

4/10/2008 2:32 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 02797 04/10/08
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-MAR 08	100-2600	MAR 08 PENALTY ASSESSMENT FEE		553.04
01-09370	O.S.B.I.	I-MAR 08	100-2600	MAR 08 FORENSIC/AFIS		599.54
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	1,152.58
VENDOR SET 100 GENERAL FUND					TOTAL:	1,152.58
REPORT GRA TOTAL:						1,152.58

4/15/2008 3:10 PM
 PACKET: 02802 04/15/08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00230	BRITTAIN & ASSOCIATES I	I-8308	100-40100-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	000000	19,649.28
01-02740	RANDOLPH S MEACHAM, P.C	I-APR 08	100-40100-2085	PROFESSIONAL PROF SRV/MUN ATTY	000000	600.00
01-03110	HANK DYE INSURANCE AGEN	I-8026.	100-40100-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	000000	8,885.83
01-13175	FLEETCOR DBA/FUELMAN	I-NP12003048	100-40100-2650	CONTRIBUTION FUEL USE	000000	400.49
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	29,535.60
		I-NP12003048	100-40200-2425	FUEL, OIL, ET FUEL USE	000000	53.86
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	53.86
01-11290	DATA PROSE INC	I-48483	100-40300-2120	CONTRACTUAL S MAR 08 LATE NOTICES	000000	275.52
		I-48547	100-40300-2120	CONTRACTUAL S MAR 08 MTHLY BILLS	000000	2,183.59
01-13175	FLEETCOR DBA/FUELMAN	I-NP12003048	100-40300-2425	FUEL, OIL, ET FUEL USE	000000	0.00
DEPARTMENT 0300 FINANCE					TOTAL:	2,459.11
01-06285	PATRICK T CORNELL	I-APR 08	100-40400-2085	PROFESSIONAL PROF SRV/MUNICIPAL JUDGE	000000	1,500.00
01-07015	STEPHANIE C JONES, ATTN	I-APR 08	100-40400-2085	PROFESSIONAL PROF SRV/PROSECUTING ATTY	000000	500.00
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	2,000.00
01-00615	DEPT OF PUBLIC SAFETY	I-04-2809408	100-40501-2110	RENTAL CHARGE LEASE OLET EQUIP/SYSTEM	000000	350.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP12003048	100-40501-2425	FUEL, OIL, ET FUEL USE	000000	71.74
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	421.74
01-1	MISCELLANEOUS VENDOR					

4/30/2008 11:16 AM
 PACKET: 02821 04/30/08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP	I-08-109-10-0038	100-40100-2033	FLEET INSURAN FLEET:08 FORD 4X4 FIRE TRK	000000	260.25
01-01730	WILLIAM GEER	I-MAY 08-09	100-40100-2630	COMMUNITY PRO ANN BILLBD RENT:MAY 08-09	000000	200.00
01-02740	RANDOLPH S MEACHAM, P.C	I-16839 I-17277	100-40100-2085 100-40100-2085	PROFESSIONAL LEGAL SERVICES PROFESSIONAL LEGAL SERVICES	000000 000000	698.00 497.50
01-04315	CLINTON SUMMER PLAYGROU	I-75093	100-40100-2650	CONTRIBUTION JUNE-AUG 08 AGREEMENT	000000	5,380.00
01-04320	C.A.R.E. INC	I-75091	100-40100-2650	CONTRIBUTION 07-08 AGREEMENT	000000	3,000.00
01-10600	TISDAL LAW FIRM	I-22718	100-40100-2085	PROFESSIONAL REVIEW OIL/GAS LEASE	000000	100.00
01-13150	T-MOBILE	I-APR 08	100-40100-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	33.73
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	10,169.48
01-00260	CLINTON ACE HOME CENTER	I-563288	100-40200-2405	OFFICE SUPPLI 6' 1 X 12:NETWORK SWITCH	000000	6.79
01-00320	CLINTON DAILY NEWS	I-04/10/08 I-19740 I-19741 I-19748 I-19749 I-74066 I-74075	100-40200-2025 100-40200-2025 100-40200-2025 100-40200-2025 100-40200-2025 100-40200-2025 100-40200-2025	LEGAL PUBLICA ADS:GOLF COURSE LABORER LEGAL PUBLICA LEGAL #19740:VEHICLE/C.H. LEGAL PUBLICA LEGAL #19741:PID/STRIPING LEGAL PUBLICA #19748 ANNEXATION OF CITY PROP LEGAL PUBLICA #19749 SALE OF LOW POINT BEER LEGAL PUBLICA ADS:OFCR/DISP/VOL FIREMAN LEGAL PUBLICA AD:LIFEGUARD/GOLF LABORER	000000 000000 000000 000000 000000 000000 000000	58.40 46.59 75.93 168.45 236.65 249.75 110.20
01-01215	LINDERER PRINTING & SUP	I-69639 I-69917 I-70021	100-40200-2405 100-40200-2405 100-40200-2405	OFFICE SUPPLI 1 BX-LEGAL SIZE FILE FOLDERS OFFICE SUPPLI NOTE PADS/ROLODEX/PENCIL OFFICE SUPPLI STAMP:NEW HIRE	000000 000000 000000	17.08 18.01 18.95
01-01225	CLINTON NOON LIONS CLUB	I-5597	100-40200-2605	DUES, SUBSCRI 2ND QTR DUES:BOB GAUGER	000000	145.83
01-01375	OK MUNICIPAL UTILITY SE	I-2280	100-40200-2616	EMPLOYEE HEAL 04/11/08 DEQ TRAINING	000000	375.00
01-02760	LISA ANDERS					

4/29/2008 3:44 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 02818 04/29/08
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03545	OK TAX COMMISSION	I-75130	100-40200-2420	TAG/TITLE:08 NISSAN ARMADA		26.00
DEPARTMENT 0200 ADMINISTRATION						TOTAL: 26.00
VENDOR SET 100 GENERAL FUND						TOTAL: 26.00
REPORT GRA TOTAL:						26.00

4/15/2008 3:26 PM
 PACKET: 02803 04/15/08
 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
01-01925	AT&T	I-74660	100-40200-2005	TELEPHONE TELEPHONE SERVICE	000000	153.30
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	153.30
		I-74660	100-40300-2005	TELEPHONE TELEPHONE SERVICE	000000	201.41
				DEPARTMENT 0300 FINANCE	TOTAL:	201.41
		I-74660	100-40400-2005	TELEPHONE TELEPHONE SERVICE	000000	25.18
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	25.18
		I-74660	100-40501-2005	TELEPHONE TELEPHONE SERVICE	000000	345.14
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	345.14
		I-74660	100-40502-2005	TELEPHONE TELEPHONE SERVICE	000000	0.00
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	0.00
		I-74660	100-40601-2005	TELEPHONE TELEPHONE SERVICE	000000	174.04
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	174.04
		I-74660	100-41208-2005	TELEPHONE TELEPHONE SERVICE	000000	25.18
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	25.18
		I-74660	100-41600-2005	TELEPHONE TELEPHONE SERVICE	000000	25.18
				DEPARTMENT 1600 CEMETERY	TOTAL:	25.18
		I-74660	100-41700-2005	TELEPHONE TELEPHONE SERVICE	000000	86.66
		I-74660	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	000000	79.99
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	166.65
				VENDOR SET 100 GENERAL FUND	TOTAL:	1,116.08

3/31/2008 10:37 AM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 02782 03/31/08
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	ADAMO'S	I-64093	100-40200-2610	ADAMO'S:FINANCIAL RNDTABLE MT		49.36
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 49.36
01-13470	HOLIDAY INN EXPRESS HOT I-8068.		100-40503-2615	TASER INST SCHOOL:GONZALES		207.90
					DEPARTMENT 0503 POLICE OPERATIONS	TOTAL: 207.90
					VENDOR SET 100 GENERAL FUND	TOTAL: 257.26
					REPORT GRA TOTAL:	257.26

4/30/2008 11:16 AM
 PACKET: 02821 04/30/08
 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
01-02760	LISA ANDERS		continued			
		I-75098	100-40200-2615	TRAINING & DE MEALS:OML HNDBK REVIEW/ANDERS	000000	12.13
01-03110	HANK DYE INSURANCE AGEN					
		I-8362	100-40200-2035	EMPLOYEE BOND RENEW PUBLIC OFF BOND:L ANDERS	000000	347.00
01-04310	AMERICAN RED CROSS					
		I-317	100-40200-2616	EMPLOYEE HEAL CPR/1ST AID TRAINING	000000	1,220.00
01-04380	CUSTER COUNTY CLERK					
		I-73163	100-40200-2025	LEGAL PUBLICA FILING FEE:ELEC @ ABP	000000	19.00
		I-75076	100-40200-2025	LEGAL PUBLICA FILING FEE:#887 & #907 ANNEX	000000	32.00
01-05160	INTEGRIS HEALTH					
		I-2008-01082	100-40200-2616	EMPLOYEE HEAL POLICE PENSION PHYS:PARKER	000000	450.00
01-05185	AMSTERDAM PRNTG & LITHO					
		I-0873064	100-40200-2405	OFFICE SUPPLI EMPLOYEE FOLDERS	000000	175.72
01-07430	RHONDA WILLIAMS					
		I-04/09/08	100-40200-2610	CONFERENCES, MILEAGE:FLD PLAIN ADMIN CLASS	000000	115.14
01-07820	CDW GOVERNMENT INC					
		I-KCM5515	100-40200-2460	MISCELLANEOUS MEMORY:PERSONNEL COMPUTER	000000	66.80
01-09805	O.S.B.I. (BACKGROUND CK					
		I-139024	100-40200-2616	EMPLOYEE HEAL LODES/MORSE/TOMASZEWSKI	000000	45.00
01-10340	GRAYSON BOTTOM					
		I-04/09/08	100-40200-2610	CONFERENCES, MILEAGE:ODOC/OKC 04/09/08	000000	95.95
		I-4/2/08	100-40200-2610	CONFERENCES, MILEAGE:OML/TOPOGRAPHIC:OKC	000000	101.00
01-10545	STAPLES CREDIT PLAN					
		I-8750432001	100-40200-2405	OFFICE SUPPLI TIME CARDS/RIBBON/PAPER/FLDRS	000000	484.81
		I-8750432001	100-40200-2405	OFFICE SUPPLI COUPONS	000000	62.60-
01-12040	WESTVIEW HEALTH CLINIC					
		I-1424	100-40200-2616	EMPLOYEE HEAL HEP B INJ X 6	000000	100.00
		I-1425	100-40200-2616	EMPLOYEE HEAL DRUG SCREEN:SPERLE/BURNAM	000000	20.00
01-13095	DT CELLULAR					
		I-4774	100-40200-2005	TELEPHONE PHONE CHARGER	000000	10.00
01-13150	T-MOBILE					
		I-APR 08	100-40200-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	67.46
01-13520	DR. ROBERT BLAKEBURN					
		I-000001	100-40200-2616	EMPLOYEE HEAL PRE EMPLOYMENT PHYS:MCCULLOUGH	000000	90.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	4,917.04

4/30/2008 11:16 AM
 PACKET: 02821 04/30/08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0300 FINANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01215	LINDERER PRINTING & SUP	I-39678	100-40300-2015	REPRODUCTION/ 5000 PURCHASE ORDERS	000000	499.85
01-02760	LISA ANDERS	I-75098	100-40300-2615	TRAINING & DE MEALS:OML HNDBK REVIEW/DODGE	000000	12.13
01-10545	STAPLES CREDIT PLAN	I-8750432001	100-40300-2405	OFFICE SUPPLI TIME CARDS/RIBBON/PAPER/FLDRS	000000	35.92
					DEPARTMENT 0300 FINANCE	TOTAL: 547.90
01-03995	LAW ENFORCEMENT	I-6378	100-40501-2085	PROFESSIONAL MMPI-2:MENGE	000000	80.00
01-13150	T-MOBILE	I-APR 08	100-40501-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	269.90
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL: 349.90
01-06770	LEONARD SMITH	I-8088	100-40502-2050	RADIO REPAIR TRANSFER/INSTALL REPEATER	000000	1,490.00
					DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL: 1,490.00
01-00255	CLINTON LAUNDRY	I-383829	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-385259	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-386692	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-388126	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-389581	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	15.50
		I-464891	100-40503-2435	UNIFORM REPLA MENDING:TAAPKEN	000000	8.00
01-00260	CLINTON ACE HOME CENTER	I-562778	100-40503-2431	PRISONER BOAR SPRAY NOZZLE:WATER HOSE	000000	6.99
01-00595	DOLLAR GENERAL CHARGED	I-1246707	100-40503-2431	PRISONER BOAR WINDEX/CUPS/CUTLERY/DAWN	000000	107.00
01-00730	FARM PLAN/ATWOODS	I-2525781	100-40503-2430	ANIMAL CARE APR K9 SUPPLIES	000000	37.99
01-00735	FARMER BROTHERS CO	I-6889050	100-40503-2431	PRISONER BOAR TEA/GRAVY/KOOLAIID/ENERGY CHG	000000	137.80
		I-6889300	100-40503-2431	PRISONER BOAR COFFEE SERVICE	000000	125.60
01-00965	HIGHLAND VETERINARY CLN					

4/15/2008 3:10 PM
 PACKET: 02802 04/15/08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR		continued			
	RICHARD STATON	I-03/10/08	100-40503-2615	TRAINING & DE RICHARD STATON:MEALS/BASIC INS	000000	64.85
01-13175	FLEETCOR DBA/FUELMAN	I-NP12003048	100-40503-2425	FUEL, OIL, ET FUEL USE	000000	2,779.62
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	2,844.47
		I-NP12003048	100-40504-2425	FUEL, OIL, ET FUEL USE	000000	327.45
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	327.45
		I-NP12003048	100-40505-2425	FUEL, OIL, ET FUEL USE	000000	120.65
				DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	120.65
		I-NP12003048	100-40606-2425	FUEL, OIL, ET FUEL USE	000000	1,940.22
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	1,940.22
01-09435	AMERICAN ELECTRIC POWER	I-MAR08	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	50.22
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	50.22
01-13175	FLEETCOR DBA/FUELMAN	I-NP12003048	100-41000-2425	FUEL, OIL, ET FUEL USE	000000	114.31
				DEPARTMENT 1000 INSPECTION	TOTAL:	114.31
01-01150	KIWASH ELECTRIC	I-MAR 08	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	000000	70.77
		I-MAR 08	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	146.64
		I-MAR 08	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	357.64
		I-MAR 08	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	210.06
01-09435	AMERICAN ELECTRIC POWER	I-MAR08	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	7,671.79
01-13175	FLEETCOR DBA/FUELMAN	I-NP12003048	100-41208-2425	FUEL, OIL, ET FUEL USE	000000	1,332.02
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	9,788.92

3/31/2008 12:40 PM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 02784 03/31/08
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03545	OKLA TAX COMMISSION	I-74793	100-40503-2420	TRANS 2 VEH TITLES:6033/8807		25.00
					DEPARTMENT 0503 POLICE OPERATIONS	TOTAL: 25.00
					VENDOR SET 100 GENERAL FUND	TOTAL: 25.00
					REPORT GRA TOTAL:	25.00

4/30/2008 11:16 AM
 PACKET: 02821 04/30/08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00965	HIGHLAND VETERINARY CLN	continued				
		I-531681	100-40503-2430	ANIMAL CARE "ALAN"/OFFICE VISIT:SICK	000000	78.08
01-01950	HOMELAND STORES INC					
		I-021863	100-40503-2431	PRISONER BOAR HAMB DINNERS/BOLOGNA/FRANKS	000000	210.18
01-01990	SECURITY SERVICES					
		I-229091	100-40503-2455	SAFETY EQUIPM FIRE ALARM INSPECTION	000000	85.00
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-93327	100-40503-2435	UNIFORM REPLA EAGLE HEART 1 PANEL & 1 SEAL	000000	86.50
		I-94420	100-40503-2435	UNIFORM REPLA VEST:TAAPKEN	000000	524.99
		I-95395	100-40503-2431	PRISONER BOAR HOLSTER:CRABTREE	000000	39.50
01-02465	ZEE MEDICAL SERVICE CO					
		I-2795398	100-40503-2431	PRISONER BOAR WIPES/IBUTAB/ANTIBIOTIC OINT	000000	80.00
01-03810	TUFF FIRE & SAFETY					
		I-10983	100-40503-2455	SAFETY EQUIPM RECHARGE 2 EXTINGUISHERS	000000	38.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-468060	100-40503-2421	PARTS-VEHICLE PROTECTANT/WASH & WAX:CARS	000000	18.78
01-1	MISCELLANEOUS VENDOR					
	MATT OUSLEY	I-175905	100-40503-2425	FUEL, OIL, ET MATT OUSLEY:REIM UNIT FUEL	000000	53.91
01-11850	K & S TIRE INC					
		I-27610	100-40503-2420	TIRES, BATTER 4 TIRES:CID/4 TIRES/WASTE FEE	000000	311.44
01-12180	WESTERN OK TIRE & SERVI					
		I-3479	100-40503-2421	PARTS-VEHICLE REPAIRS/FLATS:PATROL	000000	40.00
		I-3662	100-40503-2421	PARTS-VEHICLE REPAIRS/FLATS:PATROL	000000	10.00
		I-3685	100-40503-2421	PARTS-VEHICLE REPAIRS/FLATS:PATROL	000000	88.47
01-13345	TASER INTERNATIONAL INC					
		I-SI1100321	100-40503-2615	TRAINING & DE TASER INSTRUCTOR COURSE	000000	275.00
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	2,412.73
01-00730	FARM PLAN/ATWOODS					
		I-2525509	100-40504-2410	OPERATING SUP APR ANIM CONTROL SUPPLIES	000000	35.36
		I-2525509	100-40504-2410	OPERATING SUP APR ANIM CONTROL SUPPLIES	000000	57.47
		I-2529128	100-40504-2410	OPERATING SUP APR ANIM CONTROL SUPPLIES	000000	9.94
01-03065	AIRGAS MID SOUTH, INC					
		I-106060949	100-40504-2410	OPERATING SUP CARBON MONOXIDE TANK:ANIM CONT	000000	117.67
		I-106621011	100-40504-2410	OPERATING SUP LEASE RENEWAL:ANIMAL CONTROL	000000	85.00

4/30/2008 11:16 AM
 PACKET: 02821 04/30/08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0504 POLICE ANIMAL CONTROL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08685	JIM F BONHAM, D.V.M.					
		I-04/07/08	100-40504-2410	OPERATING SUP EUTHANIZE DOG	000000	5.00
		I-04/09/08	100-40504-2410	OPERATING SUP EUTHANIZE PUPPY	000000	5.00
		I-04/10/08	100-40504-2410	OPERATING SUP EUTHANIZE KITTEN	000000	5.00
		I-04/21/08	100-40504-2410	OPERATING SUP EUTHANIZE KITTEN	000000	5.00
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	325.44
01-07650	ENVIROTECH SERVICES INC					
		I-10681	100-40505-2091	DEMOLITION SE ASBESTOS TESTING	000000	7.20
01-09875	COMFORT INN & SUITES EA					
		I-74836	100-40505-2615	TRAINING & DE ROOM:T ANDERS/OCEA CLASS	000000	81.00
01-10970	TOBY ANDERS					
		I-04/17-18/08	100-40505-2615	TRAINING & DE REIMB MEALS:OCEA CLASS	000000	29.22
01-12180	WESTERN OK TIRE & SERVI					
		I-3532	100-40505-2045	VEHICLE REPAI REPAIRS/FLATS:PTRL/ACO/CE	000000	8.00
01-13150	T-MOBILE					
		I-APR 08	100-40505-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	33.73
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	159.15
01-00260	CLINTON ACE HOME CENTER					
		I-561335	100-40601-2470	FACILITIES MA NUTS/BOLTS/SCREWS	000000	2.20
		I-562206	100-40601-2470	FACILITIES MA PAINT/TAPE	000000	9.98
01-00730	FARM PLAN/ATWOODS					
		I-2523833	100-40601-2470	FACILITIES MA OIL ABSORBENT/TOILET TANK KIT	000000	100.75
01-01215	LINDERER PRINTING & SUP					
		I-69769	100-40601-2405	OFFICE SUPPLI COPIER PAPER	000000	42.52
		I-69948	100-40601-2405	OFFICE SUPPLI SHEET PROTECTORS	000000	7.19
01-01225	CLINTON NOON LIONS CLUB					
		I-5594	100-40601-2605	DUES, SUBSCRI APR - JUNE 08 DUES:W ANDERS	000000	145.83
01-01250	LOCKE SUPPLY COMPANY					
		I-7707575-00	100-40601-2470	FACILITIES MA SEAL/GASKET/COVER/NIPPLE:PLUMB	000000	17.74
		I-7711115-00	100-40601-2470	FACILITIES MA NIPPLE/BOX:STATION RPR/WTR SYS	000000	16.48
		I-7817333-00	100-40601-2470	FACILITIES MA PIPE/TEE/NIPPLE/ADAPTER/VALVE	000000	80.00
01-02070	SOONER RUBBER PRODUCTS					
		I-363361	100-40601-2470	FACILITIES MA SOFT 1 1/2" DISCHARGE HOSE	000000	28.00

4/30/2008 11:16 AM
 PACKET: 02821 04/30/08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0601 FIRE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03900	WADE ANDERS	I-04/20-23/08	100-40601-2615	TRAINING & DE MEALS:CARPENTER/ANDERS:OFC CON	000000	135.60
01-04060	CLINTON ABSTRACT CO INC	I-MAY 08	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	125.00
01-06415	FOUR SEASONS HEAT&AIR I	I-12231	100-40601-2470	FACILITIES MA MOTOR CONDENSER:AC UNIT	000000	446.31
01-13150	T-MOBILE	I-APR 08	100-40601-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	168.72
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	1,326.32
01-00255	CLINTON LAUNDRY	I-384520	100-40606-2111	LAUNDRY RENTA MOP/MAT/TOWEL	000000	35.16
		I-387407	100-40606-2111	LAUNDRY RENTA MOP/MITT/TOWELS	000000	54.12
01-00365	CHIEF FIRE & SAFETY CO	I-152695	100-40606-2422	PARTS - EQUIP WHISTLE KITS:AIRPACK PARTS	000000	59.66
		I-152908	100-40606-2422	PARTS - EQUIP HOSE GASKETS	000000	65.20
01-00730	FARM PLAN/ATWOODS	I-2529686	100-40606-2045	VEHICLE REPAI BOLT CUTTER/PLIER/WRENCH:BP101	000000	130.53
01-01420	MOSER AUTO SUPPLY	I-141250	100-40606-2422	PARTS - EQUIP SWITCH:ENG #4	000000	10.97
01-01700	OSU FIRE SERVICE TRAINI	I-10342	100-40606-2615	TRAINING & DE EMS INSTRUCT UPDATE:VALENTINE	000000	50.00
01-03810	TUFF FIRE & SAFETY	I-10991	100-40606-2422	PARTS - EQUIP BREATHING AIR TEST	000000	105.00
01-04215	WELDON PARTS	I-132456-00	100-40606-2421	PARTS - VEHIC MARKER LIGHT LENS #4	000000	2.42
		I-133970-00	100-40606-2421	PARTS - VEHIC VALVE STEM EXTENSIONS:ENG 1	000000	29.00
01-04285	LAWTON COMMUNICATIONS	I-19057	100-40606-2423	PARTS-RADIO M REPAIR WALKIE	000000	72.30
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-463189	100-40606-2421	PARTS - VEHIC AIR FILTER:UNIT #7	000000	25.32
		I-0243-463969	100-40606-2421	PARTS - VEHIC FILTERS:TANKER	000000	36.81
		I-0243-464408	100-40606-2422	PARTS - EQUIP ALUMINUM POLISH	000000	5.29
		I-0243-465417	100-40606-2422	PARTS - EQUIP LIGHT SWITCH:#4	000000	8.65
		I-0243-465955	100-40606-2420	TIRES, BATTER FLOOR MATS/PWR OUTLET:BP101	000000	45.46
		I-0243-468253	100-40606-2420	TIRES, BATTER HOSE CLAMP:#8	000000	1.76

4/11/2008 12:03 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 02798 04/11/08
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0606 FIRE PROTECTION

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03545	OKLA TAX COMMISSION	I-74575	100-40606-2420	TAG/TITLE:08 FORD VIN #8547		42.00
			DEPARTMENT 0606	FIRE PROTECTION	TOTAL:	42.00
			VENDOR SET 100	GENERAL FUND	TOTAL:	42.00
				REPORT GRA TOTAL:		42.00

4/30/2008 11:16 AM
 PACKET: 02821 04/30/08
 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
01-04605	O'REILLY AUTOMOTIVE INC	continued I-0243-468273	100-40606-2420	TIRES, BATTER CREEPER	000000	95.95
01-04750	JOHNSON SIGNS INC	I-5568	100-40606-2045	VEHICLE REPAI LETTERING FOR BP101	000000	100.00
01-07895	NATIONAL IMPRINT/	I-100536	100-40606-2422	PARTS - EQUIP FIRE DEPT TAGS	000000	315.94
01-10610	AUTOMATIC FIRE CONTRL I	I-57849 I-57996	100-40606-2422 100-40606-2422	PARTS - EQUIP HYDRO TEST:SCBA'S PARTS - EQUIP HYDRO TEST:SCBA'S	000000 000000	270.50 235.00
01-13515	EXPERIENCE FITNESS EQUI	I-OKC1868AB	100-40606-2422	PARTS - EQUIP CHIN/DIP/LEG RAISE WORKOUT	000000	125.00
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	1,880.04
01-01125	K-MART #4782	I-9835.	100-40607-2456	STORM SIREN M TV:WEATHER WATCHING	000000	189.99
01-09435	AMERICAN ELECTRIC POWER	I-APR 08	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	189.99
01-00255	CLINTON LAUNDRY	I-383853 I-385285 I-386715 I-388152 I-389605	100-41000-2435 100-41000-2435 100-41000-2435 100-41000-2435 100-41000-2435	UNIFORM REPLA BUILDING INSPECT UNIFORM SVC UNIFORM REPLA BUILDING INSPECT UNIFORM SVC UNIFORM REPLA BUILDING INSPECT UNIFORM SVC UNIFORM REPLA BUILDING INSPECT UNIFORM SVC UNIFORM REPLA BUILDING INSPECT UNIFORM SVC	000000 000000 000000 000000 000000	15.00 15.00 15.00 15.00 15.00
01-01520	NATIONAL FIRE PROTECTIO	I-4206144Y	100-41000-2615	TRAINING & DE 08 NEC HANDBOOK SET	000000	165.78
01-03110	HANK DYE INSURANCE AGEN	I-8631	100-41000-2035	EMPLOYEE BOND RENEW CITY INSPECT BOND:C FRY	000000	100.00
01-12660	CONSTRUCTION INDUSTRIES	I-73523	100-41000-2605	DUES, SUBSCRI C FRY:ELEC/MECH/PLUMB CONT LIC	000000	450.00
01-13150	T-MOBILE	I-APR 08	100-41000-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	33.73
DEPARTMENT 1000 INSPECTION					TOTAL:	824.51

4/30/2008 11:16 AM
 PACKET: 02821 04/30/08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY					
		I-383829	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-385259	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-386692	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-388126	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-389581	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
01-00260	CLINTON ACE HOME CENTER					
		C-561915	100-41208-2410	OPERATING SUP RETURN STAKES/LUMBER	000000	36.16-
		I-561512	100-41208-2410	OPERATING SUP NUTS/BOLTS/SCREWS:GOLF DUMPSTE	000000	2.97
		I-561942	100-41208-2482	TRAFFIC/STREE BOLTS/WASHERS/NUTS:STR SIGNS	000000	47.25
		I-562619	100-41208-2410	OPERATING SUP STAKES/LUMBER:POSTING ERROR	000000	36.16
		I-562902	100-41208-2460	MISCELLANEOUS SOCKET/HEX KEY/DRILL BIT:SIGNS	000000	46.44
		I-563041	100-41208-2476	SIDEWALK REPA MORTAR SEALER:MINI GOLF	000000	26.94
01-00370	CIRCLE S PAVING CO INC					
		I-5649	100-41208-2485	STREET REPAIR TYPE C/COLD LAY	000000	1,168.94
		I-5674	100-41208-2485	STREET REPAIR MILLINGS:ALLEY B/T GHLSTON/PRK	000000	466.08
		I-5675	100-41208-2485	STREET REPAIR TYPE C ASPHALT	000000	134.40
		I-5676	100-41208-2485	STREET REPAIR COLD LAY	000000	41.58
		I-5684	100-41208-2485	STREET REPAIR TYPE C ASPHALT:9TH & FRISCO	000000	929.50
01-00590	DOLESE BROTHERS CO.					
		I-7-01793-08	100-41208-2476	SIDEWALK REPA CONCRETE:MINI GOLF/CURB	000000	256.25
		I-7-01823-08	100-41208-2476	SIDEWALK REPA SIDEWALK DRAINAGE:MINI GOLF	000000	485.76
01-00720	ESTES INCORPORATED					
		I-317338	100-41208-2440	CHEMICALS PENDULUM/ROUNDUP/SHIELD	000000	249.20
		I-317436	100-41208-2440	CHEMICALS PENDULUM/ROUNDUP/SHIELD	000000	195.80
01-00730	FARM PLAN/ATWOODS					
		I-2513956	100-41208-2421	PARTS-VEHICLE BALL MOUNT	000000	25.99
		I-2523998	100-41208-2460	MISCELLANEOUS TARP:FRGHTLINER/HAUL MATERIAL	000000	124.31
		I-2532892	100-41208-2410	OPERATING SUP AXE SINGLE BIT	000000	15.95
01-01240	LITTKE'S STORE					
		I-026524	100-41208-2410	OPERATING SUP SVC CHAIN SAWS/CHAINS	000000	49.90
01-01260	WESTERN EQUIPMENT LLC					
		I-187863	100-41208-2046	EQUIPMENT REP HOSE:FRONT END LOADER	000000	78.12
01-01460	MUNO'S INC.					
		I-1388	100-41208-2046	EQUIPMENT REP WELD PART FOR SWEEPER	000000	35.00
		I-1394	100-41208-2046	EQUIPMENT REP WELDING:STREET SWEEPER BRUSH	000000	40.00
01-02220	T.H. ROGERS LUMBER CO.					
		I-779226	100-41208-2482	TRAFFIC/STREE PLYWOOD/BOLTS:BALLPARK SIGN	000000	72.98
		I-779295	100-41208-2460	MISCELLANEOUS NAILS/BIT KIT/NUT DRIVER:FENCE	000000	33.21
		I-779311	100-41208-2460	MISCELLANEOUS LUMBER:FENCE B/T GHOLSTON/PARK	000000	27.96

4/30/2008 11:16 AM
 PACKET: 02821 04/30/08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02940	DRIVER & SON WELDING	I-8147	100-41208-2046	EQUIPMENT REP REBUILD SLEEVE:BROOM/SWPR TRK	000000	250.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-437099	100-41208-2410	OPERATING SUP WRENCH/SOCKET/RATCHET/SOLV	000000	45.52
		I-0243-465405	100-41208-2422	PARTS-EQUIPME NUTS/WASHERS:STREET SWEEPER	000000	5.07
		I-0243-465664	100-41208-2420	TIRES, BATTER FLASHER:3/4 TON PICKUP	000000	13.17
		I-0243-466474	100-41208-2425	FUEL, OIL, ET CAR CLEANER/DECAL REMOVER:SHOP	000000	18.23
		I-0243-467069	100-41208-2425	FUEL, OIL, ET LUBRICANT/PS FLUID/FILTER	000000	18.27
		I-0243-468231	100-41208-2460	MISCELLANEOUS SPARK PLUGS:CHAIN SAW	000000	6.36
01-08240	CLARENCE MUNO	C-1388.	100-41208-2046	EQUIPMENT REP POSTED TO WRONG VENDOR	000000	35.00-
		I-1388	100-41208-2046	EQUIPMENT REP WELD PART FOR SWEEPER	000000	35.00
01-09435	AMERICAN ELECTRIC POWER	I-APR 08	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10545	STAPLES CREDIT PLAN	I-8750432001	100-41208-2405	OFFICE SUPPLI TIME CARDS/RIBBON/PAPER/FLDRS	000000	21.65
01-11010	CIRCUIT ENGINEERING DIS	I-102260	100-41208-2482	TRAFFIC/STREE 16 - STREET SIGNS	000000	296.00
		I-102296	100-41208-2482	TRAFFIC/STREE SIGNS:DOWNTOWN	000000	467.00
		I-102296.1	100-41208-2482	TRAFFIC/STREE SIGNS:ADD TO ORIG INV/PO 75106	000000	330.00
01-11850	K & S TIRE INC	I-28044	100-41208-2045	VEHICLE REPAI FRONT END ALIGNMENT:3/4 TON	000000	45.00
01-12180	WESTERN OK TIRE & SERVI	I-3668	100-41208-2420	TIRES, BATTER FLAT REPAIR:FREIGHTLINER	000000	25.00
01-13150	T-MOBILE	I-APR 08	100-41208-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	67.46
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	6,368.26
01-00255	CLINTON LAUNDRY	I-378145	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SVC	000000	18.00
		I-379588	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SVC	000000	18.00
		I-381015	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SVC	000000	18.00
		I-382416	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SVC	000000	23.00
		I-383837	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SVC	000000	23.00
		I-385268	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SERVICE	000000	23.00
		I-386700	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SERVICE	000000	23.00
		I-388135	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SERVICE	000000	23.00
		I-389589	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SERVICE	000000	23.00

4/15/2008 3:10 PM
 PACKET: 02802 04/15/08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1600 CEMETERY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP12003048	continued 100-41600-2425	FUEL, OIL, ET FUEL USE	000000	107.04
					DEPARTMENT 1600 CEMETERY	TOTAL: 107.04
01-01150	KIWASH ELECTRIC	I-MAR 08	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	000000	118.00
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR08	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	1,796.22
01-04160	ITLNET, INC	I-MAR 08	100-41700-2020	DATA PROCESSI NOV 07 INTERNET SVC	000000	64.00
01-09435	AMERICAN ELECTRIC POWER	I-MAR08	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	4,311.27
01-11515	OKLAHOMA ENERGY SERVICE	I-08-03-00560-2	100-41700-2080	NATURAL GAS C MAR 08 NATURAL GAS SVC/C.H.	000000	614.36
					DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL: 6,903.85
					VENDOR SET 100 GENERAL FUND	TOTAL: 56,667.44

4/30/2008 11:16 AM
 PACKET: 02821 04/30/08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1600 CEMETERY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07880	CLARK GRAVE VAULT COMPA	I-191751	100-41600-2417	VAULTS/BOXES 9 VAULTS:RESALE	000000	4,770.00
01-13150	T-MOBILE	I-APR 08	100-41600-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	33.73
					DEPARTMENT 1600 CEMETERY	TOTAL: 4,995.73
01-00255	CLINTON LAUNDRY	I-84124	100-41700-2465	JANITORIAL SU MOP HEAD/STRIP PAD	000000	168.90
		I-84236	100-41700-2465	JANITORIAL SU TISSUE/PAPER TOWELS/AEROSOL	000000	302.96
		I-84420	100-41700-2465	JANITORIAL SU STAINLESS STEEL CLEANER TOWELS	000000	84.10
		I-84681	100-41700-2465	JANITORIAL SU STRIP PAD/STRIPPER:CITY HALL	000000	587.55
01-00260	CLINTON ACE HOME CENTER	I-561777	100-41700-2470	FACILITIES MA TOUCH UP PAINT:CEILING GRID/CH	000000	9.65
		I-561797	100-41700-2470	FACILITIES MA RIVET TOOL/DRILL BIT:CEILING	000000	19.36
01-00730	FARM PLAN/ATWOODS	I-2536673	100-41700-2465	JANITORIAL SU CLAMP/SCREWDRIVER/HOSE	000000	94.55
01-00735	FARMER BROTHERS CO	I-6889050	100-41700-2410	OPERATING SUP COFFEE/ENERGY CHG	000000	68.80
		I-6889300	100-41700-2410	OPERATING SUP COFFEE SERVICE	000000	68.80
01-01125	K-MART #4782	I-9968	100-41700-2465	JANITORIAL SU VACUUM/CLEAN SUPPLIES:SR BLDG	000000	198.33
01-01250	LOCKE SUPPLY COMPANY	I-7723713-00	100-41700-2470	FACILITIES MA PLUMBING SUPPLIES:SR BLDG	000000	21.12
		I-7761302-00	100-41700-2465	JANITORIAL SU CHEMICALS:DRAIN CLEAN OUT	000000	21.23
		I-7792831-00	100-41700-2130	FACILITIES RE PLUMBING SUPPLIES:CITY HALL	000000	4.99
01-01535	OKLAHOMA NATURAL GAS CO	I-APR 08	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	205.48
01-04680	M & M COMPUTERS, L.L.C.	I-9308	100-41700-2020	DATA PROCESSI 10' USB CABLE	000000	12.99
01-05245	AMSAN SOUTHWEST - EVE S	I-175279264	100-41700-2465	JANITORIAL SU FLOOR SEALER/COATING:C.H.	000000	508.43
01-09435	AMERICAN ELECTRIC POWER	I-APR 08	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	100.20
01-12970	TESSCO INCORPORATED	I-383156	100-41700-2020	DATA PROCESSI EOC 3220 CLIENT BRIDGE/STANDBY	000000	213.95
					DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL: 2,691.39
					VENDOR SET 100 GENERAL FUND	TOTAL: 38,647.88

4/30/2008 11:16 AM
 PACKET: 02821 04/30/08
 VENDOR SET: 01
 FUND : 300 STREET & ALLEY FUND
 DEPARTMENT: 1200 STREETS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-APR 08	300-41200-2076	STREET LIGHT ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT 1200 STREETS	TOTAL:	0.00
				VENDOR SET 300 STREET & ALLEY FUND	TOTAL:	0.00

4/25/2008 2:22 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02813 04/25/08
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0200 ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00975	DAVID HOWE MOTORS	I-4-25-08	430-40200-3025	2008 NISSAN ARMADA SE		21,900.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	21,900.00
VENDOR SET 430 CAPITAL IMPROVEMNT					TOTAL:	21,900.00

4/30/2008 11:16 AM
 PACKET: 02821 04/30/08
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 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
01-13110	COOPER CREEK MFG. INC.	I-105	430-40606-3025	VEHICLES	BED/EQUIP:NEW FORESTRY TK	000000 34,200.00
				DEPARTMENT 0606	FIRE PROTECTION	TOTAL: 34,200.00
01-00370	CIRCLE S PAVING CO INC	I-5660	430-41208-3036	STREET IMPROV	NEW RD/SMITH INDUSTR ACCE	000000 60,250.00
01-00590	DOLESE BROTHERS CO.	I-7-01015-08	430-41208-3035	IMPROVEMENTS	CEMENT:DRAINAGE/WRIDGE&RINE	000000 315.75
01-03300	OK CONTRACTOR'S SUPPLY	I-0272785-IN	430-41208-3035	IMPROVEMENTS	TRENCH DRAIN/GRATE:W RIDG	000000 224.76
				DEPARTMENT 1208	STREETS MAINTENANCE	TOTAL: 60,790.51
				VENDOR SET 430	CAPITAL IMPROVEMNT	TOTAL: 94,990.51

4/02/2008 11:39 AM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 02785 04/02/08
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 1109 PARKS SWIMMING POOL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00970	HOFFMAN POOL & SPAS	I-70993	430-41109-3035	10-PAISL POOL PATCH:POOL EDGE		2,167.00
					DEPARTMENT 1109 PARKS SWIMMING POOL	TOTAL: 2,167.00
					VENDOR SET 430 CAPITAL IMPROVEMNT	TOTAL: 2,167.00

4/25/2008 3:32 PM
 PACKET: 02816 4-25-08
 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-4-7-08	530-44900-3050	ARCHITECT/ENG ARCHITECT SRV/HOPE PROJ	000105	7,669.28
				DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR	TOTAL:	7,669.28
				VENDOR SET 530 GRANT FUND	TOTAL:	7,669.28
					REPORT GRAND TOTAL:	7,669.28

4/30/2008 11:16 AM
 PACKET: 02821 04/30/08
 VENDOR SET: 01
 FUND : 735 RECR AUTH CONST FUND
 DEPARTMENT: 4300 ACME CONSTR
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00020	ACME BRICK CO	I-3281656RI	735-44300-3060	PROJ CONSTR C MASONRY MATERIALS/PKT 12	000000	280.54
01-00370	CIRCLE S PAVING CO INC	I-APPL #004	735-44300-3060	PROJ CONSTR C ASPHALT PAVING/ACME PH II	000000	323,951.82
		I-APPL #004.1	735-44300-3060	PROJ CONSTR C CO #1/ADD'L PARKING PAVIN	000000	11,864.20
01-04750	JOHNSON SIGNS INC	I-5575	735-44300-3055	PROJ ADMIN CO SIGNAGE PER GRANT AGREEMENT	000000	135.00
01-05615	JOE D HALL GEN CONTR. L	I-APPL. #007	735-44300-3060	PROJ CONSTR C SITE CONCRETE/CAST IN PLA	000000	85,819.23
01-11030	CLINTON COMMUNITY FOUND	I-115	735-44300-3061	PROJ NATURE T ADMIN SRV/05 REC TRAILS PROG G	000000	4,800.00
01-12335	VALUE ADDED MANAGEMENT	I-ABP INV #14	735-44300-3055	PROJ ADMIN CO CONSTR MGMT/ACME PHASE II	000000	46,595.49
		I-APPL. #006	735-44300-3055	PROJ ADMIN CO C/O #2/SURVEYING ACME BRI	000000	1,960.00
01-13465	POLE-TECH CO INC	I-517655	735-44300-3060	PROJ CONSTR C 3 FLAG POLES/ACME PLAZA A	000000	2,500.00
DEPARTMENT 4300 ACME CONSTR					TOTAL:	477,906.28
VENDOR SET 735 RECR AUTH CONST FUND					TOTAL:	477,906.28

4/15/2008 3:26 PM
 PACKET: 02803 04/15/08
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-74660	760-43600-2005	TELEPHONE TELEPHONE SERVICE	000000	28.12
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	28.12
				VENDOR SET 760 CENTRAL GARAGE FUND	TOTAL:	28.12
					REPORT GRAND TOTAL:	1,709.73

4/15/2008 3:10 PM
 PACKET: 02802 04/15/08
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR08	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	263.09
01-09435	AMERICAN ELECTRIC POWER	I-MAR08	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	337.62
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	600.71
				VENDOR SET 760 CENTRAL GARAGE FUND	TOTAL:	600.71
					REPORT GRAND TOTAL:	413,554.08

4/30/2008 11:16 AM
 PACKET: 02821 04/30/08
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY					
		I-383829	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-385259	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-386692	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-388126	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-389581	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
01-01250	LOCKE SUPPLY COMPANY					
		I-7814109-00	760-43600-2130	FACILITIES RE LIGHTS/BULBS	000000	203.94
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR 08	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01620	REGIONS INTERSTATE BILL					
		I-N796103	760-43600-2421	PARTS-VEHICLE RELAY	000000	187.98
01-03135	ATC FREIGHTLINER GROUP					
		I-53266378	760-43600-2421	PARTS-VEHICLE AIR VALVES/SWITCH:#22 #21	000000	256.58
01-04215	WELDON PARTS					
		I-139382-00	760-43600-2421	PARTS-VEHICLE TARP SWITCH #15 PET	000000	45.77
		I-141187-00	760-43600-2421	PARTS-VEHICLE AIR FAN KIT:#22	000000	292.95
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-466419	760-43600-2421	PARTS-VEHICLE RETURN TIRE ROD END/ADJ SLEEVE	000000	187.60-
		C-0243-466829	760-43600-2421	PARTS-VEHICLE RETURN STARTER	000000	123.74-
		C-0243-466835	760-43600-2421	PARTS-VEHICLE RETURN STARTER CORE	000000	5.00-
		C-0243-467006	760-43600-2421	PARTS-VEHICLE RETURN TURN SIGNAL SWITCH	000000	22.09-
		I-0243-463054	760-43600-2421	PARTS-VEHICLE HYD HOSE/MEGACRIMP	000000	34.57
		I-0243-463390	760-43600-2421	PARTS-VEHICLE CTRL ARM BUSHING	000000	38.14
		I-0243-463870	760-43600-2421	PARTS-VEHICLE REFRIGERANT	000000	287.28
		I-0243-464454	760-43600-2421	PARTS-VEHICLE MOTOR OIL	000000	143.52
		I-0243-464664	760-43600-2421	PARTS-VEHICLE AIR FILTERS/OIL FILTERS	000000	67.16
		I-0243-464708	760-43600-2421	PARTS-VEHICLE U-JOINTS	000000	37.40
		I-0243-465292	760-43600-2421	PARTS-VEHICLE DIST CAP/ROTOR/COIL WIRE	000000	29.68
		I-0243-466416	760-43600-2421	PARTS-VEHICLE TIE ROD END/ADJ SLEEVE	000000	187.60
		I-0243-466424	760-43600-2421	PARTS-VEHICLE TIE ROD END/ADJ SLEEVE	000000	125.47
		I-0243-466453	760-43600-2421	PARTS-VEHICLE STOP LEAK	000000	3.98
		I-0243-466826	760-43600-2421	PARTS-VEHICLE STARTER	000000	123.74
		I-0243-466828	760-43600-2421	PARTS-VEHICLE STARTER	000000	152.24
		I-0243-466855	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	12.48
		I-0243-466990	760-43600-2421	PARTS-VEHICLE TURN SIGNAL SWITCH	000000	22.09
		I-0243-467033	760-43600-2421	PARTS-VEHICLE PICK-UP ASSY	000000	35.30
		I-0243-467285	760-43600-2421	PARTS-VEHICLE OIL CAP	000000	1.33
		I-0243-467758	760-43600-2421	PARTS-VEHICLE TURN SWITCH:CHIPPER TRUCK	000000	46.12
		I-0243-468348	760-43600-2421	PARTS-VEHICLE AIR FILTER	000000	38.44
		I-0243-469135	760-43600-2421	PARTS-VEHICLE FUEL PUMP/FILTER	000000	226.77
		I-0243465468	760-43600-2421	PARTS-VEHICLE SOLENOID	000000	19.46

4/30/2008 11:16 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 33

PACKET: 02821 04/30/08
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09430	FLEETPRIDE	I-26915517	760-43600-2421	PARTS-VEHICLE SPRINGS #21/PINS/BOLTS	000000	597.04
01-09435	AMERICAN ELECTRIC POWER	I-APR 08	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	231.88
01-13150	T-MOBILE	I-APR 08	760-43600-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	33.73
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	3,186.71
VENDOR SET 760 CENTRAL GARAGE FUND					TOTAL:	3,186.71
REPORT GRAND TOTAL:						749,631.40