

11/29/2007 4:33 PM
 PACKET: 02591 11/29/07
 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
01-00230	BRITTAIN & ASSOCIATES I	I-8078	100-40100-2032	PROPERTY INSU MOD OCC/VAL:DR EXAM FAC:1339C	000000	58.12
01-00670	CUSTER CO ELECTION BOAR	I-11/16/07	100-40100-2620	ELECTION EXPE BAL ELEC EXP 11/13/07 CM W3	000000	508.08
01-01670	OKLA MUN. ASSURANCE GRO	I-NOV 2, 07	100-40100-2033	FLEET INSURAN ADD BUCKET TRK/CEMETARY VEH	000000	286.28
01-02740	RANDOLPH S MEACHAM, P.C	I-15298	100-40100-2085	PROFESSIONAL MISC LEGAL SVC	000000	599.25
01-10600	TISDAL LAW FIRM	I-22252	100-40100-2085	PROFESSIONAL PROF SERVICE/OIL & GAS	000000	150.00
01-13150	T-MOBILE	I-NOV 07	100-40100-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	31.36
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	1,633.09
01-00320	CLINTON DAILY NEWS	I-19531 I-19558	100-40200-2025 100-40200-2025	LEGAL PUBLICA #19531 BID/WTR DEPT PKUP LEGAL PUBLICA #19558 NOT OF MIN LEASE	000000 000000	41.37 113.91
01-01215	LINDERER PRINTING & SUP	I-67422	100-40200-2405	OFFICE SUPPLI COPY PAPER/CLEAR LABELS	000000	33.90
01-01600	OKLA MUNICIPAL LEAGUE	I-021744	100-40200-2605	DUES, SUBSCRI UPDATE 06/07 OK MUNI CODE	000000	58.00
01-01670	OKLA MUN. ASSURANCE GRO	I-3RD QTR JAN 08	100-40200-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,802.24
01-03775	AMBUCS	I-NOV 07	100-40200-2605	DUES, SUBSCRI NOV-DEC 07 DUES/L ANDERS	000000	50.00
01-08600	MARK B MANN, M.D.	I-11/02/07	100-40200-2616	EMPLOYEE HEAL HEP B INJ/J REYES	000000	10.00
01-09805	O.S.B.I. (BACKGROUND CK	I-138022	100-40200-2616	EMPLOYEE HEAL T BROWN/J ATHA:BKGRND CHKS	000000	30.00
01-09900	LANDS' END BUSINESS OUT	I-05997171	100-40200-2616	EMPLOYEE HEAL 8 SAFETY AWARD JACKETS	000000	346.95
01-10340	GRAYSON BOTTOM	I-10/31/07	100-40200-2610	CONFERENCES, MILEAGE:WALMART/GARVER/OML	000000	220.19

11/29/2007 4:33 PM
 PACKET: 02591 11/29/07
 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
01-13100	4IMPRINT	I-1147400	100-40200-2616	EMPLOYEE HEAL VISOR CLIPS/SAFETY AWARD	000000	458.66
01-13150	T-MOBILE	I-NOV 07	100-40200-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	67.71
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	3,232.93
01-01215	LINDERER PRINTING & SUP I-P39350		100-40300-2015	REPRODUCTION/ SIGNATURE CARDS	000000	168.85
01-01670	OKLA MUN. ASSURANCE GRO I-3RD QTR JAN 08		100-40300-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,631.79
01-01930	S & D DRUG I-760794		100-40300-2020	DATA PROCESSI 9 PIN D SUBCONNECTOR	000000	4.68
01-03250	INTERACTIVE COMPUTER DE I-60,208		100-40300-2615	TRAINING & DE ANN SUBSCRIPT/STUDENT CTR	000000	1,875.00
01-03510	KIWANIS CLUB OF CLINTON I-OCT 07		100-40300-2605	DUES, SUBSCRI OCT 07 DUES/D BLANCHARD	000000	40.00
01-04680	M & M COMPUTERS, L.L.C. I-9090		100-40300-2020	DATA PROCESSI 1 GB RAM FOR DEPT TREAS COMP	000000	89.95
01-10505	A/C/E SUPPLY & SERV INC I-95883		100-40300-2405	OFFICE SUPPLI 2 TONER CARTRIDGES	000000	160.00
DEPARTMENT 0300 FINANCE					TOTAL:	3,970.27
01-01600	OKLA MUNICIPAL LEAGUE I-013597 I-013946		100-40400-2605 100-40400-2605	DUES, SUBSCRI 07/08 CORNELL OMJA MEMBERSHIP DUES, SUBSCRI 07/08 TUPPER/EATON OMCCA DUES	000000 000000	35.00 110.00
01-01665	OKLA MUN COURT CLERK AS I-022154		100-40400-2615	TRAINING & DE TUPPER/EATON CT CLK WKSHP	000000	190.00
01-01670	OKLA MUN. ASSURANCE GRO I-3RD QTR JAN 08		100-40400-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	511.89
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	846.89
	I-3RD QTR JAN 08		100-40501-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	695.39
01-03995	LAW ENFORCEMENT					

11/29/2007 4:33 PM
 PACKET: 02591 11/29/07
 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
01-03995	LAW ENFORCEMENT		continued			
		I-6068	100-40501-2085	PROFESSIONAL MMPI/LEAH KEETON	000000	80.00
01-04680	M & M COMPUTERS, L.L.C.					
		I-9066	100-40501-2010	POSTAGE SHIP PACKAGE FOR C.I.D.	000000	13.28
01-06785	DAVID CRABTREE					
		I-521387635	100-40501-2005	TELEPHONE REIMB ACTIVATION/CELLPHONE SVC	000000	35.00
01-13150	T-MOBILE					
		I-NOV 07	100-40501-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	270.70
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	1,094.37
01-01125	K-MART #4782					
		I-7389.	100-40502-2405	OFFICE SUPPLI BATTERY CHARGER:DISPATCH AREA	000000	33.99
01-01670	OKLA MUN. ASSURANCE GRO					
		I-3RD QTR JAN 08	100-40502-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	2,246.90
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	2,280.89
01-00255	CLINTON LAUNDRY					
		I-353855	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-355269	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-357070	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-358468	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-453783	100-40503-2435	UNIFORM REPLA MENDING	000000	7.20
		I-454157	100-40503-2435	UNIFORM REPLA MENDING	000000	7.40
		I-80328	100-40503-2435	UNIFORM REPLA MENDING	000000	2.21
		I-80612	100-40503-2435	UNIFORM REPLA MENDING	000000	5.40
01-00260	CLINTON ACE HOME CENTER					
		I-522997	100-40503-2470	FACILITIES MA BRUSHES/ROLLER/TAPE/GLOVES	000000	124.57
01-00595	DOLLAR GENERAL CHARGED					
		I-1246744	100-40503-2431	PRISONER BOAR COOKIES/TRASH BAGS/CUPS/LYSOL	000000	88.25
01-00840	GALL'S INC					
		I-59088138000017	100-40503-2435	UNIFORM REPLA HOLSTER FLATSIDER XR19	000000	60.08
		I-59088138000025	100-40503-2435	UNIFORM REPLA HOLSTER MAG/CUFF COMBO W/PADDL	000000	42.11
01-01215	LINDERER PRINTING & SUP					
		I-P39365	100-40503-2015	REPRODUCTION/ BUSINESS CARDS/STATON	000000	69.95
01-01670	OKLA MUN. ASSURANCE GRO					
		I-3RD QTR JAN 08	100-40503-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	5,516.17

11/29/2007 4:33 PM
 PACKET: 02591 11/29/07
 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
01-02005	SHAMBURG'S SPORTING GOO	I-55449	100-40503-2450	AMMUNITION AMMUNITION	000000	275.00
01-02240	SPECIAL-OPS UNIFORMS, I	I-84730	100-40503-2435	UNIFORM REPLA TOC CARRIER/CRABTREE	000000	144.99
		I-85513	100-40503-2435	UNIFORM REPLA 3 SHIRTS/MCADAMS	000000	171.97
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-440039	100-40503-2421	PARTS-VEHICLE WASHER CLOTH/2 DRYING CLOTH	000000	31.86
01-05540	LYNN PEAVEY CO	I-170059	100-40503-2410	OPERATING SUP EVID BAGS/ENV/DRUG KITS	000000	396.25
01-06145	A-OK LOCK & KEY	I-8153	100-40503-2470	FACILITIES MA REPAIR LOCK/PD ENTRANCE DOOR	000000	100.00
01-08955	CLIFFORD POWER SYSTEMS	I-C058325-IN	100-40503-2470	FACILITIES MA CALL OUT/GENERATOR	000000	548.10
01-1	MISCELLANEOUS VENDOR					
	MATT OUSLEY	I-11/02/07	100-40503-2615	TRAINING & DE MATT OUSLEY:REIMB GAS/CLEET	000000	32.15
	RICHARD STATON	I-11/05/07	100-40503-2615	TRAINING & DE RICHARD STATON:MEALS REIMB	000000	37.04
	RICHARD STATON	I-11/05/07	100-40503-2435	UNIFORM REPLA RICHARD STATON:CLOTHING REIMB	000000	43.51
01-12180	WESTERN OK TIRE & SERVI	I-SR4877	100-40503-2421	PARTS-VEHICLE RPR/FIX FLATS:NOV PATROL	000000	8.00
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	7,746.21
01-00730	FARM PLAN/ATWOODS	I-2460281	100-40504-2410	OPERATING SUP DOG FOOD	000000	9.99
01-01670	OKLA MUN. ASSURANCE GRO	I-3RD QTR JAN 08	100-40504-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	225.61
01-08685	JIM F BONHAM, D.V.M.	I-11/09/07	100-40504-2410	OPERATING SUP EUTHANIZE KITTEN	000000	5.00
01-12180	WESTERN OK TIRE & SERVI	I-2423	100-40504-2421	PARTS-VEHICLE RPR/FIX FLATS:NOV A.C.O.	000000	8.00
		I-2610	100-40504-2421	PARTS-VEHICLE RPR/FIX FLATS:NOV A.C.O.	000000	8.00
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	256.60
01-00310	CUSTER COUNTY TREASURER	I-15273BT	100-40505-2091	DEMOLITION SE TAX/PROP AQUIRED/CONDEMNATION	000000	208.05

11/29/2007 4:33 PM
 PACKET: 02591 11/29/07
 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-19541	100-40505-2025	LEGAL PUBLICA LEG NOT #19541/CONDEMNATION	000000	29.25
		I-19557	100-40505-2025	LEGAL PUBLICA #19557 N.O.H./COND 1309 NOWAHY	000000	31.35
01-00730	FARM PLAN/ATWOODS					
		I-2451939	100-40505-2435	UNIFORM REPLA JACKET/ANDERS	000000	69.99
01-01670	OKLA MUN. ASSURANCE GRO					
		I-3RD QTR JAN 08	100-40505-1090	WORKERS' COMP 07/08 WORK COMP INSURANCE	000000	221.63
01-08490	CHARLES NICKEL					
		I-11/02/07	100-40505-2092	NUISANCE ABAT 930 CAMELOT/MOWING/LOT CLEANUP	000000	475.00
		I-11/04/07	100-40505-2092	NUISANCE ABAT MOWING/18TH & HUNT	000000	85.00
01-13150	T-MOBILE					
		I-NOV 07	100-40505-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	31.36
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	1,151.63
01-01215	LINDERER PRINTING & SUP					
		I-67515	100-40601-2470	FACILITIES MA ENVELOPES	000000	1.79
01-01670	OKLA MUN. ASSURANCE GRO					
		I-3RD QTR JAN 08	100-40601-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	929.59
01-04060	CLINTON ABSTRACT CO INC					
		I-DEC 07	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	125.00
01-13150	T-MOBILE					
		I-NOV 07	100-40601-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	171.79
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	1,228.17
01-00255	CLINTON LAUNDRY					
		I-353094	100-40606-2111	LAUNDRY RENTA MOP/WET MOP & TOOL/SHOP TOWELS	000000	34.16
		I-353106	100-40606-2111	LAUNDRY RENTA MOP/MAT/HAND MITT	000000	24.96
		I-355965	100-40606-2111	LAUNDRY RENTA MOP/TOWELS/MAT/ENERGY CHG	000000	34.16
01-00260	CLINTON ACE HOME CENTER					
		I-523299	100-40606-2422	PARTS - EQUIP DRILL BIT	000000	12.98
		I-552733	100-40606-2422	PARTS - EQUIP REEL STRINGLINR 270' ORNG	000000	8.99
		I-552940	100-40606-2422	PARTS - EQUIP SCREWDRIVERS	000000	11.28
		I-552965	100-40606-2422	PARTS - EQUIP 12 QT METAL PAIL	000000	9.49
		I-553508	100-40606-2422	PARTS - EQUIP RING KEY	000000	3.57
01-00300	CASCO INDUSTRIES, INC					
		I-045810	100-40606-2435	UNIFORM REPLA NUMBERS FOR HELMETS	000000	11.00

11/29/2007 4:33 PM
 PACKET: 02591 11/29/07
 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
01-00365	CHIEF FIRE & SAFETY CO	I-150943	100-40606-2045	VEHICLE REPAI 1" PISTOL GRIP NOZZLE	000000	405.50
01-00595	DOLLAR GENERAL CHARGED	I-1246742	100-40606-2422	PARTS - EQUIP SOAP/DET/PAPER TOWELS/CLNR	000000	102.75
01-00850	GARY JONES DBA GARY'S	I-717378	100-40606-2421	PARTS - VEHIC BUCKET COVER FOR BUCKET TRK	000000	111.00
01-01250	LOCKE SUPPLY COMPANY	I-6763391-00	100-40606-2422	PARTS - EQUIP SMOKE ALARMS/BALLAST/LAMP	000000	75.09
01-01670	OKLA MUN. ASSURANCE GRO	I-3RD QTR JAN 08	100-40606-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	4,061.80
01-01740	ENTZ PERSONAL DESIGNS	I-10/22/07	100-40606-2435	UNIFORM REPLA MONOGRAMMING ON PANTS	000000	16.00
01-04215	WELDON PARTS	I-77981-00	100-40606-2421	PARTS - VEHIC PUSHLOK UNION/ENGINE #91	000000	3.87
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-440966	100-40606-2421	PARTS - VEHIC MISC TRK PARTS/NOV 07	000000	46.22-
		I-0243-437270	100-40606-2421	PARTS - VEHIC AIR FILTER/UNIT #10	000000	9.61
		I-0243-437569	100-40606-2421	PARTS - VEHIC MINI LAMP/TRUCK #8	000000	0.54
		I-0243-440661	100-40606-2421	PARTS - VEHIC MINI HALOGEN/TRK #5	000000	3.49
		I-0243-440669	100-40606-2421	PARTS - VEHIC 2 AIR FILTERS/TRKS 5 & 8	000000	46.22
		I-0243-440767	100-40606-2421	PARTS - VEHIC 2 AIR FILTERS/TRKS 5 & 8	000000	46.22
		I-0243-440996	100-40606-2421	PARTS - VEHIC P/S FLUID/ANTIFREEZE	000000	18.97
01-06145	A-OK LOCK & KEY	I-7923	100-40606-2422	PARTS - EQUIP 5 KEYS	000000	7.50
01-10145	INTERSTATE BATTERY CENT	I-056151	100-40606-2422	PARTS - EQUIP THERMAL IMAGER BATTERIES	000000	85.22
01-11365	REEVES CHAMOIS CO	I-143703	100-40606-2421	PARTS - VEHIC CHAMOIS/DRESS ALL/ULTRA BLUE	000000	145.50
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	5,243.65
01-09435	AMERICAN ELECTRIC POWER	I-NOV 07	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	0.00
01-00140	INTERNATIONAL CODE COUN					

11/29/2007 4:33 PM
 PACKET: 02591 11/29/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1000 INSPECTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00140	INTERNATIONAL CODE COUN	continued				
		I-0455179-IN	100-41000-2605	DUES, SUBSCRI 06 RESIDENTIAL INSPECT GUIDE	000000	23.25
01-00255	CLINTON LAUNDRY					
		I-353881	100-41000-2435	UNIFORM REPLA BUILDING INSPECTOR UNIFORM SVC	000000	10.00
		I-355292	100-41000-2435	UNIFORM REPLA BUILDING INSPECTOR UNIFORM SVC	000000	10.00
		I-357098	100-41000-2435	UNIFORM REPLA BUILDING INSPECTOR UNIFORM SVC	000000	10.00
		I-358490	100-41000-2435	UNIFORM REPLA BUILDING INSPECTOR UNIFORM SVC	000000	10.00
01-01670	OKLA MUN. ASSURANCE GRO					
		I-3RD QTR JAN 08	100-41000-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	448.08
01-13150	T-MOBILE					
		I-NOV 07	100-41000-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	31.36
DEPARTMENT 1000 INSPECTION					TOTAL:	542.69
01-00160	BARCO MUNICIPAL PRODUCT					
		I-176652	100-41208-2482	TRAFFIC/STREE 25 SQUARE POSTS:STOP/STR SIGN	000000	670.94
01-00255	CLINTON LAUNDRY					
		I-353855	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-355269	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-357070	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-358468	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
01-00260	CLINTON ACE HOME CENTER					
		I-552972	100-41208-2476	SIDEWALK REPA LIQNAIL/CAULKGUN:CENT CLK BASE	000000	29.95
		I-552978	100-41208-2476	SIDEWALK REPA CONCRETE/CENT CLCK/ENGLEMAN PK	000000	50.55
		I-553858	100-41208-2460	MISCELLANEOUS NUTS/BOLTS/PLIER:FENCE @ LAKE	000000	65.29
		I-553994	100-41208-2455	SAFETY EQUIPM GLOVES	000000	13.99
		I-554333	100-41208-2460	MISCELLANEOUS CLAMPS/NUTS/BOLTS:SANTA	000000	41.56
		I-K54619	100-41208-2460	MISCELLANEOUS EXT CORDS/HACK SAW	000000	73.45
01-00370	CIRCLE S PAVING CO INC					
		I-5511	100-41208-2485	STREET REPAIR 4.35 TONS COLD LAY	000000	182.70
		I-5520	100-41208-2485	STREET REPAIR TYPE "C"/COLD LAY:NOVEMBE	000000	112.00
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-19801	100-41208-2078	TRAFFIC SIGNA RPR TRAFFIC LTS/MODELLE & GARY	000000	577.42
01-01570	OCT EQUIPMENT, INC					
		I-114773	100-41208-2422	PARTS-EQUIPME CUTTING BLADE/544 LOADER	000000	1,241.33
		I-115051	100-41208-2046	EQUIPMENT REP HDLGT/RATCHET:SNDSPRDR	000000	148.14
		I-C02301	100-41208-2046	EQUIPMENT REP HYDRAULIC HOSE:FRONT END LDR	000000	731.38
01-01670	OKLA MUN. ASSURANCE GRO					
		I-3RD QTR JAN 08	100-41208-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,285.38

11/29/2007 4:15 PM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 02588 11/29/07
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	CASUAL MALE B & T	I-10/29/07	100-40200-2616	CASUAL MALE B & T:DENIM SHIRT		42.95
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 42.95
01-1	PEDRO'S	I-11-28-2007	100-40606-2431	PEDRO'S:MEALS/TESTING PROCTOR		44.07
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL: 44.07
					VENDOR SET 100 GENERAL FUND	TOTAL: 87.02

11/29/2007 4:33 PM
 PACKET: 02591 11/29/07
 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
01-02665	SOUTHWEST TRAILERS/EQUI	I-AI65718	100-41208-2046	EQUIPMENT REP FEEDER CHAIN/FRGHT:SNDSRDR	000000	1,110.30
01-03465	C L BOYD CO	I-P78574	100-41208-2046	EQUIPMENT REP HYDRAULIC CYL:ST DEPT LOADER	000000	1,168.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-440332	100-41208-2460	MISCELLANEOUS HAND CLEANER/DGRSR/MIRROR	000000	39.58
		I-0243-440622	100-41208-2460	MISCELLANEOUS COTTER PINS/PENETRANT	000000	5.48
		I-0243-441024	100-41208-2421	PARTS-VEHICLE WPR BLADE/CIR TESTER:DUMP TRK	000000	22.43
		I-0243-441380	100-41208-2425	FUEL, OIL, ET FLUIDS/FRONT END LOADER	000000	133.94
		I-0243-442476	100-41208-2421	PARTS-VEHICLE WIPERS/HEX KEY:1 TON TRK	000000	21.60
01-09435	AMERICAN ELECTRIC POWER	I-NOV 07	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10670	PAVING MAINT SUPPLY INC	I-I0039221	100-41208-2482	TRAFFIC/STREE 10 CURBSTOPS:PRKG @ BATHHOUSE	000000	395.00
01-10765	ALBERT'S TRUCK SERVICE	I-0042884	100-41208-2045	VEHICLE REPAI RPR HYDRAULIC FITTING/SWPR TRK	000000	27.80
01-11010	CIRCUIT ENGINEERING DIS	I-102146	100-41208-2482	TRAFFIC/STREE 4-STREET SIGNS	000000	80.00
01-11205	OLD DOMINION BRUSH	I-58177-5173	100-41208-2422	PARTS-EQUIPME 2 GUTTER/2 MAIN BROOMS:STRSWPR	000000	667.47
01-13150	T-MOBILE	I-NOV 07	100-41208-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	62.72
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	9,122.40
01-00255	CLINTON LAUNDRY	I-348085	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SERVICE	000000	18.00
		I-349496	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SERVICE	000000	18.00
		I-350920	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SERVICE	000000	18.00
		I-352349	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SERVICE	000000	18.00
		I-353864	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SERVICE	000000	18.00
01-01670	OKLA MUN. ASSURANCE GRO	I-3RD QTR JAN 08	100-41600-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	506.66
01-02220	T.H. ROGERS LUMBER CO.	I-731708	100-41600-2470	FACILITIES MA STORM DOOR/BIT DRIVER	000000	143.69
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-442110	100-41600-2421	PARTS - VEHIC BTTRY:F150/ANTIFRZ/WSHR SOLV	000000	89.75

11/29/2007 4:33 PM
 PACKET: 02591 11/29/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1600 CEMETERY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 9

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08655	SI FUNERAL SERVICES INC	I-K66995	100-41600-2417	VAULTS/BOXES 10 CONCRETE BOXES/RESALE	000000	1,500.00
01-13150	T-MOBILE	I-NOV 07	100-41600-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	31.36
					DEPARTMENT 1600 CEMETERY	TOTAL: 2,361.46
01-00120	ARTIC AIR REFRIG. INC.	I-010392	100-41700-2120	CONTRACTUAL S ADJUST THERMOSTAT/LIBRARY	000000	85.00
01-00255	CLINTON LAUNDRY	I-81178	100-41700-2465	JANITORIAL SU PPRTOWELS/LINERS/SCOURING STCK	000000	272.64
		I-81403	100-41700-2465	JANITORIAL SU KLEEN SCRAPE MAT/CITY HALL	000000	340.28
		I-81459	100-41700-2465	JANITORIAL SU PAPER GOODS:JAIL/CLEAN SUPP:CH	000000	204.10
01-00260	CLINTON ACE HOME CENTER	C-554304	100-41700-2130	FACILITIES RE RETURN SCREWS	000000	0.80-
		I-552911	100-41700-2470	FACILITIES MA WOOD/SURVEY STAKES:DR EXAM BLD	000000	36.14
		I-553280	100-41700-2410	OPERATING SUP SCREWDRIVER SET	000000	11.49
		I-553295	100-41700-2130	FACILITIES RE PAINT THINNER	000000	7.99
		I-553618	100-41700-2130	FACILITIES RE SAW BLADE	000000	14.49
		I-553640	100-41700-2130	FACILITIES RE GLUE FOR STORAGE SHELVES	000000	6.49
		I-553948	100-41700-2130	FACILITIES RE FINISH NAILS	000000	3.38
		I-554031	100-41700-2130	FACILITIES RE VARNISH/THINNER	000000	31.98
		I-554065	100-41700-2470	FACILITIES MA AIR CLEANER FOR UTILITY OFFICE	000000	149.99
		I-554286	100-41700-2130	FACILITIES RE PAINT THINNER/SNDNG DISC,2X4'S	000000	37.25
		I-554458	100-41700-2470	FACILITIES MA CORDS/TIMERS:CHRISTMAS LIGHTS	000000	142.42
01-00730	FARM PLAN/ATWOODS	I-2460289	100-41700-2470	FACILITIES MA TWO CYCLE OIL-BLOWER/GAS CAN	000000	13.98
		I-2460295	100-41700-2470	FACILITIES MA EXT CORS/ANCHORS/DUCT TAPE	000000	42.86
		I-2460312	100-41700-2470	FACILITIES MA 18" STAKES FOR XMAS DECORATION	000000	17.97
01-00735	FARMER BROTHERS CO	I-6887839	100-41700-2410	OPERATING SUP COFFEE/STIR STICKS/ENERGY CHG	000000	73.03
01-01125	K-MART #4782	I-7063	100-41700-2465	JANITORIAL SU DOOR STOPPERS/COMET/COLOROX	000000	14.45
		I-7284	100-41700-2465	JANITORIAL SU BROOM-SR BLDG/MISC-CITY HALL	000000	19.72
01-01250	LOCKE SUPPLY COMPANY	C-6945474-00.	100-41700-2470	FACILITIES MA CORR POST ERR PO #73556	000000	0.01-
		I-6845835-00	100-41700-2410	OPERATING SUP EXIT LIGHT BULBS	000000	2.63
		I-6860207-00	100-41700-2470	FACILITIES MA 4" CABLE TIES	000000	1.58
		I-6862834-00	100-41700-2470	FACILITIES MA COMB S2/RECPT/BOX/DUPLEX	000000	2.02
		I-6865354-00	100-41700-2470	FACILITIES MA 5 1/2" CABLE TIES	000000	2.00
		I-6869754-00	100-41700-2470	FACILITIES MA CRIMPER	000000	19.41

11/29/2007 4:33 PM
 PACKET: 02591 11/29/07
 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		continued			
		I-6881143-00	100-41700-2470	FACILITIES MA 5 1/2" CABLE TIES	000000	9.99
		I-6885173-00	100-41700-2470	FACILITIES MA 5 1/2" CABLE TIES	000000	6.00
		I-6886801-00	100-41700-2470	FACILITIES MA 5 1/2" CABLE TIES	000000	2.00
		I-6904457-00	100-41700-2470	FACILITIES MA 5 1/2" CABLE TIES	000000	8.00
		I-6915000-00	100-41700-2470	FACILITIES MA PARTS FOR OUTSIDE LTS/SR BLDG	000000	6.69
		I-6918961-00	100-41700-2470	FACILITIES MA 12-GW20 20 AMP PLUG FUSES	000000	11.14
		I-6945474-00	100-41700-2470	FACILITIES MA BULBS:OUTSIDE LTS/SR BLDG	000000	24.95
01-01535	OKLAHOMA NATURAL GAS CO					
	I-NOV 07		100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	50.22
01-01670	OKLA MUN. ASSURANCE GRO					
	I-3RD QTR JAN 08		100-41700-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	202.61
01-02220	T.H. ROGERS LUMBER CO.					
	I-731848		100-41700-2470	FACILITIES MA VOLTAGE METER	000000	14.00
	I-731857		100-41700-2470	FACILITIES MA TEFLON TAPE/PLUG:CHRISTMAS LTS	000000	12.96
01-02515	AMER LEGION H.O.P. 41					
	I-7913		100-41700-2470	FACILITIES MA 4 OKLA/3 US FLAGS	000000	301.65
01-05245	AMSAN SOUTHWEST - EVE S					
	I-155102		100-41700-2465	JANITORIAL SU CLEAN SPPLS/LIBR & CTYHAL	000000	161.75
	I-718594		100-41700-2465	JANITORIAL SU CLEAN SPPLS/LIBR & CTYHAL	000000	119.50
01-09435	AMERICAN ELECTRIC POWER					
	I-NOV 07		100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	82.38
01-10230	PRICE PRINTS INC					
	I-MICHELLE		100-41700-2435	UNIFORM REPLA M RIVERS/UNIFORM SHIRTS	000000	100.00
					DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL: 2,666.32
					VENDOR SET 100 GENERAL FUND	TOTAL: 43,377.57

11/07/2007 2:09 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02548 11/07/07
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	C/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-OCT 07	100-2600	OCT 07 PENALTY ASSESSMENT FEE		892.00
01-09370	O.S.B.I.	I-OCT 07	100-2600	OCT 07 FORENSIC/AFIS FEES		967.00
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 1,859.00
					VENDOR SET 100 GENERAL FUND	TOTAL: 1,859.00

11/27/2007 9:14 AM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 02581 11/27/07
 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	ROBIN HULIN	I-T07-0966	100-2501	ROBIN HULIN:COURT REF T07-096		259.00
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 259.00
					VENDOR SET 100 GENERAL FUND	TOTAL: 259.00
					REPORT GRA TOTAL:	259.00

11/27/2007 8:17 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02580 11/27/07
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	CLAUDIA GUTIERREZ	I-T07-0979/0981	100-2501	CLAUDIA GUTIERREZ:COURT REFUN		115.00
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 115.00
					VENDOR SET 100 GENERAL FUND	TOTAL: 115.00
					REPORT GRA TOTAL:	115.00

11/15/2007 4:50 PM
 PACKET: 02564 11/15/07
 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-NOV 07	100-40100-2085	PROFESSIONAL PROF SRV/MUN ATTY	000000	600.00
01-13175	FUELMAN	I-NP10399989	100-40100-2650	CONTRIBUTION FUEL USE OCT 2007	000000	0.00
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	600.00
01-01925	AT&T	I-73211	100-40200-2005	TELEPHONE TELEPHONE SERVICE	000000	140.96
01-13175	FUELMAN	I-NP10399989	100-40200-2425	FUEL, OIL, ET FUEL USE OCT 2007	000000	0.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	140.96
01-01925	AT&T	I-73211	100-40300-2005	TELEPHONE TELEPHONE SERVICE	000000	185.04
01-11290	DATA PROSE INC	I-45234 I-45236	100-40300-2120 100-40300-2120	CONTRACTUAL S OCT 07 MONTHLY BILLS CONTRACTUAL S OCT 07 LATE NOTICES	000000 000000	2,179.42 307.31
01-13175	FUELMAN	I-NP10399989	100-40300-2425	FUEL, OIL, ET FUEL USE OCT 2007	000000	0.00
DEPARTMENT 0300 FINANCE					TOTAL:	2,671.77
01-01925	AT&T	I-73211	100-40400-2005	TELEPHONE TELEPHONE SERVICE	000000	23.13
01-06285	PATRICK T CORNELL	I-NOV 07	100-40400-2085	PROFESSIONAL PROF SRV/MUNICIPAL JUDGE	000000	1,500.00
01-07015	STEPHANIE C JONES, ATTN	I-NOV 07	100-40400-2085	PROFESSIONAL PROF SRV/PROSECUTING ATTY	000000	500.00
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	2,023.13
01-00615	DEPT OF PUBLIC SAFETY	I-04-2804698	100-40501-2110	RENTAL CHARGE LEASE OLET EQUIP/SYSTEM	000000	350.00
01-01925	AT&T	I-73211	100-40501-2005	TELEPHONE TELEPHONE SERVICE	000000	315.00

11/06/2007 8:40 AM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 02544 11/05/07
 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
01-05885	WOOD N' THINGS	I-10/20/07	100-40200-2635	DECOR FOR CITY MANAGERS OFFIC		42.66
DEPARTMENT 0200 ADMINISTRATION						TOTAL: 42.66
01-1	SARA'S REST	I-10/22/07	100-40501-2615	SARA'S REST:DC/CHIEFS SCHOOL		8.47
01-1	PRIMOS	I-10/22/07.	100-40501-2615	PRIMOS:DC/NEW CHIEFS SCHOOL		15.04
01-1	SARA'S	I-10/23/07	100-40501-2615	SARA'S:DC/NEW CHIEFS SCHOOL		6.47
01-1	SANTA FE CATTLE CO	I-10/24/07	100-40501-2615	SANTA FE CATTLE CO:DC/MEALS		16.15
01-1	NINO'S	I-10/25/07	100-40501-2615	NINO'S:DC/MEALS/CHIEF'S SCHOO		7.54
01-1	CHILI'S	I-10/25/07.	100-40501-2615	CHILI'S:DC/MEALS/CHIEFS SCHOO		17.87
01-1	SHERATON MWC	I-10/26/07	100-40501-2615	SHERATON MWC:CRABTREE/LDG/MEA		339.20
01-1	SARA'S	I-10/26/07.	100-40501-2615	SARA'S:DC/MEALS/CHIEFS SCHOOL		8.08
DEPARTMENT 0501 POLICE ADMINISTRATION						TOTAL: 418.82
VENDOR SET 100 GENERAL FUND						TOTAL: 461.48

11/15/2007 4:50 PM
 PACKET: 02564 11/15/07
 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
01-13175	FUELMAN	I-NP10399989	100-40501-2425	FUEL, OIL, ET FUEL USE OCT 2007	000000	31.60
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL: 696.60
01-01925	AT&T	I-73211	100-40502-2005	TELEPHONE TELEPHONE SERVICE	000000	0.00
					DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL: 0.00
01-13175	FUELMAN	I-NP10399989	100-40503-2425	FUEL, OIL, ET FUEL USE OCT 2007	000000	190.34
					DEPARTMENT 0503 POLICE OPERATIONS	TOTAL: 190.34
		I-NP10399989	100-40504-2425	FUEL, OIL, ET FUEL USE OCT 2007	000000	0.00
					DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL: 0.00
		I-NP10399989	100-40505-2425	FUEL, OIL, ET FUEL USE OCT 2007	000000	0.00
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL: 0.00
01-01925	AT&T	I-73211	100-40601-2005	TELEPHONE TELEPHONE SERVICE	000000	159.73
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL: 159.73
01-13175	FUELMAN	I-NP10399989	100-40606-2425	FUEL, OIL, ET FUEL USE OCT 2007	000000	56.68
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL: 56.68
01-09435	AMERICAN ELECTRIC POWER	I-OCT07	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
					DEPARTMENT 0607 EMERGENCY MGMT	TOTAL: 0.00
01-13175	FUELMAN	I-NP10399989	100-41000-2425	FUEL, OIL, ET FUEL USE OCT 2007	000000	0.00
					DEPARTMENT 1000 INSPECTION	TOTAL: 0.00

11/15/2007 4:50 PM
 PACKET: 02564 11/15/07
 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
01-01150	KIWASH ELECTRIC					
		I-OCT 07	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	000000	76.73
		I-OCT 07	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	180.02
		I-OCT 07	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	389.08
		I-OCT 07	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	220.46
01-01925	AT&T					
		I-73211	100-41208-2005	TELEPHONE TELEPHONE SERVICE	000000	23.13
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT07	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	6,252.64
01-13175	FUELMAN					
		I-NP10399989	100-41208-2425	FUEL, OIL, ET FUEL USE OCT 2007	000000	0.00
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	7,142.06
01-01925	AT&T					
		I-73211	100-41600-2005	TELEPHONE TELEPHONE SERVICE	000000	23.13
01-13175	FUELMAN					
		I-NP10399989	100-41600-2425	FUEL, OIL, ET FUEL USE OCT 2007	000000	0.00
DEPARTMENT 1600 CEMETERY					TOTAL:	23.13
01-01150	KIWASH ELECTRIC					
		I-OCT 07	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	000000	126.46
01-01925	AT&T					
		I-73211	100-41700-2005	TELEPHONE TELEPHONE SERVICE	000000	111.41
		I-73211	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	000000	79.99
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT07	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	136.23
01-11515	OKLAHOMA ENERGY SERVICE					
		I-07-10-005860-3	100-41700-2080	NATURAL GAS C OCT 07 NAT GAS/CITY HALL	000000	30.09
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	484.18
VENDOR SET 100 GENERAL FUND					TOTAL:	14,188.58

11/15/2007 4:50 PM
 PACKET: 02564 11/15/07
 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
01-01925	AT&T	I-73211	760-43600-2005	TELEPHONE TELEPHONE SERVICE	000000	21.54
01-09435	AMERICAN ELECTRIC POWER	I-OCT07	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
			DEPARTMENT 3600	CENTRAL GARAGE	TOTAL:	21.54
			VENDOR SET 760	CENTRAL GARAGE FUND	TOTAL:	21.54
					REPORT GRAND TOTAL:	260,772.79

11/29/2007 4:33 PM
 PACKET: 02591 11/29/07
 VENDOR SET: 01
 FUND : 735 RECR AUTH CONST FUND
 DEPARTMENT: 4300 ACME CONSTR
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 25

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00515	DEPT OF ENVIRON. QUALIT	I-55159731	735-44300-3060	PROJ CONSTR C 08 STORM WATER RENEWAL/ACME	000000	250.00
01-02395	WILLIAMS ELECTRIC CO IN	I-#004	735-44300-3060	PROJ CONSTR C BID PKG 5/SITE LIGHTING	000000	46,527.07
01-03390	SPECTRUM CORP	I-APPL #002/FINAL	735-44300-3060	PROJ CONSTR C CO #1 BID PKG 28 SCOREBDS	000000	5,545.00
		I-APPL #2-FINAL	735-44300-3060	PROJ CONSTR C SCOREBOARDS/ACME BRICK PK	000000	11,269.21
01-05615	JOE D HALL GEN CONTR. L	I-APPL #002	735-44300-3060	PROJ CONSTR C SITE CONCRETE/CAST IN PLA	000000	19,561.50
		I-APPL #008	735-44300-3056	PROJ SITE PRE SITEWORK/ACME PHASE II	000000	9,897.75
		I-APPL #008.	735-44300-3056	PROJ SITE PRE CO #1/BID PKG 1/SITEWORK	000000	56,525.00
01-10090	VANDERVEER PLUMBING, IN	I-#001	735-44300-3060	PROJ CONSTR C PLUMBING/BLDGS/SEPTIC	000000	5,940.00
01-12335	VALUE ADDED MANAGEMENT	I-ABP INV #9	735-44300-3055	PROJ ADMIN CO CONSTR MGMT/ACME PHASE II	000000	20,445.22
		I-ABP INV #9	735-44300-3055	PROJ ADMIN CO REIMB EXP/ACME PHASE II	000000	83.97
01-12665	JIM LOOMIS, INC	I-APPL #3	735-44300-3060	PROJ CONSTR C BID PKG #9 FENCING/ACME	000000	30,600.00
DEPARTMENT 4300 ACME CONSTR					TOTAL:	206,644.72
VENDOR SET 735 RECR AUTH CONST FUND					TOTAL:	206,644.72

11/29/2007 4:33 PM
 PACKET: 02591 11/29/07
 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
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV 07	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OKLA MUN. ASSURANCE GRO	I-3RD QTR JAN 08	760-43600-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	106.16
01-03935	CONNIE J. GANNON	I-5442590	760-43600-2421	PARTS-VEHICLE HOSE #23 & #29	000000	36.20
01-04215	WELDON PARTS	I-75465-00	760-43600-2421	PARTS-VEHICLE TEFLON TAPE	000000	0.99
		I-78034-00	760-43600-2421	PARTS-VEHICLE HORTON STYLE FAN KIT	000000	279.00
		I-84860-00	760-43600-2421	PARTS-VEHICLE TUBING/FULL UNION/BRK SLEEVE	000000	7.21
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-439038	760-43600-2421	PARTS-VEHICLE STARTER CORE RETURN	000000	15.00-
		C-0243-439167	760-43600-2421	PARTS-VEHICLE RETURN AIR FILTER	000000	13.60-
		C-0243-439170	760-43600-2421	PARTS-VEHICLE RETURN AIR FILTER	000000	8.24-
		C-0243-439316	760-43600-2421	PARTS-VEHICLE RETURN STARTER	000000	114.24-
		C-0243-439982	760-43600-2421	PARTS-VEHICLE O'REILLY AUTOMOTIVE INC	000000	10.00-
		I-0243-437971	760-43600-2421	PARTS-VEHICLE GAS MAGNUM/DOOR HANDLE	000000	69.21
		I-0243-438510	760-43600-2421	PARTS-VEHICLE GAS MAGNUM	000000	62.22
		I-0243-438565	760-43600-2421	PARTS-VEHICLE BRAKE LINE COND	000000	39.96
		I-0243-438603	760-43600-2421	PARTS-VEHICLE WASHER SOLVENT	000000	8.94
		I-0243-438609	760-43600-2421	PARTS-VEHICLE FUEL FILTER	000000	10.48
		I-0243-438750	760-43600-2460	MISCELLANEOUS BATTERY CHARGER	000000	19.99
		I-0243-438784	760-43600-2460	MISCELLANEOUS BATTERY CHARGER	000000	49.99
		I-0243-439016	760-43600-2421	PARTS-VEHICLE STARTER/OIL FILTER	000000	156.05
		I-0243-439150	760-43600-2421	PARTS-VEHICLE AIR FILTER	000000	13.60
		I-0243-439168	760-43600-2421	PARTS-VEHICLE AIR FILTER	000000	8.24
		I-0243-439171	760-43600-2421	PARTS-VEHICLE AIR FILTER	000000	9.61
		I-0243-439266	760-43600-2421	PARTS-VEHICLE NEUTRAL SWITCH	000000	26.90
		I-0243-439279	760-43600-2421	PARTS-VEHICLE MET PAD SET	000000	28.41
		I-0243-439281	760-43600-2421	PARTS-VEHICLE BATTERY/STARTER	000000	182.70
		I-0243-439315	760-43600-2421	PARTS-VEHICLE BATTERY	000000	58.46
		I-0243-439539	760-43600-2460	MISCELLANEOUS A/F TESTER/STRIPE OFF	000000	24.24
		I-0243-440076	760-43600-2421	PARTS-VEHICLE HUB ASSEMBLY/ TIE ROD END	000000	161.49
		I-0243-440103	760-43600-2421	PARTS-VEHICLE TIE ROD END	000000	41.70
		I-0243-440176	760-43600-2421	PARTS-VEHICLE HUB ASSEMBLY	000000	119.79
		I-0243-441001	760-43600-2421	PARTS-VEHICLE WASHER SOLVENT	000000	8.94
		I-0243-441258	760-43600-2421	PARTS-VEHICLE SOLENOID/STREETS SNOWPLOW	000000	22.09
		I-0243-441471	760-43600-2421	PARTS-VEHICLE TRACTOR FLUID(STREETS LOADER)	000000	59.98
		I-0243-442055	760-43600-2421	PARTS-VEHICLE SPARK PLUGS	000000	17.44
		I-0243-442056	760-43600-2421	PARTS-VEHICLE COIL ON PLUG	000000	24.16
		I-0243-442317	760-43600-2421	PARTS-VEHICLE MALE CONN #29	000000	1.61
01-09430	FLEETPRIDE	I-25548682	760-43600-2421	PARTS-VEHICLE TUBE/END PLUG	000000	219.39

11/29/2007 4:33 PM
 PACKET: 02591 11/29/07
 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
01-09435	AMERICAN ELECTRIC POWER	I-NOV 07	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	175.00
01-13150	T-MOBILE	I-NOV 07	760-43600-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	31.36
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL: 1,920.43
					VENDOR SET 760 CENTRAL GARAGE FUND	TOTAL: 1,920.43
REPORT GRAND TOTAL:						384,531.05

11/29/2007 4:33 PM
 PACKET: 02591 11/29/07
 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
01-07820	CDW GOVERNMENT INC	I-HGS3137	430-40200-3010	OFFICE FURNIT HPDC770 COMP/CTY MNGR	000000	821.13
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	821.13
01-04600	QUILL CORPORATION	I-2083662	430-40503-3010	OFFICE FURNIT 4 CHAIRS/SHPG:LOBBY	000000	191.32
01-07820	CDW GOVERNMENT INC	I-HGS3137	430-40503-3010	OFFICE FURNIT 2 NTBKS/DET/TONER FRO PRINTER	000000	1,955.16
		I-HKR8847	430-40503-3010	OFFICE FURNIT RICOH PRINTER/DISPATCH	000000	405.00
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	2,551.48
		I-HHB3167	430-40606-3010	OFFICE FURNIT NOTEBOOK COMP/DOCK	000000	84.17
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	84.17
01-01260	WESTERN EQUIPMENT LLC	I-187146	430-41108-3035	IMPROVEMENTS FRKLEF ATTCHMNT/FNTND LDR	000000	750.00
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	750.00
01-11980	GARVER ENGINEERS LLC	I-7	430-41230-3050	ENGINEERING C CNNCR ST IMPRVMTS/ENG SVC	000000	9,100.00
				DEPARTMENT 1230 STREETS/INDUST ACCESS RD	TOTAL:	9,100.00
01-06730	BSN SPORTS, DEPT BD98	I-92465908	430-41408-3030	OTHER EQUIPME 2 STIGA TABLE TENNIS SET/FRGHT	000000	1,401.98
				DEPARTMENT 1408 ACME BRICK PARK	TOTAL:	1,401.98
01-11535	WAYNE MANUFACTURING CO.	I-30738	430-41700-3030	OTHER EQUIPME BAL ON CHRISTMAS DECORATIONS	000000	9,536.00
				DEPARTMENT 1700 FACILITIES	TOTAL:	9,536.00
				VENDOR SET 430 CAPITAL IMPROVEMNT	TOTAL:	24,244.76

11/29/2007 4:33 PM
 PACKET: 02591 11/29/07
 VENDOR SET: 01
 FUND : 300 STREET & ALLEY FUND
 DEPARTMENT: 1200 STREETS
 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-NOV 07	300-41200-2076	STREET LIGHT ELECTRIC SERVICE/ALL DEPTS	000000	0.00
					TOTAL:	0.00
					TOTAL:	0.00