

8/31/2007 1:38 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 02426 BP - REFUNDS
 FUND: 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL

REFUNDS DEPARTMENT PAYMENT REGISTER

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	TAYLOR, ALAN	I-000200708310080	100-1206	TAYLOR, ALAN BLDG PERMIT REFUND	055292	25.00
				DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL:	25.00
				VENDOR SET 100 GENERAL FUND	TOTAL:	25.00
					REPORT GRA TOTAL:	25.00

9/21/2007 10:42 AM
 PACKET: 02458 09/21/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR KEITH WASHINGTON	I-C96-0120	100-2501	CURRENT MC RE KEITH WASHINGTON:COURT REFUND	000000	175.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 175.00
				VENDOR SET 100	GENERAL FUND	TOTAL: 175.00

9/27/2007 10:27 AM
 PACKET: 02464 09/24/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00670	CUSTER CO ELECTION BOAR	I-11/13/07	100-40100-2620	ELECTION EXPE EST COMP:11/13/07 CLINTON ELEC	000000	1,350.52
01-02120	DEPT OF CENTRAL SERVICE	I-06479	100-40100-2650	CONTRIBUTION FLAT SCREEN MONITORS:ESA	000000	90.00
01-03415	MINNIX & MEACHAM	I-23670 I-23793	100-40100-2095 100-40100-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-06 FINANCIAL AUD FIN CONSULT FYE 6-30-06	000000 000000	740.00 3,885.00
01-07705	CHANDLER'S FLOWERS & GI	I-08/23/07	100-40100-2635	OTHER MISCELL MEM PLANT/MAYOR NORMAN	000000	40.00
01-07820	CDW GOVERNMENT INC	I-GPV9089	100-40100-2405	OFFICE SUPPLI XEROX DOCUMATE 510 SCNNER	000000	338.17
01-12200	GALLERY COLLECTION	I-7-AH2028	100-40100-2630	COMMUNITY PRO CHRISTMAS CARDS W/ENVELOP	000000	163.58
01-12990	ASCENSION HOTEL OF TULS	C-09/17/07 I-598846	100-40100-2610 100-40100-2610	CONFERENCES, ADJUST OFF PARKING/L NORMAN CONFERENCES, OML SEPT 11/MAYOR NORMAN	000000 000000	5.50- 73.50
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	6,675.27
01-00320	CLINTON DAILY NEWS	I-08/31/07 I-09/06/07	100-40200-2025 100-40200-2025	LEGAL PUBLICA AD/RE:PUB NEW CODE BKS/AUG 5 LEGAL PUBLICA REPAIR TECH AD/JOB 213319	000000 000000	36.00 107.05
01-01215	LINDERER PRINTING & SUP	I-66276	100-40200-2405	OFFICE SUPPLI FILE/PHONE UNTANGLER	000000	48.46
01-01335	OMCTFOA	I-08/30/07	100-40200-2605	DUES, SUBSCRI YRLY MMBR DUES:R WILLIAMS	000000	25.00
01-01600	OKLA MUNICIPAL LEAGUE	I-021383	100-40200-2610	CONFERENCES, CONF REGISTR/OML CONF/TUL	000000	265.00
01-03710	DOUBLETREE HOTEL DOWNTO	I-83148187	100-40200-2610	CONFERENCES, OML CONF LODGING SEPT 11-	000000	311.85
01-03775	AMBUCS	I-SEPT 07	100-40200-2605	DUES, SUBSCRI SEP/OCT 07:L ANDERS/MTHLY DUES	000000	50.00
01-04600	QUILL CORPORATION	I-9294886 I-9367063	100-40200-2405 100-40200-2405	OFFICE SUPPLI VIEWABLE LABELING ACCES PK OFFICE SUPPLI CLIPS/PENS/POST ITS/STAPLER	000000 000000	17.09 74.18

9/14/2007 4:09 PM
 PACKET: 02444 09/14/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02740	RANDOLPH S MEACHAM, P.C	I-SEPT 07	100-40100-2085	PROFESSIONAL PROF SRV/MUN ATTY	000000	600.00
01-10785	CELLULAR ONE	I-AUG 07	100-40100-2005	TELEPHONE PHONE SRV/AUG 07	000000	28.80
					DEPARTMENT 0100 GOVERNING BOARD	TOTAL: 628.80
01-01670	OKLA MUN. ASSURANCE GRO	I-OCT 07	100-40200-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	2,230.89
01-10785	CELLULAR ONE	I-AUG 07	100-40200-2005	TELEPHONE PHONE SRV/AUG 07	000000	57.58
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 2,288.47
01-01670	OKLA MUN. ASSURANCE GRO	I-OCT 07	100-40300-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	2,019.90
01-02505	CITY OF CLINTON	I-09/14/07	100-40300-2010	POSTAGE POSTAGE	000000	7.03
					DEPARTMENT 0300 FINANCE	TOTAL: 2,026.93
01-01670	OKLA MUN. ASSURANCE GRO	I-OCT 07	100-40400-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	633.64
01-06285	PATRICK T CORNELL	I-SEPT 07	100-40400-2085	PROFESSIONAL PROF SRV/MUNICIPAL JUDGE	000000	1,500.00
01-07015	STEPHANIE C JONES, ATTN	I-SEPT 07	100-40400-2085	PROFESSIONAL PROF SRV/PROSECUTING ATTY	000000	500.00
					DEPARTMENT 0400 LEGAL AND COURTS	TOTAL: 2,633.64
01-00615	DEPT OF PUBLIC SAFETY	I-04-2801859	100-40501-2110	RENTAL CHARGE LEASE OLET EQUIP/SYSTEM	000000	350.00
01-01670	OKLA MUN. ASSURANCE GRO	I-OCT 07	100-40501-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	860.79
01-10785	CELLULAR ONE	I-AUG 07	100-40501-2005	TELEPHONE PHONE SRV/AUG 07	000000	172.73
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL: 1,383.52

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

9/04/2007 4:02 PM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 02428 09-04-07
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-AUG 07	100-2600	AUG 07/PENALTY ASSESSMENT FEE		968.13
01-09370	O.S.B.I.	I-AUG 07	100-2600	FORENSIC/AFIS FEES/AUG 07		1,050.05
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 2,018.18
01-00230	BRITTAIN & ASSOCIATES I	I-7810	100-40100-2630	GEN LIAB POL/RT 66 FESTIVAL		1,575.16
01-02120	DEPT OF CENTRAL SERVICE	I-3134	100-40100-2650	WOODEN TABLES/EASTSIDE		107.01
DEPARTMENT 0100 GOVERNING BOARD						TOTAL: 1,682.17
01-01925	AT&T	I-AUG 07	100-40200-2005	TELEPHONE SERVICE		142.11
DEPARTMENT 0200 ADMINISTRATION						TOTAL: 142.11
01-01925	AT&T	I-AUG 07	100-40300-2005	TELEPHONE SERVICE		193.71
DEPARTMENT 0300 FINANCE						TOTAL: 193.71
01-01925	AT&T	I-AUG 07	100-40400-2005	TELEPHONE SERVICE		23.32
DEPARTMENT 0400 LEGAL AND COURTS						TOTAL: 23.32
01-01925	AT&T	I-AUG 07	100-40501-2005	TELEPHONE SERVICE		314.77
DEPARTMENT 0501 POLICE ADMINISTRATION						TOTAL: 314.77
01-01925	AT&T	I-AUG 07	100-40502-2005	TELEPHONE SERVICE		0.00
DEPARTMENT 0502 POLICE SUPPORT SERVICE						TOTAL: 0.00
01-01925	AT&T	I-AUG 07	100-40601-2005	TELEPHONE SERVICE		161.07
DEPARTMENT 0601 FIRE ADMINISTRATION						TOTAL: 161.07
01-09435	AMERICAN ELECTRIC POWER	I-AUG 07	100-40607-2456	ELECTRIC SERVICE/ALL DEPTS		41.55
DEPARTMENT 0607 EMERGENCY MGMT						TOTAL: 41.55
01-01150	KIWASH ELECTRIC	I-AUG 07	100-41208-2076	INTERCHANGE LIGHTS		70.97

9/17/2007 3:27 PM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 02448 09/17/07
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

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BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	PEDRO'S	I-8	100-40200-2460	PEDRO'S:MTG/183 WTRLN PROJ		22.18
DEPARTMENT 0200 ADMINISTRATION						TOTAL: 22.18
VENDOR SET 100 GENERAL FUND						TOTAL: 22.18
REPORT GRA TOTAL:						22.18

9/27/2007 10:27 AM
 PACKET: 02464 09/24/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: NB-PROPOSED 07-08

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04680	M & M COMPUTERS, L.L.C.	I-8998	100-40200-2460	MISCELLANEOUS USB CABLE, EXTENSION 10'	000000	25.98
01-07820	CDW GOVERNMENT INC	I-GPX2507	100-40200-2460	MISCELLANEOUS ADOBE ACRO PROF:CLERK/PWA	000000	206.09
		I-GQG6226	100-40200-2460	MISCELLANEOUS CORDLESS MOUSE/CITY CLERK	000000	31.59
		I-GSB5719	100-40200-2460	MISCELLANEOUS WIRELESS DESKTOP/PERSONNEL	000000	57.45
01-09260	AMERICAN TELCOM INC	I-66241	100-40200-2635	OTHER MISCELL 2 PH HEADSETS/4 RPLCMNT CORDS	000000	110.00
01-09805	O.S.B.I. (BACKGROUND CK	I-137517	100-40200-2616	EMPLOYEE HEAL BGGTT/WLLMS/WDWLL:BKGRD CK	000000	45.00
01-10340	GRAYSON BOTTOM	I-09/14/07	100-40200-2615	TRAINING & DE MILEAGE/TOLLS:OML CONF:TULSA	000000	195.18
01-10600	TISDAL LAW FIRM	I-22149	100-40200-2085	PROFESSIONAL REVIEW/VERITAS PROP SITE CONTR	000000	850.00
01-10740	STERLING CODIFIERS INC	I-7061	100-40200-2120	CONTRACTUAL S UPDATES TO CTY CODE BK/SUPP#1	000000	172.00
01-10890	OKLAHOMA STATE UNIVERSI	I-09/04/07	100-40200-2610	CONFERENCES, CONF REGIS/MCTFOA 9/17-19	000000	175.00
01-12040	WESTVIEW HEALTH CLINIC	I-1088	100-40200-2616	EMPLOYEE HEAL PHYSICAL/DRUG PRE-EMP:STEWART	000000	55.00
		I-1109	100-40200-2616	EMPLOYEE HEAL MECAH WILLIAMS/PRE EMP/ACME	000000	55.00
		I-1135	100-40200-2616	EMPLOYEE HEAL PRE EMP/DAVID WEDEL	000000	55.00
		I-1137	100-40200-2616	EMPLOYEE HEAL PRE-EMP:TERESA KREWALL	000000	55.00
01-12990	ASCENSION HOTEL OF TULS	I-601320	100-40200-2610	CONFERENCES, ASST CM/LODGING:OML CONF	000000	73.50
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	3,096.42
01-01215	LINDERER PRINTING & SUP	I-66183	100-40300-2405	OFFICE SUPPLI SURGER PROTECTOR	000000	20.68
		I-66496	100-40300-2405	OFFICE SUPPLI PRSBD BNDRS/FOR DEP ONLY STAMP	000000	144.83
01-01335	OMCTFOA	I-08/30/07	100-40300-2605	DUES, SUBSCRI YRLY MMBR DUES:STEFANIE DODGE	000000	25.00
01-01765	PITNEY-BOWES INC	I-5745428-SP07	100-40300-2010	POSTAGE JULY-SEPT 07 LEASE AGREEMENT	000000	210.00
01-03510	KIWANIS CLUB OF CLINTON					

9/27/2007 10:27 AM
 PACKET: 02464 09/24/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0300 FINANCE
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03510	KIWANIS CLUB OF CLINTON	I-08/31/07	100-40300-2605	DUES, SUBSCRI CIVIC DUES/AUG 07/D BLANCHARD	000000	40.00
01-04600	QUILL CORPORATION	I-9367063	100-40300-2405	OFFICE SUPPLI CLIPS/PENS/POST ITS/STAPLER	000000	19.33
01-04680	M & M COMPUTERS, L.L.C.	I-9011	100-40300-2010	POSTAGE WTR OFF/UPS WAND TO NO GRUMMAN	000000	33.88
01-07820	CDW GOVERNMENT INC	I-GPD2639	100-40300-2405	OFFICE SUPPLI REC PRNTR RIBBONS/MOUSE	000000	124.78
		I-GPZ8451	100-40300-2405	OFFICE SUPPLI REC PRNTR RIBBONS/MOUSE	000000	29.02
		I-GSB5719	100-40300-2020	DATA PROCESSI ACER 17" MONITOR/UTIL OFF CTR	000000	168.44
01-10505	A/C/E SUPPLY & SERV INC	I-94018	100-40300-2020	DATA PROCESSI TONER CRTRDG:UTIL OFF/FIN CLRK	000000	279.50
01-10545	STAPLES CREDIT PLAN	I-7382279001	100-40300-2405	OFFICE SUPPLI PENS/CORRECT TAPE/ROLODEX	000000	32.98
01-10890	OKLAHOMA STATE UNIVERSI	I-09/04/07	100-40300-2615	TRAINING & DE CONF REGIS/MCTFOA 9/17-19	000000	350.00
01-11290	DATAPROSE INC	I-43927	100-40300-2120	CONTRACTUAL S AUG 07 BILLS/MAILING PRODUCT	000000	2,181.28
		I-43928	100-40300-2120	CONTRACTUAL S AUG 07 LATE NOTICES/MAIL PROD	000000	356.28
01-13085	GOVERNMENT FINANCE OFFI	I-OCT07DB	100-40300-2605	DUES, SUBSCRI 07 D BLANCHARD MMBRSHP DUES	000000	25.00
DEPARTMENT 0300 FINANCE					TOTAL:	4,041.00
01-01215	LINDERER PRINTING & SUP	I-39237	100-40501-2015	REPRODUCTION/ BUS CARD:CRBTREE/MRLY/MCLEMORE	000000	86.95
		I-66371	100-40501-2405	OFFICE SUPPLI LAMINATE POUCHES	000000	7.02
01-03995	LAW ENFORCEMENT	I-5878	100-40501-2085	PROFESSIONAL MMPI/STEWART	000000	80.00
01-04680	M & M COMPUTERS, L.L.C.	I-8998	100-40501-2635	OTHER MISCELL USB CABLE, EXTENSION 10'	000000	12.95
		I-9000	100-40501-2635	OTHER MISCELL USB EXT CABLE	000000	12.95
01-07095	LEE OFFICE MACHINE REPA	I-98376	100-40501-2405	OFFICE SUPPLI MAY - JULY/PD ADMIN:SRV CNTRCT	000000	104.39
01-1	MISCELLANEOUS VENDOR	I-091807	100-40501-2615	TRAINING & DE GAIL LEWIS:MEALS/OLETS SEPT 07	000000	56.47
	GAIL LEWIS					

9/27/2007 10:27 AM
 PACKET: 02464 09/24/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0501 POLICE ADMINISTRATION
 BUDGET TO USE: NB-PROPOSED 07-08

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13050	WHITTEN INN & SUITES	I-SEPT07	100-40501-2615	TRAINING & DE RM:LEWIS	000000	136.50
01-13080	TURN-KEY MOBILE, INC	I-21130	100-40501-2120	CONTRACTUAL S GRANT WRITE SVC/PS MDT SYSTEM	000000	1,500.00
					DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:	1,997.23
01-00840	GALL'S INC	I-5904293200018	100-40502-2405	OFFICE SUPPLI PANTS/STEWART	000000	111.96
01-01215	LINDERER PRINTING & SUP	I-66371	100-40502-2405	OFFICE SUPPLI SHARPIES	000000	6.75
01-07095	LEE OFFICE MACHINE REPA	I-98375	100-40502-2405	OFFICE SUPPLI MAY - JULY/DISPATCH:SRV CNTRCT	000000	102.14
01-1	MISCELLANEOUS VENDOR					
	JASON GOODMAN	I-09/13/07	100-40502-2615	TRAINING & DE JASON GOODMAN:MEALS FOR OLETS	000000	52.06
	JENNIFER PISACKA	I-09/18/07	100-40502-2615	TRAINING & DE JENNIFER PISACKA:MEALS/OLETS	000000	60.09
01-10230	PRICE PRINTS INC	I-emb7/27	100-40502-2435	UNIFORM REPLA EMBROIDERY PANTS/STEWART	000000	9.75
01-13050	WHITTEN INN & SUITES	I-SEPT 07	100-40502-2615	TRAINING & DE RMS:GOODMAN/PISACKA	000000	273.00
					DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:	615.75
01-00255	CLINTON LAUNDRY					
		I-336336	100-40503-2435	UNIFORM REPLA CODE ENFORCE:UNIFORM RENTAL	000000	8.50
		I-337783	100-40503-2435	UNIFORM REPLA CODE ENFORCE:UNIFORM RENTAL	000000	8.50
		I-339564	100-40503-2435	UNIFORM REPLA CODE ENFORCE:UNIFORM RENTAL	000000	8.50
		I-340982	100-40503-2435	UNIFORM REPLA CODE ENFORCE:UNIFORM RENTAL	000000	8.50
		I-342439	100-40503-2435	UNIFORM REPLA PWA:CODE ENFORCE/UNIFORM RENT	000000	8.50
		I-342439	100-40503-2435	UNIFORM REPLA PWA:UNIFORM RENT/SRV CHG	000000	2.00
		I-343829	100-40503-2435	UNIFORM REPLA PWA/CODE ENFORCE:UNIFORM RENT	000000	8.50
		I-345246	100-40503-2435	UNIFORM REPLA PWA/CODE ENFORCE UNIFORM RENT	000000	8.50
01-00260	CLINTON ACE HOME CENTER					
		I-548800.	100-40503-2470	FACILITIES MA PAINT/CODE ENFORCEMENT OFFICE	000000	11.99
		I-549134	100-40503-2470	FACILITIES MA PAINT/CODE ENFORCEMENT OFFICE	000000	11.99
01-00730	FARM PLAN/ATWOODS	I-2427297	100-40503-2430	ANIMAL CARE K-9/SHELTER SUPPLIES	000000	62.54
01-00735	FARMER BROTHERS CO					

9/14/2007 4:09 PM
 PACKET: 02444 09/14/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0502 POLICE SUPPORT SERVICES
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OKLA MUN. ASSURANCE GRO	I-OCT 07	100-40502-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	2,781.32
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	2,781.32
		I-OCT 07	100-40503-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	6,828.17
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	6,828.17
		I-OCT 07	100-40504-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	279.27
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	279.27
		I-OCT 07	100-40505-1090	WORKERS' COMP 07/08 WORK COMP INSURANCE	000000	274.34
01-02505	CITY OF CLINTON	I-09/14/07	100-40505-2091	DEMOLITION SE SUPPLIES	000000	3.16
		I-09/14/07	100-40505-2615	TRAINING & DE REIMB MEALS/CODE ENFORCEMENT	000000	77.94
01-10785	CELLULAR ONE	I-AUG 07	100-40505-2005	TELEPHONE PHONE SRV/AUG 07	000000	28.80
				DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	384.24
01-01670	OKLA MUN. ASSURANCE GRO	I-OCT 07	100-40601-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,150.69
01-10785	CELLULAR ONE	I-AUG 07	100-40601-2005	TELEPHONE PHONE SRV/AUG 07	000000	143.95
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	1,294.64
01-01670	OKLA MUN. ASSURANCE GRO	I-OCT 07	100-40606-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	5,027.89
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	5,027.89
		I-OCT 07	100-41000-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	554.66
01-02505	CITY OF CLINTON	I-09/14/07	100-41000-2405	OFFICE SUPPLI FUEL PUMP KEY/CODE ENFORCEMENT	000000	3.25
01-10785	CELLULAR ONE					

9/27/2007 10:27 AM
 PACKET: 02464 09/24/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00735	FARMER BROTHERS CO		continued			
		I-6887430	100-40503-2431	PRISONER BOAR COFFEE & SUPPLIES	000000	69.45
01-01160	KLUVER'S APPLIANCES					
		I-1863	100-40503-2435	UNIFORM REPLA JAIL STOVE IGNITER:PART/LABOR	000000	89.95
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-79628	100-40503-2435	UNIFORM REPLA SHIRT:MCADAMS	000000	44.99
		I-81093	100-40503-2435	UNIFORM REPLA HAT/SHIRT/HAT RAINCOVERS	000000	130.93
01-02465	ZEE MEDICAL SERVICE CO					
		I-2790383	100-40503-2431	PRISONER BOAR PD:GAUZE/PAINAID/ANTACID	000000	67.80
01-07410	CARDIAC SCIENCE INC					
		I-945961	100-40503-2410	OPERATING SUP AED BATTERY	000000	245.00
01-12180	WESTERN OK TIRE & SERVI					
		I-1923	100-40503-2045	VEHICLE REPAI FIX FLATS/REPAIRS:PATROL	000000	20.00
		I-2003	100-40503-2045	VEHICLE REPAI FIX FLATS/REPAIRS:PATROL	000000	10.00
		I-2004	100-40503-2045	VEHICLE REPAI FIX FLATS/REPAIRS:PATROL	000000	24.00
		I-2007	100-40503-2045	VEHICLE REPAI FIX FLATS/REPAIRS:PATROL	000000	10.00
		I-2044	100-40503-2045	VEHICLE REPAI FIX FLATS/REPAIRS:PATROL	000000	8.00
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	868.14
01-00730	FARM PLAN/ATWOODS					
		I-2428628	100-40504-2410	OPERATING SUP K-9/SHELTER SUPPLIES	000000	19.98
01-08685	JIM F BONHAM, D.V.M.					
		I-09/05/07	100-40504-2410	OPERATING SUP EUTHANIZE CAT	000000	5.00
		I-09/20/07	100-40504-2410	OPERATING SUP EUTHANIZE 5 KITTENS	000000	5.00
		I-090407	100-40504-2410	OPERATING SUP EUTHANIZE CATS	000000	10.00
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	39.98
01-00430	CUSTER COUNTY ABSTRACT					
		I-071075	100-40505-2085	PROFESSIONAL TITLE SEARCH/LOPEZ	000000	50.00
		I-071076	100-40505-2085	PROFESSIONAL TITLE SEARCH/OLDEN	000000	50.00
01-03710	DOUBLETREE HOTEL DOWNTO					
		I-87506369	100-40505-2615	TRAINING & DE OML/CODE ENFORCE:T ANDERS	000000	71.40
01-08490	CHARLES NICKEL					
		I-09/20/07	100-40505-2092	NUISANCE ABAT 17TH & DOUGHERTY/MOWING	000000	80.00
01-11965	LEON SCARLETT SR					
		I-09/04/07	100-40505-2092	NUISANCE ABAT MOWING:517 GLENN SMITH	000000	40.00

9/13/2007 5:15 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 02440 09/13/07
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0505 PD/CODE ENFORCEMENT

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	GAS SALES	I-002540	100-40505-2615	GAS SALES:T ANDERS/TRAINING		46.52
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL: 46.52
					VENDOR SET 100 GENERAL FUND	TOTAL: 46.52
					REPORT GRA TOTAL:	46.52

9/27/2007 10:27 AM
 PACKET: 02464 09/24/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0505 PD/CODE ENFORCEMENT
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11965	LEON SCARLETT SR		continued			
		I-SEPT 07	100-40505-2092	NUISANCE ABAT 408 S 15TH/MOWING	000000	125.00
01-12635	CHUCK WHITETAIL					
		I-106	100-40505-2092	NUISANCE ABAT MOW:LOTS 14/15 NOWAHY, 18 HUNT	000000	80.00
		I-107	100-40505-2092	NUISANCE ABAT MOWING/12TH & KNOX	000000	65.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	561.40
01-00300	CASCO INDUSTRIES, INC					
		I-044146	100-40601-2435	UNIFORM REPLA REPLACE HELMET/FREIGHT	000000	151.00
		I-044247	100-40601-2435	UNIFORM REPLA HELMET DECALS	000000	14.00
01-01215	LINDERER PRINTING & SUP					
		I-66159	100-40601-2405	OFFICE SUPPLI PAPER FOR BUSINESS CARDS	000000	13.49
01-01740	ENTZ PERSONAL DESIGNS					
		I-08/29/07	100-40601-2435	UNIFORM REPLA UNIFORM SHIRT	000000	25.00
01-04060	CLINTON ABSTRACT CO INC					
		I-OCT 07	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	125.00
01-04680	M & M COMPUTERS, L.L.C.					
		I-8991	100-40601-2405	OFFICE SUPPLI USB CABLES	000000	27.94
01-10230	PRICE PRINTS INC					
		I-72007EMB	100-40601-2435	UNIFORM REPLA SHIRT DECALS ALTERED	000000	39.00
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	395.43
01-00155	MCKINSEY FORD CHRYSLER					
		I-71879	100-40606-2421	PARTS - VEHIC PARTS FOR UNIT 10	000000	4.50
01-00225	BONELL PIPE & METAL CO					
		C-11832	100-40606-2422	PARTS - EQUIP CREDIT ON STEEL	000000	82.85-
		I-11789	100-40606-2422	PARTS - EQUIP STEEL FOR BOOT RACKS	000000	288.60
01-00255	CLINTON LAUNDRY					
		I-341660	100-40606-2111	LAUNDRY RENTA MOPS/MATS/TOWELS	000000	48.55
		I-344496	100-40606-2111	LAUNDRY RENTA MOPS & TOWELS:CFD	000000	29.59
01-00260	CLINTON ACE HOME CENTER					
		C-548514	100-40606-2422	PARTS - EQUIP RETURN WEDGE BOLT	000000	5.00-
		C-548580	100-40606-2422	PARTS - EQUIP SLEEVE ANC, RETURN WEDGE	000000	24.99-
		C-549008	100-40606-2422	PARTS - EQUIP RETURN HOOK	000000	1.59-
		I-545737.	100-40606-2422	PARTS - EQUIP NUTS, BOLTS, SCREWS	000000	0.86
		I-546466	100-40606-2422	PARTS - EQUIP NUTS, BOLTS, SCREWS	000000	6.15

9/27/2007 10:27 AM
 PACKET: 02464 09/24/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0606 FIRE PROTECTION
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	CLINTON ACE HOME CENTER		continued			
		I-547996	100-40606-2422	PARTS - EQUIP HOOK & EYE	000000	1.79
		I-548513	100-40606-2422	PARTS - EQUIP WEDGE BOLTS	000000	54.98
		I-548523	100-40606-2422	PARTS - EQUIP SLEEVE ANC	000000	24.99
		I-548993	100-40606-2422	PARTS - EQUIP HOOKS, CBL AIRCRFT, STOPS	000000	5.31
		I-549155	100-40606-2422	PARTS - EQUIP SCREWSTAR, DF STD & BTTR	000000	39.65
		I-549747	100-40606-2422	PARTS - EQUIP ZINC SCREW, MAHOGANY PLY	000000	34.56
		I-549804	100-40606-2422	PARTS - EQUIP MAHOGANY PLY PLAIN	000000	14.29
		I-549875	100-40606-2422	PARTS - EQUIP GLOVES, DROPCLOTH	000000	25.78
		I-550136	100-40606-2422	PARTS - EQUIP TOOLBOX	000000	46.99
01-00300	CASCO INDUSTRIES, INC					
		I-044146	100-40606-2435	UNIFORM REPLA REPLACE HELMET/FREIGHT	000000	141.00
		I-044247	100-40606-2435	UNIFORM REPLA HELMET DECALS	000000	28.00
01-01250	LOCKE SUPPLY COMPANY					
		I-6476635-00	100-40606-2470	FACILITIES MA 48" LIGHTS	000000	24.91
		I-6476993-00	100-40606-2470	FACILITIES MA LIGHT BALLAST	000000	101.42
01-01930	S & D DRUG					
		I-260862	100-40606-2422	PARTS - EQUIP COAX CONNECTOR SEALANT	000000	1.97
01-03605	CHIEF SUPPLY CORPORATIO					
		I-139916	100-40606-2435	UNIFORM REPLA REPLACE UNIFORM PANTS/S&H	000000	166.95
01-03810	TUFF FIRE & SAFETY					
		I-10497	100-40606-2055	MAINTENANCE/O HYDRO TEST ON SCBA	000000	27.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-430107	100-40606-2420	TIRES, BATTER REPLACEMENT BATTERY	000000	22.79
01-04680	M & M COMPUTERS, L.L.C.					
		I-9003	100-40606-2423	PARTS-RADIO M FREIGHT FOR RADIO REPAIR	000000	8.19
01-07820	CDW GOVERNMENT INC					
		I-GTQ1269	100-40606-2422	PARTS - EQUIP WIRELESS DESKTOP/FIRE DEP	000000	57.45
01-11850	K & S TIRE INC					
		I-23198	100-40606-2045	VEHICLE REPAI FLAT REPAIR/UNIT 10	000000	10.00
01-12415	LAMPTON WELDING SUPPLY					
		I-CN02063	100-40606-2422	PARTS - EQUIP WIRE/FLINT	000000	92.84
01-12785	CPI INC					
		I-000226	100-40606-2422	PARTS - EQUIP POWDER COATING ON BOOT RACKS	000000	225.00
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	1,419.68

9/27/2007 10:27 AM
 PACKET: 02464 09/24/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0607 EMERGENCY MGMT
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-SEPT 07	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
					DEPARTMENT 0607 EMERGENCY MGMT	TOTAL: 0.00
01-00255	CLINTON LAUNDRY	I-336335	100-41000-2435	UNIFORM REPLA BILDG INSP:UNIFORM RENT/SRV CH	000000	10.00
		I-337782	100-41000-2435	UNIFORM REPLA BLDG INSP:UNIFORM RENT/SVC CHG	000000	10.00
		I-339563	100-41000-2435	UNIFORM REPLA BLDG INSP:UNIFORM RENT/SVC CHG	000000	10.00
		I-340981	100-41000-2435	UNIFORM REPLA BLDG INSP:UNIFORM RENT/SVC CHG	000000	10.00
		I-342438	100-41000-2435	UNIFORM REPLA BUILDING INSPECT:UNIFORM RENT	000000	10.00
		I-343828	100-41000-2435	UNIFORM REPLA BLDG INSPECT/UNIF RENT/SVC CHG	000000	10.00
		I-345245	100-41000-2435	UNIFORM REPLA BUILDING INSPECT UNIFORM RENT	000000	10.00
01-04600	QUILL CORPORATION	I-9313270	100-41000-2405	OFFICE SUPPLI DESKTOP CALCULATOR	000000	113.70
		I-9367063	100-41000-2405	OFFICE SUPPLI CLIPS/PENS/POST ITS/STAPLER	000000	31.87
01-07820	CDW GOVERNMENT INC	I-GPX2507	100-41000-2460	MISCELLANEOUS ADOBE ACRO PROF:CLERK/PWA	000000	206.09
		I-GQG6536	100-41000-2405	OFFICE SUPPLI PRINTER/BLDG INSPECTOR	000000	116.10
					DEPARTMENT 1000 INSPECTION	TOTAL: 537.76
01-00255	CLINTON LAUNDRY	I-336336	100-41208-2435	UNIFORM REPLA PWA/STREETS:UNIFORM RENTAL	000000	41.00
		I-337783	100-41208-2435	UNIFORM REPLA STREET:UNIFORM RENTAL	000000	41.00
		I-339564	100-41208-2435	UNIFORM REPLA STREET:UNIFORM RENTAL	000000	41.00
		I-340982	100-41208-2435	UNIFORM REPLA STREET:UNIFORM RENTAL	000000	41.00
		I-342439	100-41208-2435	UNIFORM REPLA PWA:STREETS/UNIFORM RENTAL	000000	41.00
		I-343829	100-41208-2435	UNIFORM REPLA PWA/STREETS:UNIFORM RENTAL	000000	41.00
		I-343829	100-41208-2435	UNIFORM REPLA PWA/SRV CHG:UNIFORM RENT	000000	2.00
		I-345246	100-41208-2435	UNIFORM REPLA PWA/STREETS UNIFORM RENT	000000	41.00
01-00260	CLINTON ACE HOME CENTER	I-548199	100-41208-2455	SAFETY EQUIPM COVERALLS/GLOVES:VFW PROJECT	000000	50.69
		I-548461	100-41208-2460	MISCELLANEOUS DRINKING FLUID/TRUSTEES @ VFW	000000	55.46
		I-548765	100-41208-2455	SAFETY EQUIPM COVERALLS/TRUSTEES/VFW PRK LOT	000000	45.94
		I-549563	100-41208-2460	MISCELLANEOUS KEYS/STATE DUMPING:GLENN SMITH	000000	3.98
		I-549837	100-41208-2455	SAFETY EQUIPM COVERALLS/TRUSTEES/VFW PROJ	000000	61.95
		I-549922	100-41208-2077	STREET LIGHT BULB/STREET LIGHT:FRISCO	000000	17.99
01-00370	CIRCLE S PAVING CO INC	I-5375	100-41208-2485	STREET REPAIR TYPE C ASPH:VFW PRKG LOT PROJ	000000	319.62
		I-5400	100-41208-2485	STREET REPAIR BLANKET PO FOR SEPT	000000	294.84
01-00730	FARM PLAN/ATWOODS					

9/14/2007 4:09 PM
 PACKET: 02444 09/14/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1000 INSPECTION
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10785	CELLULAR ONE	I-AUG 07	continued 100-41000-2005	TELEPHONE PHONE SRV/AUG 07	000000	28.80
				DEPARTMENT 1000 INSPECTION	TOTAL:	586.71
01-01670	OKLA MUN. ASSURANCE GRO	I-OCT 07	100-41208-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,591.11
01-09435	AMERICAN ELECTRIC POWER	I-AUG07	100-41208-2076	STREET LIGHTI AUG 07 ELECTRIC SERVICE	000000	6,188.41
01-10785	CELLULAR ONE	I-AUG 07	100-41208-2005	TELEPHONE PHONE SRV/AUG 07	000000	28.80
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	7,808.32
01-01670	OKLA MUN. ASSURANCE GRO	I-OCT 07	100-41600-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	627.16
01-10785	CELLULAR ONE	I-AUG 07	100-41600-2005	TELEPHONE PHONE SRV/AUG 07	000000	28.80
				DEPARTMENT 1600 CEMETERY	TOTAL:	655.96
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG07	100-41700-2080	NATURAL GAS C AUG 07 NATURAL GAS SERVICE	000000	192.94
01-01670	OKLA MUN. ASSURANCE GRO	I-OCT 07	100-41700-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	250.80
01-09435	AMERICAN ELECTRIC POWER	I-AUG07	100-41700-2075	ELECTRIC CHAR AUG 07 ELECTRIC SERVICE	000000	140.59
01-11515	OKLAHOMA ENERGY SERVICE	I-07-08-005860-1	100-41700-2080	NATURAL GAS C AUG 07/NATURAL GAS/CITY HALL	000000	35.27
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	619.60
				VENDOR SET 100 GENERAL FUND	TOTAL:	35,227.48

9/04/2007 4:02 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 02428 09-04-07
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01150	KIWASH ELECTRIC	I-AUG 07	100-41208-2076	I-40/CHEROKEE LIGHTS		161.71
01-01150	KIWASH ELECTRIC	I-AUG 07	100-41208-2076	I-40/CHEROKEE LIGHTS		368.06
01-01150	KIWASH ELECTRIC	I-AUG 07	100-41208-2076	I-40/CHEROKEE LIGHTS		200.32
01-01925	AT&T	I-AUG 07	100-41208-2005	TELEPHONE SERVICE		23.32
01-09435	AMERICAN ELECTRIC POWER	I-AUG 07	100-41208-2076	ELECTRIC SERVICE/ALL DEPTS		844.07
DEPARTMENT 1208 STREETS MAINTENANCE						TOTAL: 1,668.45
01-01925	AT&T	I-AUG 07	100-41600-2005	TELEPHONE SERVICE		23.32
DEPARTMENT 1600 CEMETERY						TOTAL: 23.32
01-01150	KIWASH ELECTRIC	I-AUG 07	100-41700-2075	BILLBOARD SIGN		111.79
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG 07	100-41700-2080	NATURAL GAS SERVICE		218.14
01-01925	AT&T	I-AUG 07	100-41700-2005	TELEPHONE SERVICE		100.56
01-01925	AT&T	I-AUG 07	100-41700-2020	TELEPHONE SERVICE		79.99
01-04160	ITLNET, INC	I-42987	100-41700-2020	INTERNET SERVICE		57.95
01-09435	AMERICAN ELECTRIC POWER	I-AUG 07	100-41700-2075	ELECTRIC SERVICE/ALL DEPTS		8,455.49
DEPARTMENT 1700 FACILITIES MAINTENANCE						TOTAL: 9,023.92
VENDOR SET 100 GENERAL FUND						TOTAL: 15,292.57

9/27/2007 10:27 AM
 PACKET: 02464 09/24/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730	FARM PLAN/ATWOODS		continued			
		I-2425231	100-41208-2410	OPERATING SUP SQUEEGEE/HANDLE:VFW PROJECT	000000	137.88
01-01240	LITTKE'S STORE					
		I-026065	100-41208-2410	OPERATING SUP CHAIN FOR EXTEND-A-SAW	000000	12.00
		I-1764085	100-41208-2410	OPERATING SUP REPAIR CHAINSAWS	000000	105.14
01-01250	LOCKE SUPPLY COMPANY					
		I-6490650-00	100-41208-2077	STREET LIGHT LIGHT BULBS:FRISCO STREET	000000	24.02
01-01260	WESTERN EQUIPMENT LLC					
		I-176245	100-41208-2421	PARTS-VEHICLE HYDRAULIC HOSE FITTIN:ST SWPR	000000	7.44
		I-177054	100-41208-2422	PARTS-EQUIPME HOSE FOR SWEEPER TRUCK	000000	16.82
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-19360	100-41208-2078	TRAFFIC SIGNA 6/13/MODELLE&GARY:TRF SIGNALS	000000	529.00
		I-19423	100-41208-2078	TRAFFIC SIGNA 4TH & GARY:CHK/REPAIR LIGHTS	000000	486.20
01-01570	OCT EQUIPMENT, INC					
		I-C02238	100-41208-2046	EQUIPMENT REP FRNT DRIVE SHAFT/BEARING	000000	468.94
01-02465	ZEE MEDICAL SERVICE CO					
		I-2790012	100-41208-2465	JANITORIAL SU PAINAID/DILOTAB/UNASPIRIN	000000	100.55
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-425905	100-41208-2421	PARTS-VEHICLE WIPER/ATC KIT/CLAMPS:1TON FORD	000000	66.51
		I-0243-427211	100-41208-2482	TRAFFIC/STREE GRAFFTTI REMOVER:SIGNS	000000	22.27
		I-0243-428616	100-41208-2425	FUEL, OIL, ET HYDRAULIC OIL/FOR SWEEPER TRK	000000	27.96
		I-0243-430074	100-41208-2420	TIRES, BATTER BATTERIES/CABLES:FRTLNR TRK	000000	388.32
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT 07	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11010	CIRCUIT ENGINEERING DIS					
		I-102055	100-41208-2482	TRAFFIC/STREE STREET SIGNS	000000	111.00
		I-102084	100-41208-2482	TRAFFIC/STREE 30" STOP SIGN DECALS/20	000000	420.00
01-11205	OLD DOMINION BRUSH					
		I-72767-5173	100-41208-2422	PARTS-EQUIPME LIFT CYL/GUTTER BROOM	000000	1,393.96
01-12180	WESTERN OK TIRE & SERVI					
		I-2051	100-41208-2420	TIRES, BATTER FIX FLAT/Front END LOADER	000000	47.50
		I-2071	100-41208-2420	TIRES, BATTER FIX FLAT/TRLR/PK UP SLR/VFW	000000	8.00
01-12970	TESSCO INCORPORATED					
		C-661776	100-41208-2460	MISCELLANEOUS WRONG CABLE SENT W/WRNG JUMPER	000000	24.28-
		C-663002	100-41208-2460	MISCELLANEOUS CREDIT/SHIPPING/WRNG PART	000000	37.00-
		I-634875	100-41208-2460	MISCELLANEOUS CONNECTOR ADAPTOR	000000	43.50
		I-653270	100-41208-2460	MISCELLANEOUS ANTENNA CONNECTOR ADAPT CBL	000000	22.85

DEPARTMENT 1208 STREETS MAINTENANCE TOTAL: 5,518.05

9/27/2007 10:27 AM
 PACKET: 02464 09/24/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1600 CEMETERY
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY					
		I-334878	100-41600-2435	UNIFORM REPLA CEMETARY:UNIFORM RENTAL	000000	18.00
		I-336320	100-41600-2435	UNIFORM REPLA CEMETARY:UNIFORM RENTAL	000000	18.00
		I-337767	100-41600-2435	UNIFORM REPLA CEMETARY:UNIFORM RENTAL	000000	18.00
		I-339549	100-41600-2435	UNIFORM REPLA CEMETARY:UNIFORM RENTAL	000000	18.00
		I-340968	100-41600-2435	UNIFORM REPLA CEMETARY:UNIFORM RENTAL	000000	18.00
01-01220	LINDLEY FARM EQUIP INC					
		I-19414	100-41600-2422	PARTS - EQUIP IDLER/BELT	000000	48.03
01-01260	WESTERN EQUIPMENT LLC					
		I-177336	100-41600-2422	PARTS - EQUIP DIESEL OIL/GLASS CLEANER/LUBE	000000	43.50
01-11850	K & S TIRE INC					
		I-23404	100-41600-2046	EQUIP REPAIR MOUNT/DISMOUNT TIRES	000000	40.00
DEPARTMENT 1600 CEMETERY					TOTAL:	221.53
01-00120	ARTIC AIR REFRIG. INC.					
		I-010166	100-41700-2120	CONTRACTUAL S REGULAR MAINT A/C UNIT:AIRPORT	000000	122.50
		I-010179	100-41700-2130	FACILITIES RE SRVC A/C UNIT:LIBRARY	000000	312.50
01-00260	CLINTON ACE HOME CENTER					
		I-548206	100-41700-2470	FACILITIES MA HAMMER/PUTTYKNIFE/CMPND:SR BLD	000000	22.26
		I-548402	100-41700-2410	OPERATING SUP WOOD GLUE/CLAMPS/BOLTS	000000	21.50
		I-548505	100-41700-2020	DATA PROCESSI NUTS/WASHERS	000000	3.40
		I-548506	100-41700-2020	DATA PROCESSI DRILL BIT/WIRELESS AP PROJECT	000000	2.99
		I-550291	100-41700-2470	FACILITIES MA DRWR LCKS:BTHRM TRSHCNS:LIBRAR	000000	13.98
01-00735	FARMER BROTHERS CO					
		I-6887430	100-41700-2410	OPERATING SUP COFFEE & SUPPLIES	000000	129.24
01-01250	LOCKE SUPPLY COMPANY					
		I-6477013-00	100-41700-2470	FACILITIES MA MC CABLE/CONNECTORS:FACIL RPR	000000	142.77
		I-6501482-00	100-41700-2470	FACILITIES MA ELEC SUPPLIES/COFFEE MKR:GOLF	000000	12.28
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT 07	100-41700-2080	NATURAL GAS C SEPT 07 NATURAL GAS SERVICE	000000	114.95
01-01990	SECURITY SERVICES					
		I-220219	100-41700-2120	CONTRACTUAL S LBRY:OCT-DEC07/MONITORING	000000	63.60
01-02220	T.H. ROGERS LUMBER CO.					
		I-706740	100-41700-2470	FACILITIES MA NUTS/BOLTS	000000	6.79
01-03810	TUFF FIRE & SAFETY					
		I-10477	100-41700-2470	FACILITIES MA 10# ABC FIRE EXT:LIBRARY	000000	59.00

9/27/2007 10:27 AM
 PACKET: 02464 09/24/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06925	EFILLIATE INC.	I-W09727180101	100-41700-2020	DATA PROCESSI RJ45 CONNECTORS/FACE PLATES	000000	133.70
01-07820	CDW GOVERNMENT INC	I-G[V9089	100-41700-2020	DATA PROCESSI XEROX DOCUMATE 510 SCNNER	000000	338.17
01-09435	AMERICAN ELECTRIC POWER	I-SEPT 07	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	131.31
01-10545	STAPLES CREDIT PLAN	I-7382279004	100-41700-2470	FACILITIES MA SHELVING	000000	112.49
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	1,743.43
					VENDOR SET 100 GENERAL FUND TOTAL:	27,731.07

9/27/2007 10:27 AM
 PACKET: 02464 09/24/07
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06195	L & M OFFICE FURNITURE	I-35005-0	430-40200-3010	OFFICE FURNIT OFFICE FURN FOR HR DEPT	000000	1,944.50
		I-35008-0	430-40200-3010	OFFICE FURNIT SHIPPING/OFFICE FURN	000000	450.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	2,394.50
		I-35006-0	430-40300-3010	OFFICE FURNIT OFFICE FURN FOR FINANCE	000000	1,915.00
01-10545	STAPLES CREDIT PLAN	I-7382279001	430-40300-3010	OFFICE FURNIT BOOKCASES	000000	368.35
DEPARTMENT 0300 FINANCE					TOTAL:	2,283.35
01-04285	LAWTON COMMUNICATIONS	I-19255	430-40503-3020	RADIO EQUIPME REPLACEMENT WALKIES	000000	655.00
01-04600	QUILL CORPORATION	I-9541330	430-40503-3010	OFFICE FURNIT TABLE/CHAIRS:SQDRM&LBBY	000000	346.93
		I-9580423	430-40503-3010	OFFICE FURNIT TABLE/CHAIRS:SQDRM&LBBY	000000	246.94
		I-9617695	430-40503-3010	OFFICE FURNIT TABLE/CHAIRS:SQDRM&LBBY	000000	191.32
01-06195	L & M OFFICE FURNITURE	I-35007-0	430-40503-3010	OFFICE FURNIT OFFICE FURN FOR PD	000000	3,830.50
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	5,270.69
		I-35007-0	430-40505-3010	OFFICE FURN/E OFFICE FURN FOR PD	000000	759.50
01-07820	CDW GOVERNMENT INC	I-GVB8204	430-40505-3010	OFFICE FURN/E NTBK COMP/LCD PROJ/PRNTR	000000	2,216.46
DEPARTMENT 0505 POLICE DEPT - CODE ENFORCTOTAL:					TOTAL:	2,975.96
01-02170	TAUTFEST APPLIANCE	I-211015	430-40606-3030	OTHER EQUIPME CHAIRS/FD LIVING AREA	000000	1,755.96
01-04285	LAWTON COMMUNICATIONS	I-19253	430-40606-3020	RADIO EQUIPME REPLACEMENT WALKIES	000000	2,007.20
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	3,763.16
01-00370	CIRCLE S PAVING CO INC	I-5375	430-40808-3035	IMPROVEMENTS TYPE C ASPH:VFW PRKG LOT PROJ	000000	260.80

9/21/2007 10:42 AM
 PACKET: 02458 09/21/07
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 0606 FIRE PROTECTION
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00005	FIRST BANK & TRUST CO	I-9-25-07	430-40606-3025	VEHICLES	ANN PYMT/FIRE TRK:LOAN #8004	000000 62,621.28
				DEPARTMENT 0606	FIRE PROTECTION	TOTAL: 62,621.28
01-11535	WAYNE MANUFACTURING CO.	I-09/19/07	430-41700-3030	OTHER EQUIPME DOWN	PMT:CHRISTMAS DECORA	000000 9,536.00
				DEPARTMENT 1700	FACILITIES	TOTAL: 9,536.00
				VENDOR SET 430	CAPITAL IMPROVEMNT	TOTAL: 72,157.28

9/27/2007 10:27 AM
 PACKET: 02464 09/24/07
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 0808 WASTEWATER MAINTENANCE
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10670	PAVING MAINT SUPPLY INC	I-10037864	430-40808-3035	IMPROVEMENTS SEALER/VFW PRKG LOT	000000	1,370.00
		I-10037997	430-40808-3035	IMPROVEMENTS SEALER/VFW PRKG LOT	000000	1,331.15
		I-10038125	430-40808-3035	IMPROVEMENTS SEALER/VFW PRKG LOT	000000	880.00
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	3,841.95
01-06195	L & M OFFICE FURNITURE	I-35005-0	430-41000-3010	OFFICE FURNIT OFFICE FURN FOR HR DEPT	000000	1,038.00
DEPARTMENT 1000 INSPECTION/CODE ENFORCE					TOTAL:	1,038.00
01-00260	CLINTON ACE HOME CENTER	C-697842	430-41108-3005	BUILDING REMO POSTED TO WRONG VENDOR	000000	424.80-
01-02220	T.H. ROGERS LUMBER CO.	C-706716	430-41108-3005	BUILDING REMO RETURN CEILING GRID	000000	143.40-
		I-706816	430-41108-3005	BUILDING REMO YELLOW PAINT/DOOR SWEEP	000000	61.22
01-05195	BOB GAUGER	I-39085877931	430-41108-3005	BUILDING REMO WALL PLATES/JACKS FOR DPS BLDG	000000	82.90
01-09725	CHANCE RIDES MANUFACTUR	I-CO#38219	430-41108-3030	OTHER EQUIPME ROLLING TRK GAUGE/TRAIN	000000	1,140.00
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	715.92
01-00370	CIRCLE S PAVING CO INC	I-5401	430-41208-3036	STREET IMPROV REPAIRS TO CHAPMAN RD	000000	9,477.20
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	9,477.20
01-11980	GARVER ENGINEERS LLC	I-06420940-5	430-41230-3050	ENGINEERING C ENGINEERING/INDUST ACCESS	000000	4,392.50
DEPARTMENT 1230 STREETS/INDUST ACCESS RD					TOTAL:	4,392.50
01-01050	JACKS GOLF CARS II	I-189738	430-41308-3030	OTHER EQUIPME 2006 TXT UTILITY TRUCKSTER	000000	3,950.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE					TOTAL:	3,950.00
01-00685	DANNY ELSTON ELECTRIC					

9/27/2007 10:27 AM
 PACKET: 02464 09/24/07
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 1700 FACILITIES
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00685	DANNY ELSTON	ELECTRIC I-4605	continued 430-41700-3005	BUILDING REMO ADD 30 KVA TRANSFRMR:C.H.	000000	6,740.00
01-02310	OFFICE DEPOT	I-399155156-001	430-41700-3010	OFFICE FURNIT VINYL CHAIRS/SR BLDG	000000	614.75
01-12850	T.A.C.	I-227609	430-41700-3035	IMPROVEMENTS HVAC PROJ/LIGHTING/CITY H	000000	69,927.90
DEPARTMENT 1700 FACILITIES					TOTAL:	77,282.65
VENDOR SET 430 CAPITAL IMPROVEMNT					TOTAL:	117,385.88

9/14/2007 2:40 PM
 PACKET: 02443 9-13-07
 VENDOR SET: 01
 FUND : 530 GRANT FUND
 DEPARTMENT: 4900 HUD-04 HOPE VI MAIN STR
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: HOPE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12110	BARRETT L WILLIAMSON, A	I-C19206-1-3-07	530-44900-3050	ARCHITECT/ENG ARCHITECT SRV/HOPE PROJ	000102	6,025.20
				DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR	TOTAL:	6,025.20
				VENDOR SET 530 GRANT FUND	TOTAL:	6,025.20
					REPORT GRAND TOTAL:	6,025.20

9/27/2007 10:27 AM
 PACKET: 02464 09/24/07
 VENDOR SET: 01
 FUND : 530 GRANT FUND
 DEPARTMENT: 5300 CDBG/WTR LINE NE QUAD
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11980	GARVER ENGINEERS LLC	I-07420190-5	530-45300-3050	ENGINEERING - WO 7/NE QUAD WTR LINE	000000	3,896.00
					DEPARTMENT 5300 CDBG/WTR LINE NE QUAD	TOTAL: 3,896.00
					VENDOR SET 530 GRANT FUND	TOTAL: 3,896.00

9/20/2007 4:25 PM
 PACKET: 02455 9-20-07
 VENDOR SET: 01
 FUND : 530 GRANT FUND
 DEPARTMENT: 5500 CDBG HOUSING REVITALIZATI
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: HOME

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01255	ORVILLE LOCKLEAR ROOFIN						
		I-HOUSE #1	530-45500-3005	BLDG REMODEL- ROOFING PROJ/HOUSING REVI	000101	3,000.00	
		I-HOUSE #4	530-45500-3005	BLDG REMODEL- ROOFING PROJ/HOUSING REVI	000101	9,680.00	
		I-HOUSE #5	530-45500-3005	BLDG REMODEL- ROOFING PROJ/HOUSING REVI	000101	8,000.00	
DEPARTMENT 5500 CDBG HOUSING REVITALIZATI						TOTAL:	20,680.00
VENDOR SET 530 GRANT FUND						TOTAL:	20,680.00
REPORT GRAND TOTAL:							20,680.00

9/27/2007 10:27 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 17

PACKET: 02464 09/24/07
VENDOR SET: 01
FUND : 620 CEMETERY FUND
DEPARTMENT: 1600 CEMETERY
BUDGET TO USE: NB-PROPOSED 07-08

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13045	BAR M M.U.T., LLC	I-090707-1	620-41600-3000	CAPITAL OUTLA UTIL '95 MITS TRK/U42T0307357	000000	7,475.00
					DEPARTMENT 1600 CEMETERY	TOTAL: 7,475.00
					VENDOR SET 620 CEMETERY FUND	TOTAL: 7,475.00

9/27/2007 10:27 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 30

PACKET: 02464 09/24/07
VENDOR SET: 01
FUND : 735 RECR AUTH CONST FUND
DEPARTMENT: 4300 ACME CONSTR
BUDGET TO USE: NB-PROPOSED 07-08

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00590	DOLESE BROTHERS CO.	I-12234	735-44300-3060	PROJ CONSTR C GROUND FACE BLOCK	000000	12,904.30
01-02395	WILLIAMS ELECTRIC CO IN	I-#002	735-44300-3060	PROJ CONSTR C BID PKG 5/SITE LIGHTING	000000	21,014.42
01-03390	SPECTRUM CORP	I-App1 #001	735-44300-3060	PROJ CONSTR C SCOREBOARDS/ACME BRICK PK	000000	43,211.79
01-05120	SHAWNEE LIGHTING SYST I	I-APPL #3	735-44300-3060	PROJ CONSTR C BID PKG #31 FIELD LIGHTIN	000000	37,236.20
01-05615	JOE D HALL GEN CONTR. L	I-App1 #001	735-44300-3060	PROJ CONSTR C SITE CONCRETE/CAST IN PLA	000000	22,043.70
		I-App1 #006	735-44300-3056	PROJ SITE PRE SITEWORK/ACME PHASE II	000000	96,390.00
01-12335	VALUE ADDED MANAGEMENT	I-ABP INV #7	735-44300-3055	PROJ ADMIN CO CONSTR MGMT/ACME PHASE II	000000	24,715.26
		I-APPL. #003	735-44300-3050	PROJ ARCHIT/E CO #1/SURVEY/ACME PH II	000000	3,966.00
		I-App1 #003	735-44300-3050	PROJ ARCHIT/E BID PKG 6 SURVEYING/ACME	000000	822.00
DEPARTMENT 4300 ACME CONSTR					TOTAL:	262,303.67
VENDOR SET 735 RECR AUTH CONST FUND					TOTAL:	262,303.67

9/04/2007 4:02 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 9
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02428 09-04-07
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG 07	760-43600-2080	NATURAL GAS SERVICE		0.00
01-01925	AT&T	I-AUG 07	760-43600-2005	TELEPHONE SERVICE		22.26
01-09435	AMERICAN ELECTRIC POWER	I-AUG 07	760-43600-2075	ELECTRIC SERVICE/ALL DEPTS		237.30
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	259.56
VENDOR SET 760 CENTRAL GARAGE FUND					TOTAL:	259.56
REPORT GRA TOTAL:						48,341.89

9/14/2007 4:09 PM
 PACKET: 02444 09/14/07
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG07	760-43600-2080	NATURAL GAS C AUG 07 NATURAL GAS SERVICE	000000	115.55	
01-01670	OKLA MUN. ASSURANCE GRO	I-OCT 07	760-43600-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	131.39	
01-10785	CELLULAR ONE	I-AUG 07	760-43600-2005	TELEPHONE PHONE SRV/AUG 07	000000	28.80	
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	275.74
					VENDOR SET 760 CENTRAL GARAGE FUND	TOTAL:	275.74
						REPORT GRAND TOTAL:	302,815.50

