

REGULAR DEPARTMENT PAYMENT REGISTER

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
01-1	MISCELLANEOUS VENDOR		100-2501	CURRENT MC RE J GONZALES-ALMANZA:REFUND CRT	000000	269.00
	J GONZALES-ALMANZA	I-T09-0311				
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						269.00
01-01730	WILLIAM GEEB	I-MAY 09-10	100-40100-2630	COMMUNITY PRO MAY 09-10 BILLBOARD RENTAL	000000	200.00
01-02740	RANDOLPH S MEACHAM, P.C	C-23144 I-23145	100-40100-2085 100-40100-2085	PROFESSIONAL PROFESSIONAL SERVICES 03-04/09 PROFESSIONAL PROF SVCS/MADORE CASE 03-04/09	000000 000000	187.50- 374.12
01-03110	HANK DYE INSURANCE AGEN	I-8781.	100-40100-2030	LIABILITY INS GEN LIAB INSUR/EPF 11-1	000000	9,746.58
01-04380	CUSTER COUNTY CLERK	I-79304	100-40100-2635	OTHER MISCELL FILE DEED/JAMES B RICKS	000000	13.00
01-1	MISCELLANEOUS VENDOR	I-03-06-09	100-40100-2610	CONFERENCES, JOHN JORDAN:REIMB COUNCIL TRNG	000000	310.71
	JOHN JORDAN					
01-10600	TISDAL LAW FIRM	I-4/2/09	100-40100-2085	PROFESSIONAL REVIEW OIL & GAS LEASE	000000	130.50
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	10,587.41
01-00320	CLINTON DAILY NEWS	I-4/20/09 I-4/26/09	100-40200-2025 100-40200-2025	LEGAL PUBLICA JOB ADS/PARKS MAINT/SEAS/PTX LEGAL PUBLICA WTMP OPERATOR JOB AD	000000 000000	116.20 93.35
01-01215	LINDERER PRINTING & SUP	I-75557 I-75761	100-40200-2405 100-40200-2405	OFFICE SUPPLI LISA ANDERS/NOTARY SEAL OFFICE SUPPLI OFFICE SUPPLIES/PRINTER INK	000000 000000	28.95 36.85
01-01600	OK MUNICIPAL LEAGUE	I-028472 I-0295265	100-40200-2605 100-40200-2610	DUES, SUBSCRI SUBSCRIPTION/OCT 08 TO SEP 09 CONFERENCES, OML/OCOMLEGISLATIVE FORUM/REGPT	000000 000000	15.00 75.00
01-03110	HANK DYE INSURANCE AGEN	I-9117	100-40200-2035	EMPLOYEE BOND L ANDERS/BOND RENEWAL CITY CLK	000000	347.00
01-07335	CLINTON AUTO GLASS INC	I-7526	100-40200-2045	VEHICLE REPAI REPAIR WINDSHIELD/ARMADA	000000	40.00
01-09805	O.S.B.I. (BACKGROUND CK	I-141363	100-40200-2616	EMPLOYEE HEAL OATS/HOEFAR/CAMPBELL/WADE	000000	60.00

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

PACKET: 03238 04/08/09

FUND : 100 GENERAL FUND BANK: ALL

DEPARTMENT: N/A NON-DEPARTMENTAL

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-04550 C.L.E.E.T.	I-MAR 09	100-2600	MAR 09 PENALTY ASSESSMENT	060718	1,007.88
01-09370 O.S.B.I.	I-MAR 09	100-2600	MAR 09 FORENSIC/AFTS FEES	060719	1,087.65
01-1 ROBERT HUMPHREYS	I-T09-0277	100-2501	ROBERT HUMPHREYS:CT REF T0277	060720	75.00

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 2,170.53

FUND 100 GENERAL FUND TOTAL: 2,170.53

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PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03244 04-21-09
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD

BANK: ALL

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-07845 HUB CITY ENTERPRISES, I	I-2/05/09	100-40100-2085	CLEAN DIRT FROM ACME/CHAS JAC		1,800.51
DEPARTMENT 0100 GOVERNING BOARD				TOTAL:	1,800.51

FUND	100 GENERAL FUND	TOTAL:
		1,800.51

4/17/2009 1:36 PM
 PACKET: 03243 04-17-09

REGULAR DEPARTMENT PAYMENT REGISTER

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

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02740 RANDOLPH S MEACHAM, P.C	I-APR 09	100-40100-2085	PROFESSIONAL 08-09 PROF SVC/MUN ATTY	000000	600.00
01-13175 FLEETCOR DBA/FUELMAN	I-NP17521672	100-40100-2650	CONTRIBUTION FUEL USE	000000	192.27
01-14185 ACCURINT	I-MAY 09	100-40100-2085	PROFESSIONAL ID VERIF/SKIP TRACE ABIL	000000	30.00
DEPARTMENT 0100 GOVERNING BOARD					TOTAL: 822.27
01-01925 AT&T	I-79276	100-40200-2005	TELEPHONE TELEPHONE SERVICE	000000	158.68
01-13175 FLEETCOR DBA/FUELMAN	I-NP17521672	100-40200-2425	FUEL, OIL, ET FUEL USE	000000	16.76
DEPARTMENT 0200 ADMINISTRATION					TOTAL: 175.44
01-01925 AT&T	I-79276	100-40300-2005	TELEPHONE TELEPHONE SERVICE	000000	208.68
01-13175 FLEETCOR DBA/FUELMAN	I-NP17521672	100-40300-2425	FUEL, OIL, ET FUEL USE	000000	0.00
DEPARTMENT 0300 FINANCE					TOTAL: 208.68
01-01925 AT&T	I-79276	100-40400-2005	TELEPHONE TELEPHONE SERVICE	000000	26.09
01-06285 PATRICK T CORNELL	I-APR 09	100-40400-2085	PROFESSIONAL 08-09 PROF SVC/MUN JUDGE	000000	1,500.00
01-07015 STEPHANIE C JONES, ATTN	I-APR 09	100-40400-2085	PROFESSIONAL 08-09 PROF SVC/PROS ATTY	000000	500.00
01-13750 AMERICAN MUNICIPAL SERV	I-3861	100-40400-2120	CONTRACTUAL S MAR 09 COLLECTION FEES:COURT	000000	247.75
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL: 2,273.84
01-01925 AT&T	I-79276	100-40501-2005	TELEPHONE TELEPHONE SERVICE	000000	347.76
01-13175 FLEETCOR DBA/FUELMAN					

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

4/03/2009 5:17 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03234 04-03-09
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	PICANTE GRILL	I-902819	100-40100-2610	PICANTE GRILL:STORM DRAIN MTG		19.00
DEPARTMENT 0100 GOVERNING BOARD						TOTAL: 19.00
FUND 100 GENERAL FUND						TOTAL: 19.00

4/06/2009 10:43 AM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03235 04-06-09
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION

BANK: ALL

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-02505 CITY OF CLINTON	I-4-6-09	100-40200-2010	POSTAGE		9.30
				TOTAL:	9.30

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-02505 CITY OF CLINTON	I-4-6-09	100-40300-2615	PARKING		6.00
				TOTAL:	6.00

FUND	TOTAL:	AMOUNT
100 GENERAL FUND		15.30
REPORT GRA TOTAL:		15.30

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

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-10340 GRAYSON BOTTOM	I-4/1/09	100-40200-2610	CONFERENCES, MILEAGE TO OML MEETING	000000	104.50
01-10545 STAPLES CREDIT PLAN	I-9731640001 I-9731640001 I-9731640002	100-40200-2405 100-40200-2405 100-40200-2405	OFFICE SUPPLI COPY PAPER/OFF SUPPLIES OFFICE SUPPLI COPY PAPER/OFF SUPPLIES OFFICE SUPPLI HANGING FOLDERS	000000 000000 000000	306.75 114.99 16.49
01-10795 INFINISOURCE COBRA ADMI	I-CI00180006	100-40200-2085	PROFESSIONAL COBRA EXPANSION/SUBSIDY COMPLI	000000	120.00
01-14355 DIAGNOSTIC IMAGING GROU	I-79086	100-40200-2616	EMPLOYEE HEAL TAAPKEN-MORRIS/X RAY READING	000000	95.00
01-02465 ZEE MEDICAL SERVICE CO	I-2703172	100-40300-2455	SAFETY EQUIPM RESTOCK FIRST AID KIT/CITY HAL	000000	65.30
01-03510 KIWANIS CLUB OF CLINTON	I-MAR 09	100-40300-2605	DUES, SUBSCRI MAR 09 DUES/BLANCHARD	000000	40.00
01-07095 LEE OFFICE MACHINE REPA	I-91329	100-40300-2040	OFFICE EQUIPM JAN-MAR 09 SERVICE CONTRACT	000000	130.72
01-07820 CDW GOVERNMENT INC	I-NVC3494 I-NVT5238	100-40300-2405 100-40300-2405	OFFICE SUPPLI PRINTER CABLE OFFICE SUPPLI LEXMARK COPIER UTILITY OFF	000000 000000	5.77 84.17
01-11290 CSG SYSTEMS, INC DBA/DA	I-56250	100-40300-2120	CONTRACTUAL S MAR 09 MTHLY BILLS/LATE NOTICE	000000	2,576.82
DEPARTMENT 0300 FINANCE				TOTAL:	2,902.78
01-10545 STAPLES CREDIT PLAN	I-9731640001	100-40400-2405	OFFICE SUPPLI COPY PAPER/OFF SUPPLIES	000000	2.98
DEPARTMENT 0400 LEGAL AND COURTS				TOTAL:	2.98
01-00230 BRITAIN & ASSOCIATES I	I-9103	100-40501-2035	EMPLOYEE BOND NOTARY/AVILLES	000000	75.00
01-01215 LINDERER PRINTING & SUP	I-75333 I-75706	100-40501-2035 100-40501-2035	EMPLOYEE BOND AVILLES/NOTARY STAMP EMPLOYEE BOND CORDES/NOTARY STAMP	000000 000000	28.95 28.95

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 PACKET: 03243 04-17-09

REGULAR DEPARTMENT PAYMENT REGISTER

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

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175 FLEETCOR	DBA/FUELMAN	I-NP17521672	continued		
			FUEL, OIL, ET FUEL USE	000000	53.80
			DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	401.56
01-01925 AT&T	I-79276	100-40502-2005	TELEPHONE SERVICE	000000	0.00
01-02505 CITY OF CLINTON	I-04/14/09	100-40502-2615	TRAINING & DE REIMBURSE PETTY CASH	000000	85.58
01-1	MISCELLANEOUS VENDOR	I-04/07/109	TRAINING & DE BRITTANY GIBLET:REIMB MILEAGE	000000	97.90
			DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	183.48
01-13175 FLEETCOR	DBA/FUELMAN	I-NP17521672	FUEL, OIL, ET FUEL USE	000000	1,385.03
			DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	1,385.03
			FUEL, OIL, ET FUEL USE	000000	153.75
			DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	153.75
			FUEL, OIL, ET FUEL USE	000000	72.52
			DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	72.52
01-01925 AT&T	I-79276	100-40601-2005	TELEPHONE SERVICE	000000	181.22
			DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	181.22
01-13175 FLEETCOR	DBA/FUELMAN	I-NP17521672	FUEL, OIL, ET FUEL USE	000000	832.05
			DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	832.05
01-09435 AMERICAN ELECTRIC POWER	I-MAR09	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
			DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	0.00

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 PACKET: 03253 04-30-09

REGULAR DEPARTMENT PAYMENT REGISTER

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
01-03995 LAW ENFORCEMENT	I-6998	100-40501-2085	PROFESSIONAL MMP/CLAWSON	000000	80.00
01-04600 QUILL CORPORATION	I-6259187	100-40501-2405	OFFICE SUPPLI TONER & SUPPLIES/POLICE DEPT	000000	173.54
01-05315 OK ASSOC CHIEFS OF POLI	I-2009-178	100-40501-2085	PROFESSIONAL 10 POLICE OFFICERS TEST	000000	165.00
01-13150 T-MOBILE	I-APR 09	100-40501-2005	TELEPHONE APR 09 CELL PHONE BILLING	000000	49.92
DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:					601.36
01-1 LINCOLN INN	I-04/07/09	100-40502-2615	TRAINING & DE LINCOLN INN:HOTEL STAY GIBLET	000000	195.00
01-10230 PRICE PRINTS INC	I-031709	100-40502-2435	UNIFORM REPLA SHIRTS/DISPATCHERS	000000	210.00
DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:					405.00
01-00255 CLINTON LAUNDRY	I-487797	100-40503-2435	UNIFORM REPLA MEND/GONZALES	000000	12.96
	I-487798	100-40503-2435	UNIFORM REPLA MEND/GONZALES	000000	24.06
	I-489581	100-40503-2435	UNIFORM REPLA MEND	000000	8.64
01-00595 DOLLAR GENERAL CHARGED	I-1246711	100-40503-2431	PRISONER BOAR SUPPLIES JAIL/CID	000000	65.50
	I-1246711	100-40503-2410	OPERATING SUP SUPPLIES JAIL/CID	000000	6.00
	I-1246712	100-40503-2465	JANITORIAL SU SUPPLIES	000000	52.50
01-00730 FARM PLAN/ATWOODS	I-2704074	100-40503-2430	ANIMAL CARE SUPPLIES/K-9	000000	39.99
	I-2715608	100-40503-2430	ANIMAL CARE SUPPLIES/K-9	000000	52.99
01-00735 FARMER BROTHERS CO	I-50305124 SO	100-40503-2431	PRISONER BOAR COFFEE SVC/PUNCH & ICE TEA	000000	106.60
01-01125 K-MART #4782	I-5424	100-40503-2431	PRISONER BOAR MICROWAVE/CAN OPENER/JAIL	000000	73.98
01-01215 LINDERER PRINTING & SUP	I-40328	100-40503-2015	REPRODUCTION/ DAILY'S	000000	309.90
01-01670 OK MUN. ASSURANCE GROUP	I-CM-2008-588	100-40503-2045	VEHICLE REPAI REPYMT/CLAIM #26827-ME/CABANIS	000000	630.71

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

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-01930 S & D DRUG	I-299182	100-40503-2410	OPERATING SUP FUSES	000000	2.99
01-01990 SECURITY SERVICES	I-244530	100-40503-2470	FACILITIES MA SECURITY/JAIL MONITER	000000	85.00
01-02655 LAW ENFORCEMENT SYSTEMS	I-159444	100-40503-2015	REPRODUCTION/ TICKETS/WARNINGS	000000	456.00
01-04600 QUILL CORPORATION	I-6259187	100-40503-2410	OPERATING SUP TONER & SUPPLIES/POLICE DEPT	000000	12.14
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-134764	100-40503-2465	JANITORIAL SU SUPPLIES	000000	28.96
01-06365 SIRCHIE FINGERPRINT LAB	I-508946E-IN	100-40503-2410	OPERATING SUP RULERS	000000	93.50
01-09335 CREATIVE COLORS	I-1337	100-40503-2045	VEHICLE REPAI REPAIRS UNIT #10	000000	2,477.27
01-10470 CUSTOM IDENTIFICATION	I-0218975-IN	100-40503-2435	UNIFORM REPLA NAME PLATES/M PARKER	000000	6.60
01-11000 BOARD OF TESTS FOR ALCO	I-3173	100-40503-2615	TRAINING & DE INTOXILYZER SCHOOL/MORRIS	000000	45.00
01-12180 WESTERN OK TIRE & SERVI	I-6808 I-6844	100-40503-2421 100-40503-2421	PARTS-VEHICLE TIRE REPAIR PARTS-VEHICLE TIRE REPAIR	000000 000000	10.00 10.00
01-00260 CLINTON ACE HOME CENTER	I-580505	100-40504-2470	FACILITITES MA ROTARY DRILL BIT/NUTS & BOLTS	000000	43.80
01-00730 FARM PLAN/ATWOODS	I-2707600	100-40504-2410	OPERATING SUP SUPPLIES/ANIMAL CONTROL	000000	12.49
01-1 MISCELLANEOUS VENDOR	I-4/22/09	100-40504-2615	TRAINING & DE SUPER 8 MOTEL:DENNEY TRAINING	000000	87.90
01-00255 CLINTON LAUNDRY	I-458693 I-460130	100-40505-2435 100-40505-2435	UNIFORM REPLA UNIFORM SERVICE UNIFORM REPLA UNIFORM SERVICE	000000 000000	9.25 9.25
DEPARTMENT 0504 POLICE ANIMAL CONTROL				TOTAL:	144.19
DEPARTMENT 0503 POLICE OPERATIONS				TOTAL:	4,611.29

VENDOR SET: 01 GENERAL FUND
 FUND : 100 PD/CODE ENFORCEMENT
 DEPARTMENT: 0505 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00255	CLINTON LAUNDRY					
		I-461521	100-40505-2435	UNIFORM REPLA UNIFORM SERVICE	000000	9.25
		I-462908	100-40505-2435	UNIFORM REPLA UNIFORM SERVICE	000000	9.25
01-04600	QUILL CORPORATION					
		I-6259187	100-40505-2405	OFFICE SUPPLI TONER & SUPPLIES/POLICE DEPT	000000	72.11
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-134137	100-40505-2045	VEHICLE REPAI WIPER BLADES/STEERING WH COVER	000000	23.77
01-00255	CLINTON LAUNDRY					
		I-914462	100-40601-2465	JANITORIAL SU TOILET PAPER	000000	37.50
01-00560	DIAMOND BRIGHT					
		I-3960	100-40601-2465	JANITORIAL SU TRASH CAN LINERS	000000	53.77
01-01225	CLINTON NOON LIONS CLUB					
		I-5873	100-40601-2605	DUES, SUBSCRI APR-JUNE 09/WADE'S DUES	000000	145.83
01-04060	CLINTON ABSTRACT CO INC					
		I-MAY 09	100-40601-2110	RENTAL CHARGE MONTHLY BUILDING LEASE	000000	125.00
01-08005	JERRY'S GLASS					
		I-4/20/09	100-40601-2470	FACILITTES MA REPLACE GLASS IN BACK DOOR	000000	163.82
01-10470	CUSTOM IDENTIFICATION					
		I-0219312-IN	100-40601-2435	UNIFORM REPLA 9 NAME PLATES	000000	36.02
01-00155	MCKINSEY FORD CHRYSLER					
		I-74291	100-40606-2045	VEHICLE REPAI FUEL CAP BP-101	000000	19.76
		I-74292	100-40606-2045	VEHICLE REPAI AIR FILTERS FOR UNIT #7	000000	30.42
01-00165	BARRICK PLUMBING					
		I-42292	100-40606-2470	FACILITTES MA SEWER MACHINE	000000	195.00
01-00255	CLINTON LAUNDRY					
		I-457968	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	35.58
		I-460805	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	54.83
01-00300	CASCO INDUSTRIES, INC					
		C-066883	100-40606-2422	PARTS - EQUIP CREDIT ON NOMEX HOODS	000000	150.00-
		I-058826	100-40606-2422	PARTS - EQUIP NOMEX HOODS/FACE SHIELDS	000000	298.00
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	561.94

continued

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
01-00595	DOLLAR GENERAL CHARGED	I-673692	100-40606-2460	MISCELLANEOUS CLEANING SUPPLIES	000000	302.50
01-00730	FARM PLAN/ATWOODS	I-2700689 I-2704980	100-40606-2421 100-40606-2460	PARTS - VEHIC STRAPS/CHAIN FOR TRAILER MISCELLANEOUS CHIEFS CONFERENCE ITEMS	000000 000000	45.73 76.90
01-01745	PERFECTION TRUCK PARTS	I-406636714	100-40606-2421	PARTS - VEHIC CABLE FOR TANKER	000000	22.08
01-01950	HOMELAND STORES INC	I-053351	100-40606-2460	MISCELLANEOUS FRUIT/CHIEFS CONF BASKETS	000000	9.55
01-03065	AIRGAS MID SOUTH, INC	I-106663687	100-40606-2055	MAINTENANCE/O CUTTING TORCH GAS	000000	85.00
01-04215	WELDON PARTS	I-288926-00	100-40606-2421	PARTS - VEHIC CABLE FOR TANKER	000000	20.35
01-04285	LAWTON COMMUNICATIONS	I-22041	100-40606-2423	PARTS-RADIO M 5 LAPPEL MICS	000000	345.00
01-04295	JAMES H. PARKER	I-0066072	100-40606-2045	VEHICLE REPAIR USED FUEL TANK	000000	100.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-130566 I-0243-130695 I-0243-132032 I-0243-132866	100-40606-2421 100-40606-2421 100-40606-2421 100-40606-2421	PARTS - VEHIC WIPER BLADES UNIT #7 PARTS - VEHIC WIPER BLADES PARTS - VEHIC AIR FILTERS BP-101 PARTS - VEHIC AIR FILTERS TRK #5	000000 000000 000000 000000	16.99 47.96 32.88 56.40
01-06145	A-OK LOCK & KEY	I-9783	100-40606-2055	MAINTENANCE/O REPAIR FRONT DOOR LOCK	000000	62.50
01-08020	HEART OF THE PRAIRIE	I-1250	100-40606-2460	MISCELLANEOUS CANDLES/CHIEFS CONF BASKETS	000000	50.00
01-11850	K & S TIRE INC	I-36294	100-40606-2045	VEHICLE REPAIR FLAT REPAIR UNIT #7	000000	10.00
01-13770	FIRE MARSHALS ASSOCIATI	I-78848	100-40606-2615	TRAINING & DE FIRE INSPECTIONS/MINI-CONFEREN	000000	25.00
01-14315	C.O.P.S. PRODUCTS LLC	I-200974	100-40606-2435	UNIFORM REPLA COLLAR BRASS	000000	58.61

DEPARTMENT 0606 FIRE PROTECTION TOTAL: 1,851.04

VENDOR SET: 01 GENERAL FUND
 FUND: 100 EMERGENCY MGMT
 DEPARTMENT: 0607 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435 AMERICAN ELECTRIC POWER	I-APR 09	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
TOTAL:					0.00

01-00255 CLINTON LAUNDRY	I-458693	100-41000-2435	UNIFORM REPLA UNIFORM SERVICE	000000	16.75
	I-460130	100-41000-2435	UNIFORM REPLA UNIFORM SERVICE	000000	9.75
	I-461521	100-41000-2435	UNIFORM REPLA UNIFORM SERVICE	000000	9.75
	I-462908	100-41000-2435	UNIFORM REPLA UNIFORM SERVICE	000000	9.75
TOTAL:					0.00

01-03110 HANK DYE INSURANCE AGEN	I-9116	100-41000-2035	EMPLOYEE BOND C FRY/BOND RENEWAL/CITY INSPEC	000000	100.00
01-10545 STAPLES CREDIT PLAN	I-9731640001	100-41000-2405	OFFICE SUPPLI COPY PAPER/OFF SUPPLIES	000000	7.29

01-12660 CONSTRUCTION INDUSTRIES	I-6/01/10	100-41000-2605	DUES, SUBSCRI LIC RENEWAL/MECH/PLUMB/ELEC	000000	450.00
TOTAL:					603.29

01-00160 BARCO MUNICIPAL PRODUCT	I-IN184576	100-41208-2460	MISCELLANEOUS SPEED BUMPS/ABRAMSON ADDITION	000000	339.00
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01-00255 CLINTON LAUNDRY	I-458693	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	57.75
	I-460130	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	64.75
	I-461521	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	57.75
	I-462908	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	57.75
	I-91756	100-41208-2465	JANITORIAL SU HAND SOAP PUMP/SOAP/AEROSOL	000000	111.00

01-00260 CLINTON ACE HOME CENTER	I-580778	100-41208-2485	STREET REPAIR FOAM SEALER/1ST & GARY	000000	55.36
	I-580932	100-41208-2470	FACILITIES MA TRASH BAG/GLEN SMITH & FRISCO	000000	19.78
	I-581533	100-41208-2455	SAFETY EQUIPM WATER JUGS/CUPS	000000	36.61
	I-581596	100-41208-2422	PARTS-EQUIPME GLUE BOLT TITEN/BOLTS & SCREWS	000000	3.10
	I-581605	100-41208-2422	PARTS-EQUIPME TAPS/DRILL BITS	000000	24.30
	I-581621	100-41208-2460	MISCELLANEOUS PUMP-UP SPRAYER	000000	39.59

01-00370 CIRCLE S PAVING CO INC	I-6208	100-41208-2485	STREET REPAIR TYPE C ASPHALT/ACME PARK	000000	478.06
	I-6209	100-41208-2485	STREET REPAIR TYPE C ASPHALT/ACME BRICK PK	000000	544.84

01-00590 DOLESE BROTHERS CO.	I-7-01376-09	100-41208-2485	STREET REPAIR FLOWABLE FILL CONCRETE	000000	330.16
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VENDOR SET: 01 GENERAL FUND
 FUND : 100 INSPECTION
 DEPARTMENT: 1000 CB-CURRENT BUDGET
 BUDGET TO USE:

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-13175 FLEETCOR	DBA/FUELMAN I-NP17521672	100-41000-2425	FUEL, OIL, ET FUEL USE		54.06
DEPARTMENT 1000 INSPECTION					TOTAL: 54.06
01-01925 AT&T	I-79276	100-41208-2005	TELEPHONE SERVICE		26.09
01-09435 AMERICAN ELECTRIC POWER	I-MAR09	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS		5,416.86
01-13175 FLEETCOR	DBA/FUELMAN I-NP17521672	100-41208-2425	FUEL, OIL, ET FUEL USE		1,361.19
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL: 6,804.14
01-01925 AT&T	I-79276	100-41600-2005	TELEPHONE SERVICE		26.09
01-13175 FLEETCOR	DBA/FUELMAN I-NP17521672	100-41600-2425	FUEL, OIL, ET FUEL USE		51.92
DEPARTMENT 1600 CEMETERY					TOTAL: 78.01
01-01535 OKLAHOMA NATURAL GAS CO	I-MAR09	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE		922.97
01-01925 AT&T	I-79276 I-79276	100-41700-2005 100-41700-2020	TELEPHONE SERVICE DATA PROCESSI TELEPHONE SERVICE		87.78 79.99
01-09435 AMERICAN ELECTRIC POWER	I-MAR09	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS		131.12
01-11515 OK ENERGY SERVICES INC	I-09-03-005860-1	100-41700-2080	NATURAL GAS C MAR 09 NAT GAS SVC:CTY HALL		140.87
01-13175 FLEETCOR	DBA/FUELMAN I-NP17521672	100-41700-2425	FUEL, OIL, ET FUEL USE		17.05
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL: 1,379.78
FUND 100 GENERAL FUND					TOTAL: 15,005.83

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REGULAR DEPARTMENT PAYMENT REGISTER

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

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00730	FARM PLAN/ATWOODS					
		I-2701808	100-41208-2455	SAFETY EQUIPM GLOVES	000000	15.99
		I-2701831	100-41208-2410	OPERATING SUP TOOLS/EQUIP INSTALL SPEED BUMP	000000	130.45
		I-2703804	100-41208-2410	OPERATING SUP GLOVES	000000	4.47
		I-2712009	100-41208-2410	OPERATING SUP GATES FOR GLENN SMITH RD	000000	345.98
		I-2715653	100-41208-2410	OPERATING SUP PARTS FOR SPRAYER	000000	65.65
		I-2715696	100-41208-2410	OPERATING SUP PARTS FOR SPRAYER	000000	2.57
01-01150	KIWASH ELECTRIC					
		I-99002432	100-41208-2078	TRAFFIC SIGNA 250 WATT BULB INSTALLED	000000	24.50
01-01240	LITTKRE'S STORE					
		I-022682	100-41208-2460	MISCELLANEOUS CHAINSAW REPAIR	000000	12.50
		I-5392638	100-41208-2410	OPERATING SUP FIXED CHAIN SAWS	000000	132.25
01-01260	WESTERN EQUIPMENT LLC					
		I-213049	100-41208-2422	PARTS-EQUIPME BLADES/PARTS FOR JD TRACTOR	000000	267.66
		I-213243	100-41208-2422	PARTS-EQUIPME PART FOR MOWER DECK	000000	202.00
		I-213256	100-41208-2422	PARTS-EQUIPME BELT FOR 72" MOWER	000000	14.65
		I-213993	100-41208-2422	PARTS-EQUIPME PART FOR MOWER DECK	000000	12.90
		I-79188	100-41208-2421	PARTS-VEHICLE PARTS FOR 4300 MOWER	000000	34.57
01-01270	MIDSTATE TRAFFIC CONTRLO					
		I-23028	100-41208-2078	TRAFFIC SIGNA REPAIR LIGHTS/MODELLE & GARY	000000	571.20
01-01570	OCT EQUIPMENT, INC					
		I-117116	100-41208-2422	PARTS-EQUIPME PART FOR BACK-HOE	000000	108.19
01-02220	T.H. ROGERS LUMBER CO.					
		I-884905	100-41208-2410	OPERATING SUP TIE WIRE	000000	8.70
01-02465	ZEE MEDICAL SERVICE CO					
		I-2703148	100-41208-2455	SAFETY EQUIPM FIRST AID BOX IN SHOP	000000	139.35
01-04215	WELDON PARTS					
		I-283720-00	100-41208-2455	SAFETY EQUIPM SAFETY VEST	000000	77.60
01-04345	CASWELL-OROTH CONST CO I					
		I-1364	100-41208-2476	SIDEWALK REPA CONCRETE MIX/GIRL SCOUT HUT	000000	269.50
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-132590	100-41208-2421	PARTS-VEHICLE BATTERY FOR EQUIPMENT	000000	54.42
		I-0243-133273	100-41208-2425	FUEL, OIL, ET MOTOR OIL/THINGS FOR SHOP	000000	27.98
		I-0243-133273	100-41208-2470	FACILITTES MA MOTOR OIL/THINGS FOR SHOP	000000	27.26
		I-0243-135043	100-41208-2425	FUEL, OIL, ET ANTI-FREEZE	000000	83.94
		I-0243-135173	100-41208-2421	PARTS-VEHICLE LIGHT PLUG FOR TRAILER	000000	5.99
		I-0243-135852	100-41208-2425	FUEL, OIL, ET OIL/FILTER WRENCH/JD MOWER	000000	64.86
		I-0243-136224	100-41208-2425	FUEL, OIL, ET GREASE ZERK'S	000000	5.99

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

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-09435 AMERICAN ELECTRIC POWER	I-APR 09	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11010 CIRCUIT ENGINEERING DIS	I-102695	100-41208-2482	TRAFFIC/STREE STREET SIGN	000000	840.00
01-11205 OLD DOMINION BRUSH	I-97425-5173	100-41208-2422	PARTS-EQUIPME PARTS FOR STREET SWEEPER	000000	2,102.23
01-11365 REEVES CHAMOIS CO	I-149742	100-41208-2460	MISCELLANEOUS CLEANING SUPPLIES/VEHICLES	000000	236.00
01-12180 WESTERN OK TIRE & SERVI	I-7118	100-41208-2420	TIRES, BATTER FLAT ON LAND LEVELER	000000	23.16
01-12415 LAMPION WELDING SUPPLY	I-CN08252	100-41208-2410	OPERATING SUP GASES FOR CUTTING TORCH	000000	117.63
01-13150 T-MOBILE	I-APR 09	100-41208-2005	TELEPHONE APR 09 CELL PHONE BILLING	000000	49.92
01-14200 DEWEY COUNTY #3	I-102	100-41208-2485	STREET REPAIR DURA PATCHER MATERIAL	000000	769.18
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL: 9,069.04

01-00255 CLINPTON LAUNDRY	I-458693	100-41600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	17.50
	I-460130	100-41600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	17.50
	I-461521	100-41600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	24.50
	I-462908	100-41600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	17.50
	I-92078	100-41600-2465	JANITORIAL SU CENTER PULL HAND TOWEL	000000	40.00
	I-92079	100-41600-2465	JANITORIAL SU JRT TISSUE	000000	44.30
01-00720 ESTES INCORPORATED	I-322959	100-41600-2440	CHEMICALS ROUND UP PROMAX/PENDULUM	000000	853.76
01-02220 T.H. ROGERS LUMBER CO.	I-884872	100-41600-2470	FACILITITES MA POLE BARN NAILS/SCREWS/BITS	000000	70.38
	I-884897	100-41600-2470	FACILITITES MA BITS/SCREWS/CONCRETE	000000	58.70
	I-884943	100-41600-2470	FACILITITES MA POLE BARN NAILS	000000	13.00
01-02465 ZEE MEDICAL SERVICE CO	I-2703146	100-41600-2455	SAFETY EQUIPM RESTOCK FIRST AID KIT/CEMETERY	000000	155.50
DEPARTMENT 1600 CEMETERY					TOTAL: 1,312.64

PACKET: 03253 04-30-09
 VENDOR SET: 01 GENERAL FUND
 FUND : 100 FACILITIES MAINTENANCE
 DEPARTMENT: 1700 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00120	ARTIC AIR REFRIG, INC.	I-011706	100-41700-2130	FACILITIES RE SEMI ANNUAL SVC MAINT/LIBRARY	000000	298.00
01-00255	CLINTON LAUNDRY	I-458693	100-41700-2435	UNIFORM REPLA UNIFORM SERVICE	000000	0.50
		I-460130	100-41700-2435	UNIFORM REPLA UNIFORM SERVICE	000000	0.50
		I-461521	100-41700-2435	UNIFORM REPLA UNIFORM SERVICE	000000	0.50
		I-462908	100-41700-2435	UNIFORM REPLA UNIFORM SERVICE	000000	7.50
		I-92041	100-41700-2465	JANITORIAL SU PAPER GDS/CITY/SR BLD/JAIL/LIB	000000	574.30
		I-92069	100-41700-2465	JANITORIAL SU PAPER GDS/CITY/SR BLD/JAIL/LIB	000000	175.40
01-00735	FARMER BROTHERS CO	I-50305124	100-41700-2410	OPERATING SUP COFFEE SVC/PUNCH & ICE TEA	000000	33.90
01-01250	LOCKE SUPPLY COMPANY	I-10164755-00	100-41700-2130	FACILITIES RE PLUMBING SUPP/CITY HALL	000000	8.66
		I-10179670-00	100-41700-2130	FACILITIES RE SUPPLIES/ELECTRICAL REP/SR BLD	000000	2.11
01-01535	OKLAHOMA NATURAL GAS CO	I-APR 09	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	141.58
01-01990	SECURITY SERVICES	I-244529	100-41700-2120	CONTRACTUAL S BATTERY/FIRE ALARM SYS/LIBRARY	000000	297.50
01-04015	TERMINIX INTERNATIONAL	I-6/09-6/10	100-41700-2120	CONTRACTUAL S ANNUAL TERMITE SVC/FIRE DEPT	000000	150.00
01-09120	OK ROOFING & SHEET METAL	I-28387	100-41700-2090	ENGINEERING & REPAIR ROOF/LIBRARY	000000	6,153.00
01-09435	AMERICAN ELECTRIC POWER	I-APR 09	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	101.75
01-13150	T-MOBILE	I-APR 09	100-41700-2005	TELEPHONE APR 09 CELL PHONE BILLING	000000	49.92
01-13870	OBJEXCEL LTD TRADING DB	I-MAY 09	100-41700-2020	DATA PROCESSI 10/08-06/09 WEBSITE HOST	000000	39.95
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	8,035.07
FUND 100 GENERAL FUND					TOTAL:	42,430.01

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
01-00260 CLINTON ACE HOME CENTER	C-581103	430-40606-3005	BUILDING REMO RETURN SHEETROCK	000000	6.09-
	C-581105	430-40606-3005	BUILDING REMO RETURN SHEETROCK	000000	30.45-
	I-580576	430-40606-3005	BUILDING REMO LUMBER/STAPLES/STAPLEGUN	000000	134.99
	I-580653	430-40606-3005	BUILDING REMO BIT ZIP	000000	11.99
	I-580658	430-40606-3005	BUILDING REMO PRIMER/DRY CEMENT/COUPLE	000000	15.03
	I-580669	430-40606-3005	BUILDING REMO HANDLE	000000	8.90
	I-580714	430-40606-3005	BUILDING REMO DRYWALL/UTILITY KNIFE/SHEETROCK	000000	139.77
	I-580715	430-40606-3005	BUILDING REMO EXTENSION CORD	000000	20.78
	I-580754	430-40606-3005	BUILDING REMO SHEETROCK	000000	6.09
	I-581101	430-40606-3005	BUILDING REMO JOINT TAPE/COUPLE/SHEETROCK	000000	113.19
	I-581104	430-40606-3005	BUILDING REMO SHEETROCK	000000	55.74
	I-581120	430-40606-3005	BUILDING REMO LUMBER	000000	3.90
	I-581153	430-40606-3005	BUILDING REMO SHEETROCK	000000	18.58
	I-581270	430-40606-3005	BUILDING REMO SANDER POLE/SANDBAPER/BATTERIE	000000	34.40
	I-581477	430-40606-3005	BUILDING REMO JOINT CEMENT	000000	29.97
	I-581547	430-40606-3005	BUILDING REMO PAINT/BARUSHES/GLOVES/GLAZE	000000	195.49
	I-581556	430-40606-3005	BUILDING REMO TAPE/DROPCLOTH/ROLLER	000000	26.49
01-00850 GARY JONES DBA GARY'S	I-139832	430-40606-3005	BUILDING REMO REPAIR BENCH FOR FRONT OFFICE	000000	599.00
01-01250 LOCKE SUPPLY COMPANY	I-10106786-00	430-40606-3005	BUILDING REMO ROOFING CEMENT/TAPE	000000	29.15
	I-10143133-00	430-40606-3005	BUILDING REMO NAILS/BOX/COVER/STAPLES/ROMEX	000000	52.07
	I-10143536-00	430-40606-3005	BUILDING REMO AIRTITE RECES CANS	000000	149.74
	I-10148853-00	430-40606-3005	BUILDING REMO AIRTITE RECES CANS	000000	44.92
	I-10154389-00	430-40606-3005	BUILDING REMO REAR GRILLE/WALL SLEEVE	000000	109.92
	I-10154389-01	430-40606-3005	BUILDING REMO AC/HEATER - FRONT OFFICE	000000	763.39
	I-10180534-00	430-40606-3005	BUILDING REMO SCREW CONNECTOR	000000	11.85
	I-10183743-00	430-40606-3005	BUILDING REMO CONNECTOR	000000	1.86
	I-10196726-00	430-40606-3005	BUILDING REMO WIRE CONN/STAPLES/COVER BOX	000000	14.52
	I-10197317-00	430-40606-3005	BUILDING REMO SNAP/TITE CONNECTOR	000000	4.80
	I-10213755-00	430-40606-3005	BUILDING REMO BREAKER/CUTTIN BOX	000000	14.44
	I-10214072-00	430-40606-3005	BUILDING REMO IRON HANGER/PRESSURE ELL	000000	2.08
DEPARTMENT 0606 FIRE PROTECTION				TOTAL:	2,576.51
01-00685 DANNY ELSTON ELECTRIC	I-2088	430-41108-3035	IMPROVEMENTS REPAIR/REPLACE/REWIRE/TENNIS C	000000	3,056.15
	I-2159	430-41108-3035	IMPROVEMENTS FIX LIGHTS/TENNIS COURTS	000000	757.10
DEPARTMENT 1108 PARKS MAINTENANCE				TOTAL:	5,808.25
01-03450 SOUTHWEST FENCE CO	I-107	430-41108-3035	IMPROVEMENTS INSTALL FENCE/BACKBRDS/TENNIS	000000	1,995.00

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VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMENT
 DEPARTMENT: 1109 PARKS SWIMMING POOL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02220 T.H. ROGERS LUMBER CO.	I-884704	430-41109-3035	IMPROVEMENTS PAINT FOR STAIRWAY/SLIDE	000000	1,500.00
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL: 1,500.00
01-00160 BARCO MUNICIPAL PRODUCT	I-1N0184637	430-41208-3030	OTHER EQUIPME TRAFFIC CONES/SIGNS	000000	3,800.80
01-14020 WELCH STATE BANK	I-MAY 09	430-41208-3036	STREET IMPROV LEASE PURCH:PATCHER/SEALE	000000	998.54
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL: 4,799.34
01-00730 FARM PLAN/ATWOODS	I-2707375	430-41408-3005	BUILDING REMO STALL MATS/FITNESS ROOM/FERTIL	000000	1,732.01
DEPARTMENT 1408 ACME BRICK PARK					TOTAL: 1,732.01
01-10545 STAPLES CREDIT PLAN	I-9103872001	430-41700-3010	OFFICE FURNIT FOLDING TABLES	000000	399.96
01-12340 LOWE'S CREDIT SERVICES	C-918015	430-41700-3005	BUILDING REMO REFUNDED DELIVERY CHARGES	000000	110.00-
DEPARTMENT 1700 FACILITIES					TOTAL: 289.96
FUND 430 CAPITAL IMPROVEMENT				TOTAL:	16,706.07

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

PACKET: 03238 04/08/09

FUND : 430 CAPITAL IMPROVEMENT BANK: ALL

DEPARTMENT: 1308 GOLF COURSE MAINTENANCE

VENDOR NAME SECURITY STATE BANK ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT

01-14320 I-4-15-09 430-41308-3035 LEASE PMT:GOLF IRRIG/L #68128 060721 6,776.55

DEPARTMENT 1308 GOLF COURSE MAINTENANC TOTAL: 6,776.55

FUND 430 CAPITAL IMPROVEMENT TOTAL: 6,776.55

REPORT GRA TOTAL: 8,947.08

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VENDOR SET: 01 CEMETERY FUND
 FUND : 620 CEMETERY
 DEPARTMENT: 1600 CEMETERY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-02220 T.H. ROGERS LUMBER CO.	I-884681	620-41600-3000	CAPITAL OUTLA FENCE REPLACE/REPAIR/CEMETERY	000000	4,883.66
	I-884714	620-41600-3000	CAPITAL OUTLA CEDAR POST/FENCE REPAIR/REPLAC	000000	102.34
DEPARTMENT 1600 CEMETERY					TOTAL: 4,986.00

FUND	620 CEMETERY FUND	TOTAL:
		4,986.00

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REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01
FUND : 735 REGR AUTH CONST FUND
DEPARTMENT: 4300 ACME CONSTR
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-02395	WILLIAMS ELECTRIC CO IN	I-78031	735-44300-3060	PROJ CONSTR C WIRING PUMPS/ABP WELLS	000000	10,490.00
01-10720	JUSTIN L HILEMAN	I-4/28/09	735-44300-3060	PROJ CONSTR C LABOR/PUMP HS ROOF/ABP	000000	2,000.00
		I-PARTIAL 4-28-09	735-44300-3005	BLDG REMODELI METAL ROOF/ABP BLDG	000000	2,500.00
01-14245	DOOR DOCTOR DBA/OVERHEA	I-7644	735-44300-3060	PROJ CONSTR C 8X8 OVERHEAD DR/ACME PUMP	000000	519.00
				DEPARTMENT 4300 ACME CONSTR	TOTAL:	15,509.00
01-01240	LITPKE'S STORE	I-024603	735-44400-3060	PROJ CONSTR C RIVERA/NATIVE GRASSES/FLOWERS	000000	2,897.05
01-13460	PRESTWICK GOLF GROUP, I	I-630419	735-44400-3060	PROJ CONSTR C SIGNS/POSTS/GOLF COURSE	000000	682.85
				DEPARTMENT 4400 GOLF PROJ CONST COST	TOTAL:	3,579.90
				FUND 735 REGR AUTH CONST FUND	TOTAL:	19,088.90

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VENDOR SET: 01
FUND : 735 REGR AUTH CONST FUND
DEPARTMENT: 4300 ACME CONSTR
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-12940 CBS CONSTRUCTORS	I-28062-J221	735-44300-3060	PROJ CONSTR C BLEACHERS/REPLACE DAMAGED	000000	3,600.00

DEPARTMENT 4300 ACME CONSTR TOTAL: 3,600.00

FUND 735 REGR AUTH CONST FUND TOTAL: 3,600.00

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PACKET: 03253 04-30-09

REGULAR DEPARTMENT PAYMENT REGISTER

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

BANK: FNBAP

VENDOR NAME: CENTRAL PARTS & MACHINE
ITEM #: I-2994
G/L ACCOUNT NAME: 760-43600-2421
DESCRIPTION: PARTS-VEHICLE THERMOSTAT/O-RING
CHECK #: 000000
AMOUNT: 67.80

DEPARTMENT TOTAL: 4,495.19
FUND 760 CENTRAL GARAGE FUND TOTAL: 4,495.19

REPORT GRAND TOTAL: 285,380.55

4/17/2009 1:36 PM
 PACKET: 03243 04-17-09

REGULAR DEPARTMENT PAYMENT REGISTER

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

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-01535 OKLAHOMA NATURAL GAS CO	I-MAR09	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	263.66
01-01925 AT&T	I-79276	760-43600-2005	TELEPHONE TELEPHONE SERVICE	000000	30.64
01-09435 AMERICAN ELECTRIC POWER	I-MAR09	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL: 294.30
FUND 760 CENTRAL GARAGE FUND					TOTAL: 294.30
REPORT GRAND TOTAL:					298,649.63