

1/30/2008 3:19 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 02686 01/30/08
 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	DAVETTA HINDS	I-C07-0459	100-2501	DAVETTA HINDS:C07-0459 CT REF		25.00	
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL:	25.00
					VENDOR SET 100 GENERAL FUND	TOTAL:	25.00
					REPORT GRA TOTAL:	25.00	

12/31/2007 4:41 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 02640 12/31/07
 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	THOMAS OR LORNA JONES	I-T06-0152	100-2501	THOMAS OR LORNA JONES:CRT REF		69.00
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 69.00
					VENDOR SET 100 GENERAL FUND	TOTAL: 69.00
					REPORT GRA TOTAL:	69.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02668 01/18/08
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	LORA LONG	I-C08-0023	100-2501	LORA LONG:CT REF C08-0023		109.00
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 109.00
01-1	STALLARD TECH	I-01/09/08	100-41700-2020	STALLARD TECH:POWER SUPPLY		99.00
DEPARTMENT 1700 FACILITIES MAINTENANCE						TOTAL: 99.00
VENDOR SET 100 GENERAL FUND						TOTAL: 208.00
REPORT GRA TOTAL:						208.00

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REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00120	ARTIC AIR REFRIG. INC.	I-010499	100-41700-2130	FACILITIES RE FILTER MAINT/ROOFTOP UNITS/LIB	000000	177.50
01-00140	INTERNATIONAL CODE COUN	I-2615860	100-41000-2605	DUES, SUBSCRI 08 DUES/CHARLES FRY	000000	100.00
01-00225	BONELL PIPE & METAL CO	I-12257	100-40606-2470	FACILITIES MA METAL FOR DOOR FRAME	000000	31.20
01-00240	CHAMBER OF COMMERCE	I-01/23/08	100-40100-2630	COMMUNITY PRO RT 66 FEST:PLAN/OPER/AD FUNDS	000000	5,000.00
01-00255	CLINTON LAUNDRY					
		I-361291	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SERVICE	000000	18.00
		I-362706	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SERVICE	000000	18.00
		I-364127	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SERVICE	000000	18.00
		I-364811	100-40606-2111	LAUNDRY RENTA MOP/MAT/TOWELS/ENERGY CHG	000000	34.16
		I-364823	100-40606-2111	LAUNDRY RENTA MOP/MAT/ENERGY CHG	000000	24.96
		I-365521	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-365521	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-365530	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SERVICE	000000	18.00
		I-365547	100-41000-2435	UNIFORM REPLA BUILDING INSPECT UNIFORM SVC	000000	10.00
		I-366928	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-366928	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-366936	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SVC	000000	18.00
		I-366952	100-41000-2435	UNIFORM REPLA BUILDING INSPECT UNIFORM SVC	000000	10.00
		I-367625	100-40606-2111	LAUNDRY RENTA MOP/MAT/TOWELS/ENERGY CHG	000000	34.16
		I-368345	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-368345	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-368345	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE/SVC CHG	000000	2.00
		I-368354	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SVC	000000	18.00
		I-368371	100-41000-2435	UNIFORM REPLA BUILDING INSPECT/UNIFORM SVC	000000	10.00
		I-369745	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-369745	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-369745	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	2.00
		I-369753	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SVC	000000	18.00
		I-369769	100-41000-2435	UNIFORM REPLA BUILIDNG INSPECT UNIFORM SVC	000000	10.00
		I-370436	100-40606-2111	LAUNDRY RENTA MOP/MAT/TOWELS/ENERGY CHG	000000	34.16
		I-370448	100-40606-2111	LAUNDRY RENTA MOP/MAT/TOWEL/ENERGY CHG	000000	24.96
		I-371147	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-371147	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-371156	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SVC	000000	18.00
		I-371172	100-41000-2435	UNIFORM REPLA BUILDING INSPECT UNIFORM SVC	000000	10.00
		I-81359	100-40503-2435	UNIFORM REPLA SEW ON NEW PATCHES	000000	182.00
		I-82411	100-41700-2465	JANITORIAL SU TOWELS/DISINFECTANT/AEROSOL	000000	376.70
01-00260	CLINTON ACE HOME CENTER					
		I-556033	100-41700-2470	FACILITIES MA LUMBER/PAINTBRUSHES/SCRTCHCVR	000000	30.46
		I-556621	100-41700-2130	FACILITIES RE CEILING TILES/OUTLET BOX	000000	133.80

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REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	CLINTON ACE HOME CENTER		continued			
		I-556705	100-41700-2470	FACILITIES MA DUCT TAPE/COVE GLUE	000000	9.77
		I-556723	100-41600-2422	PARTS - EQUIP SCREWS/ICESCRAPER/PAINT/MRKRS	000000	28.36
		I-556968	100-41700-2470	FACILITIES MA DOOR STOPS	000000	12.07
		I-557023	100-41700-2470	FACILITIES MA ADHESIVE/FURNITURE POLISH	000000	15.47
		I-557234	100-40606-2422	PARTS - EQUIP NUTS/BOLTS/SCREWS	000000	1.00
		I-557310	100-41700-2470	FACILITIES MA LOCK INSTALL BITS/ENTRY LOCK	000000	58.98
		I-557455	100-40606-2422	PARTS - EQUIP FOAM GREATSTUFF	000000	5.99
		I-557554	100-41208-2470	FACILITIES MA CABINETS/HINGES	000000	100.92
		I-557724	100-41208-2470	FACILITIES MA KNOB/PAINTBRUSH/HINGE/STAIN	000000	19.63
		I-557946	100-41700-2470	FACILITIES MA HASP	000000	4.99
		I-558004	100-41700-2470	FACILITIES MA DRILL BITS	000000	23.43
		I-558038	100-41208-2470	FACILITIES MA GATE KEY/TOOL CABINET LOCK'S	000000	29.23
		I-558065	100-40606-2422	PARTS - EQUIP DRILL BITS	000000	35.98
		I-558092	100-41700-2470	FACILITIES MA WOOD SHIMS	000000	2.29
		I-K56455	100-41700-2470	FACILITIES MA PIVOT GUIDE	000000	4.79
01-00300	CASCO INDUSTRIES, INC					
		I-048271	100-40606-2421	PARTS - VEHIC HELMET LETTERING	000000	16.00
01-00320	CLINTON DAILY NEWS					
		I-01/02/08.	100-40100-2630	COMMUNITY PRO CHRISTMAS GREETING	000000	778.54
		I-01/09/08	100-40200-2025	LEGAL PUBLICA WATER LINE TECH AD/01/09&13/08	000000	66.50
		I-01/23/08	100-40200-2025	LEGAL PUBLICA ADS:FD/PD/WATERLINE TECH	000000	305.10
		I-19583	100-40505-2025	LEGAL PUBLICA #19583 ORDER CONDEMN:1309 NWHY	000000	103.65
		I-19600	100-40505-2025	LEGAL PUBLICA CONDEMN NOTICE:1104 BLACKSTONE	000000	23.65
		I-19604	100-40200-2025	LEGAL PUBLICA #19604 BID NOT:INDUST ACC RD	000000	97.90
01-00365	CHIEF FIRE & SAFETY CO					
		I-152054	100-40606-2421	PARTS - VEHIC NOZZLE REPAIR KIT	000000	77.80
01-00370	CIRCLE S PAVING CO INC					
		I-5583	100-41208-2485	STREET REPAIR COLD LAY	000000	34.02
		I-5584	100-41208-2485	STREET REPAIR COLD LAY/TYPE C ASPHALT	000000	237.32
		I-5585	100-41208-2410	OPERATING SUP SAND FOR STREET SANDING	000000	675.48
01-00380	CITY MGMT ASSOC OF OKLA					
		I-1116	100-40200-2610	CONFERENCES, WINTER CONF REG:1/9-11/08	000000	200.00
01-00430	CUSTER COUNTY ABSTRACT					
		I-071414	100-40505-2085	PROFESSIONAL TITLE REPORT/R BRINKLEY	000000	50.00
		I-0816	100-40505-2085	PROFESSIONAL TITLE SEARCH/SCARLETT:G SMITH	000000	50.00
01-00595	DOLLAR GENERAL CHARGED					
		I-1246735	100-40503-2431	PRISONER BOAR TRASHBAGS/COOKIEMX/DETERG/TUNA	000000	86.50
		I-1246736	100-40606-2421	PARTS - VEHIC PAPER TOWELS/DETERGENT/SPONGE	000000	89.50
01-00615	DEPT OF PUBLIC SAFETY					
		I-04-2806045	100-40501-2110	RENTAL CHARGE LEASE OLET EQUIP/SYSTEM	000000	350.00

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REGULAR DEPARTMENT PAYMENT REGISTER

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01-00730	FARM PLAN/ATWOODS					
		I-2476499	100-41700-2470	FACILITIES MA JIGSAW BLADES	000000	54.27
		I-2478761	100-40606-2421	PARTS - VEHIC TRASH BAGS/PINESOL/BRUSH	000000	71.40
		I-2483314	100-40503-2430	ANIMAL CARE K-9 SUPPLIES	000000	37.99
		I-2484632	100-41700-2470	FACILITIES MA PLIERS/BITS/SCREWS/GLOVES/PENS	000000	40.63
		I-2485575	100-40504-2410	OPERATING SUP ANIMAL CONTROL SUPPLIES	000000	33.97
		I-2488862	100-41208-2482	TRAFFIC/STREE 56 BAGS CONCRETE MIX	000000	167.44
		I-2489864	100-41208-2410	OPERATING SUP FENC STRETCH/WIRE CLAMP	000000	58.57
		I-2490997	100-41208-2410	OPERATING SUP HAMMER/WEDGE/PLIERS:SHOP	000000	50.03
		I-2490997	100-41208-2420	TIRES, BATTER WIRE/SWITCHES/FUSES	000000	57.94
		I-2494426	100-40504-2410	OPERATING SUP ANIMAL CONTROL SUPPLIES	000000	10.79
01-00735	FARMER BROTHERS CO					
		I-6888328	100-40503-2431	PRISONER BOAR GRVY/KOOLAID/COFFEE/ENRGYCHG	000000	146.50
		I-6888328	100-41700-2410	OPERATING SUP COFFEE/ENERGY CHG	000000	34.21
01-00840	GALL'S INC					
		I-5922347500019	100-40503-2421	PARTS-VEHICLE SIREN:CID UNIT	000000	100.99
		I-592319980001	100-40502-2435	UNIFORM REPLA 3-PANTS:DISPATCH	000000	110.97
01-00985	HUNZICKER BROTHERS INC					
		I-266386-00	100-41700-2470	FACILITIES MA OUTLET STRIP/JUNCTION BOX	000000	63.45
01-01125	K-MART #4782					
		I-8549	100-41700-2465	JANITORIAL SU VACUUM/SWFFER/FURN POLISH/BATT	000000	94.84
		I-8750	100-41700-2470	FACILITIES MA EXT CORD/KLEENEX/SCREWS/TOWELS	000000	79.80
		I-8973	100-41700-2465	JANITORIAL SU SWIFFER/PLEGE/WD40/MR CLN ERAS	000000	63.39
01-01215	LINDERER PRINTING & SUP					
		I-68023	100-40502-2405	OFFICE SUPPLI 9X12 BKLET ENVELOPES	000000	183.04
		I-68131	100-40503-2410	OPERATING SUP STORAGE BOXES/DESK CALENDARS	000000	34.42
		I-68151	100-40601-2405	OFFICE SUPPLI PAYROLL BINDER	000000	5.45
		I-68213	100-40200-2405	OFFICE SUPPLI ENVELOPES/PENCIL/LEAD/INK	000000	192.28
		I-68381	100-40200-2405	OFFICE SUPPLI PAD	000000	5.35
		I-68381	100-40300-2405	OFFICE SUPPLI DESK CALENDAR/MOISTENER	000000	15.33
		I-68388	100-40501-2405	OFFICE SUPPLI TYPEWRITER RIBBON	000000	12.82
		I-68388	100-40501-2035	EMPLOYEE BOND NOTARY STAMP:LYNCH	000000	28.95
		I-68606	100-41208-2405	OFFICE SUPPLI CALENDAR/FOLDERS/INK PENS	000000	32.70
01-01240	LITTKE'S STORE					
		I-027153	100-41208-2410	OPERATING SUP TUNE UP CHAINSAWS	000000	45.45
01-01250	LOCKE SUPPLY COMPANY					
		I-6763391-01	100-40606-2470	FACILITIES MA LIGHT BALLAST:BARN	000000	36.47
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-20142	100-41208-2078	TRAFFIC SIGNA REPLACE CONTROLLER/GARY&MODELL	000000	3,500.00
01-01335	OMCTFOA					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01335	OMCTFOA		continued			
		I-01/18/08	100-40200-2605	DUES, SUBSCRI LISA ANDERS/RHONDA WILLIAMS	000000	50.00
		I-01/18/08	100-40300-2605	DUES, SUBSCRI BLANCHARD/FRANSEN/DODGE	000000	75.00
01-01520	NATIONAL FIRE PROTECTIO					
		I-4051974X	100-41000-2605	DUES, SUBSCRI 08 MEMBERSHIP:C FRY	000000	150.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN 08	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	746.16
01-01600	OKLA MUNICIPAL LEAGUE					
		I-013191	100-40100-2605	DUES, SUBSCRI 08 DUES/OK MUN UTIL PROVIDER	000000	100.00
01-01880	RISK MGMT DIVISION					
		I-55800853	100-40100-2033	FLEET INSURAN AUTO LIABILITY/FIRE VEHICLES	000000	481.00
01-01930	S & D DRUG					
		I-585303	100-40200-2460	MISCELLANEOUS CAT 5 JACKS/WALL PLATE	000000	14.97
		I-585466	100-41700-2130	FACILITIES RE RF MODULATOR/PWR STRIP:SR BLDG	000000	38.77
01-02220	T.H. ROGERS LUMBER CO.					
		I-737027	100-41700-2470	FACILITIES MA LAMINATE/TRIM:CHAMBER BENCHES	000000	17.89
		I-737147	100-41700-2470	FACILITIES MA DRILL GUIDE	000000	38.00
		I-737311	100-41208-2410	OPERATING SUP STAPLES	000000	1.20
		I-737430	100-41700-2470	FACILITIES MA CONCRETE SCREWS/NUT DRIVERS	000000	37.97
		I-737461	100-41700-2470	FACILITIES MA SCREWS/1 X 4/DRYWALL SCREWS	000000	7.02
		I-737471	100-41700-2470	FACILITIES MA LIQUID NAILS	000000	5.78
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-88678	100-40503-2435	UNIFORM REPLA 2 HOLSTERS/SHPG:PEBLEY/OUSLEY	000000	257.98
01-02430	DUPREE FLOWERS & GIFTS					
		I-48750	100-40100-2635	OTHER MISCELL SPRAY/REX MADDEN SERVICES	000000	77.00
01-02465	ZEE MEDICAL SERVICE CO					
		I-2793751	100-40606-2470	FACILITIES MA PAINAID/DILOTAB/HISTENOL/IBUTA	000000	85.60
		I-2793848	100-40300-2455	SAFETY EQUIPM PAINAID/PADS/DILOTAB/OINTMENT	000000	79.45
01-02740	RANDOLPH S MEACHAM, P.C					
		I-15663	100-40100-2085	PROFESSIONAL MISC LEGAL SERVICES	000000	1,275.00
		I-16052	100-40100-2085	PROFESSIONAL MISC LEGAL SVCS	000000	987.50
01-03065	AIRGAS MID SOUTH, INC					
		I-106461269	100-40504-2410	OPERATING SUP CARBON MONOXIDE/HAZMAT/SRCHG	000000	126.67
01-03135	ATC FREIGHTLINER GROUP					
		I-53248980	100-40606-2045	VEHICLE REPAI AIR TANK FOR ENG #2	000000	469.67
01-03200	MAXWELL SUPPLY					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03200	MAXWELL SUPPLY		continued			
		I-588067	100-41208-2485	STREET REPAIR STEEL BENDER/FREIGHT	000000	434.87
01-03415	MINNIX & MEACHAM					
		I-024335	100-40100-2095	FINANCIAL AUD SA&I REPORT FOR FYE 06/30/07	000000	1,500.00
01-03510	KIWANIS CLUB OF CLINTON					
		I-DEC 07	100-40300-2605	DUES, SUBSCRI DEC 07 DUES/D BLANCHARD	000000	40.00
01-03810	TUFF FIRE & SAFETY					
		I-10776	100-40606-2045	VEHICLE REPAI BREATHING AIR TEST	000000	105.00
01-04060	CLINTON ABSTRACT CO INC					
		I-FEB 08	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	125.00
01-04160	ITLNET, INC					
		I-93328	100-41700-2020	DATA PROCESSI NOV 07 INTERNET SVC	000000	64.00
01-04215	WELDON PARTS					
		I-100031-00	100-40606-2421	PARTS - VEHIC DRAIN VALVE/BUSHING:ENG 2	000000	8.27
		I-103679-00	100-41208-2421	PARTS-VEHICLE LITES FOR SANDER	000000	308.05
		I-107399-00	100-40606-2421	PARTS - VEHIC AIR DRIER ROCKWELL SYSTEM SVR	000000	295.54
		I-107744-00	100-40606-2421	PARTS - VEHIC FUSE HLDR/TUBING/ELBOW/BUSHING	000000	38.56
		I-107783-00	100-40606-2421	PARTS - VEHIC THREADLOCK/CONNECTOR:ENG 2	000000	11.51
01-04295	JAMES H. PARKER					
		I-005335	100-41208-2045	VEHICLE REPAI REPAIR BRAKES/AIR LEAK:FRTLNR	000000	86.02
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-448555	100-40606-2421	PARTS - VEHIC HYDRAULIC OIL:BUCKET TRUCK	000000	26.99
		I-0243-448674	100-40606-2421	PARTS - VEHIC ANTIFREEZE/HOSE/CLAMP:TRK 5	000000	13.09
		I-0243-449130	100-40606-2421	PARTS - VEHIC UNION:TRK 5	000000	1.79
		I-0243-449606	100-40606-2421	PARTS - VEHIC HEATER HOSE/ANTIFREEZE:TRK 5	000000	11.13
		I-0243-449834	100-40606-2421	PARTS - VEHIC WRENCHES:STATION	000000	14.18
		I-0243-449853	100-41208-2425	FUEL, OIL, ET MOTOR OIL/FLR ABSORB:ST SWPR	000000	53.94
		I-0243-451068	100-40606-2421	PARTS - VEHIC DISCONNECT:TRK #5	000000	1.99
		I-0243-451153	100-41208-2421	PARTS-VEHICLE WINDSHIELD WIPER/#2 3/4 TON	000000	8.56
		I-0243-452866	100-40606-2421	PARTS - VEHIC FUEL & OIL FILTERS:TRKS #5/#8	000000	36.61
		I-0243-452874	100-40606-2421	PARTS - VEHIC OIL FILTER:TRK #8	000000	4.43
		I-0243-452959	100-40606-2421	PARTS - VEHIC WRENCH	000000	9.89
01-04680	M & M COMPUTERS, L.L.C.					
		I-9141	100-40300-2010	POSTAGE RET TOUCHWAND:NORTHROP GRUMMAN	000000	10.13
01-05160	INTEGRIS HEALTH					
		I-2007-00457	100-40200-2616	EMPLOYEE HEAL FIRE PENSION PHYS/MOORE	000000	525.00
01-05540	LYNN PEAVEY CO					
		I-170866	100-40503-2410	OPERATING SUP METH TEST KITS	000000	19.50

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-05935	RICHARD A BENNETT	I-9196	100-40606-2440	CHEMICALS 6 PAILS OF FOAM	000000	420.00
01-06145	A-OK LOCK & KEY	I-S08-79	100-40606-2470	FACILITIES MA KEYS TO STATION	000000	9.00
01-06570	RAYNER SEWING CENTER	I-183372	100-41700-2470	FACILITIES MA VACUUM FOR CITY HALL	000000	330.00
01-07820	CDW GOVERNMENT INC	I-JBB2518	100-41700-2020	DATA PROCESSI SONIC FIREWALL SUPPORT CONTRAC	000000	159.00
		I-JCJ1244	100-40200-2460	MISCELLANEOUS CD-R'S/DVD-R	000000	49.75
		I-JDH6480	100-40300-2020	DATA PROCESSI 1-EPSON RECEIPT PRINTER RIBBON	000000	29.02
		I-JDN5385	100-40300-2020	DATA PROCESSI 3-EPSON RECEIPT PRINTER RIBBON	000000	87.06
01-08205	OKLA CODE ENFORCEMENT A	I-01/22/08	100-40505-2615	TRAINING & DE 02/21-22/08 CONF REG:T ANDERS	000000	100.00
		I-01/28/08	100-40505-2615	TRAINING & DE PROP MAINT CERT CLASS/T ANDERS	000000	100.00
01-08615	COMMUNITY COUNCIL OF AR	I-01/18/08	100-40100-2650	CONTRIBUTION 07-08 ART SHOW GRANT:06/07/08	000000	10,000.00
01-08685	JIM F BONHAM, D.V.M.	I-01/04/08	100-40504-2410	OPERATING SUP EUTHANIZE CAT	000000	5.00
		I-01/11/08	100-40504-2410	OPERATING SUP EUTHANIZE KITTEN	000000	5.00
01-08750	ATHERTON HOTEL AT OSU	I-01/08/08	100-40200-2610	CONFERENCES, CMAO WINTER CONF/01-08-10/08	000000	203.34
01-08790	VOICE PRODUCTS INC	I-AR19079	100-40501-2405	OFFICE SUPPLI DVD OPTICAL MEDIA	000000	54.68
01-08955	CLIFFORD POWER SYSTEMS	I-0066065-IN	100-40503-2470	FACILITIES MA 2 RELAY SWITCHES:GENERATOR	000000	30.60
01-09435	AMERICAN ELECTRIC POWER	I-JAN 08	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
		I-JAN 08	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	159.53
		I-JAN 08	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-09805	O.S.B.I. (BACKGROUND CK	I-138457	100-40200-2616	EMPLOYEE HEAL SCHULTZ/BLACK:BKGRND CHKS	000000	30.00
01-1	MISCELLANEOUS VENDOR					
	RON MCLEMORE	I-9524-0976	100-40503-2435	UNIFORM REPLA RON MCLEMORE:REIMB SUIT	000000	257.54
01-10145	INTERSTATE BATTERY CENT	I-023445	100-40606-2421	PARTS - VEHIC AIR-PACK BATTERIES	000000	53.75

1/31/2008 9:42 AM
 PACKET: 02688 01/31/08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10230	PRICE PRINTS INC	I-EMB.	100-40502-2435	UNIFORM REPLA EMBROIDERY:DISPATCH	000000	9.75
01-10340	GRAYSON BOTTOM	I-01/08/08 I-01/16/07	100-40200-2610 100-40200-2610	CONFERENCES, CMAO WINTER CONF/01-08-10/08 CONFERENCES, MILEAGE:OML MTG/OKC 01/16/08	000000 000000	148.47 95.95
01-10470	CUSTOM IDENTIFICATION	I-0201690-IN	100-40606-2435	UNIFORM REPLA NAME TAGS	000000	22.17
01-10600	TISDAL LAW FIRM	I-22444	100-40100-2085	PROFESSIONAL OIL & GAS:PROF SVCS	000000	400.00
01-10740	STERLING CODIFIERS INC	I-7650	100-40200-2120	CONTRACTUAL S 08 FEE/HOST CITY CODE:INTERNET	000000	500.00
01-10950	CLARENCE P DILL	I-01/18/08	100-40100-2630	COMMUNITY PRO BILLBOARD/N I40/SW EL RENO	000000	300.00
01-11000	BOARD OF TESTS/OK DEPT	I-2301	100-40503-2615	TRAINING & DE REQUAL:BURCH/GONZALES/HAMMANS	000000	30.00
01-11010	CIRCUIT ENGINEERING DIS	I-102156 I-102173	100-41208-2482 100-41208-2482	TRAFFIC/STREE 2-"NIETO WAY" STREET SIGNS TRAFFIC/STREE 10-STOP SIGNS/5-STREET SIGNS	000000 000000	40.00 437.50
01-11205	OLD DOMINION BRUSH	I-79205-5173 I-79598-5173	100-41208-2046 100-41208-2046	EQUIPMENT REP NOZZ WHEEL ASSY/BOLT:STRT SWPR EQUIPMENT REP NOZZLE WHEEL ASSY:STRT SWPR	000000 000000	1,335.45 622.64
01-11325	PUSH PEDAL PULL	I-24939	100-40606-2045	VEHICLE REPAI WORKOUT EQUIP REPAIRS/CHGS	000000	140.00
01-11365	REEVES CHAMOIS CO	I-144568	100-41208-2460	MISCELLANEOUS SPONGE/WAX APP/SPRAYER	000000	30.50
01-11850	K & S TIRE INC	I-25981	100-40505-2045	VEHICLE REPAI UNIT 70/FRONT END ALIGNMENT	000000	45.00
01-12040	WESTVIEW HEALTH CLINIC	I-1377	100-40200-2616	EMPLOYEE HEAL 75 FLU VACCINES	000000	1,193.55
01-12095	ASCAP	I-12/20/07	100-40100-2605	DUES, SUBSCRI LICENSE AGREEMENT	000000	294.00
01-12180	WESTERN OK TIRE & SERVI	I-2898 I-2942 I-2948	100-40503-2421 100-41208-2420 100-40503-2421	PARTS-VEHICLE FLAT REPAIR:PATROL TIRES, BATTER REPAIR FLAT ON BACKHOE PARTS-VEHICLE FLAT REPAIR:PATROL	000000 000000 000000	8.00 25.00 20.00

1/16/2008 11:22 AM
 PACKET: 02664 01/16/08
 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-JAN 08	100-40100-2085	PROFESSIONAL PROF SRV/MUN ATTY	000000	600.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP10935623	100-40100-2650	CONTRIBUTION FUEL USE	000000	285.69
		I-NP10935623	100-40100-2650	CONTRIBUTION FUEL USE	000000	0.00
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	885.69
01-01925	AT&T	I-DEC 07	100-40200-2005	TELEPHONE TELEPHONE SERVICE	000000	140.97
01-13175	FLEETCOR DBA/FUELMAN	I-NP10935623	100-40200-2425	FUEL, OIL, ET FUEL USE	000000	73.58
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	214.55
01-01925	AT&T	I-DEC 07	100-40300-2005	TELEPHONE TELEPHONE SERVICE	000000	185.05
01-11290	DATAPROSE INC	I-46339	100-40300-2120	CONTRACTUAL S DEC 07 LATE NOTICES	000000	289.59
		I-46381	100-40300-2120	CONTRACTUAL S DEC 07 MONTHLY BILLS	000000	2,170.10
01-13175	FLEETCOR DBA/FUELMAN	I-NP10935623	100-40300-2425	FUEL, OIL, ET FUEL USE	000000	0.00
DEPARTMENT 0300 FINANCE					TOTAL:	2,644.74
01-01925	AT&T	I-DEC 07	100-40400-2005	TELEPHONE TELEPHONE SERVICE	000000	23.13
01-06285	PATRICK T CORNELL	I-JAN 08	100-40400-2085	PROFESSIONAL PROF SRV/MUNICIPAL JUDGE	000000	1,500.00
01-07015	STEPHANIE C JONES, ATTN	I-JAN 08	100-40400-2085	PROFESSIONAL PROF SRV/PROSECUTING ATTY	000000	500.00
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	2,023.13
01-01925	AT&T	I-DEC 07	100-40501-2005	TELEPHONE TELEPHONE SERVICE	000000	314.49
01-13175	FLEETCOR DBA/FUELMAN	I-NP10935623	100-40501-2425	FUEL, OIL, ET FUEL USE	000000	33.13
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	347.62

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 02657 1-11-08

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-DEC 07	100-2600	DEC 07 PENALTY ASSESSMENT FEE		727.44
01-09370	O.S.B.I.	I-DEC 07	100-2600	DEC 07 FORENSIC/AFIS FEES		779.48
01-1	MARK HERNDON	I-C08-0007	100-2501	MARK HERNDON:CRT REF/T GARDNE		55.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	1,561.92
VENDOR SET 100 GENERAL FUND					TOTAL:	1,561.92
REPORT GRA TOTAL:						1,561.92

1/08/2008 8:44 AM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 02653 01-07-08
 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	THOMAS OR LORNA JONES	I-T07-1052/T07-1053	100-2501	THOMAS OR LORNA JONES:CRT REF		90.00
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 90.00
VENDOR SET 100 GENERAL FUND						TOTAL: 90.00
REPORT GRA TOTAL:						90.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02687 1-30-08
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12170	WONG'S CHINESE RESTAURA	I-386900	100-40200-2610	MEALS/WALMART ENGINEER MEETIN		24.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	24.00
01-1	TEXAS ROADHOUSE	I-20057	100-40601-2615	TEXAS ROADHOUSE:MEALS/ANDERS/		41.37
01-1	SONIC	I-241	100-40601-2615	SONIC:MEALS/CARPENTER & ANDER		9.98
01-1	OSU STUDENT UNION	I-367	100-40601-2615	OSU STUDENT UNION:MEALS/ANDER		11.30
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	62.65
VENDOR SET 100 GENERAL FUND					TOTAL:	86.65

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PACKET: 02644 12/31/07
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13220	DALE CARNEGIE TRAINING/ I-11/28/07		100-40200-2120	CONTRACTUAL S D CARNEGIE COURSE/ASST CM	056651	1,545.00
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	1,545.00
				VENDOR SET 100 GENERAL FUND	TOTAL:	1,545.00

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 PACKET: 02664 01/16/08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0502 POLICE SUPPORT SERVICES
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-DEC 07	100-40502-2005	TELEPHONE TELEPHONE SERVICE	000000	0.00
						0.00
DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:						0.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP10935623	100-40503-2425	FUEL, OIL, ET FUEL USE	000000	2,677.50
						2,677.50
DEPARTMENT 0503 POLICE OPERATIONS TOTAL:						2,677.50
		I-NP10935623	100-40504-2425	FUEL, OIL, ET FUEL USE	000000	253.55
						253.55
DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:						253.55
		I-NP10935623	100-40505-2425	FUEL, OIL, ET FUEL USE	000000	89.29
						89.29
DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:						89.29
01-01925	AT&T	I-DEC 07	100-40601-2005	TELEPHONE TELEPHONE SERVICE	000000	159.74
						159.74
DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:						159.74
01-13175	FLEETCOR	DBA/FUELMAN I-NP10935623	100-40606-2425	FUEL, OIL, ET FUEL USE	000000	864.87
						864.87
DEPARTMENT 0606 FIRE PROTECTION TOTAL:						864.87
01-09435	AMERICAN ELECTRIC POWER	I-DEC07	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	50.22
						50.22
DEPARTMENT 0607 EMERGENCY MGMT TOTAL:						50.22
01-13175	FLEETCOR	DBA/FUELMAN I-NP10935623	100-41000-2425	FUEL, OIL, ET FUEL USE	000000	77.61
						77.61
DEPARTMENT 1000 INSPECTION TOTAL:						77.61
01-01150	KIASH ELECTRIC	I-DEC 07	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	000000	84.95
		I-DEC 07	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	201.03

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 PACKET: 02664 01/16/08
 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		continued			
		I-DEC 07	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	413.33
		I-DEC 07	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	254.42
01-01925	AT&T					
		I-DEC 07	100-41208-2005	TELEPHONE TELEPHONE SERVICE	000000	23.13
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC07	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	7,649.77
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP10935623	100-41208-2425	FUEL, OIL, ET FUEL USE	000000	775.79
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL: 9,402.42
01-01925	AT&T					
		I-DEC 07	100-41600-2005	TELEPHONE TELEPHONE SERVICE	000000	23.13
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP10935623	100-41600-2425	FUEL, OIL, ET FUEL USE	000000	92.36
					DEPARTMENT 1600 CEMETERY	TOTAL: 115.49
01-01150	KIWASH ELECTRIC					
		I-DEC 07	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	000000	131.53
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC07	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	2,775.61
01-01925	AT&T					
		I-DEC 07	100-41700-2005	TELEPHONE TELEPHONE SERVICE	000000	107.81
		I-DEC 07	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	000000	79.99
01-04160	ITLNET, INC					
		I-85093	100-41700-2020	DATA PROCESSI NOV 07 INTERNET SVC	000000	64.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC07	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	4,347.53
01-11515	OKLAHOMA ENERGY SERVICE					
		I-07-12-005860-2	100-41700-2080	NATURAL GAS C DEC 07 NATURAL GAS/CITY HALL	000000	1,436.95
					DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL: 8,943.42
					VENDOR SET 100 GENERAL FUND	TOTAL: 28,749.84

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02687 1-30-08
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1700 FACILITIES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	CLEAN FREAK	I-01230809LM	430-41700-3030	CLEAN FREAK:17" BURNISHER		1,116.75
DEPARTMENT 1700 FACILITIES						TOTAL: 1,116.75
VENDOR SET 430 CAPITAL IMPROVEMNT						TOTAL: 1,116.75
REPORT GRA TOTAL:						1,203.40

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 PACKET: 02688 01/31/08
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00120	ARTIC AIR REFRIG. INC.	I-010538	430-41700-3035	IMPROVEMENTS REPLACE ROOFTOP UNIT/LIBRARY	000000	24,175.00
01-04360	LINCOLN EQUIPMENT INC	I-S183373	430-41109-3030	OTHER EQUIPME ULTRAMAX REM POOL VAC W/CART	000000	4,614.50
01-06730	BSN SPORTS, DEPT BD98	I-92532736	430-41408-3030	OTHER EQUIPME 12-EXERCISE MATS	000000	947.52
01-07820	CDW GOVERNMENT INC	I-JCQ2253	430-40400-3010	OFFICE FURNIT 2-19 MONITOR/WIRELESS KB/MOUSE	000000	548.04
01-11980	GARVER ENGINEERS LLC	I-9	430-41230-3050	ENGINEERING C CONNECTOR ST IMPRVMENTS	000000	1,300.00
01-12340	LOWE'S CREDIT SERVICES	C-18464	430-41700-3030	OTHER EQUIPME RETURNED LIGHT SWITCHES	000000	87.72-
		C-98443.	430-41700-3030	OTHER EQUIPME RETURN 8' COUNTERTOP	000000	72.00-
		I-02345	430-41700-3030	OTHER EQUIPME BLUE/GREEN DURAWORX	000000	18.96
		I-1007832	430-41700-3030	OTHER EQUIPME 10' COUNTERTOP	000000	89.00
		I-98443	430-41700-3030	OTHER EQUIPME CABINETS/SWITCH/ACCESS:WRKRM	000000	2,180.44
01-13305	INTERNATIONAL BUSINESS	I-1577068	430-40200-3010	OFFICE FURNIT IBM LOTUS LICENSE/SRV MAINT	000000	5,600.00
01-13335	GT DISTRIBUTORS, INC	I-INV0211761	430-40503-3030	OTHER EQUIPME 10-TASER AIR CART/TASER CAM	000000	723.65
		I-INV0212226	430-40503-3030	OTHER EQUIPME 5-TASERS/10-TASER HOLSTERS	000000	4,574.25
				VENDOR SET 430 CAPITAL IMPROVEMNT	TOTAL:	44,611.64

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 PACKET: 02664 01/16/08
 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-253759	430-41700-3035	IMPROVEMENTS HVAC PROJ/LIGHTING/CITY H	000000	95,942.34
					DEPARTMENT 1700 FACILITIES	TOTAL: 95,942.34
					VENDOR SET 430 CAPITAL IMPROVEMNT	TOTAL: 95,942.34

1/03/2008 4:08 PM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 02649 1-3-08
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1700 FACILITIES

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12340	LOWE'S CREDIT SERVICES	I-152233	430-41700-3030	COUNTERTOP FOR WORKROOM		341.65
				DEPARTMENT 1700 FACILITIES	TOTAL:	341.65
				VENDOR SET 430 CAPITAL IMPROVEMNT	TOTAL:	341.65
					REPORT GRA TOTAL:	341.65

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PACKET: 02688 01/31/08
VENDOR SET: 01
FUND : 530 GRANT FUND

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11980	GARVER ENGINEERS LLC	I-9	530-45300-3050	ENGINEERING - NE QUAD WATERLINES	000000	974.00
				VENDOR SET 530 GRANT FUND	TOTAL:	974.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02677 1-25-08
FUND : 530 GRANT FUND
DEPARTMENT: 4900 HUD-04 HOPE VI MAIN STR

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12110	BARRETT L WILLIAMSON, A	I-12-27-07	530-44900-3050	ARCHITECT SRVCS/HOPE VI DOWNT	000103	7,187.75
DEPARTMENT 4900 HUD-04 HOPE VI MAIN ST TOTAL:						7,187.75
01-01255	ORVILLE LOCKLEAR ROOFIN	I-11-1-07 HOUSE #3	530-45500-3005	ROOFING PROJ/CDBG HOUSE #3	000102	2,950.00
01-01255	ORVILLE LOCKLEAR ROOFIN	I-11-1-07/HOUSE #2	530-45500-3005	ROOFING PROJ/CDBG HOUSE #2	000102	3,000.00
DEPARTMENT 5500 CDBG HOUSING REVITALIZ TOTAL:						5,950.00
VENDOR SET 530 GRANT FUND TOTAL:						13,137.75
REPORT GRA TOTAL:						13,137.75

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 PACKET: 02688 01/31/08
 VENDOR SET: 01
 FUND : 735 RECR AUTH CONST FUND

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS	I-19625	735-44300-3055	PROJ ADMIN CO NOT #19625/ABP WATER WELL	000000	40.11
01-00370	CIRCLE S PAVING CO INC	I-APPL #001	735-44300-3060	PROJ CONSTR C ASPHALT PAVING/ACME PH II	000000	21,114.63
01-02395	WILLIAMS ELECTRIC CO IN	I-005	735-44300-3060	PROJ CONSTR C BID PKG 5/SITE LIGHTING	000000	36,238.46
		I-APPL #1	735-44300-3060	PROJ CONSTR C BID PKG 36/ELECTRICAL/BLD	000000	3,960.00
01-05615	JOE D HALL GEN CONTR. L	I-APPL #004.	735-44300-3060	PROJ CONSTR C SITE CONCRETE/CAST IN PLA	000000	18,541.35
01-10090	VANDERVEER PLUMBING, IN	I-#002	735-44300-3060	PROJ CONSTR C PLUMBING/ACME PH II/PKG34	000000	3,600.00
01-12335	VALUE ADDED MANAGEMENT	I-ABP INV #11	735-44300-3055	PROJ ADMIN CO CONSTR MGMT/ACME PHASE II	000000	21,026.19
		I-APPL 003	735-44300-3060	PROJ CONSTR C MASONRY/LABOR ONLY/ACME	000000	21,939.80
		I-INV #11	735-44300-3060	PROJ CONSTR C REIMP EXP/MASONRY MATERIA	000000	2,011.41
01-12550	CGC LLC	I-APPL #1	735-44300-3060	PROJ CONSTR C FIELD IRRIGATION/ACME	000000	79,236.00
01-13280	BROWN MACHINERY CO INC	I-03-017270-01	735-44300-3060	PROJ CONSTR C MASONRY ACCESSORIES	000000	2,874.85
				VENDOR SET 735 RECR AUTH CONST FUND	TOTAL:	210,582.80

1/31/2008 9:42 AM
 PACKET: 02688 01/31/08
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00495	DUSTY BALLARD	PONTIAC				
		I-16822	760-43600-2421	PARTS-VEHICLE REGULATOR/POLICE #1	000000	212.66
		I-16869	760-43600-2421	PARTS-VEHICLE WIPER BLADE ARM	000000	22.34
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN 08	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-03135	ATC FREIGHTLINER GROUP	I-53244684	760-43600-2421	PARTS-VEHICLE BELTS/HOSE/FREIGHT	000000	168.23
		I-53244876	760-43600-2421	PARTS-VEHICLE HOSE/FREIGHT	000000	64.22
01-04215	WELDON PARTS	I-109996-00	760-43600-2421	PARTS-VEHICLE BRAKE ADJUSTER	000000	172.57
		I-96995-00	760-43600-2421	PARTS-VEHICLE PUSH LOCK CONN	000000	22.44
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-449580	760-43600-2421	PARTS-VEHICLE RETURN MASTER CYLINDER	000000	71.11-
		C-0243-449777	760-43600-2421	PARTS-VEHICLE STARTER CORE CREDIT	000000	5.00-
		C-0243-452023	760-43600-2421	PARTS-VEHICLE BATTERY CORE	000000	8.00-
		I-0243-449768	760-43600-2421	PARTS-VEHICLE MASTER CYLINDER	000000	73.47
		I-0243-447479	760-43600-2421	PARTS-VEHICLE AIR/OIL FILTERS	000000	10.21
		I-0243-447515	760-43600-2421	PARTS-VEHICLE MINI LAMP	000000	12.30
		I-0243-447658	760-43600-2421	PARTS-VEHICLE SLEEVE	000000	1.60
		I-0243-448330	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	36.96
		I-0243-448500	760-43600-2421	PARTS-VEHICLE CERAMIC PADS	000000	36.26
		I-0243-448691	760-43600-2421	PARTS-VEHICLE MASTER CYLINDER	000000	71.11
		I-0243-448696	760-43600-2421	PARTS-VEHICLE WHEEL BEARINGS/SEALS/GEAR OIL	000000	46.56
		I-0243-448700	760-43600-2410	OPERATING SUP TROUBLE LITE	000000	19.99
		I-0243-449637	760-43600-2421	PARTS-VEHICLE STARTER/BLOWER MOTOR	000000	162.92
		I-0243-449779	760-43600-2421	PARTS-VEHICLE CONNECTOR:CHIPPER TRK	000000	4.99
		I-0243-450596	760-43600-2421	PARTS-VEHICLE PUSH BUTTON	000000	6.69
		I-0243-451070	760-43600-2421	PARTS-VEHICLE BATTERY:POLICE	000000	112.49
		I-0243-451073	760-43600-2421	PARTS-VEHICLE BATTERY CLEANER/PROTECTOR	000000	6.28
		I-0243-451950	760-43600-2421	PARTS-VEHICLE WIPER BLADE/POLICE	000000	9.48
01-09435	AMERICAN ELECTRIC POWER	I-JAN 08	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	290.51
01-13150	T-MOBILE	I-JAN 08	760-43600-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	33.86
01-13275	LAWSON PRODUCTS, INC	I-6369846	760-43600-2440	CHEMICALS CLEAN LUBE/MRK RMVR/FREIGHT	000000	59.98
		I-6378928	760-43600-2440	CHEMICALS OPEN & SHUT/FREIGHT	000000	163.73
		I-6443520	760-43600-2410	OPERATING SUP DRILL BIT KIT	000000	128.48
VENDOR SET 760 CENTRAL GARAGE FUND					TOTAL:	1,866.22
REPORT GRAND TOTAL:						409,360.72

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 02664 01/16/08
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC07	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	530.18	
01-01925	AT&T	I-DEC 07	760-43600-2005	TELEPHONE TELEPHONE SERVICE	000000	21.56	
01-09435	AMERICAN ELECTRIC POWER	I-DEC07	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	551.74
					VENDOR SET 760 CENTRAL GARAGE FUND	TOTAL:	551.74
						REPORT GRAND TOTAL:	377,069.09