

9/12/2008 3:59 PM  
 VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 02983 09-10-08  
 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-AUG 08	100-2600	AUG 08 PENALTY ASSESSMENT FEE		914.85
01-09370	O.S.B.I.	I-AUG 08	100-2600	AUG 08 FORENSIC/AFIS FEES		987.97
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 1,902.82
FUND 100 GENERAL FUND						TOTAL: 1,902.82

10/01/2008 2:35 PM  
 PACKET: 03014 10/01/08  
 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
01-02740	RANDOLPH S MEACHAM, P.C	I-19641	100-40100-2085	PROFESSIONAL PROFESSIONAL SERVICES	000000	287.50
01-03110	HANK DYE INSURANCE AGEN	I-8742	100-40100-2030	LIABILITY INS RENEWAL GOVT FORM O BOND	000000	436.00
01-03415	MINNIX & MEACHAM	I-3693	100-40100-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	185.00
		I-3749	100-40100-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	740.00
		I-3764	100-40100-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	3,700.00
01-04315	CLINTON SUMMER PLAYGROU	I-77207	100-40100-2650	CONTRIBUTION AGR SUMMER PLYGRD ACT/2009	000000	4,420.00
01-06535	CUSTER CO COURT CLERK	I-76625	100-40100-2635	OTHER MISCELL DEED FOR ZAPIEN PROP/HAYES ADD	000000	13.75
01-13150	T-MOBILE	C-SEPT 08	100-40100-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09-
		I-SEPT 08	100-40100-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09
		I-SEPT08	100-40100-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	9,815.34
01-00320	CLINTON DAILY NEWS	I-7/23/08	100-40200-2025	LEGAL PUBLICA ADS:STREET LABORER/DRIVER	000000	73.80
		I-7/23/08.	100-40200-2025	LEGAL PUBLICA ADS:STREET LABORER	000000	70.15
		I-7/27/08	100-40200-2025	LEGAL PUBLICA ADS:SOLID WASTE DRIVER	000000	70.70
		I-7/31/08.	100-40200-2025	LEGAL PUBLICA 08-09 PUBLISH RATE FEES	000000	249.40
		I-77079	100-40200-2025	LEGAL PUBLICA JOB AD/UTILITY CLERK	000000	77.70
		I-9/10/08	100-40200-2025	LEGAL PUBLICA JOB AD/PWA ADM ASST	000000	94.80
		I-9/17/08	100-40200-2025	LEGAL PUBLICA JOB AD/POLICE DEPT	000000	89.25
01-01015	I.I.M.C.	I-9-10-08	100-40200-2605	DUES, SUBSCRI 1 YR MEMBRSHP/ANDERS/WILLIAMS	000000	190.00
01-01195	LEE OFFICE EQUIPMENT IN	I-40313	100-40200-2405	OFFICE SUPPLI STAPLES FOR CANNON COPIER	000000	50.00
01-01375	OK MUNICIPAL UTILITY SE	I-2589	100-40200-2616	EMPLOYEE HEAL JT&S TRAINING/2ND QTR 2008-09	000000	375.00
		I-2691	100-40200-2616	EMPLOYEE HEAL RANDOM DRUG/ALCOHOL TESTING	000000	1,641.75
01-01600	OK MUNICIPAL LEAGUE	I-026601	100-40200-2610	CONFERENCES, OML CONF REGIST/MCCULLOUG	000000	300.00
01-01685	OK CORRECTIONAL INDUSTR	I-4163	100-40200-2616	EMPLOYEE HEAL SAFETY AWARDS/BALLCAPS	000000	369.60

9/17/2008 10:02 AM  
 PACKET: 02996 09/17/08  
 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
01-02740	RANDOLPH S MEACHAM, P.C	I-SEPT 08	100-40100-2085	PROFESSIONAL 08-09 PROF SVC/MUN ATTY	000000	600.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP147239401	100-40100-2650	CONTRIBUTION FUEL USE	000000	409.62
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	1,009.62
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR OCT 08	100-40200-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	1,636.28
01-01925	AT&T	I-SEPT 08	100-40200-2005	TELEPHONE TELEPHONE SERVICE	000000	153.03
01-13175	FLEETCOR DBA/FUELMAN	I-NP147239401	100-40200-2425	FUEL, OIL, ET FUEL USE	000000	0.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	1,789.31
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR OCT 08	100-40300-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	2,141.20
01-01925	AT&T	I-SEPT 08	100-40300-2005	TELEPHONE TELEPHONE SERVICE	000000	201.09
01-13175	FLEETCOR DBA/FUELMAN	I-NP147239401	100-40300-2425	FUEL, OIL, ET FUEL USE	000000	0.00
01-13750	AMERICAN MUNICIPAL SERV	I-2802	100-40300-2120	CONTRACTUAL S AUG 08 COLLECTION FEE	000000	3.39
DEPARTMENT 0300 FINANCE					TOTAL:	2,345.68
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR OCT 08	100-40400-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	580.44
01-01925	AT&T	I-SEPT 08	100-40400-2005	TELEPHONE TELEPHONE SERVICE	000000	25.14
01-06285	PATRICK T CORNELL	I-SEPT 08	100-40400-2085	PROFESSIONAL 08-09 PROF SVC/MUN JUDGE	000000	1,500.00
01-07015	STEPHANIE C JONES, ATTN	I-SEPT 08	100-40400-2085	PROFESSIONAL 08-09 PROF SVC/PROS ATTY	000000	500.00
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	2,605.58

9/12/2008 3:39 PM  
 PACKET: 02991 9-12-08  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0200 ADMINISTRATION  
 BUDGET TO USE: NB-PROPOSED 08-09

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13735	SKIRVIN HOTEL	I-76391	100-40200-2610	CONFERENCES, OML CM CONF/ROOM:BOTTOM	000000	701.35
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	701.35
				FUND 100 GENERAL FUND	TOTAL:	701.35
					REPORT GRAND TOTAL:	701.35

9/16/2008 2:23 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 02992 09/15/08  
FUND : 100 GENERAL FUND  
DEPARTMENT: 0200 ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00515	OK DEPT OF ENVIRONMENTA	I-08-240	100-40200-2460	PENALTY/CONSENT ORDER 08-240		400.00
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 400.00
					FUND 100 GENERAL FUND	TOTAL: 400.00
					REPORT GRA TOTAL:	400.00

10/01/2008 2:35 PM  
 PACKET: 03014 10/01/08  
 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
01-01685	OK CORRECTIONAL INDUSTR	continued				
		I-4164	100-40200-2616	EMPLOYEE HEAL SAFETY AWARDS/BALLCAPS	000000	20.00
01-01765	PITNEY-BOWES INC					
		I-772046	100-40200-2405	OFFICE SUPPLI INK CARTRIDGES/POSTAGE METER	000000	220.36
01-01950	HOMELAND STORES INC					
		I-030341	100-40200-2615	TRAINING & DE SNACKS/DRINKS/DEPT HEAD TR SES	000000	51.89
01-04600	QUILL CORPORATION					
		I-1147356	100-40200-2405	OFFICE SUPPLI COPY PAPER/CALENDARS/PR INK	000000	396.67
01-04825	S.W. SPORTS INDUST REHA					
		I-77076	100-40200-2616	EMPLOYEE HEAL PHYSICAL FOR P PUENTE-W/C CASE	000000	150.00
01-09805	O.S.B.I. (BACKGROUND CK					
		I-139902	100-40200-2616	EMPLOYEE HEAL 4 BACKGROUND CHECKS	000000	60.00
01-10340	GRAYSON BOTTOM					
		I-9/2/08	100-40200-2610	CONFERENCES, REIMB MILES/OML ANNUAL CONF	000000	111.15
01-10545	STAPLES CREDIT PLAN					
		I-8837388001	100-40200-2405	OFFICE SUPPLI FAX MACHINE/OFFICE SUPPLIES	000000	49.48
01-10890	OKLAHOMA STATE UNIVERSI					
		I-75990	100-40200-2610	CONFERENCES, C/T CONF/BLANCHARD/SWAILS/ANDE	000000	190.00
01-13150	T-MOBILE					
		C-SEPT 08	100-40200-2005	TELEPHONE CELL PHONE SERVICE	000000	66.18-
		I-SEPT 08	100-40200-2005	TELEPHONE CELL PHONE SERVICE	000000	66.18
		I-SEPT08	100-40200-2005	TELEPHONE CELL PHONE SERVICE	000000	66.18
01-13785	KAESER & BLAIR INC					
		I-80818494	100-40200-2616	EMPLOYEE HEAL SAFETY AWARDS/FLEECE BLAN	000000	202.74
		I-80818498	100-40200-2616	EMPLOYEE HEAL MUGS:SAFETY AWARDS	000000	441.42
		I-80818504	100-40200-2616	EMPLOYEE HEAL TUMBLERS:SAFETY AWARDS	000000	464.28
01-13815	SOCIETY FOR HUMAN RESOU					
		I-9002229253	100-40200-2605	DUES, SUBSCRI 1 YEAR MEMBERSHIP/M SMITH	000000	145.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	6,221.32
01-00255	CLINTON LAUNDRY					
		I-419941	100-40300-2435	UNIFORM REPLA UNIFORM SERVICE	000000	23.40
01-01765	PITNEY-BOWES INC					
		I-5745428-SP08	100-40300-2010	POSTAGE JULY-SEPT LEASE AGREEMENT	000000	210.00

10/01/2008 2:35 PM  
 PACKET: 03014 10/01/08  
 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
01-03510	KIWANIS CLUB OF CLINTON					
		I-AUG 08	100-40300-2605	DUES, SUBSCRI AUG 08 BLANCHARD DUES	000000	40.00
		I-SEPT 08	100-40300-2605	DUES, SUBSCRI SEPT 08 DUES/BLANCHARD	000000	40.00
01-04600	QUILL CORPORATION					
		I-1147356	100-40300-2405	OFFICE SUPPLI COPY PAPER/CALENDARS/PR INK	000000	75.52
01-04680	M & M COMPUTERS, L.L.C.					
		I-9490	100-40300-2010	POSTAGE POSTAGE/RETURN HANDHELD	000000	22.81
01-10505	A/C/E SUPPLY & SERV INC					
		I-102938	100-40300-2405	OFFICE SUPPLI HP TONER CARTRIDGE/UTILITY OFF	000000	220.00
01-10545	STAPLES CREDIT PLAN					
		I-8837388001	100-40300-2405	OFFICE SUPPLI FAX MACHINE/OFFICE SUPPLIES	000000	54.04
01-10890	OKLAHOMA STATE UNIVERSI					
		I-75990	100-40300-2615	TRAINING & DE C/T CONF/BLANCHARD/SWAILS/ANDE	000000	380.00
01-11290	CSG SYSTEMS, INC DBA/DA					
		I-48388	100-40300-2120	CONTRACTUAL S AUG 08 MONTHLY BILLS	000000	2,606.40
01-13085	GOVERNMENT FINANCE OFFI					
		I-08/09	100-40300-2605	DUES, SUBSCRI D BLANCHARD 2008/09 MEMBERSHIP	000000	25.00
DEPARTMENT 0300 FINANCE					TOTAL:	3,697.17
01-01515	ROYCE NEWTON DBA					
		I-17285	100-40400-2040	OFFICE EQUIPM TYPEWRITER CLEAN & REPAIR	000000	80.00
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	80.00
01-03995	LAW ENFORCEMENT					
		I-6608	100-40501-2085	PROFESSIONAL MMPI-2 TALAMANTES/DISPATCH	000000	80.00
01-04600	QUILL CORPORATION					
		I-1114850	100-40501-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	85.77
		I-1147356	100-40501-2405	OFFICE SUPPLI COPY PAPER/CALENDARS/PR INK	000000	147.70
01-07095	LEE OFFICE MACHINE REPA					
		I-99597	100-40501-2405	OFFICE SUPPLI MAY-JULY 08 SVC CONTRACT ADMIN	000000	75.96
01-13150	T-MOBILE					
		C-SEPT 08	100-40501-2005	TELEPHONE CELL PHONE SERVICE	000000	264.85-
		I-SEPT 08	100-40501-2005	TELEPHONE CELL PHONE SERVICE	000000	264.85
		I-SEPT08	100-40501-2005	TELEPHONE CELL PHONE SERVICE	000000	264.85
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	654.28

9/17/2008 10:02 AM  
 PACKET: 02996 09/17/08  
 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
01-00615	DEPT OF PUBLIC SAFETY	I-04-2901462	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP/SYSTEM	000000	350.00
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR OCT 08	100-40501-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	798.09
01-01925	AT&T	I-SEPT 08	100-40501-2005	TELEPHONE TELEPHONE SERVICE	000000	340.99
01-13175	FLEETCOR DBA/FUELMAN	I-NP147239401	100-40501-2425	FUEL, OIL, ET FUEL USE	000000	266.31
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	1,755.39
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR OCT 08	100-40502-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	2,157.15
01-01925	AT&T	I-SEPT 08	100-40502-2005	TELEPHONE TELEPHONE SERVICE	000000	0.00
01-07045	INFORMATION TECHNOL, IN	I-I2008-09993	100-40502-2055	MAINTENANCE/O AFTER HOURS SUPP/CAD CP DISPAT	000000	50.00
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	2,207.15
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR OCT 08	100-40503-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	6,130.75
01-13175	FLEETCOR DBA/FUELMAN	I-NP147239401	100-40503-2425	FUEL, OIL, ET FUEL USE	000000	3,209.19
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	9,339.94
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR OCT 08	100-40504-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	277.43
		I-2ND QTR OCT 08	100-40504-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	277.43
01-13175	FLEETCOR DBA/FUELMAN	I-NP147239401	100-40504-2425	FUEL, OIL, ET FUEL USE	000000	339.14
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	894.00
		I-NP147239401	100-40505-2425	FUEL, OIL, ET FUEL USE	000000	220.16
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	220.16

10/01/2008 2:35 PM  
 PACKET: 03014 10/01/08  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0502 POLICE SUPPORT SERVICES  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04600	QUILL CORPORATION	I-1114850	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	289.41
01-07095	LEE OFFICE MACHINE REPA	I-99596	100-40502-2405	OFFICE SUPPLI MAY-JULY 08 SVC CONTRACT/DISP	000000	107.37
					DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:	396.78
01-00225	BONELL PIPE & METAL CO	I-12924	100-40503-2430	ANIMAL CARE RET TUBING/DOG KENNEL	000000	215.60
		I-12945	100-40503-2430	ANIMAL CARE MISC SCRAP TUBING	000000	54.00
		I-12956	100-40503-2430	ANIMAL CARE MISC SCRAP TUBING/POLICE	000000	32.00
01-00255	CLINTON LAUNDRY	I-415064	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-416469	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-417882	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-419941	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	11.45
01-00260	CLINTON ACE HOME CENTER	I-571172	100-40503-2430	ANIMAL CARE STRAP NUT/WASHER	000000	34.72
		I-571219	100-40503-2430	ANIMAL CARE NUTS/BOLTS/DRILL BITS	000000	18.81
01-00595	DOLLAR GENERAL CHARGED	I-955734	100-40503-2431	PRISONER BOAR JAIL SUPPLIES	000000	130.35
01-00735	FARMER BROTHERS CO	I-6880473	100-40503-2431	PRISONER BOAR COFFEE SERVICE	000000	40.60
01-01950	HOMELAND STORES INC	I-013132	100-40503-2431	PRISONER BOAR GROCERIES/JAIL	000000	196.53
		I-027381	100-40503-2431	PRISONER BOAR GROCERIES	000000	227.07
		I-027386	100-40503-2431	PRISONER BOAR GROCERIES	000000	16.68
01-02240	SPECIAL-OPS UNIFORMS, I	I-103347	100-40503-2435	UNIFORM REPLA CLOTHING/BURCH/HERNANDEZ/HAMM	000000	275.85
01-02270	UNITED SUPERMARKET	I-1335126	100-40503-2431	PRISONER BOAR GROCERIES/JAIL	000000	19.06
01-04600	QUILL CORPORATION	I-1114850	100-40503-2410	OPERATING SUP OFFICE SUPPLIES	000000	447.08
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-495682	100-40503-2045	VEHICLE REPAI WIPER BLADES UNIT 19	000000	4.74
01-05800	INTEGRIS CLINTON REG HO	I-9-11-08	100-40503-2455	SAFETY EQUIPM GLOVES/12 BOXES	000000	41.40

10/01/2008 2:35 PM  
 PACKET: 03014 10/01/08  
 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
01-06145	A-OK LOCK & KEY					
		I-508-820	100-40503-2470	FACILITIES MA 2 KEYS	000000	3.64
		I-8900	100-40503-2470	FACILITIES MA NEW KEY ENTRY CODE	000000	65.00
		I-9112	100-40503-2470	FACILITIES MA NEW DOOR LOCK	000000	312.00
01-09335	CREATIVE COLORS					
		I-1254	100-40503-2045	VEHICLE REPAI #30 PWR GLASS REGULATOR	000000	400.75
					DEPARTMENT 0503 POLICE OPERATIONS	TOTAL: 2,572.83
01-00730	FARM PLAN/ATWOODS					
		I-2606028	100-40504-2410	OPERATING SUP FOOD/SUPPLIES ANIM CNTRL	000000	12.99
		I-2611391	100-40504-2410	OPERATING SUP FOOD/SUPPLIES ANIM CNTRL	000000	12.99
01-08685	JIM F BONHAM, D.V.M.					
		I-9/11/08	100-40504-2410	OPERATING SUP EUTHANIZE KITTEN	000000	5.00
					DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL: 30.98
01-00320	CLINTON DAILY NEWS					
		I-19996	100-40505-2025	LEGAL PUBLICA ABATEMENT HEARING	000000	73.15
01-11965	LEON SCARLETT SR					
		I-8/29/08	100-40505-2092	NUISANCE ABAT MOWING	000000	275.00
		I-9/03/08	100-40505-2092	NUISANCE ABAT MOWING	000000	250.00
01-12635	CHARLES WHITETAIL					
		I-25	100-40505-2092	NUISANCE ABAT MOWING	000000	450.00
01-13150	T-MOBILE					
		C-SEPT 08	100-40505-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09-
		I-SEPT 08	100-40505-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09
		I-SEPT08	100-40505-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL: 1,081.24
01-01215	LINDERER PRINTING & SUP					
		I-72324	100-40601-2405	OFFICE SUPPLI TAPE/WINDOW ENVELOPES	000000	12.24
01-04060	CLINTON ABSTRACT CO INC					
		I-OCT 08	100-40601-2110	RENTAL CHARGE MONTHLY BUILDING LEASE	000000	125.00
01-13150	T-MOBILE					
		C-SEPT 08	100-40601-2005	TELEPHONE CELL PHONE SERVICE	000000	167.43-
		I-SEPT 08	100-40601-2005	TELEPHONE CELL PHONE SERVICE	000000	167.43
		I-SEPT08	100-40601-2005	TELEPHONE CELL PHONE SERVICE	000000	167.43

9/04/2008 9:26 AM  
 VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 02979 09/02/08  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0601 FIRE ADMINISTRATION

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	FIRESIDE REST	I-005	100-40601-2615	FIRESIDE REST:FMAO/CARPENTER		32.13
01-1	APPLE BIN REST	I-9700	100-40601-2615	APPLE BIN REST:FMAO/CARPENTER		5.15
01-1	APPLE BIN REST	I-9783	100-40601-2615	APPLE BIN REST:FMAO/CARPENTER		7.30
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	44.58
FUND 100 GENERAL FUND					TOTAL:	44.58
					REPORT GRA TOTAL:	44.58

9/17/2008 10:02 AM  
 PACKET: 02996 09/17/08  
 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
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR OCT 08	100-40601-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	901.10
01-01925	AT&T	I-SEPT 08	100-40601-2005	TELEPHONE TELEPHONE SERVICE	000000	173.74
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL: 1,074.84
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR OCT 08	100-40606-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	4,417.90
01-13175	FLEETCOR DBA/FUELMAN	I-NP147239401	100-40606-2425	FUEL, OIL, ET FUEL USE	000000	1,192.15
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL: 5,610.05
01-09435	AMERICAN ELECTRIC POWER	I-AUG08	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	50.34
					DEPARTMENT 0607 EMERGENCY MGMT	TOTAL: 50.34
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR OCT 08	100-41000-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	520.39
01-13175	FLEETCOR DBA/FUELMAN	I-NP147239401	100-41000-2425	FUEL, OIL, ET FUEL USE	000000	118.15
					DEPARTMENT 1000 INSPECTION	TOTAL: 638.54
01-01150	KIWASH ELECTRIC	I-AUG 08	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	000000	89.19
		I-AUG 08	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	134.79
		I-AUG 08	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	352.16
		I-AUG 08	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	183.24
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR OCT 08	100-41208-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	1,535.49
01-01925	AT&T	I-SEPT 08	100-41208-2005	TELEPHONE TELEPHONE SERVICE	000000	25.14
01-09435	AMERICAN ELECTRIC POWER	I-AUG08	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	9,180.92
01-13175	FLEETCOR DBA/FUELMAN					

10/01/2008 2:35 PM  
 PACKET: 03014 10/01/08  
 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
01-13720	OKLAHOMA TOURISM & RECR	I-58947	100-40601-2615	TRAINING & DE FMAO CONF/R CARPENTER	000000	126.00
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL: 430.67
01-00155	MCKINSEY FORD CHRYSLER	I-73443	100-40606-2421	PARTS - VEHIC PARTS FOR UNIT #10	000000	6.47
01-00255	CLINTON LAUNDRY	I-415756	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	55.77
		I-418578	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	36.15
01-00260	CLINTON ACE HOME CENTER	C-571563	100-40606-2470	FACILITIES MA NUTS/BOLTS/SCREWS	000000	6.00-
		I-570987	100-40606-2470	FACILITIES MA UTILITY LIGHTER/METAL PAIL	000000	17.48
		I-571556	100-40606-2470	FACILITIES MA NUTS/BOLTS/SCREWS	000000	17.04
		I-571564	100-40606-2470	FACILITIES MA NUTS/BOLTS/SCREWS	000000	6.60
01-00730	FARM PLAN/ATWOODS	I-2600478	100-40606-2422	PARTS - EQUIP TRASH BAGS	000000	32.97
		I-2602771	100-40606-2422	PARTS - EQUIP BOLTS	000000	3.58
01-01125	K-MART #4782	I-2348	100-40606-2422	PARTS - EQUIP IRON	000000	24.99
01-01240	LITKE'S STORE	I-022451	100-40606-2422	PARTS - EQUIP GRILL PARTS FOR REPAIR	000000	110.00
		I-022467	100-40606-2422	PARTS - EQUIP GRILL IGNITOR	000000	8.95
01-02170	TAUTFEST APPLIANCE	I-213040	100-40606-2470	FACILITIES MA WINDOW UNIT REPLACEMENT	000000	399.99
01-02270	UNITED SUPERMARKET	I-1335966	100-40606-2431	MEALS MEALS FOR CHIEFS MEETING	000000	137.22
01-02805	GARY CATLETT DBA WESTER	I-009089	100-40606-2422	PARTS - EQUIP 4 NAME PLATES	000000	48.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-491775	100-40606-2421	PARTS - VEHIC REPLACEMENT BELT	000000	5.96
		I-0243-491956	100-40606-2421	PARTS - VEHIC VEHICLE CLEANING SUPPLIES	000000	6.73
01-06770	LEONARD SMITH	I-8175	100-40606-2422	PARTS - EQUIP REPLACEMENT ANTENNA/REPEATER	000000	698.00
01-13845	WEATHERFORD FIRE DEPART	I-09-08-01	100-40606-2423	PARTS-RADIO M IRIS MESSAGING FEES	000000	120.00
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL: 1,729.90

10/01/2008 2:35 PM  
 PACKET: 03014 10/01/08  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0607 EMERGENCY MGMT  
 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					
		C-SEPT 08	100-40607-2456	STORM SIREN M WRONG DATE/SEPT 08 ELEC SVC	000000	50.34-
		I-SEPT 08	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	50.34
		I-SEPT08	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	50.34
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	50.34
01-00255	CLINTON LAUNDRY					
		I-415085	100-41000-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.00
		I-416494	100-41000-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.00
		I-417904	100-41000-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.00
		I-419941	100-41000-2435	UNIFORM REPLA UNIFORM SERVICE	000000	11.10
01-13150	T-MOBILE					
		C-SEPT 08	100-41000-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09-
		I-SEPT 08	100-41000-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09
		I-SEPT08	100-41000-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09
DEPARTMENT 1000 INSPECTION					TOTAL:	68.19
01-00160	BARCO MUNICIPAL PRODUCT					
		I-181385	100-41208-2422	PARTS-EQUIPME DIAMOND BLADE/WALK BEHIND SAW	000000	466.21
01-00255	CLINTON LAUNDRY					
		I-415064	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	33.00
		I-416469	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	33.00
		I-417882	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	33.00
		I-419941	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	69.75
01-00260	CLINTON ACE HOME CENTER					
		C-571216	100-41208-2410	OPERATING SUP 2 RAKES	000000	17.98-
		I-571206	100-41208-2485	STREET REPAIR WASHERS/LOCKWASHERS	000000	153.89
		I-571531	100-41208-2410	OPERATING SUP GATORADE/WATER JUGS	000000	37.99
		I-571865	100-41208-2470	FACILITIES MA SHOP-VAC/CAULK	000000	149.99
		I-571865	100-41208-2460	MISCELLANEOUS SHOP-VAC/CAULK	000000	7.99
01-00370	CIRCLE S PAVING CO INC					
		I-5970	100-41208-2485	STREET REPAIR 1" CRUSHER RUN/TYPE C ASPHALT	000000	279.93
01-00590	DOLESE BROTHERS CO.					
		I-7-04113-08	100-41208-2476	SIDEWALK REPA CONCRETE:FRISCO/ENGLAND	000000	921.00
		I-7-04114-08	100-41208-2476	SIDEWALK REPA CONCRETE:FRISCO/ENGLAND	000000	693.00
		I-7-04143-08	100-41208-2476	SIDEWALK REPA CONCRETE:FRISCO/ENGLAND	000000	132.50
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-21781	100-41208-2078	TRAFFIC SIGNA TURN SIG LT REPAIRS/JC & GARY	000000	497.70

9/17/2008 10:02 AM  
 PACKET: 02996 09/17/08  
 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
01-13175	FLEETCOR	DBA/FUELMAN I-NP147239401	continued 100-41208-2425	FUEL, OIL, ET FUEL USE	000000	3,607.99
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	15,108.92
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR OCT 08	100-41600-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	585.03
01-01925	AT&T	I-SEPT 08	100-41600-2005	TELEPHONE TELEPHONE SERVICE	000000	25.14
01-13175	FLEETCOR	DBA/FUELMAN I-NP147239401	100-41600-2425	FUEL, OIL, ET FUEL USE	000000	321.62
DEPARTMENT 1600 CEMETERY					TOTAL:	931.79
01-01150	KIWASH ELECTRIC	I-AUG 08	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	000000	64.71
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG08	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	338.66
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR OCT 08	100-41700-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	246.48
01-01925	AT&T	I-SEPT 08 I-SEPT 08	100-41700-2005 100-41700-2020	TELEPHONE TELEPHONE SERVICE DATA PROCESSI TELEPHONE SERVICE	000000 000000	168.49 79.99
01-04160	ITLNET, INC	I-AUG 08	100-41700-2020	DATA PROCESSI INTERNET SVC	000000	67.50
01-09435	AMERICAN ELECTRIC POWER	I-AUG08	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	8,938.93
01-11515	OK ENERGY SERVICES INC	I-08-08-005860-01	100-41700-2080	NATURAL GAS C AUG 08 NAT GAS SVC	000000	42.34
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	9,947.10
FUND 100 GENERAL FUND					TOTAL:	55,528.41

10/01/2008 2:35 PM  
 PACKET: 03014 10/01/08  
 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
01-02465	ZEE MEDICAL SERVICE CO	I-2798623	100-41208-2470	FACILITIES MA FIRST AID KIT SUPPLIES	000000	50.85
01-04215	WELDON PARTS	I-210939-00	100-41208-2421	PARTS-VEHICLE HOSE:SWEEPER TRUCK	000000	4.12
01-04285	LAWTON COMMUNICATIONS	I-21344	100-41208-2050	RADIO REPAIR PARTS FOR 2-WAY RADIO	000000	55.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-481737	100-41208-2455	SAFETY EQUIPM RESPIRATOR & DUSTMASKS	000000	17.19
		I-0243-493353	100-41208-2425	FUEL, OIL, ET HYDRAULIC OIL	000000	69.98
		I-0243-494901	100-41208-2425	FUEL, OIL, ET OIL/BRAKE FLUID/GREASE	000000	96.96
		I-0243-495062	100-41208-2425	FUEL, OIL, ET ANTI-FREEZE FOR TRUCKS	000000	258.55
01-07335	CLINTON AUTO GLASS INC	I-7358	100-41208-2046	EQUIPMENT REP WINDOW FOR BACKHOE	000000	105.00
01-09435	AMERICAN ELECTRIC POWER	C-SEPT 08	100-41208-2076	STREET LIGHTI WRONG DATE/SEPT 08 ELEC SVC	000000	1,329.05-
		I-SEPT 08	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	1,329.05
		I-SEPT08	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	1,329.05
01-11205	OLD DOMINION BRUSH	I-60743-5173	100-41208-2422	PARTS-EQUIPME FILTER/BROOM:STRT SWPR	000000	663.62
		I-60785-5173	100-41208-2422	PARTS-EQUIPME AIR FILTER	000000	379.86
01-11850	K & S TIRE INC	I-31631	100-41208-2420	TIRES, BATTER WHEEL BUDD/TIRE	000000	295.50
		I-32216	100-41208-2420	TIRES, BATTER FLAT ON SWEEPER TRUCK	000000	25.00
01-12180	WESTERN OK TIRE & SERVI	I-5029	100-41208-2420	TIRES, BATTER FLAT ON BACKHOE	000000	35.00
01-13150	T-MOBILE	C-SEPT 08	100-41208-2005	TELEPHONE CELL PHONE SERVICE	000000	66.18-
		I-SEPT 08	100-41208-2005	TELEPHONE CELL PHONE SERVICE	000000	66.18
		I-SEPT08	100-41208-2005	TELEPHONE CELL PHONE SERVICE	000000	66.18
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	6,942.83
01-00255	CLINTON LAUNDRY	I-417890	100-41600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	16.00
		I-419941	100-41600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	19.80
		I-87550	100-41600-2465	JANITORIAL SU CENTER PULL TOWELS	000000	40.00
01-01260	WESTERN EQUIPMENT LLC	I-201279	100-41600-2422	PARTS - EQUIP GREASE/DRILL BITS/OIL/AIR CPL	000000	138.85

10/01/2008 2:35 PM  
 PACKET: 03014 10/01/08  
 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-196989	100-41600-2417	VAULTS/BOXES 13 GRAVE VAULTS FOR RESAL	000000	7,332.00
01-12565	WALL EQUIPMENT	I-2486	100-41600-2422	PARTS - EQUIP BLADES/IDLER/BELT/BOLT	000000	135.25
01-13150	T-MOBILE	C-SEPT 08	100-41600-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09-
		I-SEPT 08	100-41600-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09
		I-SEPT08	100-41600-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09
DEPARTMENT 1600 CEMETERY					TOTAL:	7,714.99
01-00255	CLINTON LAUNDRY	I-87158	100-41700-2465	JANITORIAL SU PAPER GOODS/CLEANING SUPP	000000	625.71
		I-87239	100-41700-2465	JANITORIAL SU PAPER GOODS/CLEANING SUPPLIES	000000	28.00
01-00735	FARMER BROTHERS CO	I-6880473	100-41700-2410	OPERATING SUP COFFEE SERVICE	000000	107.62
01-01125	K-MART #4782	I-2519.	100-41700-2465	JANITORIAL SU LIMEAWAY/BROOM/CUTLERY/PLEDGE	000000	162.08
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT 08	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	195.32
01-01990	SECURITY SERVICES	I-235647	100-41700-2120	CONTRACTUAL S ALARM MONITOR/LIBRARY	000000	72.00
01-06570	RAYNER SEWING CENTER	I-148065	100-41700-2470	FACILITIES MA REPAIR VACUUM	000000	27.25
01-09435	AMERICAN ELECTRIC POWER	C-SEPT 08	100-41700-2075	ELECTRIC CHAR WRONG DATE/SEPT 08 ELEC SVC	000000	7,763.01-
		I-SEPT 08	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	7,763.01
		I-SEPT08	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	7,763.01
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	8,980.99
FUND 100 GENERAL FUND					TOTAL:	50,467.85

10/01/2008 2:35 PM  
 PACKET: 03014 10/01/08  
 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-SEPT 08	300-41200-2076	STREET LIGHT ELECTRIC SERVICE/ALL DEPTS	000000	0.00
		I-SEPT08	300-41200-2076	STREET LIGHT ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 1200 STREETS					TOTAL:	0.00
FUND 300 STREET & ALLEY FUND					TOTAL:	0.00

9/26/2008 11:50 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 03004 09-26-08  
FUND : 430 CAPITAL IMPROVEMNT  
DEPARTMENT: 0606 FIRE PROTECTION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00005	FIRST BANK & TRUST CO	I-9-25-08	430-40606-3025	LOAN PYMT ON PUMPER TRUCK/FD	058886	62,639.09
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	62,639.09
FUND 430 CAPITAL IMPROVEMNT					TOTAL:	62,639.09

9/17/2008 10:02 AM  
 PACKET: 02996 09/17/08  
 VENDOR SET: 01  
 FUND : 430 CAPITAL IMPROVEMNT  
 DEPARTMENT: 1108 PARKS MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00590	DOLESE BROTHERS CO.	I-7-03754-08.1	430-41108-3035	IMPROVEMENTS DELIVERY CHG/INV 7-03754-08	000000	32.50
01-13665	JOHN HENZEL TENNIS COUR	I-6464-INV	430-41108-3030	OTHER EQUIPME RPR/RESURACE TENNIS CRTS	000000	26,964.00
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	26,996.50
FUND 430 CAPITAL IMPROVEMNT					TOTAL:	26,996.50

10/01/2008 2:35 PM  
 PACKET: 03014 10/01/08  
 VENDOR SET: 01  
 FUND : 430 CAPITAL IMPROVEMNT  
 DEPARTMENT: 1108 PARKS MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01460	MUNO'S INC.	I-1486	430-41108-3035	IMPROVEMENTS NEW GATE AT TENNIS COURTS	000000	700.00
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL: 700.00
01-08200	PROFESSIONAL TURF PRODU	I-1049481-00	430-41308-3030	OTHER EQUIPME TORO WALK MOWERS	000000	5,000.00
		I-4013413-00	430-41308-3030	OTHER EQUIPME WALKING BOOM SPRAYER	000000	1,164.22
					DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL: 6,164.22
01-13850	GREG'S WRECKER SERVICE	I-76514	430-41700-3030	OTHER EQUIPME MOVE BARN FROM PD TO LAKE	000000	125.00
					DEPARTMENT 1700 FACILITIES	TOTAL: 125.00
					FUND 430 CAPITAL IMPROVEMNT	TOTAL: 6,989.22

9/19/2008 11:38 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1  
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 02997 09/19/08  
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-8003	430-41308-3030	BAL ON LOAN 8003/LOAN SLIP ER		433.51
DEPARTMENT 1308 GOLF COURSE MAINTENANC TOTAL:						433.51
FUND 430 CAPITAL IMPROVEMNT TOTAL:						433.51
REPORT GRA TOTAL:						433.51

9/30/2008 4:14 PM  
 PACKET: 03010 9-30-08  
 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-9-3-08	530-44900-3050	ARCHITECT/ENG ARCHITECT SRVC/HOPE HOUSI	000106	14,722.62
				DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR	TOTAL:	14,722.62
			FUND	530 GRANT FUND	TOTAL:	14,722.62
					REPORT GRAND TOTAL:	14,722.62

10/01/2008 2:35 PM  
 PACKET: 03014 10/01/08  
 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
01-00410	LOWELL GRAY	I-APPL #1	735-44300-3060	PROJ CONSTR C BID PKG 22/OVERHEAD DOORS	000000	7,766.00
01-00955	HINZ REFRIGERATION INC	I-006105	735-44300-3060	PROJ CONSTR C HVAC BID PKG #35	000000	13,012.50
01-02220	T.H. ROGERS LUMBER CO.	I-804377	735-44300-3060	PROJ CONSTR C BID PKG 15/WOOD FRAMING M	000000	264.00
		I-824316	735-44300-3060	PROJ CONSTR C VENTS/SQU SIDING/CORNERS	000000	319.56
01-02395	WILLIAMS ELECTRIC CO IN	I-BAL/APPL #008	735-44300-3060	PROJ CONSTR C CO #3 BID PKG 5/ADDL ELEC	000000	7,200.23
		I-PART/APPL#008	735-44300-3060	PROJ CONSTR C CO #2/BID PKG 5/LIGHTING	000000	27,688.36
01-09100	QUALITY INTERIORS INC	I-ABPP-4	735-44300-3060	PROJ CONSTR C BID PKG #26/PAINTING/ACME	000000	11,659.55
01-12335	VALUE ADDED MANAGEMENT	I-APPL 006	735-44300-3060	PROJ CONSTR C MASONRY/LABOR ONLY/ACME	000000	9,860.70
01-12555	ALLEN FARMS INC	I-APPL #003	735-44300-3060	PROJ CONSTR C GRASSING/EROSION CONTROL	000000	61,543.51
01-12665	JIM LOOMIS, INC	I-APPL #8/FINAL	735-44300-3060	PROJ CONSTR C BID PKG #9 FENCING/ACME	000000	35,880.10
DEPARTMENT 4300 ACME CONSTR					TOTAL:	175,194.51
01-00260	CLINTON ACE HOME CENTER	C-571213	735-44400-3060	PROJ CONSTR C RETURNED 10 PCS SMOOTH SIDING	000000	112.90-
		I-571021	735-44400-3060	PROJ CONSTR C CONCRETE FORMING MATERIAL	000000	355.85
		I-571215	735-44400-3060	PROJ CONSTR C CONCRETE FORMING MATERIAL	000000	27.98
01-00590	DOLESE BROTHERS CO.	I-7-04507-08	735-44400-3060	PROJ CONSTR C CONCRETE/CURBING AT PRO-SHOP	000000	543.00
		I-7-04508-08	735-44400-3060	PROJ CONSTR C CONCRETE/CURBING AT PRO-SHOP	000000	35.65
		I-7-04539-08	735-44400-3060	PROJ CONSTR C CONCRETE/CURBING AT PRO-SHOP	000000	130.00
		I-7-04571-08	735-44400-3060	PROJ CONSTR C CONCRETE/CURBING AT PRO-SHOP	000000	970.00
01-02220	T.H. ROGERS LUMBER CO.	I-824946	735-44400-3060	PROJ CONSTR C STAKES	000000	133.22
		I-824987	735-44400-3060	PROJ CONSTR C STAKES	000000	41.75
01-13745	UNITED GOLF LLC	I-APP #2	735-44400-3060	PROJ CONSTR C PHASE I GOLF CRS RENOV	000000	128,416.99
DEPARTMENT 4400 GOLF PROJ CONST COST					TOTAL:	130,541.54
FUND 735 RECR AUTH CONST FUND					TOTAL:	305,736.05

9/17/2008 10:02 AM  
 PACKET: 02996 09/17/08  
 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-AUG08	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	168.62	
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR OCT 08	760-43600-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	211.09	
01-01925	AT&T	I-SEPT 08	760-43600-2005	TELEPHONE TELEPHONE SERVICE	000000	27.57	
01-09435	AMERICAN ELECTRIC POWER	I-AUG08	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	407.28
					FUND 760 CENTRAL GARAGE FUND	TOTAL:	407.28
						REPORT GRAND TOTAL:	458,797.83

10/01/2008 2:35 PM  
 PACKET: 03014 10/01/08  
 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-415064	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-416469	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT 08	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02460	BRIAN ZANE FLETCHER					
		I-30385	760-43600-2421	PARTS-VEHICLE REPAIR RADIATOR #21	000000	40.00
		I-30393	760-43600-2422	PARTS-EQUIPME WELD OIL COOLER	000000	75.00
01-04215	WELDON PARTS					
		I-209062-00	760-43600-2421	PARTS-VEHICLE HYD HOSE	000000	76.10
		I-209136-00	760-43600-2421	PARTS-VEHICLE DISC PADS	000000	125.68
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-497245	760-43600-2421	PARTS-VEHICLE RETURN TEMP SENDER	000000	6.78-
		C-0243-497551	760-43600-2421	PARTS-VEHICLE RETURN TEMP SENDER	000000	19.71-
		I-0243-492495	760-43600-2421	PARTS-VEHICLE OIL	000000	125.64
		I-0243-492698	760-43600-2421	PARTS-VEHICLE BATTERY #24	000000	77.15
		I-0243-493350	760-43600-2421	PARTS-VEHICLE OIL	000000	125.64
		I-0243-493815	760-43600-2421	PARTS-VEHICLE MINI LAMP	000000	3.60
		I-0243-494509	760-43600-2421	PARTS-VEHICLE ANTI-FREEZE	000000	83.94
		I-0243-496318	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	6.58
		I-0243-497205	760-43600-2421	PARTS-VEHICLE TEMP SENDER	000000	6.78
		I-0243-497358	760-43600-2421	PARTS-VEHICLE TEMP SENDER	000000	19.71
		I-0243-497619	760-43600-2421	PARTS-VEHICLE CONVEX	000000	13.98
		I-0243-497920	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	11.24
		I-0243-498425	760-43600-2421	PARTS-VEHICLE DISC PAD SET/BRK RTR W/BG	000000	367.24
		I-0243-498428	760-43600-2421	PARTS-VEHICLE WASHSER SOLVENT	000000	23.88
01-07875	ROBERTS TRUCK CENTER					
		I-5482377	760-43600-2421	PARTS-VEHICLE PLUG/WASHER/HOSE/FREIGHT	000000	40.01
01-09435	AMERICAN ELECTRIC POWER					
		C-SEPT 08	760-43600-2075	ELECTRIC CHAR WRONG DATE/SEPT 08 ELEC SVC	000000	323.15-
		I-SEPT 08	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	323.15
		I-SEPT08	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	323.15
01-13150	T-MOBILE					
		C-SEPT 08	760-43600-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09-
		I-SEPT 08	760-43600-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09
		I-SEPT08	760-43600-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	1,568.92
FUND 760 CENTRAL GARAGE FUND					TOTAL:	1,568.92

10/01/2008 2:35 PM  
 PACKET: 03014 10/01/08  
 VENDOR SET: 01  
 FUND : 770 CLINTON HOSPITAL AUTH.  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 33

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-03415	MINNIX & MEACHAM							
		I-3693	770-40000-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	20.00		
		I-3749	770-40000-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	80.00		
		I-3764	770-40000-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	400.00		
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	500.00	
				FUND	770	CLINTON HOSPITAL AUTH.	TOTAL:	500.00
						REPORT GRAND TOTAL:	515,287.58	