

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00230	BRITTAIN & ASSOCIATES I	I-9060	100-40100-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	000000	21,888.58
01-01600	OK MUNICIPAL LEAGUE	I-016875 I-77441	100-40100-2605 100-40100-2610	DUES, SUBSCRI 2009 ANN DUES/OK MUN UTIL PROV CONFERENCES, REG MUNICIPAL OFFICIAL/JORDAN	000000 000000	100.00 85.00
01-01670	OK MUN. ASSURANCE GROUP	I-5-1-09	100-40100-2033	FLEET INSURAN FLEET INSUR/EFF 11-1	000000	8,839.69
01-02740	RANDOLPH S MEACHAM, P.C	I-22553 I-22815	100-40100-2085 100-40100-2085	PROFESSIONAL JAN-FEB 09 PROF SVCS/MUN ATTY PROFESSIONAL PROFESSIONAL SVCS/CITY ATTY	000000 000000	531.25 1,774.07
01-05630	ACTION ASSOCIATES INC	I-2008-09	100-40100-2980	OPERATING TRA 2008-2009 AGREEMENT FUNDING	000000	10,000.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	43,218.59
01-00320	CLINTON DAILY NEWS	I-20242 I-3/16/09 I-3/18/09 I-APR 09-10	100-40200-2025 100-40200-2025 100-40200-2025 100-40200-2605	LEGAL PUBLICA LEGAL #20242/OMRF AMENDMTS LEGAL PUBLICA JOB AD-LIFEGUARDS LEGAL PUBLICA JOB AD-POOL ATTENDANT DUES, SUBSCRI APR 09-APR 10/SUBSCRIPTION REN	000000 000000 000000 000000	100.18 51.80 52.50 82.95
01-01375	OK MUNICIPAL UTILITY SE	I-3103	100-40200-2616	EMPLOYEE HEAL RAN DRUG TEST/SPEC TEST/MILEAG	000000	2,341.17
01-03775	AMBUCS	I-APRIL 09	100-40200-2605	DUES, SUBSCRI APRIL 09 DUES FOR LISA ANDERS	000000	25.00
01-05185	AMSTERDAM PRNG & LITHO	I-1951114	100-40200-2405	OFFICE SUPPLI EMPLOYEE HIST FOLDERS	000000	121.25
01-07820	CDW GOVERNMENT INC	I-NHV6814 I-NKV0622 I-NML8553 I-NML8553	100-40200-2405 100-40200-2405 100-40200-2405 100-40200-2040	OFFICE SUPPLI TONER CARTRIDGES/KEYBOARD/MSE OFFICE SUPPLI MOUSE/MONITOR/TONER CART OFFICE SUPPLI TONER/BLACK PHOTOCODUCTOR OFFICE EQUIPM TONER/BLACK PHOTOCODUCTOR	000000 000000 000000 000000	136.21 274.78 110.30 125.13
01-09805	O.S.B.I. (BACKGROUND CK	I-14157	100-40200-2616	EMPLOYEE HEAL WERMY/BACKGROUND CHECK	000000	15.00
01-10545	STAPLES CREDIT PLAN	C-9296781021 I-9680320001 I-9680320002	100-40200-2405 100-40200-2405 100-40200-2405	OFFICE SUPPLI RETURNED FOLDERS OFFICE SUPPLI OFFICE SUPPLIES OFFICE SUPPLI OFFICE SUPPLIES	000000 000000 000000	39.99- 164.82 9.99

VENDOR SECT: 01 CITY OF CLINTON  
 PACKET: 03203 02-27-09  
 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-FEB 09	100-2600	FEB 09 PENALTY ASSESSMENT FEE	060433	1,173.92
01-09370 O.S.B.I.	I-FEB 09	100-2600	FEB 09 FORENSIC/AFIS FEE	060435	1,272.95

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 2,446.87

01-00430 CUSTER COUNTY ABSTRACT I-#3. 100-40100-2085 SEARCH OWNERSHIP:FRISCO AVE 060434 75.00

DEPARTMENT 0100 GOVERNING BOARD TOTAL: 75.00

01-1 T & W TIRE I-4365541 100-40503-2420 T & W TIRE:TIRE UNIT #32 90.53

DEPARTMENT 0503 POLICE OPERATIONS TOTAL: 90.53

FUND 100 GENERAL FUND TOTAL: 2,612.40

PACKET: 03217 3-18-09  
 VENDOR SET: 01  
 FUND: 100 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT  
 01-1 MISCELLANEOUS VENDOR I-C09-0097 100-2501 CURRENT MC RE AL UNDERHILL:CT REF/WELP 0097 000000 244.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 244.00

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

01-13175 FLEETCOR DBA/FUELMAN I-NP16759912 100-40100-2650 CONTRIBUTION FUEL USE 000000 169.40

01-14185 ACCURINT I-1505840-20090228 100-40100-2085 PROFESSIONAL ID VERIF/SKIP TRACE ABIL 000000 30.00

DEPARTMENT 0100 GOVERNING BOARD TOTAL: 799.40

01-01925 AT&T I-FEB 09 100-40200-2005 TELEPHONE TELEPHONE SERVICE 000000 159.40

01-13175 FLEETCOR DBA/FUELMAN I-NP16759912 100-40200-2425 FUEL, OIL, ET FUEL USE 000000 0.00

DEPARTMENT 0200 ADMINISTRATION TOTAL: 159.40

01-01925 AT&T I-FEB 09 100-40300-2005 TELEPHONE TELEPHONE SERVICE 000000 209.64

01-13175 FLEETCOR DBA/FUELMAN I-NP16759912 100-40300-2425 FUEL, OIL, ET FUEL USE 000000 0.00

DEPARTMENT 0300 FINANCE TOTAL: 209.64

01-01925 AT&T I-FEB 09 100-40400-2005 TELEPHONE TELEPHONE SERVICE 000000 26.21

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

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

01-13750 AMERICAN MUNICIPAL SERV I-3585 100-40400-2120 CONTRACTUAL S JAN 09 COURT COLLECTION FEES 000000 56.75  
 I-3719 100-40400-2120 CONTRACTUAL S FEB 09 COURT COLLECTION FEES 000000 459.00

DEPARTMENT 0400 LEGAL AND COURTS TOTAL: 2,541.96

3/25/2009 4:40 PM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1  
 ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 03225 3-25-09  
 FUND: 100 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02505 CITY OF CLINTON	I-3-25-09	100-1102	CASH/VAULT CHANGE		230.00

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 230.00

FUND 100 GENERAL FUND TOTAL: 230.00

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
01-11370	WESTERN OK HUMAN RESOUR	I-001	100-40200-2605	DUES, SUBSCRI 09 MEMBERSHIP DUES/M SMITH	000000	50.00
01-12040	WESTVIEW HEALTH CLINIC	C-79080	100-40200-2616	EMPLOYEE HEAL PO #79080 NOT OUR BILL	000000	10.00-
		I-1610	100-40200-2616	EMPLOYEE HEAL PRE-EMPHY/STARBUCK/SMITH/MACH	000000	165.00
		I-1612	100-40200-2616	EMPLOYEE HEAL HEP B INJECTION/BLANCHARD	000000	10.00
		I-1625	100-40200-2616	EMPLOYEE HEAL DRUG SCREENING - K HOFFAR	000000	10.00
DEPARTMENT 0200 ADMINISTRATION						TOTAL: 3,796.09
01-00255	CLINTON LAUNDRY	I-451456	100-40300-2435	UNIFORM REPLA UNIFORM RENTAL	000000	10.25
		I-452835	100-40300-2435	UNIFORM REPLA UNIFORM RENTAL	000000	10.25
01-01430	OK ASSN OF PUBLIC TREAS	I-JAN-DEC 09	100-40300-2605	DUES, SUBSCRI DUES/BLANCHARD/FRANSEN/SWALLS	000000	45.00
01-01765	PITNEY-BOWES INC	I-5745428-MR09	100-40300-2010	POSTAGE JAN-MAR 09 EQUIPMENT LEASE	000000	210.00
01-03510	KIWANIS CLUB OF CLINTON	I-FEB 09	100-40300-2605	DUES, SUBSCRI FEB 09 CIVIC CLUB DUES	000000	40.00
01-10505	A/C/E SUPPLY & SERV INC	I-108893	100-40300-2405	OFFICE SUPPLI TONER CART/INK CARTRIDGES	000000	178.00
01-10545	STAPLES CREDIT PLAN	I-9680320001	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	67.23
01-11290	CSG SYSTEMS, INC DBA/DA	I-54852	100-40300-2120	CONTRACTUAL S JAN 09 LATE NOTICES	000000	378.37
		I-55628	100-40300-2120	CONTRACTUAL S FEB 09 MTHLY BILLS/LATE NOTICE	000000	2,540.97
DEPARTMENT 0300 FINANCE						TOTAL: 3,480.07
01-01545	OK ASSOCIATION OF MUNIC	I-2009-2010	100-40400-2605	DUES, SUBSCRI DUES/CITY ATTY'S/2 MEACHAMS	000000	240.00
01-10545	STAPLES CREDIT PLAN	I-9680320001	100-40400-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	12.99
DEPARTMENT 0400 LEGAL AND COURTS						TOTAL: 252.99
01-00595	DOLLAR GENERAL CHARGED	I-673696	100-40501-2405	OFFICE SUPPLI PENCILS/BATTERIES/SUPPLIES	000000	18.50

VENDOR SET: 01  
 FUND : 100  
 DEPARTMENT: 0501  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAF

VENDOR NAME	DEPT	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00615	DEPT OF PUBLIC SAFETY	I-04-2908314	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP/SYSTEM	000000	350.00
01-01925	AT&T	I-FEB 09	100-40501-2005	TELEPHONE	000000	349.20
01-13150	T-MOBILE	I-FEB 09	100-40501-2005	TELEPHONE	000000	53.25
01-13175	FLEETCOR DBA/FUELMAN	I-NP16759912	100-40501-2425	FUEL, OIL, ET FUEL USE	000000	47.58
DEPARTMENT 0501 POLICE ADMINISTRATION						TOTAL: 800.03
01-01925	AT&T	I-FEB 09	100-40502-2005	TELEPHONE	000000	0.00
DEPARTMENT 0502 POLICE SUPPORT SERVICES						TOTAL: 0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP16759912	100-40503-2425	FUEL, OIL, ET FUEL USE	000000	1,228.82
DEPARTMENT 0503 POLICE OPERATIONS						TOTAL: 1,228.82
DEPARTMENT 0504 POLICE ANIMAL CONTROL						TOTAL: 110.57
DEPARTMENT 0505 PD/CODE ENFORCEMENT						TOTAL: 38.54
01-01925	AT&T	I-FEB 09	100-40601-2005	TELEPHONE	000000	181.27
DEPARTMENT 0601 FIRE ADMINISTRATION						TOTAL: 181.27
01-13175	FLEETCOR DBA/FUELMAN	I-NP16759912	100-40606-2425	FUEL, OIL, ET FUEL USE	000000	588.99
DEPARTMENT 0606 FIRE PROTECTION						TOTAL: 588.99

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

01-07095 LEE OFFICE MACHINE REPA  
 I-91125 100-40501-2040 OFFICE EQUIPM NOV-JAN SERVICE CONTRACT 000000 113.87  
 I-91126 100-40501-2040 OFFICE EQUIPM NOV-JAN SERVICE CONTRACT 000000 77.87

01-09855 PENNY NEWS  
 I-02/28/09 100-40501-2016 ADVERTISING ADS/POLICE OFFICER & DISPATCHER 000000 111.50

01-13150 T-MOBILE  
 I-MAR 09 100-40501-2005 TELEPHONE MAR 09 CELL PHONE SVC 000000 49.81

01-04600 QUILL CORPORATION  
 I-4941833 100-40502-2405 OFFICE SUPPLI OFFICE SUPPLIES/DISPATCH 000000 159.85  
 I-5652512 100-40502-2405 OFFICE SUPPLI CHAIR MATS/COPY PAPER/PENS 000000 190.36  
 I-5699903 100-40502-2405 OFFICE SUPPLI CHAIRS 000000 353.81

DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL: 371.55

01-00255 CLINTON LAUNDRY  
 I-451456 100-40503-2435 UNIFORM REPLA UNIFORM RENTAL 000000 9.25  
 I-452835 100-40503-2435 UNIFORM REPLA UNIFORM RENTAL 000000 9.25  
 I-490509 100-40503-2435 UNIFORM REPLA MENDING 000000 12.96

DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL: 704.02

01-00260 CLINTON ACE HOME CENTER  
 I-575836 100-40503-2470 FACILITIES MA JOINT CEMENT/SCREWS/GAILL'S OFF 000000 26.68  
 I-579164 100-40503-2470 FACILITIES MA PARTS/METAL DOOR AT POL DEPT 000000 73.61  
 I-579413 100-40503-2470 FACILITIES MA NUTS/BOLTS/SCREWS 000000 1.80  
 I-579505 100-40503-2470 FACILITIES MA CEILING TILE 000000 39.15  
 I-579543 100-40503-2470 FACILITIES MA NUTS/BOLTS/SCREWS 000000 1.48  
 I-579557 100-40503-2470 FACILITIES MA NUTS/BOLTS/SCREWS 000000 1.60

01-00595 DOLLAR GENERAL CHARGED  
 I-1246708 100-40503-2431 PRISONER BOAR SUPPLIES/JAIL 000000 84.75  
 I-673696 100-40503-2465 JANITORIAL SU PENCILS/BATTERIES/SUPPLIES 000000 7.50

01-00730 FARM PLAN/ATWOODS  
 I-2693288 100-40503-2430 ANIMAL CARE DOG FOOD:K9 000000 52.99

01-00735 FARMER BROTHERS CO  
 I-50304946 SO 100-40503-2431 PRISONER BOAR MONTHLY COFFEE SERVICE 000000 139.10

01-01250 LOCKE SUPPLY COMPANY  
 I-9985262-00 100-40503-2470 FACILITIES MA BOX COVER 000000 1.29

01-01990 SECURITY SERVICES  
 I-242932 100-40503-2470 FACILITIES MA FIRE ALARM SYSTEM 000000 127.50

PACKET: 03233 04-02-09  
 VENDOR SET: 01  
 FUND: 100 GENERAL FUND  
 DEPARTMENT: 0503 POLICE OPERATIONS  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNIBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-02465	ZEE MEDICAL SERVICE CO	I-2702505	100-40503-2431	PRISONER BOAR MEDS	000000	56.35
01-06785	DAVID CRABTREE	I-1079669	100-40503-2435	UNIFORM REPLA SILVER SERVICE STAR/10	000000	19.50
01-07820	CDW GOVERNMENT INC	I-NHV6814 I-NML8553	100-40503-2410 100-40503-2410	OPERATING SUP TONER CARTRIDGES/KEYBOARD/MSE OPERATING SUP TONER/BLACK PHOTOCODUCTOR	000000 000000	241.88 110.30
01-12180	WESTERN OK TIRE & SERVI	I-6566 I-6618	100-40503-2421 100-40503-2421	PARTS-VEHICLE TIRE REPAIR: PD PARTS-VEHICLE TIRE REPAIR: PD	000000 000000	20.00 10.00
DEPARTMENT 0503 POLICE OPERATIONS						TOTAL: 1,046.94
01-00730	FARM PLAN/ATWOODS	I-2687708 I-2696021	100-40504-2410 100-40504-2410	OPERATING SUP DOG FOOD: POUND OPERATING SUP DOG FOOD: POUND	000000 000000	11.99 11.99
01-01120	THE J.P. COOKE COMPANY	I-720982	100-40504-2410	OPERATING SUP 2009/2010 PET TAGS	000000	49.98
01-08685	JIM F BONHAM, D.V.M.	I-3/31/09	100-40504-2410	OPERATING SUP EUTH DOG	000000	5.00
01-12180	WESTERN OK TIRE & SERVI	I-6615	100-40504-2420	TIRES, BATTER TIRE REPAIR: ANIM CNTRL	000000	10.00
DEPARTMENT 0504 POLICE ANIMAL CONTROL						TOTAL: 88.96
01-00255	CLINTON LAUNDRY	I-454530 I-455901 I-457297	100-40505-2435 100-40505-2435 100-40505-2435	UNIFORM REPLA UNIFORM RENTAL UNIFORM REPLA UNIFORM SERVICE UNIFORM REPLA UNIFORM SERVICE	000000 000000 000000	9.25 9.25 16.25
01-00730	FARM PLAN/ATWOODS	I-2698661	100-40505-2455	SAFETY EQUIPM BOOTS/TOBY ANDERS	000000	139.99
DEPARTMENT 0505 PD/CODE ENFORCEMENT						TOTAL: 174.74
01-00595	DOLLAR GENERAL CHARGED	I-673697	100-40601-2465	JANITORIAL SU JANITORIAL SUPPLIES	000000	78.00
01-01215	LINDERER PRINTING & SUP	I-75295	100-40601-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	27.65

VENDOR SET: 01  
 FUND: 100  
 DEPARTMENT: 0601  
 BUDGET TO USE: CB-CURRENT BUDGET  
 GENERAL FUND  
 FIRE ADMINISTRATION  
 BANK: FINBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-01250 LOCKE SUPPLY COMPANY	I-10005640-00	100-40601-2470	FACILITIES MA TOILET SEAT	000000	8.34
	I-10049826-00	100-40601-2470	FACILITIES MA FAN SWITCH/SCREW CONNECTOR	000000	60.59
	I-10049864-00	100-40601-2470	FACILITIES MA TOILET SEAT	000000	8.34
01-01930 S & D DRUG	I-6999413	100-40601-2405	OFFICE SUPPLI 2G FLASH DRIVE	000000	19.99
01-04060 CLINTON ABSTRACT CO INC	I-APR 09	100-40601-2110	RENTAL CHARGE MONTHLY BUILDING LEASE	000000	125.00
DEPARTMENT 0601 FIRE ADMINISTRATION				TOTAL:	327.91
01-00225 BONELL PIPE & METAL CO	I-003355	100-40606-2470	FACILITIES MA METAL FOR FLOOR DRAIN	000000	62.00
01-00255 CLINTON LAUNDRY	I-452128	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	35.58
	I-455212	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	54.83
01-00260 CLINTON ACE HOME CENTER	I-578826	100-40606-2470	FACILITIES MA NUTS/BOLTS/SCREWS	000000	12.48
	I-578887	100-40606-2470	FACILITIES MA TAPE	000000	2.00
	I-579176	100-40606-2470	FACILITIES MA RIVET	000000	2.96
	I-579856	100-40606-2470	FACILITIES MA BAG, SCREWDRIWER, WRENCHES	000000	69.83
01-00300 CASCO INDUSTRIES, INC	I-065577	100-40606-2422	PARTS - EQUIP NOMEX HOODS	000000	180.00
01-00365 CHIEF FIRE & SAFETY CO	I-156141	100-40606-2045	VEHICLE REPAI LIGHT HEAD FOR ENG #2	000000	276.00
01-04215 WELDON PARTS	I-273175-00	100-40606-2045	VEHICLE REPAI PARTS FOR TANKER	000000	10.01
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-124989	100-40606-2421	PARTS - VEHIC OIL DRY	000000	54.90
	I-0243-127137	100-40606-2422	PARTS - EQUIP AIR FILTER UNIT #7	000000	14.35
	I-0243-127335	100-40606-2422	PARTS - EQUIP PART UNIT #7	000000	3.99
	I-0243-127360	100-40606-2422	PARTS - EQUIP AIR FILTER BP-101	000000	10.97
	I-0243-130328	100-40606-2422	PARTS - EQUIP WINDSHIELD WIPER BLADES UNIT10	000000	41.98
01-08400 CRUISERS DIVISION SOUTH	I-A39136	100-40606-2045	VEHICLE REPAI MTC ASSEMBLY TRUCK #8	000000	158.00
01-10315 MIDWEST TROPHY	I-5404362	100-40606-2460	MISCELLANEOUS RETIREMENT PLAQUE/J BARRICK	000000	42.25
DEPARTMENT 0606 FIRE PROTECTION				TOTAL:	1,032.13

PACKET: 03217 3-18-09  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0607 EMERGENCY MGMT  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAF

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

01-09435 AMERICAN ELECTRIC POWER I-FEB09 100-40607-2456 STORM SIREN M ELECTRIC SERVICE/ALL DEPTS 000000 55.62

TOTAL: 55.62

01-13175 FLEETCOR DBA/FUELMAN I-NP16759912 100-41000-2425 FUEL, OIL, ET FUEL USE 000000 49.90

DEPARTMENT 0607 EMERGENCY MGMT  
 DEPARTMENT 1000 INSPECTION  
 TOTAL: 49.90

01-01150 KIMWASH ELECTRIC I-FEB 09 100-41208-2076 STREET LIGHTI INTERCHANGE LIGHTS 000000 101.56

I-FEB 09 100-41208-2076 STREET LIGHTI I-40/CHEROKEE LIGHTS 000000 155.41  
 I-FEB 09 100-41208-2076 STREET LIGHTI I-40/CHEROKEE LIGHTS 000000 318.93  
 I-FEB 09 100-41208-2076 STREET LIGHTI I-40/CHEROKEE LIGHTS 000000 196.07

01-01925 AT&T I-FEB 09 100-41208-2005 TELEPHONE TELEPHONE SERVICE 000000 26.21

01-09435 AMERICAN ELECTRIC POWER I-FEB09 100-41208-2076 STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS 000000 7,976.42

01-13150 T-MOBILE I-FEB 09 100-41208-2005 TELEPHONE FEB 09 CELL PHONE SVC 000000 53.25

01-13175 FLEETCOR DBA/FUELMAN I-NP16759912 100-41208-2425 FUEL, OIL, ET FUEL USE 000000 1,185.36

DEPARTMENT 1208 STREETS MAINTENANCE  
 TOTAL: 10,013.21

01-01925 AT&T I-FEB 09 100-41600-2005 TELEPHONE TELEPHONE SERVICE 000000 26.21

01-13175 FLEETCOR DBA/FUELMAN I-NP16759912 100-41600-2425 FUEL, OIL, ET FUEL USE 000000 161.93

DEPARTMENT 1600 CEMETERY  
 TOTAL: 188.14

01-01150 KIMWASH ELECTRIC I-FEB 09 100-41700-2075 ELECTRIC CHAR BILLBOARD SIGN 000000 106.14

01-01535 OKLAHOMA NATURAL GAS CO I-FEB09 100-41700-2080 NATURAL GAS C NATURAL GAS SERVICE 000000 1,829.77

01-01925 AT&T

PACKET: 03233 04-02-09  
 VENDOR SET: 01  
 FUND: 100 GENERAL FUND  
 DEPARTMENT: 0607 EMERGENCY MGMT  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT  
 01-09435 AMERICAN ELECTRIC POWER I-MAR 09 100-40607-2456 STORM SIREN M ELECTRIC SERVICE/ALL DEPTS 000000 55.50

TOTAL: 55.50  
 DEPARTMENT 0607 EMERGENCY MGMT

01-00255 CLINTON LAUNDRY  
 I-451456 100-41000-2435 UNIFORM REPLA UNIFORM RENTAL 000000 9.75  
 I-452835 100-41000-2435 UNIFORM REPLA UNIFORM RENTAL 000000 9.75  
 I-454530 100-41000-2435 UNIFORM REPLA UNIFORM RENTAL 000000 9.75  
 I-455901 100-41000-2435 UNIFORM REPLA UNIFORM SERVICE 000000 9.75  
 I-457297 100-41000-2435 UNIFORM REPLA UNIFORM SERVICE 000000 9.75

01-10545 STAPLES CREDIT PLAN  
 I-9680320001 100-41000-2405 OFFICE SUPPLI OFFICE SUPPLIES 000000 12.28

01-00160 BARCO MUNICIPAL PRODUCT  
 I-184431 100-41208-3030 OTHER EQUIPME DUAL SPRING SIGN STANDS 000000 1,175.02

TOTAL: 61.03  
 DEPARTMENT 1000 INSPECTION

01-00255 CLINTON LAUNDRY  
 I-451456 100-41208-2435 UNIFORM REPLA UNIFORM RENTAL 000000 57.75  
 I-452835 100-41208-2435 UNIFORM REPLA UNIFORM RENTAL 000000 57.75  
 I-454530 100-41208-2435 UNIFORM REPLA UNIFORM RENTAL 000000 57.75  
 I-455901 100-41208-2435 UNIFORM REPLA UNIFORM SERVICE 000000 57.75  
 I-457297 100-41208-2435 UNIFORM REPLA UNIFORM SERVICE 000000 57.75

01-00260 CLINTON ACE HOME CENTER  
 I-578843 100-41208-2410 OPERATING SUP CHALK FOR STRING LINE/GOLF CRS 000000 2.56  
 I-578969 100-41208-2410 OPERATING SUP PINE PLYWOOD/STORAGE BOX 000000 37.29  
 I-579298 100-41208-2465 JANITORIAL SU CLEANING SUPPLIES 000000 19.14  
 I-579602 100-41208-2470 FACILITIES MA ALKALINE BATTERIES/BOLTS 000000 11.41  
 I-579655 100-41208-2410 OPERATING SUP PAINT 000000 11.66  
 I-579660 100-41208-2410 OPERATING SUP PAINT 000000 12.83  
 I-579795 100-41208-2410 OPERATING SUP PAINT FOR SIGN POSTS 000000 27.99  
 I-580314 100-41208-2410 OPERATING SUP PREP FOR SNOW STORM 000000 61.53

01-00370 CIRCLE S PAVING CO INC  
 I-579402 100-41208-2485 STREET REPAIR TYPE C ASPHALT/WEST EQUIP 000000 38.08

01-00590 DOLSE BROTHERS CO.  
 I-27763 100-41208-2485 STREET REPAIR CLEANED ROCK FOR PATCHING MACH 000000 228.14

01-00730 FARM PLAN/ATWOODS  
 I-2687789 100-41208-2422 PARTS-EQUIPME PARTS FOR SPRAYER 000000 131.04  
 I-2688000 100-41208-2421 PARTS-VEHICLE BOLTS & WHEELS FOR SWEEPER 000000 87.86  
 I-2688252 100-41208-2410 OPERATING SUP SPRAYER PARTS 000000 50.30

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
01-00730 FARM PLAN/ATWOODS					
	I-2691906	100-41208-2410	OPERATING SUP BOLTS/LAG SCREWS/CASTER/HINGE	000000	34.35
	I-2692212	100-41208-2410	OPERATING SUP THINGS FOR SPRAYER	000000	23.48
continued					
01-01150 KIWASH ELECTRIC					
	I-MAR 09	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	000000	90.15
	I-MAR 09	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	136.49
	I-MAR 09	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	351.03
	I-MAR 09	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	181.35
01-01215 LINDERER PRINTING & SUP					
	I-75175	100-41208-2405	OFFICE SUPPLI PENCILS/ERASER/BENS/SHARPENER	000000	14.90
	I-75195	100-41208-2405	OFFICE SUPPLI LINDERER PRINTING & SUP	000000	8.49
01-01240 LITITKE'S STORE					
	I-026979	100-41208-2410	OPERATING SUP CHAIN-SAW REPAIR	000000	30.45
01-01570 OCT EQUIPMENT, INC					
	I-116939	100-41208-2422	PARTS-EQUIPME RING WASHER FOR BACK-HOE	000000	3.94
01-04215 WELDON PARTS					
	I-275761-00	100-41208-2421	PARTS-VEHICLE TAIL LIGHT FOR 3/4T PICKUP	000000	73.02
01-04605 O'REILLY AUTOMOTIVE INC					
	I-0243-124577	100-41208-2420	TIRES, BATTER AIR FILTER FOR CRACK SEALER	000000	11.22
	I-0243-124715	100-41208-2420	TIRES, BATTER ANTI-FREEZE	000000	92.04
	I-0243-127713	100-41208-2470	FACILITIES MA TOWELS/WIPER BLADE	000000	18.07
	I-0243-127713	100-41208-2422	PARTS-EQUIPME TOWELS/WIPER BLADE	000000	3.84
	I-0243-130128	100-41208-2422	PARTS-EQUIPME PARTS FOR FRONT-END LOADER	000000	17.36
	I-0243-130132	100-41208-2422	PARTS-EQUIPME OIL DRY/OIL	000000	170.94
	I-0243-130306	100-41208-2422	PARTS-EQUIPME PARTS FOR FRONT-END LOADER	000000	213.77
	I-0243-130897	100-41208-2425	FUEL, OIL, ET DE-GREASER	000000	10.98
01-07960 DAVID DRISCOLL TRUCKING					
	I-206080	100-41208-2120	CONTRACTUAL S FREIGHT TO HAUL 3/8 CHIPS	000000	321.17
01-08720 FANCY LIGHT CO INC					
	I-2118	100-41208-2480	STREET LIGHTI GLOBES/DOWNTOWN LIGHTS	000000	404.00
01-09435 AMERICAN ELECTRIC POWER					
	I-MAR 09	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	1,299.20
01-11010 CIRCUIT ENGINEERING DIS					
	I-102643	100-41208-2482	TRAFFIC/STREE SIGNS FOR JIM ROBBINS PARK	000000	542.00
	I-102644	100-41208-2482	TRAFFIC/STREE STREET SIGNS FOR S.4TH	000000	850.00
01-11205 OLD DOMINION BRUSH					
	I-62077-5173	100-41208-2422	PARTS-EQUIPME MAIN BROOM/STREET SWEEPER	000000	626.68
	I-95578-5173	100-41208-2422	PARTS-EQUIPME HOSE CLIP/NOZZLE TRUNK/SWEEPER	000000	585.72

PACKET: 03233 04-02-09  
 VENDOR SET: 01  
 FUND: 100 GENERAL FUND  
 DEPARTMENT: 1208 STREETS MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAF

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

01-11205 OLD DOMINION BRUSH continued  
 I-95579-5173 100-41208-2422 PARTS-EQUIPME RUBBER SEAL/INTAKE SEAT 000000 285.51  
 I-95788-5173 100-41208-2422 PARTS-EQUIPME DRIVE KEY 000000 30.44  
 I-95852-5173 100-41208-2422 PARTS-EQUIPME RUBBER NOZZLES 000000 378.68

01-12180 WESTERN OK TIRE & SERVI  
 I-6528 100-41208-2420 TIRES, BATTER FLAT ON BACK-HOE 000000 15.00  
 I-6612 100-41208-2420 TIRES, BATTER FLAT ON BACK-HOE 000000 37.55

01-12415 LAMPTON WELDING SUPPLY  
 I-CN07691 100-41208-2410 OPERATING SUP GEAR & EQUIP FOR CUTTING TORCH 000000 109.58

01-13150 T-MOBILE  
 I-MAR 09 100-41208-2005 TELEPHONE MAR 09 CELL PHONE SVC 000000 49.81

01-00255 CLINTON LAUNDRY  
 I-451456 100-41600-2435 UNIFORM REPLA UNIFORM RENTAL 000000 17.50  
 I-452835 100-41600-2435 UNIFORM REPLA UNIFORM RENTAL 000000 17.50  
 I-454530 100-41600-2435 UNIFORM REPLA UNIFORM RENTAL 000000 17.50  
 I-455901 100-41600-2435 UNIFORM REPLA UNIFORM SERVICE 000000 17.50  
 I-457297 100-41600-2435 UNIFORM REPLA UNIFORM SERVICE 000000 17.50

01-01260 WESTERN EQUIPMENT LLC  
 I-01212015 100-41600-2421 PARTS - VEHIC BATTERY 000000 34.18

01-01570 OCT EQUIPMENT, INC  
 I-117047 100-41600-2422 PARTS - EQUIP ROCK TEETH 000000 108.68

01-08655 SUHOR INDUSTRIES INC DB  
 I-K76514 100-41600-2417 VAULTS/BOXES 10 CONCRETE BOXES 000000 1,800.00

01-11850 K & S TIRE INC  
 I-35511 100-41600-2422 PARTS - EQUIP MOUNT & DISMOUNT TIRE/MOWER 000000 20.00

01-12565 WALL EQUIPMENT  
 I-62 100-41600-2422 PARTS - EQUIP TIRE FOR THE GRASSHOPPER 000000 212.15

01-00255 CLINTON LAUNDRY  
 I-451456 100-41700-2435 UNIFORM REPLA UNIFORM RENTAL 000000 0.50  
 I-452835 100-41700-2435 UNIFORM REPLA UNIFORM RENTAL 000000 0.50  
 I-454530 100-41700-2435 UNIFORM REPLA UNIFORM RENTAL 000000 0.50  
 I-455901 100-41700-2435 UNIFORM REPLA UNIFORM SERVICE 000000 0.50  
 I-457297 100-41700-2435 UNIFORM REPLA UNIFORM SERVICE 000000 0.50

DEPARTMENT 1600 CEMETERY  
 TOTAL: 2,262.51

REGULAR DEPARTMENT PAYMENT REGISTER

3/18/2009 2:42 PM  
 PACKET: 03217 3-18-09  
 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
01-01925 AT&T	I-FEB 09	100-41700-2005	TELEPHONE SERVICE	000000	79.45
	I-FEB 09	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	000000	79.99
01-04160 ITLNET, INC	I-183274	100-41700-2020	DATA PROCESSI INTERNET SVC	000000	67.50
01-09435 AMERICAN ELECTRIC POWER	I-FEB09	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	4,226.59
01-11515 OK ENERGY SERVICES INC	I-09-02-005860-1	100-41700-2080	NATURAL GAS C FEB 09 NATURAL GAS SERVICE	000000	190.90
01-13150 T-MOBILE	I-FEB 09	100-41700-2005	TELEPHONE FEB 09 CELL PHONE SVC	000000	53.25

DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: 6,633.59  
 FUND 100 GENERAL FUND TOTAL: 23,843.08

PACKET: 03233 04-02-09  
 VENDOR SET: 01  
 FUND: 100 GENERAL FUND  
 DEPARTMENT: 1700 FACILITIES MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNIBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00255	CLINTON LAUNDRY	I-91265	continued 100-41700-2465	JANITORIAL SU CLEANING SUPPLIES	000000	639.09
01-00260	CLINTON ACE HOME CENTER	I-579197 I-579982	100-41700-2470 100-41700-2470	FACILITIES MA PAINT/SR BLDG RESTROOMS FACILITIES MA PAINT FOR CARD ROOM/SR BLDG	000000 000000	155.78 51.98
01-00735	FARMER BROTHERS CO	I-50304946 SO	100-41700-2410	OPERATING SUP MONTHLY COFFEE SERVICE	000000	68.40
01-01125	K-MART #4782	I-5102	100-41700-2465	JANITORIAL SU BATTERIES/SUPPLIES/CITY/SR/LIB	000000	115.26
01-01150	KIWASH ELECTRIC	I-MAR 09	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	000000	104.19
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR 09	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01990	SECURITY SERVICES	I-243392	100-41700-2120	CONTRACTUAL S ALARM MONITOR/LIBRARY	000000	72.00
01-04160	ITUNET, INC	I-192443	100-41700-2020	DATA PROCESSI INTERNET SVC	000000	67.50
01-04750	JOHNSON SIGNS INC	I-5914	100-41700-2470	FACILITIES MA NO SMOKING/NO FIRE ARMS/DECALS	000000	60.00
01-06570	RAYNER SEWING CENTER	I-346014	100-41700-2470	FACILITIES MA VACUUM REPAIRS	000000	52.00
01-09435	AMERICAN ELECTRIC POWER	I-MAR 09	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,691.71
01-13150	T-MOBILE	I-MAR 09	100-41700-2005	TELEPHONE MAR 09 CELL PHONE SVC	000000	49.81
01-13305	INTERNATIONAL BUSINESS	I-9009299	100-41700-2020	DATA PROCESSI LOTUS SUBSCRIPTION & SUPPORT	000000	3,336.00
01-13870	OBJEXCEL LTD TRADING DB	I-APR 09	100-41700-2020	DATA PROCESSI 10/08-06/09 WEBSITE HOST	000000	39.95
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:						8,506.17
FUND 100 GENERAL FUND TOTAL:						74,584.01

VENDOR SET: 01  
 FUND : 430 CAPITAL IMPROVEMENT  
 DEPARTMENT: 0300 FINANCE  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAP

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

01-01930 S & D DRUG  
 I-695755 430-40300-3010 OFFICE FURNIT SERIAL CABLE RECEIPT PRINTER 000000 9.99  
 I-695766 430-40300-3010 OFFICE FURNIT SERIAL CABLE RECEIPT PRINTER 000000 7.99

DEPARTMENT 0300 FINANCE TOTAL: 17.98

01-14110 WAYBEST SAFETY, INC  
 I-1020561 430-40606-3030 OTHER EQUIPME GEAR BAGS FOR WILDLAND GEAR 000000 300.85

DEPARTMENT 0606 FIRE PROTECTION TOTAL: 300.85

01-00685 DANNY ELSTON ELECTRIC  
 I-2106 430-41108-3035 IMPROVEMENTS LABOR ON TENNIS COURT LIGHTS 000000 431.58  
 I-2125 430-41108-3035 IMPROVEMENTS WIRING/SWITCHES/MCLAIN ROGERS 000000 338.61

DEPARTMENT 1108 PARKS MAINTENANCE TOTAL: 770.19

01-00225 BONELL PIPE & METAL CO  
 I-003437 430-41109-3030 OTHER EQUIPME METAL/WATER SLIDE PLATFOR 000000 3,561.40

DEPARTMENT 1109 PARKS SWIMMING POOL TOTAL: 3,561.40

01-00590 DOLESE BROTHERS CO.  
 I-7-01001-09 430-41208-3036 STREET IMPROV CONCRETE/REP GARY BLVD 000000 2,406.38  
 I-7-01018-09 430-41208-3036 STREET IMPROV CONCRETE/REP GARY BLVD 000000 1,980.00

DEPARTMENT 1308 STREETS MAINTENANCE TOTAL: 4,386.38

01-14020 WELCH STATE BANK  
 I-APR 09 430-41208-3036 STREET IMPROV LEASE PURCH:PATCHER/SEALE 000000 998.54

DEPARTMENT 1208 STREETS MAINTENANCE TOTAL: 5,384.92

01-04185 LUBBER BROS, INC.  
 I-INV001040203 430-41308-3030 OTHER EQUIPME USED TURF TRUCKSTER 000000 11,400.00

DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: 11,400.00

01-00895 GRAND RENTAL STATION  
 I-19088 430-41700-3030 OTHER EQUIPME SCISSOR-LIFT 000000 8,920.00

DEPARTMENT 1700 FACILITIES TOTAL: 10,926.25

01-14190 CINDY WHITAKER DBA/TALL  
 I-1141 430-41700-3030 OTHER EQUIPME TRAILER/SCISSOR-LIFT 000000 2,006.25

FUND 430 CAPITAL IMPROVEMENT TOTAL: 32,361.59

4/02/2009 5:32 PM  
 PACKET: 03233 04-02-09  
 VENDOR SET: 01  
 FUND : 735 REGR AUTH CONST FUND  
 DEPARTMENT: 4300 ACME CONSTR  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-14175 INDACO METALS LLC	I-86668	735-44300-3060	PROJ CONSTR C METAL FOR PUMP HOUSE ROOF	000000	3,417.00
DEPARTMENT 4300 ACME CONSTR					TOTAL: 3,417.00
01-00260 CLINTON ACE HOME CENTER	I-578968	735-44400-3060	PROJ CONSTR C CABLE FOR CURBS AT GOLF CRS	000000	129.99
	I-579990	735-44400-3060	PROJ CONSTR C CEMENT/GOLF COURSE	000000	213.18
	I-580225	735-44400-3060	PROJ CONSTR C REBAR/CABLE	000000	140.79
	I-580348	735-44400-3060	PROJ CONSTR C CONCRETE MIX/GOLF COURSE	000000	23.45
01-00590 DOLESE BROTHERS CO.	I-7-01091-09	735-44400-3060	PROJ CONSTR C CONCRETE/GOLF COURSE PUMP HSE	000000	130.50
01-03300 OK CONTRACTOR'S SUPPLY	I-0282741-IN	735-44400-3060	PROJ CONSTR C PIPE/FITTING BOLTS/GOLF PUMP H	000000	3,216.71
01-07960 DAVID DRISCOLL TRUCKING	I-206078	735-44400-3060	PROJ CONSTR C SAND & FILL DIRT	000000	1,064.52
01-14175 INDACO METALS LLC	I-86344	735-44400-3060	PROJ CONSTR C METAL FOR PUMP HS BLDG	000000	2,237.17
01-14250 BENAVIDEZ ELECTRIC	I-410549	735-44400-3060	PROJ CONSTR C LABOR/MAT/PWR GOLF PUMP H	000000	3,061.00
01-14285 TIM A DAVIS	I-78892	735-44400-3060	PROJ CONSTR C DAMAGE TO ALFALFA FIELD/GOLF	000000	2,500.00
DEPARTMENT 4400 GOLF PROJ CONST COST					TOTAL: 12,717.31
FUND 735 REGR AUTH CONST FUND					TOTAL: 16,134.31

3/18/2009 2:42 PM  
 PACKET: 03217 3-18-09

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01  
 FUND : 760  
 DEPARTMENT: 3600  
 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-FEB09	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	290.72
01-01925 AT&T	I-FEB 09	760-43600-2005	TELEPHONE TELEPHONE SERVICE	000000	30.96
01-09435 AMERICAN ELECTRIC POWER	I-FEB09	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 3600 CENTRAL GARAGE				TOTAL:	321.68
FUND 760 CENTRAL GARAGE FUND				TOTAL:	321.68
REPORT GRAND TOTAL:					291,819.22

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

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00225	BONELL PIPE & METAL CO	I-003394	760-43600-2422	PARTS-EQUIPME PIPE/LAKE	000000	62.40
01-00255	CLINTON LAUNDRY	I-91387	760-43600-2465	JANITORIAL SU URINAL BLOCKS/TOWELS/TP/CLEANR	000000	94.41
01-00260	CLINTON ACE HOME CENTER	C-580355	760-43600-2422	PARTS-EQUIPME BUSHING/ELBOW	000000	19.76-
		I-580351	760-43600-2422	PARTS-EQUIPME BUSHING/ELBOW	000000	19.76
		I-580356	760-43600-2422	PARTS-EQUIPME BUSHINGS/ELBOW/NIPPLE/TEE BLK	000000	14.40
01-01215	LINDERER PRINTING & SUP	I-75411	760-43600-2405	OFFICE SUPPLI INK JET/LOW CAP IJ CART	000000	116.78
01-01260	WESTERN EQUIPMENT LLC	I-212348	760-43600-2422	PARTS-EQUIPME HARDWARE/HOSE CLAMPS/SEALANT	000000	34.78
		I-212351	760-43600-2422	PARTS-EQUIPME ELBOW	000000	13.60
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR 09	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-5-1-09	760-43600-2033	FLEET INSURAN FLEET INSUR/EFF 11-1	000000	102.87
01-01910	FARM PLAN FOR ROTHER BR	I-IV88770	760-43600-2421	PARTS-VEHICLE HOSE & HOSE PARTS	000000	177.70
01-04215	WELDON PARTS	I-278419-00	760-43600-2421	PARTS-VEHICLE MIRROR #21	000000	14.14
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-125077	760-43600-2421	PARTS-VEHICLE CREDIT OIL FILTER	000000	11.81-
		I-0243-123839	760-43600-2421	PARTS-VEHICLE GRINDER WHEEL	000000	14.34
		I-0243-124749	760-43600-2421	PARTS-VEHICLE WIRE PROTECTANT/SPRAY PAINT	000000	56.36
		I-0243-124758	760-43600-2421	PARTS-VEHICLE MIG WIRE	000000	21.82
		I-0243-124923	760-43600-2421	PARTS-VEHICLE MOTOR OIL & FILTER	000000	135.51
		I-0243-125073	760-43600-2421	PARTS-VEHICLE MISC FILTERS	000000	85.20
		I-0243-125078	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	13.96
		I-0243-125275	760-43600-2421	PARTS-VEHICLE HYD OIL/HYD FILTER	000000	48.75
		I-0243-125726	760-43600-2421	PARTS-VEHICLE KEY STOCK/RADIATOR CAP	000000	6.21
		I-0243-126092	760-43600-2421	PARTS-VEHICLE GREASE FTS #21	000000	11.98
		I-0243-126283	760-43600-2421	PARTS-VEHICLE CERAMIC PADS/ROTOR/OIL/FILTER	000000	161.68
		I-0243-126339	760-43600-2421	PARTS-VEHICLE HYD FILTER	000000	4.31
		I-0243-127386	760-43600-2421	PARTS-VEHICLE HYD HOSE	000000	99.25
		I-0243-127424	760-43600-2421	PARTS-VEHICLE HYD OIL	000000	79.98
		I-0243-127715	760-43600-2045	VEHICLE REPAI BED MAT #5	000000	79.25
		I-0243-127794	760-43600-2421	PARTS-VEHICLE V-BELT	000000	26.01
		I-0243-128388	760-43600-2421	PARTS-VEHICLE OIL FILTER/OIL	000000	149.58
		I-0243-128424	760-43600-2421	PARTS-VEHICLE WIPER BLADES	000000	19.94

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

BANK: FNBAP

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VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-04605 O'REILLY AUTOMOTIVE INC					
	I-0243-128584	760-43600-2421	PARTS-VEHICLE DISC PADS	000000	35.48
	I-0243-129792	760-43600-2421	PARTS-VEHICLE AIR FILTER	000000	21.22
	I-0243-130568	760-43600-2421	PARTS-VEHICLE RUBBER STRAP	000000	23.98
01-09435 AMERICAN ELECTRIC POWER					
	I-MAR 09	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	229.32
01-13275 LAWSON PRODUCTS, INC					
	I-7844565	760-43600-2440	CHEMICALS OPEN & SHUT	000000	167.80
			DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	2,111.20
			FUND 760 CENTRAL GARAGE FUND	TOTAL:	2,111.20
			REPORT GRAND TOTAL:		403,432.29

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