

PACKET: 03389 8-19-09
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: NB-PROPOSED 09-10

BANK: FNBAF

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1 MISCELLANEOUS VENDOR					
ROY ALLISON	I-C09-0336	100-2501	CURRENT MC RE ROY ALLISON.CT REFUND	000000	169.00

DEPARTMENT	TOTAL:	AMOUNT
NON-DEPARTMENTAL	TOTAL:	169.00

FUND	TOTAL:	AMOUNT
100 GENERAL FUND	TOTAL:	169.00

8/12/2009 8:44 AM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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 ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03378 8-12-09
 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-JULY 09	100-2600	JULY 09 PENALTY ASSESSMENT FE		872.14
01-09370 O.S.B.I.	I-JULY 09	100-2600	JULY 09 FORENSIC/AFIS FEES		946.32
DEPARTMENT 0000 NON-DEPARTMENTAL				TOTAL:	1,818.46

FUND 100 GENERAL FUND TOTAL: 1,818.46

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-AUG 09	100-40100-2085	PROFESSIONAL PROF SRV/MUN ATTY	000000	600.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP20346689 I-NP20346689	100-40100-2650 100-40100-2650	CONTRIBUTION FUEL USE CONTRIBUTION FUEL USE	000000 000000	309.50 0.00
01-14185	ACCURINT	I-JUL 09	100-40100-2085	PROFESSIONAL IDENTITY THEFT/SKIP TR SR	000000	30.00
TOTAL:						939.50
01-01925	AT&T	I-JUL 09	100-40200-2005	DEPARTMENT 0100 GOVERNING BOARD TELEPHONE TELEPHONE SERVICE	000000	171.88
01-13175	FLEETCOR DBA/FUELMAN	I-NP20346689	100-40200-2425	FUEL, OIL, ET FUEL USE	000000	38.83
TOTAL:						210.71
01-01925	AT&T	I-JUL 09	100-40300-2005	DEPARTMENT 0200 ADMINISTRATION TELEPHONE TELEPHONE SERVICE	000000	220.32
01-11290	CSG SYSTEMS, INC DBA/DA	I-58763	100-40300-2120	CONTRACTUAL S JULY 09 MTHLY BILLS/ LATE NOT	000000	2,639.96
TOTAL:						2,860.28
01-01925	AT&T	I-JUL 09	100-40400-2005	DEPARTMENT 0300 FINANCE TELEPHONE TELEPHONE SERVICE	000000	27.54
01-06285	PATRICK T CORNELL	I-AUG 09	100-40400-2085	PROFESSIONAL PROF SRV/MUN JUDGE	000000	1,500.00
01-07015	STEPHANIE C JONES, ATTN	I-AUG 09	100-40400-2085	PROFESSIONAL PROF SRV/PROS ATTY	000000	500.00
TOTAL:						2,027.54
01-00615	DEPT OF PUBLIC SAFETY	I-04-1000528	100-40501-2110	DEPARTMENT 0400 LEGAL AND COURTS RENTAL CHARGE LEASE OLET EQUIP/SYST	000000	350.00
01-01925	AT&T	I-JUL 09	100-40501-2005	TELEPHONE TELEPHONE SERVICE	000000	370.42

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VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: NB-PROPOSED 09-10

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00240 CHAMBER OF COMMERCE	I-3992	100-40100-2630	COMMUNITY PRO ANNUAL BANQUET TICKETS	000000	450.00
01-02740 RANDOLPH S MEACHAM, P.C	I-24480	100-40100-2085	PROFESSIONAL PROF SRV/VAR ISSUES	000000	147.92
01-03415 MINNIX & MEACHAM	I-6236	100-40100-2095	FINANCIAL AUD FTN CONSULT FYE 6-30-09	000000	647.50
01-12095 ASCAP	I-8-24-09	100-40100-2605	DUES, SUBSCRI LICENSE AGREEMENT	000000	319.87
DEPARTMENT 0100 GOVERNING BOARD					TOTAL: 1,565.29
01-00380 CITY MGMT ASSOC OF OKLA	I-8-6-09	100-40200-2605	DUES, SUBSCRI MEMBERSHIP DUES	000000	397.20
01-01215 LINDERER PRINTING & SUP	I-77163 I-77472 I-77585 I-P40591 I-P40592	100-40200-2405 100-40200-2405 100-40200-2405 100-40200-2015 100-40200-2015	OFFICE SUPPLI RIBBONS FOR CALCULATORS OFFICE SUPPLI PAPER AND OFFICE SUPPLIES OFFICE SUPPLI PENS REPRODUCTION/ ENVELOPES & LABELS REPRODUCTION/ ENVELOPES AND LABELS	000000 000000 000000 000000 000000	13.56 36.37 13.48 198.00 142.50
01-01600 OK MUNICIPAL LEAGUE	I-08-27-09	100-40200-2615	TRAINING & DE OML CODEBOOKS UPDATES/INSERTS	000000	58.00
01-01670 OK MUN. ASSURANCE GROUP	I-2ND QTR 09-10	100-40200-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	2,575.75
01-03775 AMBUCS	I-JULY-AUG 09	100-40200-2605	DUES, SUBSCRI MEMBERSHIP DUES/ANDERS	000000	50.00
01-05160 INTEGRIS HEALTH	I-2009-05181	100-40200-2616	EMPLOYEE HEAL Police Pension Bd. Phys. Crane	000000	450.00
01-07820 CDW GOVERNMENT INC	I-PSH3892	100-40200-2405	OFFICE SUPPLI TONERS/CABLE/NTWK SWITCH	000000	1,074.26
01-09805 O.S.B.I. (BACKGROUND CK	I-142020	100-40200-2616	EMPLOYEE HEAL BACKGROUND CK/GREENROYD/ONEY	000000	30.00
01-10545 STAPLES CREDIT PLAN	I-9731383001 I-9985647001	100-40200-2405 100-40200-2405	OFFICE SUPPLI SUPPLIES/TIME CARDS OFFICE SUPPLI OFFICE SUPPLIES	000000 000000	48.97 16.49
01-13815 SOCIETY FOR HUMAN RESOU	I-9002807775	100-40200-2605	DUES, SUBSCRI SHRM-1 YR MEMBERSHIP FEE	000000	160.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL: 5,264.58

VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0300 FINANCE
 BUDGET TO USE: NB-PROPOSED 09-10

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01215	LINDERER PRINTING & SUP	I-77416 I-P40518	100-40300-2405 100-40300-2405	OFFICE SUPPLI BINDERS/SIGN RSTRMS/LAMINAT OFFICE SUPPLI WATER DPT DOOR TAGS	000000 000000	84.64 178.95
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR 09-10	100-40300-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,900.27
01-03510	KIWANIS CLUB OF CLINTON	I-JUL 09	100-40300-2605	DUES, SUBSCRI CIVIC CLUB DUES/BLANCHARD	000000	40.00
01-10505	A/C/E SUPPLY & SERV INC	I-111806	100-40300-2405	OFFICE SUPPLI PRINTER CARTRIDGE	000000	110.00
01-10545	STAPLES CREDIT PLAN	I-9731383001 I-9985647001	100-40300-2405 100-40300-2405	OFFICE SUPPLI SUPPLIES/TIME CARDS OFFICE SUPPLI OFFICE SUPPLIES	000000 000000	189.42 47.29
DEPARTMENT 0300 FINANCE						TOTAL: 2,550.57
01-01665	OK MUN COURT CLERK ASSC	I-08/07/09	100-40400-2615	TRAINING & DE MEMBERSHIP FEES	000000	110.00
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR 09-10	100-40400-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	581.50
DEPARTMENT 0400 LEGAL AND COURTS						TOTAL: 691.50
01-00750	FEDERAL EXPRESS CORP	I-9-303-62360	100-40501-2010	POSTAGE SHIPPING (TEASER)	000000	12.56
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR 09-10	100-40501-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	778.80
01-02740	RANDOLPH S MEACHAM, P.C	I-24481	100-40501-2085	PROFESSIONAL LEGAL FEES/COREY VS HUNTER	000000	118.75
01-03995	LAW ENFORCEMENT	I-7214	100-40501-2085	PROFESSIONAL MMPJ (JAMES)	000000	80.00
01-10315	MIDWEST TROPHY	I-5433032	100-40501-2635	OTHER MISCELL PLAQUE	000000	23.65
01-13150	T-MOBILE	I-AUG 09	100-40501-2005	TELEPHONE CELL PHONE SERVICE	000000	51.13
DEPARTMENT 0501 POLICE ADMINISTRATION						TOTAL: 1,064.89

PACKET: 03385 08-17-09
 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
01-13175 FLEETCOR DBA/FUELMAN	I-NP20346689	100-40501-2425	FUEL, OIL, ET FUEL USE	000000	105.23
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL: 825.65
01-01925 ART&T	I-JUL 09	100-40502-2005	TELEPHONE	000000	0.00
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL: 0.00
01-13175 FLEETCOR DBA/FUELMAN	I-NP20346689	100-40503-2425	FUEL, OIL, ET FUEL USE	000000	2,211.43
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL: 2,211.43
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL: 256.12
01-13175 FLEETCOR DBA/FUELMAN	I-NP20346689	100-40505-2425	FUEL, OIL, ET FUEL USE	000000	97.11
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL: 97.11
01-01925 ART&T	I-JUL 09	100-40601-2005	TELEPHONE	000000	190.58
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL: 190.58
01-13175 FLEETCOR DBA/FUELMAN	I-NP20346689	100-40606-2425	FUEL, OIL, ET FUEL USE	000000	1,395.03
DEPARTMENT 0606 FIRE PROTECTION					TOTAL: 1,395.03
01-09435 AMERICAN ELECTRIC POWER	I-JUL09	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	55.56
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL: 55.56
01-13175 FLEETCOR DBA/FUELMAN	I-NP20346689	100-41000-2425	FUEL, OIL, ET FUEL USE	000000	76.07
DEPARTMENT 1000 INSPECTION					TOTAL: 76.07

VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0502 POLICE SUPPORT SERVICES
 BUDGET TO USE: NB-PROPOSED 09-10

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00595	DOLLAR GENERAL CHARGED	I-1246719	100-40502-2405	OFFICE SUPPLI SUPPLIES/JAIL & DISPATCH	000000	23.75
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR 09-10	100-40502-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	2,149.48
01-10545	STAPLES CREDIT PLAN	I-9731383001	100-40502-2405	OFFICE SUPPLI SUPPLIES/TIME CARDS	000000	34.49
DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:						2,207.72

01-00155	MCKINSEY FORD	I-66619	100-40503-2045	VEHICLE REPAI MCKINSEY FORD	000000	1,064.28
		I-66658	100-40503-2045	VEHICLE REPAI RPRS UNIT #20	000000	146.86
01-00255	CLINTON LAUNDRY	I-404012	100-40503-2435	UNIFORM SERVI MENDING/CRAPE	000000	17.28
01-00595	DOLLAR GENERAL CHARGED	I-1246719	100-40503-2431	PRISONER BOAR SUPPLIES/JAIL & DISPATCH	000000	72.50
		I-1246720	100-40503-2410	OPERATING SUP SUPPLIES/CID	000000	5.00
		I-1246724	100-40503-2431	PRISONER BOAR JAIL SUPPLIES	000000	26.70
01-00730	FARM PLAN/ATWOODS	I-2773152	100-40503-2430	ANIMAL CARE SUPPLIES K-9	000000	52.99
01-00735	FARMER BROTHERS CO	I-51172851	100-40503-2431	PRISONER BOAR COFFEE/TEA/KOOLAID/CREAM	000000	175.40
01-00965	HIGHLAND VETERINARY CLN	I-700751	100-40503-2430	ANIMAL CARE ANIMAL CARE (ALLEN)	000000	114.00
01-01125	K-MART #4782	I-6959.	100-40503-2410	OPERATING SUP SUPPLIES/CID	000000	37.99
01-01215	LINDERER PRINTING & SUP	I-77426	100-40503-2410	OPERATING SUP 9X12 ENVELOPES	000000	186.23
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR 09-10	100-40503-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	6,001.94
01-01950	HOMELAND STORES INC	I-040821	100-40503-2431	PRISONER BOAR GROCERIES/JAIL	000000	68.09
		I-040901	100-40503-2431	PRISONER BOAR HOMELAND STORES INC	000000	101.84
01-02005	SHAMBURG'S SPORTING GOO	I-53366	100-40503-2450	AMMUNITION AMMO	000000	880.00

VENDOR SET: 01 GENERAL FUND
 FUND : 100 POLICE OPERATIONS
 DEPARTMENT: 0503 NB-PROPOSED 09-10
 BUDGET TO USE:

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02240 SPECIAL-OPS UNIFORMS, I	I-124571	100-40503-2435	UNIFORM SERVI HAT/CORD/STRAP CRABTREE	000000	107.97
01-02465 ZEE MEDICAL SERVICE CO	I-2706143	100-40503-2431	PRISONER BOAR SUPPLIES	000000	140.85
01-04285 LAWTON COMMUNICATIONS	I-22479	100-40503-2435	UNIFORM SERVI WALKIES/PD/PD/STR	000000	650.00
01-05540 LYNN PEAVEY CO	I-206288	100-40503-2410	OPERATING SUP LYNN PEAVEY CO	000000	172.70
01-05800 INTEGRIS CLINTON REG HO	I-8-24-2009	100-40503-2455	SAFETY EQUIPM LG/MD GLOVES	000000	34.50
01-07410 CARDIAC SCIENCE INC	I-1177740	100-40503-2410	OPERATING SUP BATTERY FOR AED	000000	245.00
01-10470 CUSTOM IDENTIFICATION	I-0222953-IN	100-40503-2435	UNIFORM SERVI BLACKOWL	000000	12.99
01-11000 BOARD OF TESTS FOR ALCO	I-290	100-40503-2615	TRAINING & DE INTOXILYZER (BLACKOWL)	000000	45.00
01-12180 WESTERN OK TIRE & SERVI	I-8371	100-40503-2421	PARTS-VEHICLE FLAT REPAIR #17	000000	20.00
01-14250 BENAVIDEZ ELECTRIC	I-840481	100-40503-2470	FACILITIES MA ELECTRICAL	000000	417.00
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL: 10,797.11

01-00730 FARM PLAN/ATWOODS	I-2767038	100-40504-2410	OPERATING SUP SUPPLIES ANIMAL CONTROL	000000	22.98
	I-2771399	100-40504-2410	OPERATING SUP SUPPLIES ANIMAL CONTROL	000000	43.99
01-01670 OK MUN. ASSURANCE GROUP	I-2ND QTR 09-10	100-40504-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	280.37
01-03065 AIRGAS MID SOUTH, INC	I-106404215	100-40504-2410	OPERATING SUP CARBON MONOXIDE	000000	144.32
01-08685 JIM F BONHAM, D.V.M.	I-08/17/09	100-40504-2410	OPERATING SUP JIM F BONHAM, D.V.M.	000000	5.00
	I-8-21-09	100-40504-2410	OPERATING SUP EUTH KITTEN	000000	5.00
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL: 501.66

VENDOR SET: 01
 FUND: 100 GENERAL FUND
 DEPARTMENT: 0505 PD/CODE ENFORCEMENT
 BUDGET TO USE: NB-PROPOSED 09-10

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY	I-481063	100-40505-2435	UNIFORM SERVI	000000	9.25
		I-482377	100-40505-2435	UNIFORM SERVI	000000	9.25
		I-483721	100-40505-2435	UNIFORM SERVI	000000	9.25
01-00430	CUSTER COUNTY ABSTRACT	I-09787	100-40505-2085	PROFESSIONAL TITLE SEARCH	000000	50.00
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR 09-10	100-40505-1090	WORKERS' COMP WK COMP INSUR/EFF 7-1	000000	280.37
01-11965	LEON SCARLETT SR	I-08/06/09	100-40505-2092	NUISANCE ABAT LEON SCARLETT SR	000000	325.00
		I-8-25-09	100-40505-2092	NUISANCE ABAT MOWING/WEED ABATEMENTS	000000	305.00
01-12635	CHARLES WHITETAIL DBA/C	I-1008	100-40505-2092	NUISANCE ABAT MOWING	000000	461.00
01-14455	BOB RIGNEY	I-624219	100-40505-2092	NUISANCE ABAT MOWING 1733 WALTON RD	000000	295.00
01-14530	LUTHER NEWMAN	I-145029	100-40505-2092	NUISANCE ABAT MOWING	000000	75.00
01-14560	REBECCA SMITH	I-7-27-09	100-40505-2085	PROFESSIONAL NEWSLETTER/CITY OF CLINTON	000000	75.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT						TOTAL: 1,894.12
01-00730	FARM PLAN/ATWOODS	I-2767294	100-40601-2465	JANITORIAL SU TRASH BAGS	000000	27.98
01-01520	NATIONAL FIRE PROTECTIO	I-4653240X	100-40601-2605	DUES, SUBSCRI YRLY FIRE CODE SUBSCRIPTION	000000	393.75
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR 09-10	100-40601-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	913.79
01-04060	CLINTON ABSTRACT CO INC	I-SEPT 09	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	175.00
DEPARTMENT 0601 FIRE ADMINISTRATION						TOTAL: 1,510.52
01-00255	CLINTON LAUNDRY	I-485737	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	33.40
		I-80749	100-40606-2111	LAUNDRY RENTA LAUDRY RENTAL	000000	53.45

VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0606 FIRE PROTECTION
 BUDGET TO USE: NB-PROPOSED 09-10

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260 CLINTON ACE HOME CENTER	I-582044	100-40606-2470	FACILITIES MA DROP CLOTH	000000	8.88
	I-586703	100-40606-2470	FACILITIES MA SUPPLIES	000000	7.29
	I-587110	100-40606-2470	FACILITIES MA CUT OFF SAW BLADE	000000	15.82
	I-587338	100-40606-2470	FACILITIES MA SCREWS	000000	0.95
	I-587426	100-40606-2470	FACILITIES MA NUTS AND BOLTS	000000	4.77
01-00365 CHIEF FIRE & SAFETY CO	I-158397	100-40606-2421	PARTS - VEHIC FLOATING STRAINER	000000	560.00
01-01250 LOCKE SUPPLY COMPANY	I-1104104500	100-40606-2470	FACILITIES MA STATION SUPPLIES/RPRS	000000	1.20
	I-1110993900	100-40606-2470	FACILITIES MA LIGHT BULBS	000000	31.24
01-01670 OK MUN. ASSURANCE GROUP	I-2ND QTR 09-10	100-40606-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	4,413.19
01-01905 WALTER R ROSS DBA ROSS	I-1802	100-40606-2422	PARTS - EQUIP ALTERNATOR REPR TANKER	000000	134.00
01-03810 TUFF FIRE & SAFETY	I-12312	100-40606-2045	VEHICLE REPAIR AIR TEST	000000	105.00
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-154190	100-40606-2420	TIRES, BATTER BATTERY TRK #5	000000	47.49
	I-0243-155450	100-40606-2420	TIRES, BATTER BATTERIES	000000	169.30
01-10145 INTERSTATE BATTERY CENT	I-95292	100-40606-2422	PARTS - EQUIP BATTERIES AIRPKS/THER IMAGER	000000	84.39
-----					TOTAL: 5,670.37
01-09435 AMERICAN ELECTRIC POWER	I-AUG 09	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
-----					TOTAL: 0.00
01-00140 INTERNATIONAL CODE COUN	I-5289418	100-41000-2605	DUES, SUBSCRI 2009 CODE BOOKS/2 SETS	000000	1,010.36
01-00255 CLINTON LAUNDRY	I-481063	100-41000-2435	UNIFORM SERVI UNIFORM SERVICE	000000	9.75
	I-482377	100-41000-2435	UNIFORM SERVI UNIFORM SERVICE	000000	9.75
	I-483721	100-41000-2435	UNIFORM SERVI UNIFORM SERVICE	000000	9.75
01-01215 LINDERER PRINTING & SUP	I-77416	100-41000-2405	OFFICE SUPPLI BINDERS/SIGN RSTRMS/LAMINAT	000000	9.00

VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1000 INSPECTION
 BUDGET TO USE: NB-PROPOSED 09-10

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01520 NATIONAL FIRE PROTECTIO	I-4653240X	100-41000-2605	DUES, SUBSCRI YRLY FIRE CODE SUBSCRIPTION	000000	393.75	
01-01670 OK MUN. ASSURANCE GROUP	I-2ND QTR 09-10	100-41000-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	519.20	
01-04000 CHARLES FRY	I-80751	100-41000-2615	TRAINING & DE PLUMBING LICENSE RENEW CLASS 0	000000	60.00	
DEPARTMENT 1000 INSPECTION					TOTAL:	2,021.56

01-00160 BARCO MUNICIPAL PRODUCT	I-IN-186456	100-41208-2482	TRAFFIC/STREE ENGINEER GRADE EG/BACKET	000000	1,008.66	
01-00255 CLINTON LAUNDRY	I-481063 I-482377 I-483721	100-41208-2435 100-41208-2435 100-41208-2435	UNIFORM SERVI UNIFORM SERVICE UNIFORM SERVI UNIFORM SERVICE UNIFORM SERVI UNIFORM SERVICE	000000 000000 000000	57.75 57.75 57.75	
01-00260 CLINTON ACE HOME CENTER	I-586755 I-587675	100-41208-2470 100-41208-2460	FACILITIES MA MARKING PAINT/LOCK&KEYS GATE MISCELLANEOUS PAINT AND MISC	000000 000000	96.82 159.07	
01-00590 DOLESE BROTHERS CO.	I-7-03193-09 I-7-03271-09 I-7-03379-09	100-41208-2485 100-41208-2485 100-41208-2485	STREET REPAIR DOLESE BROTHERS CO. STREET REPAIR GARY BLVD / MOVIE WORLD STREET REPAIR 3500LB HIGH EARLY 13TH/NEPTUNE	000000 000000 000000	974.00 471.13 595.65	
01-00730 FARM PLAN/ATWOODS	I-2772617 I-27736269 I-2775640	100-41208-2455 100-41208-2410 100-41208-2460	SAFETY EQUIPM BOOTS FOR CONCRETE OPERATING SUP TARPS FOR GOOD YEAR BLDG MISCELLANEOUS SPRAYER EQUIPMENT	000000 000000 000000	51.96 119.96 207.03	
01-01240 LITTKE'S STORE	I-027348 I-027382 I-5937381	100-41208-2410 100-41208-2410 100-41208-2410	OPERATING SUP CHAIN FOR CHAINSAW OPERATING SUP BELT FOR CONCRETE SAW OPERATING SUP WEED EATER	000000 000000 000000	25.90 92.85 29.95	
01-01260 WESTERN EQUIPMENT LLC	I-22558 I-43015	100-41208-2421 100-41208-2046	PARTS-VEHICLE J D MOWER EQUIPMENT REP 3D 4300 MOWER	000000 000000	48.50 2,186.90	
01-01570 OCT EQUIPMENT, INC	I-117537 I-C02845 I-C02846	100-41208-2422 100-41208-2422 100-41208-2422	PARTS-EQUIPME OCT EQUIPMENT, INC PARTS-EQUIPME HYD HOSE FOR BACKHOE PARTS-EQUIPME BACKHOE A/C	000000 000000 000000	485.55 325.01 851.66	
01-01670 OK MUN. ASSURANCE GROUP						

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
01-01150 KIWASH ELECTRIC	I-JULY 09	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	000000	74.34
	I-JULY 09	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	109.58
	I-JULY 09	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	276.93
	I-JULY 09	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	129.25
01-01925 AT&T	I-JUL 09	100-41208-2005	TELEPHONE TELEPHONE SERVICE	000000	27.54
01-09435 AMERICAN ELECTRIC POWER	I-JUL09	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	1,581.56
01-13175 FLEETCOR DBA/FUELMAN	I-NP20346689	100-41208-2425	FUEL, OIL, ET FUEL USE	000000	1,732.16
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL: 3,931.36
01-01925 AT&T	I-JUL 09	100-41600-2005	TELEPHONE TELEPHONE SERVICE	000000	27.54
01-13175 FLEETCOR DBA/FUELMAN	I-NP20346689	100-41600-2425	FUEL, OIL, ET FUEL USE	000000	139.24
DEPARTMENT 1600 CEMETERY					TOTAL: 166.78
01-01150 KIWASH ELECTRIC	I-JULY 09	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	000000	86.77
01-01535 OKLAHOMA NATURAL GAS CO	I-JULY 09	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	298.00
01-01925 AT&T	I-JUL 09	100-41700-2005	TELEPHONE TELEPHONE SERVICE	000000	128.62
	I-JUL 09	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	000000	79.99
01-09435 AMERICAN ELECTRIC POWER	I-JUL09	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	5,364.47
01-11515 OK ENERGY SERVICES INC	I-09-07-005860-1	100-41700-2080	NATURAL GAS C JULY 09 NAT GAS SVCS	000000	22.61
01-13175 FLEETCOR DBA/FUELMAN	I-NP20346689	100-41700-2425	FUEL, OIL, ET FUEL USE	000000	25.38
01-13870 OBJEXCEL LTD TRADING DB	I-AUG 09	100-41700-2020	DATA PROCESSI WEB SITE HOSTING	000000	39.95
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL: 6,045.79
FUND 100 GENERAL FUND					TOTAL: 21,289.51

VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: NB-PROPOSED 09-10

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670 OK MUN. ASSURANCE GROUP	I-2ND QTR 09-10	100-41208-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,505.68
01-02220 T.H. ROGERS LUMBER CO.	I-908111	100-41208-2410	OPERATING SUP LATH	000000	10.14
01-02465 ZEE MEDICAL SERVICE CO	I-2705327	100-41208-2455	SAFETY EQUIPM FIRST AID	000000	116.30
01-04215 WELDON PARTS	I-334393-00	100-41208-2421	PARTS-VEHICLE EQUIP FOR NEW DUMP TRUCK	000000	425.08
01-04285 LAWTON COMMUNICATIONS	I-22480	100-41208-2050	RADIO REPAIR WALKIES/FD/PD/STR	000000	700.00
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-154138 I-0243-155156 I-0243-156337 I-0243-156822 I-0243-157535 I-0243-158064 I-0243-158917	100-41208-2425 100-41208-2421 100-41208-2460 100-41208-2425 100-41208-2425 100-41208-2420 100-41208-2421	FUEL, OIL, ET GUN GREASE PARTS-VEHICLE TAIL LIGHT BULB MISCELLANEOUS STREET SWEEPER FUEL, OIL, ET FLOOR ABSORBANT/CARB CLNR FUEL, OIL, ET FOR 3/4 T PICKUP TIRES, BATTER BATTERY FOR MOWER PARTS-VEHICLE AUTO BODY MATERIAL	000000 000000 000000 000000 000000 000000 000000	37.90 2.79 4.89 52.31 104.90 21.99 27.41
01-08720 FANCY LIGHT CO INC	I-2220	100-41208-2480	STREET LIGHTI FANCY LIGHT CO INC	000000	407.51
01-09435 AMERICAN ELECTRIC POWER	I-AUG 09	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10545 STAPLES CREDIT PLAN	I-9731383001	100-41208-2405	OFFICE SUPPLI SUPPLIES/TIME CARDS	000000	22.48
01-11205 OLD DOMINION BRUSH	I-014415173	100-41208-2422	PARTS-EQUIPME STR SWPR NZZL TRUNK	000000	462.77
01-11850 K & S TIRE INC	I-38644 I-38685 I-39097	100-41208-2420 100-41208-2420 100-41208-2420	TIRES, BATTER TIRE REPAIR/BACK HOE TIRES, BATTER FLAT/BACK HOE TIRES, BATTER BACKHOE FLAT	000000 000000 000000	37.00 47.00 65.00
01-12805 JESSIE MUSICK CONCRETE	I-209478	100-41208-2120	CONTRACTUAL S CONCRETE PANELS GARY BLVD	000000	800.00
01-13150 T-MOBILE	I-AUG 09	100-41208-2005	TELEPHONE CELL PHONE SERVICE	000000	51.13

DEPARTMENT 1208 STREETS MAINTENANCE TOTAL: 12,806.13

VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1600 CEMETERY
 BUDGET TO USE: NB-PROPOSED 09-10

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY	I-481063	100-41600-2435	UNIFORM SERVI UNIFORM SERVICE	000000	17.50
		I-482377	100-41600-2435	UNIFORM SERVI UNIFORM SERVICE	000000	17.50
		I-483721	100-41600-2435	UNIFORM SERVI UNIFORM SERVICE	000000	17.50
01-01220	LINDLEY FARM EQUIP INC	I-30184	100-41600-2422	PARTS - EQUIP SPINDLER HOUSING/DEFLECTOR/PUL	000000	100.76
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR 09-10	100-41600-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	602.27
01-08655	SUHOR INDUSTRIES INC DB	I-K78862	100-41600-2417	VAULTS/BOXES CONCRETE BOXES FOR RESALE	000000	1,800.00
				DEPARTMENT 1600 CEMETERY	TOTAL:	2,555.53
01-00255	CLINTON LAUNDRY	I-481063	100-41700-2435	UNIFORM SERVI UNIFORM SERVICE	000000	7.50
		I-482377	100-41700-2435	UNIFORM SERVI UNIFORM SERVICE	000000	0.50
		I-483721	100-41700-2435	UNIFORM SERVI UNIFORM SERVICE	000000	0.50
		I-93815	100-41700-2465	JANITORIAL SU CITY HALL, JAIL, LIB, SR BLDG	000000	507.70
		I-93955	100-41700-2465	JANITORIAL SU CLEANING SUPPLIES	000000	297.55
		I-94022	100-41700-2465	JANITORIAL SU CLEANING SUPPLIES	000000	548.90
		I-94231	100-41700-2465	JANITORIAL SU Cleaning supplies/paper goods	000000	925.79
01-00260	CLINTON ACE HOME CENTER	C-587211	100-41700-2470	FACILITIES MA RETURN HASP FXD STPL	000000	9.48-
		I-587180	100-41700-2470	FACILITIES MA LOCK FOR TV CABINET/SR BLDG	000000	23.32
		I-587212	100-41700-2470	FACILITIES MA LOCK FOR TV CABINET/SR BLDG	000000	19.78
		I-587909	100-41700-2470	FACILITIES MA DRILL BIT/NUTS/BOLTS/SCREWS	000000	4.75
01-00730	FARM PLAN/ATWOODS	I-2761615	100-41700-2465	JANITORIAL SU SAFETY GLASSES/SUPPLIES	000000	119.96
		I-2761615	100-41700-2475	LAND MAINTENA SAFETY GLASSES/SUPPLIES	000000	22.99
01-00735	FARMER BROTHERS CO	I-51172851 SO	100-41700-2410	OPERATING SUP COFFEE/TEA/KOOLAID/CREAM	000000	143.19
01-01250	LOCKE SUPPLY COMPANY	I-11053439-00	100-41700-2470	FACILITIES MA PLUMBING SUPP/RR AT CITY HALL	000000	12.39
		I-1110674700	100-41700-2470	FACILITIES MA 2 BALAST FOR SR. BLDG	000000	25.67
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG 09	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	129.36
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR 09-10	100-41700-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	498.43

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VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE
 BUDGET TO USE: NB-PROPOSED 09-10

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01990	SECURITY SERVICES	I-249218	100-41700-2120	CONTRACTUAL S SAFETY INSP/FIRE/LIBRARY	000000	187.50
01-02515	AMER LEGION H.O.P. 41	I-107719	100-41700-2470	FACILITIES MA AMER FLAGS FOR DISPLAY/CITY HA	000000	104.85
01-07820	CDW GOVERNMENT INC	I-PSH3892 I-PWW6814	100-41700-2020 100-41700-2020	DATA PROCESSI TONERS/CABLE/NTWK SWITCH DATA PROCESSI HARDRIVE/FLASHDRIVE/ADAPTER	000000 000000	261.29 46.66
01-09435	AMERICAN ELECTRIC POWER	I-AUG 09	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	158.26
01-13150	T-MOBILE	I-AUG 09	100-41700-2005	TELEPHONE CELL PHONE SERVICE	000000	51.13
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:						4,088.49
FUND 100 GENERAL FUND TOTAL:						55,190.04

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03374 8-6-09
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
MEACHAM & MEACHAM, INC.	I-7-21-09	430-40000-2640	PURCHASE ANOILCO PROPERTY	061869	70,757.00
DEPARTMENT 0000 NON-DEPARTMENTAL				TOTAL:	70,757.00

FUND	430	CAPITAL IMPROVEMNT	TOTAL:	70,757.00
REPORT GRA TOTAL:				70,757.00

PACKET: 03389 8-19-09
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 1700 FACILITIES
 BUDGET TO USE: NB-PROPOSED 09-10

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-11535 WAYNE MANUFACTURING CO.					
	I-8/19/09	DOWN PAY	OTHER EQUIPME XMAS DECOR APPROVD/COUNCIL	000000	9,254.00
		430-41700-3030			
			DEPARTMENT 1700 FACILITIES	TOTAL:	9,254.00
			FUND 430 CAPITAL IMPROVEMNT	TOTAL:	9,254.00
			REPORT GRAND TOTAL:		9,423.00

DEPARTMENT 1700 FACILITIES TOTAL: 9,254.00
 FUND 430 CAPITAL IMPROVEMNT TOTAL: 9,254.00
 REPORT GRAND TOTAL: 9,423.00

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PACKET: 03385 08-17-09

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01
FUND : 430
DEPARTMENT: 1700
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-13755 SOUTHSIDE BANK	I-8-21-09	430-41700-3035	IMPROVEMENTS ANNL LEASE PYMT/HVAC CITY	000000	92,900.41

DEPARTMENT 1700 FACILITIES TOTAL: 92,900.41

FUND 430 CAPITAL IMPROVEMENT TOTAL: 92,900.41

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMENT
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: NB-PROPOSED 09-10

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07820	CDW GOVERNMENT INC					
		C-PWB1274	430-40200-3010	OFFICE FURNIT RETURN BAD PRINTER	000000	378.99-
		I-PVL2223	430-40200-3010	OFFICE FURNIT VGA ADAPTER	000000	27.09
		I-PWW6814	430-40200-3010	OFFICE FURNIT HARDRIVE/FLASHDRIVE/ADAPTER	000000	92.38
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	259.52-
01-04285	LAWTON COMMUNICATIONS					
		I-22478	430-40503-3010	OFFICE FURNIT SHIPPED WRONG PRINTER	000000	406.37-
			430-40503-3010	OFFICE FURNIT OKI C5650N PRINTER	000000	406.37
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	0.00
01-02220	T.H. ROGERS LUMBER CO.					
		I-908123	430-41108-3005	OTHER EQUIPME WALKIES/FD/PD/STR	000000	2,010.00
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	2,010.00
01-09410	CIRCLE R ASPHALT					
		I-7-6-09 #1	430-41108-3035	BUILDING REMO 6 WINDOWS FOR GS BLDG	000000	1,084.86
				IMPROVEMENTS STRIPE ACME PARKING	000000	2,327.50
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	3,412.36
01-14020	WELCH STATE BANK					
		I-9-17-09	430-41208-3030	OTHER EQUIPME LEASE PURCH/DURAPATCH/SEA	000000	998.54
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	998.54
01-00370	CIRCLE S PAVING CO INC					
		I-6337	430-41308-3035	IMPROVEMENTS ASPHALT GOLF COURSE	000000	24,034.00
				IMPROVEMENTS AERATION FOUNTAIN/POND	000000	7,150.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL:	31,184.00
01-00370	CIRCLE S PAVING CO INC					
		I-6336	430-41408-3035	IMPROVEMENTS CIRCLE S PAVING CO INC	000000	3,136.00
01-00590	DOLESE BROTHERS CO.					
		I-7-03424-09	430-41408-3035	IMPROVEMENTS HANICAP RAMP ACME NAT TRAIL	000000	217.00
				DEPARTMENT 1408 ACME BRICK PARK	TOTAL:	3,353.00

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REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMENT
 DEPARTMENT: 1409 PKS/ABP BALLFIELDS
 BUDGET TO USE: NB-PROPOSED 09-10

BANK: FNBP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	CLINTON ACE HOME CENTER					
		I-587293	430-41409-3035	IMPROVEMENTS MATERIALS/SOCCER CONC STAND	000000	39.75
		I-587312	430-41409-3035	IMPROVEMENTS REBAR/DOUG FTR	000000	6.58
01-00590	DOLESE BROTHERS CO.					
		I-7-03324-09	430-41409-3035	IMPROVEMENTS SOCCER CONC BLDG FOOTING	000000	258.75
01-08200	PROFESSIONAL TURF PRODU					
		I-4014657-00	430-41409-3030	OTHER EQUIPME AERO THATCH GRASS SEEDER	000000	1,800.00
				DEPARTMENT 1409 PKS/ABP BALLFIELDS	TOTAL:	2,105.08
				FUND 430 CAPITAL IMPROVEMENT	TOTAL:	42,803.46

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REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01
FUND : 735
DEPARTMENT: 4300
BUDGET TO USE: NB-PROPOSED 09-10

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
JESSIE MUSICK CONCRETE					
I-209479		735-44300-3062	TRAIN DEPOT C SIDEWALK/GHOLSTON STATION	000000	750.00

DEPARTMENT 4300 ACME CONSTR TOTAL: 750.00

FUND 735 RECR AUTH CONST FUND TOTAL: 750.00

VENDOR SET: 01
 FUND : 760
 DEPARTMENT: 3600
 BUDGET TO USE: NB-PROPOSED 09-10

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155 MCKINSEY FORD	I-74711	760-43600-2421	PARTS-VEHICLE LIGHT PROCESSOR	000000	297.73
	I-74721	760-43600-2421	PARTS-VEHICLE FUEL PIPE #17	000000	126.77
	I-74763	760-43600-2421	PARTS-VEHICLE FILTER	000000	72.12
01-01240 LITTKER'S STORE	I-027299	760-43600-2422	PARTS-EQUIPME FUEL TANK	000000	42.95
01-01535 OKLAHOMA NATURAL GAS CO	I-AUG 09	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01620 REGIONS INTERSTATE BILL	I-N872012	760-43600-2421	PARTS-VEHICLE REGULATOR/SEAL/GASKETS	000000	49.29
	I-N873400	760-43600-2421	PARTS-VEHICLE TIE ROD ENDS	000000	101.10
01-01670 OK MUN. ASSURANCE GROUP	I-2ND QTR 09-10	760-43600-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	218.06
01-04215 WELDON PARTS	I-327089-00	760-43600-2421	PARTS-VEHICLE PIG TAIL/LAMP	000000	6.08
	I-333950-00	760-43600-2421	PARTS-VEHICLE ALTERNATOR/BUCKET TRUCK	000000	201.06
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-154229	760-43600-2421	PARTS-VEHICLE BULLET TERM	000000	5.98
	I-0243-155132	760-43600-2421	PARTS-VEHICLE HYD HOSE #23	000000	55.95
	I-0243-157623	760-43600-2410	OPERATING SUP HAND CLEAN	000000	42.96
	I-0243-157967	760-43600-2410	OPERATING SUP CASTERS	000000	17.97
	I-0243-157985	760-43600-2421	PARTS-VEHICLE DISCONNECT	000000	5.98
	I-0243-158007	760-43600-2410	OPERATING SUP RELAY	000000	9.27
	I-0243-158040	760-43600-2421	PARTS-VEHICLE DISCNCT & DRILL BIT	000000	12.98
	I-0243-158183	760-43600-2410	OPERATING SUP CUT OFF WHEEL SWITCH	000000	12.89
	I-0243157622	760-43600-2421	PARTS-VEHICLE O'REILLY AUTOMOTIVE INC	000000	30.99
	I-0243157774	760-43600-2421	PARTS-VEHICLE FILTERS	000000	64.74
01-07875 ROBERTS TRUCK CENTER	I-5521258	760-43600-2421	PARTS-VEHICLE CONTROL	000000	108.78
01-09435 AMERICAN ELECTRIC POWER	I-AUG 09	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	230.55
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL: 1,714.20
FUND 760 CENTRAL GARAGE FUND					TOTAL: 1,714.20

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REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01
 FUND : 760
 DEPARTMENT: 3600
 BUDGET TO USE:

CENTRAL GARAGE FUND
 CENTRAL GARAGE
 CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-01535 OKLAHOMA NATURAL GAS CO	I-JULY 09	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	146.98
01-01925 AT&T	I-JUL 09	760-43600-2005	TELEPHONE TELEPHONE SERVICE	000000	30.55
01-09435 AMERICAN ELECTRIC POWER	I-JUL09	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 3600 CENTRAL GARAGE				TOTAL:	177.53
FUND 760 CENTRAL GARAGE FUND				TOTAL:	177.53
REPORT GRAND TOTAL:					396,838.81