

3/10/2008 2:49 PM  
 VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 02755 03/10/08  
 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-FEB 08	100-2600	FEB 08 PENALTY ASSESSMENT FEE		774.96
01-09370	O.S.B.I.	I-FEB 08	100-2600	FEB 08 FORENSIC/AFIS FEES		837.50
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	1,612.46
VENDOR SET 100 GENERAL FUND					TOTAL:	1,612.46
REPORT GRA TOTAL:						1,612.46

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CLINTON  
PACKET: 02763 03/13/08  
FUND : 100 GENERAL FUND  
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	ERIKA RIVERA	I-T07-0717	100-2501	ERIKA RIVERA:OVERPYMT T07-071		34.00
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 34.00
					VENDOR SET 100 GENERAL FUND	TOTAL: 34.00

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 PACKET: 02765 03/18/08  
 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-mar 08	100-40100-2085	PROFESSIONAL PROF SRV/MUN ATTY	000000	600.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP11395045	100-40100-2650	CONTRIBUTION FUEL USE	000000	176.28
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	776.28
01-01925	AT&T	I-74656	100-40200-2005	TELEPHONE TELEPHONE SERVICE	000000	153.21
01-13175	FLEETCOR DBA/FUELMAN	I-NP11395045	100-40200-2425	FUEL, OIL, ET FUEL USE	000000	145.87
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	299.08
01-01925	AT&T	I-74656	100-40300-2005	TELEPHONE TELEPHONE SERVICE	000000	201.37
01-11290	DATAPROSE INC	I-47857	100-40300-2120	CONTRACTUAL S FEB 08 LATE NOTICES	000000	298.45
01-13175	FLEETCOR DBA/FUELMAN	I-NP11395045	100-40300-2425	FUEL, OIL, ET FUEL USE	000000	0.00
DEPARTMENT 0300 FINANCE					TOTAL:	499.82
01-01925	AT&T	I-74656	100-40400-2005	TELEPHONE TELEPHONE SERVICE	000000	25.17
01-06285	PATRICK T CORNELL	I-MAR 08	100-40400-2085	PROFESSIONAL PROF SRV/MUNICIPAL JUDGE	000000	1,500.00
01-07015	STEPHANIE C JONES, ATTN	I-MAR 08	100-40400-2085	PROFESSIONAL PROF SRV/PROSECUTING ATTY	000000	500.00
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	2,025.17
01-00615	DEPT OF PUBLIC SAFETY	I-04-2808432	100-40501-2110	RENTAL CHARGE LEASE OLET EQUIP/SYSTEM	000000	350.00
01-01925	AT&T	I-74656	100-40501-2005	TELEPHONE TELEPHONE SERVICE	000000	336.98
01-13175	FLEETCOR DBA/FUELMAN					

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 PACKET: 02781 03-27-08  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0100 GOVERNING BOARD  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01600	OKLA MUNICIPAL LEAGUE	I-014128	100-40100-2605	DUES, SUBSCRI 08-09 OK CONF OF MAYORS:DUES	000000	205.00
01-01670	OKLA MUN. ASSURANCE GRO	I-12/03/07 I-508.	100-40100-2033 100-40100-2033	FLEET INSURAN FLEET INS ADJ 08-109-10-0038 FLEET INSURAN FLEET INSUR/EFF 11-1	000000 000000	274.28 9,431.95
01-13150	T-MOBILE	I-MAR 08	100-40100-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	32.98
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	9,944.21
01-00320	CLINTON DAILY NEWS	I-74062 I-MAR 08-09	100-40200-2616 100-40200-2605	EMPLOYEE HEAL ADS:LIFEGUARD/WTRLINE TEC DUES, SUBSCRI MAR 08-09 SUBSCRIPTION RENEWAL	000000 000000	118.30 82.00
01-01215	LINDERER PRINTING & SUP	I-39611 I-69183	100-40200-2405 100-40200-2405	OFFICE SUPPLI WINDOW/PLAIN ENVELOPES OFFICE SUPPLI GLUE STICKS	000000 000000	246.60 12.10
01-05160	INTEGRIS HEALTH	I-2008-00903 I-4577	100-40200-2025 100-40200-2025	LEGAL PUBLICA PHYS/BLACKOWL/TAAPKEN/LOPEZ LEGAL PUBLICA PHYSICAL/BAGGETT	000000 000000	1,425.00 450.00
01-07820	CDW GOVERNMENT INC	I-JPL3286 I-JPS6302	100-40200-2405 100-40200-2405	OFFICE SUPPLI 2 -LEXMARK TONER CARTRIDGES OFFICE SUPPLI CYAN CARTRIDGE	000000 000000	219.62 108.36
01-09805	O.S.B.I. (BACKGROUND CK	I-138835	100-40200-2616	EMPLOYEE HEAL BKGRND CK:PROFFITT/PEREZ	000000	30.00
01-10340	GRAYSON BOTTOM	I-03/05/08	100-40200-2610	CONFERENCES, MILEAGE:03/05/08 OML MTG/OKC	000000	95.95
01-11020	PAPER DIRECT, INC	I-3474914401017	100-40200-2405	OFFICE SUPPLI WHITE BUSINESS CARD STOCK	000000	31.94
01-11370	WESTERN OK HUMAN RESOUR	I-3-5-08	100-40200-2605	DUES, SUBSCRI 08 DUES/CORPORATE	000000	100.00
01-12040	WESTVIEW HEALTH CLINIC	I-1395 I-1400 I-1404 I-1408	100-40200-2616 100-40200-2616 100-40200-2616 100-40200-2616	EMPLOYEE HEAL PRE EMPL PHY/DRUG:A PEREZ EMPLOYEE HEAL PRE EMP PHY/DRUG:AUSTIN/POPEJO EMPLOYEE HEAL PRE EMPL PHY/DRUG:M PROFFITT EMPLOYEE HEAL PURCHASE HEP B VACCINE	000000 000000 000000 000000	55.00 110.00 55.00 770.95
01-12180	WESTERN OK TIRE & SERVI	I-3297	100-40200-2045	VEHICLE REPAI REPLACE FRONT TIRE ON CITY VAN	000000	95.72

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 PACKET: 02750 03/03/08  
 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
01-01670	OKLA MUN.	ASSURANCE GRO				
		I-4TH QTR APR 08	100-40200-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	2,230.89
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	2,230.89
		I-4TH QTR APR 08	100-40300-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	2,019.90
				DEPARTMENT 0300 FINANCE	TOTAL:	2,019.90
		I-4TH QTR APR 08	100-40400-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	633.64
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	633.64
		I-4TH QTR APR 08	100-40501-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	860.79
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	860.79
		I-4TH QTR APR 08	100-40502-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	2,781.32
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	2,781.32
		I-4TH QTR APR 08	100-40503-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	6,828.17
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	6,828.17
		I-4TH QTR APR 08	100-40504-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	279.27
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	279.27
		I-4TH QTR APR 08	100-40505-1090	WORKERS' COMP 07/08 WORK COMP INSURANCE	000000	274.34
				DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	274.34
		I-4TH QTR APR 08	100-40601-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,150.69
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	1,150.69
		I-4TH QTR APR 08	100-40606-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	5,027.89
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	5,027.89

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 DEPARTMENT: 0200 ADMINISTRATION  
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13095	DT CELLULAR	I-4606	100-40200-2005	TELEPHONE V8 RAZRZ PH:TRADE-IN/CTY MNGR	000000	100.00
01-13150	T-MOBILE	I-MAR 08	100-40200-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	65.96
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 4,172.50
01-01430	OKLA ASSN OF PUBLIC TRE	I-JAN-DEC 08	100-40300-2605	DUES, SUBSCRI DUES:BLANCHARD/DODGE/FRANSEN	000000	45.00
01-01765	PITNEY-BOWES INC	I-5745428-MR08	100-40300-2010	POSTAGE JAN-MAR 08 LEASE AGREEMENT	000000	210.00
01-03510	KIWANIS CLUB OF CLINTON	I-FEB 08	100-40300-2605	DUES, SUBSCRI FEB 08 DUES/D BLANCHARD	000000	40.00
01-11290	DATAPROSE INC	I-47856	100-40300-2120	CONTRACTUAL S F3B 08 BILLS/NOV DEQ INSERTS	000000	2,197.80
					DEPARTMENT 0300 FINANCE	TOTAL: 2,492.80
01-02280	U S POSTAL SERVICE	I-74841	100-40501-2010	POSTAGE 100 - STAMPS	000000	41.00
01-03995	LAW ENFORCEMENT	I-6303	100-40501-2085	PROFESSIONAL MMPI-2:SANCHEZ	000000	80.00
01-05315	OK ASSOC CHIEFS OF POLI	I-2008-129	100-40501-2085	PROFESSIONAL ENTRY LEVEL TEST	000000	135.00
01-07095	LEE OFFICE MACHINE REPA	I-98986	100-40501-2405	OFFICE SUPPLI NOV-JAN SVC CONTRACT/ADMIN	000000	72.65
01-13150	T-MOBILE	I-MAR 08	100-40501-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	263.99
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL: 592.64
01-07095	LEE OFFICE MACHINE REPA	I-98985	100-40502-2405	OFFICE SUPPLI NOV-DEC SVC CONTRACT/DISPATCH	000000	87.84
01-12605	APCO INTERNATIONAL INC	I-FEB 08	100-40502-2605	DUES, SUBSCRI 08 ANNUAL DUES/PERKINS	000000	66.00
					DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL: 153.84

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 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-NP11395045	continued 100-40501-2425	FUEL, OIL, ET FUEL USE	000000	75.13
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL: 762.11
		I-NP11395045	100-40503-2425	FUEL, OIL, ET FUEL USE	000000	2,552.13
					DEPARTMENT 0503 POLICE OPERATIONS	TOTAL: 2,552.13
		I-NP11395045	100-40504-2425	FUEL, OIL, ET FUEL USE	000000	273.32
					DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL: 273.32
		I-NP11395045	100-40505-2425	FUEL, OIL, ET FUEL USE	000000	172.11
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL: 172.11
01-01925	AT&T	I-74656	100-40601-2005	TELEPHONE TELEPHONE SERVICE	000000	174.02
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL: 174.02
01-13175	FLEETCOR	DBA/FUELMAN I-NP11395045	100-40606-2425	FUEL, OIL, ET FUEL USE	000000	1,044.72
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL: 1,044.72
01-09435	AMERICAN ELECTRIC POWER	I-FEB08	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-NP11395045	100-41000-2425	FUEL, OIL, ET FUEL USE	000000	93.44
					DEPARTMENT 1000 INSPECTION	TOTAL: 93.44
01-01150	KIWASH ELECTRIC	I-FEB 08	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	000000	77.11
		I-FEB 08	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	157.85
		I-FEB 08	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	391.18

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 PACKET: 02781 03-27-08  
 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
01-00255	CLINTON LAUNDRY					
		I-378137	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-379579	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-381007	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-382407	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
01-00730	FARM PLAN/ATWOODS					
		I-2509742	100-40503-2430	ANIMAL CARE MAR 08 K-9 SUPPLIES:FOOD	000000	35.99
01-00735	FARMER BROTHERS CO					
		I-6888813	100-40503-2431	PRISONER BOAR COFFEE/PUNCH/GRAVY MIX/TEA	000000	58.30
01-01125	K-MART #4782					
		I-9460	100-40503-2431	PRISONER BOAR FABULOSO/GLOVES/WINDOW CLEANER	000000	20.32
		I-9460	100-40503-2410	OPERATING SUP CDR'S:CID	000000	52.98
01-01250	LOCKE SUPPLY COMPANY					
		I-7661427-00	100-40503-2470	FACILITIES MA FAUCET	000000	23.46
01-01950	HOMELAND STORES INC					
		I-017816	100-40503-2431	PRISONER BOAR CHICKEN/TOM SAUCE/VEGGIES/BISC	000000	225.53
		I-19185	100-40503-2431	PRISONER BOAR PORK N BEANS/MAYO/RELISH/CHIPS	000000	63.39
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-91719	100-40503-2435	UNIFORM REPLA 3-TIES/2-PAIR SGT CHEVRON	000000	29.95
		I-92137	100-40503-2435	UNIFORM REPLA DUTY BELT/ASP/RAINCOAT	000000	128.98
		I-92612	100-40503-2435	UNIFORM REPLA PANTS/STRIPE/SHIRTS:TAAPKEN	000000	152.97
		I-92814	100-40503-2435	UNIFORM REPLA HOLSTER/TOC CARRIER:STATON	000000	282.49
		I-93233	100-40503-2435	UNIFORM REPLA HAT BADGE	000000	10.00
		I-93238	100-40503-2435	UNIFORM REPLA TIES/PAD HOLSTER/TOC CARRIER	000000	223.46
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-460369	100-40503-2421	PARTS-VEHICLE PROTECTANT/CAR WASH SOAP	000000	18.48
01-04680	M & M COMPUTERS, L.L.C.					
		I-9230	100-40503-2050	RADIO REPAIR SHIPPING:RADIO/HAMMANS	000000	9.20
01-07495	LOOPER LAW ENFORCEMENT					
		I-5924	100-40503-2435	UNIFORM REPLA G-21 BLACKOWL MAG	000000	45.00
01-09015	NORTHWEST INN					
		I-03/17/08	100-40503-2615	TRAINING & DE GONZALES/STATON:TRAINING	000000	210.00
01-09335	CREATIVE COLORS					
		I-1127	100-40503-2045	VEHICLE REPAI REPAIR WINDOW/UNIT #11:CROCKET	000000	764.53
01-1	MISCELLANEOUS VENDOR					
	MIGUEL GONZALES	I-74834	100-40503-2615	TRAINING & DE MIGUEL GONZALES:MEALS/TRAINING	000000	111.47

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 DEPARTMENT: 0503 POLICE OPERATIONS  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10470	CUSTOM IDENTIFICATION	I-0205245-IN	100-40503-2435	UNIFORM REPLA NAME BADGE:TAAPKEN/LOPEZ/BLKOW	000000	25.84
01-11850	K & S TIRE INC	I-27016	100-40503-2420	TIRES, BATTER 5 TIRES/WASTE FEE	000000	329.20
01-12180	WESTERN OK TIRE & SERVI	I-3278	100-40503-2421	PARTS-VEHICLE FIX/REPAIR FLATS:PAT #19	000000	36.00
		I-3319	100-40503-2421	PARTS-VEHICLE FIX/REPAIR FLATS:PAT #19	000000	8.00
01-13470	HOLIDAY INN EXPRESS HOT	I-8068	100-40503-2615	TRAINING & DE M GONZALES:TASER INS:MAR 5 & 6	000000	207.90
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	3,107.44
01-00730	FARM PLAN/ATWOODS	I-2511568	100-40504-2410	OPERATING SUP MAR 08 ANIM CONTROL:FOOD	000000	10.79
		I-2519982	100-40504-2410	OPERATING SUP MAR 08 ANIM CONTROL:HOSE	000000	29.98
01-01120	THE J.P. COOKE COMPANY	I-650094	100-40504-2410	OPERATING SUP (100) 08-09 PET TAGS	000000	47.49
01-01250	LOCKE SUPPLY COMPANY	I-7611014-00	100-40504-2470	FACILITIES MA 2- FAUCETS	000000	52.32
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	140.58
01-09655	GELLCO CLOTHING & SHOES	I-47973	100-40505-2435	UNIFORM REPLA BOOTS:TOBY ANDERS	000000	109.00
01-13095	DT CELLULAR	I-4433	100-40505-2460	MISCELLANEOUS CAR CHARGER:CODE ENFORCEMENT	000000	10.00
01-13150	T-MOBILE	I-MAR 08	100-40505-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	32.98
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	151.98
01-00165	BARRICK PLUMBING	I-31183	100-40601-2470	FACILITIES MA CLEAN DRAIN/HOOK UP A NEW KIT	000000	115.00
01-00260	CLINTON ACE HOME CENTER	I-560906	100-40601-2470	FACILITIES MA MOUSE TRAPS	000000	4.78
		I-561191	100-40601-2470	FACILITIES MA 2 - BROOMS	000000	37.98
		I-561324	100-40601-2470	FACILITIES MA NUTS/BOLTS	000000	2.32
		I-561403	100-40601-2470	FACILITIES MA CLEVIS HOOK:HOSE WINCH	000000	9.99

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 DEPARTMENT: 0601 FIRE ADMINISTRATION  
 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-561405	100-40601-2470	FACILITIES MA VENT COVERS	000000	2.39
		I-561414	100-40601-2470	FACILITIES MA SPRING SNAP/RET CLEVIS HOOK	000000	7.00
		I-561419	100-40601-2470	FACILITIES MA DRILL CORD REPLACEMENT	000000	7.99
01-00595	DOLLAR GENERAL CHARGED					
		I-0271	100-40601-2465	JANITORIAL SU DETERGENT	000000	5.00
		I-1246706	100-40601-2465	JANITORIAL SU DETERGENT/SOAP/SHAMPOO/FOIL	000000	148.60
01-01125	K-MART #4782					
		I-9517	100-40601-2465	JANITORIAL SU SPONGES/BRUSH/TOWELS	000000	146.62
01-01250	LOCKE SUPPLY COMPANY					
		I-7596055-00	100-40601-2470	FACILITIES MA KITCHEN SINK FCT/STRAINER	000000	218.44
01-01930	S & D DRUG					
		I-987624	100-40601-2470	FACILITIES MA PHONE CORDS	000000	3.00
01-04060	CLINTON ABSTRACT CO INC					
		I-APR 08	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	125.00
01-13150	T-MOBILE					
		I-MAR 08	100-40601-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	165.05
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	999.16
01-00225	BONELL PIPE & METAL CO					
		I-12322	100-40606-2470	FACILITIES MA METAL/DOOR FRAME	000000	27.20
01-00255	CLINTON LAUNDRY					
		I-373222	100-40606-2111	LAUNDRY RENTA MOP/MAT/TOWEL/ENERGY CHG	000000	34.16
		I-376703	100-40606-2111	LAUNDRY RENTA MOP/HAND MITT/TOWEL/MAT	000000	53.12
		I-378843	100-40606-2111	LAUNDRY RENTA DUST MOP/MAT/TOWEL/ENERGY CHG	000000	34.16
		I-381687	100-40606-2111	LAUNDRY RENTA MOPS/MITT/MAT/TOWELS	000000	54.12
01-00260	CLINTON ACE HOME CENTER					
		C-560426	100-40606-2470	FACILITIES MA RETURN GAP FILLER/SHEETROCK	000000	41.93-
		I-560375	100-40606-2470	FACILITIES MA GAP FILLER	000000	59.90
01-00350	CHALLIS DIESEL SERVICE					
		I-11142	100-40606-2045	VEHICLE REPAI ADJUST CLUTCH:TRK #8	000000	62.00
01-00365	CHIEF FIRE & SAFETY CO					
		I-152131	100-40606-2421	PARTS - VEHIC FIRE NOZZLE	000000	236.00
01-00390	CONTINENTAL RESEARCH					
		I-290002-CRC-1	100-40606-2421	PARTS - VEHIC TRUCK WASHING SOAP	000000	432.00

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 PACKET: 02781 03-27-08  
 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	
01-00730	FARM PLAN/ATWOODS	I-2510779	100-40606-2470	FACILITIES MA BRACKET/HANGAR/ENCAP:TWR DOOR	000000	189.89	
01-01745	PERFECTION TRUCK PARTS	I-406595584	100-40606-2421	PARTS - VEHIC SOLENOID:WINCH/TRK #5	000000	35.03	
01-04285	LAWTON COMMUNICATIONS	I-20456	100-40606-2423	PARTS-RADIO M COAX/CONNECTORS/ADAPTERS	000000	90.00	
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-325910	100-40606-2615	TRAINING & DE GLOVES:ROPES CLASS	000000	139.93	
		I-0243-456587	100-40606-2421	PARTS - VEHIC BATTERY:ENGINE #91	000000	154.30	
		I-0243-456591	100-40606-2421	PARTS - VEHIC NUT:ENGINE #91	000000	1.99	
		I-0243-456639	100-40606-2421	PARTS - VEHIC ANTI FREEZE	000000	17.98	
		I-0243-457239	100-40606-2421	PARTS - VEHIC HEATER HOSE/CLAMP:#5	000000	3.68	
		I-0243-457300	100-40606-2421	PARTS - VEHIC MASTER DISC SWITCH:#5	000000	23.19	
		I-0243-459348	100-40606-2421	PARTS - VEHIC AIR FILTER:UNIT #7	000000	9.61	
		I-0243-462715	100-40606-2421	PARTS - VEHIC EXCHG HOSE/CLAMP:PUMP MTR #5	000000	3.91	
01-06430	BRETT RUSSELL	I-12/06/07	100-40606-2615	TRAINING & DE MILEAGE:LAWTON/ADV VEH EXTRIC	000000	200.49	
01-07875	ROBERTS TRUCK CENTER	I-5452757	100-40606-2421	PARTS - VEHIC WASHER/SPRING:TRK #8	000000	5.86	
		I-5454381	100-40606-2421	PARTS - VEHIC PLUG:TRK #5	000000	16.76	
01-07895	NATIONAL IMPRINT/	I-100537	100-40606-2422	PARTS - EQUIP WINDOW DECALS	000000	37.05	
01-10470	CUSTOM IDENTIFICATION	I-0204253-IN	100-40606-2435	UNIFORM REPLA UNIFORM PLATES	000000	15.95	
01-12295	EMBLEMS, INC	I-5264	100-40606-2422	PARTS - EQUIP UNIFORM FLAGS	000000	140.50	
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	2,036.85
01-09435	AMERICAN ELECTRIC POWER	I-MAR 08	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-378161	100-41000-2435	UNIFORM REPLA BUILDING INSPECTOR UNIFORM SVC	000000	10.00	
		I-379605	100-41000-2435	UNIFORM REPLA BUILDING INSPECT UNIFORM SVC	000000	10.00	
		I-381030	100-41000-2435	UNIFORM REPLA BUILDING INSPECTOR UNIFORM SVC	000000	10.00	
		I-382433	100-41000-2435	UNIFORM REPLA BUILDING INSPECTOR UNIFORM SVC	000000	15.00	

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 PACKET: 02750 03/03/08  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0607 EMERGENCY MGMT  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-FEB 08	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	0.00
01-01670	OKLA MUN. ASSURANCE GRO	I-4TH QTR APR 08	100-41000-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	554.66
				DEPARTMENT 1000 INSPECTION	TOTAL:	554.66
		I-4TH QTR APR 08	100-41208-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,591.11
01-09435	AMERICAN ELECTRIC POWER	I-FEB 08	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	1,591.11
01-01670	OKLA MUN. ASSURANCE GRO	I-4TH QTR APR 08	100-41600-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	627.16
				DEPARTMENT 1600 CEMETERY	TOTAL:	627.16
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB 08	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	690.15
01-01670	OKLA MUN. ASSURANCE GRO	I-4TH QTR APR 08	100-41700-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	250.80
01-09435	AMERICAN ELECTRIC POWER	I-FEB 08	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	132.06
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	1,073.01
				VENDOR SET 100 GENERAL FUND	TOTAL:	25,932.84

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 PACKET: 02781 03-27-08  
 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
01-13150	T-MOBILE	I-MAR 08	100-41000-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	32.98
					DEPARTMENT 1000 INSPECTION	TOTAL: 77.98
01-00255	CLINTON LAUNDRY	I-378137	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-379579	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-379579	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	2.00
		I-381007	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-382407	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-84007	100-41208-2465	JANITORIAL SU TOWEL/TISSUE/AEROSOL/BATTERIES	000000	86.40
01-00720	ESTES INCORPORATED	I-317714	100-41208-2440	CHEMICALS ROUNDUP/TEMPO SC ULTRA	000000	720.00
01-00730	FARM PLAN/ATWOODS	I-2520801	100-41208-2425	FUEL, OIL, ET TAPE/CONN KIT/ELBOW:TRAILER	000000	41.06
		I-2520801	100-41208-2440	CHEMICALS TAPE/CONN KIT/ELBOW:TRAILER	000000	75.94
		I-2520855	100-41208-2440	CHEMICALS SPRAYER/ADAPTER/CLAMP	000000	22.55
01-01250	LOCKE SUPPLY COMPANY	I-7593174-00	100-41208-2410	OPERATING SUP 2 BOXES OF CAT 5 CABLE	000000	47.95
01-02010	SHERWIN-WILLIAMS CO.	I-6833-0	100-41208-2476	SIDEWALK REPA PAINT:HC RAMPS/FRISCO	000000	382.90
01-02220	T.H. ROGERS LUMBER CO.	I-754956	100-41208-2410	OPERATING SUP CHAIN/HOOKS	000000	39.96
01-04215	WELDON PARTS	I-133059-00	100-41208-2422	PARTS-EQUIPME AIR HOSE	000000	6.16
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-459441	100-41208-2470	FACILITIES MA FLEX HANDLE/BIT SET	000000	33.24
		I-0243-459472	100-41208-2425	FUEL, OIL, ET OIL/FILTER/HOSE/FLUID/WRENCH	000000	96.87
		I-0243-459614	100-41208-2425	FUEL, OIL, ET ANTI-FREEZE:SWEEPER	000000	143.88
01-09435	AMERICAN ELECTRIC POWER	I-MAR 08	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11205	OLD DOMINION BRUSH	I-59027-5173	100-41208-2422	PARTS-EQUIPME BROOMS:STREET SWEEPER	000000	699.44
01-12415	LAMPTON WELDING SUPPLY	I-CN03913	100-41208-2410	OPERATING SUP OXYGEN:CUTTING TORCH	000000	16.53
01-13150	T-MOBILE					

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 PACKET: 02765 03/18/08  
 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-FEB 08	continued 100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	235.69
01-01925	AT&T					
		I-74656	100-41208-2005	TELEPHONE TELEPHONE SERVICE	000000	25.17
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB08	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	7,641.14
01-13175	FLEETCOR	DBA/FUELMAN				
		I-NP11395045	100-41208-2425	FUEL, OIL, ET FUEL USE	000000	1,344.25
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	9,872.39
01-01925	AT&T					
		I-74656	100-41600-2005	TELEPHONE TELEPHONE SERVICE	000000	25.17
01-13175	FLEETCOR	DBA/FUELMAN				
		I-NP11395045	100-41600-2425	FUEL, OIL, ET FUEL USE	000000	53.50
DEPARTMENT 1600 CEMETERY					TOTAL:	78.67
01-01150	KIWASH ELECTRIC					
		I-FEB 08	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	000000	124.14
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB08	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	2,342.09
01-01925	AT&T					
		I-74656	100-41700-2005	TELEPHONE TELEPHONE SERVICE	000000	97.39-
		I-74656	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	000000	79.99
01-04160	ITLNET, INC					
		I-FEB 08	100-41700-2020	DATA PROCESSI NOV 07 INTERNET SVC	000000	64.00
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB08	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	4,158.22
01-11515	OKLAHOMA ENERGY SERVICE					
		I-08-02-005860-2	100-41700-2080	NATURAL GAS C FEB 08 NAT GAS SVC/CITY HALL	000000	1,658.68
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	8,329.73
VENDOR SET 100 GENERAL FUND					TOTAL:	27,003.21

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 PACKET: 02781 03-27-08  
 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
01-13150	T-MOBILE		continued			
		I-MAR 08	100-41208-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	65.96
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL: 2,644.84
01-00255	CLINTON LAUNDRY					
		I-83590	100-41600-2465	JANITORIAL SU PAPER TOWELS	000000	40.00
01-00720	ESTES INCORPORATED					
		I-317361	100-41600-2440	CHEMICALS ROUND UP/DIMENSION	000000	727.89
01-01215	LINDERER PRINTING & SUP					
		I-39591	100-41600-2015	REPRODUCTION/ CEMETERY INTERMENT CARDS	000000	59.95
01-02465	ZEE MEDICAL SERVICE CO					
		I-2794867	100-41600-2455	SAFETY EQUIPM EYE DROPS/BURN JEL/DRESSINGS	000000	154.80
01-13150	T-MOBILE					
		I-MAR 08	100-41600-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	32.98
					DEPARTMENT 1600 CEMETERY	TOTAL: 1,015.62
01-00255	CLINTON LAUNDRY					
		C-5600	100-41700-2465	JANITORIAL SU UTILITY PAD	000000	36.15-
		I-83651	100-41700-2465	JANITORIAL SU TISSUE/LINERS/MOP HANDLE	000000	248.41
		I-83846	100-41700-2465	JANITORIAL SU STRIP PAD/UTILITY PAD	000000	96.65
		I-84038	100-41700-2465	JANITORIAL SU TISSUE/MOPHEAD/AEROSOL/LINER	000000	388.90
01-00260	CLINTON ACE HOME CENTER					
		I-560537	100-41700-2130	FACILITIES RE NUTS/BOLTS/SCREWS:CITY HALL	000000	2.76
		I-560860	100-41700-2130	FACILITIES RE CEILING FAN	000000	109.99
		I-561377	100-41700-2130	FACILITIES RE DUST MASK/TRASH CAN/TRASH BAGS	000000	25.97
		I-561399	100-41700-2130	FACILITIES RE KEYHOLE SAW	000000	6.99
01-00735	FARMER BROTHERS CO					
		I-6888813	100-41700-2410	OPERATING SUP COFFEE/PUNCH/GRAVY MIX/TEA	000000	73.72
01-01125	K-MART #4782					
		I-9796	100-41700-2465	JANITORIAL SU BATTERIES/TOWELS/DUSTER	000000	84.98
		I-9796	100-41700-2435	UNIFORM REPLA UNIFORM TOPS/JEANS	000000	86.93
01-01250	LOCKE SUPPLY COMPANY					
		I-7611099-00	100-41700-2130	FACILITIES RE FLANGE:URINAL @ CITY HALL	000000	15.31
		I-7624331-00	100-41700-2130	FACILITIES RE COVER/SWITCH PLATES:COPYROOM	000000	11.52
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR 08	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	243.44

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 02781 03-27-08

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
01-01990	SECURITY SERVICES	I-227944	100-41700-2120	CONTRACTUAL S QTLY/LBRY:APR-JUN08 MONIT	000000	63.60
01-05195	BOB GAUGER	I-03/18/08	100-41700-2130	FACILITIES RE MILEAGE/OKC:CEILING TILES:C.H.	000000	92.92
01-05245	AMSAN SOUTHWEST - EVE S	I-174965848	100-41700-2465	JANITORIAL SU DISINFECTANT/CLEANER	000000	240.00
		I-174966069	100-41700-2465	JANITORIAL SU PLASTIC DRUM PUMP	000000	14.55
		I-174966085	100-41700-2465	JANITORIAL SU FOAM DISPENSER	000000	8.00
01-06145	A-OK LOCK & KEY	I-8241	100-41700-2130	FACILITIES RE REPAIR LOCKS:PD/SR BLDG	000000	257.50
01-09435	AMERICAN ELECTRIC POWER	I-MAR 08	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	127.36
01-12340	LOWE'S CREDIT SERVICES	I-22633	100-41700-2130	FACILITIES RE 28 BOXES - CEILING TILES	000000	1,078.74
		I-22635	100-41700-2130	FACILITIES RE 2 - SNAP KNIVES	000000	11.96
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	3,254.05
VENDOR SET 100 GENERAL FUND					TOTAL:	30,784.49

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 PACKET: 02781 03-27-08  
 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
01-01125	K-MART #4782	I-9460	430-40503-3030	OTHER EQUIPME TV:DISPATCH	000000	569.98
01-01990	SECURITY SERVICES	I-228999	430-40503-3030	OTHER EQUIPME FACILITY CAMERAS	000000	1,850.00
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	2,419.98
01-09735	2-D TRAILER SALES	I-416	430-40606-3030	OTHER EQUIPME TRAILER:TECH RESCUE EPU	000000	4,800.00
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	4,800.00
01-00260	CLINTON ACE HOME CENTER	I-559926	430-41208-3035	IMPROVEMENTS CONCRETE SCREWS/DRILL BITS	000000	54.95
		I-560026	430-41208-3035	IMPROVEMENTS NUTS/BOLTS	000000	24.47
		I-560138	430-41208-3035	IMPROVEMENTS SAW BLADE	000000	8.98
		I-560493	430-41208-3035	IMPROVEMENTS NUTS/BOLTS	000000	0.84
		I-560656	430-41208-3035	IMPROVEMENTS NUTS/BOLTS/SCREWS	000000	0.76
01-00590	DOLESE BROTHERS CO.	I-7-00799-08	430-41208-3035	IMPROVEMENTS CEMENT:DRAIN ON WESTRIDGE	000000	248.75
01-02220	T.H. ROGERS LUMBER CO.	I-737491	430-41208-3035	IMPROVEMENTS NUTS/BOLTS/WASHERS	000000	9.28
		I-754583	430-41208-3035	IMPROVEMENTS LUMBER FOR BUILDING FRAMES	000000	120.52
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	468.55
01-11980	GARVER ENGINEERS LLC	I-INV-#11	430-41230-3050	ENGINEERING C RD/CHPMN:I-40 ACCESS RD	000000	2,600.00
				DEPARTMENT 1230 STREETS/INDUST ACCESS RD	TOTAL:	2,600.00
01-09570	SPORTS UNLIMITED, INC	I-#2	430-41408-3005	BUILDING REMO REPLACE RAQUETBALL COURTS	000000	9,510.00
				DEPARTMENT 1408 ACME BRICK PARK	TOTAL:	9,510.00
				VENDOR SET 430 CAPITAL IMPROVEMNT	TOTAL:	19,798.53

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 PACKET: 02750 03/03/08  
 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-FEB 08	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00	
01-01670	OKLA MUN. ASSURANCE GRO	I-4TH QTR APR 08	760-43600-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	131.40	
01-09435	AMERICAN ELECTRIC POWER	I-FEB 08	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	237.98	
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	369.38
					VENDOR SET 760 CENTRAL GARAGE FUND	TOTAL:	369.38
						REPORT GRAND TOTAL:	65,444.84

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 PACKET: 02765 03/18/08  
 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-FEB08	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925	AT&T	I-74656	760-43600-2005	TELEPHONE TELEPHONE SERVICE	000000	28.19
01-09435	AMERICAN ELECTRIC POWER	I-FEB08	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL: 28.19
					VENDOR SET 760 CENTRAL GARAGE FUND	TOTAL: 28.19
REPORT GRAND TOTAL:						303,082.45

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 PACKET: 02781 03-27-08  
 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
01-00255	CLINTON LAUNDRY					
		I-381007	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-382407	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
01-00495	DUSTY BALLARD PONTIAC					
		I-17125	760-43600-2421	PARTS-VEHICLE SEAL NUTS/SPRINGS/STUDS	000000	62.55
01-01260	WESTERN EQUIPMENT LLC					
		I-186557	760-43600-2410	OPERATING SUP BAR:SHOP TOOLS	000000	30.21
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR 08	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OKLA MUN. ASSURANCE GRO					
		I-508.	760-43600-2033	FLEET INSURAN FLEET INSUR/EFF 11-1	000000	100.83
01-02460	BRIAN ZANE FLETCHER					
		I-29748	760-43600-2421	PARTS-VEHICLE REPAIR RADIATOR	000000	65.00
01-03135	ATC FREIGHTLINER GROUP					
		I-53258405	760-43600-2421	PARTS-VEHICLE SWITCH ASSY/MOUNT WIRE/HEATER	000000	197.20
01-04215	WELDON PARTS					
		I-123781-00	760-43600-2421	PARTS-VEHICLE BRAKE DRUM/SHOE/CORE/HRDWR KIT	000000	286.12
		I-128137-00	760-43600-2421	PARTS-VEHICLE INNER CAP NUTS	000000	9.00
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-457139	760-43600-2421	PARTS-VEHICLE RETURN AIR FILTER	000000	41.62-
		C-0243-460348	760-43600-2421	PARTS-VEHICLE STARTER CORE	000000	25.00-
		I-0243-457663	760-43600-2421	PARTS-VEHICLE AIR FILTER X 2	000000	83.24
		I-0243-457820	760-43600-2421	PARTS-VEHICLE OIL SWITCH/COOLANT SENSOR	000000	52.35
		I-0243-457870	760-43600-2421	PARTS-VEHICLE HALOGEN BULB	000000	5.14
		I-0243-457885	760-43600-2421	PARTS-VEHICLE DISC PADS	000000	53.45
		I-0243-458138	760-43600-2421	PARTS-VEHICLE 45 - MINI LAMPS	000000	18.50
		I-0243-458303	760-43600-2410	OPERATING SUP POP RIVET	000000	34.99
		I-0243-458901	760-43600-2421	PARTS-VEHICLE TAPE/WIRE	000000	22.90
		I-0243-459316	760-43600-2421	PARTS-VEHICLE BATTERY CABLE/COPPER LUGS	000000	8.38
		I-0243-459610	760-43600-2410	OPERATING SUP COVER LENS/OIL DRY/CONNECTORS	000000	47.46
		I-0243-459624	760-43600-2421	PARTS-VEHICLE BRAKE CONTROLLER/WIRE HARNESS	000000	94.98
		I-0243-459629	760-43600-2410	OPERATING SUP RATCHET	000000	19.99
		I-0243-459662	760-43600-2421	PARTS-VEHICLE 2 - AIR FILTERS	000000	7.09
		I-0243-460303	760-43600-2421	PARTS-VEHICLE STARTER	000000	67.74
		I-0243-460350	760-43600-2421	PARTS-VEHICLE RADIATOR CAP #24	000000	3.03
		I-0243-460483	760-43600-2421	PARTS-VEHICLE FILTER #22	000000	97.28
		I-0243-461444	760-43600-2421	PARTS-VEHICLE WIPER BLADE	000000	18.96
		I-0243-461573	760-43600-2421	PARTS-VEHICLE ACCESS RELAY	000000	12.48
		I-0243-461638	760-43600-2421	PARTS-VEHICLE WIPER BLADE	000000	9.48
		I-0243-461652	760-43600-2421	PARTS-VEHICLE CREEPER:SHOP	000000	39.99
		I-0243-461666	760-43600-2421	PARTS-VEHICLE FUEL PUMP/STRAINER	000000	69.33

3/27/2008 3:04 PM  
 PACKET: 02781 03-27-08  
 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
01-04605	O'REILLY AUTOMOTIVE INC		continued			
		I-0243-461772	760-43600-2421	PARTS-VEHICLE COIL WIRE	000000	3.59
		I-0243-462675	760-43600-2421	PARTS-VEHICLE BACKUP LIGHTS	000000	33.88
		I-0243-462691	760-43600-2421	PARTS-VEHICLE OXYGEN SENSOR	000000	38.69
01-09430	FLEETPRIDE					
		I-26757927	760-43600-2421	PARTS-VEHICLE PINS/REAR SPRINGS:#23/BOLT:#29	000000	808.26
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR 08	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13150	T-MOBILE					
		I-MAR 08	760-43600-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	32.95
					TOTAL:	2,385.42
					TOTAL:	2,385.42
					REPORT GRAND TOTAL:	422,407.07

PACKET: 02781 03-27-08  
 VENDOR SET: 01  
 FUND : 735 RECR AUTH CONST FUND  
 DEPARTMENT: 4300 ACME CONSTR  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00370	CIRCLE S PAVING CO INC	I-APPL #003	735-44300-3060	PROJ CONSTR C ASPHALT PAVING/ACME PH II	000000	97,296.01
01-02220	T.H. ROGERS LUMBER CO.	I-778824	735-44300-3060	PROJ CONSTR C BID PKG 15/WOOD FRAMING M	000000	10,164.00
01-05615	JOE D HALL GEN CONTR. L	I-APPL #006	735-44300-3060	PROJ CONSTR C SITE CONCRETE/CAST IN PLA	000000	58,835.75
01-07585	OSU EXTENSION CENTER	I-3/12/08	735-44300-3055	PROJ ADMIN CO SOIL SAMPLES/ABP BALLFIELD	000000	60.00
01-07675	SECURITY METAL PRODUCTS	I-32172	735-44300-3060	PROJ CONSTR C FRAMES/DOORS/ACME PH II	000000	727.00
01-09130	GUY M RAMSEY DBA	I-APPL. 02	735-44300-3060	PROJ CONSTR C GEN TRADES/BLDGS	000000	1,080.00
		I-APPL. 03	735-44300-3060	PROJ CONSTR C GEN TRADES/BLDGS	000000	992.70
01-09590	REGENCY STEEL INC	I-08-0208	735-44300-3060	PROJ CONSTR C BID PKG 13 STRUCT STEEL	000000	42,541.00
01-12335	VALUE ADDED MANAGEMENT	I-ABP INV #13	735-44300-3055	PROJ ADMIN CO CONSTR MGMT/ACME PHASE II	000000	26,536.16
		I-APPL 005	735-44300-3060	PROJ CONSTR C MASONRY/LABOR ONLY/ACME	000000	21,061.44
		I-APPL. #005	735-44300-3050	PROJ ARCHIT/E CO #1/SURVEY/ACME PH II	000000	20.00
		I-APPL. #005.1	735-44300-3055	PROJ ADMIN CO C/O #2/SURVEYING ACME BRI	000000	8,520.00
		I-INV #13	735-44300-3060	PROJ CONSTR C REIMB EXP/MASONRY MATERIA	000000	1,051.22
DEPARTMENT 4300 ACME CONSTR					TOTAL:	268,885.28
VENDOR SET 735 RECR AUTH CONST FUND					TOTAL:	268,885.28