

10/17/2008 10:27 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON
PACKET: 03032 10-17-08
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-SEPT 08	100-2600	SEPT 08 PENALTY ASSESSMENT FE		848.35
01-09370	O.S.B.I.	I-SEPT 08	100-2600	SEPT 08 FORENSIC/AFIS FEES		919.66
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	1,768.01
FUND 100 GENERAL FUND					TOTAL:	1,768.01

10/30/2008 1:28 PM
 PACKET: 03054 10/30/08
 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
01-13150	T-MOBILE	I-OCT 08	100-40100-2005	TELEPHONE CELL PHONE SERVICE	000000	32.46
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	32.46
		I-OCT 08	100-40200-2005	TELEPHONE CELL PHONE SERVICE	000000	64.92
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	64.92
		I-OCT 08	100-40501-2005	TELEPHONE CELL PHONE SERVICE	000000	261.69
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	261.69
		I-OCT 08	100-40505-2005	TELEPHONE CELL PHONE SERVICE	000000	32.46
				DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	32.46
01-04060	CLINTON ABSTRACT CO INC	I-NOV 08	100-40601-2110	RENTAL CHARGE MONTHLY BUILDING LEASE	000000	125.00
01-13150	T-MOBILE	I-OCT 08	100-40601-2005	TELEPHONE CELL PHONE SERVICE	000000	162.30
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	287.30
		I-OCT 08	100-41000-2005	TELEPHONE CELL PHONE SERVICE	000000	32.46
				DEPARTMENT 1000 INSPECTION	TOTAL:	32.46
		I-OCT 08	100-41208-2005	TELEPHONE CELL PHONE SERVICE	000000	64.32
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	64.32
		I-OCT 08	100-41600-2005	TELEPHONE CELL PHONE SERVICE	000000	32.46
				DEPARTMENT 1600 CEMETERY	TOTAL:	32.46
		I-OCT 08	100-41700-2005	TELEPHONE CELL PHONE SERVICE	000000	32.46
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	32.46
			FUND 100	GENERAL FUND	TOTAL:	840.53

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 PACKET: 03033 10-17-08
 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-OCT 08	100-40100-2085	PROFESSIONAL 08-09 PROF SVC/MUN ATTY	000000	600.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP14758245	100-40100-2650	CONTRIBUTION FUEL USE	000000	507.66
					DEPARTMENT 0100 GOVERNING BOARD	TOTAL: 1,107.66
01-01925	AT&T	I-SEPT08	100-40200-2005	TELEPHONE TELEPHONE SERVICE	000000	151.71
01-13175	FLEETCOR DBA/FUELMAN	I-NP14758245	100-40200-2425	FUEL, OIL, ET FUEL USE	000000	67.44
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 219.15
01-01925	AT&T	I-SEPT08	100-40300-2005	TELEPHONE TELEPHONE SERVICE	000000	199.37
01-13175	FLEETCOR DBA/FUELMAN	I-NP14758245	100-40300-2425	FUEL, OIL, ET FUEL USE	000000	0.00
01-13750	AMERICAN MUNICIPAL SERV	I-2931	100-40300-2120	CONTRACTUAL S SEPT 08 COLLECTION FEES	000000	36.95
					DEPARTMENT 0300 FINANCE	TOTAL: 236.32
01-01925	AT&T	I-SEPT08	100-40400-2005	TELEPHONE TELEPHONE SERVICE	000000	24.92
01-06285	PATRICK T CORNELL	I-OCT 08	100-40400-2085	PROFESSIONAL 08-09 PROF SVC/MUN JUDGE	000000	1,500.00
01-07015	STEPHANIE C JONES, ATTN	I-OCT 08	100-40400-2085	PROFESSIONAL 08-09 PROF SVC/PROS ATTY	000000	500.00
01-13750	AMERICAN MUNICIPAL SERV	I-2951	100-40400-2120	CONTRACTUAL S SEPT 08 COLLECTION FEES	000000	181.50
					DEPARTMENT 0400 LEGAL AND COURTS	TOTAL: 2,206.42
01-00615	DEPT OF PUBLIC SAFETY	I-04-2902549	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP/SYSTEM	000000	350.00
01-01925	AT&T					

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 PACKET: 03047 10/29/08
 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
01-00320	CLINTON DAILY NEWS	I-20039	100-40100-2025	LEGAL PUBLICA LEGAL #20039/FOX HOLLOW ADD	000000	77.05
01-01670	OK MUN. ASSURANCE GROUP	I-77222 I-OCT 08	100-40100-2033 100-40100-2033	FLEET INSURAN FLEET INSUR/EFF 11-1 FLEET INSURAN ADJ FLEET INS 07-08 AND 08/09	000000 000000	8,839.70 1,483.48
01-02740	RANDOLPH S MEACHAM, P.C	I-20140	100-40100-2085	PROFESSIONAL PROFESSIONAL SERVICES	000000	25.00
01-03110	HANK DYE INSURANCE AGEN	I-8781	100-40100-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	000000	9,746.59
01-10545	STAPLES CREDIT PLAN	I-8100288001	100-40100-2405	OFFICE SUPPLI DIVIDERS/TABS	000000	26.77
01-10640	OK COMMUNITY INSTITUTE	I-595	100-40100-2605	DUES, SUBSCRI MEMBERSHIP FEE	000000	150.00
01-11005	ROBERT L CHAMBERS	I-NOV 08	100-40100-2630	COMMUNITY PRO BILLBOARD RENT/NOV 08-OCT 09	000000	400.00
01-12200	GALLERY COLLECTION	I-08AI2642	100-40100-2630	COMMUNITY PRO CHRISTMAS CARDS/ENVELOPES	000000	200.15
01-13930	CALVIN C MOSER	I-AUG 08	100-40100-2630	COMMUNITY PRO AUG 08-JUL 09 BILLBOARD RENTAL	000000	125.00
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	21,073.74
01-00260	CLINTON ACE HOME CENTER	I-573433	100-40200-2405	OFFICE SUPPLI FURNITURE GLIDES	000000	21.98
01-00320	CLINTON DAILY NEWS	I-77082	100-40200-2025	LEGAL PUBLICA JOB ADS/OFFICER & DISPATCHER	000000	153.00
01-00430	CUSTER COUNTY ABSTRACT	I-381070	100-40200-2025	LEGAL PUBLICA LIEN SRCH/FOX HOLLOW AD 081070	000000	50.00
01-01215	LINDERER PRINTING & SUP	I-72915	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/HR/ADMIN	000000	80.11
01-01600	OK MUNICIPAL LEAGUE	I-027319 I-77428	100-40200-2615 100-40200-2605	TRAINING & DE REDFLAG WKSHP:LA DUES, SUBSCRI 2008 OML CODE BOOK UPDATE	000000 000000	39.00 30.00
01-02760	LISA ANDERS	I-10/15/08	100-40200-2610	CONFERENCES, MILEAGE/PKG/STILLWATER CONF	000000	181.99

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 PACKET: 03047 10/29/08
 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
01-03775	AMBUCS	I-OCT 08	100-40200-2605	DUES, SUBSCRI OCT 08 DUES/L ANDERS	000000	25.00
01-04380	CUSTER COUNTY CLERK	I-77440	100-40200-2025	LEGAL PUBLICA FILE OF PLAT:FOX HOLLOW ADD	000000	15.00
01-04600	QUILL CORPORATION	C-414410	100-40200-2405	OFFICE SUPPLI RETURN DIVIDERS	000000	44.16-
		I-1767735	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/TONER/1099'S	000000	139.54
		I-1992053	100-40200-2405	OFFICE SUPPLI TRANSPARENT DIVIDERS:COUNCIL	000000	56.04
01-07820	CDW GOVERNMENT INC	I-LWD7277	100-40200-2405	OFFICE SUPPLI TONER CARTRIDGE	000000	127.68
01-09805	O.S.B.I. (BACKGROUND CK	I-140123	100-40200-2616	EMPLOYEE HEAL GAFFNEY/ADAMS/MORIE/WEATHERLY	000000	60.00
01-10340	GRAYSON BOTTOM	I-10/09/08	100-40200-2610	CONFERENCES, MILEAGE REIMB/OKC/EQUIPMENT	000000	109.98
01-10545	STAPLES CREDIT PLAN	I-8585107001	100-40200-2405	OFFICE SUPPLI BINDERS/PAPER:COUNCIL HNBKBS	000000	203.59
01-12975	MINI-MAXI STORAGE	I-D310CC110108	100-40200-2120	CONTRACTUAL S YRLY RENTAL #D310 CC	000000	612.00
01-13925	GENE MCCULLOUGH	I-8/13 & 9/3/08	100-40200-2615	TRAINING & DE TRAVEL	000000	231.96
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	2,092.71
01-00255	CLINTON LAUNDRY	I-420693	100-40300-2435	UNIFORM REPLA UNIFORM SERVICE	000000	18.58
		I-420696	100-40300-2435	UNIFORM REPLA UNIFORM SERVICE	000000	99.76
01-01600	OK MUNICIPAL LEAGUE	I-027319	100-40300-2615	TRAINING & DE REDFLAG WKSHP:SDS/TK	000000	78.00
01-03190	STEFANIE DODGE-SWAILS	I-10/22/08	100-40300-2615	TRAINING & DE REIMB MILE:WATONGA/REDFLAG MTC	000000	56.16
01-04600	QUILL CORPORATION	I-1767735	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/TONER/1099'S	000000	95.64
01-04610	DEBRA BLANCHARD	I-10/15/08	100-40300-2615	TRAINING & DE MEALS/PKG/TOLLS/MCTFD CONF	000000	60.62
01-10545	STAPLES CREDIT PLAN					

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 PACKET: 03047 10/29/08
 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
01-10545	STAPLES CREDIT PLAN					
		I-8585107001	100-40300-2405	OFFICE SUPPLI BINDERS/PAPER:COUNCIL HNDBKS	000000	78.96
01-11290	CSG SYSTEMS, INC DBA/DA					
		I-52398	100-40300-2120	CONTRACTUAL S SEPT 08 MONTHLY BILLS W/INSERT	000000	2,394.87
		I-52398.	100-40300-2120	CONTRACTUAL S AUG 08 LATE NOTICES	000000	358.43
DEPARTMENT 0300 FINANCE					TOTAL:	3,241.02
01-01515	ROYCE NEWTON DBA					
		I-17301	100-40400-2040	OFFICE EQUIPM TYPEWRITER REPAIR	000000	55.60
01-01600	OK MUNICIPAL LEAGUE					
		I-015773	100-40400-2605	DUES, SUBSCRI DUES/OK MUN JUDGE ASSOC/CORNEL	000000	35.00
		I-027319	100-40400-2615	TRAINING & DE REDFLAG WKSHP:DT	000000	39.00
		I-027667	100-40400-2615	TRAINING & DE CRT CLRK WKSHP/EATON/TUPPER	000000	200.00
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	329.60
01-01125	K-MART #4782					
		I-2648	100-40501-2635	OTHER MISCELL CASH LOCK BOX	000000	15.99
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	15.99
01-04600	QUILL CORPORATION					
		I-1895797	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES/DISPATCH	000000	31.47
		I-1959791	100-40502-2405	OFFICE SUPPLI WIRELESS MOUSE/DISPATCH	000000	89.97
01-07820	CDW GOVERNMENT INC					
		I-LXF4305	100-40502-2405	OFFICE SUPPLI TONER/DISPATCH	000000	766.24
01-13670	OK CRIMINAL JUSTICE RES					
		I-08-002554-S	100-40502-2615	TRAINING & DE TRAINING ODIS ONSITE	000000	550.00
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	1,437.68
01-00255	CLINTON LAUNDRY					
		I-420693	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	9.33
		I-420696	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	45.16
01-00260	CLINTON ACE HOME CENTER					
		I-572317	100-40503-2470	FACILITIES MA NUMBERS FOR CELLS	000000	3.99
01-00595	DOLLAR GENERAL CHARGED					
		I-955737	100-40503-2431	PRISONER BOAR SUPPLIES	000000	148.00

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 PACKET: 03033 10-17-08
 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
01-01925	AT&T		continued			
		I-SEPT08	100-40501-2005	TELEPHONE TELEPHONE SERVICE	000000	335.97
01-13175	FLEETCOR	DBA/FUELMAN				
		I-NP14758245	100-40501-2425	FUEL, OIL, ET FUEL USE	000000	191.34
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL: 877.31
01-01925	AT&T					
		I-SEPT08	100-40502-2005	TELEPHONE TELEPHONE SERVICE	000000	0.00
					DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL: 0.00
01-1	MISCELLANEOUS VENDOR					
	SHAWN BLACKOWL	I-SEPT 08	100-40503-2615	TRAINING & DE SHAWN BLACKOWL:MEALS/K9 TRNG	000000	44.68
01-13175	FLEETCOR	DBA/FUELMAN				
		I-NP14758245	100-40503-2425	FUEL, OIL, ET FUEL USE	000000	3,210.89
					DEPARTMENT 0503 POLICE OPERATIONS	TOTAL: 3,255.57
		I-NP14758245	100-40504-2425	FUEL, OIL, ET FUEL USE	000000	285.44
					DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL: 285.44
		I-NP14758245	100-40505-2425	FUEL, OIL, ET FUEL USE	000000	137.52
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL: 137.52
01-01925	AT&T					
		I-SEPT08	100-40601-2005	TELEPHONE TELEPHONE SERVICE	000000	172.27
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL: 172.27
01-13175	FLEETCOR	DBA/FUELMAN				
		I-NP14758245	100-40606-2425	FUEL, OIL, ET FUEL USE	000000	1,314.64
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL: 1,314.64
01-09435	AMERICAN ELECTRIC POWER					
		I-SEP 08	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
					DEPARTMENT 0607 EMERGENCY MGMT	TOTAL: 0.00

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03022 10-08-08
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03545	OK TAX COMMISSION	I-77063	100-40503-2420	TAG/TITLE 2-09 DODGE CHRGRS:P		50.00
DEPARTMENT 0503 POLICE OPERATIONS						TOTAL: 50.00
01-13870	OBJEXCEL LTD TRADING DB	I-36065062	100-41700-2020	SET UP FEE/PRO-RATED SEPT HOS		29.98
DEPARTMENT 1700 FACILITIES MAINTENANCE						TOTAL: 29.98
FUND 100 GENERAL FUND						TOTAL: 79.98

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 03035 10-21-08

FUND : 100 GENERAL FUND

DEPARTMENT: 0503 POLICE OPERATIONS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02240	SPECIAL-OPS UNIFORMS, I	I-103347.	100-40503-2435	1 SHIRT 2 ZIPPERS		62.99

DEPARTMENT 0503 POLICE OPERATIONS TOTAL: 62.99

FUND 100 GENERAL FUND TOTAL: 62.99

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 PACKET: 03047 10/29/08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730	FARM PLAN/ATWOODS	I-2607398	100-40503-2430	ANIMAL CARE OCT 08 K9 FOOD/SUPPLIES	000000	43.99
01-00735	FARMER BROTHERS CO	I-50303722	100-40503-2431	PRISONER BOAR COFFEE SERVICE/ENERGY CHARGES	000000	165.54
01-00965	HIGHLAND VETERINARY CLN	I-587271	100-40503-2430	ANIMAL CARE ALAN/VET/K-9	000000	12.60
		I-589161	100-40503-2430	ANIMAL CARE ALAN/VET/K-9	000000	404.00
		I-592561	100-40503-2430	ANIMAL CARE ALAN/VET/K-9	000000	109.14
		I-60000I	100-40503-2430	ANIMAL CARE K-9 ALAN	000000	177.46
01-02240	SPECIAL-OPS UNIFORMS, I	I-100427	100-40503-2435	UNIFORM REPLA 10 RIBBONS	000000	158.75
		I-100844	100-40503-2435	UNIFORM REPLA HARRELSON/PANTS	000000	196.98
		I-104526	100-40503-2435	UNIFORM REPLA 3 LIFE SAVING MEDALS	000000	223.50
		I-104903	100-40503-2435	UNIFORM REPLA SHIRT/XTREME HP/HARRELSON	000000	656.98
		I-105368	100-40503-2435	UNIFORM REPLA FLASHLIGHT/CRABTREE	000000	84.99
		I-105369	100-40503-2435	UNIFORM REPLA BATTERY STICK & SUPPLIES	000000	73.95
		I-105667	100-40503-2435	UNIFORM REPLA SHIRTS/ZIPPERS INSTALLED	000000	363.94
		I-106326	100-40503-2435	UNIFORM REPLA SHIRTS/HARRELSON	000000	175.97
01-02270	UNITED SUPERMARKET	I-1335143	100-40503-2431	PRISONER BOAR GROCERIES/JAIL	000000	53.61
01-03810	TUFF FIRE & SAFETY	I-11492	100-40503-2410	OPERATING SUP RECHARGE 10#ABC	000000	58.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-498569	100-40503-2045	VEHICLE REPAI MOTOR OIL UNIT #15	000000	7.78
01-1	MISCELLANEOUS VENDOR					
	JEFF CARDWELL	I-OCT 7, 08	100-40503-2615	TRAINING & DE JEFF CARDWELL:REIMBURSE MEALS	000000	15.26
01-12180	WESTERN OK TIRE & SERVI	I-5313	100-40503-2421	PARTS-VEHICLE AUG FLATS/ETC:PATROL	000000	10.00
		I-5317	100-40503-2421	PARTS-VEHICLE AUG FLATS/ETC:PATROL	000000	20.00
		I-5348	100-40503-2421	PARTS-VEHICLE AUG FLATS/ETC:PATROL	000000	10.00
		I-5349	100-40503-2421	PARTS-VEHICLE AUG FLATS/ETC:PATROL	000000	10.00
		I-5350	100-40503-2421	PARTS-VEHICLE AUG FLATS/ETC:PATROL	000000	10.00
01-13335	GT DISTRIBUTORS, INC	I-INV0233910	100-40503-2410	OPERATING SUP ALLIGATOR CLIP/PRACTICE TARGET	000000	69.85
01-13875	TRIPLE R ENTERPRISES IN	I-1405	100-40503-2615	TRAINING & DE CARDWELL	000000	67.00
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	3,385.77

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 PACKET: 03047 10/29/08
 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-2618027	100-40504-2410	OPERATING SUP OCT 08 ANIM CNTRL SUPPLY	000000	10.99
		I-2622343	100-40504-2410	OPERATING SUP OCT 08 ANIM CNTRL SUPPLY	000000	10.99
01-03065	AIRGAS MID SOUTH, INC					
		I-106464520	100-40504-2410	OPERATING SUP CARBON MONOXIDE/ANIMAL CONTROL	000000	144.32
01-08685	JIM F BONHAM, D.V.M.					
		I-10/13/08	100-40504-2410	OPERATING SUP EUTHANIZE CAT	000000	5.00
		I-10/24/08	100-40504-2410	OPERATING SUP EUTHANIZE KITTEN	000000	5.00
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	176.30
01-00430	CUSTER COUNTY ABSTRACT					
		I-081050	100-40505-2085	PROFESSIONAL ABSTRACT/TITLE REPORT	000000	100.00
01-08490	CHARLES NICKEL					
		I-10/05/08	100-40505-2092	NUISANCE ABAT LAWN MOWING	000000	425.00
01-11965	LEON SCARLETT SR					
		I-09/30/08	100-40505-2092	NUISANCE ABAT MOWING	000000	350.00
01-12635	CHARLES WHITETAIL					
		I-27	100-40505-2092	NUISANCE ABAT LAWN MOWING	000000	445.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	1,320.00
01-00255	CLINTON LAUNDRY					
		I-87711	100-40601-2465	JANITORIAL SU JANITORIAL SUPPLIES	000000	55.70
01-00260	CLINTON ACE HOME CENTER					
		I-572127	100-40601-2470	FACILITIES MA OIL LINSEED/SANDPAPER	000000	7.98
		I-572166	100-40601-2470	FACILITIES MA STRAP HANGER/NUTS/BOLTS/SCREWS	000000	4.19
		I-572300	100-40601-2470	FACILITIES MA BOLT EYE	000000	0.99
		I-572535	100-40601-2470	FACILITIES MA TWINE	000000	2.39
		I-572915	100-40601-2470	FACILITIES MA PAINT THINNER	000000	14.99
01-00595	DOLLAR GENERAL CHARGED					
		I-673683	100-40601-2470	FACILITIES MA CLEANING SUPPLIES	000000	146.95
01-01215	LINDERER PRINTING & SUP					
		I-72615	100-40601-2405	OFFICE SUPPLI FAX MACHINE FILM	000000	17.99
01-02220	T.H. ROGERS LUMBER CO.					
		I-821907	100-40601-2470	FACILITIES MA PAINT/SUPPLIES FOR BACK BENCH	000000	56.56
01-06145	A-OK LOCK & KEY					

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 PACKET: 03047 10/29/08
 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
01-06145	A-OK LOCK & KEY		continued			
		I-S08-983	100-40601-2470	FACILITIES MA STATION KEYS	000000	9.00
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL: 316.74
01-00255	CLINTON LAUNDRY					
		I-421380	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTALS	000000	55.77
01-00300	CASCO INDUSTRIES, INC					
		I-060047	100-40606-2422	PARTS - EQUIP HELMET REPAIRS	000000	341.00
01-02465	ZEE MEDICAL SERVICE CO					
		I-2799044	100-40606-2422	PARTS - EQUIP FIRSTAID SUPPLIES	000000	159.45
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-499958	100-40606-2421	PARTS - VEHIC RETURN AIR FILTERS BP-101	000000	65.76-
		I-0243-498109	100-40606-2421	PARTS - VEHIC AIR FILTER/BP-101	000000	16.44
		I-0243-498649	100-40606-2421	PARTS - VEHIC PARTS FOR BP-101	000000	122.75
		I-0243-498815	100-40606-2421	PARTS - VEHIC OIL FILTER UNIT 10	000000	6.98
		I-0243-498909	100-40606-2421	PARTS - VEHIC MOTOR OIL	000000	7.78
		I-0243-499244	100-40606-2421	PARTS - VEHIC O-RING	000000	1.00
		I-0243-499566	100-40606-2421	PARTS - VEHIC AIR FILTER BP-101	000000	65.76
01-07820	CDW GOVERNMENT INC					
		I-MBL1966	100-40606-2422	PARTS - EQUIP CABLE/CRIMPER/STRIPPER/CONNECT	000000	83.05
		I-MCQ4398	100-40606-2422	PARTS - EQUIP CAT 5 CABLE CONN	000000	34.31
01-11850	K & S TIRE INC					
		I-32254	100-40606-2420	TIRES, BATTER MOUNT NEW TIRES/BUCKET TRUCK	000000	148.95
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL: 977.48
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 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-420693	100-41000-2435	UNIFORM REPLA UNIFORM SERVICE	000000	9.83
		I-420696	100-41000-2435	UNIFORM REPLA UNIFORM SERVICE	000000	5.56
		I-420717	100-41000-2435	UNIFORM REPLA UNIFORM SERVICE	000000	73.60
					DEPARTMENT 1000 INSPECTION	TOTAL: 88.99
		I-420693	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	55.33

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 PACKET: 03033 10-17-08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1000 INSPECTION
 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-NP14758245	100-41000-2425	FUEL, OIL, ET FUEL USE	000000	104.63
DEPARTMENT 1000 INSPECTION					TOTAL:	104.63
01-01150	KIWASH ELECTRIC	I-SEPT 08	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	000000	93.00
		I-SEPT 08	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	149.18
		I-SEPT 08	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	382.22
		I-SEPT 08	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	198.80
01-01925	AT&T	I-SEPT08	100-41208-2005	TELEPHONE TELEPHONE SERVICE	000000	24.92
01-09435	AMERICAN ELECTRIC POWER	I-SEP 08	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	7,805.02
01-13175	FLEETCOR	DBA/FUELMAN I-NP14758245	100-41208-2425	FUEL, OIL, ET FUEL USE	000000	4,572.83
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	13,225.97
01-01925	AT&T	I-SEPT08	100-41600-2005	TELEPHONE TELEPHONE SERVICE	000000	24.92
01-13175	FLEETCOR	DBA/FUELMAN I-NP14758245	100-41600-2425	FUEL, OIL, ET FUEL USE	000000	242.18
DEPARTMENT 1600 CEMETERY					TOTAL:	267.10
01-01150	KIWASH ELECTRIC	I-SEPT 08	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	000000	71.11
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT08	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	285.72
01-01925	AT&T	I-SEPT08	100-41700-2005	TELEPHONE TELEPHONE SERVICE	000000	39.38
		I-SEPT08	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	000000	79.99
01-04160	ITLNET, INC	I-152409	100-41700-2020	DATA PROCESSI INTERNET SVC	000000	67.50
01-09435	AMERICAN ELECTRIC POWER	I-SEP 08	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	156.65

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 PACKET: 03047 10/29/08
 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		continued			
		I-420696	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	498.96
01-00260	CLINTON ACE HOME CENTER					
		I-572237	100-41208-2465	JANITORIAL SU CLEANING SUPPLIES	000000	69.99
		I-572782	100-41208-2455	SAFETY EQUIPM RAINSUITS/LUBE & SPRAY	000000	41.98
		I-572782	100-41208-2425	FUEL, OIL, ET RAINSUITS/LUBE & SPRAY	000000	9.48
		I-573242	100-41208-2470	FACILITIES MA SHOP SUPPLIES/SANTA CLAUSE	000000	131.90
		I-573426	100-41208-2460	MISCELLANEOUS REEL&CHALK/PAINT MARKING:INSP	000000	106.19
01-00370	CIRCLE S PAVING CO INC					
		I-5991	100-41208-2485	STREET REPAIR ROUGH MILLINGS/TYPE C ASPHALT	000000	224.46
01-00730	FARM PLAN/ATWOODS					
		I-2620500	100-41208-2485	STREET REPAIR PALLET OF CONCRETE	000000	195.44
		I-2624285	100-41208-2470	FACILITIES MA SHOP TOWELS	000000	15.94
01-01240	LITTKE'S STORE					
		I-023780	100-41208-2410	OPERATING SUP BLADES/SPRINGS/LABOR	000000	26.85
		I-023904	100-41208-2046	EQUIPMENT REP WACKER PACKER BELT/VIPER BUG K	000000	37.45
		I-023904	100-41208-2440	CHEMICALS WACKER PACKER BELT/VIPER BUG K	000000	16.95
		I-3547714	100-41208-2460	MISCELLANEOUS REPAIR CONCRETE SAW	000000	128.20
		I-A3547709	100-41208-2410	OPERATING SUP REPAIR POLE SAW:STREETS	000000	228.51
01-01260	WESTERN EQUIPMENT LLC					
		I-205721	100-41208-2046	EQUIPMENT REP DOOR LATCH/FRONT-END LOADER	000000	15.86
01-01570	OCT EQUIPMENT, INC					
		I-116504	100-41208-2422	PARTS-EQUIPME HYDRAULIC HOSE/BACK HOE	000000	335.09
		I-116547	100-41208-2422	PARTS-EQUIPME HYDRAULIC HOSE SUPPORT:BACKHOE	000000	49.08
01-02220	T.H. ROGERS LUMBER CO.					
		I-822062	100-41208-2410	OPERATING SUP BOLTS/WASHERS/SIGNS	000000	17.79
01-04215	WELDON PARTS					
		I-212596-00	100-41208-2410	OPERATING SUP TOOLS FOR SHOP	000000	135.60
		I-213522-00	100-41208-2410	OPERATING SUP TOOLS FOR SHOP	000000	93.54
		I-220690-00	100-41208-2422	PARTS-EQUIPME AIR DRYER/BRAKES/STREET SWPR	000000	293.09
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-101062	100-41208-2425	FUEL, OIL, ET MAINT/FRONT END LOADER/BACKHOE	000000	114.85
		I-0243-101286	100-41208-2421	PARTS-VEHICLE DOOR HANDLE/FLAT BED TRUCK	000000	6.99
		I-0243-101448	100-41208-2421	PARTS-VEHICLE GAS CAP/3/4T TRUCK	000000	4.35
		I-0243-102751	100-41208-2460	MISCELLANEOUS REPAIRS TO SANTA CLAUS	000000	61.23
		I-0243-103611	100-41208-2425	FUEL, OIL, ET STARTING FLUID	000000	13.45
01-07335	CLINTON AUTO GLASS INC					
		I-7380	100-41208-2046	EQUIPMENT REP WINDOWS IN FRONT END LOADER	000000	600.00

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 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
01-07820	CDW GOVERNMENT INC					
		I-LRQ0841	100-41208-2470	FACILITIES MA OUTDOOR BRIDGE:WIRELESS	000000	779.69
		I-LVW4618	100-41208-2470	FACILITIES MA 50' RG-6 ASSEMBLY	000000	48.12
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 08	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11010	CIRCUIT ENGINEERING DIS					
		I-102323	100-41208-2482	TRAFFIC/STREE SIGNS/LEXINGTON	000000	842.00
01-11205	OLD DOMINION BRUSH					
		I-61055-5173	100-41208-2422	PARTS-EQUIPME BROOMS/STREET SWEEPER	000000	531.34
		I-61080-5173	100-41208-2422	PARTS-EQUIPME 2 MAIN BROOMS:STR SWPR	000000	528.54
01-11365	REEVES CHAMOIS CO					
		I-147853	100-41208-2460	MISCELLANEOUS VEHICLE CLEANING SUPPLIES	000000	70.00
01-11850	K & S TIRE INC					
		I-32762	100-41208-2420	TIRES, BATTER WHEEL/MOUNT #9	000000	70.00
01-12180	WESTERN OK TIRE & SERVI					
		I-5358	100-41208-2420	TIRES, BATTER FLAT REPAIR/FRONT-END LOADER	000000	184.20
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	6,582.44
01-00255	CLINTON LAUNDRY					
		I-404029	100-41600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	16.00
		I-405398	100-41600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	16.00
		I-408105	100-41600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	16.00
		I-413675	100-41600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	16.00
		I-415072	100-41600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	16.00
		I-416478	100-41600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	16.00
		I-420693	100-41600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	17.08
		I-420696	100-41600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	5.55
		I-420704	100-41600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	48.40
DEPARTMENT 1600 CEMETERY					TOTAL:	167.03
01-00120	ARTIC AIR REFRIG. INC.					
		I-011312	100-41700-2130	FACILITIES RE REVIEW/REP/A/C SYS/SR CIT BLDG	000000	1,423.01
01-00255	CLINTON LAUNDRY					
		I-88259	100-41700-2465	JANITORIAL SU CLEANG SUPP/LIB/CITY HALL/JAIL	000000	791.18
01-00260	CLINTON ACE HOME CENTER					
		I-570378	100-41700-2020	DATA PROCESSI EXTENSION CORD	000000	6.99
		I-573356	100-41700-2470	FACILITIES MA SUPPLIES/REP GUTTERING/SR BLD	000000	20.56

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 PACKET: 03033 10-17-08
 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
01-11515	OK ENERGY SERVICES INC	I-08-09-005860-1	100-41700-2080	NATURAL GAS C SEPT 08 NATURAL GAS/CITY HALL	000000	32.03
01-13870	OBJEXCEL LTD TRADING DB	I-OCT 08	100-41700-2020	DATA PROCESSI 10/08-06/09 WEBSITE HOST	000000	39.95
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	772.33
					FUND 100 GENERAL FUND TOTAL:	24,182.33

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 PACKET: 03047 10/29/08
 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
01-00735	FARMER BROTHERS CO	I-50303722	100-41700-2410	OPERATING SUP COFFEE SERVICE/ENERGY CHARGES	000000	69.13
01-01125	K-MART #4782	I-2726	100-41700-2465	JANITORIAL SU SUPPLIES/CITY HALL	000000	179.82
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT 08	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	124.97
01-02220	T.H. ROGERS LUMBER CO.	I-821912	100-41700-2470	FACILITIES MA PAINT BRUSH/ROLLER/PWA SEC	000000	6.79
01-06145	A-OK LOCK & KEY	I-S08-1046	100-41700-2470	FACILITIES MA KEYS/ROOM 200/CITY HALLL	000000	4.60
01-07820	CDW GOVERNMENT INC	I-LSX1973	100-41700-2020	DATA PROCESSI OMNIDIRECTIONAL RADIO:CITY HAL	000000	464.92
		I-LVG3165	100-41700-2020	DATA PROCESSI SONICWALL UPGRADE/ASA5510	000000	3,018.73
		I-LWG2499	100-41700-2020	DATA PROCESSI SONICWALL UPGRADE/ASA5500	000000	324.13
		I-LZF5617	100-41700-2020	DATA PROCESSI SONICWALL UPGRADE/SMRTNET	000000	619.24
01-09435	AMERICAN ELECTRIC POWER	I-OCT 08	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	165.37
DEPARTMENT 1700 FACILITIES MAINTENANCE						TOTAL: 7,219.44
FUND 100 GENERAL FUND						TOTAL: 48,424.93

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 PACKET: 03047 10/29/08
 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-OCT 08	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

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 PACKET: 03047 10/29/08
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 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
01-07820	CDW GOVERNMENT INC	I-MBM8905	430-40300-3010	OFFICE FURNIT KEYBOARD/MOUSE/HARD DRIVE	000000	123.42
				DEPARTMENT 0300 FINANCE	TOTAL:	123.42
		I-LWT7867	430-40503-3030	OTHER EQUIPME LAPTOP/ACER DSKTOP PC	000000	2,543.26
01-13670	OK CRIMINAL JUSTICE RES	I-08-002595-D	430-40503-3010	OFFICE FURNIT ODIS REPORTING SYSTEM	000000	3,600.00
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	6,143.26
01-00365	CHIEF FIRE & SAFETY CO	I-155450	430-40606-3030	OTHER EQUIPME FLTNG WTR PUMP/BIA GRANT	000000	2,195.00
01-04285	LAWTON COMMUNICATIONS	I-21374	430-40606-3030	OTHER EQUIPME VERTEX REPLACEMENT WALKIE	000000	325.00
01-11595	QUEST	I-35054	430-40606-3030	OTHER EQUIPME REPLACEMENT BUNKER GEAR	000000	4,480.00
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	7,000.00
01-01460	MUNO'S INC.	I-1494	430-41108-3035	IMPROVEMENTS GATES/TENNIS/PRACTICE COURTS	000000	700.00
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	700.00
01-00260	CLINTON ACE HOME CENTER	I-572619	430-41700-3030	OTHER EQUIPME SPRAY INSULATION:CITY HALL RPR	000000	20.97
		I-572984	430-41700-3030	OTHER EQUIPME PUTTY KNIFE/ROOFING CEMENT	000000	13.26
		I-573166	430-41700-3030	OTHER EQUIPME LIQUID NAILS/REBAR	000000	131.89
01-00590	DOLESE BROTHERS CO.	I-7-04979-08	430-41700-3030	OTHER EQUIPME CONCRETE STEP/CITY HALL	000000	150.63
		I-7-05091-08	430-41700-3030	OTHER EQUIPME EXPANSION JOINT:CITY HALL SDWLK	000000	39.00
01-00685	DANNY ELSTON ELECTRIC	I-1973	430-41700-3030	OTHER EQUIPME MAT/LBR:INSTALL GENERATOR	000000	4,071.00
01-04680	M & M COMPUTERS, L.L.C.	I-9556	430-41700-3010	OFFICE FURNIT UPS SHIPPING/CDW RETURN	000000	11.11
01-11535	WAYNE MANUFACTURING CO.	I-31586	430-41700-3030	OTHER EQUIPME DOWN PMT:BANNERS/REFURB	000000	10,066.25

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 PACKET: 03020 10-7-08
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 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
01-00155	MCKINSEY FORD CHRYSLER	I-10-6-08	430-40503-3025	VEHICLES (2) 09 DODGE CHARGERS	000000	50,630.00
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	50,630.00
			FUND 430	CAPITAL IMPROVEMNT	TOTAL:	50,630.00
				REPORT GRAND TOTAL:		50,630.00

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 PACKET: 03047 10/29/08
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 1700 FACILITIES
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-12340	LOWE'S CREDIT SERVICES						
		I-90503	430-41700-3005	BUILDING REMO WATER FILTRATION SYSTEM:C.H.	000000	142.97	
		I-90504	430-41700-3005	BUILDING REMO TANKLESS HOT WATER HEATER:CH	000000	212.49	
		I-90505	430-41700-3005	BUILDING REMO ICE MAKER:CITY HALL	000000	999.00	
					DEPARTMENT 1700 FACILITIES	TOTAL:	15,858.57
					FUND 430 CAPITAL IMPROVEMNT	TOTAL:	29,825.25

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 PACKET: 03031 10-13-08
 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-10-1-08	530-44900-3050	ARCHITECT/ENG ARCHITECT SRVC/HOPE HOUSI	000107	1,772.75
				DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR	TOTAL:	1,772.75
				FUND 530 GRANT FUND	TOTAL:	1,772.75
						REPORT GRAND TOTAL: 1,772.75

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 PACKET: 03033 10-17-08
 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
01-01780	POP AND SONS	INSULATION I-012051	735-44300-3055	PROJ ADMIN CO RMV/RPLC ATTIC INSUL/FUG DUST	000000	4,195.00
				DEPARTMENT 4300 ACME CONSTR	TOTAL:	4,195.00
				FUND 735 RECR AUTH CONST FUND	TOTAL:	4,195.00

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 PACKET: 03018 10-7-08
 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
01-01775	A.W. POOL INC.	I-CLTN 08-001	735-44300-3060	PROJ CONSTR C WATER WELL/ACME BRICK	000000	17,500.00
01-12020	AMERICAN BLDG SPECIALIT	I-103453	735-44300-3060	PROJ CONSTR C BID PKG 21 FINISH HARDWAR	000000	590.00
		I-103508	735-44300-3060	PROJ CONSTR C MOVE STRIKES ON FRAMES/AD	000000	300.00
01-12335	VALUE ADDED MANAGEMENT	I-ABP INV #19	735-44300-3055	PROJ ADMIN CO CONST MGMT/GEN CONDITIONS	000000	19,798.73
				DEPARTMENT 4300 ACME CONSTR	TOTAL:	38,188.73
				FUND 735 RECR AUTH CONST FUND	TOTAL:	38,188.73
					REPORT GRAND TOTAL:	38,188.73

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 PACKET: 03054 10/30/08
 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
01-13995	MONTE MOUSE	DBA/MONTE'S I-1143	735-44300-3060	PROJ CONSTR C BASE TRIM:RSTRM/CONC/STORAGE	000000	1,406.00
				DEPARTMENT 4300 ACME CONSTR	TOTAL:	1,406.00
				FUND 735 RECR AUTH CONST FUND	TOTAL:	1,406.00

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 PACKET: 03047 10/29/08
 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
01-00590	DOLESE BROTHERS CO.					
		I-7-04907-08	735-44300-3060	PROJ CONSTR C MASON SAND/PUMP HOUSE	000000	167.50
		I-7-04952-08	735-44300-3060	PROJ CONSTR C CHIPS/MASON CEMENT/PUMP HOUSE	000000	442.70
01-09100	QUALITY INTERIORS INC					
		I-ABPP-5	735-44300-3060	PROJ CONSTR C BID PKG #26/PAINTING	000000	4,664.45
01-09130	GUY M RAMSEY DBA					
		I-APPL .05	735-44300-3060	PROJ CONSTR C BID PKG #37/38/GEN TRADES	000000	5,400.00
01-09585	SAWATZKY CONSTRUCTION,					
		I-APPL #003/FINAL	735-44300-3060	PROJ CONSTR C BID PKG #16/WOOD FRAMING	000000	17,979.41
01-11375	ARCHITECTS IN PARTNERSH					
		I-0522B-8	735-44300-3050	PROJ ARCHIT/E PROF SRV/ARCHITECT FEES	000000	9,503.02
01-12335	VALUE ADDED MANAGEMENT					
		I-ABP #20	735-44300-3055	PROJ ADMIN CO CONST MGMT/GEN CONDITIONS	000000	17,578.33
		I-APPL 7/FINAL	735-44300-3060	PROJ CONSTR C CO #1 BD PKG 12/MASONRY	000000	12,800.00
		I-OCT 23 08	735-44300-3050	PROJ ARCHIT/E REIMB EXP/MYERS RAMSEY WK	000000	590.00
01-12450	AUTHENTIC RESTORATION &					
		I-FINAL	735-44300-3060	PROJ CONSTR C BID PKG 19/SEALANTS/WTRPR	000000	9,000.00
01-12555	ALLEN FARMS INC					
		I-#003	735-44300-3060	PROJ CONSTR C BID PKG 2/GRASSING/EROSIO	000000	25,021.10
		I-#003/FINAL	735-44300-3060	PROJ CONSTR C ADD'L SOD/ACME	000000	35,000.00
01-12610	HORTON MANAGEMENT SERVI					
		I-FINAL	735-44300-3060	PROJ CONSTR C BID PKG #13/14 STRUCT STE	000000	6,451.50
01-12940	CBS CONSTRUCTORS					
		I-APPL #3	735-44300-3060	PROJ CONSTR C BID PKG #29/BLEACHER SEAT	000000	10,400.00
01-13955	HORTON MGMT SRV INC & R					
		I-76293	735-44300-3060	PROJ CONSTR C STRUCT STEEL WK/W/HORTON	000000	16,911.00
01-13970	RANDY SKINNER DBA/WEATH					
		I-000309	735-44300-3060	PROJ CONSTR C CABINETS/COUNTER TOP/ACME	000000	14,602.00
DEPARTMENT 4300 ACME CONSTR					TOTAL:	186,511.01
01-00260	CLINTON ACE HOME CENTER					
		I-568648	735-44400-3060	PROJ CONSTR C NUTS/BOLTS/SCREWS	000000	9.50
01-00410	LOWELL GRAY					
		I-3010	735-44400-3060	PROJ CONSTR C TRACKHOE RENTAL & FUEL/GOLF	000000	1,382.79

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 PACKET: 03047 10/29/08
 VENDOR SET: 01
 FUND : 735 RECR AUTH CONST FUND
 DEPARTMENT: 4400 GOLF PROJ CONST COST
 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-7-04641-08	735-44400-3060	PROJ CONSTR C CONCRETE/MAT:CURB & DRV/GOLF	000000	1,527.75
01-13745	UNITED GOLF LLC	I-APP #3	735-44400-3060	PROJ CONSTR C PHASE I GOLF CRS RENOV	000000	298,351.44
				DEPARTMENT 4400 GOLF PROJ CONST COST	TOTAL:	301,271.48
				FUND 735 RECR AUTH CONST FUND	TOTAL:	487,782.49

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 03032 10-17-08

FUND : 735 RECR AUTH CONST FUND

DEPARTMENT: 4400 GOLF PROJ CONST COST

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	JIGGS	I-004	735-44400-3060	JIGGS:TRIPP DAVIS &CO GOLF MT		34.12
					DEPARTMENT 4400 GOLF PROJ CONST COST TOTAL:	34.12
					FUND 735 RECR AUTH CONST FUND TOTAL:	34.12

10/30/2008 1:28 PM
 PACKET: 03054 10/30/08
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: ,

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13150	T-MOBILE	I-OCT 08	760-43600-2005	TELEPHONE CELL PHONE SERVICE	000000	32.46
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	32.46
			FUND 760	CENTRAL GARAGE FUND	TOTAL:	32.46
REPORT GRAND TOTAL:						8,110.81

10/19/2008 1:23 PM
 PACKET: 03033 10-17-08
 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-SEPT08	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	178.91	
01-01925	AT&T	I-SEPT08	760-43600-2005	TELEPHONE TELEPHONE SERVICE	000000	27.35	
01-09435	AMERICAN ELECTRIC POWER	I-SEP 08	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	206.26
					FUND 760 CENTRAL GARAGE FUND	TOTAL:	206.26
						REPORT GRAND TOTAL:	313,110.84

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 PACKET: 03047 10/29/08
 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-OCT 08	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01570	OCT EQUIPMENT, INC	I-116485	760-43600-2421	PARTS-VEHICLE OIL/FILTER/BACK HOE	000000	82.73
01-01670	OK MUN. ASSURANCE GROUP	I-77222	760-43600-2033	FLEET INSURAN FLEET INSUR/EFF 11-1	000000	102.87
		I-OCT 08	760-43600-2033	FLEET INSURAN	000000	0.00
01-04215	WELDON PARTS	I-211476-00	760-43600-2421	PARTS-VEHICLE AIR FILTER GAUGE	000000	79.98
		I-217097-00	760-43600-2421	PARTS-VEHICLE BRAKE SHOES/SHOE CORES/ADJUSTR	000000	263.48
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-103087	760-43600-2421	PARTS-VEHICLE STARTER	000000	15.00-
		I-0243-100057	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	6.32
		I-0243-100061	760-43600-2421	PARTS-VEHICLE AIR FILTER	000000	55.72
		I-0243-100071	760-43600-2421	PARTS-VEHICLE AIR FILTER	000000	30.54
		I-0243-100156	760-43600-2421	PARTS-VEHICLE BRAKE SHOE ROTOR & AIR FILTER	000000	107.53
		I-0243-100162	760-43600-2421	PARTS-VEHICLE FUEL FILTER/AIR GAUGE	000000	14.50
		I-0243-100337	760-43600-2421	PARTS-VEHICLE FUEL FILTER	000000	7.25
		I-0243-101156	760-43600-2421	PARTS-VEHICLE HITCH PIN	000000	2.44
		I-0243-101847	760-43600-2421	PARTS-VEHICLE RAGS	000000	30.99
		I-0243-102603	760-43600-2421	PARTS-VEHICLE BATTERY BACKHOE	000000	123.49
		I-0243-103034	760-43600-2421	PARTS-VEHICLE STARTER	000000	62.99
		I-0243-498653	760-43600-2421	PARTS-VEHICLE BRAKE FLUID	000000	13.99
		I-0243-498773	760-43600-2421	PARTS-VEHICLE BATTERY	000000	77.15
		I-0243-499039	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	13.16
		I-0243-499046	760-43600-2421	PARTS-VEHICLE 5-20 OIL/ANTI-FREEZE	000000	185.58
		I-0243-499053	760-43600-2421	PARTS-VEHICLE FILTERS	000000	27.93
		I-0243-499077	760-43600-2421	PARTS-VEHICLE WATER PUMP	000000	57.81
		I-0243-499967	760-43600-2421	PARTS-VEHICLE DISC PADS/GROMMET ASST/CLEANER	000000	65.02
01-07820	CDW GOVERNMENT INC	C-MCP0039	760-43600-2470	FACILITIES MA CREDIT/AIRONET WALL MOUNT KIT	000000	67.38-
		I-LXR9274	760-43600-2470	FACILITIES MA MNTNG BRCKTS/WIFI RADIOS	000000	67.38
01-07875	ROBERTS TRUCK CENTER	I-5483059	760-43600-2421	PARTS-VEHICLE RELAY/STREET	000000	6.49
		I-5484609	760-43600-2421	PARTS-VEHICLE FUEL SWITCH #29	000000	246.95
01-09435	AMERICAN ELECTRIC POWER	I-OCT 08	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	238.58
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL: 1,888.49
					FUND 760 CENTRAL GARAGE FUND	TOTAL: 1,888.49
					REPORT GRAND TOTAL:	705,564.72