

5/19/2008 11:28 AM  
 VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 02837 05/19/08  
 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-APR 08	100-2600	APR 08 PENALTY ASSESSMENT FEE		433.08	
01-09370	O.S.B.I.	I-APR 08	100-2600	APR 08 FORENSIC/AFIS FEES		469.83	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	902.91
01-1	MONTANA MIKES	I-50011	100-40200-2610	MONTANA MIKES:T LYDA/AEP REP		23.26	
DEPARTMENT 0200 ADMINISTRATION						TOTAL:	23.26
VENDOR SET 100 GENERAL FUND						TOTAL:	926.17
REPORT GRA TOTAL:							926.17

5/22/2008 8:35 AM  
 VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 02840 05/22/08  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MAXINE CRAWFORD	I-C08-0146	100-2501	MAXINE CRAWFORD:C08-0146 REF		309.00
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 309.00
01-10205	SUBWAY	I-0000228912	100-40200-2635	LUNCH:BUDGET MEETING 05/20/08		68.88
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 68.88
					VENDOR SET 100 GENERAL FUND	TOTAL: 377.88
					REPORT GRA TOTAL:	377.88

5/16/2008 8:57 AM  
 PACKET: 02833 05/16/08  
 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-MAY 08	100-40100-2085	PROFESSIONAL PROF SRV/MUN ATTY	000000	600.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP12448028	100-40100-2650	CONTRIBUTION FUEL USE	000000	529.77
					DEPARTMENT 0100 GOVERNING BOARD	TOTAL: 1,129.77
01-01925	AT&T	I-APR 08	100-40200-2005	TELEPHONE TELEPHONE SERVICE	000000	153.40
01-13175	FLEETCOR DBA/FUELMAN	I-NP12448028	100-40200-2425	FUEL, OIL, ET FUEL USE	000000	148.41
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 301.81
01-01925	AT&T	I-APR 08	100-40300-2005	TELEPHONE TELEPHONE SERVICE	000000	201.62
01-11290	DATAPROSE INC	I-49289 I-49290	100-40300-2120 100-40300-2120	CONTRACTUAL S APR 08 MONTHLY BILLS CONTRACTUAL S APR 08 LATE NOTICES	000000 000000	2,181.95 352.63
01-13175	FLEETCOR DBA/FUELMAN	I-NP12448028	100-40300-2425	FUEL, OIL, ET FUEL USE	000000	0.00
					DEPARTMENT 0300 FINANCE	TOTAL: 2,736.20
01-01925	AT&T	I-APR 08	100-40400-2005	TELEPHONE TELEPHONE SERVICE	000000	25.20
01-06285	PATRICK T CORNELL	I-MAY 08	100-40400-2085	PROFESSIONAL PROF SRV/MUNICIPAL JUDGE	000000	1,500.00
01-07015	STEPHANIE C JONES, ATTN	I-MAY 08	100-40400-2085	PROFESSIONAL PROF SRV/PROSECUTING ATTY	000000	500.00
					DEPARTMENT 0400 LEGAL AND COURTS	TOTAL: 2,025.20
01-00615	DEPT OF PUBLIC SAFETY	I-04-2810188	100-40501-2110	RENTAL CHARGE LEASE OLET EQUIP/SYSTEM	000000	350.00
01-01925	AT&T	I-APR 08	100-40501-2005	TELEPHONE TELEPHONE SERVICE	000000	344.32

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 PACKET: 02851 05/29/08  
 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	OK MUNICIPAL LEAGUE	I-024724	100-40100-2635	OTHER MISCELL OML HANDBK:COUNCIL/MAYOR	000000	261.00
01-01670	OK MUN. ASSURANCE GROUP	I-08-109-10-0038.	100-40100-2033	FLEET INSURAN ADD:08 ARMADA	000000	219.67
01-10600	TISDAL LAW FIRM	I-22819	100-40100-2085	PROFESSIONAL REVIEW CONOCOPHILLIPS DIV ORDR	000000	150.00
01-12025	TOPOGRAPHIC LAND SURVEY	I-134632	100-40100-2085	PROFESSIONAL CUSTOM GIS DATA/MAP DEVELOPMEN	000000	1,225.00
01-13100	4IMPRINT	I-1255567	100-40100-2405	OFFICE SUPPLI ATTACHE BUSINESS TOTES	000000	217.59
01-13150	T-MOBILE	I-MAY 08	100-40100-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	32.49
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	2,105.75
01-00320	CLINTON DAILY NEWS	I-05/12/08	100-40200-2025	LEGAL PUBLICA ADS:FRISCO CTR ASSISSTANT	000000	79.10
		I-05/14/08	100-40200-2025	LEGAL PUBLICA ADS:GOLF/LIFEGRD/DISPATCH	000000	109.50
		I-19767	100-40200-2025	LEGAL PUBLICA #19767:BID NOT:PURCH PKUP	000000	37.89
01-01215	LINDERER PRINTING & SUP	I-70167	100-40200-2405	OFFICE SUPPLI BUSINESS CARD STOCK	000000	26.10
		I-70399	100-40200-2405	OFFICE SUPPLI TIMECARDS/STAPLES/CORRECT TAPE	000000	17.98
01-01930	S & D DRUG	I-269156	100-40200-2405	OFFICE SUPPLI SURGE STRIP	000000	29.99
		I-76894	100-40200-2405	OFFICE SUPPLI 9V BATTERIES	000000	23.98
01-01950	HOMELAND STORES INC	I-998719	100-40200-2635	OTHER MISCELL FRUIT TRAY:05/20 BUDGET MTG	000000	46.61
01-02135	SHARAD S SWAMI, M.D. IN	I-05/15/08	100-40200-2616	EMPLOYEE HEAL PRE-EMPLOYMENT PHYS:WORCESTER	000000	50.00
01-07415	MAHANAY APPRAISAL COMPA	I-05443808	100-40200-2085	PROFESSIONAL APPRAISAL:1218 OPAL/CITY PROP	000000	250.00
01-09805	O.S.B.I. (BACKGROUND CK	I-139216	100-40200-2616	EMPLOYEE HEAL 7-BACKGROUND CHECKS	000000	105.00
01-10340	GRAYSON BOTTOM	I-04/24/08	100-40200-2610	CONFERENCES, MILEAGE:OKC STATE REGENTS MTG	000000	95.95

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 PACKET: 02851 05/29/08  
 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
01-10740	STERLING CODIFIERS INC	I-7847	100-40200-2120	CONTRACTUAL S SUPPLEMENT #2:CITY CODE BOOKS	000000	265.00
01-13150	T-MOBILE	I-MAY 08	100-40200-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	64.98
01-13560	OK GOVERNMENT INFORMATI	I-74974	100-40200-2605	DUES, SUBSCRI 08-09 DUES:GENE MCCULLOUGH	000000	50.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	1,252.08
01-01215	LINDERER PRINTING & SUP	I-70136	100-40300-2405	OFFICE SUPPLI MONEY RECIEPT BK:UTILITY OFFIC	000000	14.66
		I-70399	100-40300-2405	OFFICE SUPPLI TIMECARDS/STAPLES/CORRECT TAPE	000000	93.80
01-03510	KIWANIS CLUB OF CLINTON	I-MAR 08	100-40300-2605	DUES, SUBSCRI MAR 08 DUES/BLANCHARD	000000	40.00
01-04680	M & M COMPUTERS, L.L.C.	I-9346	100-40300-2010	POSTAGE MAIL HANDHELD:NORTHUP GRUMMAN	000000	10.64
01-07095	LEE OFFICE MACHINE REPA	I-99196	100-40300-2040	OFFICE EQUIPM JAN-MAR 08 SVC CONTRACT	000000	215.22
01-07820	CDW GOVERNMENT INC	C-KLD2120	100-40300-2040	OFFICE EQUIPM MAINT KIT LOST IN MAIL	000000	170.28-
		I-KJJS620	100-40300-2040	OFFICE EQUIPM MAINTENANCE KIT	000000	170.28
		I-KLD2111	100-40300-2040	OFFICE EQUIPM HP 4050 MAINTENANCE KIT	000000	170.28
DEPARTMENT 0300 FINANCE					TOTAL:	544.60
01-01215	LINDERER PRINTING & SUP	I-70399	100-40400-2405	OFFICE SUPPLI TIMECARDS/STAPLES/CORRECT TAPE	000000	9.88
01-01545	OK ASSOCIATION OF MUNIC	I-08-09	100-40400-2605	DUES, SUBSCRI MEMBERSHIP FEES:2MEACHAM/JONES	000000	240.00
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	249.88
01-01930	S & D DRUG	I-269156	100-40501-2040	OFFICE EQUIPM 400VA BATTERY BKUP:POLICE SEC	000000	39.99
01-03995	LAW ENFORCEMENT	I-6431	100-40501-2085	PROFESSIONAL MMPI-2:GIBLET	000000	80.00
01-13150	T-MOBILE					

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 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-NP12448028	100-40501-2425	FUEL, OIL, ET FUEL USE	000000	84.16
					DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:	778.48
01-01925	AT&T	I-APR 08	100-40502-2005	TELEPHONE TELEPHONE SERVICE	000000	0.00
					DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:	0.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP12448028	100-40503-2425	FUEL, OIL, ET FUEL USE	000000	2,648.24
					DEPARTMENT 0503 POLICE OPERATIONS TOTAL:	2,648.24
		I-NP12448028	100-40504-2425	FUEL, OIL, ET FUEL USE	000000	293.70
					DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:	293.70
		I-NP12448028	100-40505-2425	FUEL, OIL, ET FUEL USE	000000	180.44
					DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:	180.44
01-01925	AT&T	I-APR 08	100-40601-2005	TELEPHONE TELEPHONE SERVICE	000000	174.23
					DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:	174.23
01-13175	FLEETCOR	DBA/FUELMAN I-NP12448028	100-40606-2425	FUEL, OIL, ET FUEL USE	000000	1,818.84
					DEPARTMENT 0606 FIRE PROTECTION TOTAL:	1,818.84
01-09435	AMERICAN ELECTRIC POWER	I-APR08	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-NP12448028	100-41000-2425	FUEL, OIL, ET FUEL USE	000000	55.61
					DEPARTMENT 1000 INSPECTION TOTAL:	55.61

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 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		continued			
		I-MAY 08	100-40501-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	259.92
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	379.91
01-00260	CLINTON ACE HOME CENTER					
		I-564268	100-40502-2405	OFFICE SUPPLI PADLOCK	000000	5.49
01-07820	CDW GOVERNMENT INC					
		I-KKN3490	100-40502-2405	OFFICE SUPPLI PRINTER CARTRIDGES	000000	386.02
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	391.51
01-00215	BOB BARKER COMPANY, INC					
		I-UT1000076693	100-40503-2431	PRISONER BOAR MATS/SUITS	000000	683.04
01-00255	CLINTON LAUNDRY					
		I-390979	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-392399	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-393820	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-395242	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-467137	100-40503-2435	UNIFORM REPLA MENDING:LOPEZ	000000	8.00
01-00735	FARMER BROTHERS CO					
		I-6889542	100-40503-2431	PRISONER BOAR COFFEE/PUNCH/GRAVY MIX/SRCHG	000000	151.75
01-01215	LINDERER PRINTING & SUP					
		I-70081	100-40503-2410	OPERATING SUP 3-FOAM BOARDS	000000	25.35
		I-70081	100-40503-2410	OPERATING SUP PRINTER CARTRIDGES	000000	162.74
		I-70323	100-40503-2410	OPERATING SUP MAP TACKS	000000	17.90
01-01375	OK MUNICIPAL UTILITY SE					
		I-2409	100-40503-2615	TRAINING & DE SUPERVISOR:HAMMANS/GONZAL	000000	300.00
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-95072	100-40503-2435	UNIFORM REPLA VEST/SEW STRIPES-PANTS:PARKER	000000	676.99
		I-95956	100-40503-2435	UNIFORM REPLA VEST/BATON HOLDER:LOPEZ	000000	652.49
01-02655	LAW ENFORCEMENT SYSTEMS					
		I-154970	100-40503-2410	OPERATING SUP TICKETS/WARNINGS/PROP/EVID TAG	000000	821.00
01-04285	LAWTON COMMUNICATIONS					
		I-21522	100-40503-2050	RADIO REPAIR REPAIR MIC:UNIT #5	000000	35.00
01-05540	LYNN PEAVEY CO					
		I-180234	100-40503-2410	OPERATING SUP DRUG KITS/COTTON SWABS	000000	212.00

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 PACKET: 02851 05/29/08  
 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	
01-12180	WESTERN OK TIRE & SERVI						
		I-3715	100-40503-2421	PARTS-VEHICLE FIX FLATS, ETC: PATROL	000000	10.00	
		I-3727	100-40503-2421	PARTS-VEHICLE FIX FLATS, ETC: PATROL	000000	88.47	
01-12295	EMBLEMS, INC						
		I-5576	100-40503-2435	UNIFORM REPLA 508- PATCHES	000000	568.96	
01-13315	FOUR STAR PROPERTIES, I						
		I-33693	100-40503-2615	TRAINING & DE ROOM/1 NIGHT:MCADAMS:TRAINING	000000	89.99	
					DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	4,537.68
01-00730	FARM PLAN/ATWOODS						
		I-2542251	100-40504-2410	OPERATING SUP FOOD/SUPPLIES:ANIM CNTRL	000000	8.98	
		I-2547196	100-40504-2410	OPERATING SUP FOOD/SUPPLIES:ANIM CNTRL	000000	11.49	
		I-2555236	100-40504-2410	OPERATING SUP FOOD/SUPPLIES:ANIM CNTRL	000000	11.49	
01-08685	JIM F BONHAM, D.V.M.						
		I-04/30/08	100-40504-2410	OPERATING SUP EUTH 3 KITTENS	000000	5.00	
		I-5/9/08	100-40504-2410	OPERATING SUP EUTHANIZE PUPPY	000000	5.00	
01-11415	OK ANIMAL CONTROL ASSOC						
		I-05-27-08	100-40504-2615	TRAINING & DE ACO SPRING TRAINING:J DENNEY	000000	150.00	
					DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	191.96
01-00320	CLINTON DAILY NEWS						
		I-19798	100-40505-2025	LEGAL PUBLICA #19798 LEG NOT/ABATEMENT HEAR	000000	124.00	
01-08490	CHARLES NICKEL						
		I-5/26/08	100-40505-2092	NUISANCE ABAT MOW:1009 GLEN SMITH/7TH & OPAL	000000	425.00	
01-13150	T-MOBILE						
		I-MAY 08	100-40505-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	32.49	
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	581.49
01-00255	CLINTON LAUNDRY						
		I-84891	100-40601-2465	JANITORIAL SU TOILET PAPER	000000	75.00	
01-00260	CLINTON ACE HOME CENTER						
		I-563809	100-40601-2470	FACILITIES MA CORD CONNECTOR	000000	7.49	
		I-564842	100-40601-2470	FACILITIES MA NUTS/BOLTS/SCREWS	000000	1.62	
01-00595	DOLLAR GENERAL CHARGED						
		I-1246739	100-40601-2465	JANITORIAL SU PAPER TOWEL/DETERGENT/PINESOL	000000	114.00	

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 FUND : 100 GENERAL FUND  
 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
01-00730	FARM PLAN/ATWOODS					
		I-2545035	100-40601-2470	FACILITIES MA WEED SPRAY	000000	22.99
		I-2554269	100-40601-2470	FACILITIES MA BRACKET/BIT CHR/G/PULL:HANG DOOR	000000	59.15
01-01215	LINDERER PRINTING & SUP					
		I-70590	100-40601-2405	OFFICE SUPPLI FORM HOLDER:BP-101	000000	21.55
01-01240	LITTKE'S STORE					
		I-022894	100-40601-2470	FACILITIES MA LEAF BLOWER	000000	165.00
01-01250	LOCKE SUPPLY COMPANY					
		I-7952353-00	100-40601-2470	FACILITIES MA LUGS/COVER:OUTSIDE LIGHTS	000000	30.15
		I-7952405-00	100-40601-2470	FACILITIES MA HEAT/AIR FILTERS	000000	34.44
		I-7976174-00	100-40601-2470	FACILITIES MA PVC PLUG	000000	7.61
01-01590	OK FIRE CHIEF ASSOC					
		I-749	100-40601-2615	TRAINING & DE REG FEE:OFCA CONV/CRPNTR	000000	55.00
01-04060	CLINTON ABSTRACT CO INC					
		I-JUNE 08	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	125.00
01-07095	LEE OFFICE MACHINE REPA					
		I-12321	100-40601-2040	OFFICE EQUIPM REPLACE ADF SWITCH/CLEANED	000000	112.60
01-13150	T-MOBILE					
		I-MAY 08	100-40601-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	162.48
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	994.08
01-00255	CLINTON LAUNDRY					
		I-390264	100-40606-2111	LAUNDRY RENTA MOP/MAT/TOWELS/ENERGY CHG	000000	35.16
		I-393104	100-40606-2111	LAUNDRY RENTA MOP/MITT/TOWELS	000000	54.12
01-04215	WELDON PARTS					
		I-149058-00	100-40606-2421	PARTS - VEHIC FULL UNION:BUCKET TRUCK	000000	2.02
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-462711	100-40606-2421	PARTS - VEHIC COOLANT HOSE/CLAMP:TRK #5	000000	11.96
		I-0243-470991	100-40606-2421	PARTS - VEHIC WASH MITTS	000000	7.98
01-05935	RICHARD A BENNETT					
		I-2008897	100-40606-2440	CHEMICALS 12 BUCKETS CLASS A FOAM	000000	660.00
01-09655	GELLCO CLOTHING & SHOES					
		I-49090	100-40606-2435	UNIFORM REPLA BOOTS	000000	109.95
01-11850	K & S TIRE INC					
		I-28585	100-40606-2420	TIRES, BATTER NEW TIRES:UNIT #10	000000	548.76

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 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
01-13425	SOUTH CENTRAL SEAGRAVE	I-SG00005	100-40606-2045	VEHICLE REPAI CERTIFICATION/LADDER TRK	000000	764.00
01-13550	AUTRY TECHNOLOGY CENTER	I-24026	100-40606-2615	TRAINING & DE LIVE BURNS TRNG:MOORE/COLE	000000	80.00
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL: 2,273.95
01-04680	M & M COMPUTERS, L.L.C.	I-9334	100-40607-2456	STORM SIREN M FREIGHT:STORM SIREN CONTROLLER	000000	12.24
01-09435	AMERICAN ELECTRIC POWER	I-MAY 08	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
					DEPARTMENT 0607 EMERGENCY MGMT	TOTAL: 12.24
01-00255	CLINTON LAUNDRY	I-391005	100-41000-2435	UNIFORM REPLA BUILDING INSPECT UNIFORM SVC	000000	15.00
		I-392422	100-41000-2435	UNIFORM REPLA BUILDING INSPECT UNIFORM SVC	000000	15.00
		I-393847	100-41000-2435	UNIFORM REPLA BUILDING INSPECT UNIFORM SVC	000000	15.00
		I-395266	100-41000-2435	UNIFORM REPLA BUILDING INSPECT UNIFORM SVC	000000	15.00
01-13150	T-MOBILE	I-MAY 08	100-41000-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	32.49
					DEPARTMENT 1000 INSPECTION	TOTAL: 92.49
01-00160	BARCO MUNICIPAL PRODUCT	I-179610	100-41208-2422	PARTS-EQUIPME CROSSPIECE/POST CUP	000000	1,105.62
01-00255	CLINTON LAUNDRY	I-390979	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-390979	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE:SVC CHG	000000	7.00
		I-392399	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-393820	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-395242	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
01-00260	CLINTON ACE HOME CENTER	I-563574.	100-41208-2476	SIDEWALK REPA TAPE MEASURE	000000	12.99
		I-563583	100-41208-2476	SIDEWALK REPA NAILS	000000	3.99
		I-563590	100-41208-2476	SIDEWALK REPA REBAR:LINDERER'S SIDEWALK	000000	15.38
		I-563774	100-41208-2410	OPERATING SUP UTILITY KNIFE	000000	12.99
		I-563840	100-41208-2460	MISCELLANEOUS GATORADE	000000	23.98
		I-564067	100-41208-2476	SIDEWALK REPA CONCRETE PATCH	000000	14.58
		I-564647	100-41208-2476	SIDEWALK REPA CONDUIT:SIDEWALK/S&D DRUG	000000	3.59
		I-564651	100-41208-2476	SIDEWALK REPA CONDUIT:SIDEWALK/S&D DRUG	000000	3.59

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 PACKET: 02833 05/16/08  
 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					
		I-APR 08	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	000000	68.75
		I-APR 08	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	143.99
		I-APR 08	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	352.75
		I-APR 08	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	220.56
01-01925	AT&T					
		I-APR 08	100-41208-2005	TELEPHONE TELEPHONE SERVICE	000000	25.20
01-09435	AMERICAN ELECTRIC POWER					
		I-APR08	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	7,673.80
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP12448028	100-41208-2425	FUEL, OIL, ET FUEL USE	000000	2,049.91
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	10,534.96
01-01925	AT&T					
		I-APR 08	100-41600-2005	TELEPHONE TELEPHONE SERVICE	000000	25.20
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP12448028	100-41600-2425	FUEL, OIL, ET FUEL USE	000000	279.22
DEPARTMENT 1600 CEMETERY					TOTAL:	304.42
01-01150	KIWASH ELECTRIC					
		I-APR 08	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	000000	112.30
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR08	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	741.53
01-01925	AT&T					
		I-APR 08	100-41700-2005	TELEPHONE TELEPHONE SERVICE	000000	89.20
		I-APR 08	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	000000	79.99
01-04160	ITLNET, INC					
		I-APR 08	100-41700-2020	DATA PROCESSI NOV 07 INTERNET SVC	000000	63.00
01-09435	AMERICAN ELECTRIC POWER					
		I-APR08	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	4,218.63
01-11515	OK ENERGY SERVICES INC					
		I-APR 08	100-41700-2080	NATURAL GAS C APR 08 NAT GAS SVC/CITY HALL	000000	626.97
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	5,931.62
VENDOR SET 100 GENERAL FUND					TOTAL:	28,963.74

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 PACKET: 02851 05/29/08  
 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
01-00260	CLINTON ACE HOME CENTER		continued			
		I-564700	100-41208-2476	SIDEWALK REPA YELLOW PINE:HC RAMP/S&D DRUG	000000	4.18
		I-564738	100-41208-2410	OPERATING SUP GATORADE/CUPS/ROLLER FRAME	000000	71.23
		I-565125	100-41208-2460	MISCELLANEOUS MARKING PAINT/WANDS	000000	130.05
		I-565152	100-41208-2470	FACILITIES MA 6 VOLT BTTRY/MSTR KEY/KEY BLNK	000000	51.88
01-00370	CIRCLE S PAVING CO INC					
		I-5720	100-41208-2485	STREET REPAIR MAY 08 :TYPE C/COLD LAY	000000	155.30
01-00590	DOLESE BROTHERS CO.					
		I-7-02390-08	100-41208-2476	SIDEWALK REPA CONCRETE/EXP JOINT:S&D	000000	297.50
01-00720	ESTES INCORPORATED					
		I-318667	100-41208-2440	CHEMICALS ROUND UP WEED KILLER	000000	255.00
		I-318911	100-41208-2440	CHEMICALS ROUND UP	000000	2,010.00
01-00730	FARM PLAN/ATWOODS					
		I-2541024	100-41208-2460	MISCELLANEOUS PUMP DIAPHRAGM/WIRE/TAPE:SPRYR	000000	166.82
		I-2549555	100-41208-2422	PARTS-EQUIPME SCRWDRIWER/LIGHTS/WIRE:TRLRS	000000	254.44
01-01150	KIWASH ELECTRIC					
		I-20080150	100-41208-2480	STREET LIGHTI BULBS/HEAD/FUSES:STREET LIGHTS	000000	460.28
01-01570	OCT EQUIPMENT, INC					
		I-C02449	100-41208-2046	EQUIPMENT REP BACKHOE U-JOINT	000000	964.41
01-02220	T.H. ROGERS LUMBER CO.					
		I-779479	100-41208-2460	MISCELLANEOUS CHAIN/HOOKS:SPRAYER	000000	21.04
		I-804047	100-41208-2410	OPERATING SUP BRUSHES:PAINT HC RAMPS	000000	35.43
		I-804048	100-41208-2410	OPERATING SUP BRUSH HANDLES:PAINT HC RAMPS	000000	16.17
		I-804097	100-41208-2410	OPERATING SUP BOLTS:HANG SIGNS	000000	13.35
		I-804340	100-41208-2460	MISCELLANEOUS PAINT/TRAY:SIDEWALKS	000000	37.55
01-02395	WILLIAMS ELECTRIC CO IN					
		I-063817	100-41208-2077	STREET LIGHT REPAIR DOWNTOWN LIGHTS	000000	520.79
01-02465	ZEE MEDICAL SERVICE CO					
		I-2795889	100-41208-2470	FACILITIES MA VESTS/EYE DROPS/ANTACID/GLOVES	000000	121.70
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-471124	100-41208-2410	OPERATING SUP E-Z OUTS:DOOR/AIRPORT	000000	24.98
01-06145	A-OK LOCK & KEY					
		I-S08-504	100-41208-2460	MISCELLANEOUS KEY:LIMB PILE	000000	5.50
01-08720	FANCY LIGHT CO INC					
		I-1780	100-41208-2480	STREET LIGHTI RPLCMNT GLOBES:DOWNTOWN LIGHTS	000000	566.07
01-09435	AMERICAN ELECTRIC POWER					

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 PACKET: 02851 05/29/08  
 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
01-09435	AMERICAN ELECTRIC POWER	continued				
		I-MAY 08	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10780	ROOTS 66 SOD FARM					
		I-10203	100-41208-2460	MISCELLANEOUS ROLLED OUT GRASS:DRAIN DITCH	000000	112.00
01-11205	OLD DOMINION BRUSH					
		I-59676-5173	100-41208-2046	EQUIPMENT REP 2-MAIN&GUTTER BROOM:SWPR	000000	715.24
01-11365	REEVES CHAMOIS CO					
		I-145881	100-41208-2470	FACILITIES MA PHASE II/WAX APP/SPRAYER	000000	52.00
01-12180	WESTERN OK TIRE & SERVI					
		I-3731	100-41208-2420	TIRES, BATTER FLAT:SWEEPER TRUCK	000000	25.00
01-12415	LAMPTON WELDING SUPPLY					
		I-CN04640	100-41208-2470	FACILITIES MA TIP/VISOR/FLINT LGHTR:SHOP WLD	000000	64.84
01-13150	T-MOBILE					
		I-MAY 08	100-41208-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	64.98
01-13590	DIRECT TRAFFIC CONTROL,					
		I-56482	100-41208-2120	CONTRACTUAL S REMOVE CRSSWLKS/STPBARS:FRISCO	000000	1,512.00
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	10,097.44
01-01240	LITTKE'S STORE					
		I-022886	100-41600-2422	PARTS - EQUIP AIR FILTERS/ECHO TRIMMER HEAD	000000	41.85
01-08655	SI FUNERAL SERVICES INC					
		I-K70611	100-41600-2417	VAULTS/BOXES 10 CONCRETE BOXES:RESALE	000000	1,600.00
01-13150	T-MOBILE					
		I-MAY 08	100-41600-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	32.49
DEPARTMENT 1600 CEMETERY					TOTAL:	1,674.34
01-00255	CLINTON LAUNDRY					
		I-85222	100-41700-2465	JANITORIAL SU TOWELS/FLOOR PAD/DISINFECTANTS	000000	758.48
01-00260	CLINTON ACE HOME CENTER					
		I-563786	100-41700-2470	FACILITIES MA ADAPTER/PRIMER/ELBOW:SPRNKLR	000000	9.86
		I-564192	100-41700-2470	FACILITIES MA PAINTBRUSH/BOLT:CH/SR BLDG	000000	118.75
01-00735	FARMER BROTHERS CO					
		I-6889542	100-41700-2410	OPERATING SUP COFFEE	000000	107.62

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 PACKET: 02851 05/29/08  
 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
01-01125	K-MART #4782					
		I-0309	100-41700-2465	JANITORIAL SU KLEENEX/CUTLERY/PLEDGE:CTY HAL	000000	118.22
		I-0607.	100-41700-2465	JANITORIAL SU BATTRYS/FILTERS/WIPES/OXICLEAN	000000	97.66
		I-0607.	100-41700-2470	FACILITIES MA BATTRYS/FILTERS/WIPES/OXICLEAN	000000	181.74
01-01250	LOCKE SUPPLY COMPANY					
		I-7951357-00	100-41700-2470	FACILITIES MA LIGHT BULBS:CITY HALL	000000	49.76
		I-7951357-01	100-41700-2470	FACILITIES MA LIGHT BULBS:CITY HALL	000000	31.67
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY 08	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	125.95
01-01990	SECURITY SERVICES					
		I-230756	100-41700-2120	CONTRACTUAL S 06/08-05/09 MONITOR ESIDE ACAD	000000	294.00
01-06145	A-OK LOCK & KEY					
		I-S08-480	100-41700-2470	FACILITIES MA SR CITIZENS BLDG KEY/REPL #8	000000	5.50
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 08	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	86.29
01-12970	TESSCO INCORPORATED					
		I-501912	100-41700-2020	DATA PROCESSI EOC3220 ACCESS POINT	000000	186.95
01-13595	SONICWALL SERVICES					
		I-Q21659504	100-41700-2020	DATA PROCESSI ANTI SPYWARE/IPS FOR SONICWALL	000000	295.00
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:						2,467.45
VENDOR SET 100 GENERAL FUND TOTAL:						27,846.85

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 PACKET: 02833 05/16/08  
 VENDOR SET: 01  
 FUND : 300 STREET & ALLEY FUND  
 DEPARTMENT: 1200 STREETS  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-09435	AMERICAN ELECTRIC POWER	I-APR08	300-41200-2076	STREET LIGHT ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
						TOTAL:	0.00
						TOTAL:	0.00

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 PACKET: 02851 05/29/08  
 VENDOR SET: 01  
 FUND : 430 CAPITAL IMPROVEMNT  
 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
01-13420	METRO FIRE APPARATUS SP	I-20901-1	430-40606-3030	OTHER EQUIPME HOLMATRO RESCUE TOOLS	000000	23,388.30
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	23,388.30
01-09410	CIRCLE R ASPHALT	I-02	430-41700-3010	OFFICE FURNIT STRIPING/MARKING:FRISCO	000000	15,701.00
				DEPARTMENT 1700 FACILITIES	TOTAL:	15,701.00
				VENDOR SET 430 CAPITAL IMPROVEMNT	TOTAL:	39,089.30

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 PACKET: 02851 05/29/08  
 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
01-00370	CIRCLE S PAVING CO INC	I-APPL #005 FINAL	735-44300-3060	PROJ CONSTR C CO #1/ADD'L PARKING PAVIN	000000	66,010.80
01-01685	OKLA CORRECTIONAL INDUS	I-0846194	735-44300-3061	PROJ NATURE T 3PK BENCHES/NATURE TRAIL	000000	1,275.00
01-02220	T.H. ROGERS LUMBER CO.	I-804065	735-44300-3060	PROJ CONSTR C LVL POWER BEAMS/ABP	000000	3,842.24
		I-804244	735-44300-3060	PROJ CONSTR C BID PKG 15/WOOD FRAMING M	000000	2,395.20
01-02395	WILLIAMS ELECTRIC CO IN	I-APPL #007	735-44300-3060	PROJ CONSTR C CO #1/ALT 13 PK LT/DRIVE/	000000	3,174.66
		I-APPL #007.1	735-44300-3060	PROJ CONSTR C CO #2/BID PKG 5/LIGHTING	000000	10,547.64
		I-APPL #3	735-44300-3060	PROJ CONSTR C BID PKG 36/ELECTRICAL/BLD	000000	8,164.80
01-04750	JOHNSON SIGNS INC	I-5605	735-44300-3055	PROJ ADMIN CO CITY FLAGS FOR ACME PLAZA	000000	450.00
01-05615	JOE D HALL GEN CONTR. L	I-APPL #08	735-44300-3060	PROJ CONSTR C SITE CONCRETE/CAST IN PLA	000000	99,659.43
01-09585	SAWATZKY CONSTRUCTION,	I-APPL #001	735-44300-3060	PROJ CONSTR C BD PKG 15/WOOD FRAMING	000000	40,230.00
01-12335	VALUE ADDED MANAGEMENT	I-#15 REIMB	735-44300-3060	PROJ CONSTR C REIMB EXP/WELDING FENCE/A	000000	2,902.50
		I-ABP INV #15	735-44300-3055	PROJ ADMIN CO CONSTR MGMT/ACME PHASE II	000000	27,722.73
01-12665	JIM LOOMIS, INC	I-APPL #4	735-44300-3060	PROJ CONSTR C BID PKG #9 FENCING/ACME	000000	9,000.00
01-12940	CBS CONSTRUCTORS	I-APPL #2	735-44300-3060	PROJ CONSTR C BLEACHER SEATING/ACME PK	000000	9,000.00
DEPARTMENT 4300 ACME CONSTR					TOTAL:	284,375.00
VENDOR SET 735 RECR AUTH CONST FUND					TOTAL:	284,375.00

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 PACKET: 02851 05/29/08  
 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-390979	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50	
		I-392399	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50	
		I-393820	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50	
		I-395242	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50	
01-00495	DUSTY BALLARD PONTIAC						
		I-17366	760-43600-2421	PARTS-VEHICLE TIRE LINER #1	000000	28.60	
01-01260	WESTERN EQUIPMENT LLC						
		I-190873	760-43600-2421	PARTS-VEHICLE BALL BEARING/ECCENTRIC	000000	13.15	
01-01535	OKLAHOMA NATURAL GAS CO						
		I-MAY 08	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00	
01-02460	BRIAN ZANE FLETCHER						
		I-29998	760-43600-2421	PARTS-VEHICLE CLEAN/REPAIR RADIATOR #29	000000	75.00	
01-04215	WELDON PARTS						
		I-151709-00	760-43600-2421	PARTS-VEHICLE REMAN SHOES/BRAKE HRDWR KIT	000000	405.66	
		I-154899-00	760-43600-2421	PARTS-VEHICLE BRAKE DRUM/SHOES/SEAL	000000	446.02	
		I-155338-00	760-43600-2421	PARTS-VEHICLE BRAKE ADJUSTER/MIRRORS	000000	81.30	
01-04605	O'REILLY AUTOMOTIVE INC						
		I-0243-461764	760-43600-2410	OPERATING SUP CREEPER	000000	39.99	
		I-0243-469703	760-43600-2421	PARTS-VEHICLE V BELT	000000	19.99	
		I-0243-469791	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	12.48	
		I-0243-469996	760-43600-2421	PARTS-VEHICLE BRASS FITTING	000000	5.83	
		I-0243-470921	760-43600-2421	PARTS-VEHICLE STOP LEAK	000000	3.49	
		I-0243-471145	760-43600-2421	PARTS-VEHICLE BRAKE CLEAN/CARB CLEANER	000000	30.86	
		I-0243-472060	760-43600-2421	PARTS-VEHICLE TUBE GREASE	000000	25.90	
		I-0243-472265	760-43600-2421	PARTS-VEHICLE AIR FILTER	000000	1.97	
		I-0243-472337	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	9.24	
		I-0243-472502	760-43600-2421	PARTS-VEHICLE GEAR OIL	000000	11.07	
		I-0243-472692	760-43600-2421	PARTS-VEHICLE HYDRAULIC HOSE	000000	8.60	
		I-0243-473209	760-43600-2421	PARTS-VEHICLE HEATER HOSE/CLAMP	000000	6.50	
		I-0243-473217	760-43600-2421	PARTS-VEHICLE RADIATOR CAP	000000	3.03	
		I-0243-473652	760-43600-2410	OPERATING SUP HAND CLEANER	000000	19.98	
		I-0243-473791	760-43600-2421	PARTS-VEHICLE U-JOINT/END YOKE	000000	30.94	
		I-0243-473955	760-43600-2421	PARTS-VEHICLE U-JOINTS/END YOKES #15	000000	120.42	
01-09435	AMERICAN ELECTRIC POWER						
		I-MAY 08	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	156.40	
01-13150	T-MOBILE						
		I-MAY 08	760-43600-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	32.49	
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	1,622.91
					VENDOR SET 760 CENTRAL GARAGE FUND	TOTAL:	1,622.91
						REPORT GRAND TOTAL:	487,631.13

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 PACKET: 02833 05/16/08  
 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-APR08	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	181.31	
01-01925	AT&T	I-APR 08	760-43600-2005	TELEPHONE TELEPHONE SERVICE	000000	27.98	
01-09435	AMERICAN ELECTRIC POWER	I-APR08	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	209.29
					VENDOR SET 760 CENTRAL GARAGE FUND	TOTAL:	209.29
						REPORT GRAND TOTAL:	309,037.73