

PACKET: 03356 7-13-09
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: NB-PROPOSED 09-10

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-02740	RANDOLPH S MEACHAM, P.C	I-JUL 09	100-40100-2085	PROFESSIONAL PROF SRV/MUN ATTY	000000	600.00
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01-06005	MULTI COUNTY YOUTH SERV	I-FY09-10	100-40100-2650	CONTRIBUTION CIC CONTRACT/FY09-10/PER COUNC	000000	20,000.00
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01-13175	FLEETCOR DBA/FUELMAN	I-NP19870401	100-40100-2650	CONTRIBUTION FUEL USE	000000	265.09
		I-NP19870401	100-40100-2650	CONTRIBUTION FUEL USE	000000	0.00

01-14185	ACCURINT	I-1505840-20090630	100-40100-2085	PROFESSIONAL IDENTITY THEFT/SKIP TR SR	000000	30.00
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01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 09-10	100-40200-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	2,575.75
						TOTAL: 20,895.09

01-01925	AT&T	I-JUN 09	100-40200-2005	TELEPHONE TELEPHONE SERVICE	000000	159.60
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01-13175	FLEETCOR DBA/FUELMAN	I-NP19870401	100-40200-2425	FUEL, OIL, ET FUEL USE	000000	48.91
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01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 09-10	100-40300-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,900.27
						TOTAL: 2,784.26

01-01925	AT&T	I-JUN 09	100-40300-2005	TELEPHONE TELEPHONE SERVICE	000000	209.72
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01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 09-10	100-40400-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	581.50
						TOTAL: 2,109.99

01-01925	AT&T	I-JUN 09	100-40400-2005	TELEPHONE TELEPHONE SERVICE	000000	26.22
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01-06285	PATRICK T CORNELL	I-JUL 09	100-40400-2085	PROFESSIONAL PROF SRV/MUN JUDGE	000000	1,500.00
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01-07015	STEPHANIE C JONES, ATTN	I-JUL 09	100-40400-2085	PROFESSIONAL PROF SRV/PROS ATTY	000000	500.00
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DEPARTMENT 0400 LEGAL AND COURTS						TOTAL: 2,607.72
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PACKET: 03356 7-13-09
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION
BUDGET TO USE: NB-PROPOSED 09-10

BANK: FNBA

VENDOR NAME	DEPT OF	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00615	DEPT OF PUBLIC SAFETY	I-04-1000036	100-40501-2110	RENTAL CHARGE LEASE OLET EQUIP/SYST	000000	350.00
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 09-10	100-40501-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	778.80
01-01925	AT&T	I-JUN 09	100-40501-2005	TELEPHONE TELEPHONE SERVICE	000000	351.56
01-13175	FLEETCOR DBA/FUELMAN	I-NP19870401	100-40501-2425	FUEL, OIL, ET FUEL USE	000000	69.55
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	1,549.91
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 09-10	100-40502-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	2,149.48
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	2,149.48
01-13175	FLEETCOR DBA/FUELMAN	I-NP19870401	100-40503-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	6,001.94
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	8,119.00
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 09-10	100-40504-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	280.37
01-13175	FLEETCOR DBA/FUELMAN	I-NP19870401	100-40504-2425	FUEL, OIL, ET FUEL USE	000000	244.13
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	524.50
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 09-10	100-40505-1090	WORKERS' COMP WK COMP INSUR/EFF 7-1	000000	280.37
01-13175	FLEETCOR DBA/FUELMAN	I-NP19870401	100-40505-2425	FUEL, OIL, ET FUEL USE	000000	157.31
				DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	437.68
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 09-10	100-40601-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	913.79

PACKET: 03356 7-13-09
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0601 FIRE ADMINISTRATION
 BUDGET TO USE: NB-PROPOSED 09-10

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT	
01-01925	AT&T	I-JUN 09	100-40601-2005 TELEPHONE	000000	181.20	
01-04060	CLINTON ABSTRACT CO INC	I-JUL 09	100-40601-2110 RENTAL CHARGE MTHLY BLDG LEASE	000000	125.00	
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	1,219.99
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 09-10	100-40606-1090 WORKERS' COMP WORKERS COMP INSURANCE	000000	4,413.19	
01-13175	FLEETCOR DBA/FUELMAN	I-NP19870401	100-40606-2425 FUEL, OIL, ET FUEL USE	000000	1,069.86	
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	5,483.05
01-09435	AMERICAN ELECTRIC POWER	I-JUN 09	100-40607-2456 STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	55.50	
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	55.50
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 09-10	100-41000-1090 WORKERS' COMP WORKERS COMP INSURANCE	000000	519.20	
01-13175	FLEETCOR DBA/FUELMAN	I-NP19870401	100-41000-2425 FUEL, OIL, ET FUEL USE	000000	72.16	
DEPARTMENT 1000 INSPECTION					TOTAL:	591.36
01-01150	KIWASH ELECTRIC	I-JUN 09	100-41208-2076 STREET LIGHTS	000000	78.71	
		I-JUN 09	100-41208-2076 STREET LIGHTS I-40/CHEROKEE LIGHTS	000000	119.34	
		I-JUN 09	100-41208-2076 STREET LIGHTS I-40/CHEROKEE LIGHTS	000000	267.23	
		I-JUN 09	100-41208-2076 STREET LIGHTS I-40/CHEROKEE LIGHTS	000000	156.44	
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 09-10	100-41208-1090 WORKERS' COMP WORKERS COMP INSURANCE	000000	1,505.68	
01-01925	AT&T	I-JUN 09	100-41208-2005 TELEPHONE	000000	26.22	
01-09435	AMERICAN ELECTRIC POWER	I-JUN 09	100-41208-2076 STREET LIGHTS ELECTRIC SERVICE/ALL DEPTS	000000	4,312.14	
01-13175	FLEETCOR DBA/FUELMAN					

PACKET: 03356 7-13-09
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: NB-PROPOSED 09-10

BANK: FNBAP

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

01-13175 FLEETCOR DBA/FUELMAN I-NP19870401 continued 100-41208-2425 FUEL, OIL, ET FUEL USE 000000 1,585.71

DEPARTMENT 1208 STREETS MAINTENANCE TOTAL: 8,051.47

01-01670 OK MUN. ASSURANCE GROUP I-1ST QTR 09-10 100-41600-1090 WORKERS' COMP WORKERS COMP INSURANCE 000000 602.27

01-01925 AT&T I-JUN 09 100-41600-2005 TELEPHONE TELEPHONE SERVICE 000000 26.22

01-13175 FLEETCOR DBA/FUELMAN I-NP19870401 100-41600-2425 FUEL, OIL, ET FUEL USE 000000 185.21

DEPARTMENT 1600 CEMETERY TOTAL: 813.70

01-01150 KITWASH ELECTRIC I-JUN 09 100-41700-2075 ELECTRIC CHAR BILLBOARD SIGN 000000 98.93

01-01535 OKLAHOMA NATURAL GAS CO I-JUL09 100-41700-2080 NATURAL GAS C NATURAL GAS SERVICE 000000 278.49

01-01670 OK MUN. ASSURANCE GROUP I-1ST QTR 09-10 100-41700-1090 WORKERS' COMP WORKERS COMP INSURANCE 000000 498.43

01-01925 AT&T I-JUN 09 100-41700-2005 TELEPHONE TELEPHONE SERVICE 000000 106.95
 I-JUN 09 100-41700-2020 DATA PROCESSI TELEPHONE SERVICE 000000 79.99

01-04160 ITLNET, INC I-208741 100-41700-2020 DATA PROCESSI INTERNET SVC 000000 67.50

01-09435 AMERICAN ELECTRIC POWER I-JUN 09 100-41700-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 000000 3,862.84

01-11515 OK ENERGY SERVICES INC I-09-06-005860-1 100-41700-2080 NATURAL GAS C NATURAL GAS SVC/CITY HALL 000000 16.49

01-13175 FLEETCOR DBA/FUELMAN I-NP19870401 100-41700-2425 FUEL, OIL, ET FUEL USE 000000 0.00

01-13870 OBJEXCEL LTD TRADING DB I-JUL 09 100-41700-2020 DATA PROCESSI WEB SITE HOSTING 000000 39.95

DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: 5,049.57

FUND 100 GENERAL FUND TOTAL: 62,442.27

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

PACKET: 03356 7-13-09
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1208 STREETS MAINTENANCE
BUDGET TO USE: NB-PROPOSED 09-10

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-14020 WELCH STATE BANK	I-7-17-09 #7	430-41208-3030	OTHER EQUIPME LEASE PURCH/DURAPATCH/SEA	000000	998.54

DEPARTMENT 1208	STREETS MAINTENANCE	TOTAL:	998.54
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FUND 430	CAPITAL IMPROVEMNT	TOTAL:	998.54
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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

7/20/2009 8:34 AM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03360 7-20-09
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 1700 FACILITIES

BANK: ALL

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-1 WAL-MART	I-8979-38	430-41700-3010	WAL-MART: 2 TVS/WALL MOUNT	061650	1,097.00
01-1 WAL-MART	I-8979-38	430-41700-3030	WAL-MART: 2 TVS/WALL MOUNT	061650	1,711.00
DEPARTMENT 1700 FACILITIES				TOTAL:	2,808.00

FUND	430	CAPITAL IMPROVEMNT	TOTAL:	2,808.00
REPORT GRA TOTAL:				2,808.00

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03348 7-8-09
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 1700 FACILITIES
 BANK: ALL

ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT
 01-14100 GOVERNMENT CAPITAL CORP I-5259 DOWN PYMT 430-41700-3030 DOWN PYMT/MASTER LEASE AGREEM 061613 49,470.00

DEPARTMENT 1700 FACILITIES TOTAL: 49,470.00

FUND 430 CAPITAL IMPROVEMNT TOTAL: 49,470.00

ITEMS PRINTED: PAID, UNPAID

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

7/30/2009 2:22 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03370 07-30-09
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD

BANK: ALL

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1 JIGGS	I-469530	100-40100-2630	JIGGS:LUNCH FOR KOCOS CREW		28.21
01-1 WHITE DOG	I-70743	100-40100-2635	WHITE DOG:DINNER CARE/EASTSID		151.97
01-13725 STEAKMACHHER, LLC DBA/MO I-40022		100-40100-2630	STEAKMACHHER, LLC DBA/MONTANA		216.83
DEPARTMENT 0100 GOVERNING BOARD TOTAL:					397.01
01-14555 DIGITAL RIVER INC	I-284834545	100-41700-2020	HARD DRIVE RECOVERY SOFTWARE		129.00
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:					129.00
FUND 100 GENERAL FUND TOTAL:					526.01

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7/30/2009 2:22 PM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2
 ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03370 07-30-09
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 0200 ADMINISTRATION

BANK: ALL

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-14555 DIGITAL RIVER INC	I-284655995	430-40200-3010	PARALLELS DESKTOP 40 LICENSE		79.99
DEPARTMENT 0200 ADMINISTRATION				TOTAL:	79.99
FUND 430 CAPITAL IMPROVEMNT				TOTAL:	79.99

REGULAR DEPARTMENT PAYMENT REGISTER

7/30/2009 3:40 PM
 PACKET: 03373 7-30-09
 VENDOR SET: 01
 FUND : 100 GENERAL FUND

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00365 CHIEF FIRE & SAFETY CO	I-157078	100-40606-2422	PARTS - EQUIP AIR PACK REPAIR	000000	184.00
	I-157159	100-40606-2422	PARTS - EQUIP 1" NOZLE BAIL	000000	18.00
	I-157556	100-40606-2422	PARTS - EQUIP HEAD GEAR FOR AIR PACKS	000000	186.20
01-00380 CITY MGMT ASSOC OF OKLA	I-80050	100-40200-2605	DUES, SUBSCRI MEMBERSHIP DUES	000000	397.20
01-00390 CONTINENTAL RESEARCH	I-317573-CRC-1	100-40606-2420	TIRES, BATTERY POLY SHINE TRUCK WASH	000000	444.00
01-00590 DOLESE BROTHERS CO.	I-7-02755-09	100-41208-2485	STREET REPAIR 300 PSI CONCRETE/STREET DEPT	000000	300.50
01-00595 DOLLAR GENERAL CHARGED	I-1246718	100-40601-2465	JANITORIAL SU JANITORIAL SUPPLIES	000000	116.00
	I-673687	100-40503-2431	PRISONER BOAR SUPPLIES/JAIL	000000	90.25
	I-673689	100-40100-2610	CONFERENCES, SUPPLIES FOR MAYORS CONFERENCE	000000	16.00
01-00730 FARM PLAN/ATWOODS	I-2744446	100-40503-2430	ANIMAL CARE SUPPLIES/K-9	000000	73.27
	I-2748164	100-40504-2410	OPERATING SUP SUPPLIES/ANIMAL CONTROL	000000	26.76
	I-2748377	100-40504-2410	OPERATING SUP SUPPLIES/ANIMAL CONTROL	000000	16.95
	I-2750756	100-41208-2410	OPERATING SUP WEED EATER STRING	000000	24.79
	I-2753885	100-40503-2430	ANIMAL CARE K-9 SUPPLIES	000000	73.27
	I-2755707	100-40504-2410	OPERATING SUP SUPPLIES/ANIMAL CONTROL	000000	35.98
	I-2757604	100-40504-2410	OPERATING SUP SUPPLIES/ANIMAL CONTROL	000000	17.99
	I-2760435	100-40504-2410	OPERATING SUP SUPPLIES/ANIMAL CONTROL	000000	13.99
	I-2762231	100-40504-2410	OPERATING SUP SUPPLIES/ANIMAL CONTROL	000000	11.99
	I-2762378	100-40503-2430	ANIMAL CARE K-9 SUPPLIES	000000	52.99
01-00735 FARMER BROTHERS CO	I-51172671 SO	100-40503-2431	PRISONER BOAR COFFEE SERVICE	000000	63.80
	I-51172671 SO	100-41700-2410	OPERATING SUP COFFEE SERVICE	000000	72.18
01-00750 FEDERAL EXPRESS CORP	I-9-264-34922	100-40200-2010	POSTAGE FED-EX ARTS COUNCIL GRANT REP	000000	16.31
01-00770 OK FIREFIGHTERS PENSION	I-JULY 09	100-40606-2605	DUES, SUBSCRI 15 VOLUNTEERS CONTRIBUTION	000000	900.00
01-00955 HINZ REFRIGERATION INC	I-007323	100-41700-2130	FACILITIES RE LABOR TO REPAIR A/C MGR OFFICE	000000	142.50
01-00965 HIGHLAND VETERINARY CLN	I-690131	100-40503-2430	ANIMAL CARE EXAM/ALAN	000000	273.50
	I-698131	100-40504-2410	OPERATING SUP ANIMAL CARE	000000	30.79
	I-699341-674	100-40504-2410	OPERATING SUP EUTH DOG	000000	38.50

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125 K-MART #4782	I-6515	100-41700-2465	JANITORIAL SU PAPER GOODS/CLEANING SUPPLIES	000000	73.27
	I-6515	100-41700-2470	FACILITIES MA PAPER GOODS/CLEANING SUPPLIES	000000	49.47
	I-6577	100-40502-2405	OFFICE SUPPLI TV/DISPATCH	000000	439.98
	I-6686	100-40100-2610	CONFERENCES, SUPPLIES FOR MAYORS CONFERENCE	000000	35.76
	I-6739	100-40501-2405	OFFICE SUPPLI SUPPLIES	000000	4.40
	I-6739	100-40503-2410	OPERATING SUP SUPPLIES	000000	42.48
01-01195 LEE OFFICE EQUIPMENT IN	I-40642	100-40601-2405	OFFICE SUPPLI COPIER TONER	000000	43.00
01-01215 LINDERER PRINTING & SUP	I-76900	100-40501-2405	OFFICE SUPPLI PAPER MANAGER/PAGE UP	000000	20.60
	I-77055	100-40601-2405	OFFICE SUPPLI BUSINESS CARD HOLDER	000000	22.45
01-01220 LINDLEY FARM EQUIP INC	I-29390	100-41600-2422	PARTS - EQUIP BLADES/DECK BEARING/TIRE	000000	94.95
01-01225 CLINTON NOON LIONS CLUB	I-5933	100-40601-2605	DUES, SUBSCRI JULY-SEPT 09 QUARTERLY DUES	000000	145.83
01-01240 LITTKE'S STORE	I-027319	100-41208-2422	PARTS-EQUIPME WEEDEATER REPAIRS	000000	21.95
	I-027320	100-41208-2422	PARTS-EQUIPME WEEDEATER REPAIRS	000000	29.98
01-01250 LOCKE SUPPLY COMPANY	I-10865199-00	100-41700-2130	FACILITIES RE PLASTIC THERMOSTATE GUARD	000000	43.03
	I-10875967-00	100-40606-2422	PARTS - EQUIP SCENE LIGHTS FOR TANKER	000000	11.62
	I-10904761-00	100-40606-2470	FACILITIES MA 3 FANS	000000	226.84
01-01260 WESTERN EQUIPMENT LLC	I-221048	100-41208-2422	PARTS-EQUIPME BLADES FOR MOWER	000000	75.90
	I-222768	100-41208-2422	PARTS-EQUIPME AIR FILTER/STREET SWEEPER	000000	38.50
01-01270 MIDSTATE TRAFFIC CONTRO	I-23505	100-41208-2078	TRAFFIC SIGNA MODELLE&GARY TRAFFIC LIGHT REP	000000	726.20
	I-23542	100-41208-2481	TRAFFIC SIGNA 10TH & GARY FLASHER	000000	103.42
01-01375 OK MUNICIPAL UTILITY SE	I-3585	100-40200-2616	EMPLOYEE HEAL RANDOM DRUG/ALCOHOL TESTING	000000	1,264.00
01-01430 OK ASSN OF PUBLIC TREAS	I-2589	100-40300-2605	DUES, SUBSCRI MEMBERSHIP/BLANCHARD	000000	125.00
01-01535 OKLAHOMA NATURAL GAS CO	I-JUL 09	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	225.32
01-01570 OCT EQUIPMENT, INC	I-117393	100-41208-2422	PARTS-EQUIPME CABLE KEEPER FOR BACK-HOE BUCK	000000	22.88

7/30/2009 3:40 PM
 PACKET: 03373 7-30-09
 VENDOR SET: 01
 FUND : 100 GENERAL FUND

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01570	OCT EQUIPMENT, INC I-117435 I-117463	continued 100-41208-2422 100-41600-2422	PARTS-EQUIPE FILTER FOR BACKHOE PARTS - EQUIP TCH HYDRAULIC OIL/HOSE	000000 000000	66.43 87.57
01-01590	OK FIRE CHIEF ASSOC I-965	100-40601-2605	DUES, SUBSCRI MEMBERSHIP/WADE & RANDY	000000	52.00
01-01600	OK MUNICIPAL LEAGUE I-017299 I-80557 I-80557	100-40100-2605 100-40200-2605 100-40300-2605	DUES, SUBSCRI OML ANNUAL SERVICE DUES, SUBSCRI STATE CERT RW LA DB AF DUES, SUBSCRI STATE CERT RW LA DB AF	000000 000000 000000	7,094.63 103.00 103.00
01-01765	PITNEY-BOWES INC I-5745428-JN09	100-40300-2010	POSTAGE APR-JUN 09 RETAIL AGREEMENT	000000	210.00
01-01950	HOMELAND STORES INC I-053919	100-40503-2431	PRISONER BOAR GROCERIES	000000	19.08
01-02155	S W OKLA DEV AUTHORITY I-0907ASSESS22103 I-0907CL022218	100-40100-2605 100-40100-2085	DUES, SUBSCRI 2010 MEMBERSHIP DUES PROFESSIONAL GRANT ADMIN/ROUSH REDEVELOP	000000 000000	2,649.90 7,500.00
01-02220	T.H. ROGERS LUMBER CO. I-858767 I-907672 I-907678 I-907758	100-40606-2422 100-41208-2470 100-41700-2470 100-40606-2422	PARTS - EQUIP NAIL GUN REPAIR FACILITIES MA SHOP KEYS FACILITIES MA NUTS/BOLTS/WASHERS PARTS - EQUIP SCREWS & ANCHORS	000000 000000 000000 000000	35.00 3.00 6.32 3.40
01-02240	SPECIAL-OPS UNIFORMS, I I-122263 I-122322 I-122774 I-123053	100-40503-2435 100-40606-2425 100-40503-2435 100-40503-2435	UNIFORM SERVI PANTS/STRIPE/HAT/HAT STRAP/COR FUEL, OIL, ET 1 PAIR STATION BOOTS UNIFORM SERVI HAT/DELTATORRE UNIFORM SERVI RADIO CARRIER/HANDCUFF/KEEPERS	000000 000000 000000 000000	241.94 69.99 92.99 159.93
01-02430	DUPREE FLOWERS & GIFTS I-006533	100-40100-2635	OTHER MISCELL FLOWER/J CRAWFORD FUNERAL	000000	42.00
01-02465	ZEE MEDICAL SERVICE CO I-2704868	100-40606-2470	FACILITIES MA REFILL FIRST AID KIT	000000	89.00
01-02740	RANDOLPH S MEACHAM, P.C I-23816 I-24134	100-40100-2085 100-40100-2085	PROFESSIONAL PROF SERVICES PROFESSIONAL JUNE 09 LEGAL SERVICES	000000 000000	240.88 812.50
01-03250	TYLER TECHNOLOGIES I-79986	100-40300-2020	DATA PROCESSI ANNUAL SOFTWARE/BL/CEM/CT	000000	4,522.00
01-03415	MINNIX & MEACHAM I-6165	100-40100-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-09	000000	277.50

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03510 KIMWANIS CLUB OF CLINTON	I-JUN 09	100-40300-2605	DUES, SUBSCRI CIVIC CLUB DUES/BLANCHARD	000000	40.00
01-03995 LAW ENFORCEMENT	I-7121	100-40501-2085	PROFESSIONAL MMP/IBURTON	000000	80.00
01-04015 TERMINIX INTERNATIONAL	I-287813905	100-41700-2120	CONTRACTUAL S PEST CONTROL SR CIT BLDG	000000	349.20
	I-287813906	100-41700-2120	CONTRACTUAL S PEST CONTROL SRV/CITY HALL	000000	628.56
	I-287813909	100-41700-2120	CONTRACTUAL S PEST CONTROL/LIBRARY	000000	407.40
01-04060 CLINTON ABSTRACT CO INC	I-AUG 09	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	175.00
01-04160 ITLANET, INC	I-213824	100-41700-2020	DATA PROCESSI JULY 09 INTERNET SVC/WEB PGS	000000	28.50
01-04215 WELDON PARTS	I-317394-00	100-41208-2421	PARTS-VEHICLE EQUIPMENT FOR INT'L TRUCK	000000	136.54
	I-319743-00	100-40606-2422	PARTS - EQUIP ALTERNATOR FOR TANKER	000000	234.48
01-04285 LAWTON COMMUNICATIONS	I-22635	100-40502-2050	RADIO REPAIR RADIO REPAIR	000000	384.45
01-04600 QUILL CORPORATION	I-8016258	100-40501-2405	OFFICE SUPPLI OFFICE SUPPLY	000000	366.56
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-148034	100-41208-2421	PARTS-VEHICLE PAINT/TRUCK BED	000000	448.18
	I-0243-150108	100-41208-2470	FACILITIES MA 200 SHEET TOWEL	000000	38.97
	I-0243-150212	100-40606-2422	PARTS - EQUIP ATTACH TAPE UNIT #10	000000	3.47
	I-0243-150518	100-40606-2422	PARTS - EQUIP AIR FILTER UNIT #10	000000	8.44
	I-0243-150547	100-40606-2422	PARTS - EQUIP PARTS BP-101	000000	17.20
	I-0243-150568	100-40606-2422	PARTS - EQUIP PARTS UNIT #7	000000	29.31
	I-0243-150908	100-40503-2431	PRISONER BOAR CAR WASH	000000	27.47
	I-0243-151022	100-40606-2422	PARTS - EQUIP MOTOR OIL BP-101	000000	41.88
	I-0243-151072	100-41208-2470	FACILITIES MA PAINT	000000	30.97
	I-0243-151459	100-40606-2422	PARTS - EQUIP CABIN FILTER UNIT #10	000000	11.86
	I-0243-151477	100-40606-2422	PARTS - EQUIP AIR FILTER UNIT #7	000000	18.97
	I-0243-153729	100-40503-2420	TIRES, BATTER PROTECTANT	000000	27.98
01-04680 M & M COMPUTERS, L.L.C.	I-9839	100-40300-2010	POSTAGE MAIL LOANER CMT BACK/NORTHRUP	000000	11.30
01-05160 INTEGRIS HEALTH	I-2009-04900	100-40200-2616	EMPLOYEE HEAL PD PHYSICAL/THOMPSON/HERNANDEZ	000000	900.00
01-05895 EMERS TECHNOLOGY LLC	I-7709	100-40601-2405	OFFICE SUPPLI SUPPRT/UPGRADES/FIRE PROG	000000	1,065.00

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-06145 A-OK LOCK & KEY	I-9594	100-41700-2130	FACILITIES RE SRVC CALL/SR CIT BLDG	000000	45.00
01-06955 PINNEYWORKS RESERVE ACC	I-7-8-09	100-40300-2010	POSTAGE POSTAGE FOR METER	000000	400.00
01-07095 LEE OFFICE MACHINE REPA	I-91606	100-40300-2040	OFFICE EQUIPM APR-JUN 09 SRV CONTRACT	000000	192.49
01-07495 LOOPER LAW ENFORCEMENT	I-4440	100-40503-2435	UNIFORM SERVI BELT KEEPERS	000000	24.00
01-07820 CDW GOVERNMENT INC	I-PNJ7795	100-41700-2020	DATA PROCESSI ADOBE MEDIA/PRINTERS	000000	34.82
	I-BNK5880	100-41700-2020	DATA PROCESSI ADOBE MEDIA/PRINTERS	000000	1,753.22
	I-PNT2464	100-41700-2020	DATA PROCESSI 8GB RAM/CISCO OUTDOOR AP BRIDG	000000	566.70
	I-PNT2464	100-41208-2470	FACILITIES MA 8GB RAM/CISCO OUTDOOR AP BRIDG	000000	195.64
	I-PQM2215	100-41700-2130	FACILITIES RE CABLES/SURGE PROTECT/CABLES	000000	46.32
	I-PQM2215	100-41700-2020	DATA PROCESSI CABLES/SURGE PROTECT/CABLES	000000	54.21
	I-PQS9480	100-41700-2020	DATA PROCESSI PC VACUUM/CISCO WIFI ANT IT/CH	000000	494.24
	I-PQZ2677	100-40300-2405	OFFICE SUPPLI LEXMARK TOMER PAK/UTILITY	000000	104.48
01-08685 JIM F BONHAM, D.V.M.	I-7-13-09	100-40504-2410	OPERATING SUP DIP	000000	5.00
	I-7-15-09	100-40504-2410	OPERATING SUP EUTH PUP	000000	5.00
	I-7-17-09	100-40504-2410	OPERATING SUP EUTH KITTEN/OPOSUMS	000000	15.00
	I-7-22-09	100-40504-2410	OPERATING SUP EUTH KITTEN	000000	5.00
01-09435 AMERICAN ELECTRIC POWER	I-JUL 09	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
	I-JUL 09	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	141.77
	I-JUL 09	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-09805 O.S.B.I. (BACKGROUND CK	I-141874	100-40200-2605	DUES, SUBSCRI MCBETH/BACKGROUND CHECK	000000	15.00
01-10470 CUSTOM IDENTIFICATION	I-0222275	100-40503-2435	UNIFORM SERVI NAME PLATES	000000	12.94
01-10760 CLINTON ROTARY CLUB	I-100	100-40100-2650	CONTRIBUTION FIREWORK DISPLAY	000000	3,000.00
01-10795 INFINISOURCE COBRA ADMT	I-CI00192337	100-40200-2085	PROFESSIONAL AUG 09-10 COBRA NOTICES ADMIN	000000	1,060.80
01-11010 CIRCUIT ENGINEERING DIS	I-102821	100-41208-2482	TRAFFIC/STREE SIGNS	000000	92.00
	I-102847	100-41208-2482	TRAFFIC/STREE STOP SIGN DECALS	000000	400.00

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-11205 OLD DOMINION BRUSH	I-63234-5173	100-41208-2422	PARTS-EQUIPME MAIN & GUTTER BROOMS	000000	769.20
01-11290 CSG SYSTEMS, INC DBA/DA	I-54037	100-40300-2120	CONTRACTUAL S MAY-JUNE 09 BILLS/JUNE LATE NO	000000	4,937.37
01-11365 REEVES CHAMMOIS CO	I-150981	100-41208-2460	MISCELLANEOUS DEGREASER/AUTO WASH	000000	40.00
01-11850 K & S TIRE INC	I-38556	100-40503-2420	TIRES, BATTERY TIRES FOR PD	000000	710.30
01-11965 LEON SCARLETT SR	I-7-1-09 I-7-22-09	100-40505-2092 100-40505-2092	NUISANCE ABAT MOWING NUISANCE ABAT MOWING LOCUST/GLENN SMITH	000000 000000	175.00 200.00
01-12180 WESTERN OK TIRE & SERVI	I-7952 I-8090 I-8115 I-8229	100-40503-2045 100-41208-2420 100-40503-2045 100-40503-2420	VEHICLE REPAIR FLAT REPAIR #2 TIRES, BATTERY FLAT/FRONT END LOADER VEHICLE REPAIR MOUNT NEW TIRES #20 TIRES, BATTERY FLAT REPAIR #14	000000 000000 000000 000000	10.00 75.00 20.00 10.00
01-12415 LAMPION WELDING SUPPLY	I-80421	100-41208-2470	FACILITIES MA OXYGEN ACETYLENE TORCH	000000	87.54
01-12635 CHARLES WHITETAIL DBA/C	I-1005	100-40505-2092	NUISANCE ABAT MOWING	000000	260.00
01-13150 T-MOBILE	I-JUL 09 I-JUL 09 I-JUL 09	100-40501-2005 100-41208-2005 100-41700-2005	TELEPHONE CELL PHONE SERVICE TELEPHONE CELL PHONE SERVICE TELEPHONE CELL PHONE SERVICE	000000 000000 000000	51.13 51.13 51.13
01-13750 AMERICAN MUNICIPAL SERV	I-4348	100-40400-2120	CONTRACTUAL S JUNE 09 COURT COLLECTION FEES	000000	205.75
01-13930 CALVIN C MOSER	I-AUG 09	100-40100-2630	COMMUNITY PRO 8/1/09-7/31/10 BILLBOARD RENT	000000	125.00
01-14310 CENTRAL PARTS & MACHINE	I-3347 I-3402	100-41208-2045 100-41208-2045	VEHICLE REPAIR FUEL PUMP/ ST SWEEPER VEHICLE REPAIR ADAPTER/STREET SWEEPER	000000 000000	3,428.35 24.55
01-14455 BOB RIGNEY	I-624205	100-40505-2092	NUISANCE ABAT MOWING	000000	295.00
01-14465 DUSTY ROBERT MAYFIELD	I-7-1-09	100-41208-2120	CONTRACTUAL S LABOR/REPAIR DUMP BED	000000	2,500.00

7/30/2009 3:40 PM
 PACKET: 03373 7-30-09
 VENDOR SET: 01
 FUND : 100 GENERAL FUND

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14510 GAYLA'S AT THE MARKET	I-JUL 09	100-40100-2610	CONFERENCES, SNACKS/MAYORS CONF/JUL 16	000000	150.00
01-14520 TOPOGRAPHIC MAPPING COM	I-147977	100-41700-2020	DATA PROCESSI ARCVIEW SINGLE USE	000000	1,350.00
01-14530 LUTHER NEWMAN	I-JUNE 09	100-40505-2092	NUISANCE ABAT MOWING	000000	220.00
FUND 100 GENERAL FUND				TOTAL:	64,509.80

REGULAR DEPARTMENT PAYMENT REGISTER

7/30/2009 3:40 PM
 PACKET: 03373 7-30-09
 VENDOR SET: 01
 FUND : 300 STREET & ALLEY FUND

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-09435 AMERICAN ELECTRIC POWER	I-JUL 09	300-41200-2076	STREET LIGHT ELECTRIC SERVICE/ALL DEPTS	000000	0.00

FUND	300	STREET & ALLEY FUND	TOTAL:		0.00
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00255	CLINTON LAUNDRY	I-93626	430-41700-3030	OTHER EQUIPME POWER WASHER/CITY HALL	000000	1,300.00
01-01215	LINDERER PRINTING & SUP	I-76783	430-40606-3005	BUILDING REMO LG WHITE BOARD/FRONT OFFI	000000	99.00
01-04680	M & M COMPUTERS, L.L.C.	I-9846	430-40503-3030	OTHER EQUIPME UPS SHIPPING/CDWG PRINTER	000000	31.26
01-07820	CDW GOVERNMENT INC	I-PND3120	430-40300-3010	OFFICE FURNIT ADOBE MEDIA/PRINTERS	000000	1,161.08
		I-PND3120	430-40503-3010	OFFICE FURNIT ADOBE MEDIA/PRINTERS	000000	71.60
		I-PND3120	430-41700-3010	OFFICE FURNIT ADOBE MEDIA/PRINTERS	000000	53.80
		I-PPQ9444	430-40200-3010	OFFICE FURNIT ADOBE MEDIA/PRINTERS	000000	378.99
		I-PRD0004	430-40503-3010	OFFICE FURNIT ADOBE MEDIA/PRINTERS	000000	410.00
01-10720	JUSTIN L HILSMAN	I-7-29-09	430-41308-3035	IMPROVEMENTS REPAIR RED BARN/GOLF CS	000000	7,000.00
01-12570	MARTINEZ CONSTRUCTION	I-42	430-41109-3035	IMPROVEMENTS PRIME PAINT STAIRS/POOL S	000000	3,500.00
01-13460	PRESTWICK GOLF GROUP, I	I-632403	430-41308-3035	IMPROVEMENTS MARKERS/SIGNAGE/GOLF COUR	000000	1,689.44
01-14020	WELCH STATE BANK	I-8-17-09	430-41208-3030	OTHER EQUIPME LEASE PURCH/DURAPATCH/SEA	000000	998.54
01-14250	BENAVIDEZ ELECTRIC	I-364356	430-41408-3035	IMPROVEMENTS INSTALL RECEPT FOR TVS/ACME	000000	712.00
01-14470	66 WOOD PRODUCTS	I-23	430-40606-3005	BUILDING REMO CABINET DOORS/OFFICE REMO	000000	82.74
01-14525	MODULAR 1 GOLF SYSTEMS	I-5743	430-41308-3035	IMPROVEMENTS CART PATH YARDAGE MARKERS	000000	761.32
01-14550	INTEGRIS CRH AUXILIARY	I-80961	430-41700-3030	OTHER EQUIPME SANTA FIGURE FOR FRISCO CTR	000000	1,018.41
			FUND 430 CAPITAL IMPROVEMNT	TOTAL:		19,268.18