

8/14/2007 10:00 PM
 PACKET: 02408 8-14-07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-JULY 07	100-2600	DUE TO STATE PENALTY ASSESSMENT FEES/JUL	000000	946.34
01-09370	O.S.B.I.	I-JUL 07	100-2600	DUE TO STATE FORENSIC/AFIS FEES/JULY	000000	1,026.08
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1,972.42
01-02740	RANDOLPH S MEACHAM, P.C	I-AUG 07	100-40100-2085	PROFESSIONAL PROF SRV/MUN ATTY	000000	600.00
01-10785	CELLULAR ONE	I-72196	100-40100-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	25.44
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	625.44
01-01925	AT&T	I-71871	100-40200-2005	TELEPHONE TELEPHONE SERVICE	000000	119.95
01-10785	CELLULAR ONE	I-72196	100-40200-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	50.88
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	170.83
01-01925	AT&T	I-71871	100-40300-2005	TELEPHONE TELEPHONE SERVICE	000000	186.55
				DEPARTMENT 0300 FINANCE	TOTAL:	186.55
		I-71871	100-40400-2005	TELEPHONE TELEPHONE SERVICE	000000	23.32
01-06285	PATRICK T CORNELL	I-AUG 07	100-40400-2085	PROFESSIONAL PROF SRV/MUNICIPAL JUDGE	000000	1,500.00
01-07015	STEPHANIE C JONES, ATTN	I-AUG 07	100-40400-2085	PROFESSIONAL PROF SRV/PROSECUTING ATTY	000000	500.00
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	2,023.32
01-01925	AT&T	I-71871	100-40501-2005	TELEPHONE TELEPHONE SERVICE	000000	342.35
01-10785	CELLULAR ONE	I-72196	100-40501-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	178.08
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	520.43

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02412 08-21-07
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1	SANDRA THUNDERBULL	I-T07-0212	100-2501	SANDRA THUNDERBULL:CRT REFUND		134.00	
01-1	NICCOLE OTTUM	I-T07-0656	100-2501	NICCOLE OTTUM:COURT REFUND		5.00	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	139.00
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY 2007	100-41700-2080	NATURAL GAS SERVICE		115.55	
01-04160	ITLNET, INC	I-34145	100-41700-2020	INTERNET SERVICE		59.45	
DEPARTMENT 1700 FACILITIES MAINTENANCE						TOTAL:	175.00
VENDOR SET 100 GENERAL FUND						TOTAL:	314.00

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 PACKET: 02424 08/29/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00230	BRITTAIN & ASSOCIATES I	I-7841	100-40100-2032	PROPERTY INSU ADD EASTSIDE AS OCCUPIED BLDG	000000	388.19
01-00240	CHAMBER OF COMMERCE	I-1156	100-40100-2630	COMMUNITY PRO 8 TICKETS/SPONSOR BANQUET TABL	000000	400.00
01-00320	CLINTON DAILY NEWS	I-6-20-07	100-40100-2630	COMMUNITY PRO RT 66 FEST/COLOR AD	000000	500.00
		I-7-1-07	100-40100-2025	LEGAL PUBLICA BOX AD/RATE INCREASE	000000	47.04
01-02120	DEPT OF CENTRAL SERVICE	I-66449	100-40100-2650	CONTRIBUTION CHAIRS/SHELVES/DESK:EASTSIDE	000000	250.00
01-02660	RIVERSIDE PRO SHOP	I-72204	100-40100-2630	COMMUNITY PRO GOLF BAGS FOR CMAO CONF	000000	1,065.25
01-04715	TBW INDUSTRIES INC	I-PO11973	100-40100-2630	COMMUNITY PRO LAPEL PINS/CITY LOGO	000000	493.60
01-12095	ASCAP	I-08/20/07	100-40100-2605	DUES, SUBSCRI LICENSE AGREEMENT SEPT 07/08	000000	286.83
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	3,430.91
01-00255	CLINTON LAUNDRY	C-65373	100-40200-2405	OFFICE SUPPLI CREDIT/WRONG VENDOR	000000	6.29-
01-00260	CLINTON ACE HOME CENTER	I-546104	100-40200-2460	MISCELLANEOUS SUPPLIES FOR WRE CHASE/PHONE N	000000	38.40
		I-546105	100-40200-2460	MISCELLANEOUS SURFACE MT TAPE/SCREWS	000000	7.64
		I-547831	100-40200-2635	OTHER MISCELL SUPER GLUE/ODOR GENIE	000000	8.98
01-00320	CLINTON DAILY NEWS	I-19417	100-40200-2025	LEGAL PUBLICA PKUP BID FOR GOLF COURSE/19417	000000	39.34
		I-8/24/07	100-40200-2025	LEGAL PUBLICA UTIL CLRK/CSHR JOB AD 8/0	000000	88.40
01-00380	CITY MGMT ASSOC OF OKLA	I-0955	100-40200-2610	CONFERENCES, CMAO CONF REGISTR	000000	125.00
		I-1009	100-40200-2605	DUES, SUBSCRI CMAO DUES	000000	315.00
01-00750	FEDERAL EXPRESS CORP	I-2-208-10480	100-40200-2460	MISCELLANEOUS SHIP CONTRACT DOCUMENTS TO TAC	000000	16.46
01-01125	K-MART #4782	I-5348	100-40200-2616	EMPLOYEE HEAL WATER/GATORADE	000000	18.99
		I-5718	100-40200-2405	OFFICE SUPPLI CD LAB KIT/CD SLEEVES/AIR/TAPE	000000	49.43
01-01215	LINDERER PRINTING & SUP					

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 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01215	LINDERER PRINTING & SUP		continued			
		I-65373	100-40200-2405	OFFICE SUPPLI RIBBON FOR TYPEWRITER	000000	6.29
		I-65691	100-40200-2635	OTHER MISCELL PRINTER STAND	000000	169.95
		I-65800	100-40200-2405	OFFICE SUPPLI NOTARY SEAL/WILLIAMS	000000	28.95
01-01930	S & D DRUG					
		I-286201	100-40200-2460	MISCELLANEOUS CAT 5 JACKS/PLATES/COUPLERS	000000	72.66
		I-286205	100-40200-2460	MISCELLANEOUS SURFACE MT BOX/BATTERIES/JACKS	000000	22.85
		I-286283	100-40200-2460	MISCELLANEOUS 3 NETWORK COUPLERS	000000	16.47
01-05160	INTEGRIS HEALTH					
		I-4504	100-40200-2616	EMPLOYEE HEAL PRE-EMP PHY:WORCESTER/CARDWELL	000000	975.00
01-05185	AMSTERDAM PRPNG & LITHO					
		I-0421564	100-40200-2405	OFFICE SUPPLI EMPLOYEE FOLDERS	000000	114.95
01-05195	BOB GAUGER					
		I-8/28/07	100-40200-2610	CONFERENCES, REIMB MILEAGE/SUPPLIES/E.S.A.	000000	89.24
01-07820	CDW GOVERNMENT INC					
		I-GJQ5539	100-40200-2405	OFFICE SUPPLI 24 PORT SWITCH/WIRELESS KEYBD/	000000	72.64
		I-GJQ7797	100-40200-2405	OFFICE SUPPLI WIRELESS KEYBOARD/MOUSE	000000	72.64
		I-GKC1259	100-40200-2405	OFFICE SUPPLI TONER CARTRIDGES/BPS	000000	94.61
		I-GKC1259	100-40200-2405	OFFICE SUPPLI TONER CARTRIDGES/BPS	000000	448.29
01-08600	MARK B MANN, M.D.					
		I-72194	100-40200-2616	EMPLOYEE HEAL HEP B VAC/REYES/SHUMATE/FORRES	000000	50.00
01-09805	O.S.B.I. (BACKGROUND CK					
		I-137341	100-40200-2616	EMPLOYEE HEAL BACKGROUND CKS/6 EMPLOYEES	000000	90.00
01-10230	PRICE PRINTS INC					
		I-DS716	100-40200-2635	OTHER MISCELL LOGO IMPRINT ON SHIRT	000000	5.00
01-10340	GRAYSON BOTTOM					
		I-8/1-8/14/07	100-40200-2610	CONFERENCES, MILEAGE:OML LEG COMM/OKC GRNT	000000	184.30
		I-8/29/07	100-40200-2610	CONFERENCES, MILEAGE:OKC/OML, NORMAN/GARVER	000000	113.01
01-10545	STAPLES CREDIT PLAN					
		I-3131400108	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	60.81
01-11580	OKLA MUNICIPAL UTILITY					
		I-1697	100-40200-2616	EMPLOYEE HEAL RAND DRUG SCREEN/PRE-EMP	000000	1,103.50
01-12040	WESTVIEW HEALTH CLINIC					
		I-1004	100-40200-2616	EMPLOYEE HEAL PRE-EMPLOY PHYS/DIAZ	000000	55.00
		I-1022	100-40200-2616	EMPLOYEE HEAL PRE EMPLOY/WARDWELL	000000	55.00
01-12975	MINI-MAXI STORAGE					

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12975	MINI-MAXI STORAGE					
		I-08/18/07	continued 100-40200-2120	CONTRACTUAL S 12 MONTHS RENT:END 08/31/08	000000	673.00
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 5,275.51
01-01215	LINDERER PRINTING & SUP					
		I-65953	100-40300-2405	OFFICE SUPPLI RCIPT PRINTER ROLLS/ADD ROLLS	000000	104.10
01-01600	OKLA MUNICIPAL LEAGUE					
		I-08/27/07	100-40300-2605	DUES, SUBSCRI STATE CERT/HANDBOOK:S DODGE	000000	54.50
01-03250	INTERACTIVE COMPUTER DE					
		I-57071	100-40300-2020	DATA PROCESSI SOFTWARE MAINT/BL/CEM/COURT	000000	4,101.00
01-03510	KIWANIS CLUB OF CLINTON					
		I-JULY 07	100-40300-2605	DUES, SUBSCRI CIVIC CLUB DUES/BLANCHARD	000000	40.00
01-04680	M & M COMPUTERS, L.L.C.					
		I-8970	100-40300-2020	DATA PROCESSI HARD DRIVE:UTILITY OFFICE	000000	109.00
01-07095	LEE OFFICE MACHINE REPA					
		I-98282	100-40300-2040	OFFICE EQUIPM SVC CONTRACT/APR - JUN 07	000000	407.98
01-07820	CDW GOVERNMENT INC					
		I-57.45	100-40300-2405	OFFICE SUPPLI WIRELESS KEYBOARD/MOUSE	000000	57.45
		I-GJN9458	100-40300-2405	OFFICE SUPPLI RIBBONS FOR IBM PRINTER	000000	140.66
		I-GJZ8600	100-40300-2405	OFFICE SUPPLI WIRELESS MOUSE X3	000000	102.85
01-10545	STAPLES CREDIT PLAN					
		I-3131400108	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	11.58
01-11290	DATAPROSE INC					
		I-39695	100-40300-2120	CONTRACTUAL S MAILING PROD/JULY 07 CYCLE	000000	2,187.11
		I-39696	100-40300-2120	CONTRACTUAL S MAIL PROD/JULY 07 LATE NOTICE	000000	320.85
					DEPARTMENT 0300 FINANCE	TOTAL: 7,637.08
01-01215	LINDERER PRINTING & SUP					
		I-39066	100-40400-2015	REPRODUCTION/ COURT MINUTES/5000	000000	491.00
					DEPARTMENT 0400 LEGAL AND COURTS	TOTAL: 491.00
01-00615	DEPT OF PUBLIC SAFETY					
		I-71782	100-40501-2110	RENTAL CHARGE LEASE OLET EQUIP/SYSTEM	000000	350.00
01-01125	K-MART #4782					

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 DEPARTMENT: 0501 POLICE ADMINISTRATION
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782		continued			
		I-5636	100-40501-2405	OFFICE SUPPLI BLANK BUSINESS CARDS	000000	12.58
01-01215	LINDERER PRINTING & SUP					
		I-65879	100-40501-2425	FUEL, OIL, ET NAMEPLATES:CRABTREE/MRPHY/GDMN	000000	21.75
01-03995	LAW ENFORCEMENT					
		I-5833	100-40501-2085	PROFESSIONAL MMPI-2: WORCESTER	000000	80.00
01-04600	QUILL CORPORATION					
		I-8787218	100-40501-2405	OFFICE SUPPLI TAPE,CLIPS,HOLE PUNCH,FOLDERS	000000	88.51
01-05315	OK ASSOC CHIEFS OF POLI					
		I-2007-504	100-40501-2085	PROFESSIONAL POLICE TEST/ENTRY LEVEL	000000	135.00
01-12895	OKLAHOMA PRESS SERVICE					
		I-72543	100-40501-2405	OFFICE SUPPLI OPEN MTG/RECORDS BOOK:ADMIN	000000	30.00
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	717.84
01-04600	QUILL CORPORATION					
		I-8787218	100-40502-2405	OFFICE SUPPLI PAPER: DISPATCH	000000	159.50
01-04680	M & M COMPUTERS, L.L.C.					
		I-8979	100-40502-2055	MAINTENANCE/O PWR SUPPLY:PD SQDRM/MEM:PHONE	000000	119.90
01-12895	OKLAHOMA PRESS SERVICE					
		I-72543	100-40502-2405	OFFICE SUPPLI OPEN MTG/RECORDS BOOK:DISP	000000	15.00
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	294.40
01-00255	CLINTON LAUNDRY					
		I-334892	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-446263	100-40503-2435	UNIFORM REPLA MENDING:BURCH/MCADAMS	000000	3.60
01-00260	CLINTON ACE HOME CENTER					
		I-546964	100-40503-2470	FACILITIES MA KINKFREE WATERHOSE 8 X 100	000000	48.99
01-00595	DOLLAR GENERAL CHARGED					
		I-1246700	100-40503-2431	PRISONER BOAR JAIL SUPPLIES	000000	70.00
		I-1246700	100-40503-2410	OPERATING SUP 9 VOLT BATTERIES (CID)	000000	20.00
		I-1246703	100-40503-2431	PRISONER BOAR COOKIES/GLOVES/BROOM:JAIL	000000	55.50
01-00690	EMBLEM ENTERPRISES					
		I-382347	100-40503-2435	UNIFORM REPLA SERVICE STRIPES	000000	96.61
		I-88564	100-40503-2435	UNIFORM REPLA PATCHES	000000	96.61

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 FUND : 100 GENERAL FUND
 DEPARTMENT: 0502 POLICE SUPPORT SERVICES
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-71871	100-40502-2005	TELEPHONE TELEPHONE SERVICE	000000	0.00
DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:						0.00
		I-71871	100-40601-2005	TELEPHONE TELEPHONE SERVICE	000000	161.00
01-10785	CELLULAR ONE	I-72196	100-40601-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	127.20
DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:						288.20
01-09435	AMERICAN ELECTRIC POWER	I-JUL 07	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	41.34
DEPARTMENT 0607 EMERGENCY MGMT TOTAL:						41.34
01-10785	CELLULAR ONE	I-72196	100-41000-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	25.44
DEPARTMENT 1000 INSPECTION TOTAL:						25.44
01-01150	KIWASH ELECTRIC	I-JUL 07	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	000000	71.08
		I-JUL 07	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	166.81
		I-JUL 07	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	322.89
		I-JUL 07	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	179.89
01-01925	AT&T	I-71871	100-41208-2005	TELEPHONE TELEPHONE SERVICE	000000	23.32
01-09435	AMERICAN ELECTRIC POWER	I-JUL 07	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	6,999.25
01-10785	CELLULAR ONE	I-72196	100-41208-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	25.44
DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:						7,788.68
01-01925	AT&T	I-71871	100-41600-2005	TELEPHONE TELEPHONE SERVICE	000000	23.32
01-10785	CELLULAR ONE	I-72196	100-41600-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	25.44
DEPARTMENT 1600 CEMETERY TOTAL:						48.76

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 PACKET: 02424 08/29/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00735	FARMER BROTHERS CO	I-6887205	100-40503-2431	PRISONER BOAR COFF,TEA,KOOLAID,GRVYM:JAIL	000000	142.79
01-00965	HIGHLAND VETERINARY CLN	I-8/6/07	100-40503-2430	ANIMAL CARE CHECKUP & VACCINES/ALAN	000000	415.11
01-01215	LINDERER PRINTING & SUP	I-65742	100-40503-2410	OPERATING SUP PRINTER CARTRIDGE:SQUADROOM	000000	82.95
01-01950	HOMELAND STORES INC	I-985235	100-40503-2430	ANIMAL CARE GROCERIES	000000	109.10
01-02240	SPECIAL-OPS UNIFORMS, I	I-78830	100-40503-2435	UNIFORM REPLA ZIP INSTL & SHIRTS:CARDWELL	000000	343.44
01-03810	TUFF FIRE & SAFETY	I-10423	100-40503-2455	SAFETY EQUIPM FIRE EXTINGUISHER CHECK	000000	48.00
01-04000	CHARLES FRY	I-8-3-07	100-40503-2470	FACILITIES MA RPR DMAGE TO PIPE IN BULLPEN	000000	62.99
01-04600	QUILL CORPORATION	I-8787218	100-40503-2410	OPERATING SUP INK CARTRIDGES: OPERATIONS	000000	126.76
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-423039	100-40503-2410	OPERATING SUP CAR WASHING SUPPLIES	000000	13.95
01-08400	CRUISERS DIVISION SOUTH	I-A38052	100-40503-2045	VEHICLE REPAI LIGHTS FOR PD CARS	000000	275.00
01-09335	CREATIVE COLORS	I-997	100-40503-2045	VEHICLE REPAI REPAIR UNIT 17	000000	538.00
01-10470	CUSTOM IDENTIFICATION	I-0197209-IN	100-40503-2435	UNIFORM REPLA NAME BADGES FOR CARDWELL	000000	12.24
		I-0197932-IN	100-40503-2435	UNIFORM REPLA NAME TAGS:WORCESTER/GONZALES	000000	18.84
01-11000	BOARD OF TESTS/OK DEPT	I-2109	100-40503-2615	TRAINING & DE INTOXILYZER SCHOOL:BURCH	000000	45.00
		I-2135	100-40503-2615	TRAINING & DE INTOXILYZER SCHOOL/STATON	000000	45.00
01-12180	WESTERN OK TIRE & SERVI	I-1759	100-40503-2045	VEHICLE REPAI ROTATE & BALANCE UNIT 20	000000	32.00
		I-1760	100-40503-2045	VEHICLE REPAI MOUNT & BALANCE U #12	000000	20.00
		I-1778	100-40503-2045	VEHICLE REPAI FLAT REPAIRS/OPER & ANIMA	000000	8.00
		I-1790	100-40503-2045	VEHICLE REPAI FLAT REPAIRS/OPER & ANIMA	000000	8.00
		I-1883	100-40503-2045	VEHICLE REPAI FLAT REPAIRS/OPER & ANIMA	000000	8.00

DEPARTMENT 0503 POLICE OPERATIONS TOTAL: 2,754.98

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 DEPARTMENT: 0504 POLICE ANIMAL CONTROL
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-00730	FARM PLAN/ATWOODS						
		I-2413275	100-40504-2410	OPERATING SUP K-0 SUPPLIES/SHELTER SUPP	000000	20.58	
		I-2413796	100-40504-2410	OPERATING SUP K-9 SUPPLIES/SHELTER SUPP	000000	35.96	
		I-2415226	100-40504-2410	OPERATING SUP K-9 SUPPLIES/SHELTER SUPP	000000	21.99	
		I-2422764	100-40504-2410	OPERATING SUP K-9 SUPPLIES/SHELTER SUPP	000000	9.99	
01-03065	AIRGAS MID SOUTH, INC						
		I-106166054	100-40504-2410	OPERATING SUP CARBON MONOXIDE	000000	115.97	
01-08685	JIM F BONHAM, D.V.M.						
		I-082307	100-40504-2410	OPERATING SUP SKUNKOFF/TRANQUILIZER SERUM	000000	55.00	
		I-8-3-07	100-40504-2410	OPERATING SUP EUTHANIZE DOG	000000	5.00	
01-12180	WESTERN OK TIRE & SERVI						
		I-1735	100-40504-2045	VEHICLE REPAI FLAT REPAIRS/OPER & ANIMA	000000	8.00	
					DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	272.49
01-01600	OKLA MUNICIPAL LEAGUE						
		I-72535	100-40505-2610	CONFERENCES, CODE ENFORECMENT WORKSHOP	000000	85.00	
01-04600	QUILL CORPORATION						
		I-8787218	100-40505-2405	OFFICE SUPPLI WRITING PADS: CODE ENFORCEMENT	000000	8.09	
01-08490	CHARLES NICKEL						
		I-081607	100-40505-2092	NUISANCE ABAT MOWING:17TH & DOUGHERTY	000000	80.00	
01-11965	LEON SCARLETT SR						
		I-8-8-07	100-40505-2092	NUISANCE ABAT MOWING: 517 GLENN SMITH	000000	40.00	
01-12635	CHUCK WHITETAIL						
		I-104	100-40505-2092	NUISANCE ABAT LAWN MOWING/408 S 15TH	000000	45.00	
		I-105	100-40505-2092	NUISANCE ABAT MOWING @ 1104 BLACKSTONE	000000	35.00	
01-12840	THOMAS P GLUTH						
		I-341757	100-40505-2092	NUISANCE ABAT MOWING 203 S 18TH	000000	30.00	
01-12855	ROBERT C. HOLMAN						
		I-7/25/07	100-40505-2092	NUISANCE ABAT TREE/DEBRIS REMOVAL:1215 HAYES	000000	600.00	
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	923.09
01-00255	CLINTON LAUNDRY						
		I-79758	100-40601-2465	JANITORIAL SU TOILET PAPER	000000	37.50	
01-01195	LEE OFFICE EQUIPMENT IN						
		I-39793	100-40601-2040	OFFICE EQUIPM TONER FOR COPIER	000000	43.00	

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 PACKET: 02424 08/29/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0601 FIRE ADMINISTRATION
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01215	LINDERER PRINTING & SUP	I-65759	100-40601-2405	OFFICE SUPPLI PAINT PEN	000000	3.77
01-01590	OKLA FIRE CHIEF ASSOC	I-503	100-40601-2605	DUES, SUBSCRI MEMBERSHIP DUES/ANDERS/CARPENT	000000	52.00
01-04060	CLINTON ABSTRACT CO INC	I-SEPT07	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	125.00
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	261.27
01-00255	CLINTON LAUNDRY	I-335558	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	48.55
		I-338454	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTALS	000000	29.59
01-00260	CLINTON ACE HOME CENTER	I-547699	100-40606-2422	PARTS - EQUIP BLANKET PO FOR MATERIALS	000000	6.58
01-00300	CASCO INDUSTRIES, INC	I-043064	100-40606-2422	PARTS - EQUIP REPLCEMENT FACE SHIELDS/HELMET	000000	165.00
01-00595	DOLLAR GENERAL CHARGED	I-1246701	100-40606-2422	PARTS - EQUIP STATION SUPPLIES	000000	103.50
01-00850	GARY JONES DBA GARY'S	I-615972	100-40606-2422	PARTS - EQUIP SALVAGE COVER REPAIR	000000	35.00
01-01250	LOCKE SUPPLY COMPANY	I-6328689-00	100-40606-2422	PARTS - EQUIP ELECTRICAL SUPPLIES	000000	16.46
01-02270	UNITED SUPERMARKET	I-1290457	100-40606-2431	MEALS SUPPLIES FOR RETIREMENT PARTY	000000	56.83
01-04215	WELDON PARTS	C-13035906	100-40606-2421	PARTS - VEHIC PAID INVOICE/RETURNED PART	000000	8.44-
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-424081	100-40606-2421	PARTS - VEHIC PARTS FOR UNIT #7	000000	17.07
01-04680	M & M COMPUTERS, L.L.C.	I-8965	100-40606-2423	PARTS-RADIO M UPS SHIPPING FOR WALKIE TALKIE	000000	8.18
		I-8986	100-40606-2422	PARTS - EQUIP HARD DRIVE	000000	109.00
01-05625	MOORE CLEANERS	I-0072537	100-40606-2435	UNIFORM REPLA UNIFORM ALTERATION	000000	22.50
01-06500	SPARTAN CHASSIS, INC	I-IN00313249	100-40606-2421	PARTS - VEHIC WINDOWS FOR ENG 91	000000	640.26

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 PACKET: 02424 08/29/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0606 FIRE PROTECTION
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08405	183 OILFIELD INDUSTRIAL	I-10407	100-40606-2422	PARTS - EQUIP OIL ABSORBANT PADS	000000	48.95
01-11650	PLANO METAL SPECIALTIES	I-1763	100-40606-2460	MISCELLANEOUS RETIREMENT PLAQUE:R MCDOWN	000000	152.36
01-12415	LAMPTON WELDING SUPPLY	I-CN01697	100-40606-2422	PARTS - EQUIP OXYGEN	000000	14.25
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	1,465.64
01-00255	CLINTON LAUNDRY	I-334891	100-41000-2435	UNIFORM REPLA UNIFORM SERVICE	000000	10.00
01-01125	K-MART #4782	I-5471	100-41000-2045	VEHICLE REPAI OFFICE SUPPLIES	000000	16.19
01-07650	ENVIROTECH SERVICES INC	I-9918	100-41000-2091	DEMOLITION SE TEST FOR ASBESTOS	000000	23.38
01-12710	AMERICAN ASBESTOS INC	I-2007062203	100-41000-2091	DEMOLITION SE 739 GLENN SMITH ASBESTOS	000000	2,512.00
DEPARTMENT 1000 INSPECTION					TOTAL:	2,561.57
01-00255	CLINTON LAUNDRY	I-334892	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	49.10
01-00260	CLINTON ACE HOME CENTER	I-546373	100-41208-2485	STREET REPAIR TUBING FOR DRAINAGE GRATE	000000	18.69
		I-546383	100-41208-2485	STREET REPAIR FLAT STEEL FOR DRAINAGE GRATE	000000	28.87
		I-546464	100-41208-2485	STREET REPAIR TUBING FOR DRAINAGE GRATE	000000	19.69
		I-546970	100-41208-2482	TRAFFIC/STREE PARTS FOR STREET SIGNS	000000	96.00
		I-547382	100-41208-2482	TRAFFIC/STREE 5/16 HX BOLT	000000	24.99
01-00370	CIRCLE S PAVING CO INC	I-5294	100-41208-2485	STREET REPAIR NORMAL MTHLY COLD LAY	000000	464.10
01-00590	DOLESE BROTHERS CO.	I-3339	100-41208-2476	SIDEWALK REPA CONCRETE/SIDEWALK 515 GARY BLV	000000	1,774.50
		I-3642	100-41208-2476	SIDEWALK REPA SIDWLK RPR:RAMP/BTHHOUSE	000000	266.13
01-01240	LITTKE'S STORE	I-025615	100-41208-2410	OPERATING SUP CHAIN/BAR NUTS/CHAIN SAW PARTS	000000	23.25
		I-026012	100-41208-2460	MISCELLANEOUS WASP SPRAY	000000	9.90
		I-026026	100-41208-2046	EQUIPMENT REP TUNE UP TRIMMERS	000000	40.00
		I-1764068	100-41208-2046	EQUIPMENT REP REPAIR CHAIN SAWS	000000	245.80

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 PACKET: 02424 08/29/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01260	WESTERN EQUIPMENT LLC					
		I-161446	100-41208-2422	PARTS-EQUIPME WHEEL CY	000000	109.03
		I-161625	100-41208-2422	PARTS-EQUIPME FILTERS	000000	5.99
		I-173364	100-41208-2422	PARTS-EQUIPME 4300 MOWER PARTS	000000	117.00
		I-174118	100-41208-2422	PARTS-EQUIPME 3 D MOWER BLADES	000000	33.60
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-19185	100-41208-2078	TRAFFIC SIGNA REPAIR TRAFFIC LT/15TH MODELL/	000000	748.50
		I-19195	100-41208-2078	TRAFFIC SIGNA REPAIR TRAFFIC SIGNAL/GARY/MOD	000000	459.00
		I-19257	100-41208-2078	TRAFFIC SIGNA TRFC LIGHTS:MOD&GARY/6TH&GARY	000000	501.50
01-01570	OCT EQUIPMENT, INC					
		I-114543	100-41208-2422	PARTS-EQUIPME HYDR HOSE/BACKHOE	000000	83.97
01-02940	DRIVER & SON WELDING					
		I-7559	100-41208-2045	VEHICLE REPAI RPR BROOM ROLLER ON STRTSWPR	000000	22.50
01-04605	O'REILLY AUTOMOTIVE INC					
		I-421264	100-41208-2465	JANITORIAL SU SOCKET SET/HAND CLEANER/TOWELS	000000	41.97
01-11010	CIRCUIT ENGINEERING DIS					
		I-102045	100-41208-2482	TRAFFIC/STREE STREET & TRAFFIC SIGNS	000000	150.50
01-11205	OLD DOMINION BRUSH					
		I-57432-5173	100-41208-2422	PARTS-EQUIPME GUTTER/MAIN BROOM/FRGHT/STRSWP	000000	666.33
01-11365	REEVES CHAMOIS CO					
		I-142530	100-41208-2465	JANITORIAL SU CLEANING SUPPLIES/PKUP & EQUIP	000000	77.00
01-11850	K & S TIRE INC					
		I-22645	100-41208-2420	TIRES, BATTER O-RING/LOADER TIRE	000000	12.50
01-12180	WESTERN OK TIRE & SERVI					
		I-023414	100-41208-2420	TIRES, BATTER MT/DISMT/SVC CALL:FRNT END LDR	000000	70.00
		I-1675	100-41208-2420	TIRES, BATTER FLAT REPAIR/SVC CALL: BACKHOE	000000	45.00
		I-1897	100-41208-2420	TIRES, BATTER FLAT REPAIR/LEFT REAR LOADER	000000	45.00
		I-1918	100-41208-2420	TIRES, BATTER FLAT REPAIR/BACKHOE	000000	28.37
01-12415	LAMPTON WELDING SUPPLY					
		I-CN01902	100-41208-2410	OPERATING SUP CLEANER SET/VIC TIP CUTTING	000000	39.00
01-12805	JESSIE MUSICK CONCRETE					
		I-152187	100-41208-2476	SIDEWALK REPA SIDEWALK REPAIR/LABOR:MCLAIN	000000	900.00
01-12970	TESSCO INCORPORATED					
		I-593275	100-41208-2470	FACILITIES MA CLIENT BRIDGES:NET EXT	000000	389.21
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	7,606.99

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 PACKET: 02424 08/29/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1600 CEMETERY
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY					
		I-328199	100-41600-2435	UNIFORM REPLA UNIFORM RENTAL/CEM	000000	18.00
		I-329528	100-41600-2435	UNIFORM REPLA UNIFORM RENTAL CEM	000000	18.00
		I-330863	100-41600-2435	UNIFORM REPLA UNIFORM RENTAL: CEMETARY	000000	18.00
		I-332191	100-41600-2435	UNIFORM REPLA UNIFORM RENTAL CEM	000000	18.00
		I-333526	100-41600-2435	UNIFORM REPLA UNIFORM RENTAL CEM	000000	18.00
01-00410	LOWELL GRAY					
		I-20812	100-41600-2470	FACILITIES MA MULTICODE DOOR REMOTE	000000	35.00
01-01220	LINDLEY FARM EQUIP INC					
		I-18348	100-41600-2422	PARTS - EQUIP LATCH/ROLLER	000000	17.31
01-01240	LITTKE'S STORE					
		I-550728	100-41600-2046	EQUIP REPAIR WEEDEATER REPAIR	000000	74.35
01-07880	CLARK GRAVE VAULT COMPA					
		I-184174	100-41600-2417	VAULTS/BOXES 5 VAULTS FOR RESALE	000000	2,476.20
01-08655	SI FUNERAL SERVICES INC					
		I-K65317	100-41600-2417	VAULTS/BOXES 10 CONCRETE BOXES	000000	1,500.00
01-12565	WALL EQUIPMENT					
		I-1267	100-41600-2422	PARTS - EQUIP BLADES/DEFLECTOR CONE	000000	97.70
DEPARTMENT 1600 CEMETERY					TOTAL:	4,290.56
01-00255	CLINTON LAUNDRY					
		I-79305	100-41700-2470	FACILITIES MA PADS FOR FLOOR MACHINE SR CIT	000000	253.75
		I-79733	100-41700-2465	JANITORIAL SU PAPER GOODS: CITY HALL & JAIL	000000	231.25
01-00260	CLINTON ACE HOME CENTER					
		I-545512	100-41700-2470	FACILITIES MA PAINT FOR OFFICES	000000	47.98
		I-545602	100-41700-2470	FACILITIES MA MASKING TAPE/DROP CLOTH/ELEC C	000000	25.92
		I-545735	100-41700-2470	FACILITIES MA PAINT FOR CITY HALL	000000	50.46
		I-546948	100-41700-2470	FACILITIES MA PAINT/SUPPLIES: FINANCE OFFICE	000000	56.95
		I-547044	100-41700-2470	FACILITIES MA PAINT/SUPPLIES: FINANCE OFFICE	000000	26.78
		I-547280	100-41700-2470	FACILITIES MA PAINT FOR HALLWAY @ CITY HALL	000000	23.99
		I-547461	100-41700-2470	FACILITIES MA PAINT & TAPE FOR CITY HALL	000000	35.96
		I-K45868	100-41700-2470	FACILITIES MA CM OFFICE WALL REPAIR	000000	10.26
01-00955	HINZ REFRIGERATION INC					
		I-004855	100-41700-2130	FACILITIES RE REPAIR AC UNIT/CITY HALL	000000	1,176.00
01-01125	K-MART #4782					
		I-5871	100-41700-2465	JANITORIAL SU EXT CORD/PLATES/KEENEX/BAGS	000000	64.73
		I-5871	100-41700-2455	SAFETY EQUIPM EXT CORD/PLATES/KEENEX/BAGS	000000	28.46
		I-5871	100-41700-2470	FACILITIES MA EXT CORD/PLATES/KEENEX/BAGS	000000	49.73

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 PACKET: 02408 8-14-07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01150	KIWASH ELECTRIC	I-JUL 07	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	000000	113.37
01-01535	OKLAHOMA NATURAL GAS CO	I-JUL 07	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	231.73
01-01925	AT&T	I-71871	100-41700-2005	TELEPHONE TELEPHONE SERVICE	000000	329.08-
		I-71871	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	000000	79.99
01-09435	AMERICAN ELECTRIC POWER	I-JUL 07	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	7,522.91
01-11515	OKLAHOMA ENERGY SERVICE	I-07-07-005860-2	100-41700-2080	NATURAL GAS C NAT GAS/CITY HALL	000000	47.69
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	7,666.61
					VENDOR SET 100 GENERAL FUND TOTAL:	21,358.02

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 PACKET: 02424 08/29/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01250	LOCKE SUPPLY COMPANY					
		I-4486744-00	100-41700-2470	FACILITIES MA 5 1/2" CABLE TIE FOR 1 1/2" DM	000000	3.50
		I-6185005-00	100-41700-2470	FACILITIES MA PLUMBING SUPPLIES/CITY HALL	000000	30.00
		I-6261359-00	100-41700-2470	FACILITIES MA LIGHT BULBS FOR SENIOR BLDG	000000	79.67
01-02220	T.H. ROGERS LUMBER CO.					
		I-660150	100-41700-2470	FACILITIES MA PAINTERS TAPE	000000	6.05
		I-660154	100-41700-2470	FACILITIES MA PAINTERS TAPE	000000	6.05
01-05245	AMSAN SOUTHWEST - EVE S					
		I-150089	100-41700-2465	JANITORIAL SU CARPET PADS	000000	89.75
		I-715185	100-41700-2465	JANITORIAL SU FLOOR SEALER/CLEANING SUPPLIES	000000	188.90
01-07820	CDW GOVERNMENT INC					
		I-GLH4718	100-41700-2020	DATA PROCESSI SONICWALL FILTER/NETWORK	000000	1,613.12
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	4,099.26
					VENDOR SET 100 GENERAL FUND TOTAL:	42,082.59

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 PACKET: 02424 08/29/07
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10545	STAPLES CREDIT PLAN	I-3131400108	430-40200-3010	OFFICE FURNIT BULLETIN BOARD/OFFICE SUPPLIES	000000	475.99
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	475.99
01-00370	CIRCLE S PAVING CO INC	I-5294	430-40808-3035	IMPROVEMENTS ASPHALT PK LT VFW	000000	2,605.26
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	2,605.26
01-01215	LINDERER PRINTING & SUP	I-65749	430-41000-3010	OFFICE FURNIT OFFICE CHAIR	000000	331.45
				DEPARTMENT 1000 INSPECTION/CODE ENFORCE	TOTAL:	331.45
01-00685	DANNY ELSTON ELECTRIC	I-4573	430-41108-3005	BUILDING REMO ELECTRICAL/BATH HOUSE PRO	000000	2,250.00
01-00955	HINZ REFRIGERATION INC	I-4862	430-41108-3005	BUILDING REMO HEAT/AIR BATHHOUSE PROJ	000000	11,974.00
01-01250	LOCKE SUPPLY COMPANY	C-AUG07	430-41108-3005	BUILDING REMO STATEMENT CREDIT	000000	23.78-
01-02220	T.H. ROGERS LUMBER CO.	I-659844	430-41108-3005	BUILDING REMO MATERIALS/BATH HOUSE PROJ	000000	21.90
		I-659862	430-41108-3005	BUILDING REMO MATERIALS/BATH HOUSE PROJ	000000	48.75
		I-659910	430-41108-3005	BUILDING REMO MATERIALS/BATH HOUSE PROJ	000000	12.88
		I-659927	430-41108-3005	BUILDING REMO MATERIALS/BATH HOUSE PROJ	000000	10.49
		I-659935	430-41108-3005	BUILDING REMO MATERIALS/BATH HOUSE PROJ	000000	26.04
		I-659945	430-41108-3005	BUILDING REMO MATERIALS/BATH HOUSE PROJ	000000	31.04
		I-659954	430-41108-3005	BUILDING REMO MATERIALS/BATH HOUSE PROJ	000000	16.87
		I-659962	430-41108-3005	BUILDING REMO MATERIALS/BATH HOUSE PROJ	000000	5.39
		I-659980	430-41108-3005	BUILDING REMO MATERIALS/BATH HOUSE PROJ	000000	26.85
		I-659985	430-41108-3005	BUILDING REMO MATERIALS/BATH HOUSE PROJ	000000	992.23
		I-659986	430-41108-3005	BUILDING REMO MATERIALS/BATH HOUSE PROJ	000000	140.60
		I-659993	430-41108-3005	BUILDING REMO MATERIALS/BATH HOUSE PROJ	000000	46.64
		I-660021	430-41108-3005	BUILDING REMO MATERIALS/BATH HOUSE PROJ	000000	147.75
		I-660040	430-41108-3005	BUILDING REMO MATERIALS/BATH HOUSE PROJ	000000	44.88
		I-660085	430-41108-3005	BUILDING REMO SINKS/TOILETS/SUPP:MRP BHPROJ	000000	772.96
		I-660087	430-41108-3005	BUILDING REMO RNIGS/TOILET SEATS:MRP BHPROJ	000000	20.69
		I-660096	430-41108-3005	BUILDING REMO NPPLS/BRACES/ANCHOR:MRP BHPROJ	000000	19.44
		I-660097	430-41108-3005	BUILDING REMO MATERIALS/BATH HOUSE PROJ	000000	12.63
		I-660163	430-41108-3005	BUILDING REMO MATERIALS/BATH HOUSE PROJ	000000	123.75
		I-660165	430-41108-3005	BUILDING REMO MATERIALS/BATH HOUSE PROJ	000000	214.53
		I-660170	430-41108-3005	BUILDING REMO MATERIALS/BATH HOUSE PROJ	000000	10.95

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 PACKET: 02424 08/29/07
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-02220	T.H. ROGERS LUMBER CO.		continued				
		I-660204	430-41108-3005	BUILDING REMO CEILING TILE/INSULAT:MR BHPROJ	000000	1,245.70	
		I-660208	430-41108-3005	BUILDING REMO PREFIN CABINETS/MOLDING:MRP BH	000000	580.84	
		I-660211	430-41108-3005	BUILDING REMO FITTINGS/CEMENT/PRIMER:MRP BHP	000000	54.38	
		I-660213	430-41108-3005	BUILDING REMO TRAPS/FAUCETS/LINES:MRP BHPROJ	000000	96.31	
		I-660215	430-41108-3005	BUILDING REMO MATERIALS/BATH HOUSE PROJ	000000	136.00	
		I-698742	430-41108-3005	BUILDING REMO MATERIALS/BATH HOUSE PROJ	000000	424.80	
		I-72502	430-41108-3005	BUILDING REMO PLYWOOD/STUD BD:MRP BHPROJ	000000	257.80	
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	19,743.31
01-11980	GARVER ENGINEERS LLC						
		I-06420940-4	430-41230-3050	ENGINEERING C ENGINEERING/INDUST ACCESS	000000	21,962.50	
					DEPARTMENT 1230 STREETS/INDUST ACCESS RD	TOTAL:	21,962.50
01-08200	PROFESSIONAL TURF PRODU						
		I-4012029-00	430-41308-3030	OTHER EQUIPME PROG PRO FLEX 10:FRWY MWR/SHP	000000	17,230.00	
					DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL:	17,230.00
01-01195	LEE OFFICE EQUIPMENT IN						
		I-39852	430-41408-3030	OTHER EQUIPME CANNON IR1023N DIGITAL COPIER	000000	1,531.00	
01-05245	AMSAN SOUTHWEST - EVE S						
		I-714434	430-41408-3030	OTHER EQUIPME BUFFER	000000	890.00	
01-07820	CDW GOVERNMENT INC						
		I-GKL3913	430-41408-3010	OFFICE FURN./ LASER PRINTER/CARTRIDGES	000000	399.99	
					DEPARTMENT 1408 ACME BRICK PARK	TOTAL:	2,820.99
					VENDOR SET 430 CAPITAL IMPROVEMNT	TOTAL:	65,169.50

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 02412 08-21-07

FUND : 430 CAPITAL IMPROVEMNT

DEPARTMENT: 1308 GOLF COURSE MAINTENANCE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00005	FIRST BANK & TRUST CO	I-8-25-07	430-41308-3030	2ND OF 3 ANNUAL PURCH/LEASE P		9,098.78
DEPARTMENT 1308 GOLF COURSE MAINTENANC TOTAL:						9,098.78
VENDOR SET 430 CAPITAL IMPROVEMNT TOTAL:						9,098.78

8/14/2007 10:00 PM
 PACKET: 02408 8-14-07
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 1700 FACILITIES
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12850	T.A.C.	I-224130	430-41700-3035	IMPROVEMENTS HVAC PROJ/LIGHTING/CITY H	000000	62,318.00
				DEPARTMENT 1700 FACILITIES	TOTAL:	62,318.00
				VENDOR SET 430 CAPITAL IMPROVEMNT	TOTAL:	62,318.00

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 02424 08/29/07

VENDOR SET: 01

FUND : 530 GRANT FUND

DEPARTMENT: 5300 CDBG/WTR LINE NE QUAD

BUDGET TO USE: NB-PROPOSED 07-08

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11980	GARVER ENGINEERS LLC	I-07420190-1	530-45300-3050	ENGINEERING - WO 7/NE QUAD WTR LINE	000000	12,175.00
				DEPARTMENT 5300 CDBG/WTR LINE NE QUAD	TOTAL:	12,175.00
				VENDOR SET 530 GRANT FUND	TOTAL:	12,175.00

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 PACKET: 02424 08/29/07
 VENDOR SET: 01
 FUND : 735 RECR AUTH CONST FUND
 DEPARTMENT: 4200 EASTSIDE CONSTR
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09130	GUY M RAMSEY DBA	I-APPL #4/FINAL	735-44200-3060	PROJ CONSTR C GENERAL TRADE/EASTSIDE	000000	2,069.50
01-12020	AMERICAN BLDG SPECIALIT	I-APPL #2	735-44200-3060	PROJ CONSTR C WOOD DOORS/SPECIALTIES	000000	2,865.00
		I-APPL #3 PARTIAL	735-44200-3060	PROJ CONSTR C WOOD DOORS/SPECIALTIES	000000	1,596.00
		I-BAL OF APPL #3	735-44200-3060	PROJ CONSTR C CHANGE ORDER #1/SPEC/DOOR	000000	1,704.00
DEPARTMENT 4200 EASTSIDE CONSTR					TOTAL:	8,234.50
01-00230	BRITTAIN & ASSOCIATES I	I-7865	735-44300-3055	PROJ ADMIN CO RISK INS:ABP/EFF 8/15/7-8/15/8	000000	3,432.00
01-02395	WILLIAMS ELECTRIC CO IN	I-#001	735-44300-3060	PROJ CONSTR C BID PKG 5/SITE LIGHTING	000000	11,509.20
01-05615	JOE D HALL GEN CONTR. L	I-APPL #004	735-44300-3056	PROJ SITE PRE SITEWORK/ACME PHASE II	000000	69,930.00
01-12335	VALUE ADDED MANAGEMENT	I-ABP INV #6	735-44300-3055	PROJ ADMIN CO CONSTR MGMT/ACME PHASE II	000000	9,272.91
01-12555	ALLEN FARMS INC	I-#001	735-44300-3060	PROJ CONSTR C GRASSING/EROSION CONTROL	000000	2,860.00
DEPARTMENT 4300 ACME CONSTR					TOTAL:	97,004.11
VENDOR SET 735 RECR AUTH CONST FUND					TOTAL:	105,238.61

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

PACKET: 02408 8-14-07

VENDOR SET: 01

FUND : 735 RECR AUTH CONST FUND

DEPARTMENT: 4300 ACME CONSTR

BUDGET TO USE: NB-PROPOSED 07-08

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12335	VALUE ADDED MANAGEMENT	I-ABP INV #5	735-44300-3055	PROJ ADMIN CO CONSTR MGMT/ACME PHASE II	000000	15,120.88
				DEPARTMENT 4300 ACME CONSTR	TOTAL:	15,120.88
				VENDOR SET 735 RECR AUTH CONST FUND	TOTAL:	15,120.88

8/14/2007 10:00 PM
 PACKET: 02408 8-14-07
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01535	OKLAHOMA NATURAL GAS CO	I-JUL 07	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	127.43	
01-01925	AT&T	I-71871	760-43600-2005	TELEPHONE TELEPHONE SERVICE	000000	22.58	
01-09435	AMERICAN ELECTRIC POWER	I-JUL 07	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
01-10785	CELLULAR ONE	I-72196	760-43600-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	25.44	
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	175.45
					VENDOR SET 760 CENTRAL GARAGE FUND	TOTAL:	175.45
						REPORT GRAND TOTAL:	354,425.91

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 PACKET: 02424 08/29/07
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	MCKINSEY FORD CHRYSLER	I-71635	760-43600-2421	PARTS-VEHICLE FAN & MOTOR	000000	265.55
		I-71798	760-43600-2421	PARTS-VEHICLE BOLTS	000000	63.00
01-00165	BARRICK PLUMBING	I-8173	760-43600-2130	FACILITIES RE INSTALL WATER HEATER/PLUG GAS	000000	410.00
01-00260	CLINTON ACE HOME CENTER	C-545624	760-43600-2130	FACILITIES RE EXCHANGE WATER HEATER	000000	30.00-
		I-545518	760-43600-2130	FACILITIES RE WATER HEATER	000000	249.99
		I-547366	760-43600-2470	FACILITIES MA PHOTOCALL TWISTLOCK	000000	8.99
		I-547712	760-43600-2470	FACILITIES MA DRILL BIT/SCREW/GLZE COMP	000000	21.71
		I-547811	760-43600-2470	FACILITIES MA SHEETROCK/JOINT CEMENT	000000	14.76
		I-547873	760-43600-2470	FACILITIES MA GLAZE COMPND/CAULK/CAULKGUN	000000	16.02
01-01260	WESTERN EQUIPMENT LLC	I-174233	760-43600-2422	PARTS-EQUIPME FILTERS: PARKS TRACTOR	000000	115.00
		I-174515	760-43600-2421	PARTS-VEHICLE HYD HOSE, O RING, FREIGHT	000000	119.70
01-02370	WESTERN OK ELECTRIC SPL	I-112287	760-43600-2470	FACILITIES MA LIGHT BALLAST	000000	36.98
01-02460	BRIAN ZANE FLETCHER	I-29069	760-43600-2421	PARTS-VEHICLE REPAIR RADIATOR #23	000000	65.00
01-02885	DOMINO EQUIPMENT CO	I-150730	760-43600-2422	PARTS-EQUIPME LOCKING HARNESS FOR FUEL PUMP	000000	362.46
		I-72125	760-43600-2055	MAINTENANCE/O CTY SHP: ANNUAL LEAK DETECTION	000000	130.16
01-02915	OKLA CORPORATION COMM	I-8-1-07	760-43600-2055	MAINTENANCE/O FUEL STORAGE TANK REGISTR	000000	50.00
01-04215	WELDON PARTS	I-38883-00	760-43600-2421	PARTS-VEHICLE BUSHING KITS/CENTER KIT	000000	900.09
		I-39090-00	760-43600-2421	PARTS-VEHICLE INSERT/LOCK UNION/TUBING	000000	24.69
		I-39324-00	760-43600-2421	PARTS-VEHICLE SWITCH #21	000000	22.25
		I-45033-00	760-43600-2421	PARTS-VEHICLE SOLENOID, BUSHING, NIPPLE	000000	63.54
		I-47503-00	760-43600-2421	PARTS-VEHICLE LIGHTS	000000	11.84
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-41652	760-43600-2421	PARTS-VEHICLE ABS UNIT/CORE	000000	50.00-
		C-0243-419853	760-43600-2421	PARTS-VEHICLE BRAKE CALIPER CORE RETURN	000000	50.00-
		C-0243-419867	760-43600-2421	PARTS-VEHICLE BRAKE HOSE	000000	14.63-
		C-0243-420056	760-43600-2421	PARTS-VEHICLE CORE RETURN/P/B BOOSTER	000000	25.00-
		C-0243-420294	760-43600-2421	PARTS-VEHICLE WIPER MOTOR CORE	000000	4.00-
		C-0243-423054	760-43600-2421	PARTS-VEHICLE COMPRESSOR CORE	000000	10.00-
		C-0243-423094	760-43600-2421	PARTS-VEHICLE ORIFICE TUBE	000000	1.99-
		I-0243-419835	760-43600-2421	PARTS-VEHICLE BRAKE CALIPER/DISCPADS/BRAKEHO	000000	134.14
		I-0243-419868	760-43600-2421	PARTS-VEHICLE BRAKE HOSE	000000	18.58

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 PACKET: 02424 08/29/07
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04605	O'REILLY AUTOMOTIVE INC	continued				
		I-0243-419925	760-43600-2421	PARTS-VEHICLE P/B BOOSTER	000000	110.99
		I-0243-420057	760-43600-2421	PARTS-VEHICLE DISCPAD/STOP LIGHT SWITCH	000000	47.58
		I-0243-420104	760-43600-2421	PARTS-VEHICLE OIL DRY	000000	54.90
		I-0243-420297	760-43600-2421	PARTS-VEHICLE WIPER MOTOR	000000	66.69
		I-0243-420392	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	12.48
		I-0243-420613	760-43600-2421	PARTS-VEHICLE HYD HOSE	000000	14.48
		I-0243-420693	760-43600-2421	PARTS-VEHICLE TRACTOR LIGHT:ABS UNIT	000000	183.30
		I-0243-421748	760-43600-2421	PARTS-VEHICLE ELECTRIC FUEL PUMP	000000	55.85
		I-0243-421944	760-43600-2421	PARTS-VEHICLE PWR OUTLET: POLICE	000000	10.98
		I-0243-422093	760-43600-2421	PARTS-VEHICLE DISC PADS & BRAKE ROTORS	000000	172.58
		I-0243-422157	760-43600-2421	PARTS-VEHICLE REFRIGERANT	000000	2.52
		I-0243-422169	760-43600-2421	PARTS-VEHICLE SHUT OFF VALVE #22 #21	000000	8.80
		I-0243-422339	760-43600-2421	PARTS-VEHICLE DEFROST HOSE, SHUT OFF VALVE	000000	27.16
		I-0243-422604	760-43600-2421	PARTS-VEHICLE COMPRESSOR, CLUTCH, DRIER, OIL	000000	358.29
		I-0243-422638	760-43600-2421	PARTS-VEHICLE ADAPTERS & V BELT	000000	18.38
		I-0243-422684	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	6.24
		I-0243-423031	760-43600-2421	PARTS-VEHICLE COMPRESSOR ACCUMULATOR	000000	267.06
		I-0243-423051	760-43600-2421	PARTS-VEHICLE V BELT	000000	20.67
		I-0243-423093	760-43600-2421	PARTS-VEHICLE ORIFICE TUBE	000000	1.68
		I-0243-423249	760-43600-2421	PARTS-VEHICLE FUSE HOLDER	000000	2.78
		I-0243-423284	760-43600-2421	PARTS-VEHICLE ORIFICE TUBE A/C FLUSH	000000	3.12
		I-0243-423292	760-43600-2421	PARTS-VEHICLE BATTERY & AIR FILTER	000000	81.22
		I-0243-423474	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	18.12
		I-0243-424044	760-43600-2421	PARTS-VEHICLE EXTRACTOR SET	000000	9.99
		I-0243-424058	760-43600-2421	PARTS-VEHICLE MANIFOLD SETS, RTV SILICONE	000000	19.04
		I-0243-424202	760-43600-2421	PARTS-VEHICLE ADHESIVE	000000	4.31
		I-0243-424209	760-43600-2421	PARTS-VEHICLE FILTERS	000000	45.66
		I-0243-424269	760-43600-2421	PARTS-VEHICLE AIR FILTER	000000	13.60
		I-0243-424288	760-43600-2421	PARTS-VEHICLE HOSE CLAMPS	000000	9.40
		I-0243-424435	760-43600-2421	PARTS-VEHICLE FUEL FILTER	000000	5.54
		I-0243-424495	760-43600-2421	PARTS-VEHICLE FAN CLUTCH	000000	75.56
		I-0243-424547	760-43600-2421	PARTS-VEHICLE CUP BRUSH	000000	4.48
		I-0243-42465	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	3.99
		I-0243-424650	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	3.12
		I-0243-424680	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	1.99
		I-0243-424881	760-43600-2421	PARTS-VEHICLE FUEL FILTER	000000	5.54
		I-0243-425428	760-43600-2421	PARTS-VEHICLE RADIATOR	000000	174.59
		I-0243-425455	760-43600-2421	PARTS-VEHICLE TRANS FILTER	000000	6.45
		I-0243-425484	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	3.69
		I-0243-425490	760-43600-2421	PARTS-VEHICLE OIL AND FILTER	000000	233.22
		I-0243-425495	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	3.69
		I-0243-425682	760-43600-2421	PARTS-VEHICLE GLASS CLEANER	000000	15.96
01-07535	HUTCHINSON OIL CO, INC	I-149155	760-43600-2425	FUEL, OIL, ET PREMIUM UNLEAD/91 OCTANE	000000	20,609.10
01-10265	WSB SERVICES LLC	I-70207	760-43600-2055	MAINTENANCE/O TANK MONITORING:JULY-SEPT 07	000000	90.00
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL: 25,803.62
					VENDOR SET 760 CENTRAL GARAGE FUND	TOTAL: 25,803.62