

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03289 06-12-09
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL
 HEATHER HOWENSTEIN I-C08-0457 100-2501 HEATHER HOWENSTEIN: CRT REFUND 061265

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
HEATHER HOWENSTEIN	I-C08-0457	100-2501	HEATHER HOWENSTEIN: CRT REFUND 061265		100.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL: 100.00
FUND 100 GENERAL FUND					TOTAL: 100.00

6/29/2009 10:01 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 03322 6-29-09
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	VILLAGE KITCHEN	I-4051466	100-40100-2630	VILLAGE KITCHEN:6 CASES CARAF		328.32

DEPARTMENT 0100	GOVERNING BOARD	TOTAL:				328.32
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FUND	100	GENERAL FUND	TOTAL:			328.32
REPORT GRA TOTAL:						328.32

PACKET: 03298 06-17-09
 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-6/08/09	100-40100-2085	PROFESSIONAL	000000	286.79
	I-6/8/09	100-40100-2085	PROFESSIONAL	000000	240.88
	I-JUN 09	100-40100-2085	PROFESSIONAL	000000	600.00
TOTAL:					1,439.77
01-13175 FLEETCOR DBA/FUELMAN	I-NP18527553	100-40100-2650	CONTRIBUTION	000000	282.10
	I-NP18527553	100-40100-2650	FUEL USE	000000	0.00
01-14185 ACCURINT	I-1505840-20090531	100-40100-2085	PROFESSIONAL	000000	30.00
TOTAL:					1,439.77
01-01925 AT&T	I-MAY 09	100-40200-2005	TELEPHONE	000000	159.59
01-13175 FLEETCOR DBA/FUELMAN	I-NP18527553	100-40200-2425	FUEL, OIL, ET FUEL USE	000000	61.96
01-13815 SOCIETY FOR HUMAN RESOU	I-3029	100-40200-2610	CONFERENCES, 09 HR STATE CONF REG FEE	000000	350.00
01-14435 MARY SMITH	I-5-31-09	100-40200-2605	DUES, SUBSCRI REIMB VALET PKG/5/31-6/1/09	000000	54.18
TOTAL:					625.73
01-01925 AT&T	I-MAY 09	100-40300-2005	TELEPHONE	000000	209.73
01-04610 DEBRA BLANCHARD	I-SPR 09	100-40300-2615	TRAINING & DE REIMB TUITION 1/2 OF BOOK	000000	500.00
01-11290 CSG SYSTEMS, INC DBA/DA	I-54545	100-40300-2120	CONTRACTUAL S MAY 09 LATE NOTICES	000000	350.69
TOTAL:					1,060.42
01-01925 AT&T	I-MAY 09	100-40400-2005	TELEPHONE	000000	26.22
01-06285 PATRICK T CORNELL	I-JUN 09	100-40400-2085	PROFESSIONAL	000000	1,500.00
01-07015 STEPHANIE C JONES, ATTN					

6/30/2009 11:20 AM
PACKET: 03325 6-30-09

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
01-01215 LINDERER PRINTING & SUP	I-40454	100-40100-2405	OFFICE SUPPLI ENVELOPES/WINDOW & REG	000000	246.60
01-04320 C.A.R.E. INC	I-2008-2009	100-40100-2650	CONTRIBUTION SRVCS PER CONTRACT	000000	4,000.00
DEPARTMENT 0100 GOVERNING BOARD					TOTAL: 4,246.60
01-00320 CLINTON DAILY NEWS	I-20382	100-40200-2025	LEGAL PUBLICA LEGAL NOT 20382	000000	145.00
01-01765 PITNEY-BOWES INC	I-403950	100-40200-2405	OFFICE SUPPLI INK CARTRIDGE/POSTAGE MTR	000000	81.98
01-03775 AMBUCS	I-MAY/JUN 09	100-40200-2605	DUES, SUBSCRI CLUB DUES/L ANDERS	000000	50.00
01-07760 RENAISSANCE HOTEL & CON	I-5/31-6/1/09	100-40200-2610	CONFERENCES, 1ROOM/2NIGHTS/M SMITH	000000	286.00
01-07820 CDW GOVERNMENT INC	I-PJ0699	100-40200-2405	OFFICE SUPPLI TONER CARTRIDGES	000000	257.62
01-09805 O.S.B.I. (BACKGROUND CK	I-141696	100-40200-2616	EMPLOYEE HEAL BACKGROUND CHECK	000000	30.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL: 850.60
01-01215 LINDERER PRINTING & SUP	I-76673	100-40300-2405	OFFICE SUPPLI FOLDER,RUBBER CEMENT,PUNCH	000000	58.27
01-03510 KIWANIS CLUB OF CLINTON	I-MAY 09	100-40300-2605	DUES, SUBSCRI BLANCHARD DUES MAY 09	000000	40.00
01-04680 M & M COMPUTERS, L.L.C.	I-9801	100-40300-2010	POSTAGE UPS SHIPPING/HAND HELD	000000	24.30
01-04995 US POSTAL SRVC/CMRS-PB	I-063009	100-40300-2010	POSTAGE BOX FEE	000000	220.00
01-05305 NORTHROP GRUMMAN	I-J042417639M	100-40300-2020	DATA PROCESSI ANNUAL MAINT. METER READ SYS	000000	1,589.40
01-10545 STAPLES CREDIT PLAN	I-9191092001 I-9559161001	100-40300-2405 100-40300-2405	OFFICE SUPPLI RECEIPT PRINTER PAPER ROLLS OFFICE SUPPLI COPY PAPER/TIME CARDS	000000 000000	25.50 370.00

DEPARTMENT 0300 FINANCE

TOTAL: 2,327.47

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
01-1 OSCHRM	MISCELLANEOUS VENDOR I-3029	100-40200-2610	CONFERENCES, OSCHRM:REGISTR/M SMITH CONF	000000	350.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL: 350.00
01-13750	AMERICAN MUNICIPAL SERV I-4115	100-40400-2120	CONTRACTUAL S MAY COURT	000000	50.50
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL: 50.50
01-02505	CITY OF CLINTON I-79299	100-40502-2615	TRAINING & DE REIMB PETTY CASH/MEALS AVILES	000000	88.00
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL: 88.00
FUND 100 GENERAL FUND				TOTAL:	488.50

REGULAR DEPARTMENT PAYMENT REGISTER

6/17/2009 3:44 PM
 PACKET: 03298 06-17-09
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0400 LEGAL AND COURTS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNEAB

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07015 STEPHANIE C JONES, ATTN	I-JUN 09	continued	PROFESSIONAL 08-09 PROF SVC/PROS ATTY	000000	500.00
01-01925 AT&T	I-MAY 09		DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	2,026.22
01-13175 FLEETCOR DBA/FUELMAN	I-NP18527553	100-40501-2005	TELEPHONE	000000	351.28
		100-40501-2425	FUEL, OIL, ET FUEL USE	000000	93.22
			DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	444.50
		100-40503-2425	FUEL, OIL, ET FUEL USE	000000	1,821.51
			DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	1,821.51
		100-40504-2425	FUEL, OIL, ET FUEL USE	000000	190.61
			DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	190.61
		100-40505-2425	FUEL, OIL, ET FUEL USE	000000	92.62
			DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	92.62
01-01925 AT&T	I-MAY 09	100-40601-2005	TELEPHONE	000000	181.22
			DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	181.22
01-13175 FLEETCOR DBA/FUELMAN	I-NP18527553	100-40606-2425	FUEL, OIL, ET FUEL USE	000000	670.01
			DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	670.01
01-09435 AMERICAN ELECTRIC POWER	I-MAY09	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	55.50
			DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	55.50
01-13175 FLEETCOR DBA/FUELMAN					

PACKET: 03325 6-30-09
 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
01-00615 DEPT OF PUBLIC SAFETY	I-02-2920574	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP/SYSTEM	000000	350.00
01-01125 K-MART #4782	I-6426	100-40501-2405	OFFICE SUPPLI TRASH CAN	000000	4.19
01-03995 LAW ENFORCEMENT	I-7080 I-7114	100-40501-2085 100-40501-2085	PROFESSIONAL MMPI THOMPSON PROFESSIONAL CRANE	000000 000000	80.00 80.00
01-04600 QUILL CORPORATION	I-7273220	100-40501-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	76.36
01-04750 JOHNSON SIGNS INC	I-6020	100-40501-2635	OTHER MISCELL 18X24 ALUMINUM SIGN	000000	375.00
01-07095 LEE OFFICE MACHINE REPA	I-91428 I-91429	100-40501-2040 100-40501-2040	OFFICE EQUIPM FEB-APR SER CONTRACT OFFICE EQUIPM FEB-APR SER CONTRACT	000000 000000	96.71 61.91
01-13150 T-MOBILE	I-JUN 09	100-40501-2005	TELEPHONE CELL PHONE BILLING	000000	50.50
DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:					1,174.67
01-00595 DOLLAR GENERAL CHARGED	I-1246715	100-40502-2405	OFFICE SUPPLI SUPPLIES/DISPATCH	000000	38.25
01-01125 K-MART #4782	I-6103 I-6426 I-6439	100-40502-2405 100-40502-2405 100-40502-2405	OFFICE SUPPLI CAMERA & BATTERIES OFFICE SUPPLI TRASH CAN OFFICE SUPPLI PHONE CORD AND BATTERIES	000000 000000 000000	96.99 41.94 9.99
DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:					187.17
01-00595 DOLLAR GENERAL CHARGED	I-673694	100-40503-2431	PRISONER BOAR SUPPLIES/JAIL	000000	78.00
01-00730 FARM PLAN/ATWOODS	I-2724903 I-2732110 I-2738875 I-2740036	100-40503-2430 100-40503-2430 100-40503-2430 100-40503-2435	ANIMAL CARE K-9 SUPPLIES ANIMAL CARE K-9 SUPPLIES ANIMAL CARE K-9 SUPPLIES UNIFORM SERVI JEANS/MURLEY	000000 000000 000000 000000	39.99 52.99 60.47 77.97
01-00735 FARMER BROTHERS CO	I-50305492	100-40503-2431	PRISONER BOAR COFFEE SERVICE	000000	76.80

FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-01125	K-MART #4782	I-6439	100-40503-2431	PRISONER BOAR PHONE CORD AND BATTERIES	000000	6.89
01-01215	LINDERER PRINTING & SUP	I-76307	100-40503-2410	OPERATING SUP PAPER HOLDER	000000	14.35
01-01950	HOMELAND STORES INC	I-054048 I-058833	100-40503-2431 100-40503-2431	PRISONER BOAR GROCERIES PRISONER BOAR GROC	000000 000000	80.52 47.35
01-01990	SECURITY SERVICES	I-246804	100-40503-2470	FACILITIES MA CONNECTORS FOR AC	000000	414.50
01-02240	SPECIAL-OPS UNIFORMS, I	I-120065 I-121211 I-121334	100-40503-2435 100-40503-2435 100-40503-2435	UNIFORM SERVI PANTS BELTS ETC UNIFORM SERVI VEST FOR CLAWSON UNIFORM SERVI HERMANDEZ/BROWN	000000 000000 000000	190.96 753.00 107.98
01-02465	ZEE MEDICAL SERVICE CO	I-2704203	100-40503-2431	PRISONER BOAR FIRST AID SUPPLIES	000000	126.85
01-04000	CHARLES FRY	I-10575306	100-40503-2470	FACILITIES MA REIMB FOR EXPENSES	000000	25.38
01-04600	QUILL CORPORATION	I-7316899	100-40503-2431	PRISONER BOAR SUPPLIES/JAIL	000000	2.48
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-142326 I-0243146759	100-40503-2431 100-40503-2431	PRISONER BOAR SUPPLIES PRISONER BOAR SUPPLIES	000000 000000	13.99 44.95
01-07410	CARDIAC SCIENCE INC	I-1156380	100-40503-2455	SAFETY EQUIPM AED BATTERY	000000	245.00
01-10470	CUSTOM IDENTIFICATION	I-0221398	100-40503-2435	UNIFORM SERVI NAME PLATES/THOMPSON/GONZALES	000000	19.54
01-12180	WESTERN OK TIRE & SERVI	I-6231 I-6282 I-7230 I-7542	100-40503-2421 100-40503-2421 100-40503-2421 100-40503-2421	PARTS-VEHICLE FLAT REPAIR UNIT 17 PARTS-VEHICLE MT BAL UNIT 2 PARTS-VEHICLE UNIT 13 FLAT REPAIR PARTS-VEHICLE MT AND BAL-FIX FLAT	000000 000000 000000 000000	10.00 10.00 10.00 30.00
01-13335	GT DISTRIBUTORS, INC	I-0272043	100-40503-2410	OPERATING SUP BATTERIES CARTRIDGE	000000	176.65

DEPARTMENT 0503 POLICE OPERATIONS TOTAL: 2,716.61

PACKET: 03325 6-30-09
 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
01-05090 NASCO	I-P730353	100-40504-2410	OPERATING SUP CATCH POLE./ ACO	000000	187.09
01-08685 JIM F BONHAM, D.V.M.	I-06/03/09	100-40504-2410	OPERATING SUP EUTH DOG	000000	5.00
01-11415 OK ANIMAL CONTROL ASSOC	I-SS019-018	100-40504-2615	TRAINING & DE TRAINING	000000	150.00
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL: 342.09
01-00255 CLINTON LAUNDRY	I-469837	100-40505-2435	UNIFORM SERVI UNIFORM SERVICE	000000	9.25
	I-471163	100-40505-2435	UNIFORM SERVI UNIFORM SERVICE	000000	9.25
	I-472496	100-40505-2435	UNIFORM SERVI LAUNDRY	000000	9.25
	I-474144	100-40505-2435	UNIFORM SERVI LAUNDRY	000000	16.25
	I-475472	100-40505-2435	UNIFORM SERVI UNIFORM SERVICE	000000	9.25
01-00260 CLINTON ACE HOME CENTER	I-583609	100-40505-2460	MISCELLANEOUS SCREWS	000000	6.22
01-00320 CLINTON DAILY NEWS	I-061109	100-40505-2025	LEGAL PUBLICA LEGAL NOTICE/ABATEMENT	000000	159.00
01-00430 CUSTER COUNTY ABSTRACT	I-095324	100-40505-2085	PROFESSIONAL TITL SEARHC	000000	50.00
01-11965 LEON SCARLETT SR	I-06/01/09	100-40505-2092	NUISANCE ABAT MOWING	000000	40.00
	I-06/02/09	100-40505-2092	NUISANCE ABAT MOWING	000000	140.00
	I-061109	100-40505-2092	NUISANCE ABAT MOWING 103 E COURT	000000	150.00
	I-061509	100-40505-2092	NUISANCE ABAT LEON SCARLETT SR	000000	130.00
01-12635 CHARLES WHITETAIL DBA/C	I-1002	100-40505-2092	NUISANCE ABAT MOWING	000000	285.00
	I-1004	100-40505-2092	NUISANCE ABAT MOWING/WEED ABATEMENTS	000000	201.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL: 1,214.47
01-00730 FARM PLAN/ATWOODS	I-2736259	100-40601-2470	FACILITTES MA TRASH BAGS	000000	11.88
01-01930 S & D DRUG	I-10014432	100-40601-2405	OFFICE SUPPLI PRINTER CABLE	000000	28.99
01-06415 FOUR SEASONS HEAT&AIR I	I-14584	100-40601-2470	FACILITTES MA COMPRESSOR FIRE DEPT	000000	2,482.75
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL: 2,523.62

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

BANK: FNBP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155 MCKINSEY FORD CHRYSLER	I-74520	100-40606-2045	VEHICLE REPAIR SEAT COVERS UNIT 10&7	000000	270.00
01-00255 CLINTON LAUNDRY	I-469121 I-471815	100-40606-2111 100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL LAUNDRY RENTA LAUNDRY RENTAL	000000 000000	33.40 53.45
01-00850 GARY JONES DBA GARY'S	I-493712	100-40606-2045	VEHICLE REPAIR REPAIR SEATS # 6 AND 7	000000	175.00
01-01240 LITTKE'S STORE	I-027663	100-40606-2422	PARTS - EQUIP MOWER REPAIR	000000	17.00
01-01250 LOCKE SUPPLY COMPANY	I-1063872000 I-10639838500	100-40606-2422 100-40606-2422	PARTS - EQUIP PARTS FOR A-C REPAIR PARTS - EQUIP A-C REPAIR PARTS	000000 000000	9.04 46.20
01-02240 SPECIAL-OPS UNIFORMS, I	I-121031 I-121032	100-40606-2435 100-40606-2435	UNIFORM SERVI BLAZERS UNIFORM SERVI BLAZERS	000000 000000	28.00 99.99
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-132143 I-0243-137909	100-40606-2421 100-40606-2421	PARTS - VEHIC AIR FILTER PARTS - VEHIC AIR FILTER	000000 000000	7.90 14.35
01-05935 RICHARD A BENNETT	I-2009106 I-2009945	100-40606-2045 100-40606-2045	VEHICLE REPAIR AKRON VALVE KITS VEHICLE REPAIR PUMP TEST TRUCKS	000000 000000	173.40 300.00
01-09185 UTILITY SALES & INVESTM	I-13034ADJ	100-40606-2045	VEHICLE REPAIR WORK ON BUCKET TRUCK	000000	1,890.77
01-10145 INTERSTATE BATTERY CENT	I-05/19/09	100-40606-2055	MAINTENANCE/O BATTERIES	000000	42.80
01-10975 JAY BAKER	I-000041	100-40606-2431	MEALS REIMB MEALS TRUCK FIRE	000000	74.41
01-11365 REEVES CHAMMOIS CO	I-150385 I-150475	100-40606-2421 100-40606-2421	PARTS - VEHIC CLEANING SUPPLIES PARTS - VEHIC 2 CHAMMOIS	000000 000000	148.00 90.00
01-11850 K & S TIRE INC	I-37229 I-37459	100-40606-2420 100-40606-2420	TIRES, BATTER TIRES FOR TANKER TIRES, BATTER TIRES FOR UNIT 7	000000 000000	950.70 583.28
01-14495 TROY CALVERT	I-80222	100-40606-2615	TRAINING & DE REIMB/LODGING 2 ROOMS ALLTUS	000000	147.90

DEPARTMENT 0606 FIRE PROTECTION TOTAL: 5,155.59

REGULAR DEPARTMENT PAYMENT REGISTER

6/30/2009 11:20 AM
 PACKET: 03325 6-30-09
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0607 EMERGENCY MGMT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00755 FEDERAL SIGNAL CORP INC	I-94043399	100-40607-2456	STORM SIREN M REPLACEMENT STORM SIREN	000000	1,340.70
01-09435 AMERICAN ELECTRIC POWER	I-80533	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				TOTAL:	1,340.70
01-00255 CLINTON LAUNDRY	I-469837	100-41000-2435	UNIFORM SERVI UNIFORM SERVICE	000000	9.75
	I-471163	100-41000-2435	UNIFORM SERVI UNIFORM SERVICE	000000	9.75
	I-472496	100-41000-2435	UNIFORM SERVI LAUNDRY	000000	9.75
	I-474144	100-41000-2435	UNIFORM SERVI LAUNDRY	000000	9.75
	I-475472	100-41000-2435	UNIFORM SERVI UNIFORM SERVICE	000000	16.75
01-10545 STAPLES CREDIT PLAN	I-9559161001	100-41000-2405	OFFICE SUPPLI COPY PAPER/TIME CARDS	000000	39.99-
	I-9559161002	100-41000-2405	OFFICE SUPPLI COPY PAPER/TIME CARDS	000000	39.99
				TOTAL:	55.75
01-00225 BONELL PIPE & METAL CO	I-003652	100-41208-2045	VEHICLE REPAIR ANGLE IRON/CHARD IRON	000000	113.35
01-00255 CLINTON LAUNDRY	I-469837	100-41208-2435	UNIFORM SERVI UNIFORM SERVICE	000000	57.75
	I-471163	100-41208-2435	UNIFORM SERVI UNIFORM SERVICE	000000	57.75
	I-472496	100-41208-2435	UNIFORM SERVI LAUNDRY	000000	57.75
	I-474144	100-41208-2435	UNIFORM SERVI LAUNDRY	000000	57.75
	I-475472	100-41208-2435	UNIFORM SERVI UNIFORM SERVICE	000000	57.75
	I-93004	100-41208-2465	JANITORIAL SU TISSUE AND TOWELS	000000	101.75
01-00260 CLINTON ACE HOME CENTER	I-583160	100-41208-2410	OPERATING SUP 6 IN 1 SCREWDRIWER	000000	10.88
	I-584595	100-41208-2455	SAFETY EQUIPM GLOVES	000000	13.85
	I-584609	100-41208-2410	OPERATING SUP PARTS FOR SPRAYER	000000	9.84
	I-584688	100-41208-2476	SIDEWALK REPAIR TIE WIRE ETC	000000	15.88
	I-584690	100-41208-2460	MISCELLANEOUS MATERIAL FOR BARRICADES	000000	182.26
01-00370 CIRCLE S PAVING CO INC	I-6264	100-41208-2485	STREET REPAIR TYPE C/COLD LAY/CHIPS/VARIOUS	000000	283.34
01-00590 DOLESE BROTHERS CO.	I-7-02530-09	100-41208-2476	SIDEWALK REPAIR CURB REPAIR/S 8TH & COURT	000000	166.88
01-00730 FARM PLAN/ATWOODS	C-2679477	100-41208-2046	EQUIPMENT REPAIR FARM PLAN/ATWOODS	000000	1.78-

PACKET: 03298 06-17-09
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1000 INSPECTION
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAF

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

01-13175 FLEETCOR DBA/FUELMAN I-NP18527553 continued 100-41000-2425 FUEL, OIL, ET FUEL USE 000000 77.68
 DEPARTMENT 1000 INSPECTION TOTAL: 77.68

01-01150 KIWASH ELECTRIC
 I-MAY 09 100-41208-2076 STREET LIGHTI INTERCHANGE LIGHTS 000000 85.52
 I-MAY 09 100-41208-2076 STREET LIGHTI I-40/CHEROKEE LIGHTS 000000 131.12
 I-MAY 09 100-41208-2076 STREET LIGHTI I-40/CHEROKEE LIGHTS 000000 290.15
 I-MAY 09 100-41208-2076 STREET LIGHTI I-40/CHEROKEE LIGHTS 000000 163.21
 I-MAY 09 100-41208-2005 TELEPHONE TELEPHONE SERVICE 000000 26.22

01-09435 AMERICAN ELECTRIC POWER I-MAY09 100-41208-2076 STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS 000000 6,358.74
 01-13175 FLEETCOR DBA/FUELMAN I-NP18527553 100-41208-2425 FUEL, OIL, ET FUEL USE 000000 984.17
 DEPARTMENT 1208 STREETS MAINTENANCE TOTAL: 8,039.13

01-01925 AT&T I-MAY 09 100-41600-2005 TELEPHONE TELEPHONE SERVICE 000000 26.22
 01-13175 FLEETCOR DBA/FUELMAN I-NP18527553 100-41600-2425 FUEL, OIL, ET FUEL USE 000000 255.41
 DEPARTMENT 1600 CEMETERY TOTAL: 281.63

01-01150 KIWASH ELECTRIC I-MAY 09 100-41700-2075 ELECTRIC CHAR BILLBOARD SIGN 000000 110.68
 01-01535 OKLAHOMA NATURAL GAS CO I-MAY09 100-41700-2080 NATURAL GAS C NATURAL GAS SERVICE 000000 452.45

01-01925 AT&T I-MAY 09 100-41700-2005 TELEPHONE TELEPHONE SERVICE 000000 85.55
 I-MAY 09 100-41700-2020 DATA PROCESSI TELEPHONE SERVICE 000000 79.99
 01-04160 ITLNET, INC I-203480 100-41700-2020 DATA PROCESSI INTERNET SVC 000000 67.50

01-09435 AMERICAN ELECTRIC POWER I-MAY09 100-41700-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 000000 3,521.09

PACKET: 03325 6-30-09
 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
01-00730 FARM PLAN/ATWOODS					
	C-2736393	100-41208-2410	OPERATING SUP FARM PLAN/ATWOODS	000000	13.96-
	I-2679477	100-41208-2046	EQUIPMENT REP REVERSE CREDIT/2-11 ERROR	000000	1.78
	I-2736373	100-41208-2410	OPERATING SUP WEED EATER BLADE	000000	13.96
	I-2743273	100-41208-2410	OPERATING SUP CONCRETE MIX AND PAINT	000000	258.89
	I-2745158	100-41208-2422	PARTS-EQUIPME REEL FOR SPRAYER	000000	89.99
	I-2746777	100-41208-2460	MISCELLANEOUS ROPE FOR BARRICADES	000000	29.48
	I-2746903	100-41208-2410	OPERATING SUP PARTS FOR SPRAYER	000000	3.96
	I-2748286	100-41208-2410	OPERATING SUP BOLTS FOR BARRICADES	000000	11.24
01-01240 LITTKRE'S STORE					
	I-027585	100-41208-2410	OPERATING SUP TRIMMER HEAD FOR WEED EATER	000000	32.99
	I-027681	100-41208-2410	OPERATING SUP WEDEATER PARTS	000000	24.80
	I-5392678	100-41208-2410	OPERATING SUP THROTTLE LEVER CHAIN SAW	000000	22.95
01-01260 WESTERN EQUIPMENT LLC					
	I-217781	100-41208-2422	PARTS-EQUIPME PINS FOR TRACTOR	000000	1.40
	I-219394	100-41208-2422	PARTS-EQUIPME A C FILTERS FOR 5525 J/D	000000	59.00
	I-219839	100-41208-2422	PARTS-EQUIPME P T O ADAPTER	000000	47.27
	I-42319	100-41208-2046	EQUIPMENT REP A/C ON JOHN DEERE	000000	241.66
01-02220 T.H. ROGERS LUMBER CO.					
	I-858891	100-41208-2410	OPERATING SUP TIE WIRE	000000	4.38
	I-858899	100-41208-2410	OPERATING SUP # 9 GALV WIRE	000000	6.48
01-02465 ZEE MEDICAL SERVICE CO					
	I-2704183	100-41208-2455	SAFETY EQUIPM FIRST AID KIT	000000	222.95
01-04605 O'REILLY AUTOMOTIVE INC					
	C-0243-125989	100-41208-2421	PARTS-VEHICLE O'REILLY AUTOMOTIVE INC	000000	3.00-
	I-0243-125961	100-41208-2421	PARTS-VEHICLE FUSES	000000	32.98
	I-0243-141314	100-41208-2460	MISCELLANEOUS FLOOR ABSORBENT	000000	37.95
	I-0243-141315	100-41208-2425	FUEL, OIL, ET HYDRAULIC OIL/SWEEPER	000000	159.96
	I-0243145361	100-41208-2421	PARTS-VEHICLE DOOR HANDLE 3/4 TON TRUCK	000000	14.98
	I-0243145651	100-41208-2410	OPERATING SUP CLEANING MAT FOR OIL SPILL	000000	35.36
	I-0243145983	100-41208-2421	PARTS-VEHICLE HEAD LIGHT PART	000000	3.69
	I-0243146486	100-41208-2421	PARTS-VEHICLE SEALED BEAM	000000	16.28
01-09435 AMERICAN ELECTRIC POWER					
	I-80533	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	3,963.46
01-10545 STAPLES CREDIT PLAN					
	I-9559161001	100-41208-2405	OFFICE SUPPLI COPY PAPER/TIME CARDS	000000	18.00
01-10765 ALBERT'S TRUCK SERVICE					
	I-0063481	100-41208-2421	PARTS-VEHICLE HOSE FOR STREET SWEEPER	000000	78.26
	I-0063566	100-41208-2421	PARTS-VEHICLE HOSE & FITTING ST SWEEPER	000000	382.54
01-11010 CIRCUIT ENGINEERING DIS					

continued

REGULAR DEPARTMENT PAYMENT REGISTER

6/30/2009 11:20 AM
 PACKET: 03325 6-30-09
 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
01-11010	CIRCUIT ENGINEERING DIS	continued			
	I-102700	100-41208-2482	TRAFFIC/STREE 30" STOP SIGN DECALS	000000	400.00
	I-102793	100-41208-2485	STREET REPAIR SIGNS/GLENN SMITH	000000	52.00
01-11205	OLD DOMINION BRUSH				
	I-63059-5173	100-41208-2422	PARTS-EQUIPME BROOMS/PARTS FOR SWEEPER	000000	769.56
	I-99727-5173	100-41208-2422	PARTS-EQUIPME BROOMS/PARTS FOR SWEEPER	000000	266.18
01-12180	WESTERN OK TIRE & SERVI				
	I-7687	100-41208-2420	TIRES, BATTER FLAT FIXED	000000	10.00
	I-7708	100-41208-2420	TIRES, BATTER FLAT REPAIRED	000000	10.00
01-13150	T-MOBILE				
	I-JUN 09	100-41208-2005	TELEPHONE CELL PHONE BILLING	000000	50.50
01-14200	DEWEY COUNTY #3				
	I-105	100-41208-2485	STREET REPAIR DURA PATCH MATERIALS	000000	769.18
01-14385	JANNING WELDING & SUPPL				
	I-48092	100-41208-2421	PARTS-VEHICLE 4X5.4 CHANNEL	000000	965.00
	I-48093	100-41208-2421	PARTS-VEHICLE 4X10 PLATE	000000	320.00
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL: 10,597.10

01-00255	CLINTON LAUNDRY				
	I-469837	100-41600-2435	UNIFORM SERVI UNIFORM SERVICE	000000	17.50
	I-471163	100-41600-2435	UNIFORM SERVI UNIFORM SERVICE	000000	17.50
	I-472496	100-41600-2435	UNIFORM SERVI UNIFORM SERVICE	000000	17.50
	I-474144	100-41600-2435	UNIFORM SERVI UNIFORM SERVICE	000000	18.00
	I-475472	100-41600-2435	UNIFORM SERVI UNIFORM SERVICE	000000	17.50
01-00720	ESTES INCORPORATED				
	I-323979	100-41600-2440	CHEMICALS WEED HOE	000000	234.00
01-07780	B & B MANUFACTURING INC				
	I-108237	100-41600-2410	OPERATING SUP MAT/GRASS/CVRS/MNDS/S&H	000000	621.43
	I-108435	100-41600-2410	OPERATING SUP MAT/GRASS/CVRS/MNDS/S&H	000000	164.25
01-1	MISCELLANEOUS VENDOR				
	DVA I-54448350	100-41600-2460	MISCELLANEOUS DVA:CHARLES E THIESSEN/MARKER	000000	97.79
DEPARTMENT 1600 CEMETERY					TOTAL: 1,205.47

01-00120	ARTIC AIR REFRIG. INC.				
	I-011881	100-41700-2130	FACILITIES RE FILTER MAINT/SR BDDG	000000	97.00
01-00255	CLINTON LAUNDRY				

PACKET: 03298 06-17-09
 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
01-11515 OK ENERGY SERVICES INC	I-09-05-005860-1	100-41700-2080	NATURAL GAS C MAY 09 NAT GAS SERVICE	000000	22.57
01-13175 FLEETCOR DBA/FUELMAN	I-NP18527553	100-41700-2425	FUEL, OIL, ET FUEL USE	000000	21.72
01-13870 OBJEXCEL LTD TRADING DB	I-JUNE 09	100-41700-2020	DATA PROCESSI 10/08-06/09 WEBSITE HOST	000000	39.95
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:					4,401.50
FUND 100 GENERAL FUND TOTAL:					21,408.05

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
01-00255 CLINTON LAUNDRY	I-469837	continued			
	I-471163	100-41700-2435	UNIFORM SERVI UNIFORM SERVICE	000000	0.50
	I-472496	100-41700-2435	UNIFORM SERVI UNIFORM SERVICE	000000	0.50
	I-475472	100-41700-2435	UNIFORM SERVI UNIFORM SERVICE	000000	0.50
01-00260 CLINTON ACE HOME CENTER	I-584494	100-41700-2470	FACILITIES MA PIPE CLEANER CEMENT ADAPTER ET	000000	20.14
	I-584816	100-41700-2470	FACILITIES MA DOWN SPOUT NUTS BOLTS ETC	000000	10.40
01-00595 DOLLAR GENERAL CHARGED	C-80030	100-41700-2410	OPERATING SUP DOLLAR GENERAL CHARGED SA	000000	12.00-
	I-80030	100-41700-2410	OPERATING SUP GLASSES BREAK ROOM	000000	12.00
	I-955748	100-41700-2410	OPERATING SUP GLASSES/KITCHEN BREAK ROOM	000000	12.00
01-00735 FARMER BROTHERS CO	I-50305492	100-41700-2410	OPERATING SUP COFFEE SERVICE	000000	33.90
01-01535 OKLAHOMA NATURAL GAS CO	I-80532	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
	I-80535	100-41700-2080	NATURAL GAS C NAT GAS SRV/LIBRARY	000000	32.72
01-01990 SECURITY SERVICES	I-247170	100-41700-2120	CONTRACTUAL S ALARM MONITOR/LIBRARY	000000	72.00
01-09435 AMERICAN ELECTRIC POWER	I-80533	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	109.58
01-12340 LOWE'S CREDIT SERVICES	I-S1134JV1	100-41700-2470	FACILITIES MA WATER FILTERS/BREAK ROOM	000000	87.00
01-13150 T-MOBILE	I-JUN 09	100-41700-2005	TELEPHONE CELL PHONE BILLING	000000	50.50
DEPARTMENT 1700 FACILITIES MAINTENANCE				TOTAL:	527.24
FUND 100 GENERAL FUND				TOTAL:	34,465.15

PACKET: 03325 6-30-09
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 0300 FINANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14500 MATHIS BROTHERS FURNITU	I-S0515858571	430-40300-3010	OFFICE FURNIT TABLES FOR FINANCE DEPT	000000	724.85
DEPARTMENT 0300 FINANCE				TOTAL:	724.85

01-00260 CLINTON ACE HOME CENTER	I-580545	430-40606-3005	BUILDING REMO TRIM	000000	15.39
	I-580561	430-40606-3005	BUILDING REMO TRIM	000000	1.95
	I-583446	430-40606-3005	BUILDING REMO SUPPLIES/REMODEL	000000	41.56
	I-584734	430-40606-3005	BUILDING REMO SUPPLIES	000000	8.88
DEPARTMENT 0606 FIRE PROTECTION				TOTAL:	1,462.63

01-00900 GREENS CARPET	I-0000547	430-40606-3005	BUILDING REMO CERAMIC TILE	000000	85.85
DEPARTMENT 0300 FINANCE				TOTAL:	85.85

01-01250 LOCKE SUPPLY COMPANY	I-1015768900	430-40606-3005	BUILDING REMO ELECTRICAL SUPPLIES	000000	51.98
DEPARTMENT 0606 FIRE PROTECTION				TOTAL:	51.98

01-02010 SHERWIN-WILLIAMS CO.	I-2149-5	430-40606-3005	BUILDING REMO STAIN	000000	0.36
01-02220 T.H. ROGERS LUMBER CO.	C-858934	430-40606-3005	BUILDING REMO SALES TAX CR	000000	4.14
	I-858685	430-40606-3005	BUILDING REMO T.H. ROGERS LUMBER CO.	000000	
DEPARTMENT 0606 FIRE PROTECTION				TOTAL:	1,672.02

01-00845 GAMETIME	I-772880	430-41108-3035	IMPROVEMENTS SWING SET SEATS	000000	567.70
DEPARTMENT 1108 PARKS MAINTENANCE				TOTAL:	567.70

01-00260 CLINTON ACE HOME CENTER	I-583206	430-41109-3035	IMPROVEMENTS SCREWS FOR SLIDE	000000	304.70
	I-583458	430-41109-3035	IMPROVEMENTS SHOWERHEADS AND TAPE	000000	764.40
DEPARTMENT 0300 FINANCE				TOTAL:	1,069.10

01-02220 T.H. ROGERS LUMBER CO.	I-858863	430-41109-3030	OTHER EQUIPME PAINT AND SUPPLIES	000000	39.34
	I-858877	430-41109-3030	OTHER EQUIPME POOL SLIDE PROJECT	000000	403.63
	I-858916	430-41109-3030	OTHER EQUIPME POOL SLIDE	000000	38.38
	I-858933	430-41109-3030	OTHER EQUIPME POOL SLIDE	000000	15.28
	I-858939	430-41109-3030	OTHER EQUIPME POOL SLIDE	000000	22.78

01-02940 DRIVER & SON WELDING	I-577020	430-41109-3035	IMPROVEMENTS FABRICATE POOL SLD STAIRS	000000	3,450.00
DEPARTMENT 0300 FINANCE				TOTAL:	3,450.00

01-14445 WADEMADE CUSTOMS

PACKET: 03298 06-17-09
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 1109 PARKS SWIMMING POOL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-14445 WADENADE CUSTOMS	I-06/17/09	430-41109-3035	IMPROVEMENTS REHAB/UPDATE WATERSLIDE	000000	7,500.00

DEPARTMENT 1109	PARKS SWIMMING POOL	TOTAL:			7,500.00
FUND 430	CAPITAL IMPROVEMNT	TOTAL:			7,500.00

REGULAR DEPARTMENT PAYMENT REGISTER

6/30/2009 11:20 AM
 PACKET: 03325 6-30-09
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMENT
 DEPARTMENT: 1109 PARKS SWIMMING POOL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14445	WADEMADE CUSTOMS	I-1002	continued		
		430-41109-3035	IMPROVEMENTS REHAB/UPDATE WATERSLIDE	000000	7,484.12
			TOTAL:		12,522.63
01-01775	A.W. POOL INC.	I-CLTN 09-001	DEPARTMENT 1109 PARKS SWIMMING POOL		
		430-41308-3035	IMPROVEMENTS NEW SUBMER PUMP/CONTROLS	000000	19,550.15
			TOTAL:		19,550.15
01-00730	FARM PLAN/ATWOODS	C-27744248	DEPARTMENT 1308 GOLF COURSE MAINTENANCE		
		I-2744183	BUILDING REMO RETURN DEFECTIVE	000000	279.99-
		I-2744217	BUILDING REMO MATS FOR CARDIO ROOM	000000	1,814.45
		I-2744250	BUILDING REMO BLOWERS FOR ACME TRACK	000000	1,099.96
			BUILDING REMO BLOWER FOR INSIDE ACME	000000	259.99
			TOTAL:		4,850.00
01-01160	KLUVER'S APPLIANCES	I-4357	BUILDING REMO 40" TV'S AND TV MOUNTS	000000	4,850.00
			TOTAL:		7,744.41
01-10545	STAPLES CREDIT PLAN	I-9345023001	DEPARTMENT 1408 ACME BRICK PARK		
		430-41700-3010	OFFICE FURNIT TABLE	000000	99.99
			TOTAL:		99.99
			FUND 430 CAPITAL IMPROVEMENT	TOTAL:	42,881.75

PACKET: 03298 06-17-09
 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
01-14345 WASHITA CONSTRUCTION, I	I-126	735-44300-3062	TRAIN DEPOT C GHOLSTON DEPOT CONSTR	000000	19,978.90
	I-130	735-44300-3062	TRAIN DEPOT C GHOLSTON DEPOT CONSTR	000000	2,598.50
DEPARTMENT 4300 ACME CONSTR				TOTAL:	22,577.40

FUND	735	REGR AUTH CONST FUND	TOTAL:
			22,577.40

6/12/2009 3:08 PM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 3
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03289 06-12-09
 FUND : 735 RECR AUTH CONST FUND
 DEPARTMENT: 4300 ACME CONSTR

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	HOME DEPOT	I-14692	735-44300-3062	HOME DEPOT:LIGHTS/GHOLSTON ST		108.24
DEPARTMENT 4300 ACME CONSTR						TOTAL: 108.24
FUND	735	RECR AUTH CONST FUND	TOTAL:			108.24

PACKET: 03325 6-30-09
 VENDOR SET: 01
 FUND: 735 RECR AUTH CONST FUND
 DEPARTMENT: 4300 ACME CONSTR
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNIBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00370 CIRCLE S PAVING CO INC	I-6264	735-44300-3062	TRAIN DEPOT C TYPE C/COLD LAY/CHIPS/VARIOUS	000000	216.24
01-00590 DOLESE BROTHERS CO.	I-7-02092-09 I-7-02216-09	735-44300-3062 735-44300-3062	TRAIN DEPOT C SAND AND CEMENT/GHOLSTON ST TRAIN DEPOT C CONCRETE/SIDWALKS	000000 000000	97.40 654.50
01-00730 FARM PLAN/ATWOODS	I-2741279	735-44300-3062	TRAIN DEPOT C FARM PLAN/ATWOODS	000000	58.79
01-02220 T.H. ROGERS LUMBER CO.	C-858670 I-858724 I-858979	735-44300-3062 735-44300-3062 735-44300-3060	TRAIN DEPOT C MATERIALS RETURNED TRAIN STAT TRAIN DEPOT C MORTAR MIX PROJ CONSTR C 14 PARTITION/RESTROOMS AB	000000 000000 000000	123.33- 64.00 3,666.67
01-04750 JOHNSON SIGNS INC	I-5995	735-44300-3062	TRAIN DEPOT C GHOLSTON TRAIN STATION SIGN	000000	80.00
01-08605 FASTENAL COMPANY	I-OKWEA46968 I-OKWEA46997 I-OKWEA47039	735-44300-3062 735-44300-3062 735-44300-3062	TRAIN DEPOT C NUTS/WASHERS/SCREWS TRAIN DEPOT C NUTS/WASHERS/SCREWS TRAIN DEPOT C BLACK SCREWS	000000 000000 000000	419.22 110.67 49.10
01-10780 ROOTS 66 SOD FARM	I-10330	735-44300-3062	TRAIN DEPOT C 6000 SF SOD/GHOLSTON STAT	000000	1,150.00
01-14250 BENAVIDEZ ELECTRIC	I-686448	735-44300-3062	TRAIN DEPOT C INSTAL. TIMER WIRE AOND LITES	000000	675.00
DEPARTMENT 4300 ACME CONSTR TOTAL:					7,118.26
01-06880 WESTERN OKLAHOMA SOD	I-1372	735-44400-3060	PROJ CONSTR C BERMUDA SOD	000000	7,380.00
01-13915 TRINITY TURF NURSERY IN	I-56337	735-44400-3060	PROJ CONSTR C 3000 SFT SOD	000000	870.00
01-14250 BENAVIDEZ ELECTRIC	I-686445	735-44400-3060	PROJ CONSTR C REWIRE WELL HOUSE ETC	000000	1,442.00
DEPARTMENT 4400 GOLF PROJ CONST COST TOTAL:					9,692.00
FUND 735 RECR AUTH CONST FUND TOTAL:					16,810.26

PACKET: 03298 06-17-09
 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
01-01535 OKLAHOMA NATURAL GAS CO	I-MAY09	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	138.16
01-01925 AT&T	I-MAY 09	760-43600-2005	TELEPHONE TELEPHONE SERVICE	000000	31.08
01-09435 AMERICAN ELECTRIC POWER	I-MAY09	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 3600 CENTRAL GARAGE				TOTAL:	169.24
FUND 760 CENTRAL GARAGE FUND				TOTAL:	169.24
REPORT GRAND TOTAL:					351,900.47

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
01-00155	MCKINSEY FORD	CHRYSLER I-74477	760-43600-2421	PARTS-VEHICLE ACTUATOR TAIL LIGHT CONTROL	000000	445.12
01-00255	CLINTON LAUNDRY	I-475472	760-43600-2435	UNIFORM SERVI UNIFORM SERVICE	000000	0.00
01-01260	WESTERN EQUIPMENT LLC	I-219830	760-43600-2421	PARTS-VEHICLE SEAL	000000	6.00
01-01420	MOSEER AUTO SUPPLY	I-146679	760-43600-2421	PARTS-VEHICLE IGNITION SWITCH	000000	24.80
01-01535	OKLAHOMA NATURAL GAS CO	I-80532	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02325	WEATHERFORD MACHINE WOR	I-2499	760-43600-2421	PARTS-VEHICLE CLEAN HEADS AN VALVE JOB	000000	473.35
01-02460	BRIAN ZANE FLETCHER	I-31202	760-43600-2421	PARTS-VEHICLE RADIATOR CORE	000000	1,088.53
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-147419 C-0243-147433 C-0243-103814 I-0243-141379 I-0243-141574 I-0243-14300 I-0243-143279 I-0243-143782 I-0243-147049 I-0243-147205 I-0243-147393 I-0243-147414 I-0243-147486 I-0243-142858 I-0243-142968 I-0243-144495 I-0243-145370 I-0243-145720 I-0243-145764 I-0243-146491 I-0243-146955	760-43600-2421 760-43600-2421	PARTS-VEHICLE EXCHG IGNITION SWITCH PARTS-VEHICLE EXCHG IGNITION SWITCH PARTS-VEHICLE O'REILLY AUTOMOTIVE INC PARTS-VEHICLE STEEL TANDEM PARTS-VEHICLE BATTERY/POLICE PARTS-VEHICLE RADIATOR CAP PARTS-VEHICLE HYD HOSE PARTS-VEHICLE OIL FILTER PARTS-VEHICLE HYDR HOSE PARTS-VEHICLE OIL DRY PARTS-VEHICLE STARTER FLUID WD40 PARTS-VEHICLE IGNITION SWITCH PARTS-VEHICLE FILTERS PARTS-VEHICLE ANTI FREEZE PARTS-VEHICLE CLAMPS GASKET HOSE FILTER PARTS-VEHICLE THERMOSTAT PARTS-VEHICLE THERMOSTAT SEAL PARTS-VEHICLE PTO CABLE PARTS-VEHICLE TEMP GAGUE PARTS-VEHICLE HYD OIL HOSE PARTS-VEHICLE FILTER	000000 000000	4.56- 11.49- 10.00- 48.86 70.13 4.29 27.98 9.87 47.14 27.45 8.68 16.05 25.83 83.94 76.66 4.29 6.18 33.99 15.99 116.37 16.10
01-09435	AMERICAN ELECTRIC POWER	I-80533	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	193.36
01-14310	CENTRAL PARTS & MACHINE	I-3314	760-43600-2421	PARTS-VEHICLE STARTER	000000	320.91
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	3,165.82
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	3,165.82