINING & DE WATER LICENSE RENEWAL	070581	92.00
		I-55260428	700-40708-2615	TRAINING & DE WATER LICENSE RENEWAL	070581	92.00
		I-CSG 451781	700-40708-2615	TRAINING & DE W/WW STUDY GUIDES OP CERT	070581	40.00
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY 1	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	070641	0.00
01-01760	PIONEER SUPPLY CO, LLC	I-4642	700-40708-2410	OPERATING SUP METER BOXES/RINGS/LIDS	070645	894.72
		I-4656	700-40708-2410	OPERATING SUP 12"ADS PIPE/2" POLY ACME	070645	725.00
01-03095	HAYNES EQUIPMENT CO INC	I-S108414-IN	700-40708-2120	CONTRACTUAL S RPR RADIO AIRPORT STNDPP	070599	901.32
01-05880	RICKY SMITH DITCHING IN	I-17212	700-40708-2120	CONTRACTUAL S BORE WATER SERVICE RIVERVIEW	070652	210.00
01-09435	AMERICAN ELECTRIC POWER	I-JUNE 12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070547	5,447.94

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 PACKET: 05464 6/22/12
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0708 WATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10545	STAPLES CREDIT PLAN					
		I-317248558	700-40708-2405	OFFICE SUPPLI OFFICES SUPPLIES/PAPER/TIME CA	070667	21.12
01-15915	JOHN DEERE FINANCIAL					
		I-C61619/4	700-40708-2410	OPERATING SUP FREEZE PROOF HYD/HOSE ADPTR	070556	136.53
		I-C62406/4	700-40708-2455	SAFETY EQUIPM BOOTS- D. WEBB	070556	149.99
		I-C70426/4	700-40708-2410	OPERATING SUP GRASS WHIP	070556	6.94
		I-C72833/4	700-40708-2410	OPERATING SUP WASP SPRAY	070556	15.96
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	9,721.20
01-01775	A.W. POOL INC.					
		I-CLTN 12-001	700-40710-3030	OTHER EQUIPME DRILL TEST HOLES ACME/HAG	070545	11,900.00
01-03095	HAYNES EQUIPMENT CO INC					
		I-0009964-IN	700-40710-3035	IMPROVEMENTS FILTER CONTROL PANEL WTP	070599	44,760.00
		I-0009965-IN	700-40710-3035	IMPROVEMENTS REPLACE ACTUATOR VALVES/SOLENO	070599	8,190.00
		I-0009966-IN	700-40710-3035	IMPROVEMENTS LIMIT SWITCHES/SOLENOID VALVES	070599	22,100.00
		I-S108746-IN	700-40710-2046	EQUIP REPAIR RPLC ABB DP CELL FLOW MTR	070599	1,892.28
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE 12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070547	664.46
01-15105	SEVERN TRENT SERVICES,					
		I-122356	700-40710-2120	CONTRACTUAL S AD LAB TEST WWTP 4TH QTR	070658	4,188.75
01-15315	WORTH HYDROCHEM OF OKLA					
		I-4111IN1	700-40710-2120	CONTRACTUAL S MONITOR/DIALER/SFTWRE	070686	10,906.00
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	104,601.49
01-00320	CLINTON DAILY NEWS					
		I-LN#21994	700-40801-2025	LEGAL PUBLICA LN#21994 WWTP AG LEASE	070564	136.29
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	136.29
01-00255	CLINTON LAUNDRY AND CLE					
		I-686514	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	070575	19.75
		I-687860	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	070575	19.75
		I-689216	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	070575	19.75
		I-690526	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	070575	21.37
01-00260	ELK SUPPLY CO INC					
		I-639699/5	700-40808-2410	OPERATING SUP SAFETY POINT/ANCHORS/CEMENT	070571	31.04
01-01760	PIONEER SUPPLY CO, LLC					

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 VENDOR SET: 01
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 DEPARTMENT: 0808 WASTEWATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01760	PIONEER SUPPLY CO, LLC	continued I-4656	700-40808-2410	OPERATING SUP 12"ADS PIPE/2" POLY ACME	070645	1,120.00
01-02220	T.H. ROGERS LUMBER CO.	I-1119816	700-40808-2410	OPERATING SUP ROCKTITE PATCH DRAIN @ PARK	070670	24.58
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-353561	700-40808-2420	TIRES, BATTER 2 BATTERIES	070634	195.98
01-06035	ICM	I-OK801943PW	700-40808-2045	VEHICLE REPAIR FLUSHER HOSE	070606	1,256.00
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	2,708.22
01-09435	AMERICAN ELECTRIC POWER	I-JUNE 12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070547	9,858.08
01-15315	WORTH HYDROCHEM OF OKLA	I-3119 IN1	700-40810-3035	IMPROVEMENTS RPR HEADWORKS WWTP	070686	92,010.00
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	101,868.08
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	220,582.33

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 PACKET: 05432 6/15/12
 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-JUNE 12	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	070518	35.99
01-01925	AT&T	I-JUNE 12	760-43600-2005	TELEPHONE TELEPHONE SERVICE	070500	24.60
01-09435	AMERICAN ELECTRIC POWER	I-Jun 12	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070498	0.00
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL: 60.59
					FUND 760 CENTRAL GARAGE FUND	TOTAL: 60.59
						REPORT GRAND TOTAL: 472,931.84

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 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK I-JUNE 12	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	13.50
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/12 I-OMR5B/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-JUNE 12	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	1.13
01-10745	BLUE CROSS & BLUE SHIEL	I-JUNE 12	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	204.95
01-15575	VISION SERVICE PLAN OF	I-JUNE 12	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.03
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL: 432.89
					FUND 760 CENTRAL GARAGE FUND	TOTAL: 432.89

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 PACKET: 05412 6-6-12
 VENDOR SET: 01
 FUND : 999 POOLED CASH
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK				
		I-IC25A/12	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	534.24
		I-IC25B/12	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	604.40
		I-IC85B/12	999-2655	OTHER INSURAN 2014	000000	26.98
		I-IN25A/12	999-2654	DENTAL INSURA 2014- DENTAL INSURANCE	000000	190.23
		I-IN25B/12	999-2654	DENTAL INSURA 2014- DENTAL INSURANCE	000000	66.11
		I-IN95A/12	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54
		I-IN95B/12	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54
		I-JUNE 12	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	475.06
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/12	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,752.52
		I-OMR5B/12	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,681.49
		I-OMV5A/12	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	534.97
		I-OMV5B/12	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	539.60
01-06360	CLINTON UNITED FUND					
		I-CUF5A/12	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	29.62
		I-CUF5B/12	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	29.62
01-09595	OMRF CMO PLAN					
		I-CM25A/12	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	42.65
		I-CM25B/12	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	38.65
01-10105	NATIONAL TEACHER ASSOC					
		I-IC45A/12	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IC45B/12	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IN45A/12	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73
		I-IN45B/12	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73
01-10110	AFLAC					
		I-IC55A/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	547.32
		I-IC55B/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	547.32
		I-IN55A/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	177.93
		I-IN55B/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	177.93
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 12	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	000000	76.86
		I-LIF5A/12	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	550.25
		I-LIF5B/12	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	547.82
01-10745	BLUE CROSS & BLUE SHIEL					
		I-IC15A/12	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	2,840.45
		I-IC15B/12	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	2,840.45
		I-IN15A/12	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	146.75
		I-IN15B/12	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	146.75
		I-JUNE 12	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	4,389.00
01-15575	VISION SERVICE PLAN OF					

6/06/2012 8:29 AM
 PACKET: 05412 6-6-12
 VENDOR SET: 01
 FUND : 999 POOLED CASH
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-15575	VISION SERVICE PLAN OF		continued				
		I-JUNE 12	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	60.82	
		I-VIS5A/12	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	134.08	
		I-VIS5B/12	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	114.28	
01-15590	FLEX ONE						
		I-AFC5A/12	999-2657	AFLAC - CARD ALFAC - CARD FEE	000000	21.00	
		I-AFC5B/12	999-2657	AFLAC - CARD ALFAC - CARD FEE	000000	21.00	
		I-MAY 12	999-2657	AFLAC - CARD MAY 12 CARD FEE DIFFERENCE	000000	8.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	25,964.65
				FUND	999 POOLED CASH	TOTAL:	25,964.65
						REPORT GRAND TOTAL:	93,754.08

6/28/2012 3:00 PM
 PACKET: 05464 6/22/12
 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					
		C-77948	760-43600-2421	PARTS-VEHICLE TUBE RETURNED/TUBE	070628	3.02-
		I-77935	760-43600-2421	PARTS-VEHICLE RADIATOR FINE #1	070628	375.95
		I-77946	760-43600-2421	PARTS-VEHICLE TUBES/PLUNGER STREETS	070628	53.75
		I-77971	760-43600-2421	PARTS-VEHICLE ANTIFREEZE STOCK POLICE CARS	070628	174.00
		I-78000	760-43600-2421	PARTS-VEHICLE FAN MOTOR PD#E	070628	244.13
01-01260	WESTERN EQUIPMENT LLC					
		I-225286	760-43600-2421	PARTS-VEHICLE SOLENOID PARKS 1545	070680	120.25
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JULY 1	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	070641	0.00
01-02460	BRIAN ZANE FLETCHER					
		I-2673	760-43600-2421	PARTS-VEHICLE RADIATOR STREETS	070688	1,281.18
01-03135	ATC FREIGHTLINER GROUP,					
		I-53573400	760-43600-2421	PARTS-VEHICLE A/C CLUTCH #24	070555	150.16
01-04215	WELDON PARTS, INC					
		I-832369-00	760-43600-2421	PARTS-VEHICLE REMAN SHOE	070679	132.22
		I-834903-00	760-43600-2421	PARTS-VEHICLE REMAN SHOE/BRAKE HRDWR KIT	070679	167.92
		I-836508-00	760-43600-2421	PARTS-VEHICLE SIDE LAMP #37	070679	6.46
		I-837421-00	760-43600-2410	OPERATING SUP AIR CHUCK - SHOP	070679	38.28
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-355660	760-43600-2421	PARTS-VEHICLE STARTER CORE RETURN	070634	32.00-
		I-0243-352879	760-43600-2421	PARTS-VEHICLE HEX PLUGS 1/8 STREET SWEEPER	070634	2.13
		I-0243-353690	760-43600-2421	PARTS-VEHICLE BELT/HOSE CLAMPS/HEX PLUGS	070634	10.78
		I-0243-353733	760-43600-2421	PARTS-VEHICLE RADIATOR HOSE VAN ACME	070634	13.00
		I-0243-354328	760-43600-2421	PARTS-VEHICLE BATTERY- STREET 10 WHEELER	070634	407.96
		I-0243-354365	760-43600-2421	PARTS-VEHICLE QUICK MOUNT - PARKS	070634	4.72
		I-0243-354377	760-43600-2421	PARTS-VEHICLE ROTORS/DISC PAD BLDG INSPECTOR	070634	95.49
		I-0243-354499	760-43600-2421	PARTS-VEHICLE DOOR CLIPS- STREETS	070634	8.18
		I-0243-354771	760-43600-2421	PARTS-VEHICLE WIPER BLADES	070634	27.12
		I-0243-354835	760-43600-2421	PARTS-VEHICLE BATTERY	070634	123.49
		I-0243-355140	760-43600-2421	PARTS-VEHICLE TURN SIGNAL ALL TRUCKS	070634	19.16
		I-0243-355242	760-43600-2421	PARTS-VEHICLE STARTER/PENETRANT/LUBRICANT	070634	171.64
		I-0243-355242	760-43600-2410	OPERATING SUP STARTER/PENETRANT/LUBRICANT	070634	34.74
		I-0243-355751	760-43600-2421	PARTS-VEHICLE OIL- AIRPORT MOWER	070634	35.16
		I-0243-355852	760-43600-2421	PARTS-VEHICLE RADIATOR POLICE #11	070634	127.49
		I-0243-355950	760-43600-2421	PARTS-VEHICLE HYD HOSE BACK HOE SW	070634	30.26
		I-0243-356062	760-43600-2421	PARTS-VEHICLE OIL FILTER - WATER	070634	7.46
		I-0243-356079	760-43600-2421	PARTS-VEHICLE SPARK PLUGS -WATER	070634	3.98
		I-0243-356140	760-43600-2421	PARTS-VEHICLE SPARK PLUGS AIRPORT	070634	7.98
		I-0243-357188	760-43600-2421	PARTS-VEHICLE 3 GAL TRANS FLUID SHOP	070634	50.97
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE 12	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070547	173.81

6/28/2012 3:00 PM
 PACKET: 05464 6/22/12
 VENDOR SET: 01
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 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15595	CHALIS W. ROGERS DBA SN	I-236626	760-43600-2410	OPERATING SUP DISCONNECT/TRANS OIL LINE DISC	070566	113.65
01-15915	JOHN DEERE FINANCIAL	I-C70642/4	760-43600-2422	PARTS-EQUIPME FUEL FILTERS/BUSHING/NIPPLE	070556	75.40
01-16065	SWEeper PARTS SALES SPS	I-6225	760-43600-2421	PARTS-VEHICLE CYLINDERS- STR SWEEPER	070668	961.55
		I-6235	760-43600-2421	PARTS-VEHICLE WTR PMP/GAUGE	070668	311.70
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	5,527.10
FUND 760 CENTRAL GARAGE FUND					TOTAL:	5,527.10
REPORT GRAND TOTAL:						766,971.04