

VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00310 CUSTER COUNTY TREASURER	I-13371	100-40100-2635	OTHER MISCELL PROP TAX/224 S 2ND		4.16
	I-13372	100-40100-2635	OTHER MISCELL PROP TAX/209 HAYES		5.04
	I-13476	100-40100-2635	OTHER MISCELL PROP TAX/1215 HAYES		4.16
	I-14986	100-40100-2635	OTHER MISCELL PROP TAX/611 S 7		7.54
01-00670 CUSTER CO ELECTION BOAR	I-344.	100-40100-2620	ELECTION EXPE EXP WARD 2/MAYOR ELEC 11/04/08		1,583.19

DEPARTMENT 0100 GOVERNING BOARD TOTAL: 1,604.09
 FUND 100 GENERAL FUND TOTAL: 1,604.09

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 03108 12-5-08
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD

BANK: ALL

VENDOR NAME
01-03630 STATE AUDITOR/INSPECTOR I-77274

ITEM #

G/L ACCOUNT NAME

DESCRIPTION

CHECK #

AMOUNT

100-40100-2095 FILING FEE/AUDIT/SA&I

059670

40.00

DEPARTMENT 0100 GOVERNING BOARD

TOTAL:

40.00

FUND 100 GENERAL FUND

TOTAL:

40.00

REPORT GRA TOTAL:

40.00

PACKET: 03120 12/16/08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT

01-04550 C.L.E.E.T. I-NOV 08 100-2600 DUE TO STATE NOV 08 PENALTY ASSESSMENT FEES 000000 590.13

01-09370 O.S.B.I. I-NOV 08 100-2600 DUE TO STATE NOV 08 FORENSIC/AFTS FEES 000000 639.75

 DEPARTMENT NON-DEPARTMENTAL TOTAL: 1,229.88

01-02740 RANDOLPH S MEACHAM, P.C I-DEC 08 100-40100-2085 PROFESSIONAL 08-09 PROF SVC/MUN ATTY 000000 600.00

01-03415 MINNIX & MEACHAM I-4195 100-40100-2095 FINANCIAL AUD FINAL FINANCIAL CONS/SA&I RPRPT 000000 925.00

01-13150 T-MOBILE I-NOV 08 100-40100-2005 TELEPHONE CELL PHONE SERVICE 000000 31.90

01-13175 FLEETCOR DBA/FUELMAN I-NP15492599 100-40100-2650 CONTRIBUTION FUEL USE 000000 236.73

 DEPARTMENT 0100 GOVERNING BOARD TOTAL: 1,793.63

01-01925 AT&T I-NOV 08 100-40200-2005 TELEPHONE TELEPHONE SERVICE 000000 153.15

01-13150 T-MOBILE I-NOV 08 100-40200-2005 TELEPHONE CELL PHONE SERVICE 000000 63.80

01-13175 FLEETCOR DBA/FUELMAN I-NP15492599 100-40200-2425 FUEL, OIL, ET FUEL USE 000000 0.00

 DEPARTMENT 0200 ADMINISTRATION TOTAL: 216.95

01-01925 AT&T I-NOV 08 100-40300-2005 TELEPHONE TELEPHONE SERVICE 000000 201.29

01-13175 FLEETCOR DBA/FUELMAN I-NP15492599 100-40300-2425 FUEL, OIL, ET FUEL USE 000000 0.00

 DEPARTMENT 0300 FINANCE TOTAL: 201.29

01-01925 AT&T I-NOV 08 100-40400-2005 TELEPHONE TELEPHONE SERVICE 000000 25.16

01-06285 PATRICK T CORNELL

PACKET: 03136 12/30/08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-01670 OK MUN. ASSURANCE GROUP	I-12/10/08	100-40100-2033	FLEET INSURAN DEL 97/99 TRKS:ADD PTCHR/SEALR	000000	359.00-
01-02740 RANDOLPH S MEACHAM, P.C	I-21225	100-40100-2085	PROFESSIONAL PROF FEES 11/21-12/18/8	000000	737.50
01-05110 OK DEPT OF TRANSPORTATI	I-12/01/08	100-40100-2630	COMMUNITY PRO RENEW SIGN PERMIT #7425	000000	20.00
01-07705 CHANDLER'S FLOWERS & GI	I-10/24/08	100-40100-2635	OTHER MISCELL PLANT:GERALD RANDIE	000000	49.05
01-11340 BRITTON, KUYKENDALL, &	I-79172	100-40100-2095	FINANCIAL AUD AUDIT FEES FYE 6-30-08	000000	4,625.00
01-13230 BERT HUTSON	I-2009	100-40100-2630	COMMUNITY PRO ANN BILLBOARD RENT1/09-12/09	000000	500.00
TOTAL:					5,572.55
01-00320 CLINTON DAILY NEWS	I-20139	100-40200-2025	LEGAL PUBLICA CITY PURCH POLICY/ORD 913	000000	215.95
01-00750 FEDERAL EXPRESS CORP	I-9-021-55834	100-40200-2010	POSTAGE OVERNIGHT EXPRESS SRV/WELCH	000000	55.26
01-01215 LINDERER PRINTING & SUP	I-73904	100-40200-2405	OFFICE SUPPLI TIME CARDS	000000	23.29
01-01375 OK MUNICIPAL UTILITY SE	I-2903	100-40200-2616	EMPLOYEE HEAL JT&S TRAINING/3RD QTR 08/09	000000	375.00
01-04420 THOMSON WEST	I-817182984	100-40200-2605	DUES, SUBSCRI 08 OK STATUTES SUPPLEMENT	000000	258.00
01-05160 INTEGRIS HEALTH	I-2008-03074	100-40200-2616	EMPLOYEE HEAL PENSION BD PHYS:MENGE	000000	450.00
01-10340 GRAYSON BOTTON	I-12/4/08	100-40200-2610	CONFERENCES, MILEAGE:RET ITEMS TO LOWES	000000	88.92
01-10545 STAPLES CREDIT PLAN	I-8417908001	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	132.72
	I-8417908001	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	82.79-
01-13815 SOCIETY FOR HUMAN RESOU	I-SHRM97428	100-40200-2610	CONFERENCES, IND SELF STUDY PROG/S&H	000000	668.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL: 2,184.35

PACKET: 03136 12/30/08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0300 FINANCE
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255 CLINTON LAUNDRY	I-429057	100-40300-2435	UNIFORM REPLA UNIFORM SERVICE	000000	18.00
	I-430455	100-40300-2435	UNIFORM REPLA UNIFORM SERVICE	000000	18.00
	I-431837	100-40300-2435	UNIFORM REPLA UNIFORM SERVICE	000000	18.00
	I-433210	100-40300-2435	UNIFORM REPLA UNIFORM SERVICE	000000	18.00
01-01765 PITNEY-BOWES INC	I-5745428-DC08	100-40300-2010	POSTAGE OCT-DEC 08 LEASE AGREEMENT	000000	210.00
01-02465 ZEE MEDICAL SERVICE CO	I-2700825	100-40300-2455	SAFETY EQUIPM PRECOMP/UNASPIRIN/OINTMENT	000000	104.70
01-03110 HANK DYE INSURANCE AGEN	I-8915	100-40300-2035	EMPLOYEE BOND 09 TREAS BOND RENEW:BLANCHARD	000000	357.00
01-03250 TYLER TECHNOLOGIES	I-71,996	100-40300-2020	DATA PROCESSI AP/CH/PA/GL/PY/PO/VTLCIS	000000	10,582.00
01-03510 KIWANIS CLUB OF CLINTON	I-11/30/08	100-40300-2605	DUES, SUBSCRI OCT & NOV 08 DUES:D BLANCHARD	000000	80.00
01-07820 CDW GOVERNMENT INC	I-MNC4284	100-40300-2405	OFFICE SUPPLI TONER CARTRIDGE	000000	73.32
01-10545 STAPLES CREDIT PLAN	I-8417908001	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	37.54
01-11290 CSG SYSTEMS, INC DBA/DA	I-53600	100-40300-2120	CONTRACTUAL S NOV MTHLY BILLS/LATE NOTICES	000000	2,585.90
DEPARTMENT 0300 FINANCE				TOTAL:	14,102.46
01-00230 BRITAIN & ASSOCIATES I	I-8883	100-40501-2035	EMPLOYEE BOND NOTARY:SANCHEZ	000000	75.00
01-01215 LINDERER PRINTING & SUP	I-P40154	100-40501-2015	REPRODUCTION/ BUSINESS CARDS:D CRABTREE	000000	68.95
01-03995 LAW ENFORCEMENT	I-6763	100-40501-2085	PROFESSIONAL MMP: MACH/DISPATCH	000000	80.00
	I-6777	100-40501-2085	PROFESSIONAL MMP: BELKNAP/DEVIATORRE	000000	160.00
01-04600 QUILL CORPORATION	I-3208200	100-40501-2405	OFFICE SUPPLI PAPER/PADS/STICKYNOTES/PENS	000000	595.74
01-07095 LEE OFFICE MACHINE REPA	I-99916	100-40501-2405	OFFICE SUPPLI AVG-OCT 08 SVC CONTRACT/PD	000000	110.79
DEPARTMENT 0501 POLICE ADMINISTRATION				TOTAL:	1,090.48

PACKET: 03120 12/16/08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0400 LEGAL AND COURTS
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT

01-06285 PATRICK T CORNELL I-DEC 08 continued 100-40400-2085 PROFESSIONAL 08-09 PROF SVC/MUN JUDGE 000000 1,500.00

01-07015 STEPHANIE C JONES, ATTN I-DEC 08 100-40400-2085 PROFESSIONAL 08-09 PROF SVC/PROS ATTY 000000 500.00

01-13750 AMERICAN MUNICIPAL SERV I-3276 100-40400-2120 CONTRACTUAL S NOV 08 COURT COLLECTION FEES 000000 199.00

TOTAL: 2,224.16

01-00615 DEPT OF PUBLIC SAFETY I-04-2904006 100-40501-2110 RENTAL CHARGE LEASE OLET/EQUIP/SYSTEM 000000 350.00

01-01925 AT&T I-NOV 08 100-40501-2005 TELEPHONE TELEPHONE SERVICE 000000 336.86

01-13150 T-MOBILE I-NOV 08 100-40501-2005 TELEPHONE CELL PHONE SERVICE 000000 255.20

01-13175 FLEETCOR DBA/FUELMAN I-NP15492599 100-40501-2425 FUEL, OIL, ET FUEL USE 000000 81.62

TOTAL: 1,023.68

01-01925 AT&T I-NOV 08 100-40502-2005 TELEPHONE TELEPHONE SERVICE 000000 0.00

TOTAL: 0.00

01-13175 FLEETCOR DBA/FUELMAN I-NP15492599 100-40503-2425 FUEL, OIL, ET FUEL USE 000000 1,403.16

TOTAL: 1,403.16

I-NP15492599 100-40504-2425 FUEL, OIL, ET FUEL USE 000000 102.18

TOTAL: 102.18

01-13150 T-MOBILE I-NOV 08 100-40505-2005 TELEPHONE CELL PHONE SERVICE 000000 31.90

01-13175 FLEETCOR DBA/FUELMAN I-NP15492599 100-40505-2425 FUEL, OIL, ET FUEL USE 000000 73.42

TOTAL: 105.32

DEPARTMENT 0505 PD/CODE ENFORCEMENT

PACKET: 03136 12/30/08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0502 POLICE SUPPORT SERVICES
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-07095 LEE OFFICE MACHINE REPA	I-99915	100-40502-2405	OFFICE SUPPLI AUG-OCT 08 SVC CONTRACT:DISP	000000	85.43
01-10230 PRICE PRINTS INC	I-CUBVERA	100-40502-2435	UNIFORM REPLA 18 SHIRTS/DISPATCH	000000	438.00
DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:					523.43
01-00155 MCKINSEY FORD CHRYSLER	I-73748	100-40503-2045	VEHICLE REPAI OIL COOLER:UNIT #12	000000	311.27
01-00255 CLINTON LAUNDRY	I-38361	100-40503-2435	UNIFORM REPLA MENDING:GONZALES	000000	10.80
	I-429057	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.75
	I-430455	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.75
	I-431837	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.75
	I-433210	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.75
01-00260 CLINTON ACE HOME CENTER	C-575892	100-40503-2470	FACILITIES MA CREDIT WOOD SHIM/WOOD	000000	15.39-
	I-575519	100-40503-2470	FACILITIES MA MATERIALS/CODE ENF OFFICE	000000	36.95
	I-575787	100-40503-2470	FACILITIES MA WOOD/SCREWS/CONCRETE SCREWS	000000	62.37
	I-575840	100-40503-2470	FACILITIES MA PREHUNG DOOR/SHEETROCK	000000	124.22
	I-575853	100-40503-2470	FACILITIES MA SHIM WOOD	000000	9.56
	I-575881	100-40503-2470	FACILITIES MA SHEETROCK	000000	23.41
	I-575894	100-40503-2470	FACILITIES MA CAULK/KNOB	000000	22.97
	I-575930	100-40503-2470	FACILITIES MA GLOVES/PAINTBRUSH/STAIN	000000	41.72
	I-575980	100-40503-2470	FACILITIES MA LIQUID NAILS/PAPT "K"	000000	14.96
01-00595 DOLLAR GENERAL CHARGED	I-955739	100-40503-2431	PRISONER BOAR TRASH BAGS/NAPKINS/'SOAP/TUNA	000000	109.85
	I-955740	100-40503-2431	PRISONER BOAR COOKIE MIX/BAGS/CLEANERS	000000	74.00
01-00730 FARM PLAN/ATWOODS	I-2646988	100-40503-2430	ANIMAL CARE FOOD/SUPPLIES:K9	000000	42.88
01-00735 FARMER BROTHERS CO	I-50304166SO	100-40503-2431	PRISONER BOAR COFFEE/PUNCH/TEA/ENERGY SRCHG	000000	73.60
01-00965 HIGHLAND VETERINARY CLN	I-10/23&31/08	100-40503-2430	ANIMAL CARE OFFICE VISIT/ANTIBIOTIC:ALAN	000000	90.00
01-01950 HOMELAND STORES INC	I-041981	100-40503-2431	PRISONER BOAR GROCERIES/JAIL	000000	103.51
01-01990 SECURITY SERVICES	I-239219	100-40503-2410	OPERATING SUP MAG LOCK:JAIL DOOR	000000	130.50

PACKET: 03136 12/30/08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-02240 SPECIAL-OPS UNIFORMS, I	C-109823	100-40503-2435	UNIFORM REPLA CAMPAIGN HAT	000000	89.99-
	I-109559	100-40503-2435	UNIFORM REPLA HAT/PARKER SHIRT/MENGE ZIPPER	000000	180.49
01-02465 ZEE MEDICAL SERVICE CO	I-2700815	100-40503-2431	PRISONER BOAR BANDAIDS/PAINAID/TBUTAB:JAIL	000000	125.05
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-110888	100-40503-2421	PARTS-VEHICLE WASH/WAX	000000	5.29
	I-0243-113846	100-40503-2421	PARTS-VEHICLE WASH & WAX	000000	10.58
01-06145 A-OK LOCK & KEY	I-508-1378	100-40503-2421	PARTS-VEHICLE KEY MADE UNIT #14	000000	1.82
01-09335 CREATIVE COLORS	I-1143	100-40503-2045	VEHICLE REPAI RPR UNIT 19 DS REAR DOOR:DMGD	000000	1,255.71
	I-1294	100-40503-2045	VEHICLE REPAI U 14/RPR FRNT FENDER 07 CR VIC	000000	499.80
01-10470 CUSTOM IDENTIFICATION	I-0216164-IN	100-40503-2435	UNIFORM REPLA NAME PLATES:MORRIS/HAMMANS	000000	19.28
DEPARTMENT 0503 POLICE OPERATIONS				TOTAL:	3,310.21
01-00730 FARM PLAN/ATWOODS	I-2639861	100-40504-2410	OPERATING SUP FOOD/SUPPLIES:ANIM CNTRL	000000	13.99
	I-2640373	100-40504-2410	OPERATING SUP FOOD/SUPPLIES:ANIM CNTRL	000000	13.99
	I-2650526	100-40504-2410	OPERATING SUP FOOD/SUPPLIES:ANIM CNTRL	000000	80.47
	I-2652950	100-40504-2410	OPERATING SUP FOOD/SUPPLIES:ANIM CNTRL	000000	1.98
01-01125 K-MART #4782	I-3579	100-40504-2470	FACILITIES MA SPACE HEATERS	000000	113.96
01-12180 WESTERN OK TIRE & SERVI	I-5884	100-40504-2420	TIRES, BATTER TIRE REPAIR/MISC:A.C.O.	000000	440.16
DEPARTMENT 0504 POLICE ANIMAL CONTROL				TOTAL:	664.55
01-00260 CLINTON ACE HOME CENTER	C-575575	100-40505-2460	MISCELLANEOUS RETURN JOINT CEMENT	000000	13.98-
	I-575502	100-40505-2460	MISCELLANEOUS PRIMER/DROPCLOTH/CEMENT:CE OFC	000000	93.92
	I-575528	100-40505-2460	MISCELLANEOUS JOINT CEMENT:CODE ENF OFFICE	000000	20.97
	I-575550	100-40505-2460	MISCELLANEOUS PAINTBRUSH/ROLLER/TRAY:CE OFC	000000	16.43
	I-575561	100-40505-2460	MISCELLANEOUS RUBBER FLOAT:CODE ENF OFFICE	000000	21.98
	I-575576	100-40505-2460	MISCELLANEOUS CASING/CAULK/FINISH:CE OFC	000000	49.04
01-00320 CLINTON DAILY NEWS	I-20099	100-40505-2025	LEGAL PUBLICA NOTICE OF HEARING:115 E MODELL	000000	40.60

PACKET: 03136 12/30/08
 VENDOR SET: 01
 FUND: 100 GENERAL FUND
 DEPARTMENT: 0505 PD/CODE ENFORCEMENT
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00320 CLINTON DAILY NEWS	I-20100	100-40505-2025	LEGAL PUBLICA NOTICE TO ABATE-1318 HAYES	000000	56.65
	I-20101	100-40505-2025	LEGAL PUBLICA NOTICE TO ABATE STRUCTURES	000000	110.50
	I-20124	100-40505-2025	LEGAL PUBLICA NOTICE OF CONDEMNATION	000000	102.40
	I-20143	100-40505-2025	LEGAL PUBLICA NOTICE OF HEARING #20143	000000	24.50
01-00430 CUSTER COUNTY ABSTRACT	I-081215	100-40505-2085	PROFESSIONAL TITLE SEARCH	000000	50.00
01-01215 LINDERER PRINTING & SUP	I-P40154	100-40505-2405	OFFICE SUPPLI BUSINESS CARDS:T ANDERS	000000	48.95
DEPARTMENT 0505 PD/CODE ENFORCEMENT				TOTAL:	621.96
01-00260 CLINTON ACE HOME CENTER	C-575263	100-40601-2470	FACILITIES MA RETURN OUTDOOR TIMER	000000	14.99-
	I-574801	100-40601-2470	FACILITIES MA NUTSETTER/TAP TRIPLE	000000	8.28
	I-574834	100-40601-2470	FACILITIES MA NUTS/BOLTS/SCREWS	000000	6.83
	I-575102	100-40601-2470	FACILITIES MA HOUSEHOLD SPRAYER	000000	4.98
	I-575253	100-40601-2470	FACILITIES MA OUTDOOR TIMER	000000	14.99
	I-575264	100-40601-2470	FACILITIES MA OUTDOOR TIMER	000000	14.99
	I-575294	100-40601-2470	FACILITIES MA TAP TRIPLE GRND WH	000000	3.79
01-00595 DOLLAR GENERAL CHARGED	I-1246745	100-40601-2465	JANITORIAL SU DETERGENT/BOWL CLNR/BULBS	000000	110.00
01-01215 LINDERER PRINTING & SUP	I-73678	100-40601-2405	OFFICE SUPPLI SHIFR CALENDAR	000000	18.85
	I-73794	100-40601-2405	OFFICE SUPPLI PLATES:DUTY BOARD	000000	20.15
	I-73878	100-40601-2405	OFFICE SUPPLI PAPER CUTTER	000000	67.45
01-01930 S & D DRUG	I-830314	100-40601-2405	OFFICE SUPPLI 2 FLASH DRIVES	000000	83.96
01-04060 CLINTON ABSTRACT CO INC	I-JAN 09	100-40601-2110	RENTAL CHARGE MONTHLY BUILDING LEASE	000000	125.00
DEPARTMENT 0601 FIRE ADMINISTRATION				TOTAL:	464.28
01-00255 CLINTON LAUNDRY	I-432533	100-40606-2111	LAUNDRY RENTA MOP/MITT/MAT/TOWELS/ENERGY CHG	000000	55.77
	I-435317	100-40606-2111	LAUNDRY RENTA MOP/TOWEL/MAT/ENERGY CHG	000000	36.15
01-00730 FARM PLAN/ATWOODS	I-2650570	100-40606-2422	PARTS - EQUIP WATER COOLER	000000	48.99
01-00850 GARY JONES DBA GARY'S					

PACKET: 03120 12/16/08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0601 FIRE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: ENBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT

01-01925 AT&T I-NOV 08 100-40601-2005 TELEPHONE 000000 173.95
 TELEPHONE SERVICE

01-13150 T-MOBILE I-NOV 08 100-40601-2005 TELEPHONE 000000 159.76
 CELL PHONE SERVICE

TOTAL: 333.71

01-13175 FLEETCOR DBA/FUELMAN I-NP15492599 100-40606-2425 FUEL, OIL, ET FUEL USE 000000 752.56
 DEPARTMENT 0601 FIRE ADMINISTRATION

TOTAL: 752.56

01-09435 AMERICAN ELECTRIC POWER I-NOV08 100-40607-2456 STORM SIREN M ELECTRIC SERVICE/ALL DEPTS 000000 50.34
 DEPARTMENT 0607 EMERGENCY MGMT

TOTAL: 50.34

01-13150 T-MOBILE I-NOV 08 100-41000-2005 TELEPHONE 000000 31.90
 CELL PHONE SERVICE

01-13175 FLEETCOR DBA/FUELMAN I-NP15492599 100-41000-2425 FUEL, OIL, ET FUEL USE 000000 48.93
 DEPARTMENT 1000 INSPECTION

TOTAL: 80.83

01-01150 KIWASH ELECTRIC I-NOV 08 100-41208-2076 STREET LIGHTS INTERCHANGE LIGHTS 000000 100.95
 I-NOV 08 100-41208-2076 STREET LIGHTS I-40/CHEROKEE LIGHTS 000000 170.71
 I-NOV 08 100-41208-2076 STREET LIGHTS I-40/CHEROKEE LIGHTS 000000 346.65
 I-NOV 08 100-41208-2076 STREET LIGHTS I-40/CHEROKEE LIGHTS 000000 228.06

01-01925 AT&T I-NOV 08 100-41208-2005 TELEPHONE 000000 25.16
 TELEPHONE SERVICE

01-09435 AMERICAN ELECTRIC POWER I-NOV08 100-41208-2076 STREET LIGHTS ELECTRIC SERVICE/ALL DEPTS 000000 6,206.40

01-13150 T-MOBILE I-NOV 08 100-41208-2005 TELEPHONE 000000 63.80
 CELL PHONE SERVICE

01-13175 FLEETCOR DBA/FUELMAN I-NP15492599 100-41208-2425 FUEL, OIL, ET FUEL USE 000000 976.18

TOTAL: 8,117.91

DEPARTMENT 1208 STREETS MAINTENANCE

PACKET: 03136 12/30/08
 VENDOR SET: 01
 FUND: 100 GENERAL FUND
 DEPARTMENT: 0606 FIRE PROTECTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00850 GARY JONES DBA GARY'S	I-384959	100-40606-2422	PARTS - EQUIP TARP REPAIR	000000	30.00
continued					
01-00890 W W GRAINGER, INC	I-9791678122	100-40606-2421	PARTS - VEHIC GAS CAN SPOUT	000000	10.78
01-00915 SCOTT HAGGARD	I-11/12/08	100-40606-2615	TRAINING & DE REIMB MEALS/TRAIN 11/12-14/08	000000	27.51
01-01250 LOCKE SUPPLY COMPANY	I-9372419-00	100-40606-2422	PARTS - EQUIP CRIMPER/FUSES	000000	54.97
01-01700 OSU FIRE SERVICE TRAINI	I-125 I-56	100-40606-2615 100-40606-2615	TRAINING & DE TRAINING:FORREST VALENTINE TRAINING & DE TRAINING:C HAGGARD	000000 000000	85.00 85.00
01-03335 RICK CHALLIS	I-12-07-08 I-12-12-08	100-40606-2615 100-40606-2615	TRAINING & DE MEALS/TRAINING/NOV 7-9 TRAINING & DE REIMB/MEALS/LODGING/NOV 12-14	000000 000000	40.92 215.29
01-04285 LAWTON COMMUNICATIONS	I-21003	100-40606-2423	PARTS-RADIO M RADIO REPAIR	000000	43.99
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-108811 I-0243-111305 I-0243-111592	100-40606-2420 100-40606-2420 100-40606-2420	TIRES, BATTER HEX NUTS TIRES, BATTER BATTERY TIRES, BATTER BATTERY: #6	000000 000000 000000	1.79 243.03 25.75
01-09655 GELICO CLOTHING & SHOES	I-00741573	100-40606-2435	UNIFORM REPLA STATION COAT	000000	69.95
01-10230 PRICE PRINTS INC	I-LS7CINF0	100-40606-2435	UNIFORM REPLA REPLACEMENT STATION UNIFORMS	000000	322.72
01-10470 CUSTOM IDENTIFICATION	I-0215539-IN	100-40606-2435	UNIFORM REPLA UNIFORM NAME PLATE	000000	12.68
01-10975 JAY BAKER	I-11-12-08	100-40606-2615	TRAINING & DE REIMB FOR MEALS/TRAINING	000000	22.51
01-13805 FORREST VALENTINE	I-12/12/08	100-40606-2615	TRAINING & DE REIMB MEALS @ TRAINING	000000	54.68
01-14110 WAYEST SAFETY, INC	I-1018407	100-40606-2422	PARTS - EQUIP 10 SAFETY VESTS	000000	358.39
01-14115 RICHARD DON MILLER	I-78107	100-40606-2615	TRAINING & DE CRP INSTRUCTOR RENEWAL X 4	000000	100.00
DEPARTMENT 0606 FIRE PROTECTION				TOTAL:	1,945.87

PACKET: 03136 12/30/08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0607 EMERGENCY MGMT
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT
 01-09435 AMERICAN ELECTRIC POWER I-DEC 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-429057 100-41000-2435 UNIFORM REPLA UNIFORM SERVICE 000000 9.25
 I-430455 100-41000-2435 UNIFORM REPLA UNIFORM SERVICE 000000 9.25
 I-431837 100-41000-2435 UNIFORM REPLA UNIFORM SERVICE 000000 9.25
 I-433210 100-41000-2435 UNIFORM REPLA UNIFORM SERVICE 000000 9.25

01-10545 STABLES CREDIT PLAN I-8417908001 100-41000-2405 OFFICE SUPPLI OFFICE SUPPLIES 000000 28.96

DEPARTMENT 1000 INSPECTION TOTAL: 65.96

01-00160 BARCO MUNICIPAL PRODUCT I-183100 100-41208-2482 TRAFFIC/STREE 1 3/4 X 1 3/4 SQUARE POSTS 000000 799.72

01-00255 CLINTON LAUNDRY
 I-429057 100-41208-2435 UNIFORM REPLA UNIFORM SERVICE 000000 54.75
 I-430455 100-41208-2435 UNIFORM REPLA UNIFORM SERVICE 000000 54.75
 I-431837 100-41208-2435 UNIFORM REPLA UNIFORM SERVICE 000000 54.75
 I-433210 100-41208-2435 UNIFORM REPLA UNIFORM SERVICE 000000 61.75
 I-89328 100-41208-2470 FACILITIES MA JANITOR SUPPLIES FOR SHOP 000000 175.68
 I-89508 100-41208-2465 JANITORIAL SU SOAP DISPENSER 000000 25.98

01-00260 CLINTON ACE HOME CENTER
 I-574899 100-41208-2470 FACILITIES MA FOAM/KNIFE/DRILL BIT:SAND/SALT 000000 62.94
 I-575108 100-41208-2410 OPERATING SUP DRILL BITS:HANG HC SIGNS/ACME 000000 41.96
 I-575558 100-41208-2410 OPERATING SUP INSERT NUTSET/CLAMP:NEW BANNER 000000 34.86

01-00590 DOLESE BROTHERS CO. I-7-05690-08 100-41208-2486 SAND, SALT, E 2' X 2' X 4' BARRIER BLOCKS 000000 960.00

01-00730 FARM PLAN/ATWOODS
 C-2654044 100-41208-2455 SAFETY EQUIPM GLOVES/HAD TAX ON INV 000000 6.55-
 I-2642704 100-41208-2422 PARTS-EQUIPME BLADE/HOOK/ROPE/BOLTS:SANITA 000000 88.55
 I-2653893 100-41208-2455 SAFETY EQUIPM GLOVES 000000 6.55
 I-2654043 100-41208-2455 SAFETY EQUIPM GLOVES 000000 5.98
 I-2654941 100-41208-2410 OPERATING SUP REFLECTORS FOR BARRICADE 000000 7.80

01-00985 HUNZICKER BROTHERS INC I-303640-01 100-41208-2077 STREET LIGHT BALLAST/TRANSFRM/BULBS 000000 729.69
 I-303640-02 100-41208-2077 STREET LIGHT BALLAST/TRANSFRM/BULBS 000000 910.85

01-01250 LOCKE SUPPLY COMPANY

PACKET: 03136 12/30/08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-01250 LOCKE SUPPLY COMPANY	I-9417025-00	100-41208-2480	STREET LIGHTI LIGHT BULB-FRISCO CTR	000000	13.10
continued					
01-01260 WESTERN EQUIPMENT LLC	I-208091 I-208093	100-41208-2410 100-41208-2410	OPERATING SUP BOLTS/SNOW PLOW BLADE OPERATING SUP NUTS/WASHERS FOR BOLTS/SNOW PL	000000 000000	15.20 17.94
01-01270 MIDSTATE TRAFFIC CONTRO	I-22157	100-41208-2078	TRAFFIC SIGNA RPL 3 WB LOOP/BKT TRK:6 & GARY	000000	4,621.20
01-02220 T.H. ROGERS LUMBER CO.	I-851389 I-851410 I-851415	100-41208-2470 100-41208-2482 100-41208-2482	FACILITTES MA HEATER:BATHTROOM TRAFFIC/STREE CONCRETE BIT/CONCRETE ANCHORS TRAFFIC/STREE ANCHOR BOLTS/LAG BOLTS	000000 000000 000000	23.39 13.83 3.66
01-02665 SOUTHWEST TRAILERS/EQUI	I-A174931	100-41208-2422	PARTS-EQUIPME SNOW PLOW BLADE	000000	575.35
01-04215 WELDON PARTS	I-238882-00 I-239982-00 I-239986-00 I-243550-00	100-41208-2420 100-41208-2420 100-41208-2421 100-41208-2422	TIRES, BATTER CLEARANCE LIGHT:SANDER TRUCK TIRES, BATTER MINI-LAMPS/SWEEPER TRUCK PARTS-VEHICLE STROBE LIGHT/STREET SWEEPER PARTS-EQUIPME HYDRAULIC HOSE/FRONT END LDR	000000 000000 000000 000000	18.00 2.64 104.01 30.18
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-109042 I-0243-110455 I-0243-110897 I-0243-112372	100-41208-2422 100-41208-2410 100-41208-2422 100-41208-2420	PARTS-EQUIPME TRAILER HITCH:SANTA CLAUS OPERATING SUP CLAMPS:NEW CHRISTMAS BANNERS PARTS-EQUIPME WIPERS FOR SAND SPREADER TIRES, BATTER WINDOW DE-ICER/DIESEL ADDITIVE	000000 000000 000000 000000	15.99 16.00 4.43 46.32
01-09435 AMERICAN ELECTRIC POWER	I-DEC 08	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11205 OLD DOMINION BRUSH	I-355151	100-41208-2422	PARTS-EQUIPME SWPR NOZZLE/HOSE	000000	526.36
01-13115 AMERICAN ELECTRIC POWER	I-167-20526051	100-41208-2120	CONTRACTUAL S REPAIR LIGHTS/I-40 EXITS	000000	726.00
01-14080 VANCE BROTHERS, INC	I-1K17077 I-1K17143	100-41208-2485 100-41208-2485	STREET REPAIR NUVO CS/BLOCKS:CRACK SEALER STREET REPAIR NUVO CS:CRACKSEALER	000000 000000	843.20 992.00
DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:					12,678.81
01-00255 CLINTON LAUNDRY	I-429057 I-430455	100-41600-2435 100-41600-2435	UNIFORM REPLA UNIFORM SERVICE UNIFORM REPLA UNIFORM SERVICE	000000 000000	16.50 16.50

PACKET: 03120 12/16/08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1600 CEMETERY
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-01925 AT&T	I-NOV 08	100-41600-2005	TELEPHONE	000000	25.16
01-13150 T-MOBILE	I-NOV 08	100-41600-2005	TELEPHONE	000000	31.90
01-13175 FLEETCOR DBA/FUELMAN I-NP15492599		100-41600-2425	FUEL, OIL, ET FUEL USE	000000	97.03
DEPARTMENT 1600 CEMETERY					TOTAL: 154.09
01-01150 KIMASH ELECTRIC I-NOV 08		100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	000000	92.29
01-01535 OKLAHOMA NATURAL GAS CO I-NOV08		100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	1,375.39
01-01925 AT&T I-NOV 08		100-41700-2005	TELEPHONE	000000	77.56
		100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	000000	79.99
01-04160 ITINET, INC I-165304		100-41700-2020	DATA PROCESSI INTERNET SVC	000000	67.50
01-09435 AMERICAN ELECTRIC POWER I-NOV08		100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	4,749.09
01-11515 OK ENERGY SERVICES INC I-08-11-005860-1		100-41700-2080	NATURAL GAS C NOV 08 NATURAL GAS SVC:CTY HAL	000000	107.46
01-13150 T-MOBILE I-NOV 08		100-41700-2005	TELEPHONE	000000	31.90
01-13870 OBUJXCEL LTD TRADING DB I-DEC 08		100-41700-2020	DATA PROCESSI 10/08-06/09 WEBSITE HOST	000000	39.95
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL: 6,621.13
FUND 100 GENERAL FUND					TOTAL: 24,410.82

PACKET: 03136 12/30/08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1600 CEMETERY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-00255 CLINTON LAUNDRY	I-431837	100-41600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	23.50	
	I-433210	100-41600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	16.50	
continued						
01-01250 LOCKE SUPPLY COMPANY	I-9412749-00	100-41600-2470	FACILITIES MA 100' MEASURING TAPE	000000	35.24	
	I-9412751-00	100-41600-2470	FACILITIES MA BULBS/WIRE NUTS	000000	29.04	
01-08655 SI FUNERAL SERVICES INC	I-K74275	100-41600-2417	VAULTS/BOXES 10 CONCRETE BOXES/RESALE	000000	1,625.00	
DEPARTMENT 1600 CEMETERY					TOTAL:	1,762.28

01-00120 ARTIC AIR REFRIG. INC.	I-011381	100-41700-2130	FACILITIES RE RPR AC UNIT/RPLC FILTERS:CPL	000000	802.00	
01-00255 CLINTON LAUNDRY	C-5844	100-41700-2465	JANITORIAL SU RETURN TISSUE	000000	37.50-	
	I-89054	100-41700-2465	JANITORIAL SU PAPER TOWELS/TISSUE/FLOOR CLNR	000000	431.10	
	I-89636	100-41700-2465	JANITORIAL SU CLEANING SUPPLIES CH/SR BLDG/L	000000	580.69	
	I-89644	100-41700-2465	JANITORIAL SU TISSUE	000000	52.50	
01-00260 CLINTON ACE HOME CENTER	I-576006	100-41700-2470	FACILITIES MA ANCHOR/GEN FOR PD	000000	5.38	
01-00730 FARM PLAN/ATWOODS	I-2645561	100-41700-2470	FACILITIES MA REPLACEMENT BULBS/CHRISTMAS	000000	5.40	
	I-2646730	100-41700-2470	FACILITIES MA REPLACEMENT BULBS/CHRISTMAS	000000	30.95	
	I-2653638	100-41700-2470	FACILITIES MA ICE MELT:CITY HALL	000000	49.90	
01-00735 FARMER BROTHERS CO	I-50304166SO	100-41700-2410	OPERATING SUP COFFEE/PUNCH/TEA/ENERGY SRCHG	000000	140.62	
01-01125 K-MART #4782	I-3226	100-41700-2465	JANITORIAL SU TREE SKIRT/BOWLS/CUPS/PLEDGE	000000	106.39	
01-01250 LOCKE SUPPLY COMPANY	I-9493820-00	100-41700-2470	FACILITIES MA LIGHT BULBS:LIBRARY	000000	31.72	
	I-9549907-00	100-41700-2470	FACILITIES MA BOWL WAX:CPL LADIES BATHROOM	000000	3.68	
01-01255 ORVILLE LOCKLEAR ROOFIN	I-12-3-08	100-41700-2130	FACILITIES RE ROOF REPAIR:CITY HALL	000000	1,200.00	
01-01535 OKLAHOMA NATURAL GAS CO	I-DEC 08	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	140.63	
01-01990 SECURITY SERVICES	I-239507	100-41700-2120	CONTRACTUAL S ALARM MONITOR/LIBRARY	000000	72.00	

PACKET: 03136 12/30/08
VENDOR SET: 01
FUND : 100
DEPARTMENT: 1700
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-05245 AMSAN SOUTHWEST - EVE S	I-190791855	100-41700-2465	JANITORIAL SU AIRLIFT DEOD	000000	79.00
	I-191261460	100-41700-2465	JANITORIAL SU CLEAN FRESH DISINFECTANT	000000	46.00
	I-191623073	100-41700-2465	JANITORIAL SU NON-ACID DISINFECTANT/CLEANER	000000	240.00
01-09435 AMERICAN ELECTRIC POWER	I-DEC 08	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	119.62
01-13870 OBJEXCEL LTD TRADING DB	I-JAN 09	100-41700-2020	DATA PROCESSI 10/08-06/09 WEBSITE HOST	000000	39.95
01-14125 BISHOP COMPUTER SOLUTIONS	I-1379	100-41700-2020	DATA PROCESSI AV FSECURE ANNUAL SUBSCRIPTION	000000	1,342.25

DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: 5,482.28

FUND 100 GENERAL FUND TOTAL: 50,469.47

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID

PACKET: 03125 12/19/08

FUND : 430 CAPITAL IMPROVEMNT BANK: ALL

DEPARTMENT: 0300 FINANCE

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT

01-10545 STAPLES CREDIT PLAN I-4439451200622020 430-40300-3010 4 SEALY POSURPEDIC OFFC CHAIR

DEPARTMENT 0300 FINANCE TOTAL: 1,079.96

FUND 430 CAPITAL IMPROVEMNT TOTAL: 1,079.96

REPORT GRA TOTAL: 1,079.96

PACKET: 03136 12/30/08
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMENT
 DEPARTMENT: 0606 FIRE PROTECTION
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT
 01-14110 WAYEST SAFETY, INC
 I-1017635 430-40606-3030 OTHER EQUIPME WILDLAND GEAR/BIA GRANT 000000 1,396.61
 I-1017946 430-40606-3030 OTHER EQUIPME WILDLAND GEAR/BIA GRANT 000000 18.56

TOTAL: 1,415.17
 DEPARTMENT 0606 FIRE PROTECTION
 01-00260 CLINTON ACE HOME CENTER
 I-575077 430-41108-3035 IMPROVEMENTS PAINT:BACKBOARDS/TENNIS COURTS 000000 55.98

01-02220 T.H. ROGERS LUMBER CO.
 I-851136 430-41108-3035 IMPROVEMENTS PAINT/PRIMER/BACKBOARDS/TENNIS 000000 107.96
 I-851150 430-41108-3035 IMPROVEMENTS PRIMER 000000 69.96

TOTAL: 233.90
 DEPARTMENT 1108 PARKS MAINTENANCE
 01-13935 WITMER CONSTRUCTION CO
 I-2 430-41208-3036 STREET IMPROV RPL CONCRETE PANELS:GARY 000000 49,999.95

01-14020 WELCH STATE BANK
 I-JAN 09 430-41208-3036 STREET IMPROV LEASE PURCH:PATCHER/SEALE 000000 998.54

TOTAL: 50,998.49
 DEPARTMENT 1208 STREETS MAINTENANCE
 01-00260 CLINTON ACE HOME CENTER
 I-575390 430-41700-3005 BUILDING REMO MATERIALS BREAKROOM/CITYHALL 000000 18.25

01-00685 DANNY ELSTON ELECTRIC
 I-2058 430-41700-3030 OTHER EQUIPME MAT/LBR:INSTALL GENERATOR 000000 9,499.00
 I-2060 430-41700-3030 OTHER EQUIPME FUSED REC BOX CVRS:POLE DECOR 000000 346.64

01-01250 LOCKE SUPPLY COMPANY
 I-9369231-00 430-41700-3005 BUILDING REMO FAUCET/SINK:BREAKROOM 000000 93.54
 I-9412414-00 430-41700-3005 BUILDING REMO ARMORLITE/BREAK RM CITY HALL 000000 215.36
 I-9414310-00 430-41700-3005 BUILDING REMO ADAPTER/UNION BUSHING/NIPPLE 000000 10.57
 I-9419838-00 430-41700-3005 BUILDING REMO ELL/CEMENT/PRIMER/BRK RM/CITY 000000 11.21
 I-9430514-00 430-41700-3005 BUILDING REMO SUPPLY LINE/VALVE/BRK RM CITY 000000 29.39
 I-9441178-00 430-41700-3005 BUILDING REMO UNION/SUPPLY LINE/BRK RM CITY 000000 14.64
 I-9441277-00 430-41700-3005 BUILDING REMO BREAKER/BRK ROOM CITY HALL 000000 8.31
 I-9442460-00 430-41700-3005 BUILDING REMO ELL/CITY HALL BREAK ROOM 000000 4.21
 I-9444520-00 430-41700-3005 BUILDING REMO VENT/ADPTEH/STOPS/BR RM/CITY 000000 29.22
 I-9446041-00 430-41700-3005 BUILDING REMO ANG STOP VALVE/BRK RM/CITY HAL 000000 8.10

01-02220 T.H. ROGERS LUMBER CO.
 I-851302 430-41700-3005 BUILDING REMO PARTS FOR BREAK ROOM CITY HALL 000000 21.24

01-12340 LOWE'S CREDIT SERVICES

12/30/2008 1:56 PM
 PACKET: 03136 12/30/08
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMENT
 DEPARTMENT: 1700 FACILITIES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-12340	LOWE'S CREDIT SERVICES				
	C-14843	continued			
	I-14189	430-41700-3005	BUILDING REMO RETURN CABINET/TILE/THINSET	000000	260.14-
	I-92408	430-41700-3005	BUILDING REMO MICROWAVE/CABINET KIT	000000	258.88
	I-92409	430-41700-3005	BUILDING REMO CABINETS/CNTRTOPS:BRKRM	000000	2,219.96
	I-92409	430-41700-3005	BUILDING REMO CABINETS/CNTRTOPS:BRKRM	000000	413.42

DEPARTMENT 1700 FACILITIES TOTAL: 12,941.80

FUND 430 CAPITAL IMPROVEMENT TOTAL: 65,589.36

PACKET: 03136 12/30/08
 VENDOR SET: 01 RECR AUTH CONST FUND
 FUND : 735 ACME CONSTR
 DEPARTMENT: 4300 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-01775 A.W. POOL INC.	I-CLTN08-002 I-CLTN08-003	735-44300-3060 735-44300-3060	PROJ CONSTR C WATER WELL/ACME BRICK PROJ CONSTR C 2 SUBMERSIBLE PUMPS/WELLS	000000 000000	17,500.00 18,135.70
01-07675 SECURITY METAL PRODUCTS	I-34579 I-34609	735-44300-3060 735-44300-3060	PROJ CONSTR C HOLLOW METAL DOORS/FRAMES PROJ CONSTR C HOLLOW METAL DOORS/FRAMES	000000 000000	510.00 200.00
01-09100 QUALITY INTERIORS INC	I-ABPP-7	735-44300-3060	PROJ CONSTR C BID PKG #26/PAINTING	000000	2,331.00
01-10090 VANDERVEER PLUMBING, IN	I-#003 I-#004	735-44300-3060 735-44300-3060	PROJ CONSTR C BID PKG #34 PLUMBING PROJ CONSTR C BID PKG #34 PLUMBING	000000 000000	25,740.00 3,920.00
01-12335 VALUE ADDED MANAGEMENT	I-ABP INV 22	735-44300-3055	PROJ ADMIN CO CONST MGMT/GEN CONDITIONS	000000	4,178.51
DEPARTMENT 4300 ACME CONSTR					TOTAL: 72,515.21
01-01825 R & M RESOURCES	I-20668	735-44400-3060	PROJ CONSTR C #2 SAND FOR BUNKERS	000000	2,011.23
01-13745 UNITED GOLF, LLC	I-403	735-44400-3060	PROJ CONSTR C ADD'L BERMUDA SOD 7040SQF	000000	2,252.80
DEPARTMENT 4400 GOLF PROJ CONST COST					TOTAL: 4,264.03
FUND 735 RECR AUTH CONST FUND					TOTAL: 76,779.24

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

12/29/2008 3:26 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03133 12-29-08
 FUND : 735 RECR AUTH CONST FUND
 DEPARTMENT: 4400 GOLF PROJ CONST COST

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-14105 HERTZ EQUIPMENT RENTAL	I-23783110-002	735-44400-3060	RENTAL/2 DUMP TRKS/GOLF PROJ	059731	3,088.77

FUND	735	RECR AUTH CONST FUND	TOTAL:
DEPARTMENT 4400	GOLF PROJ CONST COST	TOTAL:	3,088.77
REPORT GRA TOTAL:			3,088.77

12/24/2008 12:19 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 03130 12-24-08
FUND : 735 RECR AUTH CONST FUND
DEPARTMENT: 4400 GOLF PROJ CONST COST

BANK: ALL

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14100 GOVERNMENT CAPITAL CORP I-77929		735-44400-3060	DOWNPYMT/GOLF IRRIGATION PROJ 059730		15,000.00
DEPARTMENT 4400 GOLF PROJ CONST COST				TOTAL:	15,000.00
FUND 735 RECR AUTH CONST FUND				TOTAL:	15,000.00
REPORT GRA TOTAL:					15,000.00

PACKET: 03136 12/30/08
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK : FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00255	CLINTON LAUNDRY	I-429057	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	0.00
		I-430455	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	0.00
		I-431837	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	0.00
		I-433210	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	0.00
01-00730	FARM PLAN/ATWOODS	I-2645936	760-43600-2421	PARTS-VEHICLE FLAT STOCK/BALL MOUNT/RECEIVER	000000	58.97
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC 08	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01620	REGIONS INTERSTATE BILL	I-N838507	760-43600-2421	PARTS-VEHICLE CABLE ASSY/THROTTLE/S&H	000000	154.06
01-03905	SNAP ON TOOLS/A HOLLAND	I-209044	760-43600-2410	OPERATING SUP FUEL INJECTION SET	000000	329.99
01-04215	WELDON PARTS	I-237227-00	760-43600-2421	PARTS-VEHICLE STOP LIGHT SWITCH	000000	10.91
		I-238068-00	760-43600-2421	PARTS-VEHICLE WATER HOSE	000000	35.11
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-108218	760-43600-2421	PARTS-VEHICLE ANTIFREEZE	000000	59.94
		I-0243-108882	760-43600-2421	PARTS-VEHICLE GEAR OIL	000000	52.99
		I-0243-109694	760-43600-2421	PARTS-VEHICLE FUEL FILTER	000000	12.36
		I-0243-110016	760-43600-2421	PARTS-VEHICLE ELECTRICAL TAPE/TEFLON TAPE	000000	10.43
		I-0243-110022	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	6.58
		I-0243-110362	760-43600-2421	PARTS-VEHICLE ANTIFREEZE/GREASE/INVIS GLASS	000000	141.80
		I-0243-110393	760-43600-2421	PARTS-VEHICLE ANTIFREEZE	000000	13.99
		I-0243-110937	760-43600-2421	PARTS-VEHICLE IGNITION SWITCH:STREETS	000000	19.14
		I-0243-111133	760-43600-2421	PARTS-VEHICLE TERMINAL	000000	3.98
		I-0243-111243	760-43600-2421	PARTS-VEHICLE SPARK PLUG:LAKE	000000	13.52
		I-0243-111269	760-43600-2421	PARTS-VEHICLE LOCK CYL KEY:LAKE	000000	10.28
		I-0243-111276	760-43600-2421	PARTS-VEHICLE BATTERY/U-JOINT	000000	73.28
		I-0243-112145	760-43600-2421	PARTS-VEHICLE BATTERY	000000	17.98
		I-0243-112312	760-43600-2421	PARTS-VEHICLE DISC PAD SET:ANIMAL CONTROL	000000	37.04
		I-0243-112409	760-43600-2421	PARTS-VEHICLE BATTERY	000000	7.49
		I-0243-112442	760-43600-2421	PARTS-VEHICLE HALOGEN LIGHT:POLICE	000000	5.48
01-09435	AMERICAN ELECTRIC POWER	I-DEC 08	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	209.57
DEPARTMENT 3600 CENTRAL GARAGE				TOTAL:		1,284.89
FUND 760 CENTRAL GARAGE FUND				TOTAL:		1,284.89

VENDOR SET: 01
 FUND : 760
 DEPARTMENT: 3600
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-01535 OKLAHOMA NATURAL GAS CO	I-NOV08	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	218.85
01-01925 AT&T	I-NOV 08	760-43600-2005	TELEPHONE TELEPHONE SERVICE	000000	27.85
01-09435 AMERICAN ELECTRIC POWER	I-NOV08	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13150 T-MOBILE	I-NOV 08	760-43600-2005	TELEPHONE CELL PHONE SERVICE	000000	31.90

DEPARTMENT 3600 CENTRAL GARAGE TOTAL: 278.60
 FUND 760 CENTRAL GARAGE FUND TOTAL: 278.60