

5/07/2009 3:23 PM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03258 05-06-09
 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-APR 09	100-2600	APR 09 PENALTY ASSESSMENT		556.91
01-09370 O.S.B.I.	I-APR 09	100-2600	APR 09 FORENSIC/AFIS FEES		602.22
DEPARTMENT 0000 NON-DEPARTMENTAL				TOTAL:	1,159.13
FUND	100	GENERAL FUND	TOTAL:		1,159.13
REPORT GRA TOTAL:					1,159.13

REGULAR DEPARTMENT PAYMENT REGISTER

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-MAY 09	100-40100-2085	PROFESSIONAL 08-09 PROF SVC/MUN ATTY	000000	600.00
01-13175 FLEETCOR DBA/FUELMAN	I-NP18118491	100-40100-2650	CONTRIBUTION FUEL USE	000000	172.33
	I-NP18118491	100-40100-2650	CONTRIBUTION FUEL USE	000000	0.00
01-14185 ACCURINT	I-1505840-20090430	100-40100-2085	PROFESSIONAL ID VERIF/SKIP TRACE ABIL	000000	30.00
DEPARTMENT 0100 GOVERNING BOARD					TOTAL: 802.33
01-01925 AT&T	I-APR 09	100-40200-2005	TELEPHONE TELEPHONE SERVICE	000000	159.79
01-13175 FLEETCOR DBA/FUELMAN	I-NP18118491	100-40200-2425	FUEL, OIL, ET FUEL USE	000000	181.42
DEPARTMENT 0200 ADMINISTRATION					TOTAL: 341.21
01-01925 AT&T	I-APR 09	100-40300-2005	TELEPHONE TELEPHONE SERVICE	000000	210.03
DEPARTMENT 0300 FINANCE					TOTAL: 210.03
01-06285 PATRICK T CORNELL	I-MAY 09	100-40400-2085	PROFESSIONAL 08-09 PROF SVC/MUN JUDGE	000000	1,500.00
01-07015 STEPHANIE C JONES, ATTN	I-MAY 09	100-40400-2085	PROFESSIONAL 08-09 PROF SVC/PROS ATTY	000000	500.00
01-13750 AMERICAN MUNICIPAL SERV	I-3946	100-40400-2120	CONTRACTUAL S APR 09 COURT COLLECTION FEES	000000	288.75
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL: 2,315.00
01-00615 DEPT OF PUBLIC SAFETY	I-04-2911059	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP/SYSTEM	000000	350.00
	I-04-2912183	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP/SYSTEM	000000	350.00
01-01925 AT&T	I-APR 09	100-40501-2005	TELEPHONE TELEPHONE SERVICE	000000	351.31

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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5/28/2009 11:47 AM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03271 5-28-09
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	VERDELL BARKER	I-T09-0234	100-2501	VERDELL BARKER: CRT REP/HERAS		533.00
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 533.00

01-10205	SUBWAY	I-287705	100-40100-2635	LUNCH FOR BUDGET MTG		83.22
DEPARTMENT 0100 GOVERNING BOARD						TOTAL: 83.22

FUND	TOTAL:
100 GENERAL FUND	616.22

5/29/2009 10:12 AM
 PACKET: 03274 05-29-09

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

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
01-01590 OK FIRE CHIEF ASSOC	I-1064	100-40100-2630	COMMUNITY PRO REIMB OFCA/HANGING GARMENT BAG	000000	1,200.00
01-01670 OK MUN. ASSURANCE GROUP	I-09-109-10-0038	100-40100-2033	FLEET INSURAN ADD GATE TRAILER/SCISSORLIFT	000000	68.78
01-01950 HOMELAND STORES INC	I-058911	100-40100-2410	OPERATING SUP 5-14/FOOD FOR BUDGET SESSION	000000	93.06
01-02430 DUPREE FLOWERS & GIFTS	I-006100	100-40100-2635	OTHER MISCELL FLOWERS FOR STEFANIE DODGE	000000	77.00
01-02740 RANDOLPH S MEACHAM, P. C	I-23484 I-23485	100-40100-2085 100-40100-2085	PROFESSIONAL PROFESSIONAL SERVICE PROFESSIONAL PROFESSIONAL SVCS/MADORE	000000 000000	330.00 186.62
DEPARTMENT 0100 GOVERNING BOARD TOTAL:					1,955.46
01-00750 FEDERAL EXPRESS CORP	I-9-201-65637	100-40200-2010	POSTAGE DOCUMENTS SHIPPING/DOL/COURT	000000	19.10
01-01215 LINDERER PRINTING & SUP	I-76103	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	151.08
01-01950 HOMELAND STORES INC	I-058825	100-40200-2460	MISCELLANEOUS FRUIT FOR 2ND BUDGET MTG	000000	42.98
01-01955 SALISBURY'S PHARMACY	I-79087	100-40200-2616	EMPLOYEE HEAL 20 CHILD DOSE/HEPATITIS B VACC	000000	472.21
01-03545 OK TAX COMMISSION	I-OTC P 97893	100-40200-2635	OTHER MISCELL APP/REPLACE TITLE 74,CHEV/SOLD	000000	11.00
01-05160 INTEGRIS HEALTH	I-2009-04241	100-40200-2616	EMPLOYEE HEAL CLAWSON POLICE PENSION PHYSICA	000000	525.00
01-07820 CDW GOVERNMENT INC	I-PBV4949	100-40200-2405	OFFICE SUPPLI LEXMARK PCU 4 BACK/GRAYSON	000000	136.68
01-09805 O.S.B.I. (BACKGROUND CK	I-141549	100-40200-2616	EMPLOYEE HEAL J ASTON BACKGROUND CHECK	000000	15.00
01-10545 STAPLES CREDIT PLAN	I-9667362001	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	36.26
01-10740 STERLING CODIFIERS INC	I-9046	100-40200-2120	CONTRACTUAL S SUPPLEMENT #4/CIN CITY CODE BK	000000	159.00

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
01-14420 MERKEY DOZER SERVICE, I	I-78891	100-40200-2120	CONTRACTUAL S WORK ON BALL FIELDS	000000	990.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL: 2,558.31
01-01215 LINDERER PRINTING & SUP	I-40413 I-76024 I-P 40414	100-40300-2015 100-40300-2405 100-40300-2015	REPRODUCTION/ 5500 PURCHASE ORDERS OFFICE SUPPLI DIVIDERS/2"VIEW BINDERS REPRODUCTION/ SIGNATURE CARDS/UTILITY OFF	000000 000000 000000	522.72 75.09 169.95
01-01405 MONROE SYSTEMS	I-26543A	100-40300-2405	OFFICE SUPPLI CLASSIC BLACK CALCULATORS	000000	181.26
01-03250 TYLER TECHNOLOGIES	I-77869	100-40300-2020	DATA PROCESSI ANN MAINT/AR/CC/HH/BP	000000	3,797.00
01-03510 KIWANIS CLUB OF CLINTON	I-APR 09	100-40300-2605	DUES, SUBSCRI APR 09 DUES/BLANCHARD	000000	40.00
01-09750 DATAFLOW	I-51817	100-40300-2015	REPRODUCTION/ 5000 LASER GEN FUND CHECKS	000000	350.61
01-10545 STAPLES CREDIT PLAN	I-9667362001 I-9667362001	100-40300-2405 100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES OFFICE SUPPLI OFFICE SUPPLIES	000000 000000	86.53 43.70-
01-11290 CSG SYSTEMS, INC DBA/DA	I-53027	100-40300-2120	CONTRACTUAL S APR 09 MTHY BILLS/LATE NOTICES	000000	4,802.54
DEPARTMENT 0300 FINANCE					TOTAL: 9,982.00
01-01215 LINDERER PRINTING & SUP	I-76103	100-40400-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	11.70
01-01405 MONROE SYSTEMS	I-25776A	100-40400-2405	OFFICE SUPPLI CLASSIC BLACK CALCULATOR	000000	159.75
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL: 171.45
01-00230 BRITTAIN & ASSOCIATES I	I-9157	100-40501-2035	EMPLOYEE BOND CORDES/NOTARY BOND	000000	75.00
01-01215 LINDERER PRINTING & SUP	I-75992	100-40501-2635	OTHER MISCELL OUSLEY NAME PLATE	000000	7.95
DEPARTMENT 0500 LAW ENFORCEMENT					TOTAL: 82.95

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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5/05/2009 4:14 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03255 05-05-09
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0501 POLICE ADMINISTRATION

BANK: ALL

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02280 U S POSTAL SERVICE	I-79395	100-40501-2010	200 STAMPS		84.00
DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:					84.00

01-04600 QUILL CORPORATION	I-6303440	100-40502-2405	TAPE DISPENSER/DISPATCH		14.26
DEPARTMENT 0502 POLICE SUPPORT SERVICE TOTAL:					14.26

FUND	TOTAL:
100 GENERAL FUND	98.26

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

01-1	MISCELLANEOUS VENDOR	100-40501-2615	TRAINING & DE SPRING CORDES:REIMB FOR TRAINI	000000	15.44

01-13175	FLEETCOR DBA/FUELMAN	100-40501-2425	FUEL, OIL, ET FUEL USE	000000	49.55

01-1	MISCELLANEOUS VENDOR	100-40502-2615	TRAINING & DE VANESSA AVILES:REIMB MILES/MLS	000000	99.46

01-13175	FLEETCOR DBA/FUELMAN	100-40503-2425	FUEL, OIL, ET FUEL USE	000000	1,432.77

01-13175	FLEETCOR DBA/FUELMAN	100-40505-2425	FUEL, OIL, ET FUEL USE	000000	74.31

01-01925	AT&T	100-40601-2005	TELEPHONE	000000	181.51

01-13175	FLEETCOR DBA/FUELMAN	100-40606-2425	FUEL, OIL, ET FUEL USE	000000	1,119.49

01-09435	AMERICAN ELECTRIC POWER	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	55.50

			DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	55.50

PACKET: 03274 05-29-09
 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

01-03995 LAW ENFORCEMENT I-7072 continued 100-40501-2085 PROFESSIONAL MITCHELL/EAKINS/MMPI 000000 160.00

01-1 MISCELLANEOUS VENDOR
 LACIE ARCHER I-5/12-5/15/09 100-40501-2615 TRAINING & DE LACIE ARCHER:REIMB MEALS/TRNG 000000 47.09
 DILLON MACH I-5/12/09 100-40501-2615 TRAINING & DE DILLON MACH:REIMB MEALS/TRNG 000000 55.71

01-13150 T-MOBILE I-MAY 09 100-40501-2005 TELEPHONE MAY 09 CELL PHONE SERVICE 000000 49.99

01-04285 LAWTON COMMUNICATIONS I-18483 100-40502-2050 RADIO REPAIR RADIO REPAIR 000000 235.00

01-13050 LINCOLN INN, OKC
 I-0512170231A 100-40502-2615 TRAINING & DE ARCHER MOTEL STAY 000000 195.00
 I-0512170235A 100-40502-2615 TRAINING & DE MACH/MOTEL STAY 000000 195.00
 I-5/8/09 100-40502-2615 TRAINING & DE AVILLES/HOTEL STAY 000000 225.00

DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL: 850.00

01-00255 CLINTON LAUNDRY I-089071A 100-40503-2435 UNIFORM SERVI CLAWSON MENDING 000000 17.28

01-00260 CLINTON ACE HOME CENTER I-582257 100-40503-2410 OPERATING SUP PADLOCK 000000 10.88

01-00730 FARM PLAN/ATWOODS I-2724454 100-40503-2431 PRISONER BOAR FILTER/BAGS FOR SHOP VAC 000000 35.97

01-00750 FEDERAL EXPRESS CORP I-9-201-65637 100-40503-2410 OPERATING SUP DOCUMENTS SHIPPING/DOL/COURT 000000 12.30

01-00840 GALL'S INC I-5984986700011 100-40503-2410 OPERATING SUP POLICE LINE 000000 149.76
 I-5984986700029 100-40503-2410 OPERATING SUP MEASURING WHEEL 000000 107.06

01-04605 O'REILLY AUTOMOTIVE INC
 I-0243-137608 100-40503-2470 FACILITIES MA PROTECTANT 000000 55.96
 I-0243-139862 100-40503-2431 PRISONER BOAR SUPPLIES 000000 15.98

01-06365 SIRCHIE FINGERPRINT LAB I-0508946-IN 100-40503-2410 OPERATING SUP RULERS 000000 129.50

01-10470 CUSTOM IDENTIFICATION I-0220211-IN 100-40503-2435 UNIFORM SERVI NAME PLATES/CLAWSON 000000 12.91

DEPARTMENT 0503 POLICE OPERATIONS TOTAL: 547.60

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03254 05/04/09
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0504 POLICE ANIMAL CONTROL

ITEM # I-79755
 G/L ACCOUNT NAME 100-40504-2615
 DESCRIPTION REIMB PETTY CASH:J DENNEY MEA 060966
 CHECK #
 AMOUNT 29.59

VENDOR NAME CITY OF CLINTON
 DEPARTMENT: 0504 POLICE ANIMAL CONTROL
 DEPARTMENT TOTAL: 29.59

FUND	DESCRIPTION	TOTAL:	AMOUNT
100	GENERAL FUND		29.59
REPORT GRA TOTAL:			29.59

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-2723303	100-40504-2410	OPERATING SUP FOOD/SUPPLY:ANIM CONTROL	000000	25.98
	I-2729665	100-40504-2410	OPERATING SUP FOOD/SUPPLY:ANIM CONTROL	000000	11.99
01-01990 SECURITY SERVICES	I-245762	100-40504-2470	FACILITIES MA SECURITY CAMERAS	000000	85.00
01-03065 AIRGAS MID SOUTH, INC	I-106246301	100-40504-2410	OPERATING SUP CARBON MONOXIDE	000000	144.32
01-08685 JIM F BONHAM, D.V.M.	I-5/6/09	100-40504-2410	OPERATING SUP EUTH 2 DOGS	000000	10.00
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL: 277.29
01-00255 CLINTON LAUNDRY	I-464329	100-40505-2435	UNIFORM SERVI UNIFORM SERVICE	000000	9.25
	I-465705	100-40505-2435	UNIFORM SERVI UNIFORM SVC: PARKS OPERATIONS	000000	9.25
	I-467086	100-40505-2435	UNIFORM SERVI UNIFORM SERVICE	000000	9.25
	I-468457	100-40505-2435	UNIFORM SERVI UNIFORM SERVICE	000000	9.25
01-00320 CLINTON DAILY NEWS	I-20319	100-40505-2025	LEGAL PUBLICA LOZANO/ABATEMENT	000000	49.10
	I-20320	100-40505-2025	LEGAL PUBLICA ABATEMENTS/VARIOUS ADDRESSES	000000	78.35
	I-20354	100-40505-2085	PROFESSIONAL NOTICE OF ABATEMENT	000000	98.65
	I-20355	100-40505-2085	PROFESSIONAL NOTICE OF ABATEMENT	000000	56.25
	I-20360	100-40505-2085	PROFESSIONAL NOTICE OF HEARING	000000	49.80
01-11965 LEON SCARLETT SR	I-5/20/09	100-40505-2092	NUISANCE ABAT MOWING	000000	185.00
01-12635 CHARLES WHITETAIL DBA/C	I-1001	100-40505-2092	NUISANCE ABAT MOWING	000000	190.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL: 744.15
01-01215 LINDERER PRINTING & SUP	I-75896	100-40601-2405	OFFICE SUPPLI FILE FOLDERS	000000	10.97
01-02240 SPECIAL-OPS UNIFORMS, I	I-116694	100-40601-2435	UNIFORM SERVI BLAZERS	000000	74.99
01-04060 CLINTON ABSTRACT CO INC	I-JUNE 09	100-40601-2110	RENTAL CHARGE MONTHLY BUILDING LEASE	000000	125.00
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL: 210.96

VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0606 FIRE PROTECTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00255 CLINTON LAUNDRY	I-463586 I-466368	100-40606-2111 100-40606-2111	LAUNDRY RENTA UNIFORM SERVICE LAUNDRY RENTA UNIFORM SERVICE	000000 000000	35.58 134.65
01-00365 CHIEF FIRE & SAFETY CO	I-156962 I-157592 I-158083	100-40606-2045 100-40606-2045 100-40606-2045	VEHICLE REPAI TRUCK PARTS VEHICLE REPAI TRUCK PARTS VEHICLE REPAI EQUIPMENT FOR TRUCKS	000000 000000 000000	79.50 113.00 384.00
01-00730 FARM PLAN/ATWOODS	I-2716976	100-40606-2421	PARTS - VEHIC PARTS FOR TANKER	000000	38.86
01-01240 LITFKE'S STORE	I-024661 I-026841	100-40606-2421 100-40606-2422	PARTS - VEHIC AIR FILTER PARTS - EQUIP CHAINSAW REPAIR	000000 000000	4.95 35.35
01-02240 SPECIAL-OPS UNIFORMS, I	I-116694	100-40606-2435	UNIFORM SERVI BLAZERS	000000	1,114.90
01-03810 TUFF FIRE & SAFETY	I-12134	100-40606-2055	MAINTENANCE/O AIR TEST	000000	105.00
01-04225 BARRY DEHART	I-W1981806	100-40606-2435	UNIFORM SERVI REIMBURSEMENT/CLASS A BLAZER	000000	147.66
01-04285 LAWTON COMMUNICATIONS	I-22099	100-40606-2050	RADIO REPAIR 2 REPLACEMENT RADIOS	000000	650.00
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-136856 I-0243-137914 I-0243-140494 I-0243-141298	100-40606-2421 100-40606-2421 100-40606-2421 100-40606-2421	PARTS - VEHIC WIPER BLADE UNIT #7 PARTS - VEHIC AIR FILTER UNIT #7 PARTS - VEHIC FLASHER RELAY TRUCK #8 PARTS - VEHIC PARTS TRK #8	000000 000000 000000 000000	16.99 10.97 3.99 16.32
01-10315 MIDWEST TROPHY	I-5416860	100-40606-2435	UNIFORM SERVI UNIFORM COLLAR BRASS/BADGES	000000	240.84
01-11715 TAUFEST FURNITURE & CA	I-198395	100-40606-2422	PARTS - EQUIP REFRIGERATOR REPAIR	000000	109.00
01-14110 WAYEST SAFETY, INC	I-1023562	100-40606-2421	PARTS - VEHIC EQUIPMENT	000000	265.00
DEPARTMENT 0606 FIRE PROTECTION TOTAL:					3,506.56
01-09435 AMERICAN ELECTRIC POWER	I-MAY 09	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 0607 EMERGENCY MGMT TOTAL:					0.00

VENDOR SET: 01 GENERAL FUND
 FUND : 100 INSPECTION
 DEPARTMENT: 1000 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-13175 FLEETCOR DBA/FUELMAN	I-NP18118491	100-41000-2425	FUEL, OIL, ET FUEL USE	000000	85.82
DEPARTMENT 1000 INSPECTION					TOTAL: 85.82
01-01150 KIMWASH ELECTRIC	I-APR 09	100-41208-2076	STREET LIGHTS INTERCHANGE LIGHTS	000000	91.47
	I-APR 09	100-41208-2076	STREET LIGHTS I-40/CHEROKEE LIGHTS	000000	138.55
	I-APR 09	100-41208-2076	STREET LIGHTS I-40/CHEROKEE LIGHTS	000000	329.67
	I-APR 09	100-41208-2076	STREET LIGHTS I-40/CHEROKEE LIGHTS	000000	174.11
01-01925 AT&T	I-APR 09	100-41208-2005	TELEPHONE	000000	26.25
01-09435 AMERICAN ELECTRIC POWER	I-APR09	100-41208-2076	STREET LIGHTS ELECTRIC SERVICE/ALL DEPTS	000000	6,448.01
01-13175 FLEETCOR DBA/FUELMAN	I-NP18118491	100-41208-2425	FUEL, OIL, ET FUEL USE	000000	1,340.43
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL: 8,548.49
01-01925 AT&T	I-APR 09	100-41600-2005	TELEPHONE	000000	26.25
01-13175 FLEETCOR DBA/FUELMAN	I-NP18118491	100-41600-2425	FUEL, OIL, ET FUEL USE	000000	31.65
DEPARTMENT 1600 CEMETERY					TOTAL: 57.90
01-01150 KIMWASH ELECTRIC	I-APR 09	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	000000	98.74
01-01535 OKLAHOMA NATURAL GAS CO	I-APR09	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	637.30
01-01925 AT&T	I-APR 09	100-41700-2005	TELEPHONE	000000	80.15
	I-APR 09	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	000000	79.99
01-04160 ITLNET, INC	I-APR 09	100-41700-2020	DATA PROCESSI INTERNET SVC	000000	67.50
01-09435 AMERICAN ELECTRIC POWER	I-APR09	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,286.63

VENDOR SET: 01 GENERAL FUND
 FUND : 100 INSPECTION
 DEPARTMENT: 1000 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00255	CLINTON LAUNDRY	I-464329	100-41000-2435	UNIFORM SERVI UNIFORM SERVICE	000000	9.75
		I-465705	100-41000-2435	UNIFORM SERVI UNIFORM SVC: PARKS OPERATIONS	000000	9.75
		I-467086	100-41000-2435	UNIFORM SERVI UNIFORM SERVICE	000000	9.75
		I-468457	100-41000-2435	UNIFORM SERVI UNIFORM SERVICE	000000	9.75
01-01405	MONROE SYSTEMS	I-26543A	100-41000-2405	OFFICE SUPPLI CLASSIC BLACK CALCULATORS	000000	181.25
01-04855	CUSTER CO ASSESSOR	I-2009-1	100-41000-2605	DUES, SUBSCRI 1 YEAR WEBSITE SUBSCRIPTION	000000	240.00
01-00160	BARCO MUNICIPAL PRODUCT	I-IN-185234	100-41208-2482	TRAFFIC/STREE REFLECTIVE FACINGS	000000	454.48
01-00255	CLINTON LAUNDRY	I-464329	100-41208-2435	UNIFORM SERVI UNIFORM SERVICE	000000	57.75
		I-465705	100-41208-2435	UNIFORM SERVI UNIFORM SVC: PARKS OPERATIONS	000000	57.75
		I-467086	100-41208-2435	UNIFORM SERVI UNIFORM SERVICE	000000	57.75
		I-468457	100-41208-2435	UNIFORM SERVI UNIFORM SERVICE	000000	57.75
01-00260	CLINTON ACE HOME CENTER	C-582675	100-41208-2470	FACILITIES MA RETURN LINE POSTS	000000	71.92-
		I-581871	100-41208-2476	SIDEWALK REPA CONCRETE SEALER/BLADES	000000	8.87
		I-581934	100-41208-2455	SAFETY EQUIPM GLOVES	000000	13.85
		I-582673	100-41208-2470	FACILITIES MA POLES/CHAIN LINK/HARDWARE	000000	340.85
		I-582676	100-41208-2470	FACILITIES MA POLES/CHAIN LINK/HARDWARE	000000	95.92
		I-582797	100-41208-2455	SAFETY EQUIPM BARRICADE/CAUTION TAPE	000000	25.71
01-00730	FARM PLAN/ATWOODS	I-2668324	100-41208-2410	OPERATING SUP GALV BUCKET	000000	9.99
		I-2717363	100-41208-2410	OPERATING SUP GAS CANS/HOSE FITTING	000000	6.77
		I-2719312	100-41208-2410	OPERATING SUP EQUIPMENT FOR BARRICADES	000000	190.82
		I-2721279	100-41208-2410	OPERATING SUP CLEVIS FOR JOHN DEERE TRACTOR	000000	16.99
		I-2723092	100-41208-2410	OPERATING SUP LOG CHAIN HOOKS/SPRAYER CLAMP	000000	32.88
		I-2728551	100-41208-2470	FACILITIES MA TOOLS FOR SHOP	000000	40.15
01-01240	LITTKRE'S STORE	I-027519	100-41208-2460	MISCELLANEOUS BUG KILLER	000000	60.87
01-01250	LOCKE SUPPLY COMPANY	I-10150451-00	100-41208-2077	STREET LIGHT ST LIGHT POLE/GLOBE/BULB	000000	1,247.78
		I-10349145-00	100-41208-2077	STREET LIGHT LIGHT BULBS	000000	61.77
01-01260	WESTERN EQUIPMENT LLC	I-215464	100-41208-2422	PARTS-EQUIPME JOHN DEERE MOWER	000000	62.66
				DEPARTMENT 1000 INSPECTION	TOTAL:	460.25

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 GENERAL FUND
 FUND : 100 STREETS MAINTENANCE
 DEPARTMENT: 1208 CB-CURRENT BUDGET
 BUDGET TO USE:

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-01260	WESTERN EQUIPMENT LLC	I-216059	100-41208-2422	PARTS-EQUIPME HYDRAULIC HOSES	000000	32.78
continued						
01-01270	MIDSTATE TRAFFIC CONTR	I-23110 I-23117	100-41208-2078 100-41208-2078	TRAFFIC SIGNA RPR TRAFFIC LOOPS:GRY/MOD TRAFFIC SIGNA LIFT TRUCK & MILEAGE	000000 000000	3,150.00 571.20
01-02140	SOUTHWEST DISTRIBUTING	I-0110725-IN	100-41208-2422	PARTS-EQUIPME AUGER/POST HOLE DIGGER	000000	331.22
01-02395	WILLIAMS ELECTRIC CO IN	I-40360	100-41208-2077	STREET LIGHT LIGHT REPLACEMENT	000000	226.80
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-139052 I-0243-139765	100-41208-2421 100-41208-2410	PARTS-VEHICLE DOOR HANDLE FOR PICKUP OPERATING SUP FLOOR ABSORBANT/CITY HALL	000000 000000	6.99 15.18
01-08720	FANCY LIGHT CO INC	I-2147	100-41208-2480	STREET LIGHTI GLOBES/DOWNTOWN LIGHTS	000000	139.00
01-09435	AMERICAN ELECTRIC POWER	I-MAY 09	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10765	ALBERT'S TRUCK SERVICE	I-0063300	100-41208-2422	PARTS-EQUIPME HYDRAULICS HOSE/STREET SWEEPER	000000	141.24
01-11010	CIRCUIT ENGINEERING DIS	I-102709	100-41208-2482	TRAFFIC/STREE ROAD CLOSED SIGNS/STREET SIGNS	000000	448.00
01-11205	OLD DOMINION BRUSH	I-62620-5173	100-41208-2422	PARTS-EQUIPME STR SWEEPER/MAIN/GUTTER BROOM	000000	767.04
01-12180	WESTERN OK TIRE & SERVI	I-7279	100-41208-2420	TIRES, BATTER FLAT REPAIR/STREET SWEEPER	000000	25.00
01-12415	LAMPTON WELDING SUPPLY	I-CN08449	100-41208-2410	OPERATING SUP SOAP STONE/GOOGLES	000000	8.85
01-13150	T-MOBILE	I-MAY 09	100-41208-2005	TELEPHONE MAY 09 CELL PHONE SERVICE	000000	49.99
01-14200	DEWEY COUNTY #3	I-103	100-41208-2485	STREET REPAIR DURA PATCH MATERIAL	000000	769.18
TOTAL:						9,511.91
01-00255	CLINTON LAUNDRY	I-464329	100-41600-2435	UNIFORM SERVI UNIFORM SERVICE	000000	17.50

VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1600 CEMETERY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00255	CLINTON LAUNDRY		continued			
		I-465705	100-41600-2435	UNIFORM SERVI UNIFORM SVC: PARKS OPERATIONS	000000	17.50
		I-467086	100-41600-2435	UNIFORM SERVI UNIFORM SERVICE	000000	17.50
		I-468457	100-41600-2435	UNIFORM SERVI UNIFORM SERVICE	000000	17.50
01-00730	FARM PLAN/ATWOODS					
		I-2716305	100-41600-2422	PARTS - EQUIP FUEL HOSE/TIRE SEALER	000000	41.68
		I-2728384	100-41600-2422	PARTS - EQUIP SLEDGE HAMMER/SHOVEL	000000	32.87
01-07780	B & B MANUFACTURING INC					
		I-108112	100-41600-2410	OPERATING SUP MAT/GRASS/CVRS/MNDS/S&H	000000	242.88
01-07880	CLARK GRAVE VAULT COMPA					
		I-205042	100-41600-2417	VAULTS/BOXES OUTSIDE CONTAINERS: RESALE	000000	3,474.00
01-12565	WALL EQUIPMENT					
		I-385	100-41600-2422	PARTS - EQUIP BLADE/OIL FILTER/LATCH/BELT	000000	231.35
				DEPARTMENT 1600 CEMETERY	TOTAL:	4,092.78
01-00120	ARTIC AIR REFRIG. INC.					
		I-011785	100-41700-2130	FACILITIES RE REPAIRS TO AC NORTHSIDE/SR BLDG	000000	93.00
01-00255	CLINTON LAUNDRY					
		I-464329	100-41700-2435	UNIFORM SERVI UNIFORM SERVICE	000000	0.50
		I-465705	100-41700-2435	UNIFORM SERVI UNIFORM SVC: PARKS OPERATIONS	000000	0.50
		I-467086	100-41700-2435	UNIFORM SERVI UNIFORM SERVICE	000000	0.50
		I-468457	100-41700-2435	UNIFORM SERVI UNIFORM SERVICE	000000	0.50
01-00260	CLINTON ACE HOME CENTER					
		I-582416	100-41700-2470	FACILITIES MA PAINT/MATERIALS/LIBRARY	000000	176.47
		I-582472	100-41700-2470	FACILITIES MA PAINT/MATERIALS/LIBRARY	000000	7.49
		I-582573	100-41700-2470	FACILITIES MA PAINT/MATERIALS/LIBRARY	000000	38.73
01-00735	FARMER BROTHERS CO					
		I-50305309	100-41700-2410	OPERATING SUP COFFEE SERVICE	000000	204.97
01-00955	HINZ REFRIGERATION INC					
		I-007142	100-41700-2130	FACILITIES RE MAINT/AIR SYSTEM AT CITY HALL	000000	1,358.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY 09	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	132.55
01-01990	SECURITY SERVICES					
		I-246168	100-41700-2120	CONTRACTUAL S MONITORING/EASTSIDE/6-1 THRU 5	000000	294.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 09	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	103.03

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REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01
FUND : 100
DEPARTMENT: 1700
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-11515 OK ENERGY SERVICES INC	I-09-04-005860-1	100-41700-2080	NATURAL GAS C NATURAL GAS SVC/CITY HALL	000000	55.32
01-13175 FLEETCOR DBA/FUELMAN	I-NP18118491	100-41700-2425	FUEL, OIL, ET FUEL USE	000000	0.00

DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: 4,305.63
FUND 100 GENERAL FUND TOTAL: 20,901.42

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01
FUND : 100
DEPARTMENT: 1700
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13150 T-MOBILE	I-MAY 09	100-41700-2005	TELEPHONE MAY 09 CELL PHONE SERVICE	000000	50.01
01-14350 WEATHERPROOFING TECHNOL	I-92088578	100-41700-2130	FACILITIES RE REPAIRS TO ROOF AT CITY HALL	000000	1,159.00
DEPARTMENT 1700 FACILITIES MAINTENANCE				TOTAL:	3,619.25
FUND 100 GENERAL FUND				TOTAL:	38,883.71

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REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01 STREET & ALLEY FUND
FUND : 300 STREETS
DEPARTMENT: 1200 CB-CURRENT BUDGET
BUDGET TO USE:

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-MAY 09					

DEPARTMENT 1200 STREETS TOTAL: 0.00

FUND 300 STREET & ALLEY FUND TOTAL: 0.00

VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMENT
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-14390	COVERT SYSTEMS, LLC	I-R51809	430-40503-3030	OTHER EQUIPME CAMERA	000000	1,792.00
TOTAL:						1,792.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00260	CLINTON ACE HOME CENTER	I-581200	430-40606-3005	BUILDING REMO CONCRETE BLOCK	000000	5.97
		I-581591	430-40606-3005	BUILDING REMO PRIMER	000000	15.99
		I-581618	430-40606-3005	BUILDING REMO PAINT	000000	40.58
		I-581718	430-40606-3005	BUILDING REMO HANDLE/SQUEEGE	000000	26.71
		I-581893	430-40606-3005	BUILDING REMO NUTS/BOLTS	000000	2.20
		I-581918	430-40606-3005	BUILDING REMO PAINTERS MITT/CLOTHS	000000	17.80
		I-581922	430-40606-3005	BUILDING REMO PAINTERS MITT	000000	4.94
		I-582651	430-40606-3005	BUILDING REMO BATTERY	000000	7.91
		I-583002	430-40606-3005	BUILDING REMO RASP SHOE/BLADES	000000	13.93
		I-583355	430-40606-3005	BUILDING REMO MARKERS	000000	11.85
TOTAL:						138.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00410	LOWELL GRAY	I-23174	430-40606-3005	BUILDING REMO 2 REMOTE OPENER WALL MOUNTS	000000	11.15-
01-01250	LOCKE SUPPLY COMPANY	C-10303026-00	430-40606-3005	BUILDING REMO RETURN PHONE JACK/CONDUIT	000000	175.36
		I-10281591-00	430-40606-3005	BUILDING REMO FRONT OFFICE REMODEL	000000	48.83
		I-10303056-00	430-40606-3005	BUILDING REMO FRONT OFFICE REMODEL	000000	
TOTAL:						156.46

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-02220	T.H. ROGERS LUMBER CO.	I-858613	430-40606-3005	BUILDING REMO WOOD FILLER	000000	2.75
		I-858652	430-40606-3005	BUILDING REMO MAIL BOX/FOAM BRUSHES	000000	85.58
TOTAL:						95.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-14360	WAYNE O WILSON DBA/WOW	I-79568	430-40606-3005	BUILDING REMO EMBROIDERY WORK ON FRONT BENCH	000000	838.71
TOTAL:						838.71

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-14410	ACS PLAYGROUND ADVENTUR	I-587	430-41108-3035	IMPROVEMENTS BORDER TIMBERS/JOE BAKER PK	000000	2,825.00
TOTAL:						2,825.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00260	CLINTON ACE HOME CENTER	I-583058	430-41109-3035	IMPROVEMENTS NUTS/BOLTS FOR STAIRS	000000	185.93
		I-583098	430-41109-3035	IMPROVEMENTS PAINT SUIT/POOL SLIDE REPAIR	000000	13.44
TOTAL:						209.37

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 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03255 05-05-09
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 0606 FIRE PROTECTION

BANK: ALL

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-14325 CENTRAL HARDWOODS, INC	I-256876	430-40606-3005	MOULDING FOR FRONT OFFICE		770.02
DEPARTMENT 0606 FIRE PROTECTION				TOTAL:	770.02

FUND	430 CAPITAL IMPROVEMNT	TOTAL:
		770.02
REPORT GRA TOTAL:		868.28

VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 1109 PARKS SWIMMING POOL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00730	FARM PLAN/ATWOODS					
		I-2727853	430-41109-3035	IMPROVEMENTS SWIMMING POOL SLIDE REPAIR	000000	59.79
		I-2727957	430-41109-3035	IMPROVEMENTS BRUSHES/PRIMER	000000	60.56
		I-2728415	430-41109-3035	IMPROVEMENTS BRACE/BIT	000000	6.98
TOTAL: 126.33						
01-02220	T. H. ROGERS LUMBER CO.					
		I-858618	430-41109-3035	IMPROVEMENTS NUT DRIVER	000000	4.05
		I-858647	430-41109-3035	IMPROVEMENTS CONCRETE MIX	000000	7.98
TOTAL: 12.03						
01-02940	DRIVER & SON WELDING					
		I-577009	430-41109-3035	IMPROVEMENTS FABRICATE POOL SLD STAIRS	000000	3,925.00
TOTAL: 3,925.00						
DEPARTMENT 1109 PARKS SWIMMING POOL						
					TOTAL:	4,263.73
01-14020	WELCH STATE BANK					
		I-JUNE 09	430-41208-3036	STREET IMPROV LEASE PURCH:PATCHER/SEAL	000000	998.54
TOTAL: 998.54						
DEPARTMENT 1208 STREETS MAINTENANCE						
					TOTAL:	998.54
					TOTAL:	10,717.98

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
01-00260	CLINTON ACE HOME CENTER	I-582169	735-44300-3062	TRAIN DEPOT C REBAR/BAR TIE	000000	378.84
		I-582403	735-44300-3062	TRAIN DEPOT C DRILL BIT	000000	69.28
		I-582437	735-44300-3062	TRAIN DEPOT C NUTS/ROD THREAD	000000	22.91
		I-582458	735-44300-3062	TRAIN DEPOT C SPRAY PAINT	000000	71.08
		I-582549	735-44300-3062	TRAIN DEPOT C SPRAY PAINT	000000	40.51
		I-583070	735-44300-3062	TRAIN DEPOT C 2X4'S	000000	35.88
		I-583153	735-44300-3062	TRAIN DEPOT C LAQUER/PAINT THINNER	000000	25.72
01-00590	DOLESE BROTHERS CO.	I-7-01813-09	735-44300-3062	TRAIN DEPOT C CONCRETE SLAB/GHOLSTON TR DEPO	000000	931.50
01-00730	FARM PLAN/ATWOODS	I-2728370	735-44300-3062	TRAIN DEPOT C BOLTS/NUTS FOR RAILROAD DEPOT	000000	246.30
01-01250	LOCKE SUPPLY COMPANY	I-10376618-00	735-44300-3062	TRAIN DEPOT C PIPE/ELBOWS/COUPLING	000000	2.90
01-02220	T.H. ROGERS LUMBER CO.	I-858641	735-44300-3062	TRAIN DEPOT C PENDRIN WESTERN CEDAR SEALER	000000	594.72
		I-858644	735-44300-3062	TRAIN DEPOT C DECKING/SHINGLE/NAILS	000000	810.81
		I-858651	735-44300-3062	TRAIN DEPOT C ROUGH CEDAR/DECKING	000000	7,231.95
		I-885077	735-44300-3062	TRAIN DEPOT C TRUSS PLATES/TR DEPOT	000000	79.20
01-10720	JUSTIN L HILFMAN	I-5-20-09 FINAL	735-44300-3005	BLDG REMODELI METAL ROOF/ABP BLDG	000000	500.00
01-11010	CIRCUIT ENGINEERING DIS	I-102514	735-44300-3060	PROJ CONSTR C SIGNS FOR ACME BRICK BALLFIELD	000000	1,434.00
01-14345	WASHITA CONSTRUCTION, I	I-125	735-44300-3062	TRAIN DEPOT C GHOLSTON DEPOT CONSTR	000000	4,157.60
01-14375	THE STAMP STORE	I-38445	735-44300-3062	TRAIN DEPOT C RELEASE AGENT/SEALER/TR DEPOT	000000	525.10
01-14385	JANNING WELDING & SUPPL	I-47120	735-44300-3062	TRAIN DEPOT C PLATE/FLAT/CHANNEL/TR DEPOT	000000	378.50
		I-47550	735-44300-3062	TRAIN DEPOT C ANGLES/FLAT PLATE	000000	239.00
01-00260	CLINTON ACE HOME CENTER	I-582977	735-44400-3060	PROJ CONSTR C CEMENT/REBAR/CABLE	000000	284.72
01-00590	DOLESE BROTHERS CO.	I-7-01961-09	735-44400-3060	PROJ CONSTR C MASON SAND/GOLF COURSE CURBS	000000	101.60
		I-7-01991-09	735-44400-3060	PROJ CONSTR C MASON SAND	000000	76.20
DEPARTMENT 4400 GOLF PROJ CONST COST					TOTAL:	462.52
DEPARTMENT 4300 ACME CONSTR					TOTAL:	17,775.80
TOTAL:						18,238.32

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

BANK: FNBAP

VENDOR NAME: OKLAHOMA NATURAL GAS CO
 ITEM #: I-MAY 09
 G/L ACCOUNT NAME: 760-43600-2080
 DESCRIPTION: NATURAL GAS C NATURAL GAS SERVICE
 CHECK #: 000000
 AMOUNT: 0.00

VENDOR NAME: BRIAN ZANE FLETCHER
 ITEM #: I-31079
 G/L ACCOUNT NAME: 760-43600-2421
 DESCRIPTION: PARTS-VEHICLE REPAIR RADIATOR
 CHECK #: 000000
 AMOUNT: 100.00

VENDOR NAME: O'REILLY AUTOMOTIVE INC
 ITEM #: I-0243-136410
 G/L ACCOUNT NAME: 760-43600-2421
 DESCRIPTION: PARTS-VEHICLE BRAKE SHOE/WHEEL CYL/WHEEL STS
 CHECK #: 000000
 AMOUNT: 50.62

ITEM #: I-0243-136456
 G/L ACCOUNT NAME: 760-43600-2421
 DESCRIPTION: PARTS-VEHICLE GEAR OIL/BRAKE FLUID
 CHECK #: 000000
 AMOUNT: 20.98

ITEM #: I-0243-136583
 G/L ACCOUNT NAME: 760-43600-2421
 DESCRIPTION: PARTS-VEHICLE OIL/ADAPTER #20
 CHECK #: 000000
 AMOUNT: 87.93

ITEM #: I-0243-137226
 G/L ACCOUNT NAME: 760-43600-2421
 DESCRIPTION: PARTS-VEHICLE WATER PUMP
 CHECK #: 000000
 AMOUNT: 35.27

ITEM #: I-0243-137266
 G/L ACCOUNT NAME: 760-43600-2421
 DESCRIPTION: PARTS-VEHICLE ANTI-FREEZE/SILICONE ADHESIVE
 CHECK #: 000000
 AMOUNT: 161.35

ITEM #: I-0243-137336
 G/L ACCOUNT NAME: 760-43600-2421
 DESCRIPTION: PARTS-VEHICLE GAS CAP
 CHECK #: 000000
 AMOUNT: 6.87

ITEM #: I-0243-137356
 G/L ACCOUNT NAME: 760-43600-2421
 DESCRIPTION: PARTS-VEHICLE HORN RELAY
 CHECK #: 000000
 AMOUNT: 18.87

ITEM #: I-0243-138447
 G/L ACCOUNT NAME: 760-43600-2421
 DESCRIPTION: PARTS-VEHICLE SOLENOID
 CHECK #: 000000
 AMOUNT: 21.28

ITEM #: I-0243-138577
 G/L ACCOUNT NAME: 760-43600-2421
 DESCRIPTION: PARTS-VEHICLE DISC PAD
 CHECK #: 000000
 AMOUNT: 52.05

ITEM #: I-0243-138667
 G/L ACCOUNT NAME: 760-43600-2410
 DESCRIPTION: OPERATING SUP RAGS
 CHECK #: 000000
 AMOUNT: 61.98

ITEM #: I-0243-138748
 G/L ACCOUNT NAME: 760-43600-2410
 DESCRIPTION: OPERATING SUP PAINT
 CHECK #: 000000
 AMOUNT: 24.95

ITEM #: I-0243-138824
 G/L ACCOUNT NAME: 760-43600-2421
 DESCRIPTION: PARTS-VEHICLE IGNITION COIL
 CHECK #: 000000
 AMOUNT: 77.06

ITEM #: I-0243-139669
 G/L ACCOUNT NAME: 760-43600-2421
 DESCRIPTION: PARTS-VEHICLE AIR FILTER
 CHECK #: 000000
 AMOUNT: 4.22

ITEM #: I-0243-139947
 G/L ACCOUNT NAME: 760-43600-2421
 DESCRIPTION: PARTS-VEHICLE DISC PADS
 CHECK #: 000000
 AMOUNT: 51.86

ITEM #: I-0243-140044
 G/L ACCOUNT NAME: 760-43600-2421
 DESCRIPTION: PARTS-VEHICLE DISC PADS
 CHECK #: 000000
 AMOUNT: 51.86

ITEM #: I-0243-140254
 G/L ACCOUNT NAME: 760-43600-2421
 DESCRIPTION: PARTS-VEHICLE DISC PADS
 CHECK #: 000000
 AMOUNT: 51.86

ITEM #: I-0243-140259
 G/L ACCOUNT NAME: 760-43600-2421
 DESCRIPTION: PARTS-VEHICLE BATTERY
 CHECK #: 000000
 AMOUNT: 80.62

VENDOR NAME: AMERICAN ELECTRIC POWER
 ITEM #: I-MAY 09
 G/L ACCOUNT NAME: 760-43600-2075
 DESCRIPTION: ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS
 CHECK #: 000000
 AMOUNT: 212.36

DEPARTMENT 3600 CENTRAL GARAGE
 TOTAL: 1,171.99

FUND 760 CENTRAL GARAGE FUND
 TOTAL: 1,171.99

REPORT GRAND TOTAL: 176,231.87

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REGULAR DEPARTMENT PAYMENT REGISTER

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

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535 OKLAHOMA NATURAL GAS CO	I-APR09	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	164.43
01-01925 AT&T	I-APR 09	760-43600-2005	TELEPHONE TELEPHONE SERVICE	000000	31.20
01-09435 AMERICAN ELECTRIC POWER	I-APR09	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL: 195.63
FUND 760 CENTRAL GARAGE FUND					TOTAL: 195.63
REPORT GRAND TOTAL:					338,055.27