

6/27/2008 2:32 PM
 PACKET: 02888 06/27/08
 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-17741	100-40100-2025	LEGAL PUBLICA LEGAL SVCS:APR 28-MAY 21, 08	000000	1,412.50
01-13150	T-MOBILE	I-JUNE 08	100-40100-2005	TELEPHONE CELL PHONE SERVICE	000000	42.16
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	1,454.66
01-00320	CLINTON DAILY NEWS	I-06/09/08	100-40200-2025	LEGAL PUBLICA ADS:POLICE OFFICER	000000	77.95
		I-06/18/08	100-40200-2025	LEGAL PUBLICA AD:UTILITY CLERK/CASHIER	000000	78.40
		I-19842	100-40200-2025	LEGAL PUBLICA #19842 BDGT HEARING 06/10	000000	180.55
		I-75233	100-40200-2025	LEGAL PUBLICA ADS:DISPATCHER	000000	87.50
01-09805	O.S.B.I. (BACKGROUND CK	I-139386	100-40200-2616	EMPLOYEE HEAL 10:1FLAMING/GUTIERREZ/TEETER	000000	150.00
01-10340	GRAYSON BOTTOM	I-05/29/08	100-40200-2610	CONFERENCES, MILE REIMB:OKC/ACE AERIAL	000000	95.95
01-13150	T-MOBILE	I-JUNE 08	100-40200-2005	TELEPHONE CELL PHONE SERVICE	000000	85.32
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	755.67
01-01215	LINDERER PRINTING & SUP	I-71054	100-40300-2405	OFFICE SUPPLI PRESSBOARD BINDERS	000000	37.76
		I-71055	100-40300-2405	OFFICE SUPPLI MECHANICAL PENCIL	000000	4.45
01-01600	OK MUNICIPAL LEAGUE	I-025085	100-40300-2615	TRAINING & DE NEW/EXP OFF TRAIN:DODGE	000000	125.00
01-01765	PITNEY-BOWES INC	I-5745428-JN08	100-40300-2010	POSTAGE APR-JUN 08 LEASE AGREEMENT	000000	210.00
01-02280	U S POSTAL SERVICE	I-08-09	100-40300-2010	POSTAGE 08-09 1 YR PO BOX RENTAL	000000	208.00
01-02465	ZEE MEDICAL SERVICE CO	I-2796712	100-40300-2455	SAFETY EQUIPM BANDAIDS/IBUTAB/DILOTAB	000000	52.00
01-03250	TYLER TECHNOLOGIES	I-66226	100-40300-2020	DATA PROCESSI AR/CC/HH/BP ANN SFTWR MAINT	000000	3,617.00
01-03510	KIWANIS CLUB OF CLINTON	I-5/31/08	100-40300-2605	DUES, SUBSCRI APR-MAY 08 DUES/D BLANCHARD	000000	80.00

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 PACKET: 02867 06/17/08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR VANESSA MENDOZA	I-C08-0206	100-2501	CURRENT MC RE VANESSA MENDOZA:REF C SIERRA	000000	25.00
01-10340	GRAYSON BOTTOM	I-C08-0188	100-2501	CURRENT MC RE REF ANDREW HISE:C08-0188	000000	25.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 50.00
01-02740	RANDOLPH S MEACHAM, P.C	I-JUNE 08	100-40100-2085	PROFESSIONAL PROF SRV/MUN ATTY	000000	600.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP12809566	100-40100-2650	CONTRIBUTION FUEL USE	000000	481.13
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	1,081.13
01-01925	AT&T	I-MAY 08	100-40200-2005	TELEPHONE TELEPHONE SERVICE	000000	153.12
01-1	MISCELLANEOUS VENDOR GENE MCCULLOUGH	I-05/21/08	100-40200-2615	TRAINING & DE GENE MCCULLOUGH:REIMB MILES	000000	174.73
01-13175	FLEETCOR DBA/FUELMAN	I-NP12809566	100-40200-2425	FUEL, OIL, ET FUEL USE	000000	70.95
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	398.80
01-01925	AT&T	I-MAY 08	100-40300-2005	TELEPHONE TELEPHONE SERVICE	000000	201.32
01-03190	STEFANIE DODGE	I-06/13/08	100-40300-2615	TRAINING & DE REIMB MILE/MEALS:OKC OML TRAIN	000000	136.91
01-1	MISCELLANEOUS VENDOR ANITA FRANSEN	I-74668	100-40300-2615	TRAINING & DE ANITA FRANSEN:2 SEM/ACCT 1 & 2	000000	893.17
01-11290	DATAPROSE INC	I-49784 I-49898	100-40300-2120 100-40300-2120	CONTRACTUAL S MAY 08 MONTHLY BILLS CONTRACTUAL S MAY 08 LATE NOTICES	000000 000000	2,415.64 352.88
01-13175	FLEETCOR DBA/FUELMAN	I-NP12809566	100-40300-2425	FUEL, OIL, ET FUEL USE	000000	0.00
				DEPARTMENT 0300 FINANCE	TOTAL:	3,999.92

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 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 02874 06/20/08
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MONTANA MIKES	I-10006	100-40200-2635	MONTANA MIKES:HEALTH INS PROV		54.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	54.00
01-02505	CITY OF CLINTON	I-06/20/08	100-40300-2010	POSTAGE DUE		0.50
DEPARTMENT 0300 FINANCE					TOTAL:	0.50
VENDOR SET 100 GENERAL FUND					TOTAL:	54.50

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 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
01-04680	M & M COMPUTERS, L.L.C.	I-9398	100-40300-2010	POSTAGE MAIL HANDHELD:NORTHUP GRUMMAN	000000	20.88
01-10545	STAPLES CREDIT PLAN	I-8177978001	100-40300-2405	OFFICE SUPPLI STAPLES/ENVELOPES/STAPLER/INK	000000	7.98
		I-8285838002	100-40300-2405	OFFICE SUPPLI DIVIDERS/BINDERS/FOLDERS/LABEL	000000	186.85
		I-8651154001	100-40300-2405	OFFICE SUPPLI CALCULATOR/BD MRKR/SHARPIES	000000	25.04
01-13545	SPRINGHILL SUITES OKC Q	I-00001917	100-40300-2615	TRAINING & DE LODGING:S DODGE/OML TRAIN	000000	162.00
DEPARTMENT 0300 FINANCE					TOTAL:	4,736.96
01-01375	OK MUNICIPAL UTILITY SE	I-2475	100-40501-2615	TRAINING & DE PROF ADMIN PROG/G LEWIS	000000	90.00
01-07095	LEE OFFICE MACHINE REPA	I-99306	100-40501-2405	OFFICE SUPPLI FEB-APR 08 ADMIN/MAINT FEE	000000	156.77
01-13150	T-MOBILE	I-JUNE 08	100-40501-2005	TELEPHONE CELL PHONE SERVICE	000000	337.29
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	584.06
01-04285	LAWTON COMMUNICATIONS	I-18416	100-40502-2050	RADIO REPAIR ADD 2ND FREQUENCY TO PUB WRKS	000000	382.50
		I-21252	100-40502-2050	RADIO REPAIR VHF DUPLEXER/INTERNAL DUPLEXER	000000	392.00
01-07095	LEE OFFICE MACHINE REPA	I-99305	100-40502-2405	OFFICE SUPPLI FEB-APR 08 DISPATCH/MAINT FEE	000000	103.43
01-10230	PRICE PRINTS INC	I-060308	100-40502-2435	UNIFORM REPLA 3 SHIRTS - MENGE	000000	60.00
01-10545	STAPLES CREDIT PLAN	I-8177978001	100-40502-2405	OFFICE SUPPLI STAPLES/ENVELOPES/STAPLER/INK	000000	366.29
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	1,304.22
01-00215	BOB BARKER COMPANY, INC	I-UT1000077609	100-40503-2431	PRISONER BOAR MATS/SUITS	000000	31.11
01-00255	CLINTON LAUNDRY	I-397260	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-398614	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-399972	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50

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 PACKET: 02867 06/17/08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0400 LEGAL AND COURTS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-MAY 08	100-40400-2005	TELEPHONE TELEPHONE SERVICE	000000	25.16
01-06285	PATRICK T CORNELL	I-JUNE 08	100-40400-2085	PROFESSIONAL PROF SRV/MUNICIPAL JUDGE	000000	1,500.00
01-07015	STEPHANIE C JONES, ATTN	I-JUNE 08	100-40400-2085	PROFESSIONAL PROF SRV/PROSECUTING ATTY	000000	500.00
					DEPARTMENT 0400 LEGAL AND COURTS	TOTAL: 2,025.16
01-00615	DEPT OF PUBLIC SAFETY	I-04-2810740	100-40501-2110	RENTAL CHARGE LEASE OLET EQUIP/SYSTEM	000000	350.00
01-01925	AT&T	I-MAY 08	100-40501-2005	TELEPHONE TELEPHONE SERVICE	000000	343.92
01-13175	FLEETCOR DBA/FUELMAN	I-NP12809566	100-40501-2425	FUEL, OIL, ET FUEL USE	000000	98.21
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL: 792.13
01-01925	AT&T	I-MAY 08	100-40502-2005	TELEPHONE TELEPHONE SERVICE	000000	0.00
					DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL: 0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP12809566	100-40503-2425	FUEL, OIL, ET FUEL USE	000000	3,432.79
					DEPARTMENT 0503 POLICE OPERATIONS	TOTAL: 3,432.79
		I-NP12809566	100-40504-2425	FUEL, OIL, ET FUEL USE	000000	407.85
					DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL: 407.85
		I-NP12809566	100-40505-2425	FUEL, OIL, ET FUEL USE	000000	207.76
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL: 207.76
01-01925	AT&T	I-MAY 08	100-40601-2005	TELEPHONE TELEPHONE SERVICE	000000	174.02
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL: 174.02

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 02879 06/24/08
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13470	HOLIDAY INN EXPRESS	HOT I-11534	100-40503-2615	STATON/FIREARMS RANGE TRAININ		249.90
					DEPARTMENT 0503 POLICE OPERATIONS	TOTAL: 249.90
					VENDOR SET 100 GENERAL FUND	TOTAL: 249.90

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 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		continued			
		I-399972	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE CHARGE	000000	18.35
		I-401321	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-402670	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
01-00730	FARM PLAN/ATWOODS					
		I-2555752	100-40503-2430	ANIMAL CARE FOOD/SUPPLIES:K9	000000	37.99
01-01250	LOCKE SUPPLY COMPANY					
		I-8298733-00	100-40503-2431	PRISONER BOAR PLUMBING SUPPLIES:KITCHEN	000000	3.96
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-98017	100-40503-2435	UNIFORM REPLA CAMPAIN HAT:CARDWELL	000000	104.97
		I-98018	100-40503-2435	UNIFORM REPLA CAMPAIN HAT:PARKER	000000	103.97
01-04285	LAWTON COMMUNICATIONS					
		I-21217	100-40503-2050	RADIO REPAIR MOBILE MIC REPAIR	000000	40.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-479368	100-40503-2421	PARTS-VEHICLE CAR WASH/PROTECTANT	000000	19.48
01-05540	LYNN PEAVEY CO					
		I-180917	100-40503-2410	OPERATING SUP DRUG KITS/COTTON SWABS	000000	25.00
		I-181613	100-40503-2410	OPERATING SUP DRUG KITS/COTTON SWABS	000000	39.90
01-05800	INTEGRIS CLINTON REG HO					
		I-5/27/08	100-40503-2455	SAFETY EQUIPM 10 BXS - GLOVES	000000	34.50
01-06145	A-OK LOCK & KEY					
		I-8802	100-40503-2470	FACILITIES MA REPAIR KEYPAD ENTRY	000000	85.00
01-08425	TODD STEHR'S BODY SHOP					
		I-349652	100-40503-2045	VEHICLE REPAI REPLACE L REAR DOOR GLASS/VENT	000000	861.75
01-09335	CREATIVE COLORS					
		I-1188	100-40503-2045	VEHICLE REPAI REPAIR UNIT #11	000000	1,241.00
01-1	MISCELLANEOUS VENDOR					
	RICHARD STATON	I-75957	100-40503-2615	TRAINING & DE RICHARD STATON:MEALS/TRAIN:ADA	000000	33.81
01-10545	STAPLES CREDIT PLAN					
		I-8177978001	100-40503-2410	OPERATING SUP STAPLES/ENVELOPES/STAPLER/INK	000000	151.08
01-11000	BOARD OF TESTS FOR ALCO					
		I-2637	100-40503-2615	TRAINING & DE INTOXILYZER OPERATOR:HERNANDEZ	000000	45.00
01-13455	ROD EWBANK WATER WELL D					
		I-74826	100-40503-2615	TRAINING & DE WATER WELL:GUN RANGE	000000	1,750.00
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	4,669.37

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 02888 06/27/08
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0504 POLICE ANIMAL CONTROL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730	FARM PLAN/ATWOODS					
		I-2566501	100-40504-2410	OPERATING SUP FOOD/SUPPLIES:ANIM CONT	000000	9.99
		I-2569736	100-40504-2410	OPERATING SUP FOOD/SUPPLIES:ANIM CONT	000000	37.97
01-04020	FIRST PLACE PRINTING					
		I-017062	100-40504-2435	UNIFORM REPLA 5 SHIRTS:DENNEY	000000	78.07
01-08685	JIM F BONHAM, D.V.M.					
		I-6/9/08	100-40504-2410	OPERATING SUP EUTHANIZE KITTEN	000000	5.00
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	131.03
01-00310	CUSTER COUNTY TREASURER					
		I-75856	100-40505-2091	DEMOLITION SE PURCH 3 PROP/DELIQ SALE TAX	000000	901.21
01-00320	CLINTON DAILY NEWS					
		I-19815	100-40505-2025	LEGAL PUBLICA #19815 ABATE PUBLIC NUISANCE	000000	80.30
		I-19827	100-40505-2025	LEGAL PUBLICA #19827 HEARING/FAIL TO COMPLY	000000	132.80
01-00430	CUSTER COUNTY ABSTRACT					
		I-08518	100-40505-2085	PROFESSIONAL TITLE REPORT:KING	000000	50.00
		I-08519	100-40505-2085	PROFESSIONAL TITLE REPORT:DAVIS	000000	50.00
		I-08520	100-40505-2085	PROFESSIONAL TITLE REPORT:ADAMS	000000	50.00
		I-08521	100-40505-2085	PROFESSIONAL TITLE REPORT:CANO/BRYAN	000000	50.00
		I-08522	100-40505-2085	PROFESSIONAL TITLE REPORT:CANO	000000	50.00
		I-08523	100-40505-2085	PROFESSIONAL TITLE REPORTS:RHOADES	000000	50.00
		I-08524	100-40505-2085	PROFESSIONAL TITLE REPORT:RICKS	000000	50.00
		I-08525	100-40505-2085	PROFESSIONAL TITLE REPORT:CEDRA	000000	50.00
		I-08526	100-40505-2085	PROFESSIONAL TITLE REPORT:METHENY	000000	50.00
01-11965	LEON SCARLETT SR					
		I-06/19/08	100-40505-2092	NUISANCE ABAT MOWING:GLEN SM/SANTA FE/OPAL	000000	220.00
		I-06/23/08	100-40505-2092	NUISANCE ABAT MOWING:E MODELLE	000000	85.00
01-12635	CHARLES WHITETAIL					
		I-1	100-40505-2092	NUISANCE ABAT MOW:17 DOUGHTERY/14-15 NOWAHY	000000	80.00
		I-2	100-40505-2092	NUISANCE ABAT MOW:S 7/N 3/N 8/N 17 ALLEY:LOT	000000	220.00
		I-3	100-40505-2092	NUISANCE ABAT MOW 14-15 NOWAHY/17 DOUGHERTY	000000	75.00
01-13150	T-MOBILE					
		I-JUNE 08	100-40505-2005	TELEPHONE CELL PHONE SERVICE	000000	42.16
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	2,286.47
01-00255	CLINTON LAUNDRY					
		I-469888	100-40601-2465	JANITORIAL SU SEW PATCHES ON UNIFORM SHIRTS	000000	96.00

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 DEPARTMENT: 0601 FIRE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00300	CASCO INDUSTRIES, INC	I-444114	100-40601-2435	UNIFORM REPLA UNIFORM SHIRTS	000000	308.00
01-01195	LEE OFFICE EQUIPMENT IN	I-40233	100-40601-2405	OFFICE SUPPLI ADDING MACHINE/STAND	000000	103.85
01-01215	LINDERER PRINTING & SUP	I-70862	100-40601-2405	OFFICE SUPPLI COPY PAPER/MRKER/CORRECT TAPE	000000	120.75
01-01590	OK FIRE CHIEF ASSOC	I-743	100-40601-2605	DUES, SUBSCRI DUES:ANDERS/CARPENTER	000000	52.00
01-04020	FIRST PLACE PRINTING	I-017120	100-40601-2435	UNIFORM REPLA UNIFORM T-SHIRTS	000000	98.00
01-10145	INTERSTATE BATTERY CENT	I-059451	100-40601-2470	FACILITIES MA EMERGENCY LIGHTING BTRYYS	000000	55.08
01-13150	T-MOBILE	I-JUNE 08	100-40601-2005	TELEPHONE CELL PHONE SERVICE	000000	210.09
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	1,043.77
01-00255	CLINTON LAUNDRY	I-395946	100-40606-2111	LAUNDRY RENTA MOP/MAT/TOWEL	000000	36.15
		I-399304	100-40606-2111	LAUNDRY RENTA MOP/MAT/TOWEL/ENERGY CHG	000000	55.77
		I-402008	100-40606-2111	LAUNDRY RENTA MOP/TOWEL/MAT	000000	36.15
01-00300	CASCO INDUSTRIES, INC	I-444114	100-40606-2435	UNIFORM REPLA UNIFORM SHIRTS	000000	1,144.50
		I-449703	100-40606-2615	TRAINING & DE TRNG:CONF SPC RESCUE EQUIP	000000	2,134.00
01-00365	CHIEF FIRE & SAFETY CO	I-153479	100-40606-2422	PARTS - EQUIP HOSE RE-COUPPLING	000000	94.00
		I-154527	100-40606-2420	TIRES, BATTER LOOSE WILDLAND TOOLS:BP101	000000	663.00
01-00730	FARM PLAN/ATWOODS	I-2568625	100-40606-2422	PARTS - EQUIP AIR REGULATOR/GAUGE	000000	17.99
01-01250	LOCKE SUPPLY COMPANY	I-8316903-00	100-40606-2470	FACILITIES MA LIGHT BALLAST	000000	45.60
01-01700	OSU FIRE SERVICE TRAINI	I-BAKER	100-40606-2615	TRAINING & DE RECERT:FIRE SVC FIT TRAIN	000000	150.00
		I-RUSSELL	100-40606-2615	TRAINING & DE RECERT:FIRE SVC FIT TRAIN	000000	150.00
		I-STEWART	100-40606-2615	TRAINING & DE RECERT:FIRE SVC FIT TRAIN	000000	150.00
01-04015	TERMINIX INTERNATIONAL					

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 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
01-13175	FLEETCOR	DBA/FUELMAN I-NP12809566	100-40606-2425	FUEL, OIL, ET FUEL USE	000000	1,413.32
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	1,413.32
01-09435	AMERICAN ELECTRIC POWER	I-MAY08	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-NP12809566	100-41000-2425	FUEL, OIL, ET FUEL USE	000000	121.65
DEPARTMENT 1000 INSPECTION					TOTAL:	121.65
01-01150	KIWASH ELECTRIC	I-MAY 08	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	000000	92.47
		I-MAY 08	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	142.42
		I-MAY 08	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	326.18
		I-MAY 08	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	210.67
01-01925	AT&T	I-MAY 08	100-41208-2005	TELEPHONE TELEPHONE SERVICE	000000	25.16
01-09435	AMERICAN ELECTRIC POWER	I-MAY08	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	7,550.57
01-13175	FLEETCOR	DBA/FUELMAN I-NP12809566	100-41208-2425	FUEL, OIL, ET FUEL USE	000000	1,548.86
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	9,896.33
01-01925	AT&T	I-MAY 08	100-41600-2005	TELEPHONE TELEPHONE SERVICE	000000	25.16
01-13175	FLEETCOR	DBA/FUELMAN I-NP12809566	100-41600-2425	FUEL, OIL, ET FUEL USE	000000	308.66
DEPARTMENT 1600 CEMETERY					TOTAL:	333.82
01-01150	KIWASH ELECTRIC	I-MAY 08	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	000000	111.63
01-01535	OKLAHOMA NATURAL GAS CO					

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 PACKET: 02888 06/27/08
 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
01-04015	TERMINIX INTERNATIONAL	continued				
		I-6/25/08	100-40606-2055	MAINTENANCE/O TERMITE TRTMT:STATION	000000	1,780.00
01-04215	WELDON PARTS					
		I-168615-00	100-40606-2421	PARTS - VEHIC BOLT/FLAT WASHER:TANKER TRK	000000	16.14
01-04285	LAWTON COMMUNICATIONS					
		I-18417	100-40606-2423	PARTS-RADIO M TEST FIRE REPEATER	000000	140.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-475802	100-40606-2421	PARTS - VEHIC FUNNEL	000000	2.99
		I-0243-476727	100-40606-2421	PARTS - VEHIC REFRIGRNT/LEAK SEALER:ENG 1&2	000000	25.96
		I-0243475340	100-40606-2421	PARTS - VEHIC SEALED BEAM LIGHTS	000000	15.57
01-06770	LEONARD SMITH					
		I-8116	100-40606-2050	RADIO REPAIR LABOR:TOWER MAINT @ CITY HALL	000000	540.00
		I-8117	100-40606-2423	PARTS-RADIO M REPLACE ANTENNA:ET WATER TOWER	000000	350.00
01-10470	CUSTOM IDENTIFICATION					
		I-0208738-IN	100-40606-2460	MISCELLANEOUS NAME PLATES	000000	12.79
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	7,560.61
01-04790	FEDERAL SIGNAL CORP					
		I-94037928	100-40607-2456	STORM SIREN M PARTS/REPAIR:STORM SIRENS	000000	1,219.80
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE 08	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	1,219.80
01-00255	CLINTON LAUNDRY					
		I-397287	100-41000-2435	UNIFORM REPLA BUILDING INSPECT UNIFORM SVC	000000	15.28
		I-398637	100-41000-2435	UNIFORM REPLA BUILDING INSPECT UNIFORM SVC	000000	15.28
		I-399998	100-41000-2435	UNIFORM REPLA BUILDING INSPECT UNIFORM SVC	000000	8.00
		I-401347	100-41000-2435	UNIFORM REPLA BUILDING INSPECT UNIFORM SVC	000000	8.00
		I-402697	100-41000-2435	UNIFORM REPLA BUILDING INSPECT UNIFORM SVC	000000	8.00
01-10545	STAPLES CREDIT PLAN					
		I-8177978001	100-41000-2405	OFFICE SUPPLI STAPLES/ENVELOPES/STAPLER/INK	000000	15.96
01-11965	LEON SCARLETT SR					
		I-06/04/08	100-41000-2092	NUISANCE ABAT MOW:119 E COURT/1025 GLENN SM	000000	80.00
		I-06/09/08	100-41000-2092	NUISANCE ABAT MOW:739 G.S./618 SANTA FE	000000	200.00
01-13150	T-MOBILE					
		I-JUNE 08	100-41000-2005	TELEPHONE CELL PHONE SERVICE	000000	42.16
DEPARTMENT 1000 INSPECTION					TOTAL:	392.68

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 PACKET: 02888 06/27/08
 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
01-00255	CLINTON LAUNDRY					
		I-397260	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-398614	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-399972	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-401321	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-401321	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE CHARGE	000000	15.66
		I-402670	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
01-00260	CLINTON ACE HOME CENTER					
		C-566583	100-41208-2485	STREET REPAIR RETURN WRENCH	000000	9.99-
		I-565649	100-41208-2485	STREET REPAIR LAP SIDING FOR CURB	000000	55.39
		I-565684	100-41208-2410	OPERATING SUP BRUSH/TAPE/GLOVE/SPRY PAINT	000000	88.27
		I-565881	100-41208-2460	MISCELLANEOUS HINGES:STORE PINS/CURB FORMS	000000	8.98
		I-565887	100-41208-2410	OPERATING SUP BLADE'S:CUTOFF SAW	000000	15.48
		I-566220	100-41208-2460	MISCELLANEOUS HOSE/SPRAYER:13&PRK/CURB	000000	67.97
		I-566406	100-41208-2485	STREET REPAIR WRENCH LOCK NUT MOKITA	000000	9.99
		I-566462	100-41208-2460	MISCELLANEOUS GATORADE/GLOVES/ROLLER:CURBS	000000	163.87
		I-566892	100-41208-2460	MISCELLANEOUS FLAGGING TAPE	000000	19.92
		I-566951	100-41208-2410	OPERATING SUP 12" PLIERS	000000	17.99
01-00370	CIRCLE S PAVING CO INC					
		I-5773	100-41208-2485	STREET REPAIR COLD LAY/TYPE C ASPHALT	000000	1,656.70
		I-5774	100-41208-2485	STREET REPAIR CRUSHER RUN:13TH & PARK	000000	223.95
01-00410	LOWELL GRAY					
		I-22039	100-41208-2470	FACILITIES MA PARTS/LABOR:OVERHEAD DOOR:SHOP	000000	349.00
01-00590	DOLESE BROTHERS CO.					
		I-07-02768-08	100-41208-2485	STREET REPAIR CONCRETE:13TH & PARK/CURB	000000	251.25
		I-7-02674-08	100-41208-2476	SIDEWALK REPA CONCRETE:13TH & PARK/CURB	000000	251.25
		I-7-02703-08	100-41208-2485	STREET REPAIR CONCRETE:13TH & PARK/CURB	000000	211.00
		I-7-02830-08	100-41208-2476	SIDEWALK REPA CONCRETE:13TH & PARK/CURB	000000	211.00
01-00730	FARM PLAN/ATWOODS					
		I-2561773	100-41208-2455	SAFETY EQUIPM BOOTS:L BURNS	000000	63.74
		I-2561773	100-41208-2460	MISCELLANEOUS HOSE/CLAMPS/HANDLE/SOAP	000000	36.87
		I-2562081	100-41208-2455	SAFETY EQUIPM GLOVES:TRUSTEES	000000	5.98
		I-2570607	100-41208-2460	MISCELLANEOUS WASP SPRAY/FLASHERS/BULBS	000000	84.37
		I-2573280	100-41208-2410	OPERATING SUP WELDING ROD/CUTTING WHEEL	000000	124.16
01-01240	LITTKE'S STORE					
		I-025167	100-41208-2410	OPERATING SUP TUNE UP/SHARPEN CHAINSAWS	000000	39.50
01-01260	WESTERN EQUIPMENT LLC					
		I-192912	100-41208-2422	PARTS-EQUIPME FILTERS/BLADE:4300 JOHN DEERE	000000	129.99
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-21099	100-41208-2078	TRAFFIC SIGNA REPAIR LIGHTS:GARY & MODELLE	000000	401.20

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 PACKET: 02888 06/27/08
 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
01-02010	SHERWIN-WILLIAMS CO.	I-0426-1	100-41208-2410	OPERATING SUP YELLOW/BLUE TRAFFIC PAINT	000000	273.50
01-02220	T.H. ROGERS LUMBER CO.	I-755187	100-41208-2460	MISCELLANEOUS TIE WIRE	000000	5.95
		I-804586	100-41208-2485	STREET REPAIR MASONITE/STAKES	000000	25.24
		I-84097.	100-41208-2410	OPERATING SUP BAL OF INV:PD 13.35 WAS 26.58	000000	13.23
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-475261	100-41208-2460	MISCELLANEOUS FLOOR ABSORB:TRANS LEAK/FRISCO	000000	20.97
		I-0243-476600	100-41208-2422	PARTS-EQUIPME HYD HOSE PLUG:FRONT END LOADER	000000	3.91
		I-0243-480095	100-41208-2420	TIRES, BATTER TRAILER ADAPTER/PKUP	000000	13.99
		I-0243-480095	100-41208-2470	FACILITIES MA TRAILER ADAPTER/PKUP	000000	4.38
01-07265	BARCO PRODUCTS CO	I-179985	100-41208-2482	TRAFFIC/STREE 20 - SQUARE POSTS	000000	639.35
01-09435	AMERICAN ELECTRIC POWER	I-JUNE 08	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10545	STAPLES CREDIT PLAN	I-8177978001	100-41208-2405	OFFICE SUPPLI STAPLES/ENVELOPES/STAPLER/INK	000000	13.28
01-11010	CIRCUIT ENGINEERING DIS	I-102330	100-41208-2482	TRAFFIC/STREE SIGNS:STOP/DETOUR/TRUCK	000000	945.00
01-11205	OLD DOMINION BRUSH	I-60073-5173	100-41208-2422	PARTS-EQUIPME MAIN BROOM/GUTTER BROOM	000000	371.76
01-11850	K & S TIRE INC	I-29749	100-41208-2420	TIRES, BATTER TIRE:SWEeper TRUCK	000000	293.35
01-13150	T-MOBILE	I-JUNE 08	100-41208-2005	TELEPHONE CELL PHONE SERVICE	000000	84.33
01-13600	BUTTERLY	I-0158111-IN	100-41208-2410	OPERATING SUP CURB/GUTTER FORMS	000000	1,636.30
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	9,043.03
01-00255	CLINTON LAUNDRY	I-390988	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SVC	000000	23.00
		I-392407	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SVC	000000	23.00
		I-393829	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SVC	000000	23.00
		I-395250	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SVC	000000	23.00
		I-397269	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SVC	000000	23.56
		I-398622	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SVC	000000	23.56
		I-399981	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SVC	000000	16.00

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 PACKET: 02888 06/27/08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1600 CEMETERY
 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		continued			
		I-401330	100-41600-2435	UNIFORM REPLA CEMETARY UNIFORM SVC	000000	16.00
01-00410	LOWELL GRAY					
		I-21808	100-41600-2130	FACILITIES RE RAYNOR DOOR OPER/LABOR	000000	835.00
01-01220	LINDLEY FARM EQUIP INC					
		I-22850	100-41600-2422	PARTS - EQUIP LATCH/BLADE/SPACER/ROLLER/DEFL	000000	224.49
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-478888	100-41600-2422	PARTS - EQUIP 75-72 BATTERY/BOLTS/TESTER	000000	64.01
01-13150	T-MOBILE					
		I-JUNE 08	100-41600-2005	TELEPHONE CELL PHONE SERVICE	000000	42.16
DEPARTMENT 1600 CEMETERY					TOTAL:	1,336.78
01-00120	ARTIC AIR REFRIG. INC.					
		I-010839	100-41700-2130	FACILITIES RE QTLY FILTER MAINT:LIBRARY	000000	239.00
		I-010875	100-41700-2130	FACILITIES RE REPAIR SMALL A/C UNIT:LIB	000000	90.00
01-00255	CLINTON LAUNDRY					
		I-85632	100-41700-2465	JANITORIAL SU TISSUE/TOWEL:CH/JAIL/SR/LIBR	000000	419.97
01-00260	CLINTON ACE HOME CENTER					
		I-566529	100-41700-2470	FACILITIES MA CEMENT/PRIMER/AC FILTERS:SR BL	000000	20.32
		I-566688	100-41700-2470	FACILITIES MA PIPE:IRRIGATION SYSTEM/SR BLDG	000000	56.84
01-00730	FARM PLAN/ATWOODS					
		I-2559216	100-41700-2475	LAND MAINTENA SPRAYER/GLOVES/SCISSORS	000000	39.95
01-00735	FARMER BROTHERS CO					
		I-6889778	100-41700-2410	OPERATING SUP COFFEE/ENERGY CHG	000000	71.80
01-01125	K-MART #4782					
		I-0971	100-41700-2465	JANITORIAL SU SWIFFER/CLOROX/PLEDGE/CUPS	000000	131.63
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE 08	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	124.74
01-01930	S & D DRUG					
		I-267368	100-41700-2470	FACILITIES MA BULBS/PHONE CORD/DETANGLER	000000	27.96
		I-987098	100-41700-2470	FACILITIES MA SILICONE TAPE	000000	2.49
01-01990	SECURITY SERVICES					
		I-231732	100-41700-2120	CONTRACTUAL S QTLY/LBRY:JAN-MAR08 MONIT	000000	72.00
01-05245	AMSAN SOUTHWEST - EVE S					

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 PACKET: 02867 06/17/08
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	continued I-MAY08	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	378.05
01-01925	AT&T	I-MAY 08 I-MAY 08	100-41700-2005 100-41700-2020	TELEPHONE TELEPHONE SERVICE DATA PROCESSI TELEPHONE SERVICE	000000 000000	87.64 79.99
01-04160	ITLNET, INC	I-124764	100-41700-2020	DATA PROCESSI NOV 07 INTERNET SVC	000000	64.50
01-09435	AMERICAN ELECTRIC POWER	I-MAY08	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,412.77
01-11515	OK ENERGY SERVICES INC	I-08-05-005860-1	100-41700-2080	NATURAL GAS C NATURAL GAS SVC/CITY HALL	000000	69.69
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	4,204.27
					VENDOR SET 100 GENERAL FUND TOTAL:	28,589.17

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 PACKET: 02888 06/27/08
 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
01-05245	AMSAN SOUTHWEST - EVE S		continued			
		I-179046511	100-41700-2465	JANITORIAL SU FOAM DISPENSERS/FLOOR SEALER	000000	448.64
		I-179476437	100-41700-2465	JANITORIAL SU FOAM DISPENSER/CARPET PAD	000000	71.80
		I-179892526	100-41700-2465	JANITORIAL SU FOAM DISPENSER	000000	12.00
		I-180637399	100-41700-2465	JANITORIAL SU CARPET PADS	000000	107.70
		I-180964546	100-41700-2465	JANITORIAL SU 6 - 17IN CARPET PADS	000000	107.70
01-06570	RAYNER SEWING CENTER					
		I-148201	100-41700-2465	JANITORIAL SU VACUUM BAGS	000000	30.00
01-07820	CDW GOVERNMENT INC					
		I-KQB3168	100-41700-2020	DATA PROCESSI SRVR BKUPS/DEP TR 1:HRD DRVS	000000	271.75
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE 08	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	177.96
01-10230	PRICE PRINTS INC					
		I-MICHELLE.	100-41700-2435	UNIFORM REPLA MONOGRAM UNIFORM SHIRTS	000000	25.00
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	2,549.25
VENDOR SET 100 GENERAL FUND					TOTAL:	39,068.36

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 02888 06/27/08
VENDOR SET: 01
FUND : 300 STREET & ALLEY FUND
DEPARTMENT: 1200 STREETS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-JUNE 08	300-41200-2076	STREET LIGHT ELECTRIC SERVICE/ALL DEPTS	000000	0.00
					TOTAL:	0.00
					TOTAL:	0.00

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 PACKET: 02888 06/27/08
 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
01-01215	LINDERER PRINTING & SUP	I-70834	430-40503-3010	OFFICE FURNIT OFFICE CHAIR/DET STATON	000000	134.00
					DEPARTMENT 0503 POLICE OPERATIONS	TOTAL: 134.00
01-00590	DOLESE BROTHERS CO.	I-7-02509-08	430-41108-3035	IMPROVEMENTS W ENTRY WAY/MCLAIN BATH HOUSE	000000	160.75
		I-7-02549-08	430-41108-3035	IMPROVEMENTS W ENTRY/MCLAIN BATH HOUSE	000000	130.50
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL: 291.25
01-11325	PUSH PEDAL PULL	I-26736	430-41408-3030	OTHER EQUIPME PRECOR TREADMILL/ELIPTICAL	000000	7,304.55
					DEPARTMENT 1408 ACME BRICK PARK	TOTAL: 7,304.55
					VENDOR SET 430 CAPITAL IMPROVEMNT	TOTAL: 7,729.80

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 PACKET: 02888 06/27/08
 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
01-00260	CLINTON ACE HOME CENTER					
		I-216829	735-44300-3060	PROJ CONSTR C BLDG MAT/ACME PHASE II	000000	9.12
		I-264881	735-44300-3060	PROJ CONSTR C BLDG MAT/ACME PHASE II	000000	180.57
		I-564267	735-44300-3060	PROJ CONSTR C 30 TREATED LUMBER/ACME	000000	962.30
		I-564345	735-44300-3060	PROJ CONSTR C BLDG MAT/ACME PHASE II	000000	26.56
		I-566047	735-44300-3060	PROJ CONSTR C BLDG MAT/ACME PHASE II	000000	50.00
01-02220	T.H. ROGERS LUMBER CO.					
		I-804273	735-44300-3060	PROJ CONSTR C BID PKG 15/WOOD FRAMING M	000000	2,306.58
		I-804309	735-44300-3060	PROJ CONSTR C BID PKG 15/WOOD FRAMING M	000000	488.86
		I-804347	735-44300-3060	PROJ CONSTR C BID PKG 15/WOOD FRAMING M	000000	1,889.42
01-02395	WILLIAMS ELECTRIC CO IN					
		I-063838	735-44300-3061	PROJ NATURE T 3 SOLAR LGHTS/NATURE TRAI	000000	7,710.00
01-05615	JOE D HALL GEN CONTR. L					
		I-APPL #009	735-44300-3060	PROJ CONSTR C SITE CONCRETE/CAST IN PLA	000000	97,878.60
01-09585	SAWATZKY CONSTRUCTION,					
		I-APPL #002	735-44300-3060	PROJ CONSTR C BD PKG 15/WOOD FRAMING	000000	41,127.30
01-11375	ARCHITECTS IN PARTNERSH					
		I-0522B-7	735-44300-3050	PROJ ARCHIT/E ARCHITECT SRV/ACME PH II	000000	18,046.73
		I-0522B-7	735-44300-3050	PROJ ARCHIT/E REIMB EXP/ACME PHASE II	000000	37.21
01-12335	VALUE ADDED MANAGEMENT					
		I-ABP INV #16	735-44300-3055	PROJ ADMIN CO CONSTR MGMT/ACME PHASE II	000000	29,745.69
01-12550	CGC LLC					
		I-APPL #3	735-44300-3060	PROJ CONSTR C FIELD IRRIGATION/ACME	000000	100,296.00
01-12665	JIM LOOMIS, INC					
		I-APPL #5	735-44300-3060	PROJ CONSTR C BID PKG #9 FENCING/ACME	000000	25,200.00
DEPARTMENT 4300 ACME CONSTR					TOTAL:	325,954.94
VENDOR SET 735 RECR AUTH CONST FUND					TOTAL:	325,954.94

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 PACKET: 02888 06/27/08
 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
01-00155	MCKINSEY FORD CHRYSLER	I-72972	760-43600-2421	PARTS-VEHICLE INJECTOR:P.D.	000000	143.34
01-00255	CLINTON LAUNDRY	I-397260	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-398614	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-399972	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-401321	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
		I-402670	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.50
01-01535	OKLAHOMA NATURAL GAS CO	I-JUNE 08	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01620	REGIONS INTERSTATE BILL	C-N809344	760-43600-2421	PARTS-VEHICLE CORE RETURN	000000	207.93-
		I-N808224	760-43600-2421	PARTS-VEHICLE WATER PUMP/CORE/FRGHT:93 PETE	000000	576.43
01-01930	S & D DRUG	I-269192	760-43600-2410	OPERATING SUP PHONE:SHOP	000000	99.99
01-02460	BRIAN ZANE FLETCHER	I-30051	760-43600-2421	PARTS-VEHICLE REPAIR RADIATOR	000000	75.00
		I-30099	760-43600-2421	PARTS-VEHICLE NEW RADIATOR CORE:ROLL OFF TRK	000000	1,296.64
01-02600	BEAVER EXPRESS SERVICE	I-17648091	760-43600-2421	PARTS-VEHICLE SHIPPING:WATER PUMP/RUSH TRK	000000	26.33
01-03135	ATC FREIGHTLINER GROUP	I-53274898	760-43600-2421	PARTS-VEHICLE SIGHT GLASS/SHIPPING:#21	000000	27.70
		I-53275446	760-43600-2421	PARTS-VEHICLE TURN SIG SWITCH/SHIP:STREET	000000	257.04
01-04215	WELDON PARTS	I-168166-00	760-43600-2421	PARTS-VEHICLE HYDRAULIC HOSE	000000	26.95
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-480225	760-43600-2421	PARTS-VEHICLE CORE RETURN	000000	5.00-
		I-0243-	760-43600-2421	PARTS-VEHICLE FUEL FILTER	000000	14.24
		I-0243-475307	760-43600-2421	PARTS-VEHICLE ANTIFREEZE/PROTECTANT	000000	97.43
		I-0243-475790	760-43600-2421	PARTS-VEHICLE SPARK PLUGS:FORKLIFT	000000	6.76
		I-0243-475812	760-43600-2421	PARTS-VEHICLE BATTERY	000000	66.79
		I-0243-476234	760-43600-2421	PARTS-VEHICLE MECHANC WIRE	000000	8.59
		I-0243-476639	760-43600-2421	PARTS-VEHICLE DRAIN LOCK:#21	000000	3.19
		I-0243-477765	760-43600-2421	PARTS-VEHICLE INT MANIFOLD:PD	000000	225.40
		I-0243-478774	760-43600-2421	PARTS-VEHICLE ANTIFREEZE	000000	65.94
		I-0243-479007	760-43600-2421	PARTS-VEHICLE BRAKE CNTRLR/CONNECTORS	000000	109.96
		I-0243-479525	760-43600-2421	PARTS-VEHICLE ALTERNATOR	000000	194.99
		I-0243-480313	760-43600-2421	PARTS-VEHICLE SPARK PLUGS/COP BOOT	000000	48.88
01-09435	AMERICAN ELECTRIC POWER					

6/27/2008 2:32 PM
 PACKET: 02888 06/27/08
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 33

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-09435	AMERICAN ELECTRIC POWER	I-JUNE 08	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	196.64	
01-09655	GELCO CLOTHING & SHOES	I-00740024	760-43600-2455	SAFETY EQUIPM SAFETY BOOTS:MCCORNACK/CONLEY	000000	111.95	
01-13150	T-MOBILE	I-JUNE 08	760-43600-2005	TELEPHONE CELL PHONE SERVICE	000000	42.16	
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	3,551.91
					VENDOR SET 760 CENTRAL GARAGE FUND	TOTAL:	3,551.91
						REPORT GRAND TOTAL:	519,551.41

6/17/2008 9:14 AM
 PACKET: 02867 06/17/08
 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-MAY08	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	164.61	
01-01925	AT&T	I-MAY 08	760-43600-2005	TELEPHONE TELEPHONE SERVICE	000000	28.03	
01-09435	AMERICAN ELECTRIC POWER	I-MAY08	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	192.64
					VENDOR SET 760 CENTRAL GARAGE FUND	TOTAL:	192.64
						REPORT GRAND TOTAL:	305,500.30