

7/16/2008 2:49 PM
 PACKET: 02922 07/16/08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00160	BARCO MUNICIPAL PRODUCT	I-179985	100-41208-2482	TRAFFIC/STREE 20 - SQUARE POSTS	000000	639.35
01-00615	DEPT OF PUBLIC SAFETY	I-04-2900037	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP/SYSTEM	000000	350.00
01-01150	KIWASH ELECTRIC	I-JUNE 08	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	000000	80.05
		I-JUNE 08	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	000000	97.09
		I-JUNE 08	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	40.09
		I-JUNE 08	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	313.87
		I-JUNE 08	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	177.97
01-01535	OKLAHOMA NATURAL GAS CO	I-JUNE08	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	342.38
01-01600	OK MUNICIPAL LEAGUE	I-07/24-26/08	100-40100-2610	CONFERENCES, OCOM MAYORS SUM RETREAT:BRYSON	000000	50.00
01-01925	AT&T	I-JUNE 08	100-40200-2005	TELEPHONE TELEPHONE SERVICE	000000	152.84
		I-JUNE 08	100-40300-2005	TELEPHONE TELEPHONE SERVICE	000000	201.04
		I-JUNE 08	100-40400-2005	TELEPHONE TELEPHONE SERVICE	000000	25.13
		I-JUNE 08	100-40501-2005	TELEPHONE TELEPHONE SERVICE	000000	334.50
		I-JUNE 08	100-40502-2005	TELEPHONE TELEPHONE SERVICE	000000	0.00
		I-JUNE 08	100-40601-2005	TELEPHONE TELEPHONE SERVICE	000000	173.85
		I-JUNE 08	100-41208-2005	TELEPHONE TELEPHONE SERVICE	000000	25.13
		I-JUNE 08	100-41600-2005	TELEPHONE TELEPHONE SERVICE	000000	25.13
		I-JUNE 08	100-41700-2005	TELEPHONE TELEPHONE SERVICE	000000	89.46
		I-JUNE 08	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	000000	79.99
01-02740	RANDOLPH S MEACHAM, P.C	I-JULY 08	100-40100-2085	PROFESSIONAL 08-09 PROF SVC/MUN ATTY	000000	600.00
01-04060	CLINTON ABSTRACT CO INC	I-JULY 08	100-40601-2110	RENTAL CHARGE MONTHLY BUILDING LEASE	000000	125.00
01-04160	ITLNET, INC	I-JUNE 08	100-41700-2020	DATA PROCESSI NOV 07 INTERNET SVC	000000	67.50
01-05305	NORTHROP GRUMMAN	I-I043016383	100-40300-2020	DATA PROCESSI ANNUAL MAINT/MTR READ SYSTEM	000000	1,360.80
01-06285	PATRICK T CORNELL	I-JULY 08	100-40400-2085	PROFESSIONAL 08-09 PROF SVC/MUN JUDGE	000000	1,500.00
01-07015	STEPHANIE C JONES, ATTN	I-JULY 08	100-40400-2085	PROFESSIONAL 08-09 PROF SVC/PROS ATTY	000000	500.00

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REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE08	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	50.34
		I-JUNE08	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	9,287.97
		I-JUNE08	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	6,668.67
01-11515	OK ENERGY SERVICES INC					
		I-08-06-005860-1	100-41700-2080	NATURAL GAS C JUNE 08 NAT GAS SVC:CITY HALL	000000	63.10
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP13338804	100-40200-2425	FUEL, OIL, ET FUEL USE	000000	0.00
		I-NP13338804	100-40300-2425	FUEL, OIL, ET FUEL USE	000000	0.00
		I-NP13338804	100-40501-2425	FUEL, OIL, ET FUEL USE	000000	88.66
		I-NP13338804	100-40503-2425	FUEL, OIL, ET FUEL USE	000000	3,407.59
		I-NP13338804	100-40504-2425	FUEL, OIL, ET FUEL USE	000000	457.81
		I-NP13338804	100-40505-2425	FUEL, OIL, ET FUEL USE	000000	165.54
		I-NP13338804	100-40606-2425	FUEL, OIL, ET FUEL USE	000000	2,212.35
		I-NP13338804	100-41000-2425	FUEL, OIL, ET FUEL USE	000000	110.73
		I-NP13338804	100-41208-2425	FUEL, OIL, ET FUEL USE	000000	2,058.75
		I-NP13338804	100-41600-2425	FUEL, OIL, ET FUEL USE	000000	315.59
		I-NP13338804	100-40100-2650	CONTRIBUTION FUEL USE	000000	360.99
VENDOR SET 100 GENERAL FUND					TOTAL:	32,599.26

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 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 02858 06/06/08
 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-MAY 08	100-2600	MAY 08 PENALTY ASSESSMENT FEE		713.24
01-09370	O.S.B.I.	I-MAY 08	100-2600	MAY 08 FORENSIC/ACIS FEES		773.70
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	1,486.94
VENDOR SET 100 GENERAL FUND					TOTAL:	1,486.94
REPORT GRA TOTAL:						1,486.94

6/30/2008 4:31 PM
 PACKET: 02895 06/30/08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-04550	C.L.E.E.T.	I-JUNE 08	100-2600	DUE TO STATE JUNE 08 PENALTY ASSESSMENT	000000	679.33	
01-09370	O.S.B.I.	I-JUNE 08	100-2600	DUE TO STATE JUNE 08 FORENSIC/AFIS	000000	736.45	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,415.78
01-02740	RANDOLPH S MEACHAM, P.C	I-18192	100-40100-2025	LEGAL PUBLICA MAY 21-JUN 19 LEGAL SERVICES	000000	1,100.00	
01-10600	TISDAL LAW FIRM	C-22917	100-40100-2085	PROFESSIONAL OVERPAID PROFESSIONAL SVCS	000000	100.00-	
		D-22917	100-40100-2085	PROFESSIONAL REVERSE CREDIT FOR FYE	000000	100.00	
				DEPARTMENT 0100	GOVERNING BOARD	TOTAL:	1,100.00
01-00690	EMBLEM ENTERPRISES	C-88564	100-40503-2435	UNIFORM REPLA OVER PD INV #88564	000000	96.61-	
		D-88564	100-40503-2435	UNIFORM REPLA REVERSE CREDIT FOR FYE	000000	96.61	
				DEPARTMENT 0503	POLICE OPERATIONS	TOTAL:	0.00
				VENDOR SET 100	GENERAL FUND	TOTAL:	2,515.78

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 02930 07/23/08
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	VISUAL LEASE SVC	I-07/22/08	100-40100-2085	VISUAL LEASE SVC:CUSTER CO MA		118.95
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	118.95

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 PACKET: 02908 07/08/08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
GEORGE ROPER		I-CJ08-012	100-2501	CURRENT MC RE GEORGE ROPER:CT REF CJ08-012	000000	34.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	34.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-1ST QTR JULY 08	100-40200-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	1,636.28
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	1,636.28
		I-1ST QTR JULY 08	100-40300-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	2,141.20
				DEPARTMENT 0300 FINANCE	TOTAL:	2,141.20
		I-1ST QTR JULY 08	100-40400-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	580.44
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	580.44
		I-1ST QTR JULY 08	100-40501-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	798.09
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	798.09
		I-1ST QTR JULY 08	100-40502-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	2,157.15
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	2,157.15
		I-1ST QTR JULY 08	100-40503-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	6,130.75
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	6,130.75
		I-1ST QTR JULY 08	100-40504-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	277.43
		I-1ST QTR JULY 08	100-40504-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	277.43
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	554.86
		I-1ST QTR JULY 08	100-40601-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	901.10
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	901.10
		I-1ST QTR JULY 08	100-40606-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	4,417.90
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	4,417.90

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 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	LISA PEARSON	I-C08-0241	100-2501	CURRENT MC RE LISA PEARSON:CT REF #C08-0241	000000	244.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	244.00
01-01600	OK MUNICIPAL LEAGUE	I-015266	100-40100-2605	DUES, SUBSCRI 08-09 RENEWAL ANNUAL SVC FEES	000000	6,453.87
01-01920	OK ST CHAMBER OF COMMER	I-59686	100-40100-2605	DUES, SUBSCRI AUG 08-JUL 09 MEMBERSHIP DUES	000000	281.00
01-02155	S W OKLA DEV AUTHORITY	I-75981	100-40100-2085	PROFESSIONAL ANN ONG 9-01-06 THRU 8-31-07	000000	3,462.00
01-02430	DUPREE FLOWERS & GIFTS	I-002718	100-40100-2635	OTHER MISCELL PLANT:CITY ATTY/DADS FUNERAL	000000	52.00
01-02740	RANDOLPH S MEACHAM, P.C	I-18671	100-40100-2085	PROFESSIONAL REV COUNCIL HB/REV PLUMB CODES	000000	675.00
01-04675	P WEIL OR MARIE MOSER	I-8-1-08	100-40100-2630	COMMUNITY PRO 08-09 BILLBOARD RENT:WEST SIGN	000000	125.00
01-06005	MULTI COUNTY YOUTH SERV	I-1	100-40100-2650	CONTRIBUTION 08-09 CIC CONTRACT	000000	20,000.00
01-06350	ACE AERIAL	I-70374	100-40100-2085	PROFESSIONAL REDRAW CITY BDRY/LAM/MOUNT	000000	1,505.00
01-11865	WESTERN ENTERPRISES INC	I-1564	100-40100-2650	CONTRIBUTION JULY 08 FIREWORKS DISPLAY	000000	6,250.00
01-13150	T-MOBILE	I-JULY 08	100-40100-2005	TELEPHONE CELL PHONE SERVICE	000000	32.73
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	38,836.60
01-00320	CLINTON DAILY NEWS	I-19886	100-40200-2025	LEGAL PUBLICA #19886:BLDG CODE/PERMITS	000000	80.10
		I-75236	100-40200-2025	LEGAL PUBLICA AD:GOLF COURSE GRNDSKPR	000000	74.30
01-00750	FEDERAL EXPRESS CORP	I-2-817-11176	100-40200-2010	POSTAGE OVRNT REPORT/OK ARTS COUNCIL	000000	23.17
01-01215	LINDERER PRINTING & SUP	I-39849	100-40200-2015	REPRODUCTION/ ENVELOPES/CITY OF CLINTON LOGO	000000	246.60
		I-71183	100-40200-2405	OFFICE SUPPLI CD/DVD MAILERS	000000	5.72

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 PACKET: 02940 07/31/08
 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
01-01215	LINDERER PRINTING & SUP					
		I-71251	100-40200-2405	OFFICE SUPPLI MONROE CALCULATOR:PERSONNEL	000000	158.95
01-01375	OK MUNICIPAL UTILITY SE					
		I-2503	100-40200-2616	EMPLOYEE HEAL 1ST QTR 08-09 JT&S SVC FEE	000000	375.00
01-03775	AMBUCS					
		I-APR-JUL 08	100-40200-2605	DUES, SUBSCRI APR-JUL 08 DUES:LISA ANDERS	000000	100.00
01-07820	CDW GOVERNMENT INC					
		I-LBD5674	100-40200-2405	OFFICE SUPPLI RICOH/LEXMARK TONERS:I.T./C.M.	000000	807.87
		I-LCR7513	100-40200-2405	OFFICE SUPPLI BLACK/CYAN/MAGENTA TONER	000000	193.50
		I-LDB0401	100-40200-2405	OFFICE SUPPLI YELLOW TONER	000000	67.73
01-09805	O.S.B.I. (BACKGROUND CK					
		I-139553	100-40200-2616	EMPLOYEE HEAL BKGRND CKS:HERNANDEZ/FOX	000000	30.00
01-10340	GRAYSON BOTTOM					
		I-07/02/08	100-40200-2610	CONFERENCES, MILE:TRIPP DAVIS/GOLF BIDS	000000	120.51
		I-07/09/08	100-40200-2610	CONFERENCES, REIMB MILE:CMAO SUM CONF/JENKS	000000	223.47
01-10545	STAPLES CREDIT PLAN					
		I-8768861001	100-40200-2405	OFFICE SUPPLI PENCILS/PENS/ RIBBON/RACK	000000	156.51
01-10795	INFINISOURCE COBRA ADMI					
		I-C100141180	100-40200-2085	PROFESSIONAL 08/20/08-08/19/09 COBRA SVCS	000000	1,048.32
01-12640	HOLIDAY INN EXPRESS-JEN					
		I-16769	100-40200-2610	CONFERENCES, CMAO CONF 07/09-10:BOTTOM	000000	154.04
01-13095	DT CELLULAR					
		I-6544	100-40200-2005	TELEPHONE REPAIR I.T. MNGR PHONE/COVER	000000	70.00
01-13150	T-MOBILE					
		I-JULY 08	100-40200-2005	TELEPHONE CELL PHONE SERVICE	000000	130.43
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	4,066.22
01-01215	LINDERER PRINTING & SUP					
		I-71158	100-40300-2405	OFFICE SUPPLI PRESSBOARD BINDERS	000000	69.50
01-01435	ASSN OF PUBLIC TREASURE					
		I-922	100-40300-2605	DUES, SUBSCRI 08/08-07/09 DUES/D BLANCHARD	000000	120.00
01-01580	WORKFLOW ONE					
		I-13963250	100-40300-2405	OFFICE SUPPLI 8 CTN COMPUTER PAPER	000000	332.64
01-03250	TYLER TECHNOLOGIES					

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 PACKET: 02940 07/31/08
 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
01-03250	TYLER TECHNOLOGIES					
		I-68,128	100-40300-2020	DATA PROCESSI BL/CEM/COURT:ANN SFTW MAINT	000000	4,306.00
01-03510	KIWANIS CLUB OF CLINTON					
		I-6/30/08	100-40300-2605	DUES, SUBSCRI JUNE 08 DUES:D BLANCHARD	000000	40.00
01-10545	STAPLES CREDIT PLAN					
		I-8768861001	100-40300-2405	OFFICE SUPPLI PENCILS/PENS/RIBBON/RACK	000000	80.20
		I-8768861001	100-40300-2405	OFFICE SUPPLI COPY PAPER	000000	376.17
		I-8903578001	100-40300-2405	OFFICE SUPPLI PAPER CLIPS	000000	7.69
01-11290	CSG SYSTEMS, INC DBA/DA					
		I-50416	100-40300-2120	CONTRACTUAL S JUNE 08 MONTHLY BILLS	000000	2,232.67
		I-50417	100-40300-2120	CONTRACTUAL S JUNE 08 LATE NOTICES	000000	337.48
DEPARTMENT 0300 FINANCE					TOTAL:	7,902.35
01-01665	OK MUN COURT CLERK ASSC					
		I-76135	100-40400-2605	DUES, SUBSCRI 08-09 DUES:D EATON/D TUPPER	000000	110.00
01-10545	STAPLES CREDIT PLAN					
		I-8768861001	100-40400-2405	OFFICE SUPPLI COPY PAPER	000000	16.48
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	126.48
01-01215	LINDERER PRINTING & SUP					
		I-71250	100-40501-2405	OFFICE SUPPLI SHARPIE/ACCENT PENS	000000	51.64
01-03995	LAW ENFORCEMENT					
		I-6522	100-40501-2085	PROFESSIONAL MMPI-2:AVILES/HARRELSON	000000	160.00
01-13150	T-MOBILE					
		I-JULY 08	100-40501-2005	TELEPHONE CELL PHONE SERVICE	000000	289.76
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	501.40
01-10545	STAPLES CREDIT PLAN					
		I-8768861001	100-40502-2405	OFFICE SUPPLI PENCILS/PENS/RIBBON/RACK	000000	274.43
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	274.43
01-00255	CLINTON LAUNDRY					
		I-404021	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-405389	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-406740	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50

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 PACKET: 02943 07/31/08
 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
01-00730	FARM PLAN/ATWOODS	I-2576933	100-40503-2430	ANIMAL CARE JUL FOOD/SUPPLIES:K9	000000	37.99
01-12180	WESTERN OK TIRE & SERVI	I-4346	100-40503-2421	PARTS-VEHICLE FIX FLATS/ETC:PATROL	000000	59.00
		I-4350	100-40503-2421	PARTS-VEHICLE FIX FLATS/ETC:PATROL	000000	20.00
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	116.99
01-00730	FARM PLAN/ATWOODS	I-2573442	100-40504-2410	OPERATING SUP JUL FOOD/SUPPLIES:ACO	000000	27.84
		I-2577402	100-40504-2410	OPERATING SUP JUL FOOD/SUPPLIES:ACO	000000	12.49
		I-2583604	100-40504-2410	OPERATING SUP JUL FOOD/SUPPLIES:ACO	000000	8.79
		I-2585079	100-40504-2410	OPERATING SUP JUL FOOD/SUPPLIES:ACO	000000	12.49
		I-2588275	100-40504-2410	OPERATING SUP JUL FOOD/SUPPLIES:ACO	000000	8.24
01-12180	WESTERN OK TIRE & SERVI	I-4260	100-40504-2421	PARTS-VEHICLE FIX FLATS/ETC:ANIM CNTRL	000000	20.00
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	89.85
01-00260	CLINTON ACE HOME CENTER	I-567633	100-40606-2422	PARTS - EQUIP DRILL BIT/COVER/NUT/BOLT/SCREW	000000	8.30
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-482489	100-40606-2421	PARTS - VEHIC RETURN V-BELT	000000	20.10-
		I-0243-469896	100-40606-2421	PARTS - VEHIC UNION	000000	2.14
		I-0243-472459	100-40606-2421	PARTS - VEHIC OIL FILTERS	000000	38.24
		I-0243-480272	100-40606-2421	PARTS - VEHIC HOSE CLAMP	000000	1.30
		I-0243-482481	100-40606-2421	PARTS - VEHIC V-BELT	000000	20.10
		I-0243-482484	100-40606-2421	PARTS - VEHIC ANTIFREEZE	000000	17.98
		I-0243-482490	100-40606-2421	PARTS - VEHIC V-BELT	000000	9.14
		I-0243-482647	100-40606-2421	PARTS - VEHIC AIR FILTER	000000	16.44
		I-0243-482876	100-40606-2421	PARTS - VEHIC AIR FILTER	000000	16.44
		I-0243-482892	100-40606-2421	PARTS - VEHIC AIR FILTER	000000	25.32
		I-0243-482901	100-40606-2421	PARTS - VEHIC OIL FILTER	000000	3.99
		I-0243-483096	100-40606-2421	PARTS - VEHIC CONTROL CBL	000000	11.99
		I-0243-483810	100-40606-2421	PARTS - VEHIC FLOOR MATS	000000	29.98
		I-0243-484722	100-40606-2421	PARTS - VEHIC JELLY BLADE	000000	19.99
		I-0243-485676	100-40606-2421	PARTS - VEHIC POWER TAP	000000	1.29
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	202.54
01-00370	CIRCLE S PAVING CO INC	I-5869	100-41208-2485	STREET REPAIR JULY 08 COLD LAY/TYPE C	000000	1,494.70
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	1,494.70
VENDOR SET 100 GENERAL FUND					TOTAL:	1,904.08

7/23/2008 1:02 PM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 02930 07/23/08
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13470	HOLIDAY INN EXPRESS HOT I	07/21/08	100-40503-2615	LODGING:CID TRAINING/MCLEMORE		519.75
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	519.75

7/31/2008 9:55 AM
 PACKET: 02940 07/31/08
 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					
		I-408096	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
				continued		
01-00260	CLINTON ACE HOME CENTER					
		I-567930	100-40503-2410	OPERATING SUP LOCK CLASP	000000	3.99
01-00595	DOLLAR GENERAL CHARGED					
		I-673678	100-40503-2431	PRISONER BOAR TRSH BAGS/CONDIMENTS/DETERGENT	000000	84.45
01-00735	FARMER BROTHERS CO					
		I-6880029	100-40503-2431	PRISONER BOAR GRAVY MIX/PUNCH	000000	45.10
01-00965	HIGHLAND VETERINARY CLN					
		I-571981	100-40503-2430	ANIMAL CARE ALAN'S WELLNESS CHECK	000000	404.76
01-01215	LINDERER PRINTING & SUP					
		I-71250	100-40503-2410	OPERATING SUP MAP TACKS	000000	5.38
		I-71434	100-40503-2410	OPERATING SUP MAP TACKS	000000	24.24
01-01250	LOCKE SUPPLY COMPANY					
		I-8441129-00	100-40503-2470	FACILITIES MA HOSE BIBB/COMP STR STOP:JAIL	000000	59.22
		I-8498130-00	100-40503-2470	FACILITIES MA UNION/SILLCOCK/COMP BRAIDS	000000	162.59
		I-8498496-00	100-40503-2470	FACILITIES MA BLADE METAL PIPE:JAIL	000000	14.42
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-99836	100-40503-2435	UNIFORM REPLA PANTS/BELT/SEW STRIPE/BATON	000000	270.99
01-03810	TUFF FIRE & SAFETY					
		I-11174	100-40503-2455	SAFETY EQUIPM RECHARGE 2 EXTINGUISHERS	000000	38.00
		I-11228	100-40503-2455	SAFETY EQUIPM RECHARGE EXTINGUISHER	000000	29.06
01-05800	INTEGRIS CLINTON REG HO					
		I-76338	100-40503-2455	SAFETY EQUIPM GLOVES	000000	34.50
01-10470	CUSTOM IDENTIFICATION					
		I-0210166-IN	100-40503-2435	UNIFORM REPLA 2 - NAME BADGES:HARRELSON	000000	12.84
01-11410	DECATUR ELECTRONICS					
		I-00173325	100-40503-2410	OPERATING SUP NUMBER PLATES:SPEED TRAILER	000000	58.00
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	1,281.54
01-03065	AIRGAS MID SOUTH, INC					
		I-106277396	100-40504-2410	OPERATING SUP CARBON MONOXIDE	000000	126.67
01-06145	A-OK LOCK & KEY					
		I-S08-435	100-40504-2410	OPERATING SUP KEYS:ACO	000000	8.14

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 PACKET: 02940 07/31/08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0504 POLICE ANIMAL CONTROL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08685	JIM F BONHAM, D.V.M.					
		I-06/30/08	100-40504-2410	OPERATING SUP EUTHANIZE DOG	000000	5.00
		I-07/01/08	100-40504-2410	OPERATING SUP EUTHANIZE KITTEN	000000	5.00
		I-07/09/08	100-40504-2410	OPERATING SUP JIM F BONHAM, D.V.M.	000000	5.00
		I-6/25/08	100-40504-2410	OPERATING SUP EUTHANIZE CAT	000000	5.00
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	154.81
01-00320	CLINTON DAILY NEWS					
		I-19879	100-40505-2025	LEGAL PUBLICA #19879 ABATE:PUBLIC NUISANCE	000000	64.05
		I-19885	100-40505-2025	LEGAL PUBLICA #19885 CONDEMN PROPERTIES	000000	75.15
01-08490	CHARLES NICKEL					
		I-75970	100-40505-2092	NUISANCE ABAT MOWING:1009 GLEN SMTH/7&OPAL	000000	425.00
01-11965	LEON SCARLETT SR					
		I-JULY 23,08	100-40505-2092	NUISANCE ABAT MOW:GLENN SMITH/SANTA FE/OPAL	000000	275.00
01-12635	CHARLES WHITETAIL					
		I-11	100-40505-2092	NUISANCE ABAT MOW:14/15 NOWAHY/N 3RD/N 17TH	000000	270.00
		I-15	100-40505-2092	NUISANCE ABAT MOW:N 18TH & LITTELL/317 N 7TH	000000	265.00
01-12710	AMERICAN ASBESTOS INC					
		I-2008061801	100-40505-2091	DEMOLITION SE REMOVE ASBESTOS:1309 NWHY	000000	2,590.00
01-13150	T-MOBILE					
		I-JULY 08	100-40505-2005	TELEPHONE CELL PHONE SERVICE	000000	32.73
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	3,996.93
01-00595	DOLLAR GENERAL CHARGED					
		I-955732	100-40601-2465	JANITORIAL SU TP/PPR TWLS/BOWL CLNR/SOAP	000000	236.50
01-01215	LINDERER PRINTING & SUP					
		I-71373	100-40601-2405	OFFICE SUPPLI GEL ROLLER	000000	1.76
		I-71477	100-40601-2405	OFFICE SUPPLI COPIER PAPER	000000	6.20
01-01225	CLINTON NOON LIONS CLUB					
		I-5667	100-40601-2605	DUES, SUBSCRI JUL-SEP 08 QTRLY DUES:ANDERS	000000	145.83
01-04060	CLINTON ABSTRACT CO INC					
		I-AUG 08	100-40601-2110	RENTAL CHARGE MONTHLY BUILDING LEASE	000000	125.00
01-05895	FIREPROGRAMS					
		I-7708	100-40601-2405	OFFICE SUPPLI 1 YR SUPPORT/UPGRADES SVC	000000	995.00
01-12495	RED DIRT WIRELESS					

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 PACKET: 02940 07/31/08
 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
01-12495	RED DIRT WIRELESS					
		I-151	100-40601-2405	OFFICE SUPPLI PHONE CHARGERS	000000	19.99
01-13150	T-MOBILE					
		I-JULY 08	100-40601-2005	TELEPHONE CELL PHONE SERVICE	000000	16.05
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	1,546.33
01-00255	CLINTON LAUNDRY					
		I-404714	100-40606-2111	LAUNDRY RENTA MATS/MOPS/TOWELS/ENERGY CHG	000000	55.77
		I-407418	100-40606-2111	LAUNDRY RENTA MOP/MATS/TOWELS	000000	36.15
01-00365	CHIEF FIRE & SAFETY CO					
		I-154783	100-40606-2422	PARTS - EQUIP BLEEDER ADAPTER ASSY:PITO	000000	43.89
01-00730	FARM PLAN/ATWOODS					
		I-2586917	100-40606-2422	PARTS - EQUIP PAPER CUPS	000000	13.96
01-00770	OK FIREFIGHTERS PENSION					
		I-75948	100-40606-2605	DUES, SUBSCRI YRLY CONTRIB/16 VOLUNTEERS	000000	960.00
01-01250	LOCKE SUPPLY COMPANY					
		I-8453543-00	100-40606-2470	FACILITIES MA LIGHT BALLAST	000000	45.60
01-02465	ZEE MEDICAL SERVICE CO					
		I-2796711	100-40606-2055	MAINTENANCE/O WIPES/PAIN AID/IBUTAB/DILOTAB	000000	67.20
01-03810	TUFF FIRE & SAFETY					
		I-11189	100-40606-2422	PARTS - EQUIP BREATHING AIR TEST	000000	105.00
		I-11208	100-40606-2422	PARTS - EQUIP SCBA HYDROTEST/REPAIR	000000	66.00
01-04215	WELDON PARTS					
		I-168660-00	100-40606-2421	PARTS - VEHIC BOLT/NUT/CLEVIS KIT	000000	89.66
01-11850	K & S TIRE INC					
		I-30221	100-40606-2420	TIRES, BATTER FLAT REPAIR/UNIT #6	000000	10.00
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	1,493.23
01-09435	AMERICAN ELECTRIC POWER					
		I-JULY 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-404043	100-41000-2435	UNIFORM REPLA BUILDING INSPECTOR UNIFORM SVC	000000	8.00

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 PACKET: 02908 07/08/08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1000 INSPECTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP	continued				
		I-1ST QTR JULY 08	100-41000-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	520.39
				DEPARTMENT 1000 INSPECTION	TOTAL:	520.39
		I-1ST QTR JULY 08	100-41208-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	1,535.49
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	1,535.49
		I-1ST QTR JULY 08	100-41600-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	585.03
				DEPARTMENT 1600 CEMETERY	TOTAL:	585.03
		I-1ST QTR JULY 08	100-41700-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	246.48
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	246.48
				VENDOR SET 100 GENERAL FUND	TOTAL:	22,239.16

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 PACKET: 02940 07/31/08
 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		continued			
		I-405414	100-41000-2435	UNIFORM REPLA BUILDING INSPECTOR UNIFORM SVC	000000	8.00
		I-406764	100-41000-2435	UNIFORM REPLA BUILDING INSPECTOR UNIFORM SVC	000000	8.00
		I-408122	100-41000-2435	UNIFORM REPLA BUILDING INSPECTOR UNIFORM SVC	000000	8.00
01-01215	LINDERER PRINTING & SUP					
		I-71408	100-41000-2405	OFFICE SUPPLI ASTROBRIGHT CVR LTR PAPER	000000	4.05
01-04855	CUSTER CO ASSESSOR					
		I-2008-1	100-41000-2605	DUES, SUBSCRI JUL 08-JUN 09 WEB SUBSCRIPTION	000000	240.00
01-10545	STAPLES CREDIT PLAN					
		I-8768861001	100-41000-2405	OFFICE SUPPLI PENCILS/PENS/RIBBON/RACK	000000	65.41
01-12180	WESTERN OK TIRE & SERVI					
		I-4344	100-41000-2045	VEHICLE REPAI FLAT REPAIR/TAG #3-62696	000000	10.00
01-13150	T-MOBILE					
		I-JULY 08	100-41000-2005	TELEPHONE CELL PHONE SERVICE	000000	32.73
					DEPARTMENT 1000 INSPECTION	TOTAL: 384.19
01-00225	BONELL PIPE & METAL CO					
		I-12804	100-41208-2410	OPERATING SUP FLAT STEEL	000000	360.00
01-00255	CLINTON LAUNDRY					
		I-404021	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-405389	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-406740	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-408096	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
01-00260	CLINTON ACE HOME CENTER					
		I-567235	100-41208-2410	OPERATING SUP 1/2" REBAR:CURB/16TH & LITTELL	000000	8.29
		I-567515	100-41208-2422	PARTS-EQUIPME SCR PIN/BOLT/SCRW:661OTRACTOR	000000	62.44
		I-567692	100-41208-2476	SIDEWALK REPA POLY SPRAYER:CORE/CURB&GUTTER	000000	29.99
		I-567833	100-41208-2485	STREET REPAIR LIQUID NAILS:NEPTUNE DR/RT 66	000000	5.18
		I-568009	100-41208-2460	MISCELLANEOUS PAINT:MRK CONCRETE/GARY BLVD	000000	51.92
01-00590	DOLESE BROTHERS CO.					
		I-7-03423-08	100-41208-2485	STREET REPAIR CONCRETE:NEPTUNE/OLD HWY 66	000000	231.13
01-00730	FARM PLAN/ATWOODS					
		I-2583125	100-41208-2410	OPERATING SUP TIE WIRE	000000	3.89
		I-2583736	100-41208-2422	PARTS-EQUIPME ADAPTER/CLAMP/WIRE/HOSE:SPRYR	000000	111.99
01-01240	LITTKE'S STORE					
		I-3547920	100-41208-2410	OPERATING SUP REPAIR EXTENDA-SAW	000000	126.64

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 PACKET: 02940 07/31/08
 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
01-02395	WILLIAMS ELECTRIC CO IN	I-063848A	100-41208-2120	CONTRACTUAL S RE-HOOK ELECTRIC:S&D HC RAMP	000000	60.00
01-03200	MAXWELL SUPPLY	I-708386	100-41208-2410	OPERATING SUP CURB/GUTTER TOOLS	000000	39.46
01-04285	LAWTON COMMUNICATIONS	I-21283	100-41208-2050	RADIO REPAIR 4 CH ICON MOBILE 2 WAY RADIO	000000	345.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-482940	100-41208-2421	PARTS-VEHICLE LOADER	000000	17.67
01-09435	AMERICAN ELECTRIC POWER	I-JULY 08	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10545	STAPLES CREDIT PLAN	I-8768861001	100-41208-2405	OFFICE SUPPLI TIME CARDS	000000	11.99
01-12180	WESTERN OK TIRE & SERVI	I-4276 I-4552	100-41208-2420 100-41208-2420	TIRES, BATTER FLAT REPAIR:BACKHOE TIRES, BATTER FLAT REPAIR:F150 PKUP	000000 000000	10.00 20.00
01-12415	LAMPTON WELDING SUPPLY	I-CN05236	100-41208-2410	OPERATING SUP OXYGEN:CUTTING TORCH	000000	32.78
01-13150	T-MOBILE	I-JULY 08	100-41208-2005	TELEPHONE CELL PHONE SERVICE	000000	65.46
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	1,757.83
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-480776	100-41600-2422	PARTS - EQUIP ANTIFREEZE/GAS CAN/AIR TANK	000000	106.72
01-13150	T-MOBILE	I-JULY 08	100-41600-2005	TELEPHONE CELL PHONE SERVICE	000000	32.73
DEPARTMENT 1600 CEMETERY					TOTAL:	139.45
01-00255	CLINTON LAUNDRY	C-5681 I-85980 I-85981 I-86316 I-86443	100-41700-2465 100-41700-2465 100-41700-2465 100-41700-2465 100-41700-2465	JANITORIAL SU RETURN TOILET BOWL CLEANER JANITORIAL SU TOWELS/MOP HEAD/LINERS/CLEANER JANITORIAL SU URINAL SCREEN JANITORIAL SU TOWELS/TISSUE/MOPS/ABSORBENT JANITORIAL SU HANDLE/SCREWS/SPACER:VACUUM	000000 000000 000000 000000 000000	31.85- 413.65 27.60 394.05 43.25
01-00260	CLINTON ACE HOME CENTER	C-568817	100-41700-2130	FACILITIES RE RETURN SANITARY CASING	000000	18.45-

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 DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 02930 07/23/08
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE

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 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	AT&T STORE	I-07/11/08	100-41700-2130	AT&T STORE:DSL MODEM/MOTOROLA		64.55
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:						64.55
VENDOR SET 100 GENERAL FUND TOTAL:						703.25
REPORT GRA TOTAL:						703.25

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 PACKET: 02940 07/31/08
 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
01-00260	CLINTON ACE HOME CENTER		continued			
		I-567876	100-41700-2470	FACILITIES MA NUTS/BOLTS/SCREWS:DEP TR1 WNDW	000000	4.08
		I-567933	100-41700-2470	FACILITIES MA TAPE MEASURE	000000	8.99
		I-567958	100-41700-2470	FACILITIES MA NUTS/BOLTS/SCREWS:1ST AID KIT	000000	4.81
		I-567961	100-41700-2470	FACILITIES MA DRILL BIT:TIME CLOCK	000000	2.79
		I-567992	100-41700-2470	FACILITIES MA NUTS/BOLTS/SCREWS	000000	3.88
		I-568004	100-41700-2470	FACILITIES MA BIT/NUT/BOLT/SCRW:DOOR/SR BLDG	000000	8.59
		I-568015	100-41700-2470	FACILITIES MA NUTS/BOLTS/SCREWS:DOOR/SR BLDG	000000	3.20
		I-568080	100-41700-2470	FACILITIES MA 2 X 4 X 8 LUMBER	000000	2.50
		I-568304	100-41700-2470	FACILITIES MA PAINT/COVRALLS/ROLLER:SR BLDG	000000	186.08
		I-568482	100-41700-2470	FACILITIES MA PAINT/DROP CLOTH/ROLLER:SR BLDG	000000	218.46
		I-568639	100-41700-2470	FACILITIES MA VELCRO:MOUNT MAPS IN COURT RM	000000	31.99
		I-568643	100-41700-2470	FACILITIES MA VELCRO:MOUNT MAPS IN COURT RM	000000	20.99
		I-568649	100-41700-2130	FACILITIES RE NUTS/BOLTS/SCREWS:COURTROOM	000000	9.20
		I-568755	100-41700-2130	FACILITIES RE SAN CASING/PNTBRSH/STAIN/WIPES	000000	29.81
		I-568759	100-41700-2130	FACILITIES RE BRICK MLDG:TRIM/MT MAPS:CT RM	000000	25.28
		I-568822	100-41700-2130	FACILITIES RE FURRING STRIP:TRIM/MT MAPS/C.R	000000	2.58
01-00730	FARM PLAN/ATWOODS					
		I-2584868	100-41700-2455	SAFETY EQUIPM SAFETY GLASSES	000000	3.98
		I-2584868	100-41700-2470	FACILITIES MA BOLTS/TAPE/ROUNDUP/HAMMER	000000	62.97
01-00735	FARMER BROTHERS CO					
		I-6880029	100-41700-2410	OPERATING SUP COFFEE/CREAMER/STIR STICKS	000000	143.87
01-01125	K-MART #4782					
		I-1495	100-41700-2470	FACILITIES MA EXT CORD/TAPE/KLEENEX/CUTLERY	000000	59.85
		I-1495	100-41700-2465	JANITORIAL SU EXT CORD/TAPE/KLEENEX/CUTLERY	000000	84.66
01-01215	LINDERER PRINTING & SUP					
		I-71158	100-41700-2470	FACILITIES MA LETTERS:LOBBY SIGN BD	000000	13.45
01-01250	LOCKE SUPPLY COMPANY					
		I-8509390-00	100-41700-2410	OPERATING SUP BOX/RECPT/PLATE:COMPUTER ROOM	000000	31.47
		I-8517973-00	100-41700-2410	OPERATING SUP BALLAST:LIGTS/SR CITIZENS BLDG	000000	23.21
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JULY 08	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	206.09
01-04015	TERMINIX INTERNATIONAL					
		I-278841110	100-41700-2120	CONTRACTUAL S SR CITIZENS CTR/ANN PEST CNTRL	000000	349.20
		I-278998215	100-41700-2120	CONTRACTUAL S LIBRARY/ANNUAL PEST CONTROL	000000	407.40
		I-279077707	100-41700-2120	CONTRACTUAL S CITY HALL/ANN PEST CONTROL	000000	628.56
01-04680	M & M COMPUTERS, L.L.C.					
		I-9424	100-41700-2020	DATA PROCESSI SHIPPING:MODEM	000000	10.33
01-06570	RAYNER SEWING CENTER					
		I-148241	100-41700-2470	FACILITIES MA C.H. VACUUM CORD HOLDER PARTS	000000	12.00

7/31/2008 9:55 AM
 PACKET: 02940 07/31/08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07820	CDW GOVERNMENT INC					
		C-LCC3218	100-41700-2020	DATA PROCESSI RETURN ZOOM ADSL BRIDGE MODEM	000000	57.75-
		I-KXM0272	100-41700-2020	DATA PROCESSI ZOOM ADSL BRIDGE MODEM	000000	57.75
01-09260	AMERICAN TELCOM INC					
		I-67971	100-41700-2130	FACILITIES RE BDKU CARD/LICENSE/SOFTWARE	000000	976.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JULY 08	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	221.66
01-1	MISCELLANEOUS VENDOR					
	GENE MCCULLOUGH	I-449	100-41700-2020	DATA PROCESSI GENE MCCULLOUGH:REIMB MODEM	000000	25.00
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	4,651.18
					VENDOR SET 100 GENERAL FUND TOTAL:	67,356.97

7/31/2008 9:55 AM
 PACKET: 02940 07/31/08
 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-JULY 08	300-41200-2076	STREET LIGHT ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT 1200 STREETS	TOTAL:	0.00
				VENDOR SET 300 STREET & ALLEY FUND	TOTAL:	0.00

7/31/2008 9:55 AM
 PACKET: 02940 07/31/08
 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-LCQ1754	430-40300-3010	OFFICE FURNIT 2 ACER DUAL CORE PC	000000	879.78
				DEPARTMENT 0300 FINANCE	TOTAL:	879.78
01-00260	CLINTON ACE HOME CENTER	I-568790	430-41108-3035	IMPROVEMENTS REBAR	000000	92.87
01-04750	JOHNSON SIGNS INC	I-5706	430-41108-3030	OTHER EQUIPME PLAQUE:OK CENT COMM	000000	474.68
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	567.55
01-08315	JOHN DEERE GOV'T & NAT'	I-98010720	430-41208-3030	OTHER EQUIPME 2 JD TRACTORS/ROT CUTTER	000000	66,897.59
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	66,897.59
01-07820	CDW GOVERNMENT INC	I-KXM4363	430-41308-3010	OFFICE FURNIT HP LASERJET P1005 PRINTER	000000	125.12
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL:	125.12
		I-KXC8561	430-41700-3010	OFFICE FURNIT MAC BOOK PRO LAPTOP	000000	1,968.03
		I-KXM0272	430-41700-3030	OTHER EQUIPME KODAK CAMERA/SD MEMORY CARD	000000	93.53
		I-KZQ3871	430-41700-3010	OFFICE FURNIT SERVER RACK/PDU STRIP	000000	530.60
		I-LBJ9902	430-41700-3010	OFFICE FURNIT RACK SHELF	000000	144.36
				DEPARTMENT 1700 FACILITIES	TOTAL:	2,736.52
				VENDOR SET 430 CAPITAL IMPROVEMNT	TOTAL:	71,206.56

7/31/2008 9:55 AM
 PACKET: 02940 07/31/08
 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
01-07515	FOX GLASS & MIRROR CO I	I-13782	735-44300-3060	PROJ CONSTR C WINDOWS/SHELF & TRAY:INSTALL	000000	3,920.00
01-09100	QUALITY INTERIORS INC	I-ABPP-2	735-44300-3060	PROJ CONSTR C BID PKG #26/PAINTING/ACME	000000	3,731.00
01-09130	GUY M RAMSEY DBA	I-APPL.04	735-44300-3060	PROJ CONSTR C GEN TRADES/BLDGS	000000	1,800.00
01-12020	AMERICAN BLDG SPECIALIT	I-102610	735-44300-3060	PROJ CONSTR C FRAMING/ANCHOR KIT	000000	525.00
01-12335	VALUE ADDED MANAGEMENT	I-ABP INV #17	735-44300-3055	PROJ ADMIN CO CONSTR MGMT/ACME PHASE II	000000	9,643.01
01-12555	ALLEN FARMS INC	I-#002	735-44300-3060	PROJ CONSTR C GRASSING/EROSION CONTROL	000000	24,964.74
01-12665	JIM LOOMIS, INC	I-APPL #6	735-44300-3060	PROJ CONSTR C BID PKG #9 FENCING/ACME	000000	46,350.00
01-13700	NORTH FORK SURVEYING &	I-07-017-11	735-44300-3060	PROJ CONSTR C PROFILE/2 SEWER LINES:ACME	000000	625.00
DEPARTMENT 4300 ACME CONSTR					TOTAL:	91,558.75
01-12275	TRIPP DAVIS & ASSOC GDS	I-0608-4-5	735-44400-3050	PROJ ARCHIT/E PROJECT/ARCHIT/ENG COSTS	000000	40,120.00
		I-0608-4-5	735-44400-3050	PROJ ARCHIT/E JUN 08 REIMBURSABLE EXPEN	000000	257.81
DEPARTMENT 4400 GOLF PROJ CONST COST					TOTAL:	40,377.81
VENDOR SET 735 RECR AUTH CONST FUND					TOTAL:	131,936.56

6/03/2008 9:12 AM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 02852 06/03/08
 FUND : 735 RECR AUTH CONST FUND
 DEPARTMENT: 4300 ACME CONSTR

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
01-00515	DEPT OF ENVIRON. QUALIT	I-75475	735-44300-3060	PERMITS:ABP SEWAGE TRTMNT SYS		170.00
				DEPARTMENT 4300 ACME CONSTR	TOTAL:	170.00
				VENDOR SET 735 RECR AUTH CONST FUND	TOTAL:	170.00
					REPORT GRA TOTAL:	205.00

7/16/2008 2:49 PM
 PACKET: 02922 07/16/08
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-JUNE08	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	173.47
01-01925	AT&T	I-JUNE 08	760-43600-2005	TELEPHONE TELEPHONE SERVICE	000000	27.93
01-09435	AMERICAN ELECTRIC POWER	I-JUNE08	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				VENDOR SET 760 CENTRAL GARAGE FUND	TOTAL:	201.40
					REPORT GRAND TOTAL:	323,866.82

7/08/2008 8:37 AM
 PACKET: 02908 07/08/08
 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
01-01670	OK MUN. ASSURANCE GROUP					
		I-1ST QTR JULY 08	760-43600-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	211.09
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	211.09
				VENDOR SET 760 CENTRAL GARAGE FUND	TOTAL:	211.09
					REPORT GRAND TOTAL:	80,428.85

7/31/2008 9:55 AM
 PACKET: 02940 07/31/08
 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-404021	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-405389	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-406740	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-408096	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
01-00495	DUSTY BALLARD PONTIAC					
		I-17630	760-43600-2421	PARTS-VEHICLE A/C KNOB	000000	6.59
01-01260	WESTERN EQUIPMENT LLC					
		I-197555	760-43600-2422	PARTS-EQUIPME CAP SCREW/SUPPORT/IDLER/BOLT	000000	139.84
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JULY 08	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-04215	WELDON PARTS					
		I-179569-00	760-43600-2421	PARTS-VEHICLE TANDEM CHAMBER	000000	144.15
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	3.99
		I-0243-481262	760-43600-2421	PARTS-VEHICLE HEX NIPPLE	000000	0.77
		I-0243-481313	760-43600-2421	PARTS-VEHICLE DIS PADS/ROTORS	000000	150.87
		I-0243-481480	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	47.88
		I-0243-481760	760-43600-2421	PARTS-VEHICLE TUBE GREASE	000000	25.90
		I-0243-482713	760-43600-2421	PARTS-VEHICLE PTO CABLE	000000	31.99
		I-0243-484057	760-43600-2421	PARTS-VEHICLE AIR FILTER	000000	16.31
		I-0243-484100	760-43600-2421	PARTS-VEHICLE DISC PADS	000000	48.59
		I-0243-484551	760-43600-2421	PARTS-VEHICLE PLUG	000000	11.13
		I-0243-485822	760-43600-2421	PARTS-VEHICLE TUBE GREASE/GREASE FTG	000000	60.82
		I-0243-486006	760-43600-2421	PARTS-VEHICLE BATTERY	000000	154.30
		I-0243-486007	760-43600-2410	OPERATING SUP RAGS	000000	51.90
		I-0243-486921	760-43600-2421	PARTS-VEHICLE STARTER	000000	118.74
01-09435	AMERICAN ELECTRIC POWER					
		I-JULY 08	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	288.56
01-13150	T-MOBILE					
		I-JULY 08	760-43600-2005	TELEPHONE CELL PHONE SERVICE	000000	32.73
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL: 1,369.06
					VENDOR SET 760 CENTRAL GARAGE FUND	TOTAL: 1,369.06
					REPORT GRAND TOTAL:	446,266.68