

11/07/2008 3:03 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03069 11/07/08
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL

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	
01-04550	C.L.E.E.T.	I-OCT 08	100-2600	OCT 08 PENALTY ASSESSMENT FEE		625.32	
01-09370	O.S.B.I.	I-OCT 08	100-2600	OCT 08 FORENSIC/AFIS FEES		678.57	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	1,303.89
01-02280	U S POSTAL SERVICE	I-77683	100-40501-2010	200 STAMPS		84.00	
DEPARTMENT 0501 POLICE ADMINISTRATION						TOTAL:	84.00
FUND 100 GENERAL FUND						TOTAL:	1,387.89

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 PACKET: 03072 11-07-08
 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-NOV 08	100-40100-2085	PROFESSIONAL 08-09 PROF SVC/MUN ATTY	000000	600.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP15125817	100-40100-2650	CONTRIBUTION FUEL USE	000000	358.37
					DEPARTMENT 0100 GOVERNING BOARD	TOTAL: 958.37
01-01925	AT&T	I-OCT 08	100-40200-2005	TELEPHONE TELEPHONE SERVICE	000000	153.15
01-10340	GRAYSON BOTTOM	I-11/05/08	100-40200-2610	CONFERENCES, MILEAGE:OML MTG OKC 11/05/08	000000	109.98
01-13175	FLEETCOR DBA/FUELMAN	I-NP15125817	100-40200-2425	FUEL, OIL, ET FUEL USE	000000	133.07
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 396.20
01-01925	AT&T	I-OCT 08	100-40300-2005	TELEPHONE TELEPHONE SERVICE	000000	201.29
01-13175	FLEETCOR DBA/FUELMAN	I-NP15125817	100-40300-2425	FUEL, OIL, ET FUEL USE	000000	0.00
					DEPARTMENT 0300 FINANCE	TOTAL: 201.29
01-01925	AT&T	I-OCT 08	100-40400-2005	TELEPHONE TELEPHONE SERVICE	000000	25.16
01-06285	PATRICK T CORNELL	I-NOV 08	100-40400-2085	PROFESSIONAL 08-09 PROF SVC/MUN JUDGE	000000	1,500.00
01-07015	STEPHANIE C JONES, ATTN	I-NOV 08	100-40400-2085	PROFESSIONAL 08-09 PROF SVC/PROS ATTY	000000	500.00
01-13750	AMERICAN MUNICIPAL SERV	I-OCT 08	100-40400-2120	CONTRACTUAL S OCT 08 COURT COLLECT FEES	000000	163.00
					DEPARTMENT 0400 LEGAL AND COURTS	TOTAL: 2,188.16
01-00615	DEPT OF PUBLIC SAFETY	I-04-2903471	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP/SYSTEM	000000	350.00
01-01925	AT&T					

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 PACKET: 03099 11/25/08
 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
01-00670	CUSTER CO ELECTION BOAR					
		I-13371	100-40100-2635	OTHER MISCELL 224 S 2ND/PROP TAXES	000000	4.16
		I-13372	100-40100-2635	OTHER MISCELL 209 HAYES/PROP TAXES	000000	5.04
		I-13476	100-40100-2635	OTHER MISCELL 1215 HAYES/PROP TAXES	000000	4.16
		I-14986	100-40100-2635	OTHER MISCELL 611 S 7TH/PROP TAXES	000000	7.54
		I-344	100-40100-2620	ELECTION EXPE ELECTION EXPENSES/WRD2/MAYOR	000000	1,583.19
01-01880	RISK MGMT DIVISION					
		I-5520090626	100-40100-2033	FLEET INSURAN FY09 RISK MNGMT AUTO LIAB:CFD	000000	560.00
01-02155	S W OKLA DEV AUTHORITY					
		I-0807ASSESS213527	100-40100-2605	DUES, SUBSCRI 08/09 ASSESSMENT DUES	000000	2,649.90
01-02740	RANDOLPH S MEACHAM, P.C					
		I-20670	100-40100-2085	PROFESSIONAL PROF FEES 10/20/08-11/18/08	000000	1,787.50
01-03295	JANNING, INC.					
		I-60	100-40100-2032	PROPERTY INSU TENT INS:ALL RISK SCHEDULED	000000	360.00
01-03415	MINNIX & MEACHAM					
		I-4019	100-40100-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	1,295.00
		I-4147	100-40100-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	370.00
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	8,626.49
01-00320	CLINTON DAILY NEWS					
		I-20056	100-40200-2025	LEGAL PUBLICA LEGAL/SW PICKUP BID	000000	41.08
01-01600	OK MUNICIPAL LEAGUE					
		I-11/20/08	100-40200-2610	CONFERENCES, DINNER MTG 11/20:OPEN FORUMS	000000	30.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR JAN 09	100-40200-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	867.29
01-04465	ICMA					
		I-412057-09	100-40200-2605	DUES, SUBSCRI 09 MEMBERSHIP DUES:G BOTTOM	000000	632.40
01-09805	O.S.B.I. (BACKGROUND CK					
		I-140395	100-40200-2616	EMPLOYEE HEAL SMITH/WALKER/ZELAYA/CHALLIS	000000	60.00
01-09900	LANDS' END BUSINESS OUT					
		I-07059322	100-40200-2616	EMPLOYEE HEAL JACKETS:SAFETY AWARDS	000000	379.20
01-10545	STAPLES CREDIT PLAN					
		I-8038242001	100-40200-2405	OFFICE SUPPLI PAPER	000000	42.64
		I-8038242011	100-40200-2405	OFFICE SUPPLI FILE FOLDERS	000000	10.99
01-10740	STERLING CODIFIERS INC					

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 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10740	STERLING CODIFIERS INC	continued				
		I-8297	100-40200-2120	CONTRACTUAL S SUPPLEMENT #3 CITY CODE	000000	539.00
01-11705	HAMPTON INN & SUITES-ST					
		I-34711.	100-40200-2610	CONFERENCES, OMCTFOA CONF/L ANDERS	000000	92.56
01-12040	WESTVIEW HEALTH CLINIC					
		I-1552	100-40200-2616	EMPLOYEE HEAL PRE EMP PHYS:ES/RM/CB/AV/RT/BG	000000	880.00
		I-1553	100-40200-2616	EMPLOYEE HEAL 48 FLU VACCINES	000000	556.80
		I-1554	100-40200-2616	EMPLOYEE HEAL 8 HEP B VACCINES	000000	80.00
		I-1555	100-40200-2616	EMPLOYEE HEAL 1 FLU VACCINE	000000	11.60
		I-1557	100-40200-2616	EMPLOYEE HEAL HEP B VACCINES X 3	000000	30.00
		I-1558	100-40200-2616	EMPLOYEE HEAL PRE EMP PHYS:P SIKES	000000	55.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	4,308.56
01-00255	CLINTON LAUNDRY					
		C-426258	100-40300-2435	UNIFORM REPLA CREDIT TEMP FUEL CHARGE	000000	5.10-
		I-422091	100-40300-2435	UNIFORM REPLA UNIFORM SERVICE	000000	18.00
		I-423491	100-40300-2435	UNIFORM REPLA UNIFORM SERVICE	000000	18.00
		I-424907	100-40300-2435	UNIFORM REPLA UNIFORM SERVICE	000000	18.00
		I-426301	100-40300-2435	UNIFORM REPLA UNIFORM SERVICE	000000	18.00
		I-427675	100-40300-2435	UNIFORM REPLA UNIFORM SERVICE	000000	25.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR JAN 09	100-40300-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	1,134.91
01-04285	LAWTON COMMUNICATIONS					
		I-20832	100-40300-2040	OFFICE EQUIPM F121 MOTOROLA RADIO:WTR OFFICE	000000	325.00
01-04680	M & M COMPUTERS, L.L.C.					
		I-9560	100-40300-2010	POSTAGE SHIP:VERSATERM LOANER/NO GRUMM	000000	19.86
01-07095	LEE OFFICE MACHINE REPA					
		I-99808	100-40300-2040	OFFICE EQUIPM JULY-AUG 08 SVC CONTRACT	000000	235.16
01-10505	A/C/E SUPPLY & SERV INC					
		I-104633	100-40300-2405	OFFICE SUPPLI HP TONER CARTR/CITY TREAS	000000	110.00
01-10545	STAPLES CREDIT PLAN					
		I-8038242001	100-40300-2405	OFFICE SUPPLI FILE FOLDERS	000000	23.27
01-11290	CSG SYSTEMS, INC DBA/DA					
		I-53065	100-40300-2120	CONTRACTUAL S OCT 08 MONTHLY BILLS	000000	2,231.02
		I-53065.	100-40300-2120	CONTRACTUAL S OCT 08 LATE NOTICES	000000	370.10
01-11705	HAMPTON INN & SUITES-ST					
		I-34711	100-40300-2615	TRAINING & DE MCTFO CONF:SWAILS/BLANCHA	000000	370.24

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 DEPARTMENT: 0300 FINANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13750 AMERICAN MUNICIPAL SERV	I-3133	100-40300-2120	CONTRACTUAL S OCT 08 COLLECTION FEES/UTILITI	000000	28.63
				DEPARTMENT 0300 FINANCE	TOTAL: 4,940.09
01-01670 OK MUN. ASSURANCE GROUP	I-3RD QTR JAN 09	100-40400-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	307.65
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL: 307.65
01-00230 BRITTAIN & ASSOCIATES I	I-8881	100-40501-2035	EMPLOYEE BOND LEWIS/NOTARY BOND RENEWAL	000000	70.00
01-01215 LINDERER PRINTING & SUP	I-73317	100-40501-2635	OTHER MISCELL DOOR SIGNS	000000	48.28
	I-73317	100-40501-2035	EMPLOYEE BOND NOTARY STAMPS:MENGE/SANCHEZ	000000	57.87
01-01540 OK ASSOC OF CHIEF POLIC	I-2008-617	100-40501-2605	DUES, SUBSCRI 09 DUES/D CRABTREE	000000	60.00
01-01670 OK MUN. ASSURANCE GROUP	I-3RD QTR JAN 09	100-40501-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	423.02
01-03995 LAW ENFORCEMENT	I-11-11-08	100-40501-2085	PROFESSIONAL MMPI-2:J STARBUCK	000000	80.00
01-07820 CDW GOVERNMENT INC	I-MFH0241	100-40501-2405	OFFICE SUPPLI TONER	000000	64.82
01-13380 OK SHERIFF'S AND PEACE	I-2292-09	100-40501-2605	DUES, SUBSCRI MEMBERSHIP RENEWAL:CRABTREE	000000	25.00
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL: 828.99
01-01670 OK MUN. ASSURANCE GROUP	I-3RD QTR JAN 09	100-40502-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	1,143.36
01-04285 LAWTON COMMUNICATIONS	I-20831	100-40502-2050	RADIO REPAIR MOTOROLA GR500 VHF	000000	1,500.00
01-14035 F.M. \$ S. ENTERPRISE IN	I-07NOV08	100-40502-2615	TRAINING & DE 3 NIGHTS:LYNCH/SANCHEZ:OLETS	000000	195.00
01-14040 QUARTERMASTER, INC	I-P641233601017	100-40502-2435	UNIFORM REPLA 3 PR DISPATCH PANTS/S&H:LEWIS	000000	57.64
	I-P641233601017	100-40502-2435	UNIFORM REPLA 18 PR DISPATCH PANTS/S&H	000000	288.17
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL: 3,184.17

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 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0501 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T		continued			
		I-OCT 08	100-40501-2005	TELEPHONE TELEPHONE SERVICE	000000	338.85
01-13175	FLEETCOR	DBA/FUELMAN I-NP15125817	100-40501-2425	FUEL, OIL, ET FUEL USE	000000	128.33
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	817.18
01-01925	AT&T					
		I-OCT 08	100-40502-2005	TELEPHONE TELEPHONE SERVICE	000000	0.00
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	0.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP15125817	100-40503-2425	FUEL, OIL, ET FUEL USE	000000	2,329.47
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	2,329.47
		I-NP15125817	100-40504-2425	FUEL, OIL, ET FUEL USE	000000	186.53
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	186.53
		I-NP15125817	100-40505-2425	FUEL, OIL, ET FUEL USE	000000	140.53
				DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	140.53
01-01925	AT&T					
		I-OCT 08	100-40601-2005	TELEPHONE TELEPHONE SERVICE	000000	173.95
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	173.95
01-13175	FLEETCOR	DBA/FUELMAN I-NP15125817	100-40606-2425	FUEL, OIL, ET FUEL USE	000000	972.52
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	972.52
01-09435	AMERICAN ELECTRIC POWER	I-OCT08	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	50.34
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	50.34

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 03057 11/03/08
FUND : 100 GENERAL FUND
DEPARTMENT: 0502 POLICE SUPPORT SERVICES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MCKINSEY LYNCH	I-77680	100-40502-2615	MCKINSEY LYNCH:MEALS/OLETS		88.00
		** MONTH IS NOT OPEN **				
01-1	ELIBETH SANCHEZ	I-77681	100-40502-2615	ELIBETH SANCHEZ:MEALS/OLETS		88.00
		** MONTH IS NOT OPEN **				

DEPARTMENT 0502 POLICE SUPPORT SERVICE TOTAL: 176.00

FUND 100 GENERAL FUND TOTAL: 176.00

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 PACKET: 03099 11/25/08
 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
01-00255	CLINTON LAUNDRY					
		C-422404	100-40503-2435	UNIFORM REPLA CREDIT UNIFORM SERVICE	000000	19.80-
		C-426258	100-40503-2435	UNIFORM REPLA CREDIT TEMP FUEL CHARGE	000000	5.10-
		I-422091	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.75
		I-423491	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.75
		I-424907	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	15.75
		I-426301	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.75
		I-427675	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.75
01-00260	CLINTON ACE HOME CENTER					
		I-573572	100-40503-2470	FACILITIES MA PADLOCK	000000	15.99
01-00730	FARM PLAN/ATWOODS					
		I-2619513	100-40503-2430	ANIMAL CARE K9 FOOD/SUPPLIES	000000	48.48
		I-2633357	100-40503-2430	ANIMAL CARE K9 FOOD/SUPPLIES	000000	60.97
01-00735	FARMER BROTHERS CO					
		I-50303956 SO	100-40503-2431	PRISONER BOAR COFFEE SERVICE/ENERGY FEE	000000	55.50
01-01250	LOCKE SUPPLY COMPANY					
		I-8627161-00	100-40503-2470	FACILITIES MA NIPPLES/ELL/COUPLING:JAIL	000000	20.33
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR JAN 09	100-40503-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	3,249.51
01-01930	S & D DRUG					
		I-594022	100-40503-2431	PRISONER BOAR 13.8 V POWER SUPPLY:JAIL SECUR	000000	54.99
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-107933	100-40503-2435	UNIFORM REPLA NVY STRW DBL BRMD HAT:CARDWELL	000000	97.99
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-104064	100-40503-2045	VEHICLE REPAI PROTECTANT/DRY CLOTH/SOLVENT	000000	56.64
01-12180	WESTERN OK TIRE & SERVI					
		I-5612	100-40503-2421	PARTS-VEHICLE FLAT REPAIR UNIT 17	000000	10.00
		I-5656	100-40503-2421	PARTS-VEHICLE TIRES:IMPALA QTD019	000000	187.42
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	3,883.67
01-00730	FARM PLAN/ATWOODS					
		I-263041	100-40504-2410	OPERATING SUP ANIM CNTRL:FOOD/SUPPLIES	000000	12.99
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR JAN 09	100-40504-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	147.05
		I-3RD QTR JAN 09	100-40504-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	147.05
01-08685	JIM F BONHAM, D.V.M.					

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 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0504 POLICE ANIMAL CONTROL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08685	JIM F BONHAM, D.V.M.		continued			
		I-11/07/08	100-40504-2410	OPERATING SUP EUTH KITTEN	000000	5.00
		I-11/12/08	100-40504-2410	OPERATING SUP EUTHANIZE KITTEN	000000	5.00
					DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL: 317.09
01-01215	LINDERER PRINTING & SUP					
		I-72837	100-40601-2405	OFFICE SUPPLI EXPO WHITE BOARD CLEANER	000000	3.10
		I-73242	100-40601-2470	FACILITIES MA LETTERING:NEW DUTY BOARD	000000	209.00
01-01225	CLINTON NOON LIONS CLUB					
		I-5775	100-40601-2605	DUES, SUBSCRI QTLY DUES ANDERS/OCT-DEC	000000	145.83
01-01595	OK FIREFIGHTERS ASSOC					
		I-JAN 09	100-40601-2605	DUES, SUBSCRI 09 DUES 2 ADMIN	000000	112.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR JAN 09	100-40601-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	477.61
01-03605	CHIEF SUPPLY CORPORATIO					
		I-224966	100-40601-2435	UNIFORM REPLA 4 PR UNIFORM PANTS	000000	146.00
01-04060	CLINTON ABSTRACT CO INC					
		I-DEC 08	100-40601-2110	RENTAL CHARGE MONTHLY BUILDING LEASE	000000	125.00
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL: 1,218.54
01-00255	CLINTON LAUNDRY					
		I-086341	100-40606-2435	UNIFORM REPLA UNIFORM ALTERATION	000000	24.06
		I-424203	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	36.15
		I-426986	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	55.77
		I-429759	100-40606-2111	LAUNDRY RENTA MAT/MOP/TOWEL/ENERGY CHG	000000	36.15
01-00365	CHIEF FIRE & SAFETY CO					
		I-155477	100-40606-2422	PARTS - EQUIP LITEBOX PARTS	000000	105.00
		I-156023	100-40606-2422	PARTS - EQUIP FIRE NOZZLE	000000	18.00
01-00730	FARM PLAN/ATWOODS					
		I-2632936	100-40606-2435	UNIFORM REPLA UNIFORM SHIRTS:DEHART	000000	43.92
01-01240	LITTKE'S STORE					
		I-023703	100-40606-2422	PARTS - EQUIP AIR FILTER:FAN ON #91	000000	14.95
01-01595	OK FIREFIGHTERS ASSOC					
		I-JAN 09	100-40606-2605	DUES, SUBSCRI 09 DUES 28 FIREFIGHTERS	000000	1,568.00
01-01670	OK MUN. ASSURANCE GROUP					

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 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
01-01670	OK MUN. ASSURANCE GROUP continued I-3RD QTR JAN 09	100-40606-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	2,341.64
01-01740	ENTZ PERSONAL DESIGNS I-1506	100-40606-2435	UNIFORM REPLA UNIFORM MONOGRAMING	000000	179.00
01-01930	S & D DRUG I-094464	100-40606-2422	PARTS - EQUIP CLEANER/BLOW OFF	000000	13.98
01-02270	UNITED SUPERMARKET I-1337090	100-40606-2470	FACILITIES MA CARPET SHAMPOOER	000000	45.98
01-03605	CHIEF SUPPLY CORPORATIO I-224966 I-225634 I-228527	100-40606-2435 100-40606-2435 100-40606-2435	UNIFORM REPLA 36 PR UNIFORM PANTS UNIFORM REPLA 36 PR UNIFORM PANTS UNIFORM REPLA 36 PR UNIFORM PANTS	000000 000000 000000	466.00 36.00 792.00
01-03810	TUFF FIRE & SAFETY I-11555	100-40606-2422	PARTS - EQUIP BREATHING AIR TEST	000000	105.00
01-04215	WELDON PARTS I-224045-00 I-227376-00	100-40606-2421 100-40606-2421	PARTS - VEHIC MARKER LIGHT:ENG #2 PARTS - VEHIC FOOT LOCK/VALV EXT/PLUG:BP101	000000 000000	5.48 47.18
01-04285	LAWTON COMMUNICATIONS I-20810 I-20840 I-20853	100-40606-2423 100-40606-2423 100-40606-2423	PARTS-RADIO M 4 ANTENNAS/SPRING KITS PARTS-RADIO M 2 WALKIE CASES PARTS-RADIO M 6 ANTENNA MOUNTING BRACKETS	000000 000000 000000	168.00 80.00 30.00
01-04605	O'REILLY AUTOMOTIVE INC I-0243-102694 I-0243-102785 I-0243-102803 I-0243-103233	100-40606-2421 100-40606-2421 100-40606-2421 100-40606-2421	PARTS - VEHIC ADAPTER KIT:SUBURBAN PARTS - VEHIC FILTERS:RESCUE TRK PARTS - VEHIC MYSTIC OIL:RESCUE TRK PARTS - VEHIC FLASHER:UNIT #6	000000 000000 000000 000000	11.75 25.68 29.99 8.99
01-06165	SOUTHWEST OVERHEAD GARA I-048969	100-40606-2422	PARTS - EQUIP RPR OVRHD DOORS:BACK BAYS	000000	189.00
01-10145	INTERSTATE BATTERY CENT I-062757	100-40606-2422	PARTS - EQUIP AIR PACK BATTERIES	000000	23.90
01-10230	PRICE PRINTS INC I-CLNFD0801	100-40606-2435	UNIFORM REPLA 66 UNIFORM T-SHIRTS	000000	643.50
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL: 7,145.07
01-09435	AMERICAN ELECTRIC POWER I-NOV 08	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL: 0.00

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 PACKET: 03072 11-07-08
 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-NP15125817	100-41000-2425	FUEL, OIL, ET FUEL USE	000000	95.40
					DEPARTMENT 1000 INSPECTION	TOTAL: 95.40
01-01150	KIWASH ELECTRIC					
		I-OCT 08	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	000000	96.93
		I-OCT 08	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	157.73
		I-OCT 08	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	414.10
		I-OCT 08	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	211.87
01-01925	AT&T					
		I-OCT 08	100-41208-2005	TELEPHONE TELEPHONE SERVICE	000000	25.16
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT08	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	9,175.26
01-13175	FLEETCOR	DBA/FUELMAN I-NP15125817	100-41208-2425	FUEL, OIL, ET FUEL USE	000000	2,561.21
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL: 12,642.26
01-01925	AT&T					
		I-OCT 08	100-41600-2005	TELEPHONE TELEPHONE SERVICE	000000	25.16
01-13175	FLEETCOR	DBA/FUELMAN I-NP15125817	100-41600-2425	FUEL, OIL, ET FUEL USE	000000	140.05
					DEPARTMENT 1600 CEMETERY	TOTAL: 165.21
01-01150	KIWASH ELECTRIC					
		I-OCT 08	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	000000	96.62
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT08	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	462.26
01-01925	AT&T					
		I-OCT 08	100-41700-2005	TELEPHONE TELEPHONE SERVICE	000000	80.88
		I-OCT 08	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	000000	79.99
01-04160	ITLNET, INC					
		I-OCT 08	100-41700-2020	DATA PROCESSI INTERNET SVC	000000	67.50
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT08	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	7,474.72

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 PACKET: 03099 11/25/08
 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	
01-00255	CLINTON LAUNDRY						
		C-426258	100-41000-2435	UNIFORM REPLA CREDIT TEMP FUEL CHARGE	000000	5.10-	
		I-422091	100-41000-2435	UNIFORM REPLA UNIFORM SERVICE	000000	9.25	
		I-423491	100-41000-2435	UNIFORM REPLA UNIFORM SERVICE	000000	9.25	
		I-424907	100-41000-2435	UNIFORM REPLA UNIFORM SERVICE	000000	9.25	
		I-426301	100-41000-2435	UNIFORM REPLA UNIFORM SERVICE	000000	16.25	
		I-427675	100-41000-2435	UNIFORM REPLA UNIFORM SERVICE	000000	9.25	
01-01670	OK MUN. ASSURANCE GROUP						
		I-3RD QTR JAN 09	100-41000-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	275.82	
					DEPARTMENT 1000 INSPECTION	TOTAL:	323.97
01-00255	CLINTON LAUNDRY						
		C-420696	100-41208-2435	UNIFORM REPLA CREDIT UNIFORM SERVICE	000000	40.20-	
		C-422404	100-41208-2435	UNIFORM REPLA CREDIT UNIFORM SERVICE	000000	12.10-	
		C-426258	100-41208-2435	UNIFORM REPLA CREDIT TEMP FUEL CHARGE	000000	5.10-	
		I-422091	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	54.75	
		I-423491	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	54.75	
		I-424907	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	54.75	
		I-426301	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	54.75	
		I-427675	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	54.75	
01-00260	CLINTON ACE HOME CENTER						
		I-574140	100-41208-2470	FACILITIES MA THINGS FOR SHOP	000000	73.95	
		I-574152	100-41208-2470	FACILITIES MA JANITORIAL SUPPLIES	000000	17.45	
		I-574152	100-41208-2465	JANITORIAL SU JANITORIAL SUPPLIES	000000	18.05	
		I-574325	100-41208-2460	MISCELLANEOUS PAINT:SANTA CLAUS	000000	15.35	
		I-574460	100-41208-2410	OPERATING SUP 1 1/4" ROOFING NAILS	000000	3.59	
		I-574584	100-41208-2410	OPERATING SUP PAINT:MARKING STREETS	000000	140.46	
		I-574591	100-41208-2410	OPERATING SUP STRICKER	000000	7.99	
		I-574693	100-41208-2421	PARTS-VEHICLE MATERIAL FOR SAND SPREADER	000000	39.84	
01-00370	CIRCLE S PAVING CO INC						
		I-6023	100-41208-2485	STREET REPAIR MILLINGS:LITTELL/CUSTER	000000	1,543.70	
		I-6024	100-41208-2485	STREET REPAIR ASPHALT	000000	637.94	
01-00730	FARM PLAN/ATWOODS						
		I-2632499	100-41208-2410	OPERATING SUP PAINT FOR STAGE/TRAILER	000000	45.29	
		I-2632892	100-41208-2470	FACILITIES MA SUPPLIES FOR SHOP	000000	64.26	
01-00985	HUNZICKER BROTHERS INC						
		I-303640-00	100-41208-2077	STREET LIGHT BALLAST/TRNSFRMR/BULBS	000000	959.63	
01-01240	LITTKE'S STORE						
		I-3547727	100-41208-2422	PARTS-EQUIPME 30" BELTS:CONCRETE SAW	000000	67.35	
01-01250	LOCKE SUPPLY COMPANY						

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 PACKET: 03099 11/25/08
 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
01-01250	LOCKE SUPPLY COMPANY		continued			
		I-93577090-00	100-41208-2077	STREET LIGHT WIRE CONNECT/TAPE/PWR SENSOR	000000	40.61
		I-9360422-00	100-41208-2077	STREET LIGHT WIRE/CONNECT/WIRE STRIPPER	000000	34.53
01-01260	WESTERN EQUIPMENT LLC					
		I-205926	100-41208-2045	VEHICLE REPAI WIPER ASSEMBLY:FRONTEND LOADER	000000	157.39
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-21987	100-41208-2078	TRAFFIC SIGNA FIX STATION LIGHTS/6&GARY	000000	1,692.80
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR JAN 09	100-41208-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	813.86
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-107016	100-41208-2410	OPERATING SUP 10-30 MOTOR OIL	000000	9.98
01-08345	JAMES COFFEY, O.D.					
		I-000209	100-41208-2455	SAFETY EQUIPM SAFETY GLASSES:WAYNE DAVIS	000000	290.00
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 08	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11010	CIRCUIT ENGINEERING DIS					
		I-102492	100-41208-2482	TRAFFIC/STREE SIGNS FOR SONIC	000000	416.00
01-11205	OLD DOMINION BRUSH					
		I-61403-5173	100-41208-2422	PARTS-EQUIPME GUTTER BROOM:STR SWPR	000000	466.71
01-12415	LAMPTON WELDING SUPPLY					
		I-CN06579	100-41208-2410	OPERATING SUP OXYGEN/ACETYLENE/CRW GLASSES	000000	79.92
		I-CN06637	100-41208-2470	FACILITIES MA LIN ELECT/MAGNIFIER LENS	000000	19.90
01-13935	WITTWER CONSTRUCTION CO					
		I-1A	100-41208-2476	SIDEWALK REPA SIDEWALK W/CURBS:GARY	000000	6,564.00
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	14,436.90
01-00255	CLINTON LAUNDRY					
		C-426258	100-41600-2435	UNIFORM REPLA CREDIT TEMP FUEL CHARGE	000000	5.10-
		I-422091	100-41600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	16.50
		I-423491	100-41600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	16.50
		I-424907	100-41600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	16.50
		I-426301	100-41600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	16.50
		I-427675	100-41600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	16.50
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR JAN 09	100-41600-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	310.08
DEPARTMENT 1600 CEMETERY					TOTAL:	387.48

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 PACKET: 03072 11-07-08
 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-08-10-005860-1	100-41700-2080	NATURAL GAS C OCT 08 NATURAL GAS SVC:CTY HAL	000000	38.33
01-13870	OBJEXCEL LTD TRADING DB	I-NOV 08	100-41700-2020	DATA PROCESSI 10/08-06/09 WEBSITE HOST	000000	39.95
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	8,340.25
					FUND 100 GENERAL FUND TOTAL:	29,657.66

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 PACKET: 03099 11/25/08
 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-88717	100-41700-2465	JANITORIAL SU AEROSAL/HANDLE/LINER/VAC BAG	000000	363.78
		I-88908	100-41700-2465	JANITORIAL SU THICK LINE FLOOR PAD/TOWELS	000000	140.10
01-00260	CLINTON ACE HOME CENTER					
		I-573904	100-41700-2470	FACILITIES MA HINGLE FOR BIFOLD DOORS	000000	4.79
		I-573905	100-41700-2470	FACILITIES MA GORILLA GLUE	000000	3.99
01-00685	DANNY ELSTON ELECTRIC					
		I-1416	100-41700-2130	FACILITIES RE ELECTRICAL REPAIRS/LIBRARY	000000	187.50
01-00735	FARMER BROTHERS CO					
		I-50303956 SO	100-41700-2410	OPERATING SUP COFFEE SERVICE/ENERGY FEE	000000	101.80
01-00900	GREENS CARPET					
		I-7467	100-41700-2120	CONTRACTUAL S RPLC CARPET:FIN OFC/HINZ	000000	2,539.90
01-01125	K-MART #4782					
		I-2969	100-41700-2470	FACILITIES MA BATTERIES/SWIFFER/BAGS/CLOROX	000000	125.94
		I-2969	100-41700-2465	JANITORIAL SU BATTERIES/SWIFFER/BAGS/CLOROX	000000	127.56
01-01250	LOCKE SUPPLY COMPANY					
		I-9184064-00	100-41700-2470	FACILITIES MA EXTERIOR LIGHT BULBS:DRIVETHRU	000000	2.06
		I-9318236-00	100-41700-2470	FACILITIES MA LIGHT BULBS:RM 208 CITY HALL	000000	7.66
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV 08	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	127.38
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR JAN 09	100-41700-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	130.64
01-04015	TERMINIX INTERNATIONAL					
		I-281153784	100-41700-2120	CONTRACTUAL S QTRLY PEST CONTROL:CFD	000000	39.00
01-06145	A-OK LOCK & KEY					
		I-9833	100-41700-2130	FACILITIES RE SVC CALL/CPL FRONT DOOR LOCK	000000	45.00
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 08	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	138.52
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	4,085.62
					FUND 100 GENERAL FUND TOTAL:	53,994.29

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 PACKET: 03099 11/25/08
 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-NOV 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: 03099 11/25/08
 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-MJD0868	430-40300-3010	OFFICE FURNIT RECEIPT PRINTER	000000	640.53
		I-MJM1254	430-40300-3010	OFFICE FURNIT THINCLIENT/DVD-RW DR/FLOPPY DR	000000	317.48
01-10545	STAPLES CREDIT PLAN					
		I-63205	430-40300-3010	OFFICE FURNIT OFFICE CHAIR:WTR OFFICE	000000	269.99
					DEPARTMENT 0300 FINANCE	TOTAL: 1,228.00
01-07820	CDW GOVERNMENT INC					
		I-MDT5611	430-40503-3010	OFFICE FURNIT TRACKBALL	000000	27.76
		I-MFC7837	430-40503-3010	OFFICE FURNIT TRACKBALL	000000	33.68
		I-MGH4720	430-40503-3030	OTHER EQUIPME 7 PORT USB HUB	000000	32.89
		I-MJM1254	430-40503-3030	OTHER EQUIPME ACER PC	000000	410.56
01-08400	CRUISERS DIVISION SOUTH					
		I-A38492	430-40503-3030	OTHER EQUIPME EQUIP FOR U 1&2 PD CARS	000000	2,176.00
		I-A38493	430-40503-3030	OTHER EQUIPME EQUIP FOR U 1&2 PD CARS	000000	5,092.00
					DEPARTMENT 0503 POLICE OPERATIONS	TOTAL: 7,772.89
01-00685	DANNY ELSTON ELECTRIC					
		I-1979	430-41108-3035	IMPROVEMENTS NEW SVC WIRING:TENNIS COMPLEX	000000	900.00
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL: 900.00
01-13910	WHEEL-A-RAMA, INC. DBA/					
		I-420907	430-41208-3030	OTHER EQUIPME HUSQUVARNA SOD CUTTER	000000	3,859.95
01-13935	WITTWER CONSTRUCTION CO					
		I-1	430-41208-3036	STREET IMPROV CONCRETE PANELS/GARY BLVD	000000	49,999.95
01-14020	WELCH STATE BANK					
		I-DEC 08	430-41208-3036	STREET IMPROV LEASE PURCH:PATCHER/SEALE	000000	998.54
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL: 54,858.44
01-00260	CLINTON ACE HOME CENTER					
		I-573759	430-41700-3030	OTHER EQUIPME LIQUID NAILS	000000	11.96
01-00590	DOLESE BROTHERS CO.					
		I-7-05374-08	430-41700-3030	OTHER EQUIPME CONCRETE/DELIV:GENRTR PAD	000000	331.75
01-07820	CDW GOVERNMENT INC					
		C-MHL 9991	430-41700-3010	OFFICE FURNIT RETURN PDU EXT SERVER RACK	000000	143.64-

11/07/2008 3:09 PM
 PACKET: 03071 11/07/08
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 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
01-14020	WELCH STATE BANK	I-11/07/08	430-41208-3036	STREET IMPROV PATCHER/CRACKSEALER	000000	50,000.00
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	50,000.00
				FUND 430 CAPITAL IMPROVEMNT	TOTAL:	50,000.00

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 PACKET: 03093 11/24/08
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13795	FORE! RESERVATIONS TECH					
		I-27083	430-41308-3010	OFFICE FURNIT PRNTR/SCNR/CSH DRWR/FLSHD	000000	834.99
		I-27084	430-41308-3010	OFFICE FURNIT SFTWR AGRMNT/INTERNET PRE	000000	1,500.00
		I-27085	430-41308-3010	OFFICE FURNIT ONSITE TRAIN/TRAVEL EXP	000000	4,912.84
					DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:	7,247.83
					FUND 430 CAPITAL IMPROVEMNT TOTAL:	7,247.83
					REPORT GRAND TOTAL:	7,247.83

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 PACKET: 03099 11/25/08
 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
01-08955 CLIFFORD POWER SYSTEMS	I-5038984-IN	430-41700-3030	OTHER EQUIPME 600 AMP SWITCH	000000	6,092.00
	I-5039036-IN	430-41700-3030	OTHER EQUIPME 150 KW GENERATOR	000000	35,483.00
01-12340 LOWE'S CREDIT SERVICES	I-1242586	430-41700-3005	BUILDING REMO TILE/SEAL/THINSET/GROUT:BRKRM	000000	116.18
				DEPARTMENT 1700 FACILITIES	TOTAL: 41,891.25
				FUND 430 CAPITAL IMPROVEMNT	TOTAL: 106,650.58

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 PACKET: 03099 11/25/08
 VENDOR SET: 01
 FUND : 530 GRANT FUND
 DEPARTMENT: 4900 HUD-04 HOPE VI MAIN STR
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS	I-20057	530-44900-3055	PROJ ADMIN CO LEGAL PUB/REQ FOR QUAL/CONST M	000000	198.69
01-03790	OPUBCO COMMUNICATIONS G	I-2043543081109	530-44900-3055	PROJ ADMIN CO PUBLICATION/CONST MGR/HOPE PRO	000000	161.85
					DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR TOTAL:	360.54
					FUND 530 GRANT FUND TOTAL:	360.54

11/21/2008 3:38 PM
 PACKET: 03090 11/21/08
 VENDOR SET: 01
 FUND : 735 RECR AUTH CONST FUND
 DEPARTMENT: 4300 ACME CONSTR
 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
01-10720	JUSTIN L HILEMAN	I-11-19-08	735-44300-3000	BLDG REMORELI METAL ROOF/ABP BLDG	000000	7,500.00
01-14055	VICTOR H ROSAS	I-11020823	735-14300-3000	PROJ CONSTR C METAL FRMNG/STUCCO/FIGURES	000000	7,080.00
DEPARTMENT: 4300 ACME CONSTR					TOTAL:	14,580.00
FUND 735 RECR AUTH CONST FUND					TOTAL:	14,580.00
REPORT GRAND TOTAL:						14,580.00

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 PACKET: 03099 11/25/08
 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
01-00260	CLINTON ACE HOME CENTER	I-574478.	735-44300-3060	PROJ CONSTR C REBAR/CURB AT ACME PK PROJ	000000	17.32
01-00590	DOLESE BROTHERS CO.	I-7-05611-08	735-44300-3060	PROJ CONSTR C CONCRETE/CURB ACME BRICK	000000	139.00
01-00955	HINZ REFRIGERATION INC	I-APPL 1	735-44300-3060	PROJ CONSTR C BID PKG #35/HVAC	000000	4,337.50
01-01685	OK CORRECTIONAL INDUSTR	I-5569 I-5773	735-44300-3030 735-44300-3030	OTHER EQUIPME PK BENCHES/TABLES/TRASH OTHER EQUIPME PK BENCHES/TABLES/TRASH	000000 000000	10,470.00 2,130.00
01-02395	WILLIAMS ELECTRIC CO IN	I-APPL #4/FINAL	735-44300-3060	PROJ CONSTR C BID PKG 36	000000	13,702.20
01-09100	QUALITY INTERIORS INC	I-ABPP-6	735-44300-3060	PROJ CONSTR C BID PKG #26/PAINTING	000000	4,664.00
01-09130	GUY M RAMSEY DBA	I-APPL .06/FINAL	735-44300-3060	PROJ CONSTR C BID PKG #37/38/GEN TRADES	000000	2,256.30
01-12455	ARCHITECTURAL SIGN & GR	I-#6995.1 I-6995	735-44300-3060 735-44300-3060	PROJ CONSTR C ADD'L LETTERS ON PLAQUE PROJ CONSTR C BID PKG 27/SPECIALTIES	000000 000000	551.00 4,212.00
01-12550	CGC LLC	I-APPL #5	735-44300-3060	PROJ CONSTR C CO #1/BID PKG #4	000000	14,200.00
DEPARTMENT 4300 ACME CONSTR					TOTAL:	56,679.32
01-00370	CIRCLE S PAVING CO INC	I-6021	735-44400-3060	PROJ CONSTR C CHIP FOR PUMP AT GOLF COU	000000	241.06
01-02220	T.H. ROGERS LUMBER CO.	I-824998	735-44400-3060	PROJ CONSTR C STAKES/REBAR/CONCRETE FORMS	000000	64.70
01-03300	OK CONTRACTOR'S SUPPLY	I-0279274	735-44400-3060	PROJ CONSTR C 18" PVC PIPE/POND TO WETW	000000	1,286.88
01-10780	ROOTS 66 SOD FARM	I-10260	735-44400-3060	PROJ CONSTR C SOD FOR GOLF PROJ	000000	5,286.40
01-12270	BARAY ENTERPRISES, INC	C-0020446 I-0020425	735-44400-3060 735-44400-3060	PROJ CONSTR C 12' WETWELL/GC POND PROJ CONSTR C 12' WETWELL/GC POND	000000 000000	140.00- 1,821.48
01-13745	UNITED GOLF LLC					

11/04/2008 11:52 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 03060 11/04/08
FUND : 735 RECR AUTH CONST FUND
DEPARTMENT: 4400 GOLF PROJ CONST COST

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14005	CORNELL CONSTRUCTION, I	I-3010	735-44400-3060	TRACKHOE RENTAL/FUEL:GOLF		1,382.79
DEPARTMENT 4400 GOLF PROJ CONST COST TOTAL:						1,382.79
FUND 735 RECR AUTH CONST FUND TOTAL:						1,382.79
REPORT GRA TOTAL:						1,811.79

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 PACKET: 03099 11/25/08
 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
01-13745	UNITED GOLF LLC		continued			
		I-APP #4	735-44400-3060	PROJ CONSTR C PHASE I GOLF CRS RENOV	000000	66,880.30
		I-APP #5/FINAL	735-44400-3060	PROJ CONSTR C PHASE I GOLF CRS RENOV	000000	46,342.67
		I-APP #5/FINAL.1	735-44400-3060	PROJ CONSTR C CO #1/GOLF CRS PROJ	000000	8,507.09
01-14050	DAVID FAWVER DBA/E.E. C					
		I-11022088-1	735-44400-3060	PROJ CONSTR C DIRT WORK AT GOLF CRS POND	000000	2,869.58
DEPARTMENT 4400 GOLF PROJ CONST COST					TOTAL:	133,160.16
FUND 735 RECR AUTH CONST FUND					TOTAL:	189,839.48

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 PACKET: 03072 11-07-08
 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-OCT08	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	151.28
01-01925	AT&T	I-OCT 08	760-43600-2005	TELEPHONE TELEPHONE SERVICE	000000	27.82
01-09435	AMERICAN ELECTRIC POWER	I-OCT08	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL: 179.10
					FUND 760 CENTRAL GARAGE FUND	TOTAL: 179.10
REPORT GRAND TOTAL:						295,498.73

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 PACKET: 03099 11/25/08
 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-NOV 08	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR JAN 09	760-43600-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	111.90
01-04215	WELDON PARTS	I-223748-00	760-43600-2421	PARTS-VEHICLE HYDRAULIC HOSE:CHIPPER	000000	24.74
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-108030	760-43600-2421	PARTS-VEHICLE ALTERNATOR	000000	5.00-
		I-0243-103126	760-43600-2421	PARTS-VEHICLE BATTERY	000000	103.66
		I-0243-103790	760-43600-2421	PARTS-VEHICLE DISC PAD SET/COP BOOT	000000	54.88
		I-0243-104058	760-43600-2421	PARTS-VEHICLE MOTOR OIL/FILTER	000000	149.58
		I-0243-104201	760-43600-2421	PARTS-VEHICLE FUSE HOLDER	000000	3.99
		I-0243-104202	760-43600-2421	PARTS-VEHICLE MOTOR OIL	000000	68.94
		I-0243-104358	760-43600-2421	PARTS-VEHICLE AIR FILTER/IGN WIRE SET/ROTOR	000000	65.65
		I-0243-104390	760-43600-2410	OPERATING SUP OIL DRY	000000	32.94
		I-0243-105647	760-43600-2421	PARTS-VEHICLE FUEL FILTER/HYD FILTER	000000	54.72
		I-0243-106592	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	15.28
		I-0243-106778	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	7.64
		I-0243-106847	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	10.64
		I-0243-106966	760-43600-2421	PARTS-VEHICLE HYDRAULIC OIL	000000	79.98
		I-0243-107462	760-43600-2421	PARTS-VEHICLE FUSIBLE INK	000000	3.99
		I-0243-107550	760-43600-2410	OPERATING SUP GREASE/TAPE MEASURE SET	000000	24.97
		I-0243-107656	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	3.29
		I-0243-107659	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	3.29
		I-0243-107839	760-43600-2421	PARTS-VEHICLE DISC PAD SET	000000	48.22
		I-0243-107917	760-43600-2421	PARTS-VEHICLE ALTERNATOR	000000	194.99
01-06125	STEAGALL OIL COMPANY	I-295779	760-43600-2425	FUEL, OIL, ET FLEET OIL 15/40	000000	2,407.50
01-09435	AMERICAN ELECTRIC POWER	I-NOV 08	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	229.89
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	3,695.68
FUND 760 CENTRAL GARAGE FUND					TOTAL:	3,695.68