

10/02/2007 10:20 AM
 PACKET: 02478 Regular Payments
 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
01-1	MISCELLANEOUS VENDOR					
	EDDY PIAZZA	I-C06-0284	100-2501	CURRENT MC RE EDDY PIAZZA:OVER PYMT FINE REF 000000		117.00
	JAVIER HERNANDEZ	I-T07-0876	100-2501	CURRENT MC RE JAVIER HERNANDEZ:COURT REFUND 000000		75.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	192.00
			VENDOR SET 100	GENERAL FUND	TOTAL:	192.00
					REPORT GRAND TOTAL:	192.00

10/08/2007 2:30 PM
 PACKET: 02495 10/08/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	SHANNON SCHENEWOLF	I-T07-0885	100-2501	CURRENT MC RE SHANNON SCHENEWOLF:CT REFUND	000000	225.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	225.00
				VENDOR SET 100 GENERAL FUND	TOTAL:	225.00
					REPORT GRAND TOTAL:	225.00

10/12/2007 3:57 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 02501 10-12-07

FUND : 100 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-SEPT 07	100-2600	SEPT 07/PENALTY ASSESSMNT FEE		894.92
01-09370	O.S.B.I.	I-SEPT 07	100-2600	SEPT 07/FORENSIC/AFIS FEES		957.21
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	1,852.13
VENDOR SET 100 GENERAL FUND					TOTAL:	1,852.13

10/18/2007 3:42 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 02513 10/17/07
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	JANET HENDRICKS	I-T07-0639	100-2501	JANET HENDRICKS:REFUNDT07-063		534.00
DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:						534.00
VENDOR SET 100 GENERAL FUND TOTAL:						534.00
REPORT GRA TOTAL:						534.00

10/16/2007 10:46 AM
 PACKET: 02508 10/16/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02740	RANDOLPH S MEACHAM, P.C	I-OCT 07	100-40100-2085	PROFESSIONAL PROF SRV/MUN ATTY	000000	600.00
01-10785	CELLULAR ONE	I-SEPT 07	100-40100-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	1.75
					DEPARTMENT 0100 GOVERNING BOARD	TOTAL: 601.75
01-01925	AT&T	I-72574	100-40200-2005	TELEPHONE TELEPHONE SERVICE	000000	141.03
01-10785	CELLULAR ONE	I-SEPT 07	100-40200-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	12.55
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 153.58
01-00230	BRITTAIN & ASSOCIATES I	I-OCT 4, 07	100-40300-2035	EMPLOYEE BOND D BLANCHARD/ROTARY RENEWAL	000000	70.00
01-01925	AT&T	I-72574	100-40300-2005	TELEPHONE TELEPHONE SERVICE	000000	185.13
01-11290	DATAPROSE INC	I-44628	100-40300-2120	CONTRACTUAL S SEPT 07 MONTHLY BILLS MAILING	000000	2,180.51
		I-44629	100-40300-2120	CONTRACTUAL S SEPT 07/LATE NOTICES MAILING	000000	292.20
					DEPARTMENT 0300 FINANCE	TOTAL: 2,727.84
01-01925	AT&T	I-72574	100-40400-2005	TELEPHONE TELEPHONE SERVICE	000000	23.14
01-06285	PATRICK T CORNELL	I-OCT 07	100-40400-2085	PROFESSIONAL PROF SRV/MUNICIPAL JUDGE	000000	1,500.00
01-07015	STEPHANIE C JONES, ATTN	I-OCT 07	100-40400-2085	PROFESSIONAL PROF SRV/PROSECUTING ATTY	000000	500.00
					DEPARTMENT 0400 LEGAL AND COURTS	TOTAL: 2,023.14
01-00615	DEPT OF PUBLIC SAFETY	I-04-2803411	100-40501-2110	RENTAL CHARGE LEASE OLET EQUIP/SYSTEM	000000	350.00
01-01925	AT&T	I-72574	100-40501-2005	TELEPHONE TELEPHONE SERVICE	000000	314.11

11/01/2007 11:43 AM
 PACKET: 02540 10/31/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01600	OKLA MUNICIPAL LEAGUE	I-021633	100-40100-2610	CONFERENCES, MAYOR NORMAN CONF REGISTRATION	000000	240.00
01-01670	OKLA MUN. ASSURANCE GRO	I-09/19/07	100-40100-2033	FLEET INSURAN FLEET INSUR/EFF 11-1	000000	9,431.95
01-02740	RANDOLPH S MEACHAM, P.C	I-14549 I-14903 I-14904	100-40100-2085 100-40100-2085 100-40100-2085	PROFESSIONAL C.O.C./COREY VS HUNTER/LGL SVC PROFESSIONAL MISC LEGAL FEES PROFESSIONAL COREY VS HUNTER LEGAL FEES	000000 000000 000000	400.00 518.93 400.00
01-03110	HANK DYE INSURANCE AGEN	I-8026	100-40100-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	000000	8,885.83
01-10640	OK COMMUNITY INSTITUTE	I-243	100-40100-2605	DUES, SUBSCRI G BOTTOM FY 07/08 MBR RENEWAL	000000	150.00
01-11005	ROBERT L CHAMBERS	I-OCT 07	100-40100-2630	COMMUNITY PRO NOV 07-OCT 08 BILLBOARD RENT	000000	400.00
01-13150	T MOBILE	I-OCT 07	100-40100-2005	TELEPHONE CELL PHONE SERVICE	000000	30.56
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	20,457.27
01-00320	CLINTON DAILY NEWS	I-19526	100-40200-2025	LEGAL PUBLICA ORD #906 SOC HOST ORD PUB	000000	200.85
01-01015	I.I.M.C.	I-9/18/07	100-40200-2605	DUES, SUBSCRI ANDERS/WILLIAMS YRLY MBMRSHP	000000	190.00
01-01125	K-MART #4782	I-6794 I-6860	100-40200-2460 100-40200-2616	MISCELLANEOUS BATTERIES/SD CARD FOR DIGI CAM EMPLOYEE HEAL 10/25 TRAINING WRKSP SUPPLIES	000000 000000	37.97 49.90
01-01215	LINDERER PRINTING & SUP	I-39306 I-66985 I-67008	100-40200-2015 100-40200-2405 100-40200-2405	REPRODUCTION/ #10 ENVELOPES/2 CLR INK:LTTRHD OFFICE SUPPLI INK/CLIPBOARDS/TRAYS OFFICE SUPPLI FILE DIVIDERS/STAMP	000000 000000 000000	189.95 83.85 59.47
01-01225	CLINTON NOON LIONS CLUB	I-5503	100-40200-2605	DUES, SUBSCRI GAUGER/OCT-DEC QTRLY DUES	000000	155.78
01-01600	OKLA MUNICIPAL LEAGUE	I-021567 I-021934	100-40200-2610 100-40200-2615	CONFERENCES, ANN CONF REGIST:GAUGER TRAINING & DE RATKE/SMITH REG EMP WKSHP	000000 000000	300.00 170.00
01-01950	HOMELAND STORES INC					

10/05/2007 10:14 AM
 PACKET: 02490 10-05-07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-OCT 07	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	148.01
01-01675	OKLA MUN RETIREMENT FUN	I-OMR9A/07	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	563.13
		I-OMR9B/07	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	563.13
		I-OMV9A/07	100-40200-1060	CITY RETIREME CLINTON DC PLAN	000000	206.17
		I-OMV9B/07	100-40200-1060	CITY RETIREME CLINTON DC PLAN	000000	206.17
01-09595	OMRF CMO PLAN	I-CMO9A/07	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	000000	178.31
		I-CMO9B/07	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	000000	178.31
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 07	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.90
01-10745	BLUE CROSS & BLUE SHIEL	I-OCT 07	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,077.40
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	4,131.53
01-00500	DELTA DENTAL PLAN OF OK	I-OCT 07	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	101.40
01-01675	OKLA MUN RETIREMENT FUN	I-OMR9A/07	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	363.71
		I-OMR9B/07	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	364.64
		I-OMV9A/07	100-40300-1060	CITY RETIREME CLINTON DC PLAN	000000	200.19
		I-OMV9B/07	100-40300-1060	CITY RETIREME CLINTON DC PLAN	000000	200.70
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 07	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.90
01-10745	BLUE CROSS & BLUE SHIEL	I-OCT 07	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,152.40
DEPARTMENT 0300 FINANCE					TOTAL:	2,393.94
01-00500	DELTA DENTAL PLAN OF OK	I-OCT 07	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	40.56
01-01675	OKLA MUN RETIREMENT FUN	I-OMR9A/07	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	127.21
		I-OMR9B/07	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	127.21
		I-OMV9A/07	100-40400-1060	CITY RETIREME CLINTON DC PLAN	000000	70.02
		I-OMV9B/07	100-40400-1060	CITY RETIREME CLINTON DC PLAN	000000	70.02

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 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 02519 10/19/07
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	CTY LN BBQ/CTRNG	I-10/12/07	100-40200-2615	CTY LN BBQ/CTRNG:RATKE/SMITH		22.00
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 22.00
					VENDOR SET 100 GENERAL FUND	TOTAL: 22.00
					REPORT GRA TOTAL:	22.00

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 PACKET: 02540 10/31/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01950	HOMELAND STORES INC		continued			
		I-999351	100-40200-2616	EMPLOYEE HEAL COOKIES/TRAINING 10/25/07	000000	7.98
01-04420	THOMSON WEST					
		I-814670177	100-40200-2605	DUES, SUBSCRI OK STATUTES 07 UPDATES	000000	240.00
01-04600	QUILL CORPORATION					
		I-1545817	100-40200-2405	OFFICE SUPPLI MISC OFFICE SUPPLIES	000000	107.69
01-07820	CDW GOVERNMENT INC					
		I-GVH9411	100-40200-2460	MISCELLANEOUS KODAK EASYSHARE CAMERA/ADMIN	000000	254.46
01-08600	MARK B MANN, M.D.					
		I-9/20/07	100-40200-2616	EMPLOYEE HEAL HEP B INJECTION/AUGE	000000	10.00
		I-9/25/07	100-40200-2616	EMPLOYEE HEAL HEP B INJECTION/AUGE	000000	10.00
01-09805	O.S.B.I. (BACKGROUND CK					
		I-137753	100-40200-2616	EMPLOYEE HEAL WEDEL/CALVERT/KREWALL:BKGRND	000000	45.00
01-10340	GRAYSON BOTTOM					
		I-10/09/07	100-40200-2610	CONFERENCES, MILEAGE:OML LEGIS/TRI A&E MTGS	000000	184.30
		I-10/18/07	100-40200-2610	CONFERENCES, MILE/OKC BD OF REGENTS 10/18	000000	101.85
01-11705	HAMPTON INN & SUITES-ST					
		I-10/17/07.	100-40200-2610	CONFERENCES, MCTFOA CONF/LODGING	000000	145.60
01-12040	WESTVIEW HEALTH CLINIC					
		I-1239	100-40200-2616	EMPLOYEE HEAL T BROWN PHYSICAL/DRUG SCREEN	000000	55.00
01-13095	DT CELLULAR					
		I-2588	100-40200-2005	TELEPHONE CITY MANAGER CELL PHONE	000000	350.00
01-13150	T MOBILE					
		I-OCT 07	100-40200-2005	TELEPHONE CELL PHONE SERVICE	000000	61.12
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	3,010.77
01-03415	MINNIX & MEACHAM					
		I-0023939	100-40300-2085	PROFESSIONAL CONSULTING/PURCH ORD/POLICY	000000	300.00
01-03510	KIWANIS CLUB OF CLINTON					
		I-SEPT 07	100-40300-2605	DUES, SUBSCRI SEPT 07 DUES/D BLANCHARD	000000	40.00
01-04600	QUILL CORPORATION					
		I-1545817	100-40300-2405	OFFICE SUPPLI W2-1099 ENV/COPY PAPER/MISC	000000	493.23
01-04610	DEBRA BLANCHARD					
		I-10/17/07	100-40300-2615	TRAINING & DE MEALS/PRKG/TRNPK:MCTFOA CONF	000000	66.09

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 PACKET: 02540 10/31/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0300 FINANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07095	LEE OFFICE MACHINE REPA	I-98584	100-40300-2040	OFFICE EQUIPM JULY-SEPT 07 SERVICE CONTRACT	000000	178.80
01-09720	PITNEY BOWES PURCHASE P	I-OCT 01 07	100-40300-2010	POSTAGE POSTAGE METER REFILL	000000	800.00
01-10545	STAPLES CREDIT PLAN	I-402491	100-40300-2405	OFFICE SUPPLI DESK MAT/DEP TREAS 2	000000	50.99
01-11705	HAMPTON INN & SUITES-ST	I-10/17/07	100-40300-2615	TRAINING & DE MCTFOA CONF/LODGING	000000	291.20
DEPARTMENT 0300 FINANCE					TOTAL:	2,220.31
01-00230	BRITTAIN & ASSOCIATES I	I-7996	100-40501-2035	EMPLOYEE BOND MCCATHERN/NOTARY BOND	000000	75.00
01-01215	LINDERER PRINTING & SUP	I-66862	100-40501-2035	EMPLOYEE BOND NOTARY STAMP/MCCATHERN	000000	28.95
01-02280	U S POSTAL SERVICE	I-10/29/07	100-40501-2010	POSTAGE MAIL LTRS:JAMAICA/200 STAMPS	000000	121.60
01-04600	QUILL CORPORATION	I-1956135	100-40501-2405	OFFICE SUPPLI 10 X 13 ENVELOPES	000000	43.47
01-04680	M & M COMPUTERS, L.L.C.	I-9024	100-40501-2010	POSTAGE UPS SHIPPING:PD	000000	9.76
01-13095	DT CELLULAR	I-2588	100-40501-2005	TELEPHONE POLICE CHIEF CELL PHONE	000000	250.00
01-13150	T MOBILE	I-OCT 07	100-40501-2005	TELEPHONE CELL PHONE SERVICE	000000	244.48
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	773.26
01-01125	K-MART #4782	I-6931	100-40502-2405	OFFICE SUPPLI CAMERA:DISPATCH	000000	119.99
01-04285	LAWTON COMMUNICATIONS	I-17909	100-40502-2050	RADIO REPAIR REPAIR DISPATCH RADIO	000000	220.00
01-04600	QUILL CORPORATION	I-1545817	100-40502-2405	OFFICE SUPPLI MISC OFFICE SUPPLIES	000000	89.98
		I-1956135	100-40502-2405	OFFICE SUPPLI 20 REAMS PAPER	000000	51.80
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	481.77

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 PACKET: 02490 10-05-07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0400 LEGAL AND COURTS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 07	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.37
01-10745	BLUE CROSS & BLUE SHIEL	I-OCT 07	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	576.20
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	1,015.59
01-00500	DELTA DENTAL PLAN OF OK	I-OCT 07	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	40.56
01-01675	OKLA MUN RETIREMENT FUN	I-OMR9A/07	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	69.26
		I-OMR9B/07	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	69.26
		I-OMV9A/07	100-40501-1060	CITY RETIREME CLINTON DC PLAN	000000	38.12
		I-OMV9B/07	100-40501-1060	CITY RETIREME CLINTON DC PLAN	000000	38.12
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 07	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL	I-OCT 07	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	576.20
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	835.88
01-00500	DELTA DENTAL PLAN OF OK	I-OCT 07	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	101.39
01-01675	OKLA MUN RETIREMENT FUN	I-OMR9A/07	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	371.86
		I-OMR9B/07	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	400.39
		I-OMV9A/07	100-40502-1060	CITY RETIREME CLINTON DC PLAN	000000	204.66
		I-OMV9B/07	100-40502-1060	CITY RETIREME CLINTON DC PLAN	000000	220.36
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 07	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.08
01-10745	BLUE CROSS & BLUE SHIEL	I-OCT 07	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,152.40
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	2,464.14
01-00500	DELTA DENTAL PLAN OF OK	I-OCT 07	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	294.02
01-10725	PRUDENTIAL INSURANCE CO					

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 PACKET: 02508 10/16/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0501 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10785	CELLULAR ONE	I-SEPT 07	100-40501-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	12.25
					DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:	676.36
01-01925	AT&T	I-72574	100-40502-2005	TELEPHONE TELEPHONE SERVICE	000000	0.00
					DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:	0.00
01-10785	CELLULAR ONE	I-SEPT 07	100-40505-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	1.75
					DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:	1.75
01-01925	AT&T	I-72574	100-40601-2005	TELEPHONE TELEPHONE SERVICE	000000	161.31
01-10785	CELLULAR ONE	I-SEPT 07	100-40601-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	8.75
					DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:	170.06
01-09435	AMERICAN ELECTRIC POWER	I-SEPT07	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	41.46
					DEPARTMENT 0607 EMERGENCY MGMT TOTAL:	41.46
01-10785	CELLULAR ONE	I-SEPT 07	100-41000-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	1.75
					DEPARTMENT 1000 INSPECTION TOTAL:	1.75
01-01150	KIWASH ELECTRIC	I-SEPT 07	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	000000	74.39
		I-SEPT 07	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	177.40
		I-SEPT 07	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	321.26
		I-SEPT 07	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	216.28
01-01925	AT&T	I-72574	100-41208-2005	TELEPHONE TELEPHONE SERVICE	000000	23.14
01-09435	AMERICAN ELECTRIC POWER					

10/05/2007 10:14 AM
 PACKET: 02490 10-05-07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01 10725	PRUDENTIAL INSURANCE CO	I-OCT 07	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	17.16-
01-10745	BLUE CROSS & BLUE SHIEL	I-OCT 07	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	3,745.30
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	4,022.16
01-00500	DELTA DENTAL PLAN OF OK	I-OCT 07	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	20.28
01-01675	OKLA MUN RETIREMENT FUN	I-OMR9A/07	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	59.39
		I-OMR9B/07	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	59.39
		I-OMV9A/07	100-40504-1060	CITY RETIREME CLINTON DC PLAN	000000	32.69
		I-OMV9B/07	100-40504-1060	CITY RETIREME CLINTON DC PLAN	000000	32.69
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 07	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL	I-OCT 07	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	288.10
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	494.72
01-00500	DELTA DENTAL PLAN OF OK	I-OCT 07	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	20.28
01-01675	OKLA MUN RETIREMENT FUN	I-OMR9A/07	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	60.16
		I-OMR9B/07	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	60.16
		I-OMV9A/07	100-40505-1060	CITY RETIREME CLINTON DC PLAN	000000	33.11
		I-OMV9B/07	100-40505-1060	CITY RETIREME CLINTON DC PLAN	000000	33.11
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 07	100-40505-1045	DENTAL INSURA LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL	I-OCT 07	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	288.10
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	497.10
01-00500	DELTA DENTAL PLAN OF OK	I-OCT 07	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	40.54
01-10725	PRUDENTIAL INSURANCE CO					

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 PACKET: 02540 10/31/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY					
		I-34020	100-40503-2435	UNIFORM REPLA MENDING/MCADAMS	000000	3.60
		I-346660	100-40503-2435	UNIFORM REPLA PWA/CODE ENFORCE UNIFORM SVC	000000	8.50
		I-348100	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-349487	100-40503-2435	UNIFORM REPLA UNIFORM SVC/CODE ENFORCEMENT	000000	8.50
		I-350911	100-40503-2435	UNIFORM REPLA CODE ENFORCE UNIFORM SERVICE	000000	8.50
		I-350911	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE SURCHARGE	000000	2.00
		I-352341	100-40503-2435	UNIFORM REPLA CODE ENFORE/UNIFORM SERVICE	000000	8.50
01-00260	CLINTON ACE HOME CENTER					
		I-551625	100-40503-2470	FACILITIES MA COMP NEEDLE VALVE 1/4" BR	000000	7.99
		I-551759	100-40503-2470	FACILITIES MA PAINT/TAPE/ROLLER/LINER	000000	285.77
		I-551806	100-40503-2470	FACILITIES MA PAINT/ROLLER/LINER/MIN SPIRITS	000000	131.34
		I-551945	100-40503-2470	FACILITIES MA PAINTBRUSH/ROLLER/TAPE/COVER	000000	276.60
		I-552144	100-40503-2470	FACILITIES MA TAPE/ECON OILGLSFLRENM LGR GL	000000	47.55
		I-552441	100-40503-2470	FACILITIES MA PAINT THINNER/BRUSHES/ROLLER	000000	181.03
		I-552549	100-40503-2470	FACILITIES MA PAINT/TAPE/ECON OILGLSFLRENM	000000	141.30
01-00595	DOLLAR GENERAL CHARGED					
		I-1246704	100-40503-2431	PRISONER BOAR BAGS/COOKIES/DETERGENT:JAIL	000000	104.75
		I-1246748	100-40503-2431	PRISONER BOAR WINDOW CLNR/GERM X/BATTERY	000000	31.00
01-00730	FARM PLAN/ATWOODS					
		I-2445310	100-40503-2430	ANIMAL CARE OCT K9 SUPPLIES	000000	27.99
01-00735	FARMER BROTHERS CO					
		I-6887664	100-40503-2431	PRISONER BOAR PUNCH/GRAVY/COFFEE	000000	115.30
01-00965	HIGHLAND VETERINARY CLN					
		I-457541	100-40503-2430	ANIMAL CARE K-9 "ALAN" MEDICINE	000000	51.60
01-01125	K-MART #4782					
		I-6931	100-40503-2410	OPERATING SUP BLANK BUSINESS CARDS:OPERATION	000000	18.87
		I-6931	100-40503-2431	PRISONER BOAR TRASH BAGS	000000	31.45
01-01950	HOMELAND STORES INC					
		I-999356	100-40503-2431	PRISONER BOAR HB/MEAT/POTATOES/NOODLES	000000	110.05
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-81612	100-40503-2435	UNIFORM REPLA RIBBONS/20 RWBWB/10 WBRBW	000000	69.00
		I-81702	100-40503-2435	UNIFORM REPLA VEST/MCADAMS	000000	604.99
		I-82228	100-40503-2435	UNIFORM REPLA HATS:MCADAMS	000000	91.99
		I-82451	100-40503-2435	UNIFORM REPLA COAT/CRABTREE & MURLEY	000000	446.98
		I-83315	100-40503-2435	UNIFORM REPLA 2 SHIRTS:PEBLEY	000000	116.98
		I-83323	100-40503-2435	UNIFORM REPLA COAT:MCADAMS	000000	137.99
01-02465	ZEE MEDICAL SERVICE CO					
		I-2791117	100-40503-2431	PRISONER BOAR ANTISEPTIC/EYEWASH/IBUTAB	000000	88.05

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 PACKET: 02540 10/31/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04600	QUILL CORPORATION	I-1956135	100-40503-2410	OPERATING SUP BLK/COLOR INK 3PK	000000	159.24
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-434927	100-40503-2421	PARTS-VEHICLE PROTECTANT FOR POLICE CARS	000000	29.45
		I-0243-434927	100-40503-2431	PRISONER BOAR HAND CLEANER	000000	18.98
01-08955	CLIFFORD POWER SYSTEMS	I-0065570-IN	100-40503-2470	FACILITIES MA CNTRL PNL GENERATOR/TOG SWITCH	000000	417.82
01-09335	CREATIVE COLORS	I-1021	100-40503-2045	VEHICLE REPAI REP DOOR LATCH/HANDLE:UNIT 32	000000	105.85
		I-1033	100-40503-2045	VEHICLE REPAI REPAIR WINDOW ON UNIT #10	000000	1,012.10
01-11000	BOARD OF TESTS/OK DEPT	I-2184	100-40503-2615	TRAINING & DE PEBLEY/INTOXILYZER SPEC SCHOOL	000000	45.00
01-11850	K & S TIRE INC	I-24242	100-40503-2420	TIRES, BATTER 12 TIRES/WASTE TIRE FEES	000000	931.08
01-12180	WESTERN OK TIRE & SERVI	I-2395	100-40503-2045	VEHICLE REPAI OCT FIX FLATS:PATROL	000000	30.00
01-12295	EMBLEMS, INC	I-4454	100-40503-2435	UNIFORM REPLA 330 PATCHES	000000	452.10
01-13095	DT CELLULAR	I-2461	100-40503-2410	OPERATING SUP 3 CHARGERS	000000	30.00
		I-2490	100-40503-2410	OPERATING SUP POUCH	000000	15.00
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	6,413.29
01-00730	FARM PLAN/ATWOODS	I-2435817	100-40504-2410	OPERATING SUP OCT SHELTER SUPPLIES	000000	33.24
		I-2449209	100-40504-2410	OPERATING SUP OCT SHELTER SUPPLIES	000000	6.99
01-03065	AIRGAS MID SOUTH, INC	I-106244121	100-40504-2410	OPERATING SUP CO GAS:ANIMAL SHELTER	000000	115.97
01-08685	JIM F BONHAM, D.V.M.	I-10/08/07	100-40504-2410	OPERATING SUP EUTHANIZE PUPPY/4 KITTENS	000000	10.00
01-12180	WESTERN OK TIRE & SERVI	I-2305	100-40504-2045	VEHICLE REPAI OCT FIX FLATS:ANIM CTR	000000	8.00
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	174.20

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 PACKET: 02540 10/31/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0505 PD/CODE ENFORCEMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS	I-10/14/07	100-40505-2025	LEGAL PUBLICA CITY WIDE CLEANUP AD/CPD	000000	155.76
01-00430	CUSTER COUNTY ABSTRACT	I-071150	100-40505-2085	PROFESSIONAL TITLE SEARCH:HFFNGTN/MCDONOUGH	000000	50.00
		I-071213	100-40505-2085	PROFESSIONAL TITLE REPORT/SEARCH:JANTZ	000000	50.00
01-08490	CHARLES NICKEL	I-10/12/07	100-40505-2092	NUISANCE ABAT S 7TH/OPAL MOWING	000000	350.00
01-11965	LEON SCARLETT SR	I-10/11/07	100-40505-2092	NUISANCE ABAT MOWING/517 GLENN SMITH	000000	40.00
01-12180	WESTERN OK TIRE & SERVI	I-2201	100-40505-2045	VEHICLE REPAI ALIGNMENT:CODE ENFORCEMENT TRK	000000	34.00
01-12635	CHUCK WHITETAIL	I-108	100-40505-2092	NUISANCE ABAT MOWING/CLEANUP	000000	75.00
01-13095	DT CELLULAR	I-2460	100-40505-2005	TELEPHONE POUCH	000000	15.00
01-13150	T MOBILE	I-OCT 07	100-40505-2005	TELEPHONE CELL PHONE SERVICE	000000	30.56
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	800.32
01-01215	LINDERER PRINTING & SUP	I-66678	100-40601-2405	OFFICE SUPPLI FASTNERS/PENS	000000	21.99
		I-66706	100-40601-2405	OFFICE SUPPLI HANGING FOLDERS	000000	9.89
01-01225	CLINTON NOON LIONS CLUB	I-5500	100-40601-2605	DUES, SUBSCRI OCT-DEC 07 W ANDERS QTRLY DUES	000000	155.78
01-04060	CLINTON ABSTRACT CO INC	I-NOV 07	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	125.00
01-06145	A-OK LOCK & KEY	I-S216239	100-40601-2470	FACILITIES MA RE-KEYED OFFICE	000000	28.00
01-13150	T MOBILE	I-OCT 07	100-40601-2005	TELEPHONE CELL PHONE SERVICE	000000	152.82
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	493.48
01-00255	CLINTON LAUNDRY	I-347333	100-40606-2111	LAUNDRY RENTA MOPS/TOWELS/MATS:FIRE DEPT	000000	48.55

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 PACKET: 02490 10-05-07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0601 FIRE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 07	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL	I-OCT 07	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	576.20
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	621.10
01-00500	DELTA DENTAL PLAN OF OK	I-OCT 07	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	202.74
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 07	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.64
01-10745	BLUE CROSS & BLUE SHIEL	I-OCT 07	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,881.00
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	3,083.10
01-00500	DELTA DENTAL PLAN OF OK	I-OCT 07	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.39
01-01675	OKLA MUN RETIREMENT FUN	I-OMR9A/07	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	115.91
		I-OMR9B/07	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	115.91
		I-OMV9A/07	100-41000-1060	CITY RETIREME CLINTON DC PLAN	000000	63.79
		I-OMV9B/07	100-41000-1060	CITY RETIREME CLINTON DC PLAN	000000	63.79
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 07	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.50
01-10745	BLUE CROSS & BLUE SHIEL	I-OCT 07	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	403.34
DEPARTMENT 1000 INSPECTION					TOTAL:	785.63
01-00500	DELTA DENTAL PLAN OF OK	I-OCT 07	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	101.38
01-01675	OKLA MUN RETIREMENT FUN	I-OMR9A/07	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	320.06
		I-OMR9B/07	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	321.01
		I-OMV9A/07	100-41208-1060	CITY RETIREME CLINTON DC PLAN	000000	176.15
		I-OMV9B/07	100-41208-1060	CITY RETIREME CLINTON DC PLAN	000000	176.68
01-10725	PRUDENTIAL INSURANCE CO					

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 PACKET: 02540 10/31/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0606 FIRE PROTECTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY		continued			
		I-350179	100-40606-2111	LAUNDRY RENTA MOP/TOWELS/MAT	000000	29.59
		I-80978	100-40606-2422	PARTS - EQUIP CLEANING SUPPLIES	000000	7.95
01-00260	CLINTON ACE HOME CENTER					
		C-551011	100-40606-2422	PARTS - EQUIP RETURN NUTS/BOLTS/SCREWS	000000	2.16-
		I-551001	100-40606-2422	PARTS - EQUIP CSTR PLT/NUTS/BOLTS/SCREW	000000	55.82
		I-551005	100-40606-2422	PARTS - EQUIP CASTER PLATE RETURN/EXCHG	000000	4.00
		I-551661	100-40606-2422	PARTS - EQUIP CHIME DR WHT 7-1/8 X4X2"	000000	16.49
01-00300	CASCO INDUSTRIES, INC					
		I-045270	100-40606-2422	PARTS - EQUIP GEAR REPAIR	000000	25.00
01-00365	CHIEF FIRE & SAFETY CO					
		I-150850	100-40606-2421	PARTS - VEHIC LIGHT REPAIRS ON RESCUE	000000	97.77
01-00595	DOLLAR GENERAL CHARGED					
		I-1246743	100-40606-2422	PARTS - EQUIP BOUNTY/FAB SOFTNER/DETERGENT	000000	67.00
01-00730	FARM PLAN/ATWOODS					
		I-2441833	100-40606-2422	PARTS - EQUIP RUBBER CASTER/REPAIR CASCADE	000000	107.80
01-03810	TUFF FIRE & SAFETY					
		I-10530	100-40606-2422	PARTS - EQUIP BREATHING AIR TEST	000000	95.00
01-03900	WADE ANDERS					
		I-09/26/07-0129	100-40606-2431	MEALS REIMB MEALS/FEMA MTG:HOBART	000000	15.24
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-432689	100-40606-2421	PARTS - VEHIC O'REILLY AUTOMOTIVE INC	000000	225.78-
		C-0243-432691	100-40606-2421	PARTS - VEHIC BATTERY LOCK EXCHANGE	000000	1.00-
		I-0243-431213	100-40606-2422	PARTS - EQUIP PARTS FOR IN-HOUSE GENERATOR	000000	3.10
		I-0243-432673	100-40606-2421	PARTS - VEHIC BATTERY/ENGINE #3	000000	225.78
		I-0243-432688	100-40606-2421	PARTS - VEHIC PARTS/ENGINE #3	000000	303.08
		I-0243-433805	100-40606-2421	PARTS - VEHIC BATTERIES/ENG #4	000000	225.78
01-07220	FEDERAL CORP.					
		I-0447780	100-40606-2421	PARTS - VEHIC PARTS FOR ENGINE #91	000000	32.86
01-07820	CDW GOVERNMENT INC					
		I-GZB7966	100-40606-2423	PARTS-RADIO M 500 GB HRD DR/SRVR ARCH:PD/CFD	000000	131.96
		I-HBB3171	100-40606-2460	MISCELLANEOUS WIRELESS KEYBOARD/ADAPTERS	000000	102.54
		I-HCT3672	100-40606-2422	PARTS - EQUIP HARD DRIVE/POWER SUPPLY	000000	93.94
01-10145	INTERSTATE BATTERY CENT					
		I-055122	100-40606-2422	PARTS - EQUIP RPLCMNT FLASHLIGHT BATTERIES	000000	109.22
01-13095	DT CELLULAR					
		I-2588	100-40606-2423	PARTS-RADIO M FIRE CHIEF CELL PHONE	000000	250.00
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	1,819.53

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 PACKET: 02540 10/31/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0607 EMERGENCY MGMT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-OCT 07	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	50.22
					DEPARTMENT 0607 EMERGENCY MGMT	TOTAL: 50.22
01-00255	CLINTON LAUNDRY					
		I-346659	100-41000-2435	UNIFORM REPLA PWA/BLDG INSPECT UNIFORM SVC	000000	10.00
		I-348099	100-41000-2435	UNIFORM REPLA BUILDING INSPECT UNIFORM RENT	000000	10.00
		I-349511	100-41000-2435	UNIFORM REPLA BUILDING INSPECTOR UNIFORM SVC	000000	10.00
		I-350939	100-41000-2435	UNIFORM REPLA BUILDING INSPECTOR/UNIFORM SVC	000000	10.00
		I-352363	100-41000-2435	UNIFORM REPLA BUILDING INSPECT UNIFORM RENT	000000	10.00
01-01215	LINDERER PRINTING & SUP	I-67146	100-41000-2405	OFFICE SUPPLI LG GLUE STCK/DESK CALENDAR	000000	7.36
01-04600	QUILL CORPORATION	I-1545817	100-41000-2405	OFFICE SUPPLI MISC OFFICE SUPPLIES	000000	13.49
01-13150	T MOBILE	I-OCT 07	100-41000-2005	TELEPHONE CELL PHONE SERVICE	000000	30.56
					DEPARTMENT 1000 INSPECTION	TOTAL: 101.41
01-00155	MCKINSEY FORD CHRYSLER	I-60019	100-41208-2045	VEHICLE REPAI '00 FRD F150 TRANS/INSTALL:STR	000000	2,179.23
01-00225	BONELL PIPE & METAL CO	I-11997	100-41208-2476	SIDEWALK REPA SIDEWALK DRAIN REPAIR:LIBRARY	000000	60.84
01-00255	CLINTON LAUNDRY					
		I-346660	100-41208-2435	UNIFORM REPLA PWA/STREET UNIFORM SERVICE	000000	41.00
		I-348100	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-349487	100-41208-2435	UNIFORM REPLA UNIFORM SVC/STREETS	000000	41.00
		I-350911	100-41208-2435	UNIFORM REPLA STREET/UNIFORM SERVICE	000000	41.00
		I-352341	100-41208-2435	UNIFORM REPLA STREET/UNIFORM SERVICE	000000	41.00
		I-352341	100-41208-2435	UNIFORM REPLA UNIFORM/SERVICE CHARGE	000000	2.00
01-00260	CLINTON ACE HOME CENTER					
		I-550519	100-41208-2460	MISCELLANEOUS STR SHOP & FRONT GATE KEYS	000000	19.90
		I-550797	100-41208-2460	MISCELLANEOUS LOCKS/KEYS:S GLENN SMITH PROP	000000	21.93
		I-551053	100-41208-2455	SAFETY EQUIPM CANVAS GLOVES	000000	2.49
		I-551354	100-41208-2410	OPERATING SUP LUMBER/REBAR/TIES:MCLAIN SDWLK	000000	78.01
		I-551402	100-41208-2410	OPERATING SUP REBAR/DRILL BITS	000000	24.56
		I-551411	100-41208-2410	OPERATING SUP TIE WIRE/SCREWS	000000	8.56
		I-551441	100-41208-2410	OPERATING SUP REBAR/CONCRETE SCRWS/NUTSETTER	000000	31.77
		I-551549	100-41208-2410	OPERATING SUP GALV FLASHING	000000	9.49
		I-551567	100-41208-2410	OPERATING SUP CONCRETE PATCH	000000	46.97

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 PACKET: 02490 10-05-07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 07	continued 100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	119.54
01-10745	BLUE CROSS & BLUE SHIEL	I-OCT 07	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,440.50
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	2,655.32
01-00500	DELTA DENTAL PLAN OF OK	I-OCT 07	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	40.56
01-01675	OKLA MUN RETIREMENT FUN	I-OMR9A/07	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	127.21
		I-OMR9B/07	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	127.21
		I-OMV9A/07	100-41600-1060	CITY RETIREME CLINTON DC PLAN	000000	70.02
		I-OMV9B/07	100-41600-1060	CITY RETIREME CLINTON DC PLAN	000000	70.02
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 07	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL	I-OCT 07	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	576.20
DEPARTMENT 1600 CEMETERY					TOTAL:	1,015.58
01-00500	DELTA DENTAL PLAN OF OK	I-OCT 07	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	20.28
01-01675	OKLA MUN RETIREMENT FUN	I-OMR9A/07	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	55.00
		I-OMR9B/07	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	55.00
		I-OMV9A/07	100-41700-1060	CITY RETIREME CLINTON DC PLAN	000000	30.27
		I-OMV9B/07	100-41700-1060	CITY RETIREME CLINTON DC PLAN	000000	30.27
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 07	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL	I-OCT 07	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	288.10
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	481.10
VENDOR SET 100 GENERAL FUND					TOTAL:	24,496.89

10/16/2007 10:46 AM
 PACKET: 02508 10/16/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-SEPT07	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	7,452.25
01-10785	CELLULAR ONE	I-SEPT 07	100-41208-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	1.75
01-13115	AMERICAN ELECTRIC POWER	I-167-20435262	100-41208-2078	TRAFFIC SIGNA RPR STREET LIGHTS/I40 EXIT 65	000000	190.00
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	8,456.47
01-01925	AT&T	I-72574	100-41600-2005	TELEPHONE TELEPHONE SERVICE	000000	23.14
01-10785	CELLULAR ONE	I-SEPT 07	100-41600-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	1.75
DEPARTMENT 1600 CEMETERY					TOTAL:	24.89
01-01150	KIWASH ELECTRIC	I-SEPT 07	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	000000	124.73
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT07	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	311.72
01-01925	AT&T	I-72574 I-72574	100-41700-2005 100-41700-2020	TELEPHONE TELEPHONE SERVICE DATA PROCESSI TELEPHONE SERVICE	000000 000000	111.93 79.99
01-04160	ITLNET, INC	I-SEPT 07	100-41700-2020	DATA PROCESSI INTERNET SERVICE	000000	58.00
01-09435	AMERICAN ELECTRIC POWER	I-SEPT07	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	9,192.06
01-11515	OKLAHOMA ENERGY SERVICE	I-07-09-005860-2	100-41700-2080	NATURAL GAS C SEPT 07/NAT GAS/CITY HALL	000000	32.81
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	9,911.24
VENDOR SET 100 GENERAL FUND					TOTAL:	24,790.29

11/01/2007 11:43 AM
 PACKET: 02540 10/31/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	CLINTON ACE HOME CENTER		continued			
		I-551617	100-41208-2410	OPERATING SUP FORM LUMBER/SURVEY STICKS	000000	36.14
		I-552215	100-41208-2422	PARTS-EQUIPME FISH TAPE/DRILL BIT	000000	29.98
		I-552534	100-41208-2460	MISCELLANEOUS GLOVES/WRENCH	000000	46.97
		I-552535	100-41208-2460	MISCELLANEOUS SHARPIE	000000	5.16
		I-552891	100-41208-2460	MISCELLANEOUS DRILL BITS	000000	14.96
		I-552892	100-41208-2460	MISCELLANEOUS DRILL BITS	000000	10.76
01-00370	CIRCLE S PAVING CO INC					
		I-5426	100-41208-2485	STREET REPAIR ASPHALT/120 RED FORK ALLEY	000000	3,300.00
		I-5467	100-41208-2485	STREET REPAIR ROAD MILLINGS	000000	391.20
		I-5472	100-41208-2485	STREET REPAIR TYPE "C" ASPHALT	000000	166.40
		I-5473	100-41208-2485	STREET REPAIR COLD LAY	000000	451.08
01-00590	DOLESE BROTHERS CO.					
		I-4566	100-41208-2476	SIDEWALK REPA 1 1/4 YD CONCRETE:MCLAIN SDWLK	000000	145.63
		I-4657	100-41208-2476	SIDEWALK REPA 10 YD CONCRETE:MCLAIN SDWLK	000000	845.00
01-01240	LITTKE'S STORE					
		I-024025	100-41208-2425	FUEL, OIL, ET OIL FOR CHAIN SAWS	000000	30.95
		I-024047	100-41208-2410	OPERATING SUP WORKED ON EXTENTION SAW	000000	28.45
		I-024077	100-41208-2046	EQUIPMENT REP WORK ON CONCRETE SAW	000000	10.00
		I-024140	100-41208-2425	FUEL, OIL, ET SHARPEN CHAIN/CHAINSAW OIL	000000	25.95
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-19492	100-41208-2078	TRAFFIC SIGNA MOD&GARY/4&GARY:RPR TRAF LIGHT	000000	752.15
		I-19609	100-41208-2481	TRAFFIC SIGNA TRAFF LGHT BULBS/150WATT	000000	390.00
		I-19642	100-41208-2078	TRAFFIC SIGNA GARY/JC LGHT RPR:TRF COLLISION	000000	870.27
		I-19658	100-41208-2078	TRAFFIC SIGNA LIGHTS/13TH& GARY/MODELLE	000000	795.65
01-04285	LAWTON COMMUNICATIONS					
		I-18859	100-41208-2050	RADIO REPAIR REPLACEMENT PARTS FOR ANTENNAS	000000	119.00
01-04600	QUILL CORPORATION					
		I-1545817	100-41208-2405	OFFICE SUPPLI TIME CARDS	000000	11.69
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-432291	100-41208-2421	PARTS-VEHICLE HANDLE/BLADES/GLUE:FORD 1TON	000000	35.70
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 07	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	1,241.83
01-11010	CIRCUIT ENGINEERING DIS					
		I-102105	100-41208-2482	TRAFFIC/STREE STREET SIGNS/NO SKTBDG/DETOUR	000000	366.00
01-13150	T MOBILE					
		I-OCT 07	100-41208-2005	TELEPHONE CELL PHONE SERVICE	000000	61.12
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	12,872.79

11/01/2007 11:43 AM
 PACKET: 02540 10/31/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01250	LOCKE SUPPLY COMPANY					
		I-6693898-00	100-41700-2020	DATA PROCESSI CAT5 CABLE/CUTIN BXS/BLK TAPE	000000	151.66
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT 07	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	166.33
01-02095	STEVE WEAVER					
		I-14701	100-41700-2130	FACILITIES RE REPAIRS TO JAIL RESTROOM	000000	389.86
01-02220	T.H. ROGERS LUMBER CO.					
		I-707341	100-41700-2130	FACILITIES RE LUMBER:SHELVES AT STORAGE UNIT	000000	818.87
01-04160	ITLNET, INC					
		I-68272	100-41700-2020	DATA PROCESSI INTERNET SERVICE	000000	61.00
01-06145	A-OK LOCK & KEY					
		I-7893	100-41700-2130	FACILITIES RE INST NEW KEY/LCK SYS:SR BLDG	000000	510.00
		I-S216235	100-41700-2470	FACILITIES MA KEY:CITY HALL ROOM 227	000000	2.30
01-06570	RAYNER SEWING CENTER					
		I-183083	100-41700-2465	JANITORIAL SU VACUUM BAGS/PUBLIC LIBRARY	000000	15.00
01-07820	CDW GOVERNMENT INC					
		I-HBC4623	100-41700-2020	DATA PROCESSI 10 ADDTL USERS:FIREWALL A/V	000000	159.99
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 07	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	7,351.82
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	10,818.60
					VENDOR SET 100 GENERAL FUND TOTAL:	61,289.29

11/01/2007 11:43 AM
 PACKET: 02540 10/31/07
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06195	L & M OFFICE FURNITURE	I-35582-0	430-40200-3010	OFFICE FURNIT KEY CORE LOCK	000000	40.00
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	40.00
01-07820	CDW GOVERNMENT INC					
	I-GWJ6750		430-40505-3010	OFFICE FURN/E NTBK COMP/LCD PROJ/PRNTR	000000	92.35
	I-GWR5362		430-40505-3010	OFFICE FURN/E NTBK COMP/LCD PROJ/PRNTR	000000	109.01
	I-GWV3765		430-40505-3010	OFFICE FURN/E NTBK COMP/LCD PROJ/PRNTR	000000	84.17
				DEPARTMENT 0505 POLICE DEPT - CODE ENFORCTOTAL:		285.53
01-04285	LAWTON COMMUNICATIONS					
	I-19322		430-40606-3030	OTHER EQUIPME RADIO/ANTENNA:NEW BRUSH PUMPER	000000	370.00
01-07820	CDW GOVERNMENT INC					
	I-HDG4922		430-40606-3010	OFFICE FURNIT NOTEBOOK COMP/DOCK	000000	878.37
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	1,248.37
01-09410	CIRCLE R ASPHALT					
	I-3		430-40808-3035	IMPROVEMENTS STRIPE VFW PRKG LOT	000000	954.00
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	954.00
01-01185	LAB SAFETY SUPPLY INC					
	I-1010251598		430-41108-3005	BUILDING REMO CURB STOPS/BOLLARD POSTS	000000	984.73
01-09410	CIRCLE R ASPHALT					
	I-2.		430-41108-3005	BUILDING REMO LAYOUT/STRIPE AREA:DR TEST CTR	000000	641.00
01-12965	C & CE EQUIPMENT					
	I-96148954		430-41108-3030	OTHER EQUIPME TRACTORS/MOWER DECKS/LOAD	000000	21,783.80
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	23,409.53
01-11980	GARVER ENGINEERS LLC					
	I-6		430-41230-3050	ENGINEERING C IND RD/WTP&WWTP COMP/NE QUAD	000000	4,392.50
	I-6		430-41230-3050	ENGINEERING C CONNECTOR STREET IMPROVEMENTS	000000	6,500.00
				DEPARTMENT 1230 STREETS/INDUST ACCESS RD	TOTAL:	10,892.50
01-01050	JACKS GOLF CARS II					

10/03/2007 4:28 PM
 PACKET: 02481 10/03/07
 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
01-02860	DAVID LEE	I-288471	430-41108-3005	BUILDING REMO GUTTERING/MCLAIN OHP BLDG	000000	1,268.62
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	1,268.62
				VENDOR SET 430 CAPITAL IMPROVEMNT	TOTAL:	1,268.62
					REPORT GRAND TOTAL:	1,268.62

11/01/2007 11:43 AM
 PACKET: 02540 10/31/07
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01050	JACKS GOLF CARS II	continued				
		I-189743	430-41308-3025	VEHICLES 2007 ST3505 WORKHORSE #254Q869	000000	5,750.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						5,750.00
01-07820	CDW GOVERNMENT INC					
		I-HBB3171	430-41408-3010	OFFICE FURN./ COMPUTER:ABP REC ASST	000000	609.16
DEPARTMENT 1408 ACME BRICK PARK TOTAL:						609.16
01-12850	T.A.C.					
		I-234961	430-41700-3035	IMPROVEMENTS HVAC PROJ/LIGHTING/CITY H	000000	16,620.75
DEPARTMENT 1700 FACILITIES TOTAL:						16,620.75
VENDOR SET 430 CAPITAL IMPROVEMNT TOTAL:						59,809.84

10/25/2007 4:45 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02526 10/25/07
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	MCKINSEY FORD CHRYSLER	I-1212	430-41308-3025	08 FRD RNGR/1FTYR14U18PA33328		14,369.00
DEPARTMENT 1308 GOLF COURSE MAINTENANC TOTAL:						14,369.00
VENDOR SET 430 CAPITAL IMPROVEMNT TOTAL:						14,369.00
REPORT GRA TOTAL:						14,369.00

10/16/2007 10:46 AM
 PACKET: 02508 10/16/07
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 1700 FACILITIES
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12850	T.A.C.	I-231893	430-41700-3035	IMPROVEMENTS HVAC PROJ/LIGHTING/CITY H	000000	29,384.10
					TOTAL:	29,384.10
					TOTAL:	29,384.10

10/16/2007 10:46 AM
 PACKET: 02508 10/16/07
 VENDOR SET: 01
 FUND : 735 RECR AUTH CONST FUND
 DEPARTMENT: 4300 ACME CONSTR
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12335	VALUE ADDED MANAGEMENT					
		I-ABP INV #7 REIMB	735-44300-3055	PROJ ADMIN CO REIMB EXP/GEOTECH SRVY/AC	000000	1,271.60
					TOTAL:	1,271.60
					TOTAL:	1,271.60

11/01/2007 11:43 AM
 PACKET: 02540 10/31/07
 VENDOR SET: 01
 FUND : 735 RECR AUTH CONST FUND
 DEPARTMENT: 4300 ACME CONSTR
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00020	ACME BRICK CO					
		I-2907133	735-44300-3060	PROJ CONSTR C BLOCK FOR ABP PROJ	000000	2,898.25
		I-2933580	735-44300-3060	PROJ CONSTR C BLOCK FOR ABP PROJ	000000	9,236.65
		I-2936701	735-44300-3060	PROJ CONSTR C BLOCK FOR ABP PROJ	000000	11,776.50
		I-2940573	735-44300-3060	PROJ CONSTR C BLOCK FOR ABP PROJ	000000	6,583.50
		I-2953729	735-44300-3060	PROJ CONSTR C BLOCK FOR ABP PROJ	000000	11,673.57
01-02395	WILLIAMS ELECTRIC CO IN					
		I-APPL #003	735-44300-3060	PROJ CONSTR C BID PKG 5/SITE LIGHTING	000000	129,850.78
01-05120	SHAWNEE LIGHTING SYST I					
		I-APPL #4/FINAL	735-44300-3060	PROJ CONSTR C BID PKG #31 FIELD LIGHTIN	000000	25,312.80
01-05615	JOE D HALL GEN CONTR. L					
		I-APPL #007	735-44300-3056	PROJ SITE PRE SITEWORK/ACME PHASE II	000000	88,672.50
01-11375	ARCHITECTS IN PARTNERSH					
		C-09/24/07-5	735-44300-3050	PROJ ARCHIT/E ENCUMBERED ON DIFFERENT P.O.	000000	6,377.49-
		I-0522B-5	735-44300-3050	PROJ ARCHIT/E ARCHITECT SRV/ACME PH II	000000	6,223.02
		I-0522B-5	735-44300-3050	PROJ ARCHIT/E ARCHITECT SRV/ACME PH II	000000	154.47
		I-09/24/07-5	735-44300-3050	PROJ ARCHIT/E PROF SVC/ACME BRICK PARK	000000	6,377.49
01-12335	VALUE ADDED MANAGEMENT					
		I-ABP INV #8	735-44300-3055	PROJ ADMIN CO CONSTR MGMT/ACME PHASE II	000000	38,872.77
		I-APPL 001	735-44300-3060	PROJ CONSTR C MASONRY/LABOR ONLY/ACME	000000	990.00
01-12610	HORTON MANAGEMENT SERVI					
		I-APPL #3	735-44300-3060	PROJ CONSTR C BID PKG 33/METAL BLDG/ACM	000000	6,501.00
01-12665	JIM LOOMIS, INC					
		I-APPL #2	735-44300-3060	PROJ CONSTR C BID PKG #9 FENCING/ACME	000000	46,989.00
DEPARTMENT 4300 ACME CONSTR					TOTAL:	385,734.81
VENDOR SET 735 RECR AUTH CONST FUND					TOTAL:	385,734.81

10/05/2007 10:14 AM
 PACKET: 02490 10-05-07
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK I-OCT 07	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	10.13
01-01675	OKLA MUN RETIREMENT FUN	I-OMR9A/07	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	47.10
		I-OMR9E/07	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	47.10
		I-OMV9A/07	760-43600-1060	CITY RETIREME CLINTON DC PLAN	000000	25.92
		I-OMV9E/07	760-43600-1060	CITY RETIREME CLINTON DC PLAN	000000	25.92
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 07	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	8.21
01-10745	BLUE CROSS & BLUE SHIEL	I-OCT 07	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	144.05
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	308.43
VENDOR SET 760 CENTRAL GARAGE FUND					TOTAL:	308.43

10/16/2007 10:46 AM
 PACKET: 02508 10/16/07
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT07	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	126.61	
01-01925	AT&T	I-72574	760-43600-2005	TELEPHONE TELEPHONE SERVICE	000000	21.61	
01-09435	AMERICAN ELECTRIC POWER	I-SEPT07	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
01-10785	CELLULAR ONE	I-SEPT 07	760-43600-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	1.75	
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	149.97
					VENDOR SET 760 CENTRAL GARAGE FUND	TOTAL:	149.97
						REPORT GRAND TOTAL:	300,723.54

11/01/2007 11:43 AM
 PACKET: 02540 10/31/07
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	MCKINSEY FORD CHRYSLER	I-72031	760-43600-2421	PARTS-VEHICLE CABLE ASY #15 PD	000000	102.68
01-00495	DUSTY BALLARD PONTIAC	C-16272	760-43600-2421	PARTS-VEHICLE REGULATOR	000000	178.64-
		I-16271	760-43600-2421	PARTS-VEHICLE REGULATOR	000000	178.64
		I-16275	760-43600-2421	PARTS-VEHICLE REGULATOR	000000	212.66
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT 07	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01570	OCT EQUIPMENT, INC	I-114802	760-43600-2421	PARTS-VEHICLE FILTERS	000000	85.12
01-01670	OKLA MUN. ASSURANCE GRO	I-09/19/07	760-43600-2033	FLEET INSURAN FLEET INSUR/EFF 11-1	000000	100.80
01-02885	DOMINO EQUIPMENT CO	I-144036	760-43600-2425	FUEL, OIL, ET DIESEL NOZZLE	000000	39.95
01-03135	ATC FREIGHTLINER GROUP	I-53230906	760-43600-2421	PARTS-VEHICLE PULLEY #21	000000	41.87
01-04215	WELDON PARTS	I-65114-00	760-43600-2421	PARTS-VEHICLE STUDS #23	000000	8.46
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-431095	760-43600-2410	OPERATING SUP OIL DRY	000000	32.94
		I-0243-431510	760-43600-2421	PARTS-VEHICLE MANIFOLD SET/VC GASKET/SILICON	000000	37.63
		I-0243-431517	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	6.24
		I-0243-431554	760-43600-2421	PARTS-VEHICLE CLIPS	000000	4.88
		I-0243-432046	760-43600-2421	PARTS-VEHICLE HYD OIL	000000	26.99
		I-0243-432318	760-43600-2421	PARTS-VEHICLE BEARING	000000	23.42
		I-0243-432374	760-43600-2421	PARTS-VEHICLE BATTERY	000000	43.20
		I-0243-432460	760-43600-2421	PARTS-VEHICLE ALT BEARING	000000	26.02
		I-0243-432517	760-43600-2421	PARTS-VEHICLE FILTER KIT	000000	9.49
		I-0243-433704	760-43600-2460	MISCELLANEOUS SHOP RAGS	000000	51.90
		I-0243-433871	760-43600-2421	PARTS-VEHICLE BATTERY/STRIPE OFF	000000	160.81
		I-0243-434975	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	3.12
		I-0243-434999	760-43600-2421	PARTS-VEHICLE WIPER BLADE	000000	14.71
		I-0243-435093	760-43600-2421	PARTS-VEHICLE MOTOR OIL	000000	64.56
		I-0243-435279	760-43600-2421	PARTS-VEHICLE STRIPE OFF	000000	23.05
		I-0243-435329	760-43600-2421	PARTS-VEHICLE RELAY #21	000000	4.00
		I-0243-435455	760-43600-2421	PARTS-VEHICLE RELAY #21	000000	10.00
		I-0243-435941	760-43600-2421	PARTS-VEHICLE PLUGS/DIST CAP/ROTOR/ING WIRES	000000	82.36
		I-0243-435988	760-43600-2421	PARTS-VEHICLE BATTERY	000000	58.46
		I-0243-436169	760-43600-2421	PARTS-VEHICLE DISC PADS	000000	44.18
01-07875	ROBERTS TRUCK CENTER					

11/01/2007 11:43 AM
 PACKET: 02540 10/31/07
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07875	ROBERTS TRUCK CENTER		continued			
		I-5436375	760-43600-2421	PARTS-VEHICLE ELBOW/BELTS #23, #29	000000	199.00
		I-5437296	760-43600-2421	PARTS-VEHICLE TUBE/SLEEVE/KIT FUEL PUMP	000000	60.69
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 07	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	214.47
01-09630	WARREN CAT					
		I-PS110300410	760-43600-2421	PARTS-VEHICLE PULLEY #22	000000	36.14
01-10265	WSB SERVICES LLC					
		I-100107	760-43600-2055	MAINTENANCE/O OCT 07-DEC 07 TANK MONITORING	000000	90.00
01-11365	REEVES CHAMOIS CO					
		I-143025	760-43600-2422	PARTS-EQUIPME LIQUID CAR WASH	000000	54.00
01-13095	DT CELLULAR					
		I-2489	760-43600-2005	TELEPHONE CAR CHARGER/POUCH	000000	25.00
01-13150	T MOBILE					
		I-OCT 07	760-43600-2005	TELEPHONE CELL PHONE SERVICE	000000	30.56
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL: 2,029.36
					VENDOR SET 760 CENTRAL GARAGE FUND	TOTAL: 2,029.36
					REPORT GRAND TOTAL:	644,548.43