

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

PACKET: 03172 02/01/09

FUND : 100 GENERAL FUND BANK: ALL

DEPARTMENT: N/A NON-DEPARTMENTAL

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

01-1 KENNY ROBERTSON I-T09-0092 100-2501 KENNY ROBERTSON:T-0092 DUS RF 125.00

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 125.00

01-03545 OK TAX COMMISSION I-8777 100-40200-2460 TITLE:77 CHVY 2T/CCS614V16877 7.50

DEPARTMENT 0200 ADMINISTRATION TOTAL: 7.50

FUND 100 GENERAL FUND TOTAL: 132.50

REPORT GRA TOTAL: 132.50

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-JAN 09	100-2600	DUE TO STATE JAN 09 PENALTY ASSESSMENT FEES	000000	709.95
01-09370 O.S.B.I.	I-JAN 09	100-2600	DUE TO STATE JAN 09 FORENSIC/AFIS FEES	000000	770.14
DEPARTMENT NON-DEPARTMENTAL					TOTAL: 1,480.09
01-02740 RANDOLPH S MEACHAM, P.C	I-FEB 09	100-40100-2085	PROFESSIONAL 08-09 PROF SVC/MUN ATTY	000000	600.00
01-13175 FLEETCOR DBA/FUELMAN	I-NP16362681	100-40100-2650	CONTRIBUTION FUEL USE	000000	198.15
01-14185 ACCURINT	I-1505840-20090131	100-40100-2085	PROFESSIONAL ID VERIF/SKIP TRACE ABIL	000000	30.00
DEPARTMENT 0100 GOVERNING BOARD					TOTAL: 828.15
01-01925 AT&T	I-JAN 09	100-40200-2005	TELEPHONE TELEPHONE SERVICE	000000	161.49
01-13175 FLEETCOR DBA/FUELMAN	I-NP16362681	100-40200-2425	FUEL, OIL, ET FUEL USE	000000	0.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL: 161.49
01-01925 AT&T	I-JAN 09	100-40300-2005	TELEPHONE TELEPHONE SERVICE	000000	212.43
01-13175 FLEETCOR DBA/FUELMAN	I-NP16362681	100-40300-2425	FUEL, OIL, ET FUEL USE	000000	0.00
DEPARTMENT 0300 FINANCE					TOTAL: 212.43
01-01925 AT&T	I-JAN 09	100-40400-2005	TELEPHONE TELEPHONE SERVICE	000000	26.55
01-06285 PATRICK T CORNELL	I-FEB 09	100-40400-2085	PROFESSIONAL 08-09 PROF SVC/MUN JUDGE	000000	1,500.00
01-07015 STEPHANIE C JONES, ATTN	I-FEB 09	100-40400-2085	PROFESSIONAL 08-09 PROF SVC/PROS ATTY	000000	500.00
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL: 2,026.55

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REGULAR DEPARTMENT PAYMENT REGISTER

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

BANK: FNBP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00240 CHAMBER OF COMMERCE	I-03/18/09	100-40100-2610	CONFERENCES, CUST-WASHITA DAY ST CAP:CM/MYR	000000	20.00
	I-3317	100-40100-2630	COMMUNITY PRO RT 66 FESTIVAL SPONSORSHIP	000000	5,000.00
01-01125 K-MART #4782	I-4565	100-40100-2410	OPERATING SUP DRINKS:MTGS 02/10 & 02/16/09	000000	17.38
01-01600 OK MUNICIPAL LEAGUE	I-016253	100-40100-2605	DUES, SUBSCRI 2009-10 OK CONF OF MAYORS DUES	000000	205.00
01-01950 HOMELAND STORES INC	I-049986	100-40100-2635	OTHER MISCELL FRUIT/COOKIES:TOWN MTG 02/16	000000	18.52
01-04380 CUSTER COUNTY CLERK	I-#3	100-40100-2085	PROFESSIONAL SEARCH OWNERSHIP:FRISCO AVE	000000	75.00
	I-78434	100-40100-2025	LEGAL PUBLICA 2 QUITCLAIM DEEDS:TH ROGER PRP	000000	26.00
01-06095 LAWRENCE & PAULA SAWATZ	I-MAR 09	100-40100-2630	COMMUNITY PRO BILLED RENT MAR 2009-2010	000000	300.00
01-06210 CAPE CLINTON	I-974068	100-40100-2635	OTHER MISCELL LUNCH:CONGRESSMAN TOWN MTG	000000	44.60
01-10545 STAPLES CREDIT PLAN	I-9920616001	100-40100-2650	CONTRIBUTION OFFICE SUPPLIES FOR LIBRARY	000000	99.76
DEPARTMENT 0100 GOVERNING BOARD				TOTAL:	5,806.26
01-00230 BRITTAIN & ASSOCIATES I	I-78429	100-40200-2605	DUES, SUBSCRI RENEW CITY CLERK NOTARY	000000	70.00
01-00380 CITY MGMT ASSOC OF OKLA	I-1325	100-40200-2610	CONFERENCES, 09 CONF REG/STILLWATER	000000	200.00
01-01125 K-MART #4782	I-4740.	100-40200-2405	OFFICE SUPPLI COMPUTER BAG/GRAYSON/DC TRIP	000000	29.99
01-01335 OMCTRFOA	I-78141	100-40200-2605	DUES, SUBSCRI MMRSH:ANDERS/WILLIAMS	000000	50.00
01-01670 OK MUN. ASSURANCE GROUP	I-4TH QTR APR 09	100-40200-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	1,636.28
01-03775 AMBUCS	I-FEB 09	100-40200-2605	DUES, SUBSCRI FEB 09 DUES/LISA ANDERS	000000	25.00
	I-MAR 09	100-40200-2605	DUES, SUBSCRI MAR 09 DUES:L ANDERS	000000	25.00
01-05160 INTEGRIS HEALTH					

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REGULAR DEPARTMENT PAYMENT REGISTER

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

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

01-05160 INTEGRIS HEALTH I-2009-03522 continued 100-40200-2616 EMPLOYEE HEAL PENSTION BD PHYS:DELA TORRE 000000 450.00

01-10340 GRAYSON BOTTON I-2/4/09 100-40200-2610 CONFERENCES, MILEAGE:OML MTRG/OKC 02/04/09 000000 104.50

01-12180 WESTERN OK TIRE & SERVI I-5681 100-40200-2045 VEHICLE REPAI TIRE REPAIR:FORD RANGER PKUP 000000 10.00

DEPARTMENT 0200 ADMINISTRATION TOTAL: 2,600.77

01-00005 FIRST BANK & TRUST CO I-01/01/09 100-40300-2135 BANK SERVICE 09 ACH ORIG FEES:PYRL/UTLL 000000 150.00

01-00255 CLINTON LAUNDRY
 I-440172 100-40300-2435 UNIFORM REPLA UNIFORM SERVICE 000000 18.50
 I-441528 100-40300-2435 UNIFORM REPLA UNIFORM SERVICE 000000 10.25
 I-442902 100-40300-2435 UNIFORM REPLA UNIFORM SERVICE 000000 17.25
 I-444596 100-40300-2435 UNIFORM REPLA UNIFORM SERVICE 000000 10.25
 I-445946 100-40300-2435 UNIFORM REPLA UNIFORM SERVICE 000000 10.25
 I-447315 100-40300-2435 UNIFORM REPLA UNIFORM SERVICE 000000 10.25
 I-448686 100-40300-2435 UNIFORM REPLA UNIFORM SERVICE 000000 10.25
 I-450098 100-40300-2435 UNIFORM REPLA UNIFORM SERVICE 000000 10.25

01-01335 OMC*FFOA I-78141 100-40300-2605 DUES, SUBSCRI MBRSH:BLANCHARD/SWALLS/FRANS 000000 75.00

01-01600 OK MUNICIPAL LEAGUE I-78144 100-40300-2615 TRAINING & DE LEGIS FORUM/ST CAP:D BLANCHARD 000000 75.00

01-01670 OK MUN. ASSURANCE GROUP I-4TH QTR APR 09 100-40300-1090 WORKERS' COMP WORKERS COMP 07/08-06/09 000000 2,141.20

01-03250 TYLER TECHNOLOGIES I-74,147 100-40300-2020 DATA PROCESSI ANN SFTWR MAINT:COMPL TRK/C.E. 000000 1,788.00

01-03510 KIWANIS CLUB OF CLINTON I-JAN 09 100-40300-2605 DUES, SUBSCRI DUES:D BLANCHARD 000000 40.00

01-07095 LEE OFFICE MACHINE REPA I-91017 100-40300-2040 OFFICE EQUIPM OCT-DEC 08 SERVICE CONTRACT 000000 155.96

01-10545 STAPLES CREDIT PLAN I-9747485001 100-40300-2405 OFFICE SUPPLI RECEIPT ROLLS FOR UTILITY OFF 000000 42.50

DEPARTMENT 0300 FINANCE TOTAL: 4,564.91

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
01-01670 OK MUN. ASSURANCE GROUP	I-4TH QTR APR 09	100-40400-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	580.44
			DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	580.44
01-03995 LAW ENFORCEMENT	I-4TH QTR APR 09	100-40501-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	798.09
			PROFESSIONAL MPTI:ROGERS	000000	80.00
			PROFESSIONAL MPTI:ARCHER	000000	80.00
			DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	958.09
01-00595 DOLLAR GENERAL CHARGED	I-955747	100-40502-2405	OFFICE SUPPLI SUPPLIES/DISPATCH	000000	44.50
01-01670 OK MUN. ASSURANCE GROUP	I-4TH QTR APR 09	100-40502-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	2,157.15
01-04600 QUILL CORPORATION	I-4326942 I-4378905	100-40502-2405 100-40502-2405	OFFICE SUPPLI HP LASER CART:FOLDERS/HOLEPNC OFFICE SUPPLI FILE CABINET	000000 000000	24.98 89.72
			DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	2,316.35
01-00155 MCKINSEY FORD CHRYSLER	C-003564 I-003564 I-64998	100-40503-2045 100-40503-2045 100-40503-2045	VEHICLE REPAI TOTAL INCORRECT:INV 003564 VEHICLE REPAI REPAIR TRANSMISSION/UNIT #11 VEHICLE REPAI REPL/REPAIR TRANSMISSION:U 11	000000 000000 000000	2,074.00- 2,074.00 2,779.02
01-00225 BONELL PIPE & METAL CO	I-003322 I-03299	100-40503-2045 100-40503-2045	VEHICLE REPAI EXPAND/FLAT/ANGLE METAL VEHICLE REPAI ANGLE/FLAT/EXPAND METAL	000000 000000	174.00 274.00
01-00255 CLINTON LAUNDRY	I-440172 I-441528 I-442902 I-444596 I-444596 I-445946 I-447315 I-448686 I-450098	100-40503-2435 100-40503-2435 100-40503-2435 100-40503-2435 100-40503-2435 100-40503-2435 100-40503-2435 100-40503-2435 100-40503-2435	UNIFORM REPLA UNIFORM SERVICE UNIFORM REPLA UNIFORM SERVICE UNIFORM REPLA UNIFORM SERVICE UNIFORM REPLA UNIFORM SERVICE UNIFORM REPLA UNIFORM SERVICE UNIFORM REPLA UNIFORM SERVICE UNIFORM REPLA UNIFORM SERVICE UNIFORM REPLA UNIFORM SERVICE UNIFORM REPLA UNIFORM SERVICE	000000 000000 000000 000000 000000 000000 000000 000000 000000	16.25 9.25 9.25 9.25 9.25 9.25 9.25 9.25 9.25
01-00260 CLINTON ACE HOME CENTER	I-578232	100-40503-2045	VEHICLE REPAI SAW BLADE/SCREWS/PAINT	000000	35.04

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

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00615	DEPT OF PUBLIC SAFETY	I-04-2905599	RENTAL CHARGE LEASE OLET/EQUIP/SYSTEM	000000	350.00
01-01925	AT&T	I-JAN 09	TELEPHONE	000000	353.33
01-13175	FLEETCOR DBA/FUELMAN	I-NPI16362681	FUEL, OIL, ET FUEL USE	000000	68.11
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL: 771.44
01-01925	AT&T	I-JAN 09	TELEPHONE	000000	0.00
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL: 0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NPI16362681	FUEL, OIL, ET FUEL USE	000000	1,387.73
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL: 1,387.73
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL: 136.27
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL: 87.19
01-01925	AT&T	I-JAN 09	TELEPHONE	000000	183.71
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL: 183.71
01-13175	FLEETCOR DBA/FUELMAN	I-NPI16362681	FUEL, OIL, ET FUEL USE	000000	709.53
DEPARTMENT 0606 FIRE PROTECTION					TOTAL: 709.53
01-09435	AMERICAN ELECTRIC POWER	I-JAN09	STORM STREN M ELECTRIC SERVICE/ALL DEPTS	000000	50.34
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL: 50.34

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REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	CLINTON ACE HOME CENTER	I-578233	100-40503-2045	VEHICLE REPAI SPRAY PAINT	000000	3.55
continued						
01-00595	DOLLAR GENERAL CHARGED	I-673684 I-955747 I-955749	100-40503-2431 100-40503-2431 100-40503-2431	PRISONER BOAR TRASH & FRZR BAGS/COOKIES/AJAX PRISONER BOAR SUPPLIES/JAIL PRISONER BOAR DETERGENT/TRASH BAGS	000000 000000 000000	93.00 10.00 64.00
01-00730	FARM PLAN/ATWOODS	I-2670366 I-2676606	100-40503-2430 100-40503-2430	ANIMAL CARE FEB 09 K9:FOOD/MISC ANIMAL CARE FEB 09 K9:FOOD/MISC	000000 000000	64.86 37.99
01-00735	FARMER BROTHERS CO	I-5030450SO I-50304559SO I-50304762SO I-50304763SO	100-40503-2431 100-40503-2431 100-40503-2431 100-40503-2431	PRISONER BOAR FILTERS PRISONER BOAR COFFEE/PUNCH/GRAVY/ICE TEA PRISONER BOAR COFFEE:JAIL PRISONER BOAR HOT COCOA	000000 000000 000000 000000	11.25 280.60 62.30 14.50
01-00965	HIGHLAND VETERINARY CLN	I-641651	100-40503-2430	ANIMAL CARE BOOSTER/WELLNESS EXAM:K9	000000	175.50
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR APR 09	100-40503-1090	WORKERS' COMP WORKERS COMP 07//08-06/09	000000	6,130.75
01-02240	SPECTAL-OPS UNIFORMS, I	I-113134 I-113335	100-40503-2435 100-40503-2435	UNIFORM REPLA SGTS CHEVRON UNIFORM REPLA STRIPE:DELATORRE	000000 000000	17.97 24.00
01-04600	QUILL CORPORATION	I-4326942	100-40503-2410	OPERATING SUP HP LASER CART:SOD RM	000000	233.96
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-121553	100-40503-2470	FACILITIES MA ROCKER SWITCH:DOOR LOCKS	000000	5.99
01-06785	DAVID CRABTREE	I-1077938	100-40503-2435	UNIFORM REPLA REIMB:SILVER SVC STARS(10)	000000	19.50
01-08155	A.L.E.R.T.	I-001728	100-40503-2050	RADIO REPAIR 12 RADARS	000000	420.00
01-09335	CREATIVE COLORS	I-1311	100-40503-2045	VEHICLE REPAI UNIT #17 REPAIRS	000000	5,173.07
01-10470	CUSTOM IDENTIFICATION	I-0217354-IN	100-40503-2435	UNIFORM REPLA NAME PLATES/FREIGHT:DELATORRE	000000	12.87
01-12180	WESTERN OK TIRE & SERVI	I-5797 I-5950	100-40503-2421 100-40503-2421	PARTS-VEHICLE FEB 09 REPAIRS:PD PARTS-VEHICLE FEB 09 REPAIRS:PD	000000 000000	20.00 20.00

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REGULAR DEPARTMENT PAYMENT REGISTER

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
continued					
01-12180	WESTERN OK TIRE & SERVI				
	I-5969	100-40503-2421	PARTS-VEHICLE FEB 09 REPAIRS:PD	000000	30.00
	I-6294	100-40503-2421	PARTS-VEHICLE FEB 09 REPAIRS:PD	000000	10.00
TOTAL:					16,278.72

01-00730	FARM PLAN/ATWOODS				
	I-2676623	100-40504-2410	OPERATING SUP FEB 09 A.C.:FOOD/MISC	000000	17.99
	I-2679769	100-40504-2410	OPERATING SUP FEB 09 A.C.:FOOD/MISC	000000	23.98
TOTAL:					41.97

01-01670	OK MUN. ASSURANCE GROUP				
	I-4TH QTR APR 09	100-40504-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	277.43
	I-4TH QTR APR 09	100-40504-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	277.43
TOTAL:					554.86

01-03065	AIRGAS MID SOUTH, INC				
	I-106590714	100-40504-2410	OPERATING SUP CARBON MONOXIDE	000000	135.32
TOTAL:					135.32

01-08685	JIM F BONHAM, D.V.M.				
	I-2/13/09	100-40504-2410	OPERATING SUP EUTHANIZE PUPPY	000000	5.00
TOTAL:					5.00

01-00595	DOLLAR GENERAL CHARGED				
	I-955742	100-40601-2465	JANITORIAL SU PINESOL/FAB REFRESHER/TOWELS	000000	36.50
	I-955746	100-40601-2465	JANITORIAL SU JANITORIAL SUPPLIES	000000	122.00
TOTAL:					158.50

01-01225	CLINTON NOON LIONS CLUB				
	I-5821	100-40601-2605	DUES, SUBSCRI QTRLY DUES JAN-MAR 09:W ANDERS	000000	155.80
TOTAL:					155.80

01-01590	OK FIRE CHIEF ASSOC				
	I-907	100-40601-2615	TRAINING & DE REG WINTER WORKSHOP:CARPENTER	000000	75.00
TOTAL:					75.00

01-01670	OK MUN. ASSURANCE GROUP				
	I-4TH QTR APR 09	100-40601-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	901.10
TOTAL:					901.10

01-02465	ZEE MEDICAL SERVICE CO				
	I-2702289	100-40601-2470	FACILITIES MA RE-STOCK FIRST AID KIT	000000	73.05
TOTAL:					73.05

01-04060	CLINTON ABSTRACT CO INC				
	I-MAR 09	100-40601-2110	RENTAL CHARGE MONTHLY BUILDING LEASE	000000	125.00
TOTAL:					125.00

01-07820	CDW GOVERNMENT INC				
	I-NCX2816	100-40601-2405	OFFICE SUPPLI 1G RAM MEMORY/WADE LAPTOP	000000	67.46
TOTAL:					67.46

DEPARTMENT 0601 FIRE ADMINISTRATION					1,555.91

VENDOR SET: 01 GENERAL FUND
 FUND : 100 FIRE PROTECTION
 DEPARTMENT: 0606 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00165	BARRICK PLUMBING	I-21391	100-40606-2470	FACILITIES MA UNSTOPPED SEWER LINE	000000	157.50
01-00255	CLINTON LAUNDRY	I-438109	100-40606-2111	LAUNDRY RENTA MOP/MAT/TOWEL	000000	55.77
		I-440857	100-40606-2111	LAUNDRY RENTA MOP/TOWEL/MAT	000000	36.15
		I-443913	100-40606-2111	LAUNDRY RENTA MAT/TOWEL/MOP	000000	54.83
		I-446620	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	35.58
		I-449379	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	54.83
01-00260	CLINTON ACE HOME CENTER	I-576491	100-40606-2422	PARTS - EQUIP PAINT STRAINERS	000000	4.99
		I-576822	100-40606-2422	PARTS - EQUIP LIGHT BULBS	000000	27.98
		I-577771	100-40606-2470	FACILITIES MA BOLT CUTTER	000000	31.67
		I-577985	100-40606-2470	FACILITIES MA WEATHERSTRIPS	000000	9.48
		I-578438	100-40606-2470	FACILITIES MA NUTS/BOLTS/SCREWS	000000	0.11
01-00300	CASCO INDUSTRIES, INC	I-064227	100-40606-2422	PARTS - EQUIP LIGHT REPAIR PARTS	000000	337.00
01-01240	LITKE'S STORE	I-22556	100-40606-2422	PARTS - EQUIP CHAIN SAW REPAIR	000000	15.95
01-01620	REGIONS INTERSTATE BILL	I-N848885	100-40606-2421	PARTS - VEHIC HEADLIGHT ADJUSTER FOR TANKER	000000	17.33
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR APR 09	100-40606-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	4,417.90
01-01930	S & D DRUG	I-699410	100-40606-2422	PARTS - EQUIP ALCOHOL FOR FIT TESTER	000000	4.39
		I-699470	100-40606-2422	PARTS - EQUIP BLOOD PRESSURE KIT/BATTERIES	000000	33.48
01-02535	HYPRES EQUIPMENT	I-0002957-IN	100-40606-2422	PARTS - EQUIP BREATHING AIR COMPRESSOR PRTS	000000	177.05
01-03810	TUFF FIRE & SAFETY	I-11889	100-40606-2422	PARTS - EQUIP AIR TEST ON BREATHING AIR	000000	105.00
01-04215	WELDON PARTS	I-240602-00	100-40606-2421	PARTS - VEHIC GAS CAN FITTING	000000	8.36
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-119766	100-40606-2421	PARTS - VEHIC SUCTION GUN/LUBE:WHI BCKT TRK	000000	22.96
		I-0243-122270	100-40606-2421	PARTS - VEHIC WAXING PADS	000000	2.49
		I-0243-123586	100-40606-2421	PARTS - VEHIC POLISH/POLISHER	000000	33.98
01-06235	ALTEC INDUSTRIES, INC	I-9448925	100-40606-2421	PARTS - VEHIC HYDRAULIC MOTOR/GASKET:BCKT TR	000000	441.47

VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0606 FIRE PROTECTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNIBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-07875 ROBERTS TRUCK CENTER	I-5497969	100-40606-2421	PARTS - VEHIC REPAIR CRUISE CONTROL:ENG #1	000000	200.88	
	I-5500355	100-40606-2045	VEHICLE REPAIR REPAIR DEFROST:ENGINE #1	000000	404.24	
01-09655 GELLCO CLOTHING & SHOES	I-56708	100-40606-2435	UNIFORM REPLA STATION BOOTS/WILD LAND BOOTS	000000	119.00	
01-10145 INTERSTATE BATTERY CENT	I-2/3/09	100-40606-2420	TIRES, BATTTER AA/9 VOLT BATTERIES	000000	35.85	
01-10610 AUTOMATIC FIRE CONTRL I	I-59649	100-40606-2422	PARTS - EQUIP HYDROTEST ON 6 BOTTLES	000000	123.00	
	I-61185	100-40606-2422	PARTS - EQUIP HYDROTEST ON 2 BOTTLES	000000	61.00	
	I-61195	100-40606-2422	PARTS - EQUIP HYDROTEST ON 1 BOTTLE	000000	12.50	
01-14110 WAYEST SAFETY, INC	I-1020216	100-40606-2422	PARTS - EQUIP GLOVES	000000	35.46	
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	7,078.18
01-09435 AMERICAN ELECTRIC POWER	I-FEB 09	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
	I-FEB 09-1	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	0.00
01-00140 INTERNATIONAL CODE COUN	I-2698703	100-41000-2605	DUES, SUBSCRI 09 DUES:CHARLES FRY	000000	100.00	
01-00255 CLINTON LAUNDRY	I-440172	100-41000-2435	UNIFORM REPLA UNIFORM SERVICE	000000	9.75	
	I-441528	100-41000-2435	UNIFORM REPLA UNIFORM SERVICE	000000	16.75	
	I-442902	100-41000-2435	UNIFORM REPLA UNIFORM SERVICE	000000	9.75	
	I-444596	100-41000-2435	UNIFORM REPLA UNIFORM SERVICE	000000	9.75	
	I-445946	100-41000-2435	UNIFORM REPLA UNIFORM SERVICE	000000	9.75	
	I-447315	100-41000-2435	UNIFORM REPLA UNIFORM SERVICE	000000	9.75	
	I-448686	100-41000-2435	UNIFORM REPLA UNIFORM SERVICE	000000	9.75	
	I-450098	100-41000-2435	UNIFORM REPLA UNIFORM SERVICE	000000	9.75	
01-01670 OK MUN. ASSURANCE GROUP	I-4TH QTR APR 09	100-41000-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	520.39	
01-06395 WESTERN TECHNOLOGY-W'FO	I-3/5/09	100-41000-2615	TRAINING & DE ELEC TRADES/CODE UPDATES/FRY	000000	100.00	
DEPARTMENT 1000 INSPECTION					TOTAL:	805.39

PACKET: 03184 02/13/09
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1000 INSPECTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-13175 FLEETCOR	DBA/FUELMAN	100-41000-2425	FUEL, OIL, ET FUEL USE	000000	46.07
	I-NP16362681				
			DEPARTMENT 1000 INSPECTION	TOTAL:	46.07

01-01150 KIWASH ELECTRIC	I-JAN 09	100-41208-2076	STREET LIGHTS INTERCHANGE LIGHTS	000000	95.20
	I-JAN 09	100-41208-2076	STREET LIGHTS I-40/CHEROKEE LIGHTS	000000	155.15
	I-JAN 09	100-41208-2076	STREET LIGHTS I-40/CHEROKEE LIGHTS	000000	430.06
	I-JAN 09	100-41208-2076	STREET LIGHTS I-40/CHEROKEE LIGHTS	000000	204.17
			DEPARTMENT 1000 INSPECTION	TOTAL:	884.58

01-01925 AT&T	I-JAN 09	100-41208-2005	TELEPHONE TELEPHONE SERVICE	000000	26.55
01-09435 AMERICAN ELECTRIC POWER	I-JAN09	100-41208-2076	STREET LIGHTS ELECTRIC SERVICE/ALL DEPTS	000000	7,987.53
			DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	9,909.08

01-13175 FLEETCOR	DBA/FUELMAN	100-41208-2425	FUEL, OIL, ET FUEL USE	000000	1,010.42
	I-NP16362681				
			DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	1,010.42

01-01925 AT&T	I-JAN 09	100-41600-2005	TELEPHONE TELEPHONE SERVICE	000000	26.55
01-13175 FLEETCOR	DBA/FUELMAN	100-41600-2425	FUEL, OIL, ET FUEL USE	000000	82.09
	I-NP16362681				
			DEPARTMENT 1600 CEMETERY	TOTAL:	108.64

01-01150 KIWASH ELECTRIC	I-JAN 09	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	000000	110.73
01-01535 OKLAHOMA NATURAL GAS CO	I-JAN09	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	2,611.54
			DEPARTMENT 1600 CEMETERY	TOTAL:	2,722.27

01-01925 AT&T	I-JAN 09	100-41700-2005	TELEPHONE TELEPHONE SERVICE	000000	87.89
	I-JAN 09	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	000000	79.99
			DEPARTMENT 1600 CEMETERY	TOTAL:	167.88

01-04160 ITLNENT, INC	I-177365	100-41700-2020	DATA PROCESSI INTERNET SVC	000000	67.50
01-09435 AMERICAN ELECTRIC POWER	I-JAN09	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	4,618.52
			DEPARTMENT 1600 CEMETERY	TOTAL:	4,686.02

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 PACKET: 03199 02-26-09

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FINBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00255	CLINTON LAUNDRY	I-440172	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	57.75
		I-441528	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	57.75
		I-442902	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	57.75
		I-444596	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	57.75
		I-445946	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	57.75
		I-447315	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	57.75
		I-448686	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	57.75
		I-450098	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	57.75
		I-90814	100-41208-2465	JANITORIAL SU HAND TOWELS/METERED AEROSOL	000000	54.18
01-00260	CLINTON ACE HOME CENTER	I-577959	100-41208-2455	SAFETY EQUIP MASK/MARKER/GLOVES:TRUSTEES	000000	74.57
01-00370	CIRCLE S PAVING CO INC	I-6106	100-41208-2485	STREET REPAIR TYPE C ASPHALT: DAYS INN	000000	60.00
		I-6107	100-41208-2485	STREET REPAIR TYPE C ASPHALT	000000	753.00
		I-6135	100-41208-2485	STREET REPAIR COLD LAY: PATCH STREETS	000000	137.94
		I-6136	100-41208-2485	STREET REPAIR TYPE C ASPHALT: PATCH	000000	430.64
		I-6137	100-41208-2486	SAND, SALT, E SAND: DE-ICE ROADS	000000	623.28
01-00590	DOLESE BROTHERS CO.	I-7-00656-09	100-41208-2410	OPERATING SUP CONCRET:SIDEWALK/DRIVE:GARY	000000	361.50
01-00730	FARM PLAN/ATWOODS	I-2679480	100-41208-2046	EQUIPMENT REP BOLTS:BACKHOE JACKHAMMER ATTCH	000000	4.64
		I-2682201	100-41208-2455	SAFETY EQUIPM GLOVES	000000	9.49
		I-2684188	100-41208-2460	MISCELLANEOUS 1-PALLET CONCRETE/PAINT/MISC	000000	291.97
01-01240	LITTYE'S STORE	I-3547953	100-41208-2046	EQUIPMENT REP REPAIR VIBRATING PLATE TAMPER	000000	154.47
01-01260	WESTERN EQUIPMENT LLC	I-210093	100-41208-2422	PARTS-EQUIPME HYDRAULIC HOSE/FITTING:LOADER	000000	83.69
		I-40796	100-41208-2046	EQUIPMENT REP REPAIR LOADER	000000	129.20
01-01270	MIDSTATE TRAFFIC CONTRO	I-22584	100-41208-2078	TRAFFIC SIGNA REPAIR TRAFF LIGHTS:15 & GARY	000000	683.70
		I-22667	100-41208-2078	TRAFFIC SIGNA REP TRAFFIC LIGHT/GARY & JC LA	000000	659.45
01-01570	OCT EQUIPMENT, INC	I-116915	100-41208-2422	PARTS-EQUIPME HYDRAULIC COUPLERS:JCKHMR/BKHO	000000	310.05
		I-116931	100-41208-2422	PARTS-EQUIPME COUPLING:JACKHAMMER/BACKHOE	000000	44.32
		I-C02683	100-41208-2046	EQUIPMENT REP REPAIR 580 SUPER L BCKHOE	000000	3,466.42
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR APR 09	100-41208-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	1,535.49
01-02465	ZEE MEDICAL SERVICE CO					

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03194 02/25/09
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE

VENDOR NAME: THE CONCRETE EDGE COMPA I-13541
 ITEM #
 G/L ACCOUNT NAME: 100-41208-2410
 DESCRIPTION: MOLD/TROWELS:CURB MACHINE
 CHECK #
 AMOUNT: 285.19

DEPARTMENT 1208 STREETS MAINTENANCE TOTAL: 285.19

FUND 100 GENERAL FUND TOTAL: 285.19

REPORT GRA TOTAL: 285.19

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
01-02465 ZEE MEDICAL SERVICE CO	I-2702299	100-41208-2455	SAFETY EQUIPM EYE DROPS/ALKASELTZER/ANTACID	000000	98.70
continued					
01-04215 WELDON PARTS	I-265276-00	100-41208-2455	SAFETY EQUIPM SAFETY VESTS	000000	38.80
	I-266777-00	100-41208-2455	SAFETY EQUIPM ORANGE VEST/MISC TOOL	000000	19.40
	I-266777-00	100-41208-2470	FACILITIES MA ORANGE VEST/MISC TOOL	000000	19.94
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-119871	100-41208-2425	FUEL, OIL, FT OIL/FUEL ADDITIVE:LOADER/BKHOF	000000	98.94
	I-0243-122035	100-41208-2410	OPERATING SUP SNAP RING PLIERS	000000	39.98
01-07960 DAVID DRISCOLL TRUCKING	I-206068	100-41208-2485	STREET REPAIR FREIGHT 1 LOAD CHIPS/STREETS	000000	208.00
01-09435 AMERICAN ELECTRIC POWER	I-FEB 09	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
	I-FEB 09-1	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-09655 GELICO CLOTHING & SHOES	I-00742199	100-41208-2455	SAFETY EQUIPM SAFETY BOOTS	000000	559.75
01-11205 OLD DOMINION BRUSH	I-61894-5173	100-41208-2422	PARTS-EQUIPME MAIN BROOM:STREET SWEEPER	000000	559.94
01-12180 WESTERN OK TIRE & SERVI	I-6274	100-41208-2420	TIRES, BATTER TIRES/MOUNT:GOOSENECK TRAILER	000000	460.00
	I-6341	100-41208-2420	TIRES, BATTER FLAT REPAIR:BACKHOE	000000	37.13
	I-6385	100-41208-2420	TIRES, BATTER FLAT REPAIR:FRONT END LOADER	000000	59.00
	I-6386	100-41208-2420	TIRES, BATTER FLAT REPAIR:BACKHOE	000000	55.54
01-14085 FRANK BILLS TRUCKING IN	I-65352	100-41208-2486	SAND, SALT, E 27 TONS SALT:DE-ICE STRTS	000000	2,193.68
01-14180 CROSSLANDS A & A RENT-A	I-01-413722-02	100-41208-2410	OPERATING SUP 7-CUBIC FT MORTAR MIXER	000000	2,154.00
01-14200 DEWEY COUNTY #3	I-100	100-41208-2410	OPERATING SUP 250 GALS CRS2/PUMP&FREIGHT CHG	000000	769.18
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL: 17,716.98
01-00255 CLINTON LAUNDRY	I-440172	100-41600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	17.50
	I-441528	100-41600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	17.50
	I-442902	100-41600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	17.50
	I-444596	100-41600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	17.50
	I-445946	100-41600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	17.50

VENDOR SET: 01 GENERAL FUND
 FUND : 100 CEMETERY
 DEPARTMENT: 1600
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT	
continued						
01-00255 CLINTON LAUNDRY	I-447315	100-41600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	17.50	
	I-448686	100-41600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	17.50	
	I-450098	100-41600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	17.50	
01-00720 ESTES INCORPORATED	I-321662	100-41600-2440	CHEMICALS LIQ WEED KILLING COMPOUND:CEM	000000	1,150.00	
	I-321699	100-41600-2440	CHEMICALS ROUNDUP PROMAX/MSMEPRO	000000	968.00	
01-00730 FARM PLAN/ATWOODS	I-2676146	100-41600-2460	MISCELLANEOUS SURVEY FLAGS	000000	9.79	
	I-2676146	100-41600-2455	SAFETY EQUIPM BOOTS:C ATCHLEY	000000	58.00	
	I-2679854	100-41600-2470	FACILITIES MA ROPE/GOPHER TRAP/PRUNERS/TRIM	000000	84.05	
01-01670 OK MUN. ASSURANCE GROUP	I-4TH QTR APR 09	100-41600-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	585.03	
01-03810 TUPPE FIRE & SAFETY	I-11863	100-41600-2120	CONTRACTUAL S FIRE EXT INSP/REPAIR	000000	35.70	
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-121096	100-41600-2421	PARTS - VEHIC 10-30 OIL/RAGS	000000	44.95	
01-11850 K & S TIRE INC	I-35343	100-41600-2422	PARTS - EQUIP MOUNT/DISMOUNT TIRE	000000	10.00	
DEPARTMENT 1600 CEMETERY					TOTAL:	3,085.52
01-00120 ARTIC AIR REFRIG. INC.	I-011617	100-41700-2130	FACILITIES RE H/A SYSTEM MAINT:SR BLDG	000000	97.00	
01-00255 CLINTON LAUNDRY	I-440172	100-41700-2435	UNIFORM REPLA UNIFORM SERVICE	000000	0.00	
	I-441528	100-41700-2435	UNIFORM REPLA UNIFORM SERVICE	000000	0.00	
	I-442902	100-41700-2435	UNIFORM REPLA UNIFORM SERVICE	000000	16.00	
	I-444596	100-41700-2435	UNIFORM REPLA UNIFORM SERVICE	000000	0.50	
	I-445946	100-41700-2435	UNIFORM REPLA UNIFORM SERVICE	000000	0.50	
	I-447315	100-41700-2435	UNIFORM REPLA UNIFORM SERVICE	000000	7.50	
	I-448686	100-41700-2435	UNIFORM REPLA UNIFORM SERVICE	000000	0.50	
	I-450098	100-41700-2435	UNIFORM REPLA UNIFORM SERVICE	000000	0.50	
	I-90545	100-41700-2465	JANITORIAL SU 44 GAL CONT/DOLL/MOP/FOAM DISP	000000	225.67	
01-00735 FARMER BROTHERS CO	I-50304559SO	100-41700-2410	OPERATING SUP 5 COFFEE/STIR STICKS	000000	182.69	
	I-50304762SO	100-41700-2410	OPERATING SUP COFFEE:CITY HALL	000000	118.92	
01-00955 HINZ REFRIGERATION INC	I-006792	100-41700-2130	FACILITIES RE MAINTENANCE:H/A SYSTEM/E.S.A.	000000	54.00	

PACKET: 03184 02/13/09
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: ENBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-11515	OK ENERGY SERVICES INC	I-09-01-005860-1	100-41700-2080	NATURAL GAS C JAN 09 NATURAL GAS SVC:CTY HAL	000000	407.06
01-13175	FLEETCOR DBA/FUELMAN	I-NP16362681	100-41700-2425	FUEL, OIL, ET FUEL USE	000000	19.25
01-13870	OBJEXCEL LTD TRADING DB	I-MAR 09	100-41700-2020	DATA PROCESSI 10/08-06/09 WEBSITE HOST	000000	39.95
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:						8,042.43
FUND 100 GENERAL FUND TOTAL:						26,141.14

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REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-01250	LOCKE SUPPLY COMPANY	I-9904809-00 I-9936435-00	100-41700-2130 100-41700-2470	FACILITIES RE BREAKER/BOXES:BRKM/CM OFC FACILITIES MA LIGHT BULBS:ADMIN SEC OFC	000000 000000	24.76 14.22
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB 09	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	1,037.00
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR APR 09	100-41700-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	246.48
01-03810	TUFF FIRE & SAFETY	I-11863	100-41700-2120	CONTRACTUAL S FIRE EXT INSP/REPAIR	000000	11.90
01-04015	TERMINIX INTERNATIONAL	I-283728625	100-41700-2120	CONTRACTUAL S 1YR PEST CONTROL:CFD	000000	151.32
01-09435	AMERICAN ELECTRIC POWER	I-FEB 09 I-FEB 09-1	100-41700-2075 100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000 000000	158.37 0.00
01-14205	ZAHL-FORD, INC	I-3235	100-41700-2090	ENGINEERING & STRUCT INVEST/MILEAGE:LIBRARY	000000	908.60
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	3,256.43
				FUND 100 GENERAL FUND	TOTAL:	67,341.10

VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 0606 FIRE PROTECTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-09655	GELICO CLOTHING & SHOES	I-56708	430-40606-3030 OTHER EQUIPME STATION BOOTS/WILD LAND BOOTS	000000	1,400.00
DEPARTMENT 0606 FIRE PROTECTION					TOTAL: 1,400.00
01-00260	CLINTON ACE HOME CENTER	I-577477	430-41108-3035 IMPROVEMENTS U BOLTS:LIGHTS/TENNIS COURTS	000000	11.85
01-00730	FARM PLAN/ATWOODS	I-2673673	430-41108-3035 IMPROVEMENTS U BOLTS:LIGHTS	000000	30.69
		I-2674629	430-41108-3035 IMPROVEMENTS MINI ROLLERS	000000	5.96
		I-2675888	430-41108-3035 IMPROVEMENTS ALUMINUM PAINT:POLES	000000	30.94
		I-2676286	430-41108-3035 IMPROVEMENTS FREEZEPROOF HYDRANT	000000	39.99
01-01460	MUNO'S INC.	I-1541	430-41108-3035 IMPROVEMENTS WELD BRACKETS TO POLES:TENNIS	000000	638.76
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL: 758.19
01-14020	WELCH STATE BANK	I-MAR 09	430-41208-3036 STREET IMPROV LEASE PURCH:PATCHER/SEALE	000000	998.54
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL: 998.54
01-01260	WESTERN EQUIPMENT LLC	I-00384460	430-41308-3030 OTHER EQUIPME ADAMS SPREADER	000000	2,960.00
01-08200	PROFESSIONAL TURF PRODU	I-1061464-00	430-41308-3030 OTHER EQUIPME TRAILERS	000000	1,600.00
		I-4013924-00	430-41308-3030 OTHER EQUIPME TORO PRO CARE 648	000000	19,094.14
DEPARTMENT 1308 GOLF COURSE MAINTENANCE					TOTAL: 23,654.14
01-02115	SUNSHINE FARM & NURSERY	I-3599	430-41409-3035 IMPROVEMENTS PLANTING/STAKING/MULCH	000000	9,492.00
DEPARTMENT 1409 PKS/ABP BALLFIELDS					TOTAL: 9,492.00
01-00255	CLINTON LAUNDRY	I-90284	430-41700-3030 OTHER EQUIPME CABET SHAMPOOER/EXTRACTOR MACH	000000	1,449.00
01-00260	CLINTON ACE HOME CENTER	I-577555	430-41700-3005 BUILDING REMO NUTS/BOLTS/SCREWS	000000	0.65
		I-577797	430-41700-3005 BUILDING REMO SANDPAPER/BLK PAINT:C.H. BRKRM	000000	9.37

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 PACKET: 03199 02-26-09

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 1700 FACILITIES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00900 GREENS CARPET	I-7624	430-41700-3005	BUILDING REMO TILE SPACERS:CTY HALL BRKRM	000000	8.50
	I-7627	430-41700-3005	BUILDING REMO GLUE/TROWEL	000000	9.49
	I-7629	430-41700-3005	BUILDING REMO CRACK SEALER:BRKRM TILE	000000	37.00
01-07820 CDW GOVERNMENT INC	I-NCD3869	430-41700-3010	OFFICE FURNIT TK407K 4PORT SRVR CABINET	000000	53.90
01-09710 DELL MARKETING L.P.	I-XD41KT8W2	430-41700-3010	OFFICE FURNIT DELL PE 2950 SERVER/S&H	000000	3,586.99
	I-XD41P3668	430-41700-3010	OFFICE FURNIT DELL PE 2950 SERVER/S&H	000000	1,010.25

DEPARTMENT 1700 FACILITIES TOTAL: 6,165.15

FUND 430 CAPITAL IMPROVEMNT TOTAL: 42,468.02

PACKET: 03199 02-26-09
 VENDOR SET: 01 RECR AUTH CONST FUND
 FUND : 735 ACME CONST
 DEPARTMENT: 4300 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00260 CLINTON ACE HOME CENTER	I-577969	735-44300-3060	PROJ CONSTR C NUTS/BOLTS/SCREWS/ACME PUMP HS	000000	5.96
	I-578170	735-44300-3060	PROJ CONSTR C DRILL BIT/NUTS, BOLTS, SCREWS	000000	16.90
01-00590 DOLESE BROTHERS CO.	I-7-00475-09	735-44300-3060	PROJ CONSTR C CONCRETE/ACME BRK PK	000000	174.50
01-10720 JUSTIN L HILEMAN	I-2-20-09	735-44300-3005	BLDG REMODELI METAL ROOF/ABP BLDG	000000	6,000.00
01-12440 PETZOLD BUILDINGS LLC	I-2-3-09	735-44300-3060	PROJ CONSTR C WELL BLDGS/ACME PK	000000	920.00
DEPARTMENT 4300 ACME CONSTR					TOTAL: 7,117.36
01-00260 CLINTON ACE HOME CENTER	C-578151	735-44400-3060	PROJ CONSTR C RETURN MORTAR MIX	000000	234.64
	I-577327	735-44400-3060	PROJ CONSTR C MASONITE/PUMP HS SLAB	000000	26.76
	I-577583	735-44400-3060	PROJ CONSTR C DRILL BIT/RIVET/PUMP HS SLAB	000000	11.86
	I-577608	735-44400-3060	PROJ CONSTR C REBAR/PUMP HS SLAB	000000	27.00
	I-577729	735-44400-3060	PROJ CONSTR C ANCHOR BOLTS/PUMP HS SLAB	000000	58.50
	I-578143	735-44400-3060	PROJ CONSTR C MORTAR MIX/REBAR/POLY TARP	000000	271.12
	I-578152	735-44400-3060	PROJ CONSTR C MASONRY CEMENT	000000	289.41
	I-578242	735-44400-3060	PROJ CONSTR C CEMENT/WHEEL BARROW	000000	428.44
	I-578245	735-44400-3060	PROJ CONSTR C 5 GALLON PAINT PAILS/5 QTY	000000	19.95
	I-578640	735-44400-3060	PROJ CONSTR C GALV CABLE/GOLF COURSE	000000	129.99
	I-578756	735-44400-3060	PROJ CONSTR C PORTLAND CEMENT:PALLET/GOLF	000000	339.15
01-00590 DOLESE BROTHERS CO.	I-7-00407-09	735-44400-3060	PROJ CONSTR C CONCRETE/PUMP HS SLAB	000000	525.25
	I-7-00596-09	735-44400-3060	PROJ CONSTR C MASONRY SAND/GOLF COURSE CURBS	000000	147.00
	I-7-00639-09	735-44400-3060	PROJ CONSTR C MULTIDURUS FIBER/GOLF COURSE	000000	80.00
01-00730 FARM PLAN/ATWOODS	I-2679087	735-44400-3060	PROJ CONSTR C RED PATIO BLOCK/GOLF RETAINING	000000	455.62
	I-2980289	735-44400-3060	PROJ CONSTR C RED PATIO BLOCK/RETAINING WALL	000000	530.83
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-123644	735-44400-3060	PROJ CONSTR C BALL HITCH/GOLF COURSE	000000	11.49
01-07960 DAVID DRISCOLL TRUCKING	I-206067	735-44400-3060	PROJ CONSTR C 10 LOADS FILL DIRT/1 LOAD SAND	000000	1,806.70
01-14140 EXTREME PLASTICS PLUS,	I-321	735-44400-3060	PROJ CONSTR C LINER:RETENTION POND:GC	000000	42,500.00
01-14195 ARMANDO ESPARZA DBA/ARM	I-2-26-09	735-44400-3060	PROJ CONSTR C BLOCK LAYING:CURBS/GOLF COURSE	000000	2,471.25
DEPARTMENT 4400 GOLF PROJ CONST COST					TOTAL: 49,895.68
FUND 735 RECR AUTH CONST FUND					TOTAL: 57,013.04

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REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01
FUND : 735 REGR AUTH CONST FUND
DEPARTMENT: 4400 GOLF PROJ CONST COST
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00370	CIRCLE S PAVING CO INC	735-44400-3060	PROJ CONSTR C CART PATHS/GC PROJ	000000	83,800.00
	I-6110				
DEPARTMENT 4400 GOLF PROJ CONST COST				TOTAL:	83,800.00
FUND	735	REGR AUTH CONST FUND	TOTAL:		83,800.00

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

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00155	MCKINSEY FORD CHRYSLER	I-74025	760-43600-2421	PARTS-VEHICLE LIGHTING CONTROL/PD UNIT 12	000000	303.53
01-00255	CLINTON LAUNDRY	I-440172	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	0.00
		I-441528	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	0.00
		I-442902	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	0.00
		I-444596	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	0.00
		I-445946	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	0.00
		I-447315	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	0.00
		I-448686	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	0.00
		I-450098	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	0.00
01-00260	CLINTON ACE HOME CENTER	I-577981	760-43600-2421	PARTS-VEHICLE SCREWS/SPRAY PAINT: PD	000000	38.36
		I-578093	760-43600-2421	PARTS-VEHICLE SCREWS/DRILL BIT/PAINT: PD	000000	28.57
01-00495	DUSTY BALLARD PONTIAC	I-18560	760-43600-2421	PARTS-VEHICLE WIPER BLADES	000000	54.28
		I-18562	760-43600-2421	PARTS-VEHICLE WIPER BLADES	000000	7.14
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB 09	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01570	OCT EQUIPMENT, INC	I-116886	760-43600-2421	PARTS-VEHICLE FILTERS	000000	126.72
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR APR 09	760-43600-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	211.09
01-03135	THE AROUND THE CLOCK FR	I-53325590	760-43600-2421	PARTS-VEHICLE WTR PUMP #22/RADIATOR #21/BELT	000000	1,297.07
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-119595	760-43600-2421	PARTS-VEHICLE AIR FILTER	000000	26.52
		I-0243-119803	760-43600-2421	PARTS-VEHICLE HYDRAULIC FILTER/FUEL FILTER	000000	55.69
		I-0243-119982	760-43600-2421	PARTS-VEHICLE RAD CAP/OIL FILTER/AIR FILTER	000000	16.17
		I-0243-120054	760-43600-2421	PARTS-VEHICLE AIR FILTER	000000	12.88
		I-0243-120531	760-43600-2421	PARTS-VEHICLE AIR FILTER	000000	17.04
		I-0243-120536	760-43600-2421	PARTS-VEHICLE AIR FILTER	000000	47.07
		I-0243-120537	760-43600-2421	PARTS-VEHICLE DEGREASER	000000	16.74
		I-0243-120563	760-43600-2421	PARTS-VEHICLE STOP LEAK	000000	3.98
		I-0243-120970	760-43600-2421	OPERATING SUP OIL DRY	000000	49.41
		I-0243-121180	760-43600-2421	PARTS-VEHICLE AIR FILTER	000000	16.64
		I-0243-121203	760-43600-2421	PARTS-VEHICLE AIR FILTER	000000	10.29
		I-0243-122352	760-43600-2421	PARTS-VEHICLE HITCH BALL #5	000000	4.47
		I-0243-122416	760-43600-2421	PARTS-VEHICLE THERMOSTAT/GASKET	000000	59.94
		I-0243-122424	760-43600-2421	PARTS-VEHICLE ANTIFREEZE	000000	5.99
				PARTS-VEHICLE J-B WELD	000000	

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

BANK: FNBP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-04605 O'REILLY AUTOMOTIVE INC continued					
	I-0243-122469	760-43600-2421	PARTS-VEHICLE WIPER BLADE	000000	9.48
	I-0243-122547	760-43600-2421	PARTS-VEHICLE FILTERS	000000	25.00
	I-0243-122551	760-43600-2421	PARTS-VEHICLE LIGHT ADAPTER	000000	9.99
	I-0243-122658	760-43600-2421	PARTS-VEHICLE SELF ADJ KIT/HYD HOSE	000000	58.26
	I-0243-123497	760-43600-2421	PARTS-VEHICLE BATTERY	000000	162.02
01-09435 AMERICAN ELECTRIC POWER					
	I-FEB 09	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
	I-FEB 09-1	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	311.03

FUND	760	CENTRAL GARAGE FUND	TOTAL:
DEPARTMENT 3600		CENTRAL GARAGE	TOTAL: 3,002.01
			TOTAL: 3,002.01
			REPORT GRAND TOTAL: 340,363.61

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REGULAR DEPARTMENT PAYMENT REGISTER

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-JAN09	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	647.02
01-01925	AT&T	I-JAN 09	760-43600-2005	TELEPHONE TELEPHONE SERVICE	000000	32.21
01-09435	AMERICAN ELECTRIC POWER	I-JAN09	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	679.23
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	679.23
				REPORT GRAND TOTAL:		399,426.14