

6/28/2012 3:00 PM  
 PACKET: 05464 6/22/12  
 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
01-1	MISCELLANEOUS VENDOR					
	CHRIS JONES	I-6-20-12	100-500-54039	YOUTH PROGRAM CHRIS JONES: REFUND ACTIVE AFT	070568	90.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						90.00
01-01125	K-MART #4782					
		I-1972	100-40100-2410	OPERATING SUP TV/WALL MOUNT CTY MNGR	070612	429.98
		I-2044	100-40100-2635	OTHER MISCELL SUPPLIES FOR RECEPTION	070612	41.78
01-01950	HAC, INC, DBA HOMELAND,					
		I-.230753	100-40100-2635	OTHER MISCELL SUPPLIES FOR RECEPTION	070602	27.72
		I-230780	100-40100-2630	COMMUNITY PRO LUNCHEON ANDERS/TRAVIS/ADAMS	070602	67.67
01-10555	BRIAN KENT MILLER					
		I-054611	100-40100-2630	COMMUNITY PRO PROMO GOLF BALLS	070630	111.00
01-14955	EASTSIDE ACADEMY, INC					
		I-6-21-12	100-40100-2650	CONTRIBUTION CONT 2011-2012	070584	2,000.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	2,678.15
01-00260	ELK SUPPLY CO INC					
		I-639557/5	100-40200-2020	DATA PROCESSI PHONE WIRE/CONNECTORS/SPLITTER	070571	34.06
		I-639570/5	100-40200-2020	DATA PROCESSI CABLE/WIRE/SPLITTER/CONNECTORS	070571	43.86
01-00320	CLINTON DAILY NEWS					
		I-6-19-12	100-40200-2025	LEGAL PUBLICA PWA DIRECTOR CLASS AD	070564	72.10
		I-6-25-12	100-40200-2025	LEGAL PUBLICA CLASS AD - DISPATCHER/ANIMAL C	070564	112.40
		I-6-27-12	100-40200-2025	LEGAL PUBLICA CLASS AD CEMETERY ASSISTANT	070564	58.30
		I-6/12/12	100-40200-2025	LEGAL PUBLICA CLASS AD- CUSTODIAN/MAINT	070564	45.50
		I-LN#21993	100-40200-2025	LEGAL PUBLICA LN#21993 BF FARM BID	070564	104.12
01-00765	VIC FEY M.D.					
		I-A. CASAS	100-40200-2616	EMPLOYEE HEAL EMP DRG SCRNR	070590	49.99
		I-A. SNIDER	100-40200-2616	EMPLOYEE HEAL EMP DRG SCRNR	070590	49.99
		I-C. JOHNSON	100-40200-2616	EMPLOYEE HEAL EMP DRG SCRNR	070590	49.99
		I-C. MEYER	100-40200-2616	EMPLOYEE HEAL EMP DRG SCRNR	070590	49.99
		I-C. POWELL	100-40200-2616	EMPLOYEE HEAL PRE EMPLOY PHYSICALS (10)	070590	49.99
		I-C. YOUNG	100-40200-2616	EMPLOYEE HEAL EMP DRG SCRNR	070590	49.99
		I-D. BARRIOS	100-40200-2616	EMPLOYEE HEAL EMP DRG SCRNR	070590	49.99
		I-EVANS	100-40200-2616	EMPLOYEE HEAL PRE EMP DRUG SCREEN	070590	49.99
		I-FAWVER	100-40200-2616	EMPLOYEE HEAL PRE EMP DRUG SCREEN	070590	49.99
		I-K. JONES	100-40200-2616	EMPLOYEE HEAL EMP DRG SCRNR	070590	49.99
		I-LAMBETH	100-40200-2616	EMPLOYEE HEAL PRE EMP DRUG SCREEN	070590	49.99
		I-ROBNETT	100-40200-2616	EMPLOYEE HEAL PRE EMP DRUG SCREEN	070590	49.99
		I-T. CLINTON	100-40200-2616	EMPLOYEE HEAL EMP DRG SCRNR	070590	49.99
		I-T. WINANS	100-40200-2616	EMPLOYEE HEAL EMP DRG SCRNR	070590	49.99

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 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0200 ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00765	VIC FEY M.D.					
				continued		
		I-WITHERSPOON	100-40200-2616	EMPLOYEE HEAL PRE EMP ERND SCREEN	070590	49.99
01-01930	SANZRO LLC DBA S&D DRUG					
		I-250262	100-40200-2020	DATA PROCESSI CR-V3	070656	14.99
01-03775	AMBUCS					
		I-492	100-40200-2665	DUES, SUBSCRI JUNE 2012 DUES L. ANDERS	070551	27.00
01-07820	CDW GOVERNMENT INC					
		I-J87156	100-40200-2020	DATA PROCESSI MEMORY/WD CAVIAR BLUE/BACK UPS	070565	183.58
		I-K134077	100-40200-2020	DATA PROCESSI HP WORKSTATION- GOLF COURSE	070565	717.47
		I-K922762	100-40200-2020	DATA PROCESSI BACKUPS/CABLE/ACER LCD	070565	89.98
		I-L403168	100-40200-2020	DATA PROCESSI HARD DRIVE	070565	139.12
		I-L517371	100-40200-2020	DATA PROCESSI HARD DRIVE	070565	143.27
01-09805	O.S.B.I. (BACKGROUND CK					
		I-149433	100-40200-2616	EMPLOYEE HEAL BGRD CHK ACME/POOL/HOPE APT	070637	120.00
		I-149433	100-40200-2616	EMPLOYEE HEAL PRE EMP BKGRND CHECKS 9	070637	135.00
		I-149433.	100-40200-2616	EMPLOYEE HEAL BKGRND CHK - CAMBLIN	070637	15.00
01-10545	STAPLES CREDIT PLAN					
		I-317248558	100-40200-2405	OFFICE SUPPLI OFFICES SUPPLIES/PAPER/TIME CA	070667	149.96
01-13925	GENE MCCULLOUGH					
		I-6-26-12	100-40200-2615	TRAINING & DE REIMBURSE MILEAGE	070627	53.98
01-16175	LEAGUE OF KANSAS MUNICI					
		I-12-1471	100-40200-2025	LEGAL PUBLICA KGJ/WEBSITE AD PW DIR/SPEC PRO	070617	65.00
					DEPARTMENT 0200 ADMINISTRATION	
					TOTAL:	3,074.54
01-01215	LINDERER PRINTING COMPA					
		I-6776	100-40300-2405	OFFICE SUPPLI NAME PLATE BOBBI	070621	14.95
01-01765	PITNEY-BOWES INC					
		I-5745428-JN12	100-40300-2010	POSTAGE RENT AGR APR/MAY/JUNE 12	070646	195.00
01-03510	KIWANIS CLUB OF CLINTON					
		I-MAY-12	100-40300-2605	DUES, SUBSCRI DUES MAY 2012 D. BLANCHARD	070614	40.00
01-04995	US POSTAL SRVC/CMRS-PB					
		I-2012-2013	100-40300-2010	POSTAGE BOX RENTAL FEE 7/12 TO 7/13	070677	220.00
01-07095	LEE OFFICE EQUIPMENT IN					
		I-96088	100-40300-2040	OFFICE EQUIPM CTY HALL SERV MAR/APR/MAY	070619	553.42
01-10545	STAPLES CREDIT PLAN					

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 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0300 FINANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10545	STAPLES CREDIT PLAN			continued		
		I-317248558	100-40300-2405	OFFICE SUPPLI OFFICES SUPPLIES/PAPER/TIME CA	070667	66.16
		I-317248558	100-40300-2405	OFFICE SUPPLI OFFICES SUPPLIES/PAPER/TIME CA	070667	431.88
					DEPARTMENT 0300 FINANCE	TOTAL: 1,521.41
01-01125	K-MART #4782					
		I-1837	100-40501-2405	OFFICE SUPPLY LABEL MAKER/LABELS SQUAD RM	070612	40.17
01-09335	CREATIVE COLORS					
		I-1753	100-40501-2045	VEHICLE REPAIR HAIL DAMAGE RPR UNIT	070578	4,900.00
01-10545	STAPLES CREDIT PLAN					
		I-317248558	100-40501-2405	OFFICE SUPPLI OFFICES SUPPLIES/PAPER/TIME CA	070667	13.55
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV221600	100-40501-2015	REPRODUCTION/ PRINT MNGMT SERV 5-12 TO 6-12	070665	28.81
		I-INV227922	100-40501-2015	REPRODUCTION/ PRNT MNGMT SERV 6-12 TO 7-12	070665	28.81
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL: 5,011.34
01-00595	DOLLAR GENERAL CHARGED					
		I-1000106547	100-40502-2405	OFFICE SUPPLI WIPES/FEBREEZE/PLEDGE/TRSH BGS	070583	23.00
01-07095	LEE OFFICE EQUIPMENT IN					
		I-96023	100-40502-2405	OFFICE SUPPLI PD DISPATCH MAR/APR/MAY	070619	36.82
01-1	MISCELLANEOUS VENDOR					
	WHITNEY DECKER	I-6-26-12	100-40502-2615	TRAINING & DE WHITNEY DECKER: MEALS OLETS	070683	32.66
01-10230	PRICE PRINTS INC					
		I-10037	100-40502-2435	UNIFORM SERVI UNIFORM SHIRTS	070647	441.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV221600	100-40502-2405	OFFICE SUPPLI PRINT MNGMT SERV 5-12 TO 6-12	070665	57.63
		I-INV221600	100-40502-2405	OFFICE SUPPLI OVERAGE 4-12 TO 5-12	070665	25.68
		I-INV227922	100-40502-2405	OFFICE SUPPLI PRNT MNGMT SERV 6-12 TO 7-12	070665	57.63
		I-INV227922	100-40502-2405	OFFICE SUPPLI OVERAGES 5-12 TO 6-12	070665	25.94
					DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL: 700.36
01-00260	ELK SUPPLY CO INC					
		I-639806/5	100-40503-2470	FACILITIES MA PUSH BROOM	070571	16.57
01-00595	DOLLAR GENERAL CHARGED					
		I-1000106547	100-40503-2431	PRISONER BOAR WIPES/FEBREEZE/PLEDGE/TRSH BGS	070583	28.00

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 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0503 POLICE OPERATIONS  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01950	HAC, INC, DBA HOMELAND,					
		I-227481	100-40503-2431	PRISONER BOAR BREAD/EGGS/CAN OPENER	070602	27.37
		I-227481	100-40503-2431	PRISONER BOAR JUICE/CRACKERS/CATS/PANCAKEMIX	070602	77.76
		I-230762	100-40503-2431	PRISONER BOAR BREAD/CHIPS/COOKIES/EGGS JAIL	070602	257.96
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-182529	100-40503-2435	UNIFORM SERVI MAG CASE (RUIZ)	070664	84.99
01-04750	JOHNSON SIGNS INC					
		C-619	100-40503-2045	VEHICLE REPAI CORRECTION QUOTE AMOUNT	070610	55.00-
		I-619	100-40503-2045	VEHICLE REPAI 911 LETTERING UNITS 2, 14, 17	070610	55.00
		I-7132	100-40503-2045	VEHICLE REPAI 911 LETTERING UNITS #2, 14, 17	070610	128.50
01-07820	CDW GOVERNMENT INC					
		I-387156	100-40503-2410	OPERATING SUP MEMORY/WD CAVIAR BLUE/BACK UPS	070565	134.97
01-08425	TODD STEHR'S BODY SHOP					
		I-581877	100-40503-2045	VEHICLE REPAI REPAINT UNIT #17 PANEL	070673	330.00
		I-581878	100-40503-2045	VEHICLE REPAI REPAINT UNIT # 14 HOOD/FENDER	070673	1,138.00
		I-581885	100-40503-2045	VEHICLE REPAI REPAINT UNIT #2 FENDER/PANEL	070673	1,165.00
01-10230	PRICE PRINTS INC					
		I-10038	100-40503-2435	UNIFORM SERVI UNIFORM SHIRTS/HAT	070647	26.00
01-11000	BOARD OF TESTS FOR ALCO					
		I-1156	100-40503-2615	TRAINING & DE INTOX CLASS - MACH	070559	62.00
		I-1156.	100-40503-2615	TRAINING & DE INTOX SCHOOL -HAWKINS	070559	62.00
		I-15939	100-40503-2615	TRAINING & DE INTOX CLASS (SACK)	070559	62.00
01-12180	WESTERN OK TIRE & SERVI					
		I-28960	100-40503-2420	TIRES, BATTER RPR FLAT/MOUNT TIRE #10	070681	25.00
		I-29349	100-40503-2420	TIRES, BATTER MOUNT/BAL TIRE UNIT #11	070681	30.00
		I-29427	100-40503-2410	OPERATING SUP FLAT RPR UNIT #30	070681	12.50
01-15915	JOHN DEERE FINANCIAL					
		C-639806/5	100-40503-2470	FACILITIES MA CORR-WRONG VENDOR -ACE	070556	16.57-
		I-639806/5	100-40503-2470	FACILITIES MA PUSH BROOM PD	070556	16.57
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV221600	100-40503-2015	REPRODUCTION/ PRINT MNGMT SERV 5-12 TO 6-12	070665	144.06
		I-INV221600	100-40503-2015	REPRODUCTION/ OVERAGE 4-12 TO 5-12	070665	142.08
		I-INV225866	100-40503-2015	REPRODUCTION/ FREIGHT FOR TONER	070665	7.50
		I-INV227922	100-40503-2015	REPRODUCTION/ PRNT MNGMT SERV 6-12 TO 7-12	070665	144.06
		I-INV227922	100-40503-2015	REPRODUCTION/ OVERAGES 5-12 TO 6-12	070665	152.02
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	4,258.34

01-03065 AIRGAS MID SOUTH, INC

6/28/2012 3:00 PM  
 PACKET: 01464 6/22/12  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0501 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
01-03065	AIRGAS MID SOUTH, INC	continued				
		I-9006290729	100-40504-2410	OPERATING SUP CO2 (ANIMAL CONTROL)	070550	260.42
01-15915	JOHN DEERE FINANCIAL					
		I-C69539/4	100-40504-2410	OPERATING SUP TRASH BAGS	070556	29.98
		I-C70889/4	100-40504-2410	OPERATING SUP CAT LITTER-ANIMAL CONTROL	070556	14.98
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	245.38
01-00255	CLINTON LAUNDRY AND CLE					
		I-686514	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	070575	5.50
		I-687860	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	070575	5.50
		I-689216	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	070575	5.50
		I-690526	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	070575	5.50
01-04380	CUSTER COUNTY CLERK					
		I-SAMBRANO 9/8/11	100-40505-2085	PROFESSIONAL FILING LIEN	070580	13.00
01-11965	LEON SCARLETT SR					
		I-6-15-12	100-40505-2092	NUISANCE ABAT MOWING LOCUST/TERRACE	070657	100.00
01-14455	BOB RIGNEY					
		I-533629	100-40505-2092	NUISANCE ABAT MOWING 1501 OAK	070653	60.00
		I-533630	100-40505-2092	NUISANCE ABAT MOWING 1612 PRAIRIE CHIEF	070653	100.00
01-16090	PERRY MATZ					
		I-.101	100-40505-2092	NUISANCE ABAT MOWING GLEN SMITH/TURTLE CREEK	070644	212.50
01-16115	MANUAL CASTRO, III DBA					
		I-820910	100-40505-2092	NUISANCE ABAT VARIOUS MOWING	070626	600.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	1,107.50
01-00595	DOLLAR GENERAL CHARGED					
		I-1000109008	100-40601-2465	JANITORIAL SU PPR TOWELS/SOAP/CLEANERS	070583	175.00
01-01590	OK FIRE CHIEF ASSOC					
		I-2355	100-40601-2615	TRAINING & DE WINTER WRKSHP REG FEE'S	070639	150.00
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	325.00
01-00155	BALLARD'S OF CLINTON IN					
		I-77974	100-40606-2420	TIRES, BATTER RPLCMNT TIRE BP-102	070628	225.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-687535	100-40606-2111	LAUNDRY RENTA DUST MOPS/MOPS/MATS/TOOLS	070575	48.54

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 PACKET: 05464 6/22/12  
 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	
01-00255	CLINTON LAUNDRY AND CIE	continued					
		I-690193	100-40606-2111	LAUNDRY RENTA MOPS/MOP TOOLS	070575	18.76	
01-00260	ELK SUPPLY CO INC						
		I-639436/5	100-40606-2470	FACILITIES MA NUTS / BOLTS	070571	5.80	
01-00850	GARY JONES DBA GARY'S						
		I-418235	100-40606-2045	VEHICLE REPAI RPLCMNT HOESBED COVER #91	070596	754.00	
01-01420	MOSER AUTO SUPPLY						
		I-156332	100-40606-2421	PARTS - VEHIC OIL FILL CAP BP-101	070632	3.27	
01-01930	SANZRO LLC DBA S&D DRUG						
		I-248899	100-40606-2421	PARTS - VEHIC RPRS FOR TRUCK #8 TERM STRIP	070656	4.18	
01-01950	HAC, INC, DBA HOMELAND,						
		I-230776	100-40606-2431	MEALS HOT DOG BUNNS - RTRMNT PARTY	070602	34.75	
01-04215	WELDON PARTS, INC						
		I-829769-00	100-40606-2421	PARTS - VEHIC RPLCMNT LTS FOR TRK #8	070679	50.04	
		I-830103-00	100-40606-2421	PARTS - VEHIC REPLACE LIGHTS TRK #8	070679	29.98	
		I-838235-00	100-40606-2421	PARTS - VEHIC THROTTLE ADJUSTER BP-102	070679	26.65	
01-06220	WESTERN TECHNOLOGY CENT						
		I-6-13-12	100-40606-2615	TRAINING & DE CPR TRAINER CARDS	070682	15.00	
01-1	MISCELLANEOUS VENDOR						
	CALEB MOORE	I-688370	100-40606-2615	TRAINING & DE CALEB MOORE: TUITION REIMBURSE	070563	500.00	
01-10230	PRICE PRINTS INC						
		I-10048	100-40606-2435	UNIFORM SERVI UNIFORM T-SHIRTS	070647	533.00	
01-15915	JOHN DEERE FINANCIAL						
		I-C71404/4	100-40606-2470	FACILITIES MA HOSE NOZZLES	070556	9.98	
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	2,258.95
01-09435	AMERICAN ELECTRIC POWER						
		I-JUNE 12	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	070547	0.00	
					DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	0.00
01-10545	STAPLES CREDIT PLAN						
		I-317248559	100-41000-2405	OFFICE SUPPLI COLOR PAPER LUNAR BLUE	070667	18.69	
01-14840	PZ SOLUTIONS, LLC						
		I-581953	100-41000-2435	UNIFORM SERVI SHIRTS INSPECTOR	070651	100.00	
					DEPARTMENT 1000 INSPECTION	TOTAL:	118.69

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 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1108 PARKS MAINTENANCE  
 BUDGET TO USE: CR-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-686514	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	070575	16.00
		I-687860	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	070575	16.00
		I-689216	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	070575	16.00
		I-690526	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	070575	16.00
01-00260	ELK SUPPLY CO INC					
		I-638758/5	100-41108-2470	FACILITIES MA CONCRETE MIX/PORTLAND CEMENT	070571	45.89
		I-638846/5	100-41108-2470	FACILITIES MA JOINT EXPANSION	070571	59.97
		I-639615/5	100-41108-2470	FACILITIES MA 2 X 6'S DOUG FIR MRP	070571	15.90
		I-639622/5	100-41108-2470	FACILITIES MA DRILL BIT - MRP	070571	9.74
		I-639681/5	100-41108-2470	FACILITIES MA CONCRETE MIX	070571	27.92
		I-639693/5	100-41108-2470	FACILITIES MA NUTS/BOLTS/SCREWS MRP	070571	34.90
01-00850	GARY JONES DBA GARY'S					
		I-418178	100-41108-2422	PARTS-EQUIPME RPR RIPS/HOLES IN TENT	070596	85.00
01-01240	LITTKE'S STORE					
		I-004554	100-41108-2410	OPERATING SUP 2 ROLLS .095 WEEDEATING LINE	070623	105.98
		I-9190790	100-41108-2046	EQUIPMENT REP RPRS ON PUSH MOWER	070623	178.27
01-01260	WESTERN EQUIPMENT LLC					
		I-223078	100-41108-2422	PARTS-EQUIPME U-JOINT/ISOLATOR PLATE/BOLTS	070680	211.05
		I-227543	100-41108-2422	PARTS-EQUIPME GREASE CAPS/PLUGS MOWERS	070680	19.29
		I-227553	100-41108-2422	PARTS-EQUIPME LOCK NUT/ROLLERS/BOLT/SWITCH	070680	75.31
		I-231019	100-41108-2422	PARTS-EQUIPME PARTS RBLD DECK ON JD MOWER	070680	555.02
		I-231318	100-41108-2422	PARTS-EQUIPME BLADES/OIL FILTERS/OIL	070680	132.87
		I-231318	100-41108-2425	FUEL, OIL, ET BLADES/OIL FILTERS/OIL	070680	95.73
		I-232123	100-41108-2422	PARTS-EQUIPME SEALS/WHEEL KIT	070680	157.61
		I-234486	100-41108-2422	PARTS-EQUIPME BLADES FOR MOWER PARKS	070680	80.94
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JULY 1	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	070641	41.49
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-354601	100-41108-2420	TIRES, BATTER BATTERY DECK TRACTOR	070634	68.39
01-07335	CLINTON AUTO GLASS INC					
		I-400	100-41108-2046	EQUIPMENT REP RPLC GLASS DR DOOR JD TRCTR	070574	580.85
01-07990	CHEM-CAN SERVICES, INC					
		I-312141	100-41108-2110	RENTAL CHARGE PORT TOILETS SOCCER PRCT FIELD	070567	176.40
		I-312611	100-41108-2110	RENTAL CHARGE PORTABLE TOILETS KLUMP/GOLF	070567	80.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE 12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070547	851.86
01-10545	STAPLES CREDIT PLAN					
		I-317248558	100-41108-2405	OFFICE SUPPLI OFFICES SUPPLIES/PAPER/TIME CA	070667	10.56

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12180	WESTERN OK TIRE & SERVI	I-29023	100-41108-2420	TIRES, BATTER TIRE FOR 32" FRONT DECK MOWER	070681	34.00
01-14840	EE SOLUTIONS, LLC	I-581641	100-41108-2435	UNIFORM REPLA 25 T-SHIRTS FOR PART TIME HELP	070651	250.00
01-15915	JOHN BEERE FINANCIAL	I-C63819/4	100-41108-2470	FACILITIES MA SEMI GLOSS WHITE SPRAY PAINT	070556	17.96
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	4,057.90
01-00260	ELK SUPPLY CO INC	I-638961/5	100-41109-2470	FACILITIES MA NUTS/BOLTS POOL	070571	2.04
01-01125	K-MART #4782	I-.1954	100-41109-2405	OFFICE SUPPLI POSTER BOARD/MARKERS	070612	25.35
		I-2114	100-41109-2460	MISCELLANEOUS NOODLES (POOL)	070612	9.00
		I-5180	100-41109-2465	JANITORIAL SU CLEANERS/PENS	070612	58.66
		I-5180	100-41109-2405	OFFICE SUPPLI CLEANERS/PENS	070612	9.55
01-01215	LINDERER PRINTING COMPA	I-8485	100-41109-2405	OFFICE SUPPLI RUBBER BANDS OFFICE SUPPLIES	070621	14.76
01-01250	LOCKE SUPPLY COMPANY	I-18011806-00	100-41109-2470	FACILITIES MA PLUMBING PARTS- POOL	070624	0.62
		I-1801256-00	100-41109-2470	FACILITIES MA PLUMBING PARTS - POOL	070624	37.41
		I-18019747-00	100-41109-2470	FACILITIES MA PLUMBING PARTS - POOL	070624	4.29
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY 1	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	070641	35.99
01-01760	PIONEER SUPPLY CO, LLC	I-5100	100-41109-2130	FACILITIES RE 6" FLANGE	070645	57.79
01-05230	G FARNEY & ASSOCIATES,	I-23741	100-41109-2422	PARTS-EQUIPME LIFEGUARD CHAIRS/PLATFORM	070595	1,285.87
		I-24283	100-41109-2410	OPERATING SUP PULSAR CHOLRINE BASK	070595	418.42
		I-24334	100-41109-2470	FACILITIES MA FLOW METER POOL	070595	336.50
01-09435	AMERICAN ELECTRIC POWER	I-JUNE 12	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070547	1,499.71
01-10545	STAPLES CREDIT PLAN	I-317248558	100-41109-2405	OFFICE SUPPLI OFFICES SUPPLIES/PAPER/TIME CA	070667	21.12
01-14380	THE LIFEGUARD STORE	C-RTN005251	100-41109-2435	UNIFORM REPLA RETURNED UNIFORMS	070672	290.25-
		C-RTN005586	100-41109-2435	UNIFORM REPLA UNIFORMS RETURNED	070672	255.00-

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHEQ#	AMOUNT
01-14380	THE LIFEGUARD STORE			continued		
		I-INV082587	100-41109-2435	UNIFORM REPLA POOL UNIFORMS	070672	933.50
		I-INV089798	100-41109-2435	UNIFORM REPLA UNIFORMS	070672	556.00
01-14475	AQUA AEROBIC SYSTEMS IN					
		I-10372	100-41109-2422	PARTS-EQUIPME VACUUM PUMP	070554	302.15
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1489	100-41109-2130	FACILITIES RE REPAIR LIGHTS @ POOL	070608	330.98
01-15915	JOHN DEERE FINANCIAL					
		I-C63746/4	100-41109-2470	FACILITIES MA FIX PLUG IN ON VAC AT POOL	070556	6.99
		I-C66759/4	100-41109-2440	CHEMICALS MURATIC ACID	070556	39.04
		I-C66859/4	100-41109-2465	JANITORIAL SU BLEACH	070556	59.57
		I-C67613/4	100-41109-2470	FACILITIES MA PLUMBING PARTS POOL	070556	10.25
		I-C72758/4	100-41109-2470	FACILITIES MA PAINT/SUPPLIES	070556	28.90
01-16110	LESLIE'S POOL MART, INC					
		I-19781	100-41109-2422	PARTS-EQUIPME PUMP SEAL	070620	12.79
		I-3023-19563	100-41109-2410	OPERATING SUP POOL VACUUM	070620	196.38
		I-3023-19763	100-41109-2440	CHEMICALS CHEMICALS/PUMPS	070620	574.58
		I-3023-19763	100-41109-2422	PARTS-EQUIPME CHEMICALS/PUMPS	070620	928.71
		I-3023-20129	100-41109-2440	CHEMICALS CHEMICAL TESTING	070620	23.28
01-16155	AMERICAN RED CROSS					
		I-10084928	100-41109-2615	TRAINING & DE LIFE GUARD CERTIFICATIONS	070553	175.00
		I-10090826	100-41109-2615	TRAINING & DE CPR/AED CLASS - KODIE POWELL	070553	35.00
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	7,484.95
01-00255	CLINTON LAUNDRY AND CLE					
		I-686514	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	070575	28.50
		I-687860	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	070575	28.50
		I-689216	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	070575	28.50
		I-690526	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	070575	28.50
01-00260	ELK SUPPLY CO INC					
		I-638790/5	100-41208-2476	SIDEWALK REPA MASONARY BLADE 14"	070571	29.23
		I-638801/5	100-41208-2476	SIDEWALK REPA MASONARY BLADE 14"	070571	29.23
		I-639166/5	100-41208-2410	OPERATING SUP ELECT TAPE/DUCT TAPE	070571	12.65
		I-639392/5	100-41208-2476	SIDEWALK REPA 3 1/2# TIE WIRE 13TH ST	070571	11.98
		I-639418/5	100-41208-2476	SIDEWALK REPA FILM POLY BLK 10 X 25 13TH ST	070571	29.24
		I-639944/5	100-41208-2410	OPERATING SUP KEYS LOCK GOLF COURSE PIT	070571	29.14
01-00370	CIRCLE S PAVING CO INC					
		I-7441	100-41208-2485	STREET REPAIR MILLINGS/TYPE C ASPHALT	070570	279.44
		I-7450	100-41208-2485	STREET REPAIR 28TH STREET ASPHALT REPAIR	070570	5,294.10
		I-7509	100-41208-2485	STREET REPAIR TYPE C/COLD LAY/ROCK	070570	2,030.43

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00590	DOLESE BROTHERS CO.					
		I-RM12037026	100-41208-2476	SIDEWALK REPA CURB 28TH AND HIGHLAND	070582	133.50
		I-RM12039235	100-41208-2476	SIDEWALK REPA 13TH STREET	070582	482.50
		I-RM12042098	100-41208-2485	STREET REPAIR MRP - CONCRETE	070582	133.50
01-01150	KIWASH ELECTRIC					
		I-20120093	100-41208-2077	STREET LIGHT RPR LTS ON EXIT 69	070615	80.25
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-29726	100-41208-2481	TRAFFIC SIGNA SIGNAL LIGHTS (BULBS)	070629	219.47
		I-29765	100-41208-2078	TRAFFIC SIGNA TRAFFIC LOOPS 13TH/PARY BLVD	070629	2,368.20
01-01570	OCT EQUIPMENT, INC					
		I-C03539	100-41208-2046	EQUIPMENT REP FRON-END LOADER	070638	463.62
01-04215	WELDON PARTS, INC					
		I-832033-00	100-41208-2455	SAFETY EQUIPM FLASHING BEACON'S FOR EQUIP	070679	427.50
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-354320	100-41208-2422	PARTS-EQUIPME CRACK SEALER BATTERY	070634	70.99
		I-0243-354342	100-41208-2422	PARTS-EQUIPME FUSES/AIRFILTERS CRACK SEALER	070634	28.82
		I-0243-354776	100-41208-2421	PARTS-VEHICLE DOOR LATCH FOR 3/4 TON PICK UP	070634	6.19
01-08150	CUSTER CO CONSERVATION					
		I-2845	100-41208-2410	OPERATING SUP GRASS SEED BLVD OF CHAMPIONS	070579	535.49
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE 12	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	070547	0.00
01-10545	STAPLES CREDIT PLAN					
		I-317248558	100-41208-2405	OFFICE SUPPLI OFFICES SUPPLIES/PAPER/TIME CA	070667	8.98
		I-317248558	100-41208-2405	OFFICE SUPPLI OFFICES SUPPLIES/PAPER/TIME CA	070667	10.56
01-12180	WESTERN OK TIRE & SERVI					
		I-28639	100-41208-2422	PARTS-EQUIPME BACK-HOE TIRE	070681	40.00
		I-28992	100-41208-2420	TIRES, BATTER FLAT ON 3/4 TON PICK UP	070681	12.50
		I-29081	100-41208-2420	TIRES, BATTER 3/4 TON PICK UP FLAT	070681	20.00
01-16065	SWEEPER PARTS SALES SPS					
		I-6109	100-41208-2422	PARTS-EQUIPME STREET SWEEPER PARTS	070668	9,814.28
		I-6207	100-41208-2422	PARTS-EQUIPME PARTS TO REPAIR STREET SWEEPER	070668	132.06
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	22,847.85
01-00255	CLINTON LAUNDRY AND CLE					
		I-686514	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	070575	7.50
		I-687860	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	070575	0.50
		I-689216	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	070575	0.50

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE	continued				
		I-690526	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	070575	0.50
01-00320	CLINTON DAILY NEWS					
		I-5-31-12	100-41408-2016	ADVERTISING CLINTON POOL AD	070564	192.78
		I-6/19/12	100-41408-2016	ADVERTISING WATER AEROBICS/FISH DERBY AD	070564	283.69
01-01125	K-MART #4782					
		I-.1857	100-41408-2410	OPERATING SUP ACT AFTERNOONS/CONCESSIONS/SUPP	070612	9.87
		I-.1857	100-41408-2416	CONCESSIONS F ACT AFTERNOONS/CONCESSIONS/SUPP	070612	15.18
		I-.1857	100-41408-2405	OFFICE SUPPLI ACT AFTERNOONS/CONCESSIONS/SUPP	070612	10.98
		I-.1857	100-41408-2410	OPERATING SUP ACT AFTERNOONS/CONCESSIONS/SUPP	070612	47.68
		I-0813183	100-41408-2410	OPERATING SUP WATER/GATORADE RESALE	070612	128.89
		I-1780	100-41408-2410	OPERATING SUP TRSH BGS/SUN SCREEN/COOLERS	070612	170.25
		I-1894	100-41408-2460	MISCELLANEOUS ICE PACKS FOR ICE CHEST	070612	17.90
		I-1979	100-41408-2410	OPERATING SUP FSHNG DRBY/ACTIVE AFTERNOONS	070612	65.52
		I-2043	100-41408-2410	OPERATING SUP STRAWS/TISSUES	070612	24.30
		I-3563	100-41408-2455	SAFETY EQUIPM FIRST AID SUPPLIES	070612	46.33
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JULY 1	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	070641	0.00
01-01735	PEPSI COLA BOTTLING CO,					
		I-0813403	100-41408-2416	CONCESSIONS F CONCESSIONS	070643	182.52
01-01930	SANZRO LLC DBA S&D DRUG					
		I-248957	100-41408-2410	OPERATING SUP ACTIVITY SUPPLIES-ART	070656	19.83
		I-249229	100-41408-2410	OPERATING SUP ACTIVITY SUPPLIES ACTIVE AFTER	070656	30.95
01-01950	HAC, INC, DBA HOMELAND,					
		I-227456	100-41408-2410	OPERATING SUP BAGGED ICE/POPSICLES-ACTIVE AF	070602	50.26
		I-227475	100-41408-2410	OPERATING SUP SNACKS/ICE ACTIVE AFTERNOONS	070602	172.66
		I-227495	100-41408-2410	OPERATING SUP FISHING DERBY SUPPLIES	070602	38.71
		I-227581	100-41408-2410	OPERATING SUP SNACKS ACTIVE AFTERNOON	070602	158.41
		I-227585	100-41408-2410	OPERATING SUP CONCESSIONS	070602	90.48
		I-227598	100-41408-2410	OPERATING SUP BAGGED ICE- ACTIVE AFTERNOONS	070602	7.96
		I-230753	100-41408-2410	OPERATING SUP ACTIVE AFTERNOON SNACKS	070602	111.44
		I-230765	100-41408-2410	OPERATING SUP SUMMER CAMP SNACKS	070602	144.91
01-02270	UNITED SUPERMARKET					
		I-232354	100-41408-2410	OPERATING SUP FISHING DERBY BUNS	070676	19.16
01-02350	WEATHERFORD DAILY NEWS					
		I-5-31-12	100-41408-2016	ADVERTISING TENNIS/SOFTBALL AD ABP	070678	90.00
01-04630	WRIGHT BROADCASTING					
		I-6/12	100-41408-2016	ADVERTISING MUD RUN ADS	070687	500.00
01-06145	BOBBY J. BEAUCHAMP DBA					

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01-06145	BOBBY J. BEAUCHAMP DBA			continued		
		I-S12-239	100-41408-2460	MISCELLANEOUS REPLACEMENT KEYS	070544	60.50
		I-S12-256	100-41408-2460	MISCELLANEOUS KEYS - SPARE ACME	070544	48.00
01-07095	LEE OFFICE EQUIPMENT IN					
		I-96024	100-41408-2130	FACILITIES RE ABP MAINT MAR/APR/MAY	070619	96.81
01-07515	FOX GLASS & MIRROR CO I					
		I-20424	100-41408-2470	FACILITIES MA MIRROR REPLACEMENT	070594	392.50
01-07630	RT 66 MUSEUM					
		I-06-2012	100-41408-2460	MISCELLANEOUS ACTIVE AFTERNOONS ADMISSIONS	070655	57.00
01-07820	CDW GOVERNMENT INC					
		I-L471513	100-41408-2405	OFFICE SUPPLI COLOR PCU RICOH ACME	070565	363.85
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE 12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070547	1,979.99
		I-JUNE 12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070547	0.00
01-10175	SIDES SCREEN PRINTING					
		I-18164	100-41408-2016	ADVERTISING MUD RUN POSTERS/T-SHIRTS	070661	200.00
		I-18164	100-41408-2410	OPERATING SUP MUD RUN POSTERS/T-SHIRTS	070661	825.00
01-10545	STAPLES CREDIT PLAN					
		I-317248558	100-41408-2405	OFFICE SUPPLI OFFICES SUPPLIES/PAPER/TIME CA	070667	170.62
		I-317248558	100-41408-2405	OFFICE SUPPLI OFFICES SUPPLIES/PAPER/TIME CA	070667	143.96
		I-317248558	100-41408-2405	OFFICE SUPPLI OFFICES SUPPLIES/PAPER/TIME CA	070667	10.56
		I-3173045226	100-41408-2410	OPERATING SUP POCKET CALCULATOR	070667	0.95
01-13135	SHERRE R. SHEPHARD					
		I-JUNE 2012	100-41408-2120	CONTRACTUAL S 7 AEROBIC CLASSES	070659	70.00
01-14840	PZ SOLUTIONS, LLC					
		I-581654A	100-41408-2410	OPERATING SUP TIE DYE T-SHIRTS	070651	147.00
		I-581655	100-41408-2410	OPERATING SUP STAFF SHIRTS/ACTIVE AFTERNOON	070651	77.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1488	100-41408-2130	FACILITIES RE PUTT PUTT ELECTRIC RPRS	070608	213.38
		I-1490	100-41408-2120	CONTRACTUAL S CAMERA INSTALLATION	070608	712.33
01-15790	RUSSELL W. CARNEY DBA S					
		I-248	100-41408-2410	OPERATING SUP FISHING DERBY TROPHIES	070663	27.00
01-15915	JOHN DEERE FINANCIAL					
		I-C64515/4	100-41408-2460	MISCELLANEOUS BOX FANS - ACTIVE AFTERNOONS	070556	499.95
01-16000	OKLAHOMA CITY ZOOLOGICA					
		I-200-340361	100-41408-2460	MISCELLANEOUS ACTIVE AFTERNOONS- FIELD TRIP	070640	138.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16170	SILSBY MEDIA LLC	I-50412	100-41408-2016	ADVERTISING ACME VAN WRAP/DECALS	070662	3,750.00
				DEPARTMENT 1408 RECREATION	TOTAL:	12,624.06
01-00035	ACTION SPORTS	I-239	100-41409-2410	OPERATING SUP THROW DOWN BASES (JOE BAKER)	070546	15.96
01-00255	CLINTON LAUNDRY AND CLE	I-686514	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	070575	16.05
		I-687860	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	070575	23.05
		I-689216	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	070575	16.05
		I-690526	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	070575	16.05
01-00260	ELK SUPPLY CO INC	I-638769/5	100-41409-2470	FACILITIES MA BATTING CAGE	070571	94.89
		I-638858/5	100-41409-2470	FACILITIES MA BATTING CAGE CEMENT ACME	070571	34.90
		I-639293/5	100-41409-2470	FACILITIES MA CONCRETE	070571	34.90
		I-639376/5	100-41409-2470	FACILITIES MA BATTING CAGE ACME	070571	46.48
		I-639773/5	100-41409-2470	FACILITIES MA 2 X 6 BATTING CAGE	070571	9.89
01-00370	CIRCLE S PAVING CO INC	I-7441	100-41409-2470	FACILITIES MA MILLINGS/TYPE C ASPHALT	070570	397.60
01-01240	LITTKE'S STORE	I-004995	100-41409-2441	SAND/SOIL AME 50# BERMUDA GRASS	070623	400.00
01-01260	WESTERN EQUIPMENT LLC	I-221745	100-41409-2046	EQUIPMENT REP BELT FOR 1565	070680	126.23
		I-232689	100-41409-2422	PARTS - EQUIP LIFT LINKS 1565 MOWER	070680	44.64
01-01760	PIONEER SUPPLY CO, LLC	I-5101	100-41409-2470	FACILITIES MA ABP SPRINKLER/REROUTE TO POND	070645	860.88
01-02515	AMER LEGION H.O.P. 41	I-10-19-11	100-41409-2410	OPERATING SUP FLAGS	070552	96.00
		I-4-12-12	100-41409-2410	OPERATING SUP FLAGS	070552	96.00
01-04215	WELDON PARTS, INC	I-836321-00	100-41409-2422	PARTS - EQUIP HYDRO HOSE BATTWING	070679	30.00
01-04750	JOHNSON SIGNS INC	I-7111	100-41409-2455	SAFETY EQUIPM CLOSED FIELD SIGNAGE	070610	290.00
01-06730	SPORT SUPPLY GROUP INC	I-94741870	100-41409-2410	OPERATING SUP TEMP FENCE	070561	467.98
01-08200	PROFESSIONAL TURF PRODU					

6/28/2012 11:31 AM  
 PACKET: 05404 6/22/12  
 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 #	GL ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08200	PROFESSIONAL TURF PRODU		continued			
		I-1189740-00	100-41409-2422	PARTS - EQUIP BLADES THATCHER/BEARING/FLANGE	070649	327.19
		I-1189740-01	100-41409-2422	PARTS - EQUIP BLADES	070649	174.72
01-09215	WING AERO PRODUCTS					
		C-57821979RI	100-41409-2439	FERTILIZERS CORR- WRONG VENDOR WINFIELD	000000	2,236.00-
		I-57821979 RI	100-41409-2439	FERTILIZERS FERTILIZER 4 PALLETS	000000	2,236.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE 12	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070547	0.00
01-10720	JUSTIN L HILEMAN					
		I-6-12-12	100-41409-2130	FACILITIES RE RPRS DUGOUTS	070600	175.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1483	100-41409-2130	FACILITIES RE ACME PAVILLION	070608	229.71
01-15355	WINFIELD SOLUTION, LLC					
		I-57821979RI	100-41409-2439	FERTILIZERS FERTILIZER 4 PALLETS	070685	2,236.00
01-15915	JOHN DEERE FINANCIAL					
		I-C63857/4	100-41409-2470	FACILITIES MA CONCRETE FOR SIGNS ACME	070556	6.98
		I-C64165/4	100-41409-2410	OPERATING SUP FERTILIZER SPREADER	070556	469.99
		I-C64524/4	100-41409-2470	FACILITIES MA GATE PARTS SOCCERFIELD	070556	52.64
		I-C70056/4	100-41409-2410	OPERATING SUP HITCH PIN/TOP LINK	070556	29.37
		I-C71419/4	100-41409-2470	FACILITIES MA STRIKE ANCHORS- BUFFALO	070556	5.06
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	6,824.21
01-00255	CLINTON LAUNDRY AND CLE					
		I-686514	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	070575	10.50
		I-687860	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	070575	10.50
		I-689216	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	070575	17.50
		I-690526	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	070575	10.50
01-01220	LINDLEY FARM EQUIP INC					
		I-01-3757	100-41600-2422	PARTS - EQUIP TIRE/BELT DECK/BELT HYDRO	070622	344.42
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-354936	100-41600-2422	PARTS - EQUIP WSHR FLUID/BATTERY CHGR/RAGS	070634	93.27
01-11850	K & S TIRE INC					
		I-64306	100-41600-2046	EQUIP REPAIR FLAT REPAIR MOWER	070611	12.00
DEPARTMENT 1600 CEMETERY					TOTAL:	498.69
01-00255	CLINTON LAUNDRY AND CLE					

6/22/2012 3:00 PM  
 PAYPER: 05464 6/22/12  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1700 FACILITIES MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE		continued			
		I-686514	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	070575	10.50
		I-687860	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	070575	10.50
		I-689216	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	070575	10.50
		I-690526	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	070575	17.50
01-00955	HINZ REFRIGERATION INC					
		I-0011838	100-41700-2130	FACILITIES RE RPR AC @ DRIVERS EXAM OFFICE	070601	232.50
		I-011629	100-41700-2130	FACILITIES RE MAINT/FILTERS A/C CITY HALL	070601	597.00
		I-012135	100-41700-2130	FACILITIES RE RPR TO A/C CITY HALL	070601	321.50
01-01125	K-MART #4782					
		I-1765	100-41700-2410	OPERATING SUP LT BLBS/PWR OUTLETS/PLATES	070612	215.18
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JULY 1	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	070641	120.49
01-01930	SANZRO LLC DBA S&D DRUG					
		I-248071	100-41700-2020	DATA PROCESSI CAT5E JACK KEYSTONE (3)	070656	17.37
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-13530	100-41700-2130	FACILITIES RE ADJUST LOCK AT CITY HALL	070544	50.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE 12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070547	138.44
01-15565	SHRED-IT USA INC.					
		I-8005422914	100-41700-2120	CONTRACTUAL S PRP RECYCLING 2011/2012	070660	100.00
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	1,841.48
					FUND 100 GENERAL FUND TOTAL:	77,568.80

6/28/2012 3:00 PM  
 PACKET: 05464 6/22/12  
 VENDOR SET: 01  
 FUND : 430 CAPITAL IMPROVEMNT  
 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
01-08315	JOHN DEERE GOV'T & NAT'	I-11211270	430-41108-3025	VEHICLES Z-TRACK MOWER 72" DECK	070609	14,626.15
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL: 14,626.15
01-00370	CIRCLE S PAVING CO INC	I-7487	430-41109-3035	IMPROVEMENTS WALKING TRAIL/BASE/ASPHALT	070570	9,818.68
01-09915	BUSBY PUMP & SUPPLY	I-8293	430-41109-3030	OTHER EQUIPME AUTO FILL VALVE/INSTALL	070562	3,983.40
					DEPARTMENT 1109 PARKS SWIMMING POOL	TOTAL: 13,802.08
01-00590	DOLESE BROTHERS CO.	I-RM 12038390	430-41208-3036	STREET IMPROV GARY BLVD PANELS	070582	3,130.20
		I-RM 12038843	430-41208-3036	STREET IMPROV GARY BLVD PANELS	070582	1,692.00
		I-RM12037391	430-41208-3036	STREET IMPROV GARY BLVD PANELS	070582	2,030.40
		I-RM12037769	430-41208-3036	STREET IMPROV GARY BLVD PANELS	070582	1,184.40
01-09410	CIRCLE R ASPHALT, LLC	I-.2	430-41208-3036	STREET IMPROV SEAL COAT STREETS	070569	37,586.00
		I-.3	430-41208-3036	STREET IMPROV SEAL COAT STREETS	070569	363.00
01-12805	JESSIE MUSICK CONCRETE	I-595059	430-41208-3036	STREET IMPROV LABOR CONCRETE PANELS GARY BLV	070633	5,128.75
01-14050	FAWVER EXCAVATION & DOZ	I-112998	430-41208-3036	STREET IMPROV RMVE CONCRETE PANELS GARY BLVD	070588	18,463.50
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL: 69,578.25
					FUND 430 CAPITAL IMPROVEMNT	TOTAL: 98,006.48

6/29/2012 11:46 AM  
 PACKET: 05502 6/29/11  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-04550	C.L.E.E.T.	I-JUN 30 12	100-2600	DUE TO STATE JUNE 2012 PENALTY ASSESSMENT	070712	749.28	
01-09370	O.S.B.I.	I-JUNE 30 12	100-2600	DUE TO STATE JUNE 2012 AFIS FEES	070714	812.28	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,561.56
01-01670	OK MUN. ASSURANCE GROUP	C-26026	100-40100-2033	FLEET INSURAN DELETE PD IMPALAS/EXPID AD VAN	000000	831.09-	
		I-26025	100-40100-2033	FLEET INSURAN REVERSE CREDIT	000000	831.09	
				DEPARTMENT 0100	GOVERNING BOARD	TOTAL:	0.00
01-02535	HYPRES EQUIPMENT	C-0005231-CM	100-40606-2422	PARTS - EQUIP CREDIT FILTERS BREATHING AIR	000000	31.50-	
		I-005231-CM	100-40606-2422	PARTS - EQUIP REVERSE CREDIT	000000	31.50	
				DEPARTMENT 0606	FIRE PROTECTION	TOTAL:	0.00
01-02505	CITY OF CLINTON	I-JUN-12	100-41408-2010	POSTAGE PETTY CASH REIMBURSEMENT	070713	13.52	
				DEPARTMENT 1408	RECREATION	TOTAL:	13.52
				FUND	100 GENERAL FUND	TOTAL:	1,575.08

6/29/2012 8:36 AM  
 PACKET: 05500 6/2812  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0100 GOVERNING BOARD  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT PRINTED

PAGE: 1

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP	I-26/11	100-40100-2033	FLEET INSURAN ADD JD GATOR FLEET ABP	00699	19.80
					DEPARTMENT 0100 GOVERNING BOARD	TOTAL: 19.80
01-06535	CUSTER CO COURT CLERK					
		C-SAMERANG 9-8-11	100-40505-2085	PROFESSIONAL CORR WRONG VENDOR	000000	13.00-
		I-SAMERANG 9/8/11	100-40505-2085	PROFESSIONAL FILING LIEN	000000	13.00
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL: 0.00
					FUND 100 GENERAL FUND	TOTAL: 19.80
					REPORT GRAND TOTAL:	19.80

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE	ANNUAL BUDGET	BUDGET OVER AVAILABLE
2011-2012	100-40101-1033	FLEET INSURANCE	19.80	23,000	17,160.00	256,440	62,202.77
	100-40101-2085	PROFESSIONAL SERVICES	0.00	1,000	1,000.00	63,266	10,747.18
	**	2011-2012 YEAR TOTALS	**	19.80			

6/08/2012 3:20 PM  
 PACKET: 05414 6/8/12  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-04550	C.L.E.E.T.	I-JUNE 12	100-2600	DUE TO STATE MAY 12 PEN ASSESSMENT FEES	070458	1,019.70	
01-09370	O.S.B.I.	I-JUNE 12	100-2600	DUE TO STATE MAY 2012 FORENSIC/AFIS FEES	070459	1,105.44	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,125.14
				FUND	100 GENERAL FUND	TOTAL:	2,125.14
						REPORT GRAND TOTAL:	2,125.14

6/11/2012 2:23 PM

REFUNDS DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 05417 BP - Refund  
FUND : 100 GENERAL FUND  
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	CARPENTER, ROGER	I-000201206110324	100-1206	008673	070461	134.00
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 134.00
FUND 100 GENERAL FUND						TOTAL: 134.00
REPORT GRA TOTAL:						134.00

6/27/2012 3:06 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 05486 6/27/12  
FUND : 100 GENERAL FUND  
DEPARTMENT: 0100 GOVERNING BOARD

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	JIGGS	I-.000001	100-40100-2630	JIGGS:LUNCHEON TRAVIS/ANDERS/		651.40
					DEPARTMENT 0100 GOVERNING BOARD	TOTAL: 651.40
					FUND 100 GENERAL FUND	TOTAL: 651.40
					REPORT GRA TOTAL:	651.40

6/25/2012 2:43 PM  
VENDOR SET: 01 CITY OF CLINTON  
PACKET: 05468 6/25/12  
FUND : 100 GENERAL FUND  
DEPARTMENT: 0100 GOVERNING BOARD

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1  
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	ILASSAQUAH TROPHY	I-99980	100-40100-2635	ILASSAQUAH TROPHY: SERV AWD		230.87
			W. ANDERS/A. ADAMS/D. TRAVIS			
			DEPARTMENT 0100	GOVERNING BOARD	TOTAL:	230.87
			FUND	100 GENERAL FUND	TOTAL:	230.87
					REPORT GRA TOTAL:	230.87

6/15/2012 4:16 PM  
 PACKET: 05432 6/15/12  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14985	OK UNIFORM BUILDING COD	I-MAY 12	100-2601	DUE TO STATE- UBCC FEES COLLECTED MAY 2012	070517	228.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	228.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP34566179	100-40100-2650	CONTRIBUTION FUEL USE	070511	0.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	0.00
01-01925	AT&T	I-JUNE 12	100-40200-2005	TELEPHONE TELEPHONE SERVICE	070500	151.98
01-13175	FLEETCOR DBA/FUELMAN	I-NP34566179	100-40200-2425	FUEL, OIL, ET FUEL USE	070511	140.63
01-15160	CELLULAR ONE	I-JUNE 12	100-40200-2005	TELEPHONE CELLULAR ONE	070503	44.85
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	337.46
01-01925	AT&T	I-JUNE 12	100-40300-2005	TELEPHONE TELEPHONE SERVICE	070500	175.41
01-11290	CSG SYSTEMS, INC DBA/DA	I-703364	100-40300-2120	CONTRACTUAL S BILLING MAY 2012	070507	2,753.40
				DEPARTMENT 0300 FINANCE	TOTAL:	2,928.81
01-01925	AT&T	I-JUNE 12	100-40400-2005	TELEPHONE TELEPHONE SERVICE	070500	24.70
01-13750	AMERICAN MUNICIPAL SERV	I-11136	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS MAY 2012	070497	382.00
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	406.70
01-00615	DEPT OF PUBLIC SAFETY	I-04-1214847	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP SYSTEM	070509	350.00
01-01925	AT&T	I-JUNE 12	100-40501-2005	TELEPHONE TELEPHONE SERVICE	070500	313.53
01-13175	FLEETCOR DBA/FUELMAN					

6/27/2012 9:24 AM  
 VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 05478 6/27/12  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0200 ADMINISTRATION

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	RIMU HOSTING	I-182791912	100-40200-2020	RIMU HOSTING: WEBSIT SERVICES		25.00
DEPARTMENT 0200 ADMINISTRATION						TOTAL: 25.00
FUND 100 GENERAL FUND						TOTAL: 25.00
REPORT GRA TOTAL:						25.00

6/06/2012 8:29 AM  
 PACKET: 05412 6-6-12  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0200 ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK I-JUNE 12	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	197.06
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/12 I-OMR5B/12	100-40200-1060 100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	1,416.22 1,373.10
01-10725	PRUDENTIAL INSURANCE CO	I-JUNE 12	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.34
01-10745	BLUE CROSS & BLUE SHIEL	I-JUNE 12	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,956.10
01-15575	VISION SERVICE PLAN OF	I-JUNE 12	100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.30
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	5,984.12
01-00500	DELTA DENTAL	PLAN OF OK I-JUNE 12	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	162.00
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/12 I-OMR5B/12	100-40300-1060 100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	961.21 958.41
01-10725	PRUDENTIAL INSURANCE CO	I-JUNE 12	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.61
01-10745	BLUE CROSS & BLUE SHIEL	I-JUNE 12	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,459.40
01-15575	VISION SERVICE PLAN OF	I-JUNE 12	100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
DEPARTMENT 0300 FINANCE					TOTAL:	4,590.99
01-00500	DELTA DENTAL	PLAN OF OK I-JUNE 12	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/12 I-OMR5B/12	100-40400-1060 100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	297.11 297.11
01-10725	PRUDENTIAL INSURANCE CO	I-JUNE 12	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL					

6/06/2012 8:29 AM  
 PACKET: 05412 6-6-12  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0400 LEGAL AND COURTS  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10745	BLUE CROSS & BLUE SHIEL	I-JUNE 12	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-JUNE 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-JUNE 12	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/12	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	435.59
		I-OMR5B/12	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	441.93
01-10725	PRUDENTIAL INSURANCE CO	I-JUNE 12	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL	I-JUNE 12	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-JUNE 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-JUNE 12	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/12	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,110.50
		I-OMR5B/12	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	884.87
01-10725	PRUDENTIAL INSURANCE CO	I-JUNE 12	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	19.96
01-10745	BLUE CROSS & BLUE SHIEL	I-JUNE 12	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,049.50
01-15575	VISION SERVICE PLAN OF	I-JUNE 12	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
					DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL: 4,236.19
01-00500	DELTA DENTAL PLAN OF OK	I-JUNE 12	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	459.00

6/15/2012 4:16 PM  
 PACKET: 05432 6/15/12  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0501 POLICE ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP34566179	continued 100-40501-2425	FUEL, OIL, ET FUEL USE	070511	109.47
01-15160	CELLULAR ONE	I-JUNE 12	100-40501-2005	TELEPHONE CELLULAR ONE	070503	44.85
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL: 817.85
01-13175	FLEETCOR	DBA/FUELMAN I-NP34566179	100-40503-2425	FUEL, OIL, ET FUEL USE	070511	3,816.15
					DEPARTMENT 0503 POLICE OPERATIONS	TOTAL: 3,816.15
		I-NP34566179	100-40504-2425	FUEL, OIL, ET FUEL USE	070511	212.16
					DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL: 212.16
		I-NP34566179	100-40505-2425	FUEL, OIL, ET FUEL USE	070511	67.98
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL: 67.98
01-01925	AT&T	I-JUNE 12	100-40601-2005	TELEPHONE TELEPHONE SERVICE	070500	171.61
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL: 171.61
01-13175	FLEETCOR	DBA/FUELMAN I-NP34566179	100-40606-2425	FUEL, OIL, ET FUEL USE	070511	1,066.71
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL: 1,066.71
01-09435	AMERICAN ELECTRIC POWER	I-Jun 12	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	070498	60.06
					DEPARTMENT 0607 EMERGENCY MGMT	TOTAL: 60.06
01-13175	FLEETCOR	DBA/FUELMAN I-NP34566179	100-41000-2425	FUEL, OIL, ET FUEL USE	070511	214.45
					DEPARTMENT 1000 INSPECTION	TOTAL: 214.45

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 PACKET: 05412 6-6-12  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0503 POLICE OPERATIONS  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	PRUDENTIAL INSURANCE CO	I-JUNE 12	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	39.47
01-10745	BLUE CROSS & BLUE SHIEL	I-JUNE 12	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	6,968.30
01-15575	VISION SERVICE PLAN OF	I-JUNE 12	100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	103.02
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	7,569.79
01-00500	DELTA DENTAL PLAN OF OK	I-JUNE 12	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/12	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	129.72
		I-OMR5B/12	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	134.79
01-10725	PRUDENTIAL INSURANCE CO	I-JUNE 12	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-JUNE 12	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF	I-JUNE 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-JUNE 12	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/12	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	141.08
		I-OMR5B/12	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	146.15
01-10725	PRUDENTIAL INSURANCE CO	I-JUNE 12	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-JUNE 12	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF	I-JUNE 12	100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	732.46

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 PACKET: 05463 6/22/12  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0505 PD/CODE ENFORCEMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-16115	MANUAL CASTRO, III DBA						
		I-820904	100-40505-2092	NUISANCE ABAT MOWING VARIOUS ADDRESSES	070528	575.00	
		I-820907	100-40505-2092	NUISANCE ABAT MOWING 1318 HAYS/2312 SUNUP	070528	125.00	
		I-820908	100-40505-2092	NUISANCE ABAT 4TH/HAYS, 301 S 17TH, 203 S 18	070528	105.00	
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	805.00
					FUND 100 GENERAL FUND	TOTAL:	805.00
						REPORT GRAND TOTAL:	805.00

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 05409 6/4/12

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 0601 FIRE ADMINISTRATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04060	CLINTON ABSTRACT CO INC	I-JUNE 12	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	070445	175.00
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL: 175.00
					FUND 100 GENERAL FUND	TOTAL: 175.00

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 PACKET: 05412 6-6-12  
 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-JUNE 12	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	89.06
01-10725	PRUDENTIAL INSURANCE CO	I-JUNE 12	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-10745	BLUE CROSS & BLUE SHIEL	I-JUNE 12	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-JUNE 12	100-40601-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	925.52
01-00500	DELTA DENTAL	PLAN OF OK I-JUNE 12	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	359.08
01-10725	PRUDENTIAL INSURANCE CO	I-JUNE 12	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	27.22
01-10745	BLUE CROSS & BLUE SHIEL	I-JUNE 12	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	4,918.80
01-15575	VISION SERVICE PLAN OF	I-JUNE 12	100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	72.72
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	5,377.82
01-00500	DELTA DENTAL	PLAN OF OK I-JUNE 12	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/12 I-OMR5B/12	100-41000-1060 100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	201.90 206.98
01-10725	PRUDENTIAL INSURANCE CO	I-JUNE 12	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-JUNE 12	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF	I-JUNE 12	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
DEPARTMENT 1000 INSPECTION					TOTAL:	854.11

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 PACKET: 05432 6/15/12  
 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
01-01535	OKLAHOMA NATURAL GAS CO	I-JUNE 12	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	070518	35.99
01-01925	AT&T	I-JUNE 12	100-41108-2005	TELEPHONE TELEPHONE SERVICE	070500	24.70
		I-JUNE 12	100-41108-2005	TELEPHONE TELEPHONE SERVICE	070500	0.00
01-07990	CHEM-CAN SERVICES, INC	I-310077	100-41108-2110	RENTAL CHARGE PORTABLE TOILETS KLUMP/GOLF	070505	80.00
01-09435	AMERICAN ELECTRIC POWER	I-Jun 12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070498	123.60
01-13175	FLEETCOR DBA/FUELMAN	I-NP34566179	100-41108-2425	FUEL, OIL, ET FUEL USE	070511	1,170.97
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	1,435.26
01-00505	OK STATE DEPT OF HEALTH	I-6-4-12	100-41109-2455	SAFETY EQUIPM LIC# 693, 694, 695 SWIM POOLS	070508	150.00
01-01535	OKLAHOMA NATURAL GAS CO	I-JUNE 12	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	070518	0.00
01-01925	AT&T	I-JUNE 12	100-41109-2005	TELEPHONE TELEPHONE SERVICE	070500	24.70
01-09435	AMERICAN ELECTRIC POWER	I-Jun 12	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070498	0.00
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	174.70
01-01150	KIWASH ELECTRIC	I-JUNE-12	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	070512	78.10
		I-JUNE-12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	070512	146.97
		I-JUNE-12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	070512	239.76
		I-JUNE-12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	070512	113.62
01-01925	AT&T	I-JUNE 12	100-41208-2005	TELEPHONE TELEPHONE SERVICE	070500	24.70
01-09435	AMERICAN ELECTRIC POWER	I-Jun 12	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	070498	7,496.75
01-13175	FLEETCOR DBA/FUELMAN	I-NP34566179	100-41208-2425	FUEL, OIL, ET FUEL USE	070511	1,446.46

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 PACKET: 05412 6-6-12  
 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-JUNE 12	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/12 I-OMR5B/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-JUNE 12	100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.81
01-10745	BLUE CROSS & BLUE SHIEL	I-JUNE 12	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,229.70
01-15575	VISION SERVICE PLAN OF	I-JUNE 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-JUNE 12	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/12 I-OMR5B/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-JUNE 12	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.34
01-10745	BLUE CROSS & BLUE SHIEL	I-JUNE 12	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,049.50
01-15575	VISION SERVICE PLAN OF	I-JUNE 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-JUNE 12	100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	10.88
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/12 I-OMR5B/12	100-41408-1060 100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	783.78 799.39
01-10725	PRUDENTIAL INSURANCE CO	I-JUNE 12	100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.34
01-10745	BLUE CROSS & BLUE SHIEL					

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 PACKET: 05432 6/15/12  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1208 STREETS MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15160	CELLULAR ONE	I-JUNE 12	100-41208-2005	TELEPHONE CELLULAR ONE	070503	44.85
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL: 9,591.21
01-01535	OKLAHOMA NATURAL GAS CO	I-JUNE 12	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	070518	95.30
01-01925	AT&T	I-JUNE 12	100-41408-2005	TELEPHONE TELEPHONE SERVICE	070500	76.63
01-02505	CITY OF CLINTON	I-JUNE 12	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	070506	85.00
		I-JUNE 12	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	070506	32.52
		I-JUNE 12	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	070506	4.70
01-09435	AMERICAN ELECTRIC POWER	I-Jun 12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070498	851.69
		I-Jun 12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070498	0.00
01-12205	CABLE ONE	I-June.12	100-41408-2460	MISCELLANEOUS INT/CABLE ACME 6/12-7/12	070501	50.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP34566179	100-41408-2425	FUEL, OIL, ET FUEL USE	070511	51.62
		I-NP34566179	100-41408-2425	FUEL, OIL, ET FUEL USE	070511	65.83
01-15160	CELLULAR ONE	I-JUNE 12	100-41408-2005	TELEPHONE CELLULAR ONE	070503	44.86
					DEPARTMENT 1408 RECREATION	TOTAL: 1,358.15
01-09435	AMERICAN ELECTRIC POWER	I-Jun 12	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070498	1,288.85
01-13175	FLEETCOR DBA/FUELMAN	I-NP34566179	100-41409-2425	FUEL, OIL, ET FUEL USE	070511	596.03
					DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL: 1,884.88
01-01925	AT&T	I-JUNE 12	100-41600-2005	TELEPHONE TELEPHONE SERVICE	070500	24.70
01-13175	FLEETCOR DBA/FUELMAN	I-NP34566179	100-41600-2425	FUEL, OIL, ET FUEL USE	070511	445.10
					DEPARTMENT 1600 CEMETERY	TOTAL: 469.80

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PACKET: 05419 6/12/12

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 1408 RECREATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15860	OKC ATHLETIC CLUB, LLC	I-6-5-12	100-41408-2460	MISCELLANEOUS TICKET BALANCE -45 TICKETS	070462	421.00
				DEPARTMENT 1408 RECREATION	TOTAL:	421.00
			FUND 100	GENERAL FUND	TOTAL:	421.00
				REPORT GRAND TOTAL:		421.00

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 PACKET: 05412 6-6-12  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1408 RECREATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10745	BLUE CROSS & BLUE SHIEL	I-JUNE 12	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,049.50
01-15575	VISION SERVICE PLAN OF	I-JUNE 12	100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	10.50
					DEPARTMENT 1408 RECREATION	TOTAL: 3,665.39
01-00500	DELTA DENTAL PLAN OF OK	I-JUNE 12	100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/12	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	424.89
		I-OMR5B/12	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	429.97
01-10725	PRUDENTIAL INSURANCE CO	I-JUNE 12	100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL	I-JUNE 12	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,229.70
01-15575	VISION SERVICE PLAN OF	I-JUNE 12	100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
					DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL: 2,188.10
01-00500	DELTA DENTAL PLAN OF OK	I-JUNE 12	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/12	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	288.77
		I-OMR5B/12	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	293.84
01-10725	PRUDENTIAL INSURANCE CO	I-JUNE 12	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-10745	BLUE CROSS & BLUE SHIEL	I-JUNE 12	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-JUNE 12	100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
					DEPARTMENT 1600 CEMETERY	TOTAL: 1,473.07
01-00500	DELTA DENTAL PLAN OF OK	I-JUNE 12	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00

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 PACKET: 05432 6/15/12  
 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
01-01150	KIWASH ELECTRIC	I-JUNE-12	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	070512	124.73
01-01535	OKLAHOMA NATURAL GAS CO	I-JUNE 12	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	070518	454.12
01-01925	AT&T	I-JUNE 12	100-41700-2005	TELEPHONE TELEPHONE SERVICE	070500	71.56
		I-JUNE 12	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	070500	54.74
01-09435	AMERICAN ELECTRIC POWER	I-Jun 12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070498	4,360.84
01-11515	OK ENERGY SERVICES INC	I-12-05-005860-1	100-41700-2080	NATURAL GAS C MAY 12 CITY HALL NAT GAS SERV	070516	26.96
		I-12-05-005860-1	100-41700-2080	NATURAL GAS C ADJ APR 12 CITY HALL NAT GAS	070516	4.88-
01-12205	CABLE ONE	I-June-12	100-41700-2020	DATA PROCESSI INT/CABLE CITY HALL 6/12-7/12	070501	239.50
01-13175	FLEETCOR DBA/FUELMAN	I-NP34566179	100-41700-2425	FUEL, OIL, ET FUEL USE	070511	100.18
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	5,427.75
					FUND 100 GENERAL FUND TOTAL:	30,669.69

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 PACKET: 05412 6-6-12  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1700 FACILITIES MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/12	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	242.78
		I-OMR5B/12	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	242.78
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 12	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUNE 12	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 12	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	939.12
					FUND 100 GENERAL FUND TOTAL:	48,475.99

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 PACKET: 05432 6/15/12  
 VENDOR SET: 01  
 FUND : 430 CAPITAL IMPROVEMNT  
 DEPARTMENT: 0200 ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15235	CANON FINANCIAL SERVICE	I-11901331	430-40200-3010	OFFICE FURNIT 36 MONTH LEASE COPIER	070502	348.00
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 348.00
01-15150	PNC BANK, N.A. dba PNCE	I-JUNE 12	430-41308-3030	OTHER EQUIPME LSE/PURCH GOLF CARTS	070519	2,025.00
					DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL: 2,025.00
					FUND 430 CAPITAL IMPROVEMNT	TOTAL: 2,373.00

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 PACKET: 05432 6/15/12  
 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: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-JUNE 12	520-44900-2005	TELEPHONE TELEPHONE SERVICE	070500	46.86
01-09435	AMERICAN ELECTRIC POWER	I-JUN 12	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE HOPE ANNEX	070498	61.53
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						108.39
FUND 520 HOUSING/HOPE VI FUND TOTAL:						108.39