

2/19/2008 12:51 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 02715 02/19/08
 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
01-04550	C.L.E.E.T.	I-JAN 08	100-2600	JAN 08 PENALTY ASSESSMENT FEE		777.70
01-09370	O.S.B.I.	I-JAN 08	100-2600	JAN 08 FORENSIC/AFIS		804.28
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	1,581.98
VENDOR SET 100 GENERAL FUND					TOTAL:	1,581.98
REPORT GRA TOTAL:						1,581.98

2/07/2008 2:16 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 02699 02/07/08
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	JUDY HOFFMAN	I-CO7-0246	100-2501	JUDY HOFFMAN:Z HAYES COURT RE		300.00
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 300.00
					VENDOR SET 100 GENERAL FUND	TOTAL: 300.00
					REPORT GRA TOTAL:	300.00

2/06/2008 12:00 PM

DIRECT PAYABLES CHECK REGISTER

PAGE: 1

PACKET: 02698 02/06/08
VENDOR SET: 01 CITY OF CLINTON
BANK: FNBAP FIRST NATIONAL BANK - AP

VENDOR	I.D.	NAME	CHECK	CHECK TYPE	DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
11915		JEAN GRIGG		R	2/06/2008			056941	120.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	120.00	120.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	1	0.00	120.00	120.00

2/15/2008 2:05 PM
 PACKET: 02713 02/15/08
 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-FEB 08	100-40100-2085	PROFESSIONAL PROF SRV/MUN ATTY	000000	600.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP11163559	100-40100-2650	CONTRIBUTION FUEL USE	000000	277.96
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	877.96
01-01925	AT&T	I-JAN 08	100-40200-2005	TELEPHONE TELEPHONE SERVICE	000000	160.99
01-13175	FLEETCOR DBA/FUELMAN	I-NP11163559	100-40200-2425	FUEL, OIL, ET FUEL USE	000000	31.08
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	192.07
01-00005	FIRST BANK & TRUST CO	I-01/01/08	100-40300-2135	BANK SERVICE 08 ACH ORIG FEE/PAYROLL & UTIL	000000	150.00
01-01925	AT&T	I-JAN 08	100-40300-2005	TELEPHONE TELEPHONE SERVICE	000000	211.75
01-13175	FLEETCOR DBA/FUELMAN	I-NP11163559	100-40300-2425	FUEL, OIL, ET FUEL USE	000000	0.00
DEPARTMENT 0300 FINANCE					TOTAL:	361.75
01-01925	AT&T	I-JAN 08	100-40400-2005	TELEPHONE TELEPHONE SERVICE	000000	26.47
01-06285	PATRICK T CORNELL	I-FEB 08	100-40400-2085	PROFESSIONAL PROF SRV/MUNICIPAL JUDGE	000000	1,500.00
01-07015	STEPHANIE C JONES, ATTN	I-FEB 08	100-40400-2085	PROFESSIONAL PROF SRV/PROSECUTING ATTY	000000	500.00
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	2,026.47
01-00615	DEPT OF PUBLIC SAFETY	I-04-2806788	100-40501-2110	RENTAL CHARGE LEASE OLET EQUIP/SYSTEM	000000	350.00
01-01925	AT&T	I-JAN 08	100-40501-2005	TELEPHONE TELEPHONE SERVICE	000000	354.44
01-13175	FLEETCOR DBA/FUELMAN					

2/29/2008 8:20 AM
 PACKET: 02744 02/28/08
 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
01-01670	OKLA MUN. ASSURANCE GRO	I-12/03/07	100-40100-2033	FLEET INSURAN FLEET INS ADJ 08-109-10-0038	000000	274.28
01-02740	RANDOLPH S MEACHAM, P.C	I-16424	100-40100-2085	PROFESSIONAL LEGAL SERVICES	000000	206.25
01-06005	MULTI COUNTY YOUTH SERV	I-02/05/08-4A	100-40100-2650	CONTRIBUTION CONTRIB PER COUNCIL 02/05/08	000000	7,500.00
01-06095	LAWRENCE & PAULA SAWATZ	I-MAR 08	100-40100-2630	COMMUNITY PRO E SIGN/BILLEBD RENT:03/08-02/09	000000	300.00
01-10545	STAPLES CREDIT PLAN	I-7927954001	100-40100-2650	CONTRIBUTION OFFICE SUPPLIES/LIBRARY	000000	72.03
		I-7927954002	100-40100-2650	CONTRIBUTION OFFICE SUPPLIES/LIBRARY	000000	27.84
01-13150	T-MOBILE	I-FEB 08	100-40100-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	32.51
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	8,412.91
01-00260	CLINTON ACE HOME CENTER	I-559391	100-40200-2460	MISCELLANEOUS DIG CAM BATT/LOW VOLT WIRE	000000	33.76
01-00320	CLINTON DAILY NEWS	I-02/01/08	100-40200-2025	LEGAL PUBLICA AD/WWTP OPERATOR 1/27&30	000000	85.60
01-01125	K-MART #4782	I-9148	100-40200-2120	CONTRACTUAL S IRON/DIDITAL CAMERA BATTERY	000000	19.48
01-01215	LINDERER PRINTING & SUP	I-69092	100-40200-2405	OFFICE SUPPLI PADFOLIO/COPY PAPER	000000	12.40
01-01375	OK MUNICIPAL UTILITY SE	I-2096	100-40200-2616	EMPLOYEE HEAL DRUG SCREENS/RANDOM/PRE-EMPLOY	000000	1,598.00
01-01600	OKLA MUNICIPAL LEAGUE	I-03/17/08	100-40200-2610	CONFERENCES, OML/LEGISLATIVE FORUM/REG	000000	75.00
01-01670	OKLA MUN. ASSURANCE GRO	I-4TH QTR APR 08	100-40200-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	2,230.89
01-01765	PITNEY-BOWES INC	I-744271	100-40200-2405	OFFICE SUPPLI INK CARTRIDGE:POSTAGE METER	000000	79.48
01-01930	S & D DRUG	I-958895	100-40200-2460	MISCELLANEOUS BATTERIES/AUDIO CABLE/ADAPTER	000000	36.41

2/29/2008 8:20 AM
 PACKET: 02744 02/28/08
 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
01-01955	SALISBURY'S PHARMACY	I-01/03/08	100-40200-2616	EMPLOYEE HEAL 20-DOSES CHILDRENS HEP B	000000	430.00
01-03775	AMBUCS	I-FEB-MAR 08	100-40200-2605	DUES, SUBSCRI FEB-MAR 08 DUES:LISA ANDERS	000000	75.00
01-04465	ICMA	I-412057	100-40200-2605	DUES, SUBSCRI 08 MEMBERSHIP FEES:G BOTTOM	000000	608.00
01-04600	QUILL CORPORATION	I-4892572	100-40200-2405	OFFICE SUPPLI DESK ORGANIZER	000000	33.14
01-07820	CDW GOVERNMENT INC	I-JHN6073	100-40200-2460	MISCELLANEOUS TRIPP LITE UPS	000000	181.94
		I-JJM1758	100-40200-2120	CONTRACTUAL S NETWORK SWITCH/SD CARD READER	000000	73.63
		I-JLS9637	100-40200-2460	MISCELLANEOUS TONE GENERATOR/CARD READER	000000	129.26
01-09805	O.S.B.I. (BACKGROUND CK	I-138636	100-40200-2616	EMPLOYEE HEAL CKS/COMPTON/WOODWARD	000000	30.00
01-10340	GRAYSON BOTTOM	I-2/26/08	100-40200-2610	CONFERENCES, REIMB MILEAGE:OML/BOK MTG OKC	000000	95.95
01-10545	STAPLES CREDIT PLAN	I-7684424001	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	000000	313.40
01-13150	T-MOBILE	I-FEB 08	100-40200-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	65.02
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	6,206.36
01-01215	LINDERER PRINTING & SUP	I-69026	100-40300-2405	OFFICE SUPPLI JOURNAL TAPE:RECEIPT PRINTER	000000	47.50
01-01670	OKLA MUN. ASSURANCE GRO	I-4TH QTR APR 08	100-40300-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	2,019.90
01-03250	INTERACTIVE COMPUTER DE	I-62,496	100-40300-2020	DATA PROCESSI COMPLAINT TRACK/CODE ENFORCE	000000	1,687.00
01-03510	KIWANIS CLUB OF CLINTON	I-JAN 08	100-40300-2605	DUES, SUBSCRI JAN 08 DUES/D BLANCHARD	000000	40.00
01-04600	QUILL CORPORATION	I-4892572	100-40300-2405	OFFICE SUPPLI 2 HOLE PUNCH	000000	5.94
		I-4912246	100-40300-2405	OFFICE SUPPLI 1099 FORMS	000000	5.09
01-06955	PITNEYWORKS RESERVE ACC					

2/29/2008 8:20 AM
 PACKET: 02744 02/28/08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0300 FINANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06955	PITNEYWORKS RESERVE ACC	continued				
		I-FY08-3	100-40300-2010	POSTAGE REFILL POSTAGE METER	000000	800.00
01-07820	CDW GOVERNMENT INC					
		C-JHF0237	100-40300-2020	DATA PROCESSI RETURN RECEIPT PRINTER RIBBONS	000000	87.06-
		I-JGS7196	100-40300-2020	DATA PROCESSI RECEIPT PRINTER RIBBONS	000000	87.06
01-10545	STAPLES CREDIT PLAN					
		I-7684424001	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	000000	24.44
01-11290	DATAPROSE INC					
		I-47180	100-40300-2120	CONTRACTUAL S JAN 08 MONTHLY BILLS	000000	2,170.25
		I-47181	100-40300-2120	CONTRACTUAL S JAN 08 LATE NOTICES	000000	360.45
DEPARTMENT 0300 FINANCE					TOTAL:	7,160.57
01-01670	OKLA MUN. ASSURANCE GRO					
		I-4TH QTR APR 08	100-40400-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	633.64
01-04600	QUILL CORPORATION					
		I-4916217	100-40400-2405	OFFICE SUPPLI STAPLER	000000	24.61
01-10545	STAPLES CREDIT PLAN					
		I-7684424001	100-40400-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	000000	29.94
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	688.19
01-00230	BRITTAIN & ASSOCIATES I					
		I-8180	100-40501-2035	EMPLOYEE BOND NOTARY BOND:LYNCH	000000	75.00
01-01670	OKLA MUN. ASSURANCE GRO					
		I-4TH QTR APR 08	100-40501-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	860.79
01-03995	LAW ENFORCEMENT					
		I-6218	100-40501-2085	PROFESSIONAL MMPI/L TAAPKEN	000000	80.00
		I-6219	100-40501-2085	PROFESSIONAL MMPI/E LOPEZ	000000	80.00
		I-6249	100-40501-2085	PROFESSIONAL MMPI/AUSTIN/POPEJOY	000000	160.00
		I-6257	100-40501-2085	PROFESSIONAL MMPI/BLACKOWL	000000	80.00
01-04600	QUILL CORPORATION					
		I-4817577	100-40501-2405	OFFICE SUPPLI PAPER/MOUSEPAD/STAPLER	000000	103.17
01-07095	LEE OFFICE MACHINE REPA					
		I-98885	100-40501-2405	OFFICE SUPPLI OCT-DEC 07 SVC CONTRACT	000000	119.58
01-10545	STAPLES CREDIT PLAN					
		I-7684424001	100-40501-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	000000	193.52

2/26/2008 9:39 AM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 02729 02/25/08
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0501 POLICE 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	CIMARRON STK HOUSE	I-10023	100-40501-2605	CIMARRON STK HOUSE:CRABTREE		7.77
01-1	ZIO'S	I-3589	100-40501-2605	ZIO'S:BOMB SCHOOL/CRABTREE		5.42
01-1	TED'S CAFE	I-40071	100-40501-2605	TED'S CAFE:CRABTREE		13.54
DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:						26.73
01-1	CIMARRON STK HOUSE	I-10023	100-40503-2615	CIMARRON STK:MCADAMS/HAMMANS		15.58
01-1	ZIO'S	I-3589	100-40503-2615	ZIO'S:SCHOOL/MCADAMS&HAMMANS		23.57
01-1	TED'S CAFE	I-40071	100-40503-2615	TED'S CAFE:MCADAMS/HAMMANS		18.40
DEPARTMENT 0503 POLICE OPERATIONS TOTAL:						57.55
VENDOR SET 100 GENERAL FUND TOTAL:						84.28

2/15/2008 2:05 PM
 PACKET: 02713 02/15/08
 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	FLEETCOR	DBA/FUELMAN I-NP11163559	continued 100-40501-2425	FUEL, OIL, ET FUEL USE	000000	100.66
					DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:	805.10
01-01925	AT&T	I-JAN 08	100-40502-2005	TELEPHONE TELEPHONE SERVICE	000000	0.00
					DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:	0.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP11163559	100-40503-2425	FUEL, OIL, ET FUEL USE	000000	2,831.37
					DEPARTMENT 0503 POLICE OPERATIONS TOTAL:	2,831.37
		I-NP11163559	100-40504-2425	FUEL, OIL, ET FUEL USE	000000	302.82
					DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:	302.82
		I-NP11163559	100-40505-2425	FUEL, OIL, ET FUEL USE	000000	99.55
					DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:	99.55
01-01925	AT&T	I-JAN 08	100-40601-2005	TELEPHONE TELEPHONE SERVICE	000000	183.10
					DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:	183.10
01-13175	FLEETCOR	DBA/FUELMAN I-NP11163559	100-40606-2425	FUEL, OIL, ET FUEL USE	000000	1,278.36
					DEPARTMENT 0606 FIRE PROTECTION TOTAL:	1,278.36
01-09435	AMERICAN ELECTRIC POWER	I-JAN08	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	50.22
					DEPARTMENT 0607 EMERGENCY MGMT TOTAL:	50.22
01-13175	FLEETCOR	DBA/FUELMAN I-NP11163559	100-41000-2425	FUEL, OIL, ET FUEL USE	000000	97.12
					DEPARTMENT 1000 INSPECTION TOTAL:	97.12

2/04/2008 2:56 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02694 02/04/08
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13150	T-MOBILE	I-JAN08	100-40501-2005	JAN 08 MONTHLY CELL PHONE SVC		56.69
DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:						56.69
VENDOR SET 100 GENERAL FUND TOTAL:						56.69
REPORT GRA TOTAL:						56.69

2/29/2008 8:20 AM
 PACKET: 02744 02/28/08
 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
01-13150	T-MOBILE	I-FEB 08	100-40501-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	260.09
01-13315	FOUR STAR PROPERTIES, I	I-32644	100-40501-2615	TRAINING & DE LODGING/CRABTREE	000000	79.99
01-13380	OK SHERIFF'S AND PEACE	I-8-FEB-04	100-40501-2605	DUES, SUBSCRI 08 DUES:CHIEF DAVID CRABTREE	000000	25.00
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	2,117.14
01-01670	OKLA MUN. ASSURANCE GRO	I-4TH QTR APR 08	100-40502-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	2,781.32
01-04600	QUILL CORPORATION	I-4817577	100-40502-2405	OFFICE SUPPLI INK/ENVELOPES/CORRECT FLUID	000000	157.80
		I-4892572	100-40502-2405	OFFICE SUPPLI COPY PAPER	000000	225.30
01-07820	CDW GOVERNMENT INC	I-JHJ2774	100-40502-2405	OFFICE SUPPLI TRIPP LITE UPS	000000	90.97
01-10230	PRICE PRINTS INC	I-12308/PANTS	100-40502-2435	UNIFORM REPLA CPD LOGO/PANTS:DISPATCH	000000	22.75
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	3,278.14
01-00255	CLINTON LAUNDRY	I-372533	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-374241	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-375330	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-376747	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-376747	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	2.00
01-00730	FARM PLAN/ATWOODS	I-2494498	100-40503-2430	ANIMAL CARE FOOD/SUPPLIES:K-9	000000	44.44
01-00965	HIGHLAND VETERINARY CLN	I-2/25/08	100-40503-2430	ANIMAL CARE WELLNESS EXAM/SHOTS	000000	145.86
		I-505511	100-40503-2430	ANIMAL CARE K-9/HEARTGARD PLUS	000000	98.18
01-01125	K-MART #4782	I-9149	100-40503-2410	OPERATING SUP BUSINESS CARDS:PATROL	000000	12.58
		I-9149	100-40503-2431	PRISONER BOAR DISH SOAP/FAB/CUTLERY/GLS CLNR	000000	39.07
01-01670	OKLA MUN. ASSURANCE GRO	I-4TH QTR APR 08	100-40503-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	6,828.17

2/29/2008 8:20 AM
 PACKET: 02744 02/28/08
 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
01-02095	STEVE WEAVER	I-14969	100-40503-2435	UNIFORM REPLA REPAIR FAUCET:BULLPEN	000000	238.77
01-02465	ZEE MEDICAL SERVICE CO	I-2793766	100-40503-2455	SAFETY EQUIPM PAIN AID/IBUTAB/ANTACID	000000	116.15
01-03810	TUFF FIRE & SAFETY	I-10943	100-40503-2455	SAFETY EQUIPM RECHARGE EXT/2 NEW EXT	000000	117.00
01-04600	QUILL CORPORATION	I-4817577	100-40503-2410	OPERATING SUP INK CARTRIDGES	000000	356.96
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-453494	100-40503-2421	PARTS-VEHICLE LIQUID WRENCH/WASH & WAX	000000	6.98
		I-0243-455373	100-40503-2421	PARTS-VEHICLE JUMPSTART:UNIT #1	000000	59.99
01-08155	A.L.E.R.T.	I-000031	100-40503-2050	RADIO REPAIR 13 RADAR CERT/PATROL UNITS	000000	455.00
01-09335	CREATIVE COLORS	I-1106	100-40503-2045	VEHICLE REPAI REPAIR BACK WINDOW:UNIT 19	000000	922.88
01-1	MISCELLANEOUS VENDOR					
	RICARDO HERNANDEZ	I-01/30-31/08	100-40503-2615	TRAINING & DE RICARDO HERNANDEZ:MEALS/ENID	000000	19.05
	MATT OUSLEY	I-01/30-31/08.	100-40503-2615	TRAINING & DE MATT OUSLEY:MEALS/SCHOOL/ENID	000000	17.63
01-11000	BOARD OF TESTS FOR ALCO	I-2515	100-40503-2615	TRAINING & DE 4-INTOXILYZER OPER SCHOOL	000000	180.00
01-13095	DT CELLULAR	I-4354	100-40503-2410	OPERATING SUP 2-V3 GRAY PHONES	000000	230.00
01-13315	FOUR STAR PROPERTIES, I	I-32644	100-40503-2615	TRAINING & DE LODGING/MCADAMS	000000	79.99
01-13350	DAYS INN OF ENID	I-43996	100-40503-2615	TRAINING & DE 2 ROOMS/CLEET TRAINING	000000	55.00
		I-43997	100-40503-2615	TRAINING & DE 2 ROOMS/CLEET TRAINING	000000	55.00
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	10,114.70
01-00730	FARM PLAN/ATWOODS	I-2501696	100-40504-2410	OPERATING SUP FOOD/SUPPLIES:ANIMAL CCNT	000000	36.77
01-01670	OKLA MUN. ASSURANCE GRO	I-4TH QTR APR 08	100-40504-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	279.27
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	316.04

2/29/2008 8:20 AM
 PACKET: 02744 02/28/08
 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	
01-01670	OKLA MUN. ASSURANCE GRO	continued					
		I-4TH QTR APR 08	100-40505-1090	WORKERS' COMP 07/08 WORK COMP INSURANCE	000000	274.34	
01-04380	CUSTER COUNTY CLERK						
		I-74037	100-40505-2085	PROFESSIONAL LIEN/G DAVIS PROP:OPAL	000000	26.00	
01-04600	QUILL CORPORATION						
		I-4817577	100-40505-2405	OFFICE SUPPLI WRITING PADS	000000	16.14	
01-10970	TOBY ANDERS						
		I-60006	100-40505-2615	TRAINING & DE REIMB MEALS:FEB 21/22:NORMAN	000000	10.15	
01-13150	T-MOBILE						
		I-FEB 08	100-40505-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	32.51	
01-13385	SOONER LEGENDS LLC						
		I-35413	100-40505-2615	TRAINING & DE 02/21LODGING:ANDERS/OCEA	000000	92.56	
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	451.70
01-00730	FARM PLAN/ATWOODS						
		I-2504847	100-40601-2435	UNIFORM REPLA 5 PAIR UNIFORM PANTS	000000	114.95	
01-01215	LINDERER PRINTING & SUP						
		I-68742	100-40601-2405	OFFICE SUPPLI LAMINATE ROUTE MAP	000000	3.00	
01-01590	OKLA FIRE CHIEF ASSOC						
		I-621	100-40601-2615	TRAINING & DE CONFERENCE FEES	000000	35.00	
01-01670	OKLA MUN. ASSURANCE GRO						
		I-4TH QTR APR 08	100-40601-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,150.69	
01-04060	CLINTON ABSTRACT CO INC						
		I-MAR 08	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	125.00	
01-07820	CDW GOVERNMENT INC						
		I-JHJ2774	100-40601-2040	OFFICE EQUIPM TRIPP LITE UPS	000000	90.97	
01-13150	T-MOBILE						
		I-FEB 08	100-40601-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	162.55	
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	1,682.16
01-00255	CLINTON LAUNDRY						
		I-82994	100-40606-2470	FACILITIES MA TOILET PAPER	000000	37.50	
01-00260	CLINTON ACE HOME CENTER						

1/31/2008 3:52 PM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 02689 1-31-08
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
01-01595	OKLA FIREFIGHTERS ASSOC	I-JAN 08	100-40606-2605	DUES FOR 29 MEMBERS	056762	1,624.00
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	1,624.00
VENDOR SET 100 GENERAL FUND					TOTAL:	1,624.00

2/21/2008 5:06 PM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 02722 02/21/08
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	WEATHER DISPLAY	I-4983	100-40606-2422	WEATHER DISPLAY:SOFTWARE/FD		75.74
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	75.74
VENDOR SET 100 GENERAL FUND					TOTAL:	75.74

2/29/2008 8:20 AM
 PACKET: 02744 02/28/08
 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		continued			
		I-558783	100-40606-2421	PARTS - VEHIC PARTS/SUPPLIES FEB	000000	94.99
		I-558790	100-40606-2421	PARTS - VEHIC PARTS/SUPPLIES FEB	000000	3.00
01-00300	CASCO INDUSTRIES, INC					
		I-050311	100-40606-2435	UNIFORM REPLA REPLACEMENT BADGES	000000	494.50
01-00365	CHIEF FIRE & SAFETY CO					
		I-151610	100-40606-2421	PARTS - VEHIC FOAM TUBE FOR 1 1/2 IN NOZZLE	000000	245.37
01-00560	DIAMOND BRIGHT					
		I-3389	100-40606-2470	FACILITIES MA MOP BUCKET	000000	109.23
01-00730	FARM PLAN/ATWOODS					
		I-2504847	100-40606-2435	UNIFORM REPLA 12 PAIR UNIFORM PANTS	000000	275.88
01-01250	LOCKE SUPPLY COMPANY					
		I-7439072-00	100-40606-2470	FACILITIES MA BATHROOM HEATER MOTOR	000000	55.29
01-01670	OKLA MUN. ASSURANCE GRO					
		I-4TH QTR APR 08	100-40606-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	5,027.89
01-01930	S & D DRUG					
		I-958895	100-40606-2422	PARTS - EQUIP VIDEO AMPLIFIER	000000	49.99
01-03810	TUFF FIRE & SAFETY					
		I-10899	100-40606-2045	VEHICLE REPAI REPAIR SCBA'S/HYDRO TEST	000000	205.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-454463	100-40606-2421	PARTS - VEHIC OIL FILTER:TRK #8	000000	18.94
01-06145	A-OK LOCK & KEY					
		I-S08-88	100-40606-2470	FACILITIES MA STATION KEYS	000000	3.00
01-07820	CDW GOVERNMENT INC					
		I-JGM9386	100-40606-2422	PARTS - EQUIP VIDEO CARD	000000	38.49
		I-JJQ2840	100-40606-2422	PARTS - EQUIP WIRELESS ACCESS POINT/CFD	000000	82.78
01-12295	EMBLEMS, INC					
		I-5178	100-40606-2435	UNIFORM REPLA UNIFORM PATCHES	000000	276.61
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	7,018.46
01-00255	CLINTON LAUNDRY					
		I-372557	100-41000-2435	UNIFORM REPLA BUILDING INSPECT UNIFORM SVC	000000	10.00
		I-373964	100-41000-2435	UNIFORM REPLA BUILDING INSPECT UNIFORM SVC	000000	10.00
		I-375354	100-41000-2435	UNIFORM REPLA BUILDING INSPECTOR UNIFORM SVC	000000	10.00
		I-376773	100-41000-2435	UNIFORM REPLA BUILDING INSPECT UNIFORM SVC	000000	10.00

2/29/2008 8:20 AM
 PACKET: 02744 02/28/08
 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
01-01670	OKLA MUN. ASSURANCE GRO	I-4TH QTR APR 08	100-41000-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	554.66
01-13150	T-MOBILE	I-FEB 08	100-41000-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	32.51
					DEPARTMENT 1000 INSPECTION	TOTAL: 627.17
01-00255	CLINTON LAUNDRY	I-372533	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-374241	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-375330	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-376747	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
01-00260	CLINTON ACE HOME CENTER	I-558545	100-41208-2455	SAFETY EQUIPM DUST MASKS	000000	7.98
		I-558562	100-41208-2470	FACILITIES MA CABINET HINGES	000000	28.74
		I-558765	100-41208-2470	FACILITIES MA KNOB/CATCH MAG:TOOL CABINET	000000	14.53
		I-559242.	100-41208-2410	OPERATING SUP LEVEL	000000	33.99
		I-559695	100-41208-2410	OPERATING SUP CAULK GUN	000000	7.99
01-00370	CIRCLE S PAVING CO INC	I-5609	100-41208-2485	STREET REPAIR COLD LAY	000000	398.58
		I-5610	100-41208-2410	OPERATING SUP SAND:WINTER USE	000000	335.52
01-00730	FARM PLAN/ATWOODS	I-2502077	100-41208-2421	PARTS-VEHICLE TRAILERLIGHT/STRAP/WIRE/WRENCH	000000	63.21
01-00740	FARMERS CO-OP	I-198571	100-41208-2410	OPERATING SUP 833 BAGS SALT/ICE REMOVAL	000000	2,451.96
01-01215	LINDERER PRINTING & SUP	I-68651	100-41208-2405	OFFICE SUPPLI PROTRACTOR/GRAPH PAPER/COMPASS	000000	9.13
01-01240	LITTKE'S STORE	I-023125	100-41208-2410	OPERATING SUP SHARPEN CHAIN SAW/NEW CHAIN	000000	23.95
01-01670	OKLA MUN. ASSURANCE GRO	I-4TH QTR APR 08	100-41208-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,591.11
01-02465	ZEE MEDICAL SERVICE CO	I-2793814	100-41208-2470	FACILITIES MA FIRST AID KIT SUPPLIES	000000	86.05
01-04215	WELDON PARTS	I-119012-00	100-41208-2421	PARTS-VEHICLE TURN SIGNAL LIGHT:STREET SWPR	000000	37.47
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-454360	100-41208-2421	PARTS-VEHICLE TAG LIGHTS:F150	000000	3.60

2/15/2008 2:05 PM
 PACKET: 02713 02/15/08
 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					
		I-JAN 08	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	000000	78.94
		I-JAN 08	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	160.02
		I-JAN 08	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	457.81
		I-JAN 08	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	237.24
01-01925	AT&T					
		I-JAN 08	100-41208-2005	TELEPHONE TELEPHONE SERVICE	000000	26.47
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN08	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	7,681.29
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP11163559	100-41208-2425	FUEL, OIL, ET FUEL USE	000000	1,504.04
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL: 10,145.81
01-01925	AT&T					
		I-JAN 08	100-41600-2005	TELEPHONE TELEPHONE SERVICE	000000	26.47
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP11163559	100-41600-2425	FUEL, OIL, ET FUEL USE	000000	90.71
					DEPARTMENT 1600 CEMETERY	TOTAL: 117.18
01-01150	KIWASH ELECTRIC					
		I-JAN 08	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	000000	123.18
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN08	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	2,923.73
01-01925	AT&T					
		I-JAN 08	100-41700-2005	TELEPHONE TELEPHONE SERVICE	000000	121.28
		I-JAN 08	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	000000	79.99
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN08	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	4,608.10
01-11515	OKLAHOMA ENERGY SERVICE					
		I-08-01-005860-2	100-41700-2080	NATURAL GAS C JAN 08 NAT GAS/CITY HALL	000000	1,501.93
					DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL: 9,358.21
					VENDOR SET 100 GENERAL FUND	TOTAL: 28,727.09

2/29/2008 8:20 AM
 PACKET: 02744 02/28/08
 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
01-04605	O'REILLY AUTOMOTIVE INC	continued				
		I-0243-455500	100-41208-2421	PARTS-VEHICLE PAINT/REFLECTOR TAPE:SNOWPLOW	000000	46.95
		I-0243-456007	100-41208-2421	PARTS-VEHICLE LIGHTS:FRONT END LOADER	000000	8.89
01-11205	OLD DOMINION BRUSH					
		I-58747-5173	100-41208-2422	PARTS-EQUIPME BROOMS:STREET SWEEPER	000000	354.33
01-11850	K & S TIRE INC					
		I-26582	100-41208-2420	TIRES, BATTER BLOWN TIRE:STREET SWEEPER	000000	322.70
01-12180	WESTERN OK TIRE & SERVI					
		I-3134	100-41208-2420	TIRES, BATTER FLAT:LAND LEVELER	000000	17.57
		I-3215	100-41208-2420	TIRES, BATTER FIX FLAT:3/4 TON	000000	8.00
		I-3222	100-41208-2420	TIRES, BATTER FLAT REPAIR/TUBE	000000	16.64
01-12415	LAMPTON WELDING SUPPLY					
		I-CN03802	100-41208-2410	OPERATING SUP LIN ELECT/VIC NOZZLE	000000	109.92
01-13150	T-MOBILE					
		I-FEB 08	100-41208-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	65.02
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	6,207.83
01-00255	CLINTON LAUNDRY					
		I-372541	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SVC	000000	18.00
		I-373947	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SVC	000000	18.00
		I-375339	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SVC	000000	18.00
		I-376756	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SVC	000000	18.00
01-00260	CLINTON ACE HOME CENTER					
		I-559201	100-41600-2455	SAFETY EQUIPM REDWING BOOTS:D SNIDER	000000	141.00
01-00720	ESTES INCORPORATED					
		I-317024	100-41600-2440	CHEMICALS ROUND UP/DIMENSION	000000	897.89
01-00730	FARM PLAN/ATWOODS					
		I-2502782	100-41600-2422	PARTS - EQUIP COUPLING/HOSE Y/HOSE WASHERS	000000	9.76
01-01670	OKLA MUN. ASSURANCE GRO					
		I-4TH QTR APR 08	100-41600-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	627.16
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-456042	100-41600-2422	PARTS - EQUIP OIL/WIX FILTER	000000	19.04
01-13150	T-MOBILE					
		I-FEB 08	100-41600-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	32.51
DEPARTMENT 1600 CEMETERY					TOTAL:	1,799.36

2/29/2008 8:20 AM
 PACKET: 02744 02/28/08
 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
01-00255	CLINTON LAUNDRY					
		C-5566	100-41700-2470	FACILITIES MA TRASH CAN	000000	236.20-
		I-82993	100-41700-2465	JANITORIAL SU TISSUE/PAPER TOWEL/LINERS	000000	387.86
		I-83127	100-41700-2470	FACILITIES MA TRASH CAN:LIBRARY/FRONT ENTRAN	000000	472.40
		I-83310	100-41700-2465	JANITORIAL SU PAPER TOWELS/GLOVES/DISINFECTA	000000	325.56
		I-83409	100-41700-2470	FACILITIES MA FLOOR MAT:LIBRARY/FRONT ENTRAN	000000	155.60
		I-83418	100-41700-2465	JANITORIAL SU DUST MOP	000000	35.60
01-00260	CLINTON ACE HOME CENTER					
		I-558671	100-41700-2470	FACILITIES MA DOOR TRIM/GLUE/NUTS/BOLTS/SCRW	000000	20.20
		I-559132	100-41700-2470	FACILITIES MA PAINT:WORKROOM @ CITY HALL	000000	8.99
		I-559330	100-41700-2470	FACILITIES MA PAINT BRUSH/ROLLER	000000	6.47
01-00735	FARMER BROTHERS CO					
		I-6888562	100-41700-2410	OPERATING SUP COFFEE/SUGAR/SWTNR/ENRGY CHG	000000	66.86
01-00955	HINZ REFRIGERATION INC					
		I-005346	100-41700-2130	FACILITIES RE MAINT H/A SYSTEM:EASTSIDE ACAD	000000	85.00
01-01125	K-MART #4782					
		I-9056	100-41700-2465	JANITORIAL SU HOOK/SWIFFER/BUCKET/TOWELS	000000	96.66
		I-9323	100-41700-2470	FACILITIES MA SUPP/CITY HALL/SR BLDG	000000	61.55
01-01250	LOCKE SUPPLY COMPANY					
		I-7321945-00	100-41700-2470	FACILITIES MA RECIRCULATING PUMP:WTR HTR	000000	190.29
		I-7321945-01	100-41700-2470	FACILITIES MA UNION SET:WTR HEATER/LIBRARY	000000	24.31
		I-7358395-00	100-41700-2470	FACILITIES MA CAN LIGHT BULBS/LIBRARY	000000	112.99
		I-7469077-00	100-41700-2470	FACILITIES MA 40 GAL GAS WTR HEATER:LIBRARY	000000	280.94
		I-7497110-00	100-41700-2470	FACILITIES MA UNIVERSAL EXIT	000000	41.87
		I-7543772-00	100-41700-2470	FACILITIES MA ADAPTER/DRAIN/ELL/VALVE/TEE	000000	78.23
01-01670	OKLA MUN. ASSURANCE GRO					
		I-4TH QTR APR 08	100-41700-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	250.80
01-05245	AMSAN SOUTHWEST - EVE S					
		I-174634766	100-41700-2465	JANITORIAL SU FOAM DISPENSER/FOAM	000000	87.32
01-06570	RAYNER SEWING CENTER					
		I-183274	100-41700-2465	JANITORIAL SU VACUUM BELT/MOTOR REPAIR:CPL	000000	22.25
01-12340	LOWE'S CREDIT SERVICES					
		I-1183527	100-41700-2470	FACILITIES MA TILE/TROWEL/GROUT:ENTRANCE	000000	186.34
01-13075	VOSS ELECTRIC CO					
		I-30045574-00	100-41700-2470	FACILITIES MA SENSORS FOR BATHROOMS	000000	134.00
		I-30045574-01	100-41700-2470	FACILITIES MA SENSORS FOR BATHROOMS	000000	307.20
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	3,203.09
VENDOR SET 100 GENERAL FUND					TOTAL:	59,283.82

2/29/2008 8:20 AM
 PACKET: 02744 02/28/08
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 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
01-07820	CDW GOVERNMENT INC	I-JJM1758	430-40503-3010	OFFICE FURNIT HP COMPUTER/MONITOR:SQUADROOM	000000	880.31
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	880.31
01-01260	WESTERN EQUIPMENT LLC	I-00213360	430-41108-3030	OTHER EQUIPME 20' LOWBOY TRAILER	000000	1,600.00
01-02220	T.H. ROGERS LUMBER CO.	I-754472	430-41108-3035	IMPROVEMENTS NEW DOOR	000000	733.03
01-12945	OK CENTENNIAL FUND INC	I-75204-A	430-41108-3030	OTHER EQUIPME CENTENNIAL CLOCK/AUDIO	000000	28,595.00
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	30,928.03
01-00900	GREENS CARPET	I-6865	430-41109-3035	IMPROVEMENTS TILE/INSTALL RESTRMS:BATHHOUSE	000000	6,884.00
				DEPARTMENT 1109 PARKS SWIMMING POOL	TOTAL:	6,884.00
01-00260	CLINTON ACE HOME CENTER	I-559690	430-41208-3035	IMPROVEMENTS PATCH MAT:DRAIN/RINE & W RIDGE	000000	5.18
01-01260	WESTERN EQUIPMENT LLC	I-00213360	430-41208-3030	OTHER EQUIPME 20' LOWBOY TRAILER	000000	2,150.00
01-02220	T.H. ROGERS LUMBER CO.	I-754504	430-41208-3035	IMPROVEMENTS REBAR:DRAIN BX:RINE & W RIDGE	000000	375.67
		I-754562	430-41208-3035	IMPROVEMENTS SUPPLIES/WESTRIDGE & RINE	000000	107.90
		I-754588	430-41208-3035	IMPROVEMENTS SUPPLIES/WESTRIDGE & RINE	000000	75.60
01-03300	OKLA CONTRACTOR'S SUPPL	I-0271916-IN	430-41208-3035	IMPROVEMENTS GARY GRATE:WESTRIDGE ADD	000000	3,938.04
		I-0272190-IN	430-41208-3035	IMPROVEMENTS ADS PIPE:DRAIN /W RIDGE	000000	697.20
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	7,349.59
01-09570	SPORTS UNLIMITED, INC	I-#1	430-41408-3005	BUILDING REMO REPLACE RAQUETBALL COURTS	000000	22,440.00
				DEPARTMENT 1408 ACME BRICK PARK	TOTAL:	22,440.00
01-00260	CLINTON ACE HOME CENTER					

2/20/2008 2:48 PM
 PACKET: 02719 2/20/08
 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-260465	430-41700-3035	IMPROVEMENTS HVAC PROJ/LIGHTING/CITY H	000000	61,829.51
				DEPARTMENT 1700 FACILITIES	TOTAL:	61,829.51
				VENDOR SET 430 CAPITAL IMPROVEMNT	TOTAL:	61,829.51
					REPORT GRAND TOTAL:	61,829.51

2/29/2008 8:20 AM
 PACKET: 02744 02/28/08
 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
01-00260	CLINTON ACE HOME CENTER		continued			
		I-558885	430-41700-3030	OTHER EQUIPME PAINT/ROLLER/TRAY/BRUSHES/TAPE	000000	96.55
		I-558960	430-41700-3030	OTHER EQUIPME NUTS/BOLTS/SCREWS/SHIM/LIQNAIL	000000	10.56
01-01250	LOCKE SUPPLY COMPANY					
		I-7416652-00	430-41700-3030	OTHER EQUIPME HANDY BOX/RECPT PLATE	000000	8.62
01-12340	LOWE'S CREDIT SERVICES					
		I-1171942	430-41700-3030	OTHER EQUIPME CABINETS/COUNTERTOP:WKRM	000000	698.06
01-12850	T.A.C.					
		I-263998	430-41700-3035	IMPROVEMENTS HVAC PROJ/LIGHTING/CITY H	000000	5,440.75
					DEPARTMENT 1700 FACILITIES	TOTAL: 6,254.54
					VENDOR SET 430 CAPITAL IMPROVEMNT	TOTAL: 74,736.47

2/26/2008 10:00 AM
 PACKET: 02726 2-22-08
 VENDOR SET: 01
 FUND : 530 GRANT FUND
 DEPARTMENT: 4900 HUD-04 HOPE VI MAIN STR
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12110	BARRETT L WILLIAMSON, A					
		C-1-28-08.1	530-44900-3050	ARCHITECT/ENG POSTED WRONG BANK/ARCHIT FEE	000000	4,727.30-
		I-1-28-08	530-44900-3050	ARCHITECT/ENG ARCHITECT SRV/HOPE PROJ	000000	4,727.30
DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR					TOTAL:	0.00
VENDOR SET 530 GRANT FUND					TOTAL:	0.00

2/23/2008 9:49 AM
 PACKET: 02727 2-22-08
 VENDOR SET: 01
 FUND : 530 GRANT FUND
 DEPARTMENT: 4900 HUD-04 HOPE VI MAIN STR
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: HOPE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12110	BARRETT L WILLIAMSON, A	I-1-28-08.	530-44900-3050	ARCHITECT/ENG ARCHITECT FEES	000104	4,727.30
				DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR	TOTAL:	4,727.30
				VENDOR SET 530 GRANT FUND	TOTAL:	4,727.30
				REPORT GRAND TOTAL:		4,727.30

2/29/2008 8:20 AM
 PACKET: 02744 02/28/08
 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-3177006RI	735-44300-3060	PROJ CONSTR C BLOCK/CONCESSION/BRICK/GATE	000000	1,873.09
01-00370	CIRCLE S PAVING CO INC	I-APPL #002	735-44300-3060	PROJ CONSTR C ASPHALT PAVING/ACME PH II	000000	26,851.54
01-02395	WILLIAMS ELECTRIC CO IN	I-APPL #2	735-44300-3060	PROJ CONSTR C BID PKG 36/ELECTRICAL/BLD	000000	3,960.00
		I-BAL OF #006	735-44300-3060	PROJ CONSTR C CO #1/ALT 13 PK LT/DRIVE/	000000	26,392.34
		I-PART #006	735-44300-3060	PROJ CONSTR C BID PKG 5/SITE LIGHTING	000000	10,633.07
01-05615	JOE D HALL GEN CONTR. L	I-APPL #005	735-44300-3060	PROJ CONSTR C SITE CONCRETE/CAST IN PLA	000000	46,337.89
01-09130	GUY M RAMSEY DBA	I-APPL #01	735-44300-3060	PROJ CONSTR C GEN TRADES/BLDGS	000000	1,980.00
01-11375	ARCHITECTS IN PARTNERSH	I-0522B-6	735-44300-3050	PROJ ARCHIT/E ARCHITECT SRV/ACME PH II	000000	16,179.83
		I-0522B-6	735-44300-3050	PROJ ARCHIT/E REIMB EXP/ACME PHASE II	000000	452.32
01-12020	AMERICAN BLDG SPECIALIT	I-100855	735-44300-3060	PROJ CONSTR C FINISH HARDWARE/SPECIALTI	000000	2,205.00
		I-100890	735-44300-3060	PROJ CONSTR C FINISH HARDWARE/SPECIALTI	000000	70.00
01-12335	VALUE ADDED MANAGEMENT	I-ABP INV #12	735-44300-3055	PROJ ADMIN CO CONSTR MGMT/ACME PHASE II	000000	30,997.45
		I-APPL 004	735-44300-3060	PROJ CONSTR C MASONRY/LABOR ONLY/ACME	000000	27,204.66
		I-INV #12	735-44300-3060	PROJ CONSTR C REIMB EXP/MASONRY MATERIA	000000	3,604.94
01-12550	CGC LLC	I-APPL #2	735-44300-3060	PROJ CONSTR C FIELD IRRIGATION/ACME	000000	48,564.00
01-12610	HORTON MANAGEMENT SERVI	I-APPL #4/FINAL	735-44300-3060	PROJ CONSTR C BID PKG 33/METAL BLDG/ACM	000000	3,348.37
01-12940	CBS CONSTRUCTORS	I-APPL #1	735-44300-3060	PROJ CONSTR C BLEACHER SEATING/ACME PK	000000	80,100.00
01-13245	DESIGNER CAST STONE LLC	I-1268	735-44300-3060	PROJ CONSTR C 12 CAST STONES/ENTRY GATE	000000	2,275.00
DEPARTMENT 4300 ACME CONSTR					TOTAL:	333,029.50
VENDOR SET 735 RECR AUTH CONST FUND					TOTAL:	333,029.50

2/29/2008 8:20 AM
 PACKET: 02744 02/28/08
 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
01-01670	OKLA MUN. ASSURANCE GRO	I-4TH QTR APR 08	760-43600-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	131.40
01-01775	A.W. POOL INC.	I-012777	760-43600-2421	PARTS-VEHICLE PRESS BUSHING/#15 ARMS	000000	70.00
01-04215	WELDON PARTS	I-117009-00	760-43600-2421	PARTS-VEHICLE BRAKE DRUM/SHOE/CORE/SEAL	000000	610.08
		I-119214-00	760-43600-2421	PARTS-VEHICLE HYD HOSES #21	000000	56.66
		I-119247-00	760-43600-2421	PARTS-VEHICLE HYD HOSES #21	000000	12.62
		I-119746-00	760-43600-2421	PARTS-VEHICLE AIR VALVE	000000	36.96
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-453470	760-43600-2421	PARTS-VEHICLE RETURN CORE GEAR BOX	000000	150.00-
		C-0243-453606	760-43600-2421	PARTS-VEHICLE RETURN OIL FILTER	000000	3.05-
		I-0243-444826	760-43600-2421	PARTS-VEHICLE WIPER REFILL	000000	3.31
		I-0243-452329	760-43600-2421	PARTS-VEHICLE POWER STEER GEAR:CHIPPER TRK	000000	455.71
		I-0243-453057	760-43600-2421	PARTS-VEHICLE FUEL FILTER	000000	11.01
		I-0243-453060	760-43600-2421	PARTS-VEHICLE FUEL PUMP	000000	94.99
		I-0243-453073	760-43600-2421	PARTS-VEHICLE DRAIN PLUG	000000	6.19
		I-0243-453079	760-43600-2421	PARTS-VEHICLE HYD OIL	000000	26.99
		I-0243-453272	760-43600-2421	PARTS-VEHICLE TUBE GREASE	000000	29.90
		I-0243-453278	760-43600-2421	PARTS-VEHICLE TAPE	000000	7.98
		I-0243-453406	760-43600-2421	PARTS-VEHICLE P/S FLUID	000000	33.48
		I-0243-453553	760-43600-2421	PARTS-VEHICLE OIL FILTER/AIR FILTER	000000	18.81
		I-0243-453607	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	6.38
		I-0243-454068	760-43600-2421	PARTS-VEHICLE OIL FILTERS	000000	43.89
		I-0243-454263	760-43600-2421	PARTS-VEHICLE AIR FILTER:SKID LOADER	000000	11.93
		I-0243-454354	760-43600-2421	PARTS-VEHICLE CLEARANCE LIGHTS	000000	4.12
		I-0243-454365	760-43600-2421	PARTS-VEHICLE WIRE PLUG	000000	1.14
		I-0243-455330	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	6.24
		I-0243-455646	760-43600-2421	PARTS-VEHICLE GEAR BOX/RAGS	000000	198.89
		I-0243-456388	760-43600-2421	PARTS-VEHICLE NUTS/BOLT	000000	5.30
		I-0243-456649	760-43600-2421	PARTS-VEHICLE LIGHT BULB	000000	5.58
		I-0243-456682	760-43600-2421	PARTS-VEHICLE FUEL FILTER	000000	7.17
		I-0243-456788	760-43600-2421	PARTS-VEHICLE FUEL FILTERS	000000	14.34
		I-0243-456878	760-43600-2421	PARTS-VEHICLE FUEL FILTERS/TUBE GREASE	000000	34.43
		I-0243-456961	760-43600-2421	PARTS-VEHICLE GREASE FITTING	000000	4.00
		I-0243-456963	760-43600-2421	PARTS-VEHICLE GREASE FITTINGS	000000	7.39
		I-0243-457035	760-43600-2421	PARTS-VEHICLE HEX PLUG/BUSHING	000000	6.15
		I-0243-457116	760-43600-2421	PARTS-VEHICLE AIR FILTER/GREASE FITTING	000000	43.47
01-13150	T-MOBILE	I-FEB 08	760-43600-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	32.51
01-13410	NATIONAL COOLING PRODUC	I-25600	760-43600-2421	PARTS-VEHICLE RADIATOR #21	000000	907.00
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL: 2,792.97
					VENDOR SET 760 CENTRAL GARAGE FUND	TOTAL: 2,792.97
					REPORT GRAND TOTAL:	574,354.47

2/15/2008 2:05 PM
 PACKET: 02713 02/15/08
 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-JAN08	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	474.55	
01-01925	AT&T	I-JAN 08	760-43600-2005	TELEPHONE TELEPHONE SERVICE	000000	31.76	
01-09435	AMERICAN ELECTRIC POWER	I-JAN08	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	506.31
					VENDOR SET 760 CENTRAL GARAGE FUND	TOTAL:	506.31
						REPORT GRAND TOTAL:	305,173.16