

VENDOR SET: 01
 FUND: 100
 DEPARTMENT: 0100
 BUDGET TO USE: CB-CURRENT BUDGET
 GENERAL FUND
 GOVERNING BOARD
 BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320 CLINTON DAILY NEWS	I-12/31/08	100-40100-2630	COMMUNITY PRO 12/24/08 CHRISTMAS GREETING	000000	809.50
	I-20181	100-40100-2025	LEGAL PUBLICA LEGAL NOTICE 20181/AUCTION/PUB	000000	114.11
01-01125 K-MART #4782	I-4396	100-40100-2410	OPERATING SUP SUPPLIES/STATE OF CITY ADDRESS	000000	25.73
01-01215 LINDERER PRINTING & SUP	I-73883	100-40100-2405	OFFICE SUPPLI NAMEPLATE:J JORDAN	000000	5.95
	I-74293	100-40100-2405	OFFICE SUPPLI MAYOR STAMPS:BRYSO	000000	15.95
01-01950 HOMELAND STORES INC	I-046392	100-40100-2410	OPERATING SUP SUPPLIES FOR STATE OF CITY	000000	13.56
01-02740 RANDOLPH S MEACHAM, P.C	I-21855	100-40100-2085	PROFESSIONAL PROFESSIONAL SERVICES	000000	731.25
01-08615 COMMUNITY COUNCIL OF AR	I-01/07/09	100-40100-2650	CONTRIBUTION 08-09 ART SHOW GRANT	000000	10,000.00
01-10950 CLARENCE P DILL	I-2009	100-40100-2630	COMMUNITY PRO ANNUAL BILLBOARD RENT/EL RENO	000000	300.00
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01-00975 DAVID HOME MOTORS	I-76166	100-40200-2420	TIRES,BATTERI FLOOR MATS FOR ARMADA	000000	130.20
01-01215 LINDERER PRINTING & SUP	I-74129	100-40200-2405	OFFICE SUPPLI FOLDERS/RECEIPT BK/STAMP	000000	52.21
01-01375 OK MUNICIPAL UTILITY SE	I-3056	100-40200-2616	EMPLOYEE HEAL DEQ PROGRAM FEE/RECERT CLASS	000000	375.00
01-01950 HOMELAND STORES INC	I-046370	100-40200-2460	MISCELLANEOUS SUPPLIES/COUNCIL ORIENTATION	000000	109.18
01-03775 AMBUCS	I-NOV 08-JAN 09	100-40200-2605	DUES, SUBSCRI NOV 08-JAN 09 DUES/LISA ANDERS	000000	75.00
01-06395 WESTERN TECHNOLOGY-W'FO	I-001	100-40200-2610	CONFERENCES, 12 WK-PHR TRAINING	000000	100.00
01-07820 CDW GOVERNMENT INC	I-MVCC0093	100-40200-2405	OFFICE SUPPLI FAX/INK/TONER/WIRELESS AP/PROC	000000	899.80
01-08750 ATHERTON HOTEL AT OSU	I-3302	100-40200-2610	CONFERENCES, CMAO CONF 01/06-08/09 G BOTTM	000000	251.28

REFUNDS DEPARTMENT PAYMENT REGISTER

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

1/15/2009 9:42 AM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03156 BP - Refund
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	H & F ENTERPRISES LLC	I-000200901150085	100-1206	006372	059955	722.32
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 722.32
FUND 100 GENERAL FUND						TOTAL: 722.32
REPORT GRA TOTAL:						722.32

REPORT GRA TOTAL: 722.32

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03161 01/15/09
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	CRYSTAL SPENCER	I-C08-0521	100-2501	CRYSTAL SPENCER:C08-0521 REF		169.00
01-1	SUBHASH N GANDHI	I-T09-0033	100-2501	SUBHASH N GANDHI:T09-0033 REF		94.00

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 263.00

01-10545 STAPLES CREDIT PLAN I-4092300183699 100-40400-2460 SEALY CHAIRS:D EATON/D TUPPER 459.98

DEPARTMENT 0400 LEGAL AND COURTS TOTAL: 459.98

FUND 100 GENERAL FUND TOTAL: 722.98

VENDOR SET: 01 CITY OF CLINTON
PACKET: 03169 1-28-09
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	MITAL MODI	I-T08-0632	100-2501	MITAL MODI:REFUND T08-0632 CT 060002		119.00
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 119.00

01-1	JIGGS	I-2785-46	100-40200-2460	JIGGS:LUNCH/COUNCIL ORIENTATI		105.96
DEPARTMENT 0200 ADMINISTRATION						TOTAL: 105.96

01-1	TEXAS RDHOUSE	I-2097210	100-40601-2615	TEXAS RDHOUSE:MEAL FD CONF		21.01
DEPARTMENT 0200 ADMINISTRATION						TOTAL: 105.96

01-1	BRANNIGANS	I-3151431	100-40601-2615	BRANNIGANS:MEAL FD CONF		12.28
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01-1	CHILLI'S	I-396228	100-40601-2615	CHILLI'S: MEAL FD CONF		20.31
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01-1	BRANNIGANS	I-497080	100-40601-2615	BRANNIGANS:MEAL FD CONF		10.59
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01-1	BRANNIGANS	I-944167	100-40601-2615	BRANNIGANS:MEAL FD CONF		11.59
DEPARTMENT 0601 FIRE ADMINISTRATION						TOTAL: 75.78

FUND	100	GENERAL FUND	TOTAL:	300.74
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VENDOR SET: 01 CITY OF CLINTON
PACKET: 03149 01/09/08
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-04550 C.L.E.E.T.	I-DEC 08	100-2600	DEC 08 PENALTY ASSESSMENT FEE		950.44
01-09370 O.S.B.I.	I-DEC 08	100-2600	DEC 08 FORENSIC/AFIS FEES		1,030.69
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL: 1,981.13

FUND 100 GENERAL FUND TOTAL: 1,981.13

PACKET: 03157 1-15-09
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT

01-02740 RANDOLPH S MEACHAM, P.C I-JAN 09 100-40100-2085 PROFESSIONAL 08-09 PROF SVC/MUN ATTY 000000 600.00

01-07845 HUB CITY ENTERPRISES, I I-CJACK10/28/08 100-40100-2085 PROFESSIONAL 3300 W MOD/CLEAN&RESTORE HOUSE 000000 6,832.42

01-13150 T-MOBILE I-DEC 08 100-40100-2005 TELEPHONE CELL PHONE SERVICE 000000 24.07

01-13175 FLEETCOR DBA/FUELMAN I-DEC 08 100-40100-2650 CONTRIBUTION FUEL USE 000000 126.73

TOTAL: 7,583.22

01-01925 AT&T I-DEC 08 100-40200-2005 TELEPHONE TELEPHONE SERVICE 000000 153.15

01-1 MISCELLANEOUS VENDOR I-24159 100-40200-2616 EMPLOYEE HEAL JESUS VASQUEZ:REMI B RRBHS INTK 000000 60.00

01-13150 T-MOBILE I-DEC 08 100-40200-2005 TELEPHONE CELL PHONE SERVICE 000000 48.14

01-13175 FLEETCOR DBA/FUELMAN I-DEC 08 100-40200-2425 FUEL, OIL, ET FUEL USE 000000 0.00

TOTAL: 261.29

01-01925 AT&T I-DEC 08 100-40300-2005 TELEPHONE TELEPHONE SERVICE 000000 201.29

01-13175 FLEETCOR DBA/FUELMAN I-DEC 08 100-40300-2425 FUEL, OIL, ET FUEL USE 000000 0.00

TOTAL: 201.29

01-01925 AT&T I-DEC 08 100-40400-2005 TELEPHONE TELEPHONE SERVICE 000000 25.16

01-06285 PATRICK T CORNELL I-JAN 09 100-40400-2085 PROFESSIONAL 08-09 PROF SVC/MUN JUDGE 000000 1,500.00

01-07015 STEPHANIE C JONES, ATTN I-JAN 09 100-40400-2085 PROFESSIONAL 08-09 PROF SVC/PROS ATTY 000000 500.00

01-13750 AMERICAN MUNICIPAL SERV

1/29/2009 8:24 AM
 PACKET: 03171 01/28/09
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-10340 GRAYSON BOTTON	I-01/06/09	100-40200-2610	CONFERENCES, REIMB MILEAGE:CMAO CONF STLMWTR	000000	161.70
	I-01/14/09	100-40200-2610	CONFERENCES, REIMB MILEAGE:LOWES/STAPLES	000000	83.60
01-10545 STAPLES CREDIT PLAN	I-9296781001	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS	000000	571.85
	I-9296781011	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	39.99
01-10740 STERLING CODIFIERS INC	I-8508	100-40200-2120	CONTRACTUAL S 09 HOSPT/CITY CODES ON INTERNET	000000	500.00
01-12040 WESTVIEW HEALTH CLINIC	I-1586	100-40200-2616	EMPLOYEE HEAL PRE-EMP/TALAMANTS/WEATHERLY	000000	110.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL: 3,459.81
01-00255 CLINTON LAUNDRY	I-435254	100-40300-2435	UNIFORM REPLA UNIFORM SERVICE	000000	33.50
	I-436031	100-40300-2435	UNIFORM REPLA UNIFORM SERVICE	000000	18.50
	I-437420	100-40300-2435	UNIFORM REPLA UNIFORM SERVICE	000000	18.50
	I-438806	100-40300-2435	UNIFORM REPLA UNIFORM SERVICE	000000	18.50
01-01215 LINDERER PRINTING & SUP	I-74250	100-40300-2405	OFFICE SUPPLI MONROE CALCULATOR RIBBONS	000000	16.15
01-01600 OK MUNICIPAL LEAGUE	I-028841	100-40300-2615	TRAINING & DE REGIST/BUDGET WKSH/BLANCHARD	000000	85.00
01-03510 KIWANIS CLUB OF CLINTON	I-DEC 08	100-40300-2605	DUES, SUBSCRI DEC 08 DUES:D BLANCHARD	000000	40.00
01-04600 QUILL CORPORATION	I-404930	100-40300-2405	OFFICE SUPPLI W2 FORMS/ENVELOPES	000000	34.88
01-04610 DEBRA BLANCHARD	I-FALL 08	100-40300-2615	TRAINING & DE TUITION/1/2 BOOK/ACCESS CODE	000000	500.00
01-10545 STAPLES CREDIT PLAN	I-9296781001	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS	000000	7.99
01-11290 CSG SYSTEMS, INC DBA/DA	I-54319	100-40300-2120	CONTRACTUAL S DEC 08 MONTHLY BILLS/LATE NOTI	000000	2,583.19
DEPARTMENT 0300 FINANCE					TOTAL: 3,356.21
01-10545 STAPLES CREDIT PLAN	I-9296781001	100-40400-2405	OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS	000000	26.48
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL: 26.48

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

1/14/2009 2:10 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03155 01/14/08
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION

BANK: ALL

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08750 ATHERTON HOTEL AT OSU	I-3302	100-40200-2610	CMAO CONF 01/06-08/09 G BOTTO		251.28
				TOTAL:	251.28

01-1 COZY WINTERS	I-189972	100-41700-2410	COZY WINTERS:HEATING PANEL		75.00
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	75.00

FUND	100 GENERAL FUND	TOTAL:	326.28
		REPORT GRA TOTAL:	326.28

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID

PACKET: 03144 01/06/09

FUND : 100 GENERAL FUND BANK: ALL

DEPARTMENT: 0200 ADMINISTRATION

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
GAYLA'S GOODIES	I-12-4-08	100-40200-2616	GAYLA'S GOODIES:SAFETY LUNCH		2,012.50
DEPARTMENT 0200 ADMINISTRATION				TOTAL:	2,012.50
FUND 100 GENERAL FUND				TOTAL:	2,012.50

PACKET: 03157 1-15-09
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0400 LEGAL AND COURTS
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT

01-13750 AMERICAN MUNICIPAL SERV I-3421 continued 100-40400-2120 CONTRACTUAL S DEC 08 COURT COLLECT FEES 000000 74.00

DEPARTMENT 0400 LEGAL AND COURTS TOTAL: 2,099.16

01-00615 DEPT OF PUBLIC SAFETY I-04-2904670 100-40501-2110 RENTAL CHARGE LEASE OLET/EQUIP/SYSTEM 000000 350.00

01-01925 AT&T I-DEC 08 100-40501-2005 TELEPHONE TELEPHONE SERVICE 000000 340.47

01-13150 T-MOBILE I-DEC 08 100-40501-2005 TELEPHONE CELL PHONE SERVICE 000000 368.60

01-13175 FLEETCOR DBA/FUELMAN I-DEC 08 100-40501-2425 FUEL, OIL, ET FUEL USE 000000 41.47

DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL: 1,100.54

01-01925 AT&T I-DEC 08 100-40502-2005 TELEPHONE TELEPHONE SERVICE 000000 0.00

DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL: 0.00

01-13175 FLEETCOR DBA/FUELMAN I-DEC 08 100-40503-2425 FUEL, OIL, ET FUEL USE 000000 1,152.53

DEPARTMENT 0503 POLICE OPERATIONS TOTAL: 1,152.53

I-DEC 08 100-40504-2425 FUEL, OIL, ET FUEL USE 000000 113.67

DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL: 113.67

01-13150 T-MOBILE I-DEC 08 100-40505-2005 TELEPHONE CELL PHONE SERVICE 000000 24.07

01-13175 FLEETCOR DBA/FUELMAN I-DEC 08 100-40505-2425 FUEL, OIL, ET FUEL USE 000000 56.84

DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL: 80.91

01-01925 AT&T I-DEC 08 100-40601-2005 TELEPHONE TELEPHONE SERVICE 000000 173.95

1/29/2009 8:24 AM
 PACKET: 03171 01/28/09
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0501 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00230	BRITTAIN & ASSOCIATES I	I-8882	100-40501-2035	EMPLOYEE BOND NOTARY BOND/MENGE	000000	75.00
		I-8964	100-40501-2035	EMPLOYEE BOND NOTARY BOND/GIBLETT	000000	75.00
01-01215	LINDERER PRINTING & SUP	I-73970	100-40501-2405	OFFICE SUPPLI FOAM BOARD/BLUE & GREEN TRACKS	000000	33.43
		I-73970	100-40501-2035	EMPLOYEE BOND NOTARY STAMP:GIBLETT	000000	28.95
01-01540	OK ASSOC OF CHIEF POLIC	I-2009-17	100-40501-2085	PROFESSIONAL POST SELF SCORE FORMS	000000	165.00
01-02240	SPECIAL-OPS UNIFORMS, I	I-112071	100-40501-2045	VEHICLE REPAI CHARGER SLEEVE ASSY UNIT 1	000000	9.99
01-04600	QUILL CORPORATION	I-4006890	100-40501-2405	OFFICE SUPPLI PRINT CART/RECEIPT BK/PENS	000000	23.97
01-13150	T-MOBILE	I-JAN 09	100-40501-2005	TELEPHONE JAN 09 MONTHLY CELL BILL	000000	81.49
DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:						492.83
01-00595	DOLLAR GENERAL CHARGED	I-955745	100-40502-2405	OFFICE SUPPLI PENS	000000	5.00
01-01125	K-MART #4782	C-H90880	100-40502-2055	MAINTENANCE/O RETURN LOCKS	000000	66.43-
		I-3600	100-40502-2055	MAINTENANCE/O CORD/SURGE PROTECTOR/LOCKS	000000	91.20
DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:						29.77
01-00155	MCKINSEY FORD CHRYSLER	I-64473	100-40503-2045	VEHICLE REPAI BRAKE INSPECTION:UNIT #17	000000	36.00
01-00255	CLINTON LAUNDRY	I-435254	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.75
		I-436031	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	24.25
		I-437420	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	9.25
		I-438806	100-40503-2435	UNIFORM REPLA UNIFORM SERVICE	000000	9.25
01-00595	DOLLAR GENERAL CHARGED	I-955741	100-40503-2431	PRISONER BOAR TRASHBAGS/SPONGE/DETERGENT	000000	62.30
		I-955745	100-40503-2431	PRISONER BOAR TUNA/SWTNR/COOKIES/WIPES	000000	109.00
01-00730	FARM PLAN/ATWOODS	I-2660175	100-40503-2430	ANIMAL CARE JAN FOOD/SUPPLIES:K9	000000	43.99
		I-2673038	100-40503-2470	FACILITIES MA ICE MELT	000000	24.95

REGULAR DEPARTMENT PAYMENT REGISTER

1/29/2009 8:24 AM
 PACKET: 03171 01/28/09
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00735 FARMER BROTHERS CO	I-5030437550	100-40503-2431	PRISONER BOAR GRAVY/TEA/PUNCH	000000	75.80
01-01815 R.K. BLACK INC.	I-IN4524	100-40503-2470	FACILITIES MA SERVICE PD DISPATCH PRINTER	000000	155.00
01-01950 HOMELAND STORES INC	I-045423	100-40503-2431	PRISONER BOAR BACON/EGGS/HOTDOGS/BOLOGNA	000000	158.47
01-01990 SECURITY SERVICES	I-240642	100-40503-2470	FACILITIES MA CLEAN/RESTORE ALARM SYSTEM	000000	127.50
01-02240 SPECIAL-OPS UNIFORMS, I	I-112407	100-40503-2435	UNIFORM REPLA RIBBONS/PD UNIFORM	000000	46.00
01-03810 TUFF FIRE & SAFETY	I-11723	100-40503-2455	SAFETY EQUIPM FIRE EXT INSPECT/PPR:CITY FAC	000000	230.40
01-04600 QUILL CORPORATION	I-4006890 I-4006890	100-40503-2410 100-40503-2410	OPERATING SUP PRINT CART/RECEIPT BK/PENS OPERATING SUP PRINT CART/RECEIPT BK/PENS	000000 000000	262.60 43.47
01-05800 INTEGRIS CLINTON REG HO	I-1-21-09	100-40503-2455	SAFETY EQUIPM L & XL GLOVES	000000	41.40
01-09335 CREATIVE COLORS	I-1296 I-1300	100-40503-2045 100-40503-2045	VEHICLE REPAI DS R DOOR:UNIT #19 #5701 VEHICLE REPAI DS R DOOR GLASS:UNIT 5 #5464	000000 000000	1,132.49 876.90
01-10470 CUSTOM IDENTIFICATION	I-0216215-IN I-0217025-IN	100-40503-2435 100-40503-2435	UNIFORM REPLA NAME PLATES:MENGE UNIFORM REPLA NAME PLATES/FREIGHT:BLACKOWL	000000 000000	12.68 12.96
01-11000 BOARD OF TESTS FOR ALCO	I-2832	100-40503-2615	TRAINING & DE 10 ALCOHOL/DRUG INFLUENCE TEST	000000	100.00
01-11850 K & S TIRE INC	I-34281 I-34541	100-40503-2420 100-40503-2420	TIRES, BATTER TIRE REPAIR:POLICE TIRES, BATTER 5 TIRES(STOCK)/WASTE TIRE FEE	000000 000000	284.12 377.50
01-12180 WESTERN OK TIRE & SERVI	I-6190 I-6215	100-40503-2421 100-40503-2421	PARTS-VEHICLE JAN TIRE REPAIR:POLICE PARTS-VEHICLE JAN TIRE REPAIR:POLICE	000000 000000	10.00 10.00
01-13335 GT DISTRIBUTORS, INC	I-INV0250710	100-40503-2410	OPERATING SUP 8 TASER CARTRIDGES	000000	180.55

DEPARTMENT 0503 POLICE OPERATIONS TOTAL: 4,465.58

1/29/2009 8:24 AM
 PACKET: 03171 01/28/09
 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-2663042	100-40504-2410	OPERATING SUP JAN FOOD/SUPPLIES:AC	000000	21.94
	I-2668969	100-40504-2410	OPERATING SUP JAN FOOD/SUPPLIES:AC	000000	11.99
			DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	33.93
01-00320 CLINTON DAILY NEWS	I-20162	100-40505-2025	LEGAL PUBLICA NOTICE OF ENTRY/CONDEMNATION	000000	103.25
01-08205 OK CODE ENFORCEMENT ASS	I-2009	100-40505-2605	DUES, SUBSCRI 09 MEMBERSHIP:T ANDERS	000000	35.00
			DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	138.25
01-04060 CLINTON ABSTRACT CO INC	I-FEB 09	100-40601-2110	RENTAL CHARGE MONTHLY BUILDING LEASE	000000	125.00
			DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	125.00
01-03810 TUFF FIRE & SAFETY	I-11723	100-40606-2422	PARTS - EQUIP FIRE EXT INSPECT/RPR:CITY FAC	000000	156.20
01-13805 FORREST VALENTINE	I-SEPT 08	100-40606-2615	TRAINING & DE TUITION/BOOKS/ANATOMY TRNG	000000	285.00
01-14150 QUALITY INN OF STILLMAY	I-1634224	100-40606-2615	TRAINING & DE LODGING/OSU TRAINING/HAGGARD/V	000000	157.86
			DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	599.06
01-09435 AMERICAN ELECTRIC POWER	I-JAN 09	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-435254	100-41000-2435	UNIFORM REPLA UNIFORM SERVICE	000000	24.75
	I-436031	100-41000-2435	UNIFORM REPLA UNIFORM SERVICE	000000	9.75
	I-437420	100-41000-2435	UNIFORM REPLA UNIFORM SERVICE	000000	9.75
	I-438806	100-41000-2435	UNIFORM REPLA UNIFORM SERVICE	000000	9.75
01-01520 NATIONAL FIRE PROTECTIO	I-4438903X	100-41000-2605	DUES, SUBSCRI 09 MEMBERSHIP:C FRY	000000	150.00

PACKET: 03157 1-15-09
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0601 FIRE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT
 01-13150 T-MOBILE I-DEC 08 100-40601-2005 TELEPHONE CELL PHONE SERVICE 000000 120.35

01-13175 FLEETCOR DBA/FUELMAN I-DEC 08 100-40606-2425 FUEL, OIL, ET FUEL USE 000000 526.82
 DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL: 294.30

01-09435 AMERICAN ELECTRIC POWER I-DEC08 100-40607-2456 STORM SIREN M ELECTRIC SERVICE/ALL DEPTS 000000 50.22
 DEPARTMENT 0607 EMERGENCY MGMT TOTAL: 50.22

01-13150 T-MOBILE I-DEC 08 100-41000-2005 TELEPHONE CELL PHONE SERVICE 000000 24.07
 01-13175 FLEETCOR DBA/FUELMAN I-DEC 08 100-41000-2425 FUEL, OIL, ET FUEL USE 000000 44.17
 DEPARTMENT 1000 INSPECTION TOTAL: 68.24

01-01150 KIWASH ELECTRIC I-DEC 08 100-41208-2076 STREET LIGHTI INTERCHANGE LIGHTS 000000 108.22
 I-DEC 08 100-41208-2076 STREET LIGHTI I-40/CHEROKEE LIGHTS 000000 170.05
 I-DEC 08 100-41208-2076 STREET LIGHTI I-40/CHEROKEE LIGHTS 000000 441.23
 I-DEC 08 100-41208-2076 STREET LIGHTI I-40/CHEROKEE LIGHTS 000000 225.65

01-01925 AT&T I-DEC 08 100-41208-2005 TELEPHONE TELEPHONE SERVICE 000000 25.16
 01-09435 AMERICAN ELECTRIC POWER I-DEC08 100-41208-2076 STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS 000000 7,560.64
 01-13150 T-MOBILE I-DEC 08 100-41208-2005 TELEPHONE CELL PHONE SERVICE 000000 48.12

01-13175 FLEETCOR DBA/FUELMAN I-DEC 08 100-41208-2425 FUEL, OIL, ET FUEL USE 000000 794.92
 DEPARTMENT 1208 STREETS MAINTENANCE TOTAL: 9,373.99
 01-01925 AT&T

PACKET: 03171 01/28/09
 VENDOR SET: 01 GENERAL FUND
 FUND : 100 INSPECTION
 DEPARTMENT: 1000 CB-CURRENT BUDGET
 BUDGET TO USE:

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-10545	STAPLES CREDIT PLAN	I-9296781001	100-41000-2405	OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS	000000	15.99
				DEPARTMENT 1000 INSPECTION	TOTAL:	219.99

01-00255	CLINTON LAUNDRY	I-435254	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	147.75
		I-436031	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	57.75
		I-437420	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	57.75
		I-438806	100-41208-2435	UNIFORM REPLA UNIFORM SERVICE	000000	57.75

01-00260	CLINTON ACE HOME CENTER	I-576024	100-41208-2470	FACILITIES MA LUMBER/NAILS/NETTING HEX	000000	170.78
		I-576066	100-41208-2470	FACILITIES MA LATTICE MOLDING/NAILS:TOOL CAG	000000	20.59
		I-576124	100-41208-2470	FACILITIES MA HINGES:TOOL CAGE	000000	23.97
		I-576237	100-41208-2485	STREET REPAIR REBAR:WTR LK/TAG AGENCY:GARY	000000	7.87
		I-576282	100-41208-2421	PARTS-VEHICLE NUTS/BOLTS:SWEPPER TRUCK	000000	1.00
		I-576360	100-41208-2470	FACILITIES MA LATCH/KEY/LOCK:EQUIP CAGE	000000	37.68
		I-576454	100-41208-2421	PARTS-VEHICLE NUTS/BOLTS/SCREWS:SWPR TRK	000000	2.00
		I-576512	100-41208-2410	OPERATING SUP SHOVEL/FIBER ACE	000000	41.98

01-00590	DOLESE BROTHERS CO.	I-03635	100-41208-2485	STREET REPAIR 3/8 CHIPS:PATCH MACHINE	000000	190.72
		I-7-00003-08	100-41208-2485	STREET REPAIR EXPANSION JOINT:LEAK/TAG OFC	000000	67.50
		I-7-00019-08	100-41208-2485	STREET REPAIR 3000 LB MIX:ST REPAIR	000000	321.38
		I-7-00121-09	100-41208-2485	STREET REPAIR CONCRETE:CURB/18TH & HAYES	000000	190.88

01-00730	FARM PLAN/ATWOODS	C-2668323	100-41208-2460	MISCELLANEOUS RETURN GALV BUCKET	000000	9.99-
		I-2668311	100-41208-2460	MISCELLANEOUS GALV BUCKET/WAND	000000	13.98

01-01270	MIDSTATE TRAFFIC CONTRRO	I-22300	100-41208-2481	TRAFFIC SIGNA SEALED BEAM BULBS	000000	369.60

01-03810	TUFF FTRE & SAFETY	I-11723	100-41208-2120	CONTRACTUAL S FIRE EXT INSPECT/RPR:CITY FAC	000000	71.80

01-04215	WELDON PARTS	C-244591-00	100-41208-2421	PARTS-VEHICLE RETURN FLASHTUBE:STREET SWPR	000000	104.01-
		I-254181-00	100-41208-2460	MISCELLANEOUS STRAPS TO GET CRACK-SEALER MAT	000000	162.84

01-04605	O'REILLY AUTOMOTIVE INC	I-0243-114555	100-41208-2421	PARTS-VEHICLE KEY STOCK:STREET SWEEPER	000000	2.59
		I-0243-117286	100-41208-2425	FUEL, OIL, ET SHOP SUPPLIES FOR VEHICLES	000000	67.62
		I-0243-118163	100-41208-2425	FUEL, OIL, ET SUPPLIES/3/4T PICKUP	000000	69.96
		I-0243-119474	100-41208-2421	PARTS-VEHICLE WIPER BLADES/DEICER/SANDER TRK	000000	20.82

01-09435	AMERICAN ELECTRIC POWER					

1/29/2009 8:24 AM
 PACKET: 03171 01/28/09
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-09435 AMERICAN ELECTRIC POWER	I-JAN 09	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
continued					
01-10545 STAPLES CREDIT PLAN	I-9296781001	100-41208-2405	OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS	000000	15.36
01-10670 PAVING MAINT SUPPLY INC	I-10061042	100-41208-2485	STREET REPAIR CRACK SEALER BLOCKS	000000	4,672.15
01-12180 WESTERN OK TIRE & SERVI	I-6165	100-41208-2420	TIRES, BATTER FLAT ON TRAILER	000000	10.00
01-13150 T-MOBILE	I-JAN 09	100-41208-2005	TELEPHONE JAN 09 MONTHLY CELL BILL	000000	81.45
DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:					6,841.52

01-00255 CLINTON LAUNDRY	I-435254	100-41600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	47.50
	I-436031	100-41600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	17.50
	I-437420	100-41600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	17.50
	I-438806	100-41600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	17.50
01-00260 CLINTON ACE HOME CENTER	I-576859	100-41600-2470	FACILITTES MA SHOVEL/RAKE/BALLAST/GLASS CLNR	000000	99.94
01-03810 TUFF FIRE & SAFETY	I-11723	100-41600-2120	CONTRACTUAL S FIRE EXT INSPECT/RPR:CITY FAC	000000	0.00
01-08655 SUHOR INDUSTRIES INC DB	I-K74907	100-41600-2417	VAULTS/BOXES 10 CONCRETE BOX:RESALE	000000	1,600.00
DEPARTMENT 1600 CEMETERY TOTAL:					1,799.94

01-00120 ARTIC AIR REFRIG. INC.	I-011547	100-41700-2130	FACILITTES RE RPLC SE HVAC UNIT/LIBRARY	000000	6,700.00
01-00255 CLINTON LAUNDRY	I-899888	100-41700-2465	JANITORIAL SU MOP/BROOM/LINER/AEROSOL/TOWELS	000000	966.77
01-00735 FARMER BROTHERS CO	I-5030437550	100-41700-2410	OPERATING SUP COFFEE X 2	000000	67.80
01-01125 K-MART #4782	I-4315	100-41700-2455	SAFETY EQUIPM CLEANING SUPPLIES/TOOLS/SAFETY	000000	27.76
	I-4315	100-41700-2465	JANITORIAL SU CLEANING SUPPLIES/TOOLS/SAFETY	000000	114.81
	I-4315	100-41700-2470	FACILITTES MA CLEANING SUPPLIES/TOOLS/SAFETY	000000	252.54

PACKET: 03157 1-15-09
 VENDOR SET: 01
 FUND : 100
 DEPARTMENT: 1600
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-01925 AT&T	I-DEC 08	100-41600-2005	TELEPHONE SERVICE	000000	25.16
continued					
01-13150 T-MOBILE	I-DEC 08	100-41600-2005	TELEPHONE SERVICE	000000	24.07
01-13175 FLEETCOR DBA/FUELMAN	I-DEC 08	100-41600-2425	FUEL, OIL, ET FUEL USE	000000	50.01
DEPARTMENT 1600 CEMETERY					TOTAL: 99.24

01-01150 KTWASH ELECTRIC	I-DEC 08	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	000000	114.90
01-01535 OKLAHOMA NATURAL GAS CO	I-DEC08	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	2,472.10
01-01925 AT&T	I-DEC 08	100-41700-2005	TELEPHONE SERVICE	000000	79.50
	I-DEC 08	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	000000	79.99
01-04160 ITINET, INC	I-171365	100-41700-2020	DATA PROCESSI INTERNET SVC	000000	67.50
01-09435 AMERICAN ELECTRIC POWER	I-DEC08	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,994.53
01-11515 OK ENERGY SERVICES INC	I-08-11-005860-01	100-41700-2080	NATURAL GAS C DEC 08 NATURAL GAS SVC:CTY HAL	000000	366.98
01-13150 T-MOBILE	I-DEC 08	100-41700-2005	TELEPHONE CELL PHONE SERVICE	000000	24.07
DEPARTMENT 1700 FACILITTES MAINTENANCE					TOTAL: 7,199.57
FUND 100 GENERAL FUND					TOTAL: 30,204.99

REGULAR DEPARTMENT PAYMENT REGISTER

1/29/2009 8:24 AM
 PACKET: 03171 01/28/09
 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
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN 09	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	163.27
01-03810	TUFF FIRE & SAFETY	I-11723	100-41700-2120	CONTRACTUAL S FIRE EXT INSPECT/RPR:CITY FAC	000000	203.95
01-05245	AMSAN SOUTHWEST - EVE S	I-193702198	100-41700-2465	JANITORIAL SU SEALER/FINISH:CTY HALL/SR BLDG	000000	468.00
01-07820	CDW GOVERNMENT INC	I-MVC00093 I-MXS4673 I-MXZ7638	100-41700-2020 100-41700-2020 100-41700-2020	DATA PROCESSI WIRELESS AP:CTY HALL DATA PROCESSI CABLE CLIPS/AUDIO EXT/ DVI TO DATA PROCESSI AUDIO CABLE EXTRA	000000 000000 000000	159.78 27.48 10.28
01-09435	AMERICAN ELECTRIC POWER	I-JAN 09	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	165.76
01-13095	DT CELLULAR	I-9634	100-41700-2455	SAFETY EQUIPM PHONE CASE:MAINTENANCE	000000	10.00
01-13150	T-MOBILE	I-JAN 09	100-41700-2005	TELEPHONE JAN 09 MONTHLY CELL BILL	000000	81.49
01-13870	OBJEXCEL LTD TRADING DB	I-FEB 09	100-41700-2020	DATA PROCESSI 10/08-06/09 WEBSITE HOST	000000	39.95

DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: 9,459.64

FUND 100 GENERAL FUND TOTAL: 43,064.06

REGULAR DEPARTMENT PAYMENT REGISTER

1/29/2009 8:24 AM
 PACKET: 03171 01/28/09
 VENDOR SET: 01
 FUND : 300
 DEPARTMENT: 1200
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-09435 AMERICAN ELECTRIC POWER		300-41200-2076	STREET LIGHT ELECTRIC SERVICE/ALL DEPTS	000000	0.00
I-JAN 09					
			DEPARTMENT 1200 STREETS	TOTAL:	0.00
			FUND 300 STREET & ALLEY FUND	TOTAL:	0.00

PACKET: 03171 01/28/09
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 0606 FIRE PROTECTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14110 WAYEST SAFETY, INC	I-1018770	430-40606-3030	OTHER EQUIPME 14 SET WILDLAND GEAR:BIA GRANT	000000	3,896.06
	I-1018778	430-40606-3030	OTHER EQUIPME NUMBERS:HELMETS/BIA GRANT	000000	36.35
			DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	3,932.41
01-14020 WELCH STATE BANK	I-FEB 09	430-41208-3036	STREET IMPROV LEASE PURCH:PATCHER/SEALE	000000	998.54
			DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	998.54
01-12340 LOWE'S CREDIT SERVICES	I-14832	430-41700-3005	BUILDING REMO TILE/SPACER/ULTRAFIX/KERACOLOR	000000	382.64
			DEPARTMENT 1700 FACILITIES	TOTAL:	382.64
			FUND 430 CAPITAL IMPROVEMNT	TOTAL:	5,313.59

PACKET: 03171 01/28/09
 VENDOR SET: 01 RECR AUTH CONST FUND
 FUND : 735 ACME CONSTR
 DEPARTMENT: 4300 CB-CURRENT BUDGET
 BUDGET TO USE:
 BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-02395 WILLIAMS ELECTRIC CO IN	I-APPL #009/FINAL	735-44300-3060	PROJ CONSTR C CO #3 BID PKG 5	000000	11,047.26
01-03300 OK CONTRACTOR'S SUPPLY	I-0281167	735-44300-3060	PROJ CONSTR C PIPE/FITTINGS/VALVES/ACME BRIC	000000	982.98
01-09100 QUALITY INTERIORS INC	I-ABPP-8/FINAL	735-44300-3060	PROJ CONSTR C BID PKG #26/PAINTING	000000	5,366.00
01-12335 VALUE ADDED MANAGEMENT	I-ABP INV 23	735-44300-3055	PROJ ADMIN CO CONST MGMT/GEN CONDITIONS	000000	3,553.37
01-12550 CGC LLC	I-APPL #6/FINAL	735-44300-3060	PROJ CONSTR C CO #1/BID PKG #4	000000	15,890.00
01-12610 HORTON MANAGEMENT SERVI	I-FINAL	735-44300-3060	PROJ CONSTR C BID PKG #13/14 STRUCT STE	000000	6,451.50
01-13955 HORTON MGMT SRV INC & R	I-76293	735-44300-3060	PROJ CONSTR C STRUCT STEEL WK/W/HORTON	000000	16,911.00
DEPARTMENT 4300 ACME CONSTR				TOTAL:	60,202.11
01-00590 DOLESE BROTHERS CO.	I-7-00264-09	735-44400-3060	PROJ CONSTR C CONCRETE/AROUND DRAIN PIPE	000000	134.50
01-02220 T.H. ROGERS LUMBER CO.	I-871379	735-44400-3060	PROJ CONSTR C ANCHOR BOLTS/J BOLTS/GOLF CRS	000000	2.60
01-12275 TRIPP DAVIS & ASSOC GDS	I-0608-4-6 I-0608-4-6	735-44400-3050 735-44400-3050	PROJ ARCHIT/E PROJECT/ARCHIT/ENG COSTS PROJ ARCHIT/E AUG-OCT REIMB EXPENSES	000000 000000	24,480.00 2,161.61
01-14065 AMC INDUSTRIES	I-806396	735-44400-3060	PROJ CONSTR C INTAKE SCREEN/IRRIG SYST	000000	2,648.00
DEPARTMENT 4400 GOLF PROJ CONST COST				TOTAL:	29,426.71
FUND 735 RECR AUTH CONST FUND				TOTAL:	89,628.82

1/29/2009 8:24 AM
 PACKET: 03171 01/28/09
 VENDOR SET: 01 CENTRAL GARAGE FUND
 FUND : 760 CENTRAL GARAGE
 DEPARTMENT: 3600 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	MCKINSEY FORD CHRYSLER	I-73838	760-43600-2421	PARTS-VEHICLE HOSE X 2	000000	47.19
		I-73864	760-43600-2421	PARTS-VEHICLE HOSE X 2	000000	55.27
		I-73896	760-43600-2421	PARTS-VEHICLE OIL FILTERS	000000	5.81
		I-73904	760-43600-2421	PARTS-VEHICLE OIL FILTERS	000000	23.24
		I-73983	760-43600-2421	PARTS-VEHICLE SWITCH #12 PD	000000	40.70
01-00255	CLINTON LAUNDRY	I-4355254	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	0.00
		I-436031	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	0.00
		I-437420	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	0.00
		I-438806	760-43600-2435	UNIFORM REPLA UNIFORM SERVICE	000000	0.00
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN 09	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01620	REGIONS INTERSTATE BILL	I-N844107	760-43600-2421	PARTS-VEHICLE AIR FILTERS/OIL FILTERS	000000	372.83
01-02460	BRIAN ZANE FLETCHER	I-30762	760-43600-2421	PARTS-VEHICLE REPAIR RADIATOR	000000	75.00
		I-30783	760-43600-2421	PARTS-VEHICLE REPAIR RADIATOR #23	000000	75.00
01-03810	TUFF FIRE & SAFETY	I-11723	760-43600-2055	MAINTENANCE/O FIRE EXT INSPECT/PPR:CITY FAC	000000	96.60
01-04215	WELDON PARTS	I-248490-00	760-43600-2421	PARTS-VEHICLE STROBE LIGHT:STREET	000000	80.39
		I-249932-00	760-43600-2421	PARTS-VEHICLE HYD HOSE	000000	55.42
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-11480	760-43600-2421	PARTS-VEHICLE OIL FILTERS	000000	7.44
		I-0243-114880	760-43600-2421	PARTS-VEHICLE FUEL FILTERS #22	000000	10.23
		I-0243-115114	760-43600-2421	PARTS-VEHICLE ANTI FREEZE	000000	59.94
		I-0243-115265	760-43600-2421	PARTS-VEHICLE FUEL FILTER	000000	23.12
		I-0243-115517	760-43600-2421	PARTS-VEHICLE ALT/STOP & TAIL LIGHTS	000000	234.49
		I-0243-115753	760-43600-2421	PARTS-VEHICLE OIL FILTERS/OIL	000000	173.52
		I-0243-115785	760-43600-2421	PARTS-VEHICLE OIL FILTERS	000000	6.58
		I-0243-115901	760-43600-2421	PARTS-VEHICLE TRANS FLUID/FILTER KIT	000000	32.92
		I-0243-115994	760-43600-2421	PARTS-VEHICLE IDLER ARM	000000	73.12
		I-0243-116107	760-43600-2410	OPERATING SUP DISC PADS/ROTORS	000000	211.07
		I-0243-116112	760-43600-2410	OPERATING SUP RAGS	000000	61.98
		I-0243-117172	760-43600-2421	PARTS-VEHICLE OIL & ANTI-FREEZE	000000	161.88
		I-0243-117173	760-43600-2421	PARTS-VEHICLE BRAKE SHOES/DRUMS	000000	144.33
		I-0243-117276	760-43600-2421	PARTS-VEHICLE DISC PADS	000000	51.86
		I-0243-118352	760-43600-2410	OPERATING SUP BRAKE CLEANER	000000	39.48
		I-0243-118355	760-43600-2410	OPERATING SUP RATCHET/AIR CHUCK	000000	44.32
		I-0243-118746	760-43600-2421	PARTS-VEHICLE HYDRAULIC OIL	000000	119.97
		I-0243-119408	760-43600-2421	PARTS-VEHICLE BATTERY/CABLE/STR	000000	170.00

1/29/2009 8:24 AM
 PACKET: 03171 01/28/09
 VENDOR SET: 01
 FUND : 760
 DEPARTMENT: 3600
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT

01-04605 O'REILLY AUTOMOTIVE INC continued 760-43600-2421 PARTS-VEHICLE OIL FILTER 000000 7.96

01-09435 AMERICAN ELECTRIC POWER I-JAN 09 760-43600-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 000000 378.23

DEPARTMENT 3600 CENTRAL GARAGE TOTAL: 2,939.89

FUND 760 CENTRAL GARAGE FUND TOTAL: 2,939.89

REPORT GRAND TOTAL: 256,560.60

VENDOR SET: 01
 FUND : 760
 DEPARTMENT: 3600
 BUDGET TO USE: CB-CURRENT BUDGET

CENTRAL GARAGE FUND
 CENTRAL GARAGE
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC08	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	591.12
01-01925	AT&T	I-DEC 08	760-43600-2005	TELEPHONE TELEPHONE SERVICE	000000	27.85
01-09435	AMERICAN ELECTRIC POWER	I-DEC08	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13150	T-MOBILE	I-DEC 08	760-43600-2005	TELEPHONE CELL PHONE SERVICE	000000	24.07
DEPARTMENT 3600 CENTRAL GARAGE						TOTAL: 643.04
FUND 760 CENTRAL GARAGE FUND						TOTAL: 643.04
REPORT GRAND TOTAL:						289,497.80