

12/17/2007 4:13 PM
 PACKET: 02620 12-17-07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	RICHARD HOLZHAVER	I-C07-0431	100-2501	CURRENT MC RE RICHARD HOLZHAVER:REF/GRIFFITH	000000	65.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 65.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-DEC 07	100-40100-2085	PROFESSIONAL PROF SRV/MUN ATTY	000000	600.00
01-03630	STATE AUDITOR/INSPECTOR					
		I-FYE 6-30-07	100-40100-2095	FINANCIAL AUD FILING FEE FOR ANNUAL AUDIT	000000	40.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP10650334	100-40100-2650	CONTRIBUTION FUEL USE	000000	436.57
				DEPARTMENT 0100	GOVERNING BOARD	TOTAL: 1,076.57
01-01925	AT&T					
		I-NOV 07	100-40200-2005	TELEPHONE TELEPHONE SERVICE	000000	140.97
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP10650334	100-40200-2425	FUEL, OIL, ET FUEL USE	000000	72.39
				DEPARTMENT 0200	ADMINISTRATION	TOTAL: 213.36
01-01925	AT&T					
		I-NOV 07	100-40300-2005	TELEPHONE TELEPHONE SERVICE	000000	185.05
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP10650334	100-40300-2425	FUEL, OIL, ET FUEL USE	000000	0.00
				DEPARTMENT 0300	FINANCE	TOTAL: 185.05
01-01925	AT&T					
		I-NOV 07	100-40400-2005	TELEPHONE TELEPHONE SERVICE	000000	23.13
01-06285	PATRICK T CORNELL					
		I-DEC 07	100-40400-2085	PROFESSIONAL PROF SRV/MUNICIPAL JUDGE	000000	1,500.00
01-07015	STEPHANIE C JONES, ATTN					
		I-DEC 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					

12/11/2007 11:55 AM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 02612 12-11-07
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	ROGER THOMPSON	I-T07-1015	100-2501	ROGER THOMPSON:REF/D THOMPSON		100.00
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 100.00
					VENDOR SET 100 GENERAL FUND	TOTAL: 100.00
					REPORT GRA TOTAL:	100.00

12/10/2007 11:47 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02609 12/10/07
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-NOV 07	100-2600	NOV 07 PENALTY ASSESSMENT FEE		651.16
01-09370	O.S.B.I.	I-NOV 07	100-2600	NOV 07 FORENSIC/AFIS FEES		705.91
01-1	KRISTIAN SALAZAR	I-T07-1009	100-2501	KRISTIAN SALAZAR:CRT REF/TULL		75.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	1,432.07
VENDOR SET 100 GENERAL FUND					TOTAL:	1,432.07

12/28/2007 2:29 PM
 PACKET: 02637 12/28/07
 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
01-03110	HANK DYE INSURANCE AGEN	I-8119	100-40100-2030	LIABILITY INS GOV'T FORM O BOND RNWL/3056088	000000	436.00
01-11340	BRITTON, KUYKENDALL, &	I-77514	100-40100-2095	FINANCIAL AUD FIN AUDIT FYE 6-30-06	000000	4,617.60
01-13230	BERT HUTSON	I-JAN-DEC 08	100-40100-2630	COMMUNITY PRO 08 ANNUAL BILLBOARD RENT	000000	500.00
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	5,553.60
01-00035	ACTION SPORTS	I-174	100-40200-2616	EMPLOYEE HEAL WNDBRKRS/EMBRDY:07BSFTY AWARD	000000	244.80
01-00240	CHAMBER OF COMMERCE	I-12/07/07	100-40200-2610	CONFERENCES, FEB 08 JOB FAIR PRTCNT REG	000000	150.00
01-01225	CLINTON NOON LIONS CLUB	I-5549	100-40200-2605	DUES, SUBSCRI 1ST QTR '08 DUES:GAUGER	000000	155.78
01-01450	MUNIMETRIX SYSTEM CORP	I-0801005	100-40200-2055	MAINTENANCE/O SFTWR SUPP/CLERKS INDEX PROG	000000	499.99
01-07820	CDW GOVERNMENT INC	I-HRG4328	100-40200-2460	MISCELLANEOUS TRIPP LITE POWER SUPPLY:BOB	000000	94.79
		I-HSB4119	100-40200-2460	MISCELLANEOUS TOSHIBA SATELLITE RPLCMNT BTRY	000000	114.90
		I-HTL6192	100-40200-2460	MISCELLANEOUS BATTERY BACKUP	000000	94.79
		I-HTL6192	100-40200-2460	MISCELLANEOUS HP MEMORY:ASST CITY MANAGER	000000	51.10
01-08600	MARK B MANN, M.D.	I-12/12/07	100-40200-2616	EMPLOYEE HEAL HEP B VACCINE INJ:R FORREST	000000	10.00
		I-9/9/07	100-40200-2616	EMPLOYEE HEAL HEP B INJECTION/AUGE	000000	10.00
01-09805	O.S.B.I. (BACKGROUND CK	I-138252	100-40200-2616	EMPLOYEE HEAL BACKGROUND:VALENTINE	000000	15.00
01-09955	GREAT PLAINS TECHNOLOGY	I-5776	100-40200-2615	TRAINING & DE 10/25/07 CUST SVC TRAINING	000000	240.24
01-10340	GRAYSON BOTTOM	I-12/13/07	100-40200-2610	CONFERENCES, MILEAGE:OKC-OML	000000	101.85
		I-12/19/07	100-40200-2610	CONFERENCES, MILES:DEQ/NORMAN-AIP/BOK-LOWES	000000	129.98
01-10505	A/C/E SUPPLY & SERV INC	I-96289	100-40200-2405	OFFICE SUPPLI TONER CRTRDGS/LEXMARK PRINTERS	000000	429.00
01-12040	WESTVIEW HEALTH CLINIC	I-1366	100-40200-2616	EMPLOYEE HEAL S SMITH:PRE-EMP PHY/DRUGSCRN	000000	55.00

12/28/2007 11:39 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02636 12/28/07
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	WHITE DOG HILL	I-12/20/07	100-40200-2610	WHITE DOG HILL:DEP HD/SUP MTG		390.10
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 390.10
					VENDOR SET 100 GENERAL FUND	TOTAL: 390.10
					REPORT GRA TOTAL:	390.10

12/28/2007 2:29 PM
 PACKET: 02637 12/28/07
 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
01-13240	INTECOMP, INC	I-26652	100-40200-2405	OFFICE SUPPLI LEXMARK TONER CARTRIDGE	000000	120.00
01-13265	WILLIAM E CUMMINS/TC'S	I-12/06/07	100-40200-2616	EMPLOYEE HEAL DEC SAFETY LUNCH/107 MEALS	000000	1,926.00
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 4,443.22
01-01215	LINDERER PRINTING & SUP	I-67636	100-40300-2405	OFFICE SUPPLI (3) STOCK PAPER	000000	148.36
01-01765	PITNEY-BOWES INC	I-5745428-DC07	100-40300-2010	POSTAGE OCT-DEC 07 LEASE AGREEMENT	000000	210.00
01-03110	HANK DYE INSURANCE AGEN	I-8120	100-40300-2035	EMPLOYEE BOND RENEW BONDING/D BLANCHARD	000000	357.00
01-03250	INTERACTIVE COMPUTER DE	I-60584	100-40300-2020	DATA PROCESSI ANN SOFTWARE MAINT:AP/CH/GL/PY	000000	10,078.00
01-03510	KIWANIS CLUB OF CLINTON	I-NOV 07	100-40300-2605	DUES, SUBSCRI NOV 07 DUES/D BLANCHARD	000000	40.00
01-07820	CDW GOVERNMENT INC	I-HRG4328	100-40300-2020	DATA PROCESSI TRIPP LITE POWER SUPPLY:UTIL	000000	94.79
		I-HSF7493	100-40300-2020	DATA PROCESSI MEMORY UPGRADES/TREASURER	000000	62.86
		I-HTL6192	100-40300-2020	DATA PROCESSI BATTERY BACKUP	000000	94.79
01-11290	DATAPROSE INC	I-46027	100-40300-2120	CONTRACTUAL S NOV 07 MONTHLY BILLS	000000	2,176.56
		I-46028	100-40300-2120	CONTRACTUAL S NOV 07 LATE NOTICES	000000	377.58
					DEPARTMENT 0300 FINANCE	TOTAL: 13,639.94
01-02805	GARY CATLETT DBA WESTER	I-009387	100-40501-2635	OTHER MISCELL 3-PLAQUES:OFFICER/EMPLOYEE/DUI	000000	120.00
01-03995	LAW ENFORCEMENT	I-6051	100-40501-2085	PROFESSIONAL MMPI-2/J WILLIAMS	000000	80.00
01-04600	QUILL CORPORATION	I-2776234	100-40501-2405	OFFICE SUPPLI STAPLER/PAPER/STAPLES	000000	183.35
		I-2886180	100-40501-2405	OFFICE SUPPLI TAPE/SCISSORS/STAPLER	000000	45.69
01-07095	LEE OFFICE MACHINE REPA	I-98678	100-40501-2405	OFFICE SUPPLI AUG-OCT 07 SVC CONTRACT/ADMIN	000000	108.33
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL: 537.37

PACKET: 02620 12-17-07

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 0501 POLICE ADMINISTRATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00615	DEPT OF PUBLIC SAFETY		continued			
		I-04-2805430	100-40501-2110	RENTAL CHARGE LEASE OLET EQUIP/SYSTEM	000000	350.00
01-01925	AT&T					
		I-NOV 07	100-40501-2005	TELEPHONE TELEPHONE SERVICE	000000	317.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP10650334	100-40501-2425	FUEL, OIL, ET FUEL USE	000000	129.07
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	796.07
01-01925	AT&T					
		I-NOV 07	100-40502-2005	TELEPHONE TELEPHONE SERVICE	000000	0.00
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP10650334	100-40503-2425	FUEL, OIL, ET FUEL USE	000000	2,649.97
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	2,649.97
		I-NP10650334	100-40504-2425	FUEL, OIL, ET FUEL USE	000000	276.37
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	276.37
		I-NP10650334	100-40505-2425	FUEL, OIL, ET FUEL USE	000000	112.47
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	112.47
01-01925	AT&T					
		I-NOV 07	100-40601-2005	TELEPHONE TELEPHONE SERVICE	000000	159.74
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	159.74
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP10650334	100-40606-2425	FUEL, OIL, ET FUEL USE	000000	1,097.68
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	1,097.68
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV07	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	50.22
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	50.22

12/28/2007 2:29 PM
 PACKET: 02637 12/28/07
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0502 POLICE SUPPORT SERVICES
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00840	GALL'S INC	I-5918451300022	100-40502-2435	UNIFORM REPLA 3 PANTS/KEETON	000000	111.97
01-07095	LEE OFFICE MACHINE REPA	I-98677	100-40502-2405	OFFICE SUPPLI AUG-OCT 07 SVC CONTRACT/DSPTCH	000000	78.12
01-10230	PRICE PRINTS INC	I-110607EMB	100-40502-2435	UNIFORM REPLA SHIRTS/EMB PANTS:DISPATCH	000000	560.00
DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:						750.09
01-00255	CLINTON LAUNDRY	I-34420	100-40503-2435	UNIFORM REPLA MENDING/PATROL	000000	22.21
		I-359882	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-359882	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE CHARGE	000000	2.00
		I-361283	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-362697	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-364119	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-81661	100-40503-2465	JANITORIAL SU STAINLESS STEEL CLEANER TOWELS	000000	21.03
		I-81891	100-40503-2465	JANITORIAL SU TOWELS/TISSUE/LINERS	000000	100.71
01-00595	DOLLAR GENERAL CHARGED	I-1246747	100-40503-2431	PRISONER BOAR CUPS/FORKS/BROOM/BUTTER	000000	16.40
01-00730	FARM PLAN/ATWOODS	I-2466800	100-40503-2430	ANIMAL CARE K9 SUPPLIES	000000	32.99
01-01990	SECURITY SERVICES	I-223737	100-40503-2431	PRISONER BOAR REPAIR CCTV/AUDIO IN JAIL	000000	127.50
01-02240	SPECIAL-OPS UNIFORMS, I	I-86221	100-40503-2435	UNIFORM REPLA COLLARBRASS/LNS RFLCTR/FRGHT	000000	353.99
01-03810	TUFF FIRE & SAFETY	I-10540	100-40503-2455	SAFETY EQUIPM RECHARGE 4 FIRE EXTINGUISHERS	000000	76.00
		I-10718	100-40503-2455	SAFETY EQUIPM FIRE EXT INSPECT/RPR:CITY FAC	000000	49.50
01-04600	QUILL CORPORATION	I-2776234	100-40503-2410	OPERATING SUP PRINTER CARTRIDGES	000000	96.95
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-443890	100-40503-2421	PARTS-VEHICLE DE-ICER	000000	19.08
01-07820	CDW GOVERNMENT INC	I-HRG4328	100-40503-2410	OPERATING SUP TRIPP LITE POWER SUPPLY:SQDRM	000000	94.79
01-09335	CREATIVE COLORS	I-1055	100-40503-2045	VEHICLE REPAI UNIT 15/REGULATOR:BACK WINDOW	000000	108.03

12/28/2007 2:29 PM
 PACKET: 02637 12/28/07
 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
01-10230	PRICE PRINTS INC	I-CHIEF	100-40503-2435	UNIFORM REPLA LOGO/CHIEF SHIRTS	000000	16.00
01-12180	WESTERN OK TIRE & SERVI	I-2727	100-40503-2421	PARTS-VEHICLE PATROL/FLATS & REPAIRS	000000	8.00
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	1,179.18
01-00255	CLINTON LAUNDRY	I-364762	100-40504-2435	UNIFORM REPLA COAT:DENNEY	000000	66.00
01-00730	FARM PLAN/ATWOODS	I-2474307	100-40504-2410	OPERATING SUP ANIMAL CONTROL SUPPLIES	000000	9.99
01-12180	WESTERN OK TIRE & SERVI	I-2689	100-40504-2421	PARTS-VEHICLE ANIM CNTRL/FLATS&REPAIRS	000000	8.00
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	83.99
01-00035	ACTION SPORTS	I-175	100-40505-2435	UNIFORM REPLA LOGO/CODE ENFORCE JACKET	000000	8.00
01-00320	CLINTON DAILY NEWS	I-19574	100-40505-2025	LEGAL PUBLICA #19574 NOT OF COND/NOT OF ENT	000000	213.20
01-08205	OKLA CODE ENFORCEMENT A	I-DEC 07	100-40505-2605	DUES, SUBSCRI MEMBERSHIP DUES/ANDERS	000000	25.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	246.20
01-01225	CLINTON NOON LIONS CLUB	I-5548	100-40601-2605	DUES, SUBSCRI 1ST QTR '08 DUES:ANDERS	000000	155.78
01-01520	NATIONAL FIRE PROTECTIO	I-4031690Y	100-40601-2635	OTHER MISCELL YR SUB TO NFPA FIRE CODES	000000	348.75
01-04060	CLINTON ABSTRACT CO INC	I-JAN 08	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	125.00
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	629.53
01-00255	CLINTON LAUNDRY	I-359174	100-40606-2111	LAUNDRY RENTA MOP/MITS/MAT/ENERGY CHG	000000	24.96
		I-361991	100-40606-2111	LAUNDRY RENTA MOP/MATS/TOWELS	000000	34.16

12/06/2007 9:51 AM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 02602 12/06/07
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0606 FIRE PROTECTION

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	MCDONALDS	I-12/01/07	100-40606-2615	MCDONALDS:MEALS/TRNG @ LAWTON		7.11
01-1	BURGER KING	I-12/01/07.	100-40606-2615	BURGER KING:MEAL/TRNG @ LAWTO		17.77
01-1	MCDONALDS	I-12/02/07	100-40606-2615	MCDONALDS:MEALS/TRNG @ LAWTON		7.30
01-1	BRAUMS	I-12/02/07.	100-40606-2615	BRAUMS:MEALS/TRNG @ LAWTON		17.16
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	49.34
VENDOR SET 100 GENERAL FUND					TOTAL:	49.34
REPORT GRA TOTAL:						49.34

12/28/2007 2:29 PM
 PACKET: 02637 12/28/07
 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
01-00260	CLINTON ACE HOME CENTER					
		I-555443	100-40606-2422	PARTS - EQUIP DRILL BITS	000000	19.28
		I-556195	100-40606-2422	PARTS - EQUIP WASHER/CLAMP/PRIMER/CAULK/TSAN	000000	26.01
		I-556198	100-40606-2422	PARTS - EQUIP TEE SAN EXCHANGE	000000	0.40
		I-K56457	100-40606-2422	PARTS - EQUIP SWITCH S/P 20A 120V LA	000000	4.99
01-00365	CHIEF FIRE & SAFETY CO					
		I-151138	100-40606-2421	PARTS - VEHIC LIGHT BOX REPAIRS	000000	15.75
01-00730	FARM PLAN/ATWOODS					
		I-2469197	100-40606-2422	PARTS - EQUIP OIL-ABSORBENT	000000	49.88
01-00770	OK FIREFIGHTERS PENSION					
		I-12/11/07	100-40606-1080	FIRE PENSION T CALVERT/VOLUNTEER CONTRIB	000000	60.00
		I-12/14/07	100-40606-1080	FIRE PENSION F VALENTINE/VOLUNTEER CONTRIB	000000	60.00
01-01215	LINDERER PRINTING & SUP					
		I-67813	100-40606-2470	FACILITIES MA CALENDAR FOR DISPATCH	000000	19.13
01-01250	LOCKE SUPPLY COMPANY					
		I-6998844-00	100-40606-2422	PARTS - EQUIP BALLASTS/BULBS	000000	42.55
		I-7098716-00	100-40606-2422	PARTS - EQUIP BULBS/BALLAST	000000	77.87
01-02805	GARY CATLETT DBA WESTER					
		I-009354	100-40606-2421	PARTS - VEHIC PLAQUE	000000	15.00
01-03335	RICK CHALLIS					
		I-11/13/07	100-40606-2615	TRAINING & DE 11/13-15 TRAINING/STILLWATER	000000	41.44
01-03810	TUFF FIRE & SAFETY					
		I-10718	100-40606-2422	PARTS - EQUIP FIRE EXT INSPECT/RPR:CITY FAC	000000	171.20
01-04215	WELDON PARTS					
		I-94396-00	100-40606-2045	VEHICLE REPAI LENS COVER/TRK #5	000000	1.30
01-04680	M & M COMPUTERS, L.L.C.					
		I-9110	100-40606-2422	PARTS - EQUIP FREIGHT ON AIR PACK	000000	14.11
		I-9112	100-40606-2422	PARTS - EQUIP MOTHERBOARD/PROCESSOR	000000	139.00
01-07820	CDW GOVERNMENT INC					
		I-HTL6192	100-40606-2422	PARTS - EQUIP 4 BATTERY BACKUPS	000000	189.58
01-10230	PRICE PRINTS INC					
		I-61407RI	100-40606-2435	UNIFORM REPLA 13-UNIFORM TSHIRTS	000000	169.00
01-10975	JAY BAKER					
		I-11/13/07	100-40606-2615	TRAINING & DE 11/13-15 TRAINING/STILLWATER	000000	64.97
01-11850	K & S TIRE INC					

12/28/2007 2:29 PM
 PACKET: 02637 12/28/07
 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
01-11850	K & S TIRE INC		continued			
		I-25002	100-40606-2420	TIRES, BATTER SVC CALL/TIRE REPAIR ON RESCUE	000000	67.50
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	1,308.08
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 07	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	0.00
01-00255	CLINTON LAUNDRY					
		I-359908	100-41000-2435	UNIFORM REPLA BUILDING INSPECTOR UNIFORM SVC	000000	10.00
		I-361306	100-41000-2435	UNIFORM REPLA BLDG INSPECTOR UNIFORM SVC/CHG	000000	10.00
		I-362724	100-41000-2435	UNIFORM REPLA BUILDING INSPECT UNIFORM RENT	000000	10.00
		I-364142	100-41000-2435	UNIFORM REPLA BUILDING INSPECT UNIFORM SVC	000000	10.00
01-01520	NATIONAL FIRE PROTECTIO					
		I-4031690Y	100-41000-2605	DUES, SUBSCRI YR SUB TO NFPA FIRE CODES	000000	348.75
				DEPARTMENT 1000 INSPECTION	TOTAL:	388.75
01-00255	CLINTON LAUNDRY					
		I-359882	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-361283	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-361283	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE CHARGE	000000	2.00
		I-362697	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-364119	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
01-00260	CLINTON ACE HOME CENTER					
		I-555002	100-41208-2470	FACILITIES MA TOILET SEAT GLOVES/DISP GLOVES	000000	19.98
01-00370	CIRCLE S PAVING CO INC					
		I-5553	100-41208-2410	OPERATING SUP SAND FOR ICY ROADS	000000	982.08
01-00730	FARM PLAN/ATWOODS					
		I-2465192	100-41208-2422	PARTS-EQUIPME 3 PINS:TRACTOR/AUGER BIT	000000	42.97
		I-2469637	100-41208-2455	SAFETY EQUIPM GLOVES/NUTS/BOLTS	000000	31.00
		I-2473603	100-41208-2422	PARTS-EQUIPME PIPE FTTNGS/MT WIRELESS BRIDGE	000000	11.95
		I-2475979	100-41208-2422	PARTS-EQUIPME SLDGHMMR/FLEXTUBE/AUGER BLADE	000000	84.22
		I-2475984	100-41208-2422	PARTS-EQUIPME PRIMARY WIRE	000000	3.99
		I-2476423	100-41208-2455	SAFETY EQUIPM BOOTS:JACKSON/PUENTE/DAVIS	000000	324.97
		I-2476423	100-41208-2435	UNIFORM REPLA COAT:JACKSON	000000	79.99
		I-2476423	100-41208-2410	OPERATING SUP SLEDGE HAMMER HANDLE	000000	8.99
		I-2477002	100-41208-2482	TRAFFIC/STREE GLOVE/TAPE/PLIERS/SLEDGEHAMMER	000000	45.94
01-01240	LITTKE'S STORE					

12/17/2007 4:13 PM
 PACKET: 02620 12-17-07
 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
01-13175	FLEETCOR	DBA/FUELMAN I-NP10650334	100-41000-2425	FUEL, OIL, ET FUEL USE	000000	47.97
DEPARTMENT 1000 INSPECTION					TOTAL:	47.97
01-01150	KIWASH ELECTRIC	I-NOV 07	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	000000	89.33
		I-NOV 07	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	218.85
		I-NOV 07	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	383.62
		I-NOV 07	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	266.95
01-01925	AT&T	I-NOV 07	100-41208-2005	TELEPHONE TELEPHONE SERVICE	000000	23.13
01-09435	AMERICAN ELECTRIC POWER	I-NOV07	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	7,338.40
01-13175	FLEETCOR	DBA/FUELMAN I-NP10650334	100-41208-2425	FUEL, OIL, ET FUEL USE	000000	1,272.69
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	9,592.97
01-01925	AT&T	I-NOV 07	100-41600-2005	TELEPHONE TELEPHONE SERVICE	000000	23.13
01-13175	FLEETCOR	DBA/FUELMAN I-NP10650334	100-41600-2425	FUEL, OIL, ET FUEL USE	000000	0.00
DEPARTMENT 1600 CEMETERY					TOTAL:	23.13
01-01150	KIWASH ELECTRIC	I-NOV 07	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	000000	133.12
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV07	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	801.78
01-01925	AT&T	I-NOV 07	100-41700-2005	TELEPHONE TELEPHONE SERVICE	000000	106.01
		I-NOV 07	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	000000	79.99
01-04160	ITLNET, INC	I-NOV 07	100-41700-2020	DATA PROCESSI NOV 07 INTERNET SVC	000000	64.00
01-09435	AMERICAN ELECTRIC POWER	I-NOV07	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	4,682.47

12/28/2007 2:29 PM
 PACKET: 02637 12/28/07
 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	
01-01240	LITTKE'S STORE		continued				
		I-025842	100-41208-2410	OPERATING SUP SHRPN CHNSAW/NEW CHNSAW	000000	299.99	
01-01260	WESTERN EQUIPMENT LLC						
		I-182778	100-41208-2425	FUEL, OIL, ET FILTERS:FRONT END LOADER	000000	37.70	
01-01460	MUNO'S INC.						
		I-1353	100-41208-2046	EQUIPMENT REP WELDING LINE ON LOADER	000000	20.00	
01-01570	OCT EQUIPMENT, INC						
		I-115111	100-41208-2422	PARTS-EQUIPME GLASS/DOOR ASSEMBLY:580 BCKHOE	000000	343.64	
01-01910	FARM PLAN FOR ROTHER BR						
		C-IV81904	100-41208-2420	TIRES, BATTER CORE RETURN	000000	15.00-	
		I-IV81874	100-41208-2420	TIRES, BATTER ALTERNATOR/CORE	000000	184.02	
01-02465	ZEE MEDICAL SERVICE CO						
		I-2792742	100-41208-2455	SAFETY EQUIPM GAUZE/PAINAID/ANTACID/HISTENOL	000000	79.65	
01-03810	TUFF FIRE & SAFETY						
		I-10718	100-41208-2120	CONTRACTUAL S FIRE EXT INSPECT/RPR:CITY FAC	000000	33.85	
01-04605	O'REILLY AUTOMOTIVE INC						
		I-0243-443947	100-41208-2410	OPERATING SUP DE-ICER	000000	70.90	
		I-0243-444443	100-41208-2421	PARTS-VEHICLE STRAIGHT KEY/GEAR OIL:SNDSPRDR	000000	25.28	
		I-0243-444950	100-41208-2050	RADIO REPAIR OIL/TOGGLESWITCH/TAPE/WIRE	000000	53.11	
		I-0243-446190	100-41208-2420	TIRES, BATTER BATTERY:FORD TRACTOR	000000	93.79	
		I-0243-447242	100-41208-2420	TIRES, BATTER LIGHT'S FOR SWEEPER	000000	15.94	
01-09435	AMERICAN ELECTRIC POWER						
		I-DEC 07	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
01-11010	CIRCUIT ENGINEERING DIS						
		I-102165	100-41208-2482	TRAFFIC/STREE 10 -STOP SIGNS	000000	410.00	
01-12180	WESTERN OK TIRE & SERVI						
		I-2762	100-41208-2420	TIRES, BATTER FLATS:BACKHOE	000000	91.25	
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	3,546.20
01-00255	CLINTON LAUNDRY						
		I-355277	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SERVICE	000000	18.00	
		I-357079	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SERVICE	000000	18.00	
		I-358476	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SERVICE	000000	18.00	
		I-359891	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SERVICE	000000	18.00	
01-03810	TUFF FIRE & SAFETY						
		I-10718	100-41600-2120	CONTRACTUAL S FIRE EXT INSPECT/RPR:CITY FAC	000000	29.70	
					DEPARTMENT 1600 CEMETERY	TOTAL:	101.70

12/17/2007 4:13 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

PACKET: 02620 12-17-07

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 1700 FACILITIES MAINTENANCE

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11515	OKLAHOMA ENERGY SERVICE	I-07-11-005860-2	100-41700-2080	NATURAL GAS C NOV 07 NAT GAS/CITY HALL	000000	658.99
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	6,526.36
					VENDOR SET 100 GENERAL FUND TOTAL:	24,896.06

12/28/2007 2:29 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

PACKET: 02637 12/28/07

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 1700 FACILITIES MAINTENANCE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00120	ARTIC AIR REFRIG. INC.	I-010434	100-41700-2130	FACILITIES RE CK HEAT SYSTEM/CP LIBRARY	000000	748.00
01-00255	CLINTON LAUNDRY	I-81661	100-41700-2465	JANITORIAL SU STAINLESS STEEL CLEANER TOWELS	000000	63.07
		I-81891	100-41700-2465	JANITORIAL SU TOWELS/TISSUE/LINERS	000000	302.14
		I-82147	100-41700-2465	JANITORIAL SU PAPER TOWEL/TISSUE	000000	155.00
		I-82264	100-41700-2465	JANITORIAL SU TOWEL/LINERS/MOPHEAD/GLOVES	000000	313.71
01-00260	CLINTON ACE HOME CENTER	I-553072	100-41700-2470	FACILITIES MA SAW BLADE	000000	12.99
		I-553086	100-41700-2470	FACILITIES MA LUMBER/VARNISH:STORAGE SHELVES	000000	113.62
		I-555101	100-41700-2470	FACILITIES MA STAIN/COURTROOM BENCH REPAIRS	000000	5.99
		I-555108	100-41700-2470	FACILITIES MA NUTS/BOLT/HACKSAW	000000	7.55
		I-555174	100-41700-2470	FACILITIES MA NUTS/BOLTS:COUNCIL RM BENCHES	000000	0.88
		I-555504	100-41700-2470	FACILITIES MA DOWEL RODS/GLOVES/DRILLBITS	000000	22.74
		I-555789	100-41700-2470	FACILITIES MA DESK GROMMET/SANDING DRUM	000000	13.26
		I-556223	100-41700-2470	FACILITIES MA CEILING TILE/EXT CORD:CM COMP	000000	49.14
01-00735	FARMER BROTHERS CO	I-6888062	100-41700-2410	OPERATING SUP COFFEE/TEA/GRVY/PNCH/SURCHG	000000	161.20
01-01125	K-MART #4782	I-7856	100-41700-2435	UNIFORM REPLA UNIFORM JEANS/M RIVERS	000000	64.18
		I-8097	100-41700-2465	JANITORIAL SU LIMEAWAY/PLEDGE/BLEACH	000000	84.86
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC 07	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	200.76
01-01930	S & D DRUG	I-168962	100-41700-2130	FACILITIES RE PWR STRP/9 VOLTBTTRY/AUDIO CBLE	000000	61.22
		I-168964	100-41700-2020	DATA PROCESSI FAX MODEM	000000	24.99
		I-168968	100-41700-2130	FACILITIES RE EXTENSION CABLE	000000	7.99
01-01990	SECURITY SERVICES	I-224031	100-41700-2120	CONTRACTUAL S QTLY/LBRY:JAN-MAR08 MONIT	000000	63.60
01-02220	T.H. ROGERS LUMBER CO.	I-731876	100-41700-2475	LAND MAINTENA CIRC SAW/CRDLS DRILL/SNDR:FM	000000	344.00
		I-736826	100-41700-2470	FACILITIES MA CLAMPS/DOWELROD/LUAN	000000	57.93
		I-736842	100-41700-2470	FACILITIES MA PUTTYKNIFE/SAWBLADE/WOODFILLER	000000	18.86
		I-736890	100-41700-2470	FACILITIES MA FILE/CONCRETE ANCHORS/OIL	000000	11.62
		I-737005	100-41700-2465	JANITORIAL SU GOO GONE/GRAFFITI REMOVER	000000	21.56
01-03810	TUFF FIRE & SAFETY	I-10718	100-41700-2120	CONTRACTUAL S FIRE EXT INSPECT/RPR:CITY FAC	000000	250.05
01-07820	CDW GOVERNMENT INC	C-HSV0911	100-41700-2020	DATA PROCESSI RET/SHIPPED WRONG A/V PRODUCT	000000	159.99-

12/28/2007 2:29 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 9

PACKET: 02637 12/28/07

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 1700 FACILITIES MAINTENANCE

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07820	CDW GOVERNMENT INC		continued			
		I-HJQ5162	100-41700-2020	DATA PROCESSI SONICWALL GATEWAY A/V	000000	159.99
		I-HRQ2423	100-41700-2020	DATA PROCESSI 10 ADD ANTI-VIRUS USERS	000000	239.99
		I-HSF7493	100-41700-2020	DATA PROCESSI 24 PORT SWTCH/PD EQUIP RM	000000	282.03
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 07	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	98.05
01-13255	TRANSEND CORPORATION					
		I-329074	100-41700-2020	DATA PROCESSI SNGL LICENSE:TRANSEND MIGRATOR	000000	49.00
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	3,849.98
					VENDOR SET 100 GENERAL FUND TOTAL:	36,257.83

12/28/2007 2:29 PM
 PACKET: 02637 12/28/07
 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-DEC 07	300-41200-2076	STREET LIGHT ELECTRIC SERVICE/ALL DEPTS	000000	0.00
					TOTAL:	0.00
					TOTAL:	0.00

12/28/2007 2:29 PM
 PACKET: 02637 12/28/07
 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-HSG4568	430-40200-3010	OFFICE FURNIT DESKTOP COMPUTER	000000	659.83
		I-HTC4534	430-40200-3010	OFFICE FURNIT 19" MONITOR	000000	214.11
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	873.94
01-05305	NORTHROP GRUMMAN					
		I-H121915939	430-40300-3010	OFFICE FURNIT VERSAPROBE/CHGR/INTRF CBL	000000	1,425.00
01-07820	CDW GOVERNMENT INC					
		I-HSF7493	430-40300-3010	OFFICE FURNIT MEMORY UPGRADES/UTILITY	000000	439.84
		I-HSG4568	430-40300-3010	OFFICE FURNIT DESKTOP COMPUTER	000000	659.83
		I-HTC4534	430-40300-3010	OFFICE FURNIT 19" MONITOR	000000	214.11
DEPARTMENT 0300 FINANCE					TOTAL:	2,738.78
		I-HSG4568	430-40400-3010	OFFICE FURNIT 2 DESKTOP COMPUTERS	000000	1,319.66
DEPARTMENT 0400 LEGAL DEPARTMENT					TOTAL:	1,319.66
01-00300	CASCO INDUSTRIES, INC					
		I-046555	430-40606-3030	OTHER EQUIPME 2 PAIR RPLCMNT BUNKER BOOTS	000000	580.00
		I-047464	430-40606-3030	OTHER EQUIPME 1 PR RPLCMNT BUNKER BOOTS	000000	290.00
01-07820	CDW GOVERNMENT INC					
		I-HSG4568	430-40606-3010	OFFICE FURNIT DESKTOP COMPUTER	000000	659.83
		I-HTC4534	430-40606-3010	OFFICE FURNIT 2 19" MONITORS	000000	428.22
01-11595	QUEST					
		I-34229	430-40606-3030	OTHER EQUIPME REPLACEMENT BUNKER GEAR	000000	6,204.00
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	8,162.05
01-09410	CIRCLE R ASPHALT					
		I-01	430-41108-3005	BUILDING REMO STRIPE/PRKG LINE:DRVR TEST CTR	000000	1,970.00
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	1,970.00
01-11980	GARVER ENGINEERS LLC					
		I-#06420940-8	430-41230-3050	ENGINEERING C ENG SVC:INDUST ACCESS RD	000000	4,392.50
		I-INV.#8	430-41230-3050	ENGINEERING C RD/CHPMN:I-40 ACCESS RD	000000	2,600.00
DEPARTMENT 1230 STREETS/INDUST ACCESS RD					TOTAL:	6,992.50

12/28/2007 2:29 PM
 PACKET: 02637 12/28/07
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 1408 ACME BRICK PARK
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-07820	CDW GOVERNMENT INC						
		I-HSF0537	430-41408-3010	OFFICE FURN./ WIRELESS KB/MOUSE	000000	57.45	
		I-HSG4568	430-41408-3010	OFFICE FURN./ 2 COMPS/WIRELESS KB/MOUSE	000000	717.28	
		I-HTC4534	430-41408-3010	OFFICE FURN./ 19" MONITOR	000000	214.11	
					DEPARTMENT 1408 ACME BRICK PARK	TOTAL:	988.84
01-11535	WAYNE MANUFACTURING CO.						
		I-31196	430-41700-3030	OTHER EQUIPME 20" NAT/SLVR BOWS W/TIE:FRISCO	000000	47.62	
01-12850	T.A.C.						
		I-240080	430-41700-3035	IMPROVEMENTS HVAC PROJ/LIGHTING/CITY H	000000	58,536.65	
					DEPARTMENT 1700 FACILITIES	TOTAL:	58,584.27
					VENDOR SET 430 CAPITAL IMPROVEMNT	TOTAL:	81,630.04

12/28/2007 2:29 PM
 PACKET: 02637 12/28/07
 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-3069912RI	735-44300-3060	PROJ CONSTR C BRICK FOR ACME ENTRY	000000	309.18
01-05615	JOE D HALL GEN CONTR. L	I-APPL #003	735-44300-3060	PROJ CONSTR C SITE CONCRETE/CAST IN PLA	000000	24,992.55
01-07675	SECURITY METAL PRODUCTS	I-31903	735-44300-3060	PROJ CONSTR C FRAMES/DOORS/ACME PH II	000000	2,321.00
		I-31923	735-44300-3060	PROJ CONSTR C FRAMES/DOORS/ACME PH II	000000	1,012.00
01-09590	REGENCY STEEL INC	I-APPL #1	735-44300-3060	PROJ CONSTR C BID PKG 13 STRUCT STEEL	000000	10,259.00
01-12335	VALUE ADDED MANAGEMENT	I-12/20/07 INSUR REI	735-44300-3055	PROJ ADMIN CO REIMB EXP/INSUR EXTENSION	000000	5,300.00
		I-ABP INV #10	735-44300-3055	PROJ ADMIN CO CONSTR MGMT/ACME PHASE II	000000	6,194.82
		I-APPL 002	735-44300-3060	PROJ CONSTR C MASONRY/LABOR ONLY/ACME	000000	17,550.90
		I-APPL.#004	735-44300-3050	PROJ ARCHIT/E CO #1/SURVEY/ACME PH II	000000	3,514.00
		I-INV #10	735-44300-3060	PROJ CONSTR C REIMB EXP MASONRY MATERIA	000000	6,159.48
DEPARTMENT 4300 ACME CONSTR					TOTAL:	77,612.93
VENDOR SET 735 RECR AUTH CONST FUND					TOTAL:	77,612.93

12/28/2007 2:29 PM
 PACKET: 02637 12/28/07
 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-DEC 07	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01775	A.W. POOL INC.	I-012743	760-43600-2045	VEHICLE REPAI BUILD UP SHAFT:STREET SANDER	000000	70.00
01-03810	TUFF FIRE & SAFETY	I-10718	760-43600-2055	MAINTENANCE/O FIRE EXT INSPECT/RPR:CITY FAC	000000	63.60
01-04215	WELDON PARTS	I-91605-00	760-43600-2410	OPERATING SUP COUPLER MALE	000000	13.57
		I-92601-00	760-43600-2421	PARTS-VEHICLE BRAKE DRUM/SHOE CORE/NUT	000000	308.72
		I-92601-00	760-43600-2410	OPERATING SUP SOCKET	000000	39.92
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-443776	760-43600-2421	PARTS-VEHICLE RETURN STARTER/CORE	000000	161.99-
		C-0243-446002	760-43600-2421	PARTS-VEHICLE CREDIT ON SEAL	000000	16.82-
		I-0243-442598	760-43600-2421	PARTS-VEHICLE STARTERS X 2	000000	266.48
		I-0243-443624	760-43600-2421	PARTS-VEHICLE WIPER REFILL	000000	4.74
		I-0243-443625	760-43600-2421	PARTS-VEHICLE OIL FILTERS	000000	36.42
		I-0243-444965	760-43600-2421	PARTS-VEHICLE ICE MELT	000000	83.94
		I-0243-445345	760-43600-2421	PARTS-VEHICLE PRIMARY WIRE/FUSE HLDR/FUSE PK	000000	17.26
		I-0243-445345	760-43600-2410	OPERATING SUP OIL DRY	000000	43.92
		I-0243-445348	760-43600-2421	PARTS-VEHICLE WIPER BLADE	000000	9.48
		I-0243-445781	760-43600-2421	PARTS-VEHICLE ANTIFREEZE/HEATER HOSE/CLAMPS	000000	112.19
		I-0243-445782	760-43600-2421	PARTS-VEHICLE RADIATOR CAP	000000	3.03
		I-0243-445884	760-43600-2421	PARTS-VEHICLE AIR FILTER	000000	52.78
		I-0243-445979	760-43600-2421	PARTS-VEHICLE OIL SEAL/BEARINGS	000000	67.48
		I-0243-445983	760-43600-2421	PARTS-VEHICLE MOTOR OIL	000000	96.84
		I-0243-446029	760-43600-2421	PARTS-VEHICLE OIL SEAL	000000	8.14
		I-0243-446349	760-43600-2421	PARTS-VEHICLE OIL SEAL	000000	8.14
		I-0243-446354	760-43600-2421	PARTS-VEHICLE GEAR OIL	000000	7.38
		I-0243-446575	760-43600-2421	PARTS-VEHICLE NEUTRAL SWITCH	000000	26.90
		I-0243-446674	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	24.16
01-09435	AMERICAN ELECTRIC POWER	I-DEC 07	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	247.55
01-11365	REEVES CHAMOIS CO	I-143825	760-43600-2055	MAINTENANCE/O WASH/WAX	000000	58.00
01-11440	PRECISION FLUID POWER I	I-45294	760-43600-2421	PARTS-VEHICLE WHITE MOTOR HYD/FREIGHT	000000	424.00
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL: 1,915.83
					VENDOR SET 760 CENTRAL GARAGE FUND	TOTAL: 1,915.83

12/17/2007 4:13 PM
 PACKET: 02620 12-17-07
 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-NOV07	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	187.80	
01-01925	AT&T	I-NOV 07	760-43600-2005	TELEPHONE TELEPHONE SERVICE	000000	21.56	
01-07875	ROBERTS TRUCK CENTER	I-5442590	760-43600-2421	PARTS-VEHICLE HOSE #23/#29	000000	36.20	
01-09435	AMERICAN ELECTRIC POWER	I-NOV07	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	245.56
					VENDOR SET 760 CENTRAL GARAGE FUND	TOTAL:	245.56
						REPORT GRAND TOTAL:	275,601.93