

8/22/2008 3:16 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1  
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 02964 08/21/08  
FUND : 100 GENERAL FUND  
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	DONNIE WRIGHT	I-C08-0290	100-2501	DONNIE WRIGHT:REF C08-0290		100.00
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 100.00
01-1	IDEA SPECTRUM	I-76803	100-40200-2405	IDEA SPECTRUM:LANDSCAPINGPRO		104.95
DEPARTMENT 0200 ADMINISTRATION						TOTAL: 104.95
FUND 100 GENERAL FUND						TOTAL: 204.95

8/07/2008 10:48 AM  
VENDOR SET: 01 CITY OF CLINTON  
PACKET: 02948 08/07/08  
FUND : 100 GENERAL FUND  
DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1  
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-JULY 08	100-2600	JULY 08 PENALTY ASSESSMENT FE		713.60
01-09370	O.S.B.I.	I-JULY 08	100-2600	JULY 08 FORENSIC/AFIS FEES		773.60
01-1	JANIE EVERHART	I-C08-0260	100-2501	JANIE EVERHART:CT REF C08-026		175.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	1,662.20

8/15/2008 4:44 PM  
 PACKET: 02956 08/15/08  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0100 GOVERNING BOARD  
 BUDGET TO USE: NB-PROPOSED 08-09

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02740	RANDOLPH S MEACHAM, P.C	I-AUG 08	100-40100-2085	PROFESSIONAL 08-09 PROF SVC/MUN ATTY	000000	600.00
01-13175	FLEETCOR DBA/FUELMAN	I-JULY 08	100-40100-2650	CONTRIBUTION FUEL USE	000000	196.91
					DEPARTMENT 0100 GOVERNING BOARD	TOTAL: 796.91
01-01925	AT&T	I-JULY 08	100-40200-2005	TELEPHONE TELEPHONE SERVICE	000000	152.77
01-13175	FLEETCOR DBA/FUELMAN	I-JULY 08	100-40200-2425	FUEL, OIL, ET FUEL USE	000000	247.30
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 400.07
01-01925	AT&T	I-JULY 08	100-40300-2005	TELEPHONE TELEPHONE SERVICE	000000	200.85
01-13175	FLEETCOR DBA/FUELMAN	I-JULY 08	100-40300-2425	FUEL, OIL, ET FUEL USE	000000	0.00
01-13750	AMERICAN MUNICIPAL SERV	I-JULY 08	100-40300-2120	CONTRACTUAL S JULY-AUG 1, 08 COLLECTION FEE	000000	60.03
					DEPARTMENT 0300 FINANCE	TOTAL: 260.88
01-01925	AT&T	I-JULY 08	100-40400-2005	TELEPHONE TELEPHONE SERVICE	000000	25.11
01-06285	PATRICK T CORNELL	I-AUG 08	100-40400-2085	PROFESSIONAL 08-09 PROF SVC/MUN JUDGE	000000	1,500.00
01-07015	STEPHANIE C JONES, ATTN	I-AUG 08	100-40400-2085	PROFESSIONAL 08-09 PROF SVC/PROS ATTY	000000	500.00
					DEPARTMENT 0400 LEGAL AND COURTS	TOTAL: 2,025.11
01-00615	DEPT OF PUBLIC SAFETY	I-04-2900867	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP/SYSTEM	000000	350.00
01-01925	AT&T	I-JULY 08	100-40501-2005	TELEPHONE TELEPHONE SERVICE	000000	339.40
01-13175	FLEETCOR DBA/FUELMAN					

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 PACKET: 02975 08-28-08  
 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-8641	100-40100-2032	PROPERTY INSU ADD TAC ENERGY SYS:EDPI SCHD	000000	1,246.70
01-00240	CHAMBER OF COMMERCE	I-2725	100-40100-2630	COMMUNITY PRO CHAMBER BANQUET/4 TICKETS	000000	225.00
01-00320	CLINTON DAILY NEWS	I-07/23/08	100-40100-2025	LEGAL PUBLICA BOX AD/WARD 1 MTG:JULY 28	000000	39.00
01-00670	CUSTER CO ELECTION BOAR	I-07/29/08	100-40100-2620	ELECTION EXPE ELECTION EXPENSES-7/29/08	000000	371.70
01-02740	RANDOLPH S MEACHAM, P.C	I-19256	100-40100-2085	PROFESSIONAL PROFESSIONAL SERVICES	000000	1,175.00
01-03415	MINNIX & MEACHAM	I-3471	100-40100-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	925.00
01-13150	T-MOBILE	I-AUG 08	100-40100-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	4,015.49
01-00320	CLINTON DAILY NEWS	I-19949	100-40200-2025	LEGAL PUBLICA #19949 ORD 910 LIC RENEW	000000	129.05
		I-75245	100-40200-2025	LEGAL PUBLICA ADS:PD ADMIN ASST/WT OPER	000000	200.40
01-00380	CITY MGMT ASSOC OF OKLA	I-1126	100-40200-2610	CONFERENCES, 08 CMAO CONF REG:BOTTOM	000000	100.00
		I-8/8/08	100-40200-2610	CONFERENCES, MEMBERSHIP DUES:G BOTTOM	000000	341.20
01-01600	OK MUNICIPAL LEAGUE	I-76392	100-40200-2610	CONFERENCES, CONF REG:BOTTOM/ANDERS/SMITH	000000	715.00
		I-76539	100-40200-2605	DUES, SUBSCRI CERT FEES/LA/RW	000000	103.00
01-01670	OK MUN. ASSURANCE GROUP	I-24757-MP	100-40200-2460	MISCELLANEOUS REIMB PD UNIT DAMAGE FY07-08	000000	845.50
01-03775	AMBUCS	I-AUG-SEPT 08	100-40200-2605	DUES, SUBSCRI AUG/SEPT 08 DUES/LISA ANDERS	000000	50.00
01-04380	CUSTER COUNTY CLERK	I-75871	100-40200-2025	LEGAL PUBLICA DEEDS:WALTON/STONE/HOGG	000000	45.00
01-05160	INTEGRIS HEALTH	I-2008-02104	100-40200-2616	EMPLOYEE HEAL PENSION BD PHYSICAL:VALENTINE	000000	450.00
		I-2008-02119	100-40200-2616	EMPLOYEE HEAL POLICE PEN PHYS:HARRELSON	000000	450.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 02957 8-18-08  
FUND : 100 GENERAL FUND  
DEPARTMENT: 0200 ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	DENNYS	I-418765	100-40200-2610	DENNYS:BRKFST/ODOT MTG/CM & G		22.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	22.00
01-13470	HOLIDAY INN EXPRESS HOT	I-12775	100-40503-2615	LODGING/MCLEMORE/CID SCHOOL		519.75
01-13470	HOLIDAY INN EXPRESS HOT	I-13006	100-40503-2615	LODGING/MCLEMORE/CID SCHOOL		519.75
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	1,039.50
VENDOR SET 100 GENERAL FUND					TOTAL:	1,061.50
REPORT GRA TOTAL:						1,061.50

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2  
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 02948 08/07/08  
FUND : 100 GENERAL FUND  
DEPARTMENT: 0200 ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04900	TRIANGLE/A & E INC	I-34530	100-40200-2635	COUNTY MAP/MOUNTING		102.90
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	102.90

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 PACKET: 02975 08-28-08  
 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
01-09805	O.S.B.I. (BACKGROUND CK	I-139711	100-40200-2616	EMPLOYEE HEAL 5 BACKGROUND CHECKS	000000	75.00
01-10340	GRAYSON BOTTOM	I-08/06/08	100-40200-2610	CONFERENCES, REIMB MILE OKC:OML/OCI/LOWES	000000	111.15
01-10545	STAPLES CREDIT PLAN	I-8682578002	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	70.03
01-13100	4IMPRINT	I-3948350	100-40200-2616	EMPLOYEE HEAL SAFETY AWARDS/FLDG CHAIRS	000000	683.22
01-13150	T-MOBILE	I-AUG 08	100-40200-2005	TELEPHONE CELL PHONE SERVICE	000000	66.18
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	4,434.73
01-01215	LINDERER PRINTING & SUP	I-71643	100-40300-2405	OFFICE SUPPLI JOURNAL TAPE:CSH COLL REC PRNT	000000	50.62
01-01600	OK MUNICIPAL LEAGUE	I-76392	100-40300-2615	TRAINING & DE CONF REG:FRANSEN	000000	125.00
		I-76539	100-40300-2605	DUES, SUBSCRI CERT FEES/DB/AF/SDS	000000	154.50
01-03510	KIWANIS CLUB OF CLINTON	I-JULY 08	100-40300-2605	DUES, SUBSCRI JULY 08 DUES:D BLANCHARD	000000	40.00
01-07095	LEE OFFICE MACHINE REPA	I-99503	100-40300-2040	OFFICE EQUIPM APR-JUN 08 COPIER SVC CONTRACT	000000	249.18
01-10545	STAPLES CREDIT PLAN	I-8682578002	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	32.98
01-11290	CSG SYSTEMS, INC DBA/DA	I-51407	100-40300-2120	CONTRACTUAL S JULY 08 MONTHLY BILLS	000000	2,845.18
		I-51408	100-40300-2120	CONTRACTUAL S JULY 08 LATE NOTICES	000000	366.69
DEPARTMENT 0300 FINANCE					TOTAL:	3,864.15
01-10545	STAPLES CREDIT PLAN	I-8682578002	100-40400-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	32.98
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	32.98
01-00320	CLINTON DAILY NEWS	I-19918	100-40501-2016	ADVERTISING #19918 NOT TO BID:2 POLICE CAR	000000	38.18

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 PACKET: 02956 08/15/08  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0501 POLICE ADMINISTRATION  
 BUDGET TO USE: NB-PROPOSED 08-09

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-JULY 08	continued 100-40501-2425	FUEL, OIL, ET FUEL USE	000000	94.54
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL: 783.94
01-01925	AT&T	I-JULY 08	100-40502-2005	TELEPHONE TELEPHONE SERVICE	000000	0.00
					DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL: 0.00
01-12435	RON MCLEMORE	I-07/13/-08/01/08	100-40503-2615	TRAINING & DE REIMB MEALS/3WK CID SCHOOL:ADA	000000	262.71
01-13175	FLEETCOR	DBA/FUELMAN I-JULY 08	100-40503-2425	FUEL, OIL, ET FUEL USE	000000	3,940.47
					DEPARTMENT 0503 POLICE OPERATIONS	TOTAL: 4,203.18
		I-JULY 08	100-40504-2425	FUEL, OIL, ET FUEL USE	000000	515.77
					DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL: 515.77
		I-JULY 08	100-40505-2425	FUEL, OIL, ET FUEL USE	000000	227.03
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL: 227.03
01-01925	AT&T	I-JULY 08	100-40601-2005	TELEPHONE TELEPHONE SERVICE	000000	173.61
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL: 173.61
01-13175	FLEETCOR	DBA/FUELMAN I-JULY 08	100-40606-2425	FUEL, OIL, ET FUEL USE	000000	1,664.93
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL: 1,664.93
01-09435	AMERICAN ELECTRIC POWER	I-JULY08	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	50.34
					DEPARTMENT 0607 EMERGENCY MGMT	TOTAL: 50.34

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VENDOR SET: 01 CITY OF CLINTON  
PACKET: 02948 08/07/08  
FUND : 100 GENERAL FUND  
DEPARTMENT: 0501 POLICE ADMINISTRATION

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 3  
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02280	U S POSTAL SERVICE	I-76347	100-40501-2010	200 STAMPS		84.00
DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:						84.00
VENDOR SET 100 GENERAL FUND TOTAL:						1,849.10

8/28/2008 11:31 AM  
 PACKET: 02975 08-28-08  
 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
01-01515	ROYCE NEWTON DBA					
		I-17220	100-40501-2040	OFFICE EQUIPM REPAIR TYPEWRITER	000000	70.00
		I-17253	100-40501-2405	OFFICE SUPPLI 3 TYPEWRITER RIBBONS	000000	19.50
01-04600	QUILL CORPORATION					
		I-8984072	100-40501-2405	OFFICE SUPPLI HIGHLIGHTERS/FOLDERS	000000	19.77
		I-9264212	100-40501-2405	OFFICE SUPPLI TAPE/FILE FOLDERS	000000	50.87
01-05315	OK ASSOC CHIEFS OF POLI					
		I-2008-472	100-40501-2085	PROFESSIONAL 10 POLICE OFFICER TEST	000000	140.00
01-13150	T-MOBILE					
		I-AUG 08	100-40501-2005	TELEPHONE CELL PHONE SERVICE	000000	264.85
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	603.17
01-01990	SECURITY SERVICES					
		I-235200	100-40502-2055	MAINTENANCE/O MONITOR FOR JAIL	000000	645.00
01-04160	ITLNET, INC					
		I-I2008-09993	100-40502-2055	MAINTENANCE/O AFTER HOURS SUPP/CAD COMP DISP	000000	50.00
01-04600	QUILL CORPORATION					
		I-8977891	100-40502-2405	OFFICE SUPPLI KODAK DIGITAL CAMERA	000000	89.99
		I-8984072	100-40502-2405	OFFICE SUPPLI TONER/BATTERIES/MSG BK	000000	197.99
		I-9264212	100-40502-2405	OFFICE SUPPLI SHREDDER/STAPLER/ORGANIZER	000000	516.44
01-07820	CDW GOVERNMENT INC					
		I-LFZ5864	100-40502-2405	OFFICE SUPPLI CARTRIDGES:BLK/YEL/MAG/CY	000000	383.12
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	1,882.54
01-00255	CLINTON LAUNDRY					
		I-409442	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-409442	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	25.32
		I-410850	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-412257	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-413666	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
01-00290	CANINE UNLIMITED, INC					
		I-908	100-40503-2615	TRAINING & DE K-9 TRAINING/HOTEL	000000	1,600.00
01-00595	DOLLAR GENERAL CHARGED					
		I-673682	100-40503-2431	PRISONER BOAR JAIL SUPPLIES	000000	84.75
01-00730	FARM PLAN/ATWOODS					
		I-2600326	100-40503-2431	PRISONER BOAR SHOP VAC/JAIL	000000	69.99

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 PACKET: 02975 08-28-08  
 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
01-00735	FARMER BROTHERS CO	I-6880257	100-40503-2431	PRISONER BOAR MONTHLY COFFEE SERVICE	000000	77.80
01-00965	HIGHLAND VETERINARY CLN	I-571981-1	100-40503-2430	ANIMAL CARE WELL CARE/ALAN/K-9	000000	102.10
01-01030	JIM BROWNING DBA/J&B CA	I-08/04/08	100-40503-2450	AMMUNITION 1000 ROUNDS 223 55GR FMJ AMMO	000000	375.00
01-01215	LINDERER PRINTING & SUP	I-39912	100-40503-2015	REPRODUCTION/ PRINTING	000000	305.95
01-01250	LOCKE SUPPLY COMPANY	I-8612468-00	100-40503-2431	PRISONER BOAR NIPPLES/FIPX20 BRAIDED:JAIL	000000	21.32
		I-8618430-00	100-40503-2431	PRISONER BOAR STRSTOP/COMXFIP STR/UNION:JAIL	000000	43.01
		I-8619433	100-40503-2431	PRISONER BOAR NIPPLE:JAIL PLUMBING	000000	4.42
		I-8620491-00	100-40503-2431	PRISONER BOAR NIPPLE	000000	6.99
		I-8620555-00	100-40503-2431	PRISONER BOAR REDUCING WASHER	000000	1.09
		I-8627362-00	100-40503-2431	PRISONER BOAR REDUCING WASHERS:JAIL	000000	1.52
		I-8632919-00	100-40503-2431	PRISONER BOAR REDUCING WASHERS:JAIL PLUMBING	000000	1.26
		I-8633002-00	100-40503-2431	PRISONER BOAR NIPPLE:JAIL PLUMBING	000000	4.42
		I-8670937-00	100-40503-2430	ANIMAL CARE PLUMBING/JAIL	000000	31.20
		I-8670937-01	100-40503-2430	ANIMAL CARE PLUMBING FOR JAIL	000000	43.56
01-02465	ZEE MEDICAL SERVICE CO	I-2797734	100-40503-2431	PRISONER BOAR JAIL SUPP/MEDICATION FIRST AID	000000	91.45
01-03810	TUFF FIRE & SAFETY	I-11230	100-40503-2455	SAFETY EQUIPM RECHARGE	000000	29.00
01-04000	CHARLES FRY	I-8647576-00	100-40503-2431	PRISONER BOAR REIMBURSE FOR DRAIN CLEANER	000000	11.97
01-04600	QUILL CORPORATION	I-8984072	100-40503-2410	OPERATING SUP DISK READER/TAPE	000000	127.73
		I-9264212	100-40503-2410	OPERATING SUP STAPLES	000000	9.99
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-491496	100-40503-2045	VEHICLE REPAI CAR WASH SUPPLIES	000000	7.99
01-04750	JOHNSON SIGNS INC	I-5721	100-40503-2421	PARTS-VEHICLE LETTERS UNIT #11	000000	43.22
01-07335	CLINTON AUTO GLASS INC	I-7330	100-40503-2045	VEHICLE REPAI REPAIR CRACK/UNIT #15	000000	50.00
01-12180	WESTERN OK TIRE & SERVI	I-4675	100-40503-2045	VEHICLE REPAI FLAT REPAIR UNIT 6	000000	10.00
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	3,215.05

8/28/2008 11:31 AM  
 PACKET: 02975 08-28-08  
 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
01-00730	FARM PLAN/ATWOODS					
		I-2592859	100-40504-2410	OPERATING SUP AUG FOOD/MISC:ANIM CNTRL	000000	12.49
		I-2600277	100-40504-2410	OPERATING SUP AUG FOOD/MISC:ANIM CNTRL	000000	40.97
01-08685	JIM F BONHAM, D.V.M.					
		I-07/28/08	100-40504-2410	OPERATING SUP EUTH/DISPOSAL PUPPY	000000	30.00
					DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL: 83.46
01-00320	CLINTON DAILY NEWS					
		I-19922	100-40505-2025	LEGAL PUBLICA NOTICE OF CONDEMNATION	000000	60.55
		I-19929	100-40505-2025	LEGAL PUBLICA NOTICE OF ENTRY	000000	148.75
		I-19952	100-40505-2025	LEGAL PUBLICA LEGAL NOTICE #19952/NUISANCE	000000	71.05
01-00430	CUSTER COUNTY ABSTRACT					
		I-08846	100-40505-2085	PROFESSIONAL TITLE REPORTS	000000	50.00
		I-08855	100-40505-2085	PROFESSIONAL TITLE REPORTS	000000	25.00
		I-08860	100-40505-2085	PROFESSIONAL TITLE REPORTS	000000	50.00
01-08490	CHARLES NICKEL					
		I-08/14/08	100-40505-2092	NUISANCE ABAT MOW/1009 GLEN SMITH/S7TH&OPAL	000000	425.00
01-12635	CHARLES WHITETAIL					
		I-22	100-40505-2092	NUISANCE ABAT MOWING:N 8TH/NOWAHY/DOUGHERTY	000000	130.00
01-13150	T-MOBILE					
		I-AUG 08	100-40505-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL: 993.44
01-00260	CLINTON ACE HOME CENTER					
		I-569599	100-40601-2470	FACILITIES MA PAINT/PAINTBRUSH	000000	9.77
		I-569625	100-40601-2470	FACILITIES MA SCREWS/LUMBER	000000	72.82
		I-570014	100-40601-2470	FACILITIES MA LIQUID NAILS	000000	2.99
		I-570166	100-40601-2470	FACILITIES MA DUST PAN/BROOM/MOP	000000	37.76
01-01520	NATIONAL FIRE PROTECTIO					
		I-4312627X	100-40601-2635	OTHER MISCELL YRLY FIRE CODES SUBSCRIPTION	000000	357.75
01-04060	CLINTON ABSTRACT CO INC					
		I-SEPT 08	100-40601-2110	RENTAL CHARGE MONTHLY BUILDING LEASE	000000	125.00
01-13150	T-MOBILE					
		I-AUG 08	100-40601-2005	TELEPHONE CELL PHONE SERVICE	000000	165.45
01-13770	FIRE MARSHALS ASSOCIATI					
		I-75945	100-40601-2615	TRAINING & DE FMAO CONF FEES/8/27-8/29/08	000000	85.00
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL: 856.54

8/28/2008 11:31 AM  
 PACKET: 02975 08-28-08  
 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
01-00255	CLINTON LAUNDRY					
		I-410125	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTALS	000000	55.77
		I-412951	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTALS	000000	36.15
01-00260	CLINTON ACE HOME CENTER					
		I-570000	100-40606-2422	PARTS - EQUIP STAPLE GUN/STAPLES/ADAPTER	000000	44.94
01-00730	FARM PLAN/ATWOODS					
		I-2594348	100-40606-2422	PARTS - EQUIP WASP SPRAY	000000	10.00
01-01250	LOCKE SUPPLY COMPANY					
		I-8717369-00	100-40606-2422	PARTS - EQUIP PRESSURE GUAGE	000000	10.24
01-01930	S & D DRUG					
		I-219016	100-40606-2470	FACILITIES MA TELE CABLE CONN/ENT BRIDGE	000000	15.46
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-489643	100-40606-2421	PARTS - VEHIC PARTS FOR TANKER	000000	3.60
01-06065	FIRE PROTECTION PUBL./O					
		I-549058	100-40606-2615	TRAINING & DE NEW ESSENTIALS MANUALS	000000	296.65
01-08405	183 OILFIELD INDUSTRIAL					
		I-11126	100-40606-2422	PARTS - EQUIP 3 GALLON WATER CAN/BP101	000000	35.88
01-13805	FORREST VALENTINE					
		I-76352	100-40606-2435	UNIFORM REPLA REIMB/UNIFORM ALTERATIONS	000000	21.00
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	529.69
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG 08	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-409464	100-41000-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.00
		I-410875	100-41000-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.00
		I-412280	100-41000-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.00
		I-413693	100-41000-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.00
01-00260	CLINTON ACE HOME CENTER					
		I-569965	100-41000-2460	MISCELLANEOUS MASKING TP/1 LB NAILS	000000	9.08
01-01215	LINDERER PRINTING & SUP					
		I-71825	100-41000-2460	MISCELLANEOUS WALL LIT RACK	000000	102.50

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 PACKET: 02956 08/15/08  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1000 INSPECTION  
 BUDGET TO USE: NB-PROPOSED 08-09

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-JULY 08	100-41000-2425	FUEL, OIL, ET FUEL USE	000000	167.80
DEPARTMENT 1000 INSPECTION					TOTAL:	167.80
01-01150	KIWASH ELECTRIC	I-JULY 08	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	000000	83.45
		I-JULY 08	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	100.40
		I-JULY 08	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	319.11
		I-JULY 08	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	184.58
01-01925	AT&T	I-JULY 08	100-41208-2005	TELEPHONE TELEPHONE SERVICE	000000	25.11
01-09435	AMERICAN ELECTRIC POWER	I-JULY08	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	9,252.63
01-13175	FLEETCOR	DBA/FUELMAN I-JULY 08	100-41208-2425	FUEL, OIL, ET FUEL USE	000000	1,850.76
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	11,816.04
01-01925	AT&T	I-JULY 08	100-41600-2005	TELEPHONE TELEPHONE SERVICE	000000	25.11
01-13175	FLEETCOR	DBA/FUELMAN I-JULY 08	100-41600-2425	FUEL, OIL, ET FUEL USE	000000	191.01
DEPARTMENT 1600 CEMETERY					TOTAL:	216.12
01-01150	KIWASH ELECTRIC	I-JULY 08	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	000000	71.48
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY08	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	270.34
01-01925	AT&T	I-JULY 08	100-41700-2005	TELEPHONE TELEPHONE SERVICE	000000	230.00
		I-JULY 08	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	000000	79.99
01-04160	ITLNET, INC	I-JULY 08	100-41700-2020	DATA PROCESSI INTERNET SVC	000000	67.50
01-09435	AMERICAN ELECTRIC POWER	I-JULY08	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	7,948.77

PACKET: 02975 08-28-08  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1000 INSPECTION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01520	NATIONAL FIRE PROTECTIO	I-4312627X	100-41000-2605	DUES, SUBSCRI YRLY FIRE CODES SUBSCRIPTION	000000	357.75
01-12180	WESTERN OK TIRE & SERVI	I-4597	100-41000-2420	TIRES, BATTER FLAT REPAIR:FORD	000000	12.00
01-13150	T-MOBILE	I-AUG 08	100-41000-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09
DEPARTMENT 1000 INSPECTION					TOTAL:	546.42
01-00255	CLINTON LAUNDRY	I-409442	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	33.00
		I-410850	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	33.00
		I-412257	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	33.00
		I-412257	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	14.91
		I-413666	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	33.00
		I-86830	100-41208-2465	JANITORIAL SU CENTER PULL TOWELS	000000	40.00
01-00260	CLINTON ACE HOME CENTER	I-569039	100-41208-2410	OPERATING SUP GATORADE	000000	47.96
		I-569118	100-41208-2470	FACILITIES MA KEY/GLOVE/PUNCH PIN/HAMMER	000000	75.43
		I-569217	100-41208-2470	FACILITIES MA TAPE/KEYBLANK/CUPS/DESK/RAGS	000000	73.65
		I-569299	100-41208-2470	FACILITIES MA KEYS:SHOP	000000	7.96
		I-569448	100-41208-2470	FACILITIES MA GALV CAPS	000000	2.78
		I-569455	100-41208-2470	FACILITIES MA GALV CAPS	000000	2.78
		I-569707	100-41208-2410	OPERATING SUP REBAR/NAILS	000000	48.54
		I-569946	100-41208-2421	PARTS-VEHICLE SWEEPER TRUCK PARTS	000000	65.12
01-00370	CIRCLE S PAVING CO INC	I-5918	100-41208-2485	STREET REPAIR MILLINGS/COLD LAY	000000	836.31
01-00730	FARM PLAN/ATWOODS	I-2591387	100-41208-2410	OPERATING SUP HOOKS/COLD SHUT:CHAIN	000000	16.97
		I-2592150	100-41208-2460	MISCELLANEOUS WATER COOLER/PAPER CONE CUPS	000000	40.69
01-01215	LINDERER PRINTING & SUP	I-71744	100-41208-2405	OFFICE SUPPLI LEGAL PADS/PENS	000000	29.24
01-01240	LITTKE'S STORE	I-022272	100-41208-2422	PARTS-EQUIPME SHARPEN CHAINS/NEW CHAINS	000000	245.70
		I-022423	100-41208-2410	OPERATING SUP BAR OIL/FUEL CANS:CHAIN SAWS	000000	29.80
		I-024940	100-41208-2422	PARTS-EQUIPME ECHO OIL/BAR OIL	000000	47.90
01-01260	WESTERN EQUIPMENT LLC	I-198707	100-41208-2410	OPERATING SUP 20 FT CHAIN KIT	000000	86.26
		I-198904	100-41208-2425	FUEL, OIL, ET CLEVIS	000000	7.74
		I-199192	100-41208-2425	FUEL, OIL, ET 2.5 GALS HY-GUAR:LOADER	000000	135.16

PACKET: 02975 08-28-08  
VENDOR SET: 01  
FUND : 100 GENERAL FUND  
DEPARTMENT: 1208 STREETS MAINTENANCE  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01570	OCT EQUIPMENT, INC					
		I-116166	100-41208-2422	PARTS-EQUIPME PING/SNAP WASHER	000000	37.52
		I-116167	100-41208-2422	PARTS-EQUIPME FLEX PIN/BUCKET TOOTH	000000	41.64
		I-116178	100-41208-2422	PARTS-EQUIPME BACKHOE GLASS/HYD HOSE	000000	235.69
		I-116184	100-41208-2422	PARTS-EQUIPME BACKHOE GLASS/HYD HOSE	000000	26.84
01-02220	T.H. ROGERS LUMBER CO.					
		I-824686	100-41208-2476	SIDEWALK REPA 15 BAGS RED MIX	000000	59.85
01-04215	WELDON PARTS					
		I-196716-00	100-41208-2422	PARTS-EQUIPME 2 MIRRORS FOR TRUCKS	000000	82.07
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-488424	100-41208-2420	TIRES, BATTER WIPER BLADES:3/4 TON FORD	000000	9.48
		I-0243-489381	100-41208-2425	FUEL, OIL, ET MOTOR OIL	000000	23.98
		I-0243-489463	100-41208-2425	FUEL, OIL, ET HYDRAULIC OIL	000000	69.98
		I-0243-490086	100-41208-2425	FUEL, OIL, ET CLAMPS/LIGHT/BRAKE FLUID/ADAPT	000000	66.93
		I-0243-490706	100-41208-2421	PARTS-VEHICLE FUSES:BACKHOE	000000	7.98
		I-0243-492296	100-41208-2425	FUEL, OIL, ET OIL \$ THINGS FOR TRUCKS/SHOP	000000	36.45
		I-0243-492296	100-41208-2470	FACILITIES MA OIL \$ THINGS FOR TRUCKS/SHOP	000000	67.97
		I-0243-492313	100-41208-2422	PARTS-EQUIPME MIRROR FOR TRUCK	000000	11.75
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG 08	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-12180	WESTERN OK TIRE & SERVI					
		I-4809	100-41208-2420	TIRES, BATTER 2 TIRES FOR DUMPTRUCK	000000	157.00
01-13150	T-MOBILE					
		I-AUG 08	100-41208-2005	TELEPHONE CELL PHONE SERVICE	000000	66.18
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	2,988.21
01-00255	CLINTON LAUNDRY					
		I-402679	100-41600-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-406748	100-41600-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-409450	100-41600-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-410859	100-41600-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-412265	100-41600-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
01-12565	WALL EQUIPMENT					
		I-2392	100-41600-2422	PARTS - EQUIP FUEL SILENOID/FREIGHT	000000	228.94
01-13150	T-MOBILE					
		I-AUG 08	100-41600-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09
DEPARTMENT 1600 CEMETERY					TOTAL:	342.03

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 PACKET: 02956 08/15/08  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1700 FACILITIES MAINTENANCE  
 BUDGET TO USE: NB-PROPOSED 08-09

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11515	OK ENERGY SERVICES INC	I-08-07-005860-1	100-41700-2080	NATURAL GAS C JULY 08 CITY HALL NAT GAS SVC	000000	60.27
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	8,728.35
					VENDOR SET 100 GENERAL FUND TOTAL:	32,030.08

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 PACKET: 02975 08-28-08  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1700 FACILITIES MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY	I-86776	100-41700-2465	JANITORIAL SU PAPER GOODS/CLEANING SUPP	000000	774.20
01-00260	CLINTON ACE HOME CENTER	I-568921	100-41700-2470	FACILITIES MA PAINT/ROLLER/TRAY:SR BLDG	000000	275.48
		I-569135	100-41700-2470	FACILITIES MA CLOTH PLUMBER:MOUNT MAP	000000	3.99
01-00735	FARMER BROTHERS CO	I-6880257	100-41700-2410	OPERATING SUP MONTHLY COFFEE SERVICE	000000	35.90
01-00955	HINZ REFRIGERATION INC	I-005359	100-41700-2130	FACILITIES RE MAINT A/C UNIT/EASTSIDE ACAD	000000	143.00
01-01125	K-MART #4782	I-2132	100-41700-2465	JANITORIAL SU PAPER GOODS/CLEANING SUPP/CITY	000000	104.98
01-01250	LOCKE SUPPLY COMPANY	I-8628894-00	100-41700-2470	FACILITIES MA PLUG END:BURNISHER	000000	4.48
		I-8753008-00	100-41700-2470	FACILITIES MA FAUCETS/CITY HALL/LIBRARY	000000	120.81
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG 08	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	124.97
01-01930	S & D DRUG	I-219140	100-41700-2020	DATA PROCESSI BATTERY BACKUP/SURGE STRIP	000000	92.97
01-02405	WILLIAM H WISDOM	I-11772	100-41700-2120	CONTRACTUAL S REPAIR A/C SR CITIZENS BLDG	000000	482.00
		I-11793	100-41700-2130	FACILITIES RE REPAIR A/C:SR CITIZEN BLD	000000	2,087.00
01-04015	TERMINIX INTERNATIONAL	I-279050497	100-41700-2120	CONTRACTUAL S SPRAY FOR SPIDERS	000000	37.00
01-07820	CDW GOVERNMENT INC	I-LDB1229	100-41700-2130	FACILITIES RE TOOLBAG/SCRWDRVR/KEYBOARD	000000	164.29
		I-LFC2545	100-41700-2130	FACILITIES RE MULTI TOOL	000000	119.97
		I-LHK8792	100-41700-2130	FACILITIES RE CORTEL WALL PHONE:SR BLDG	000000	39.99
		I-LHT2357	100-41700-2020	DATA PROCESSI RICOH CL3500 BLACK PCU	000000	251.56
01-09435	AMERICAN ELECTRIC POWER	I-AUG 08	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	242.06
01-11910	AUTOMATIC ENTRANCES OF	I-3988	100-41700-2470	FACILITIES MA AUTO DOOR CAUTION STCKR/CITY H	000000	16.71
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	5,121.36
FUND 100 GENERAL FUND					TOTAL:	29,509.26

PACKET: 02975 08-28-08  
 VENDOR SET: 01  
 FUND : 430 CAPITAL IMPROVEMNT  
 DEPARTMENT: 0300 FINANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07820	CDW GOVERNMENT INC	I-LFS2483	430-40300-3010	OFFICE FURNIT ACER DESKTOP PC:UTIL OFFICE	000000	879.78
				DEPARTMENT 0300 FINANCE	TOTAL:	879.78
01-06195	L & M OFFICE FURNITURE	I-39458-0	430-40503-3010	OFFICE FURNIT CID/LTS FURNITURE	000000	4,327.50
01-13670	OK CRIMINAL JUSTICE RES	I-08-002478-I	430-40503-3010	OFFICE FURNIT ODIS:INSTALL/TRAIN/TRAVEL	000000	5,075.92
		I-08-002479-S	430-40503-3010	OFFICE FURNIT ODIS:08/01-06/30 SUPPORT	000000	4,125.00
		I-08-002480-E	430-40503-3010	OFFICE FURNIT ODIS:SCANNER/PRNTR/LABELS	000000	784.47
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	14,312.89
01-00365	CHIEF FIRE & SAFETY CO	I-154820	430-40606-3030	OTHER EQUIPME 3 PAIR/BUNKER BOOTS	000000	559.00
01-01160	KLUVER'S APPLIANCES	I-3335	430-40606-3030	OTHER EQUIPME REPLACEMENT TV/UPSTAIRS	000000	1,235.00
01-04285	LAWTON COMMUNICATIONS	I-21334	430-40606-3030	OTHER EQUIPME 7 REPLACEMENT WALKIES	000000	2,275.00
01-09655	GELLCO CLOTHING & SHOES	I-50929	430-40606-3030	OTHER EQUIPME STATION BOOTS	000000	218.00
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	4,287.00
01-00590	DOLESE BROTHERS CO.	I-7-03754-08	430-41108-3035	IMPROVEMENTS CONCRETE FOR TENNIS CRTS	000000	158.38
		I-7-03939-08	430-41108-3035	IMPROVEMENTS TENNIS CRT POLE BASES	000000	176.75
01-07820	CDW GOVERNMENT INC	I-LFQ7220	430-41108-3035	IMPROVEMENTS TOSHIBA LAPTOP:PARK/REC	000000	687.77
01-13775	FARM & GARDEN SUPPLY CO	I-375739	430-41108-3030	OTHER EQUIPME BRUSHCUTTER	000000	1,999.00
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	3,021.90
01-07820	CDW GOVERNMENT INC	I-LFR3583	430-41308-3035	IMPROVEMENTS ACER PC:GOLF COUNTER	000000	537.65
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL:	537.65

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 02964 08/21/08

FUND : 430 CAPITAL IMPROVEMNT

DEPARTMENT: 1308 GOLF COURSE MAINTENANCE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00005	FIRST BANK & TRUST CO	I-8-25-08	430-41308-3030	FINAL PYMT/GREENSMOWER LOAN		8,670.15
DEPARTMENT 1308 GOLF COURSE MAINTENANC TOTAL:						8,670.15
FUND 430 CAPITAL IMPROVEMNT TOTAL:						8,670.15

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

PACKET: 02956 08/15/08  
VENDOR SET: 01  
FUND : 430 CAPITAL IMPROVEMNT  
DEPARTMENT: 1700 FACILITIES  
BUDGET TO USE: NB-PROPOSED 08-09

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11535	WAYNE MANUFACTURING CO.	I-08/11/08	430-41700-3030	OTHER EQUIPME DOWN PMT:BANNERS/REFURB	000000	10,202.25
01-13755	SOUTHSIDE BANK	I-173935-1	430-41700-3035	IMPROVEMENTS LEASE PMT:HVAC/LIGHT PROJ C.H.	000000	92,900.41
				DEPARTMENT 1700 FACILITIES	TOTAL:	103,102.66
				VENDOR SET 430 CAPITAL IMPROVEMNT	TOTAL:	103,102.66

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

PACKET: 02975 08-28-08  
VENDOR SET: 01  
FUND : 430 CAPITAL IMPROVEMNT  
DEPARTMENT: 1700 FACILITIES  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07820	CDW GOVERNMENT INC		continued			
		I-LDB1229	430-41700-3010	OFFICE FURNIT RACK	000000	27.91
					TOTAL:	27.91
					TOTAL:	23,067.13

8/28/2008 2:18 PM  
 PACKET: 02978 Regular Payments  
 VENDOR SET: 01  
 FUND : 735 RECR AUTH CONST FUND  
 DEPARTMENT: 4300 ACME CONSTR  
 BUDGET TO USE: NB-PROPOSED 08-09

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-05615	JOE D HALL	GEN CONTR. L				
		I-APPL #010/+CO 1	735-44300-3060	PROJ CONSTR C SITE CONCRETE/CAST IN PLA	000000	66,165.00
		I-APPL 009 /+CO 2	735-44300-3056	PROJ SITE PRE SITEWORK/ACME PHASE II	000000	74,829.75
01-09100	QUALITY INTERIORS INC					
		I-ABPP-3	735-44300-3060	PROJ CONSTR C BID PKG #26/PAINTING/ACME	000000	19,589.00
01-12335	VALUE ADDED MANAGEMENT					
		I-ABP INV #18	735-44300-3055	PROJ ADMIN CO CONSTR MGMT/ACME PHASE II	000000	5,918.98
		I-ABP INV #18.1	735-44300-3055	PROJ ADMIN CO CONST MGMT/GEN CONDITIONS	000000	22,896.90
01-12550	CGC LLC					
		I-APPL #4	735-44300-3060	PROJ CONSTR C FIELD IRRIGATION/ACME	000000	55,904.00
		I-APPL #4.1	735-44300-3060	PROJ CONSTR C CO #1/BID PKG 4/SUBM PUMP	000000	2,710.00
01-12610	HORTON MANAGEMENT SERVI					
		I-APPL 2	735-44300-3060	PROJ CONSTR C STRUCTURAL STEEL/ERECTION	000000	21,246.00
01-12665	JIM LOOMIS, INC					
		I-APPL #7	735-44300-3060	PROJ CONSTR C BID PKG #9 FENCING/ACME	000000	21,518.90
					TOTAL:	290,778.53
DEPARTMENT 4300 ACME CONSTR						
FUND 735 RECR AUTH CONST FUND					TOTAL:	290,778.53
					REPORT GRAND TOTAL:	290,778.53

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 PACKET: 02956 08/15/08  
 VENDOR SET: 01  
 FUND : 735 RECR AUTH CONST FUND  
 DEPARTMENT: 4300 ACME CONSTR  
 BUDGET TO USE: NB-PROPOSED 08-09

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-05880	RICKY SMITH	DITCHING IN				
		I-21408	735-44300-3056	PROJ SITE PRE SEWER LINE/ACME PH II	000000	16,255.09
		I-APPL #001	735-44300-3060	PROJ CONSTR C BID PKG 3/SEPTIC SYSTEM	000000	1,373.00
DEPARTMENT 4300 ACME CONSTR					TOTAL:	17,628.09
01-13745	UNITED GOLF LLC					
		I-APP# 1-253	735-44400-3060	PROJ CONSTR C PHASE I GOLF CRS RENOV	000000	59,999.00
DEPARTMENT 4400 GOLF PROJ CONST COST					TOTAL:	59,999.00
VENDOR SET 735 RECR AUTH CONST FUND					TOTAL:	77,627.09

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 02975 08-28-08  
VENDOR SET: 01  
FUND : 735 RECR AUTH CONST FUND  
DEPARTMENT: 4300 ACME CONSTR  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00590	DOLESE BROTHERS CO.	I-7-03965-08	735-44300-3061	PROJ NATURE T CONCRETE/SOLAR LIGHT PADS	000000	170.75
01-03300	OK CONTRACTOR'S SUPPLY	I-0276628-IN	735-44300-3060	PROJ CONSTR C PIPE/SADDLE/SEWERLINETAPE	000000	3,976.62
		I-0276916-IN	735-44300-3060	PROJ CONSTR C SADDLE TEE/BLUE LUBE	000000	95.31
		I-0276919-IN	735-44300-3060	PROJ CONSTR C WYE/ADAPTER/CLEANOUT	000000	188.49
DEPARTMENT 4300 ACME CONSTR					TOTAL:	4,431.17
FUND 735 RECR AUTH CONST FUND					TOTAL:	4,431.17

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 VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 02948 08/07/08  
 FUND : 735 RECR AUTH CONST FUND  
 DEPARTMENT: 4400 GOLF PROJ CONST COST

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
01-13725	MONTANA MIKE'S STEAKHOU	I-10004	735-44400-3060	GOLF PRE CONSTRUCTION CONF		74.00
					DEPARTMENT 4400 GOLF PROJ CONST COST TOTAL:	74.00
					VENDOR SET 735 RECR AUTH CONST FUND TOTAL:	74.00
					REPORT GRA TOTAL:	1,923.10

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 PACKET: 02975 08-28-08  
 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
01-00155	MCKINSEY FORD CHRYSLER	I-73311	760-43600-2421	PARTS-VEHICLE MANIFOLD/GASKETS/SEAL	000000	339.02
01-00250	REDDY ICE CORP	I-87171	760-43600-2410	OPERATING SUP ICE	000000	108.60
01-00255	CLINTON LAUNDRY	I-409442	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-410850	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-412257	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-413666	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
01-01260	WESTERN EQUIPMENT LLC	I-198600	760-43600-2421	PARTS-VEHICLE BOLTS/PLATE/FREIGHT	000000	31.50
		I-198624	760-43600-2421	PARTS-VEHICLE BOLTS	000000	10.36
		I-198636	760-43600-2421	PARTS-VEHICLE BOLTS/WASHER	000000	4.86
		I-199741	760-43600-2421	PARTS-VEHICLE HYDRAULIC HOSE:BOBCAT	000000	25.31
		I-199995	760-43600-2421	PARTS-VEHICLE HYDRAULIC HOSE:BACKHOE	000000	45.63
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG 08	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01570	OCT EQUIPMENT, INC	I-116215	760-43600-2421	PARTS-VEHICLE HYDRAULIC HOSES	000000	449.27
01-01620	REGIONS INTERSTATE BILL	I-N818159	760-43600-2421	PARTS-VEHICLE FUEL SEPARATOR/OIL&FUEL FILTER	000000	467.44
01-02915	OK CORPORATION COMM	I-76607	760-43600-2055	MAINTENANCE/O SHOP:PETRO STORAGE TANK REG	000000	50.00
01-03905	SNAP ON TOOLS/A HOLLAND	I-203654	760-43600-2410	OPERATING SUP CRIMPING TOOL/SOCKET	000000	110.65
01-04215	WELDON PARTS	I-193446-00	760-43600-2421	PARTS-VEHICLE HOSE	000000	49.06
		I-194467-00	760-43600-2421	PARTS-VEHICLE HYD HOSE #21	000000	75.44
		I-195080-00	760-43600-2421	PARTS-VEHICLE HEAVY DUTY TIES	000000	14.56
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-491222	760-43600-2421	PARTS-VEHICLE RET INT SET	000000	42.77-
		I-0243-487161	760-43600-2421	PARTS-VEHICLE BATTERY	000000	51.83
		I-0243-487529	760-43600-2421	PARTS-VEHICLE MOTOR OIL	000000	83.93
		I-0243-488469	760-43600-2421	PARTS-VEHICLE REFRIGERANT/CHROME POLISH	000000	23.15
		I-0243-488831	760-43600-2421	PARTS-VEHICLE MOTOR OIL	000000	41.88
		I-0243-489389	760-43600-2421	PARTS-VEHICLE BELT #12	000000	26.37
		I-0243-490660	760-43600-2421	PARTS-VEHICLE HAND CLEANER	000000	81.66
		I-0243-491027	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	42.77
		I-0243-491291	760-43600-2422	PARTS-EQUIPME HYD HOSE	000000	155.02

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 PACKET: 02975 08-28-08  
 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
01-04605	O'REILLY AUTOMOTIVE INC		continued			
		I-0243-491483	760-43600-2421	PARTS-VEHICLE DISC PADS	000000	34.10
		I-0243-491886	760-43600-2421	PARTS-VEHICLE FUEL FILTER/OIL FILTER	000000	63.71
		I-0243-492161	760-43600-2421	PARTS-VEHICLE SHOCKS/IDLER ARM	000000	180.91
		I-0243-492281	760-43600-2421	PARTS-VEHICLE AIR FILTERS	000000	44.48
		I-0243-492365	760-43600-2421	PARTS-VEHICLE DISC PAD	000000	47.31
01-04750	JOHNSON SIGNS INC					
		I-5722	760-43600-2045	VEHICLE REPAI 50 WHITE POLY CAR TAGS	000000	600.00
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG 08	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	281.44
01-13150	T-MOBILE					
		I-AUG 08	760-43600-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	3,564.58
FUND 760 CENTRAL GARAGE FUND					TOTAL:	3,564.58

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 02956 08/15/08  
VENDOR SET: 01  
FUND : 760 CENTRAL GARAGE FUND  
DEPARTMENT: 3600 CENTRAL GARAGE  
BUDGET TO USE: NB-PROPOSED 08-09

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY08	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	165.08
01-01925	AT&T	I-JULY 08	760-43600-2005	TELEPHONE TELEPHONE SERVICE	000000	27.94
01-09435	AMERICAN ELECTRIC POWER	I-JULY08	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL: 193.02
					VENDOR SET 760 CENTRAL GARAGE FUND	TOTAL: 193.02
						REPORT GRAND TOTAL: 481,508.55