

9/23/2009 10:53 AM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03470 09-23-09
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID
 BANK: ALL

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04315 CLINTON SUMMER PLAYGROU I-09/10		100-40100-2650	CONTRACT JUNE/JULY 2010	062246	8,000.00
DEPARTMENT 0100 GOVERNING BOARD					TOTAL: 8,000.00
FUND 100 GENERAL FUND					TOTAL: 8,000.00
REPORT GRA TOTAL:					8,000.00

REGULAR DEPARTMENT PAYMENT REGISTER

9/16/2009 11:13 AM
 PACKET: 03453 09-16-09
 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
01-02740	RANDOLPH S MEACHAM, P.C	I-SEPT 09	100-40100-2085	PROFESSIONAL PROF SRV/MUN ATTY	062204	600.00
01-03415	MINNIX & MEACHAM	I-6489	100-40100-2095	FINANCIAL AUD FINCE CSLT FYE 6/30/09 M&M	062205	555.00
01-13175	FLEETCOR DBA/FUELMAN I-NP20943407		100-40100-2650	CONTRIBUTION 8/1/09 TO 8/31/09 FUEL USAGE	062220	217.66
01-14185	ACCURINT	I-SEPT 09	100-40100-2085	PROFESSIONAL IDENTITY THEFT/SKIP TR SR	062222	30.00
DEPARTMENT 0100 GOVERNING BOARD						TOTAL: 1,402.66
01-01925	AT&T	I-AUG 09	100-40200-2005	TELEPHONE TELEPHONE SERVICE	062202	182.23
01-13175	FLEETCOR DBA/FUELMAN I-NP20943407		100-40200-2425	FUEL, OIL, ET CHECK PROCESSING FEE	062220	15.00
DEPARTMENT 0200 ADMINISTRATION						TOTAL: 197.23
01-01925	AT&T	I-AUG 09	100-40300-2005	TELEPHONE TELEPHONE SERVICE	062202	216.54
DEPARTMENT 0300 FINANCE						TOTAL: 216.54
01-06285	PATRICK T CORNELL	I-SEPT 09	100-40400-2085	PROFESSIONAL PROF SRV/MUN JUDGE	062210	1,500.00
01-07015	STEPHANIE C JONES, PLLC	I-SEPT 09	100-40400-2085	PROFESSIONAL PROF SRV/PROS ATTY	062212	500.00
01-13750	AMERICAN MUNICIPAL SERV I-4666		100-40400-2120	CONTRACTUAL S COL FEES AUG 09/MEMEBERE/JOHNSO	062221	133.50
DEPARTMENT 0400 LEGAL AND COURTS						TOTAL: 2,160.57
01-00615	DEPT OF PUBLIC SAFETY	I-AUG 09	100-40501-2110	RENTAL CHARGE LEASE OLET EQUIP/SYST	062196	350.00
01-01925	AT&T	I-AUG 09	100-40501-2005	TELEPHONE TELEPHONE SERVICE	062202	360.24

PACKET: 03463 09-21-2009
 VENDOR SET: 01
 FUND : 100 GENERAL FUND

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550 C.L.E.E.T.	I-AUG 09	100-2600	DUE TO STATE AUG 09 ACT RPRT FEES	062227	802.91
01-09370 O.S.B.I.	I-AUG 09	100-2600	DUE TO STATE FORENSIC/AFIS FEES	062228	870.92
		FUND 100	GENERAL FUND	TOTAL:	1,673.83

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VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03423 09-04-2009
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0200 ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID
 BANK: ALL

VENDOR NAME: 01-1 JOB TARGET
 ITEM #: I-R1536850
 G/L ACCOUNT NAME: 100-40200-2025
 DESCRIPTION: JOB TARGET: HELP WANTED AD
 CHECK#:
 AMOUNT: 29.95

DEPARTMENT 0200 ADMINISTRATION TOTAL: 29.95
 NETWORK SOLUTIONS: REG RENEWA
 100-41700-2020
 I-341046753
 NETWORK SOLUTIONS TOTAL: 114.95

DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: 114.95
 FUND 100 GENERAL FUND TOTAL: 144.90

PACKET: 03477 09252009
 VENDOR SET: 01
 FUND : 100 GENERAL FUND

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00120	ARTIC AIR REFRIG. INC. I-012178	100-41700-2130	FACILITIES RE FLTR MNTNCE LIBRARY	000000	221.00
01-00230	BRITTAIN & ASSOCIATES I I-9471	100-40501-2035	EMPLOYEE BOND NOTARY BOND	000000	75.00
01-00255	CLINTON LAUNDRY				
I-485089		100-40505-2435	UNIFORM SERVI UNIFORMS	000000	9.25
I-485089		100-41000-2435	UNIFORM SERVI UNIFORMS	000000	9.75
I-485089		100-41208-2435	UNIFORM SERVI UNIFORMS	000000	57.75
I-485089		100-41600-2435	UNIFORM SERVI UNIFORMS	000000	17.50
I-485089		100-41700-2435	UNIFORM SERVI UNIFORMS	000000	0.50
I-486456		100-40505-2435	UNIFORM SERVI UNIFORMS	000000	9.25
I-486456		100-41000-2435	UNIFORM SERVI UNIFORMS	000000	9.75
I-486456		100-41208-2435	UNIFORM SERVI UNIFORMS	000000	57.75
I-486456		100-41600-2435	UNIFORM SERVI UNIFORMS	000000	17.50
I-486456		100-41700-2435	UNIFORM SERVI UNIFORMS	000000	0.50
I-487803		100-40505-2435	UNIFORM SERVI UNIFORMS	000000	9.25
I-487803		100-41000-2435	UNIFORM SERVI UNIFORMS	000000	9.75
I-487803		100-41208-2435	UNIFORM SERVI UNIFORMS	000000	57.75
I-487803		100-41600-2435	UNIFORM SERVI UNIFORMS	000000	17.50
I-487803		100-41700-2435	UNIFORM SERVI UNIFORMS	000000	0.50
I-488455		100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	53.45
I-489164		100-40505-2435	UNIFORM SERVI UNIFORMS	000000	5.25
I-489164		100-41000-2435	UNIFORM SERVI UNIFORMS	000000	9.75
I-489164		100-41208-2435	UNIFORM SERVI UNIFORMS	000000	57.75
I-489164		100-41600-2435	UNIFORM SERVI UNIFORMS	000000	17.50
I-489164		100-41700-2435	UNIFORM SERVI UNIFORMS	000000	0.50
I-490522		100-40505-2435	UNIFORM SERVI UNIFORMS	000000	5.25
I-490522		100-41000-2435	UNIFORM SERVI UNIFORMS	000000	9.75
I-490522		100-41208-2435	UNIFORM SERVI UNIFORMS	000000	57.75
I-490522		100-41600-2435	UNIFORM SERVI UNIFORMS	000000	17.50
I-490522		100-41700-2435	UNIFORM SERVI UNIFORMS	000000	0.50
I-491170		100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	33.40
I-491864		100-40505-2435	UNIFORM SERVI UNIFORMS	000000	5.25
I-491864		100-41000-2435	UNIFORM SERVI UNIFORMS	000000	9.75
I-491864		100-41208-2435	UNIFORM SERVI UNIFORMS	000000	57.75
I-491864		100-41600-2435	UNIFORM SERVI UNIFORMS	000000	17.50
I-491864		100-41700-2435	UNIFORM SERVI UNIFORMS	000000	0.50
I-494163		100-40505-2435	UNIFORM SERVI UNIFORMS	000000	12.25
I-494163		100-41000-2435	UNIFORM SERVI UNIFORMS	000000	9.75
I-494163		100-41208-2435	UNIFORM SERVI UNIFORMS	000000	57.75
I-494163		100-41600-2435	UNIFORM SERVI UNIFORMS	000000	8.75
I-494163		100-41700-2435	UNIFORM SERVI UNIFORMS	000000	86.40
I-94544		100-40601-2465	JANITORIAL SU TOILET PAPER	000000	37.50
I-94595		100-41700-2465	JANITORIAL SU SUPPLIES FOR CITY HALL/LIBRARY	000000	612.42
I-94690		100-41600-2465	JANITORIAL SU CENTER PULL HAND TOWELL	000000	40.00
I-94748		100-41700-2465	JANITORIAL SU SUPPLIES FOR CITY HALL/LIBRARY	000000	125.80
I-94824		100-41208-2470	FACILITIES MA PAPER TOWELS	000000	77.50

REGULAR DEPARTMENT PAYMENT REGISTER

10/01/2009 10:08 AM
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 VENDOR SET: 01
 FUND : 100 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY	I-94896	100-41700-2465	JANITORIAL SU CLEANING SUPPLIES	000000	597.86
continued						
01-00260	CLINTON ACE HOME CENTER	I-587675	100-41208-2460	MISCELLANEOUS PAINT MATERIAL FOR NEW TRUCKS	000000	159.07
		I-587868	100-41700-2470	FACILITIES MA TORX BIT T5/T6	000000	3.94
		I-587923	100-40503-2470	FACILITIES MA PAIL LID & PUTTY KNIFE PD BR	000000	2.96
		I-587964	100-41208-2410	OPERATING SUP BOLTS/NUTS/DRILL BITS	000000	12.96
		I-588066	100-41208-2421	PARTS-VEHICLE NUTS/BOLTS FOR SWEEPER	000000	18.09
		I-588284	100-41208-2455	SAFETY EQUIPM GLOVES	000000	11.87
		I-588538	100-41208-2410	OPERATING SUP 2 SHOVELS/2 RAKES	000000	69.26
		I-589062	100-41208-2476	SIDEWALK REPA PORTLAND CEMENT/ADDITIV CEMENT	000000	35.42
		I-589088	100-41208-2476	SIDEWALK REPA PATCH DRIVE	000000	19.79
		I-589263	100-40606-2470	FACILITIES MA CUTTER BITS	000000	10.49
		I-589302	100-40606-2470	FACILITIES MA CAULK AND SUPPLIES	000000	12.43
		I-589306	100-40606-2470	FACILITIES MA SCREWS AND ANCHORS	000000	1.88
		I-81878	100-41700-2470	FACILITIES MA LOCK FOR STRGE RM DOOR SR.BLDG	000000	15.82
01-00320	CLINTON DAILY NEWS	I-08-15-09	100-40100-2025	LEGAL PUBLICA MAYOR SEARCH	000000	241.60
		I-08-19-09	100-40100-2025	LEGAL PUBLICA MAYOR SEARCH	000000	158.00
		I-20495	100-40200-2025	LEGAL PUBLICA LEGAL PUB #20495 BID	000000	45.72
		I-20500	100-40505-2025	LEGAL PUBLICA NOTICE OF HEARING	000000	25.35
		I-20501	100-40505-2025	LEGAL PUBLICA NOTICE OF HEARING	000000	25.35
		I-20529	100-40505-2025	LEGAL PUBLICA NOTICE OF ENTRY R. CRABTREE	000000	108.00
		I-20530	100-40505-2025	LEGAL PUBLICA NOTICE OF ENTRY D. RIOS	000000	108.00
		I-20534	100-40200-2025	LEGAL PUBLICA LEGAL NOTICE 20534	000000	1,193.75
		I-9-02-09	100-40200-2025	LEGAL PUBLICA CLASS/AD EMPLMT PARKS LABORER	000000	86.30
01-00365	CHIEF FIRE & SAFETY CO	I-157795	100-40606-2421	PARTS - VEHIC LADDER BRACKET ENH#1	000000	70.00
		I-158745	100-40606-2422	PARTS - EQUIP HOSE COUPLINGS FOR BP 101	000000	120.00
01-00430	CUSTER COUNTY ABSTRACT	I-09813	100-40505-2085	PROFESSIONAL TITLE REPORT	000000	50.00
		I-09849	100-40505-2085	PROFESSIONAL TITLE REPORT	000000	50.00
01-00595	DOLLAR GENERAL CHARGED	I-1246728	100-40601-2465	JANITORIAL SU JANITORIAL SUPPLIES	000000	141.00
		I-1246732	100-40502-2405	OFFICE SUPPLI SUPPLIES JAIL/DISPATCH	000000	23.75
		I-1246732	100-40503-2431	PRISONER BOAR SUPPLIES JAIL/DISPATCH	000000	66.25
01-00730	FARM PLAN/ATWOODS	I-2767202	100-40503-2430	ANIMAL CARE SUPPLIES K-9	000000	56.99
		I-2776514	100-41208-2050	RADIO REPAIR NUTS/BOLTS RADIO	000000	5.08
		I-2779793	100-40504-2410	OPERATING SUP SUPPLIES/ANIMAL CONTROL	000000	39.97
		I-2785218	100-40503-2430	ANIMAL CARE SUPPLIES K-9	000000	52.99
		I-2785644	100-41208-2470	FACILITIES MA GARDEN HOSE FOR SHOP	000000	36.35
		I-2788340	100-41208-2410	OPERATING SUP BROOMS /BLEACH/ETC	000000	44.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730	FARM PLAN/ATWOODS		continued			
	I-2789941		100-41208-2421	PARTS-VEHICLE NUTS/SCREWS DUMP TRUCK LIGHTS	000000	5.08
	I-81444		100-40606-2422	PARTS - EQUIP TOW ROPE	000000	33.99
	I-81761		100-41208-2455	SAFETY EQUIPM WELDING HELMET	000000	162.98
01-00735	FARMER BROTHERS CO		100-41700-2410	OPERATING SUP COFFEE SERVICE	000000	69.18
01-00955	HINZ REFRIGERATION INC		100-41700-2130	FACILITIES RE RPRS TO AC CITY HALL	000000	755.00
01-01125	K-MART #4782		100-41700-2465	JANITORIAL SU CLEANING SUPPLIES CITY HALL	000000	154.09
	I-7471		100-41700-2470	FACILITIES MA CLEANING SUPPLIES CITY HALL	000000	34.16
	I-7478		100-40502-2405	OFFICE SUPPLI BATTERIES (DISPATCH)	000000	24.49
	I-7478		100-40501-2405	OFFICE SUPPLI CORD (ADMIN)	000000	6.89
	I-7637.		100-40503-2450	AMMUNITION AMMO/KEY	000000	15.38
	I-7637.		100-40501-2635	OTHER MISCELL AMMO/KEY	000000	2.19
	I-7687		100-41700-2470	FACILITIES MA CLEANING SUPPLIES SR.BLDG/CITY	000000	51.98
	I-7687		100-41700-2465	JANITORIAL SU CLEANING SUPPLIES SR.BLDG/CITY	000000	110.71
01-01195	LEE OFFICE EQUIPMENT IN		100-40501-2405	OFFICE SUPPLI ADMIN	000000	121.41
	I-91689		100-40502-2405	OFFICE SUPPLI DISPATCH	000000	86.69
01-01215	LINDERER PRINTING & SUP		100-41208-2405	OFFICE SUPPLI PENS, PAPER CLIPS, ETC	000000	19.08
	I-77674		100-40601-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	14.84
	I-7752		100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	20.33
	I-77859		100-40300-2405	OFFICE SUPPLI MESSAGE BK/ TEMP SCORE CRD	000000	66.82
	I-77905		100-40601-2405	OFFICE SUPPLI TAPE AND DISPENSER	000000	9.30
	I-77919		100-40503-2410	OPERATING SUP STORAGE BOXES (24)	000000	135.88
	I-77951		100-40300-2405	OFFICE SUPPLI LEGAL SIZE FRAMES	000000	20.41
	I-77958		100-40501-2015	REPRODUCTION/ BUSINESS CARDS MURLEY	000000	13.49
	I-78049		100-40501-2015	REPRODUCTION/ BUSINESS CARDS (CRABTREE)	000000	68.95
	I-P40630					
01-01220	LINDLEY FARM EQUIP INC		100-41600-2422	PARTS - EQUIP CHAIN/NUT/BOLT/BEARING	000000	41.26
	I-30725		100-41600-2422	PARTS - EQUIP 13 X 6.50 X 6 TIRE	000000	25.07
	I-30856		100-41600-2422	PARTS - EQUIP 13X6.50X6 TIRE(2)	000000	50.14
	I-31112					
01-01240	LITTKE'S STORE		100-41208-2410	OPERATING SUP WEED EATER PARTS	000000	22.85
	I-030273		100-41208-2410	OPERATING SUP WEED EATER PARTS	000000	123.78
	I-030274					
01-01250	LOCKE SUPPLY COMPANY		100-41700-2470	FACILITIES MA LIGHT BULBS CLTN PBLC LIBRARY	000000	37.80
	I-11349942-00					
01-01260	WESTERN EQUIPMENT LLC					

PACKET: 03477 09252009
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01260	WESTERN EQUIPMENT LLC		continued			
	C-42319		100-41208-2046	EQUIPMENT REP WARRANTY AC JD PTO ADPTR	000000	241.66-
	I-01-229598		100-41208-2421	PARTS-VEHICLE SPINDLE AND MOWER BLADES(43000	000000	193.99
01-01515	ROYCE NEWTON DBA		100-40400-2040	OFFICE EQUIPM TYPEWRITER REPAIR	000000	77.80
	I-17615					
01-01535	OKLAHOMA NATURAL GAS CO		100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	195.57
	I-01-Sep-09					
01-01570	OCT EQUIPMENT, INC		100-41600-2422	PARTS - EQUIP OIL/FILTER/TOOTH	000000	133.94
	I-117667					
01-01665	OK MUN COURT CLERK ASSC		100-40400-2615	TRAINING & DE FALL CONF COURT CLERKS	000000	200.00
	I-09-21-09					
01-01695	OSU CENTER FOR EXEC/PRO		100-40300-2615	TRAINING & DE MCTFOA CONFERENCE	000000	190.00
	I-09/18/2009		100-40300-2615	TRAINING & DE MCTFOA CONFERENCE	000000	190.00
	I-09/22/2009		100-40200-2610	CONFERENCES, MCTFOA CONFERENCE	000000	190.00
	I-9/22/2009					
01-01765	PITNEY-BOWES INC		100-40300-2010	POSTAGE	000000	210.00
	I-5745428-SP09					
01-01880	RISK MGMT DIVISION		100-40100-2033	FLEET INSURAN FY10 AUTO LIABLTY INS FIRE EQP	000000	644.00
	I-5520100590					
01-01950	HOMELAND STORES INC		100-40503-2431	PRISONER BOAR GROCERY JAIL	000000	70.48
	I-060962		100-40503-2431	PRISONER BOAR GROCERIES	000000	115.10
	I-067956					
01-01955	SALISBURY'S PHARMACY		100-40200-2616	EMPLOYEE HEAL HEP B VACCINE 20 CHILDD DOSES	000000	472.42
	I-1355923					
01-01990	SECURITY SERVICES		100-41700-2120	CONTRACTUAL S ALARM MONITOR/LIBRARY	000000	72.00
	I-250752					
01-02220	T.H. ROGERS LUMBER CO.		100-41208-2421	PARTS-VEHICLE SIDE BOARDS TRUCK	000000	39.69
	I-922340		100-41208-2410	OPERATING SUP DRILL BITS	000000	7.58
	I-922552					
01-02240	SPECIAL-OPS UNIFORMS, I		100-40501-2635	OTHER MISCELL BADE #21 (CRANE)	000000	126.00
	I-125028		100-40503-2435	UNIFORM SERVI SHIRTS (MOSS)	000000	97.98
	I-126187		100-40606-2435	UNIFORM SERVI 11 UNIFORM TIES	000000	65.89
	I-126309					
01-02465	ZEE MEDICAL SERVICE CO		100-40606-2422	PARTS - EQUIP FIRST AID SUPPLIES	000000	58.05
	I-2706749		100-41700-2455	SAFETY EQUIPM FIRST AID BOX RESTOCK	000000	79.80
	I-2706750					

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VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03065 AIRGAS MID SOUTH, INC	I-106913546	100-40504-2410	OPERATING SUP TANK RENTAL/ANIMAL CONTROL	000000	21.63
01-03110 HANK DYE INSURANCE AGEN	I-9501	100-40100-2030	LIABILITY INS "O" BOND PLCY SNO 3056088	000000	436.00
01-03295 JANNING, INC.	I-97	100-40100-2032	PROPERTY INSU TENT INSURANCE	000000	360.00
01-03415 MINNIX & MEACHAM	I-6537	100-40100-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-09	000000	4,440.00
01-03510 KIWANIS CLUB OF CLINTON	I-9-30-09	100-40300-2605	DUES, SUBSCRI SEPTEMBER DUES	000000	40.00
	I-AUG 09	100-40300-2605	DUES, SUBSCRI AUG 09 BLANCHARD CLUB DUES	000000	40.00
01-03810 TUFF FIRE & SAFETY	I-12474	100-41700-2120	CONTRACTUAL S RECHARG FIRE EXTINGUISHER SWPH	000000	29.00
01-04060 CLINTON ABSTRACT CO INC	I-OCT 09	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	175.00
01-04135 WESTERN HILLS GUEST RAN	I-CI088	100-40601-2615	TRAINING & DE 3 NIGHTS FIRE MARSHALL CONF.	000000	210.00
01-04215 WELDON PARTS	I-349329-00	100-41208-2421	PARTS-VEHICLE STROBE LIGHTS DUMP TRUCK	000000	647.62
01-04295 JAMES H. PARKER	I-006491	100-40606-2045	VEHICLE REPAI REPAIR TANKER	000000	738.77
01-04600 QUILL CORPORATION	I-9141559	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	268.28
	I-9141559	100-40503-2410	OPERATING SUP OFFICE SUPPLIES	000000	73.09
	I-9396549	100-40502-2405	OFFICE SUPPLI PENS/MOUSE/HOLEPUNCH	000000	63.20
	I-9426766	100-40502-2405	OFFICE SUPPLI 4 DRAWER FILING CABINET	000000	212.75
	I-9479128	100-40502-2405	OFFICE SUPPLI QUILL CORPORATION	000000	86.72
	I-9479128	100-40503-2410	OPERATING SUP QUILL CORPORATION	000000	54.68
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-156258	100-41208-2425	FUEL, OIL, ET HYDRAULIC OIL	000000	159.96
	I-0243-158998	100-40503-2470	FACILITIES MA JB WELD POLICE DPT BTHRM	000000	5.99
	I-0243-160052	100-40503-2431	PRISONER BOAR SUPPLIES (JAIL)	000000	23.97
	I-0243-160506	100-41208-2421	PARTS-VEHICLE FILTER SWEEPER	000000	39.99
	I-0243-160707	100-41208-2421	PARTS-VEHICLE FILTER/CRACK SEALER/ ETC	000000	135.88
	I-0243-161529	100-41208-2425	FUEL, OIL, ET FILTER FOR STREET SWEEPER	000000	14.99
	I-0243-163010	100-41208-2425	FUEL, OIL, ET HYDRAULIC OIL	000000	18.98
	I-0243-163091	100-41208-2425	FUEL, OIL, ET FLOOR DRY	000000	30.36
	I-0243-163587	100-40606-2421	PARTS - VEHIC POWER STEERING FLUID	000000	7.98

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04605	O'REILLY AUTOMOTIVE INC		continued			
	I-0243-164002		100-40606-2421	PARTS - VEHIC BATTERY	000000	29.99
	I-0243-164486		100-40606-2421	PARTS - VEHIC WIPER BLADES TRK #5	000000	9.04
01-04680	M & M COMPUTERS, L.L.C.					
	I-9914		100-40601-2010	POSTAGE ON RADIOS	000000	10.75
	I-9915		100-40501-2010	POSTAGE SHIPPING	000000	11.42
01-06415	FOUR SEASONS HEAT&AIR I					
	I-15073		100-40606-2470	FACILITIES MA AC REPAIR ON STATION	000000	218.70
01-06955	PITNEYWORKS RESERVE ACC					
	I-09/01/2009		100-40300-2010	POSTAGE PITNEYWORKS RESERVE ACCT	000000	400.00
01-07515	FOX GLASS & MIRROR CO I					
	I-16031		100-41700-2130	FACILITIES RE RPLCE 2 WNDOW PANES SWPH	000000	94.85
01-07820	CDW GOVERNMENT INC					
	I-PQNA135		100-41700-2020	DATA PROCESSI ADOBE MEDIA/PRINTERS	000000	27.08
	I-QBL4120		100-40502-2405	OFFICE SUPPLI FAX PD	000000	197.46
	I-QCW6757		100-40400-2405	OFFICE SUPPLI PRINTER COURT CLERK	000000	196.01
	I-QHFS196		100-40501-2405	OFFICE SUPPLI TONERS	000000	304.78
	I-QHFS196		100-40502-2405	OFFICE SUPPLI TONERS	000000	304.77
01-09865	JIM F BONHAM, D.V.M.					
	I-09-10-09		100-40504-2410	OPERATING SUP EUTH KITTENS	000000	5.00
	I-09-11-2009		100-40504-2410	OPERATING SUP EUTH KITTEN	000000	5.00
01-09435	AMERICAN ELECTRIC POWER					
	I-SEPT 09		100-41700-2075	ELECTRIC CHAR SEPTEMBER SERVICE	000000	147.69
01-09805	O.S.B.I. (BACKGROUND CK					
	I-142170		100-40200-2616	EMPLOYEE HEAL BACKGROUND CHECKS X 7	000000	105.00
01-10340	GRAYSON BOTTOM					
	I-09-24-09		100-40200-2610	CONFERENCES, MILEAGE AND TOLLS	000000	225.60
	I-6532		100-40200-2610	CONFERENCES, MEALS REIMBURSEMENT	000000	19.38
01-10545	STAPLES CREDIT PLAN					
	I-9029393002		100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/ COPY PAPER	000000	16.80
	I-9029393002		100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/ COPY PAPER	000000	68.99
	I-9029393002		100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/ COPY PAPER	000000	174.95
	I-9626083001		100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	65.22
	I-9626083001		100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	43.46
	I-9690448001		100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	18.99
	I-9690448001		100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	14.49
	I-9733830001		100-40200-2405	OFFICE SUPPLI LAMINATOR AND SHEETS	000000	46.99
	I-9733830002		100-40200-2405	OFFICE SUPPLI LAMINATOR AND SHEETS	000000	159.99

PACKET: 03477 09252009
 VENDOR SET: 01
 FUND : 100 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10610	AUTOMATIC FIRE CONTRL I	I-064133	100-40606-2422	PARTS - EQUIP HYDROTEST 8 BOTTLES	000000	112.00
01-10765	ALBERT'S TRUCK SERVICE	I-67546	100-41208-2421	PARTS-VEHICLE HYDRAULIC HOSE'S	000000	180.23
01-10845	RESIDENCE INN BY MARRIO	I-00006453	100-40503-2615	TRAINING & DE BURCH HOTEL STAY TRAINING	000000	280.00
01-10970	TOBY ANDERS	I-092209	100-40505-2615	TRAINING & DE PARKING/TOLLS FROMTRAINING	000000	15.00
01-11965	LEON SCARLETT SR	I-9-18-09	100-40505-2092	NUISANCE ABAT MOWING	000000	210.00
		I-9-23-09	100-40505-2092	NUISANCE ABAT MOWING	000000	225.00
		I-9-29-09	100-40505-2092	NUISANCE ABAT MOWING	000000	225.00
01-12180	WESTERN OK TIRE & SERVI	I-8743	100-41208-2420	TIRES, BATTER FLAT ON BACK HOE	000000	10.00
		I-8862	100-40503-2045	VEHICLE REPAI MOUNT AND BALANCE UNIT 2	000000	10.00
		I-8866	100-40503-2045	VEHICLE REPAI RPR FLAT UNIT 19	000000	10.00
		I-8907	100-40505-2045	VEHICLE REPAI ROTATE AND BALANCE UNIT 70	000000	40.00
		I-9000	100-41208-2420	TIRES, BATTER SWEEPER TRUCK (TIRE)	000000	304.10
01-12205	CABLE ONE	I-10-10-09	100-41700-2020	DATA PROCESSI BSN/INTERNET	000000	181.09
01-12415	LAMPTON WELDING SUPPLY	I-CN09481	100-41208-2460	MISCELLANEOUS PART FOR WELDER	000000	66.13
01-12635	CHARLES WHITTAIL DBA/C	I-1009	100-40505-2092	NUISANCE ABAT MOWING	000000	115.00
		I-1010	100-40505-2092	NUISANCE ABAT MOWING	000000	325.00
01-13085	GOVERNMENT FINANCE OFFI	I-09/10	100-40300-2605	DUES, SUBSCRI ANNUAL MBRSHP BLANCHARD 09/10	000000	25.00
01-13770	FIRE MARSHALS ASSOCIATI	I-September 10, 2009	100-40601-2615	TRAINING & DE FMAO CONF. REG FEE	000000	85.00
01-14455	BOB RIGNEY	I-624233	100-40505-2092	NUISANCE ABAT MOWING ARMY RESERVE CTR	000000	262.50
01-14530	LUTHER NEWMAN	I-145041	100-40505-2092	NUISANCE ABAT CAR WASH ON OPAL	000000	75.00
01-14640	UNITE RIBBON COMPANY, I	I-749008	100-40200-2405	OFFICE SUPPLI XEROX PHASER/ LEMARK PRMLT BLK	000000	168.00

PACKET: 03477 09252009

VENDOR SET: 01

FUND : 100 GENERAL FUND

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14660 LONE STAR SAFETY & SUPP	I-D47304-IN	100-40606-2422	PARTS - EQUIP PARTS FOR GAS MONITOR	000000	148.10
01-14670 BRYAN BURCH	I-167200	100-40503-2435	UNIFORM SERVI HOLSTER	000000	70.38
	I-31019	100-40503-2435	UNIFORM SERVI REIMBURSEMENT JEANS	000000	76.86
FUND 100 GENERAL FUND				TOTAL:	25,697.24

REGULAR DEPARTMENT PAYMENT REGISTER

9/16/2009 1:59 PM

PACKET: 03454 09-16-09
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0300 FINANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11290 CSG SYSTEMS, INC DBA/DA	I-59497	100-40300-2120	CONTRACTUAL S AUGUST MONTHLY BILL 2009	062225	342.55
DEPARTMENT 0300 FINANCE				TOTAL:	342.55
FUND 100 GENERAL FUND				TOTAL:	342.55

REGULAR DEPARTMENT PAYMENT REGISTER

9/16/2009 11:13 AM

PACKET: 03453 09-16-09

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 0501 POLICE ADMINISTRATION

BUDGET TO USE: NB-PROPOSED 09-10

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175 FLEETCOR DBA/FUELMAN I-NP20943407		100-40501-2425	FUEL, OIL, ET 8/1/09 TO 8/31/09	062220	77.53
DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL: 787.77					
01-01925 AT&T	I-AUG 09	100-40502-2005	TELEPHONE SERVICE	062202	0.00
DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL: 0.00					
01-13175 FLEETCOR DBA/FUELMAN I-NP20943407		100-40503-2425	FUEL, OIL, ET 8/1/09 TO 8/31/09	062220	2,359.59
DEPARTMENT 0503 POLICE OPERATIONS TOTAL: 2,359.59					
I-NP20943407		100-40504-2425	FUEL, OIL, ET 8/1/09 TO 8/31/09	062220	298.76
DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL: 298.76					
I-NP20943407		100-40505-2425	FUEL, OIL, ET 8/1/09 TO 8/31/09	062220	102.72
DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL: 102.72					
01-01925 AT&T	I-AUG 09	100-40601-2005	TELEPHONE SERVICE	062202	187.26
DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL: 187.26					
01-13175 FLEETCOR DBA/FUELMAN I-NP20943407		100-40606-2425	FUEL, OIL, ET 8/1/09 TO 8/31/09	062220	650.21
DEPARTMENT 0606 FIRE PROTECTION TOTAL: 650.21					
01-09435 AMERICAN ELECTRIC POWER I-AUG 09 ELETTRIC SER		100-40607-2456	STORM SIREN M ELECTRIC SERVICE	062215	55.56
DEPARTMENT 0607 EMERGENCY MGMT TOTAL: 55.56					
01-13175 FLEETCOR DBA/FUELMAN I-NP20943407		100-41000-2425	FUEL, OIL, ET 8/1/09 TO 8/31/09	062220	83.12
DEPARTMENT 1000 INSPECTION TOTAL: 83.12					

9/10/2009 2:00 PM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER PAGE: 1
 VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
 PACKET: 03433 09-10-09
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0601 FIRE ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04135	WESTERN HILLS GUEST RAN I-1026		100-40601-2615	MEALS AT CALLICO CROSSING RES		44.44
01-1	MCDONALDS	I-09-04-09	100-40601-2615	MCDONALDS: CARPENTER FD		3.91

DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL: 48.35

FUND 100 GENERAL FUND TOTAL: 48.35

PACKET: 03440 09-11-09
 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
01-03545 OK TAX COMMISSION	I-09-11-09	100-41208-2420	TIRES, BATTER TAG/TITLE 2006 DUMP TRUCKS	000000	68.00

DEPARTMENT 1208 STREETS MAINTENANCE TOTAL: 68.00

FUND 100 GENERAL FUND TOTAL: 68.00

PACKET: 03453 09-16-09
 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
01-01150	KIWASH ELECTRIC					
		I-AUG 09	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	062197	84.45
		I-AUG 09	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	062197	129.19
		I-AUG 09	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	062197	259.86
		I-AUG 09	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	062197	149.69
01-01925	AT&T					
		I-AUG 09	100-41208-2005	TELEPHONE TELEPHONE SERVICE	062202	27.07
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG 09	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE	062215	5,656.70
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP20943407	100-41208-2425	FUEL, OIL, ET 8/1/09 TO 8/31/09	062220	2,225.09
DEPARTMENT 1208 STREETS MAINTENANCE						TOTAL: 8,532.05
01-01925	AT&T					
		I-AUG 09	100-41600-2005	TELEPHONE TELEPHONE SERVICE	062202	27.07
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP20943407	100-41600-2425	FUEL, OIL, ET 8/1/09 TO 8/31/09	062220	249.91
DEPARTMENT 1600 CEMETERY						TOTAL: 276.98
01-01150	KIWASH ELECTRIC					
		I-AUG 09	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	062197	96.18
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG. 09	100-41700-2080	NATURAL GAS C NAT GAS SERVICE AUGUST 09	062198	361.38
01-01925	AT&T					
		I-AUG 09	100-41700-2005	TELEPHONE TELEPHONE SERVICE	062202	120.14
		I-AUG 09	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	062202	79.99
01-04160	ITLNET, INC					
		I-218833	100-41700-2020	DATA PROCESSI DNS & VIRTUAL SERVER MTHLY CHG	062207	60.00
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG 09	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE	062215	5,376.60
01-11515	OK ENERGY SERVICES INC					
		I-09-08-0058601	100-41700-2080	NATURAL GAS C GAS CITY HALL/FRISCO CENTER	062218	17.93
01-12205	CABLE ONE					
		I-SEPT. 09	100-41700-2020	DATA PROCESSI CTY HALL BSN ULTRA 9/16 -10/15	062219	245.58

PACKET: 03477 09252009
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	CLINTON ACE HOME CENTER					
		I-589322	430-42700-3005	BUILDING REMO REBAR/ MARKING PAINT	000000	336.21
		I-589324	430-42700-3005	BUILDING REMO STRAP TARP TIEDOWN	000000	5.92
		I-589461	430-42700-3005	BUILDING REMO AIRPORT SLAB SUPPLIES	000000	184.54
		I-589477	430-42700-3005	BUILDING REMO DRILL BIT	000000	23.74
01-00590	DOLESE BROTHERS CO.					
		I-7-03613-09	430-41409-3035	IMPROVEMENTS CONCRETE FENCE POST	000000	271.38
		I-7-04010-09	430-42700-3005	BUILDING REMO CONCRETE AIRPORT SLAB	000000	1,192.13
01-01990	SECURITY SERVICES					
		I-251477	430-40503-3030	OTHER EQUIPME INTERVIEW DVR SYSTEM	000000	3,250.00
01-03450	SOUTHWEST FENCE CO					
		I-122	430-41409-3035	IMPROVEMENTS SOCCER FIELD FENCE	000000	6,550.00
01-06730	SPORT SUPPLY GROUP INC					
		I-9324021	430-41409-3035	IMPROVEMENTS SOCCER CRNR FLAGS	000000	123.81
01-07820	CDW GOVERNMENT INC					
		I-PTG1636	430-40200-3010	OFFICE FURNIT KNOICA MINOLTA FAX/PRINT/SCAN	000000	378.99
01-10670	PAVING MAINT SUPPLY INC					
		I-10069452	430-41308-3035	IMPROVEMENTS CRACK SEALER (GOLF COURSE)	000000	4,675.20
01-14020	WELCH STATE BANK					
		I-OCT 09 / PYMNT 10	430-41208-3030	OTHER EQUIPME LEASE PURCH/DURAPATCH/SEA	000000	998.54

FUND 430 CAPITAL IMPROVEMNT TOTAL: 17,990.46

REGULAR DEPARTMENT PAYMENT REGISTER

9/16/2009 11:13 AM
PACKET: 03453 09-16-09
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE
BUDGET TO USE: NB-PROPOSED 09-10

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13870 OBJEXCEL LTD TRADING DB	I-SEPT 09	100-41700-2020	DATA PROCESSI WEB SITE HOSTING	000000	39.95
DEPARTMENT 1700 FACILITIES MAINTENANCE				TOTAL:	6,397.75
FUND 100 GENERAL FUND				TOTAL:	23,708.77

BANK: FNBAP

PACKET: 03440 09-11-09
 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
01-14320 SECURITY STATE BANK	I-SEPT 09	430-41700-3030	OTHER EQUIPME LOAN 68661 SEPTEMBER PYMT	000000	31,798.98

DEPARTMENT 1700 FACILITIES TOTAL: 31,798.98

FUND 430 CAPITAL IMPROVEMNT TOTAL: 31,798.98

PACKET: 03477 09252009
 VENDOR SET: 01
 FUND : 735 RECR AUTH CONST FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01305	MATERIAL SUPPLY INC	I-02288	735-44300-3062	TRAIN DEPOT C CULVERT/SIDEWALK:RR DEPOT	000000	13,200.00
01-07960	DAVID DRISCOLL TRUCKING	I-206192	735-44400-3060	PROJ CONSTR C TRUCKING/SOD FOR GOLF	000000	868.00
			FUND	735 RECR AUTH CONST FUND	TOTAL:	14,068.00

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03448 9-15-09
 FUND : 735 RECR AUTH CONST FUND
 DEPARTMENT: 4300 ACME CONSTR

BANK: ALL

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02115 SUNSHINE FARM & NURSERY I-3806		735-44300-3061	PLANTING FOR NATURE TRAIL		10,790.00
01-04750 JOHNSON SIGNS INC	I-9-15-09	735-44300-3061	SIGN FOR ABP NATURE TRAIL		240.00
DEPARTMENT 4300 ACME CONSTR				TOTAL:	11,030.00

FUND	735 RECR AUTH CONST FUND	TOTAL:
		11,030.00

REPORT GRA TOTAL: 11,030.00

PACKET: 03453 09-16-09
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: NB-PROPOSED 09-10

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535 OKLAHOMA NATURAL GAS CO	I-AUG. 09	760-43600-2080	NATURAL GAS C NAT GAS SERVICE AUGUST 09	062198	141.41
01-01925 AT&T	I-AUG 09	760-43600-2005	TELEPHONE SERVICE	062202	26.22
DEPARTMENT 3600 CENTRAL GARAGE				TOTAL:	167.63
FUND 760 CENTRAL GARAGE FUND				TOTAL:	167.63

PACKET: 03477 09252009
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155 MCKINSEY FORD	I-74808	760-43600-2421	PARTS-VEHICLE WATER PUMP	000000	83.69
01-00410 LOWELL GRAY	I-23620	760-43600-2130	FACILITIES RE SHAFT /BUSTING	000000	89.00
01-00495 DUSTY BALLARD PONTIAC	C-19426	760-43600-2421	PARTS-VEHICLE DAMPER CHIPPER TRUCK	000000	348.15-
	I-19420	760-43600-2421	PARTS-VEHICLE DAMPER CHIPPER TRUCK	000000	348.15
	I-19427	760-43600-2421	PARTS-VEHICLE DAMPER AND SEAL	000000	290.52
01-01240 LITTKE'S STORE	I-030288	760-43600-2422	PARTS-EQUIPME BLADES/CHAIN SHARPING	000000	43.98
	I-030311	760-43600-2422	PARTS-EQUIPME SPENDLE ASSY	000000	149.90
01-01260 WESTERN EQUIPMENT LLC	C-229361	760-43600-2421	PARTS-VEHICLE RETURN OIL LINE	000000	89.25-
	I-227073	760-43600-2421	PARTS-VEHICLE FILTER	000000	24.50
	I-229243	760-43600-2421	PARTS-VEHICLE OIL LINE/FREIGHT	000000	91.25
	I-2299342	760-43600-2421	PARTS-VEHICLE HYD HOSE	000000	25.89
01-01535 OKLAHOMA NATURAL GAS CO	I-01-Sep-09	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02460 BRIAN ZANE FLETCHER	I-31499	760-43600-2045	VEHICLE REPAI CLEAN & REPAIR RADIATOR	000000	75.00
	I-31555	760-43600-2421	PARTS-VEHICLE REPAIR RADIATOR	000000	37.50
01-03135 ATC FREIGHTLINER GROUP,	I-53365562	760-43600-2421	PARTS-VEHICLE FAN SWITCH AND SHIPPING	000000	37.45
01-04215 WELDON PARTS	I-343520-00	760-43600-2421	PARTS-VEHICLE STOP LIGHT SWITCH	000000	10.61
	I-348002-00	760-43600-2421	PARTS-VEHICLE U- JOINTS #15	000000	82.60
	I-81694	760-43600-2421	PARTS-VEHICLE ALTERNATOR #29	000000	185.30
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-160057	760-43600-2421	PARTS-VEHICLE FILTERS	000000	71.80
	I-0243-160251	760-43600-2421	PARTS-VEHICLE FILTERS	000000	33.42
	I-0243-160311	760-43600-2421	PARTS-VEHICLE ANTIFREEZE	000000	59.94
	I-0243-160670	760-43600-2421	PARTS-VEHICLE FILTER	000000	3.98
	I-0243-160674	760-43600-2421	PARTS-VEHICLE FILTER	000000	13.48
	I-0243-161618	760-43600-2421	PARTS-VEHICLE BELT	000000	28.16
	I-0243-161788	760-43600-2421	PARTS-VEHICLE ALTERNATOR	000000	5.00
	I-0243-161979	760-43600-2421	PARTS-VEHICLE OIL #20	000000	77.94
	I-0243-163024	760-43600-2421	PARTS-VEHICLE HYDRAULIC OIL	000000	79.98
	I-0243-163220	760-43600-2421	PARTS-VEHICLE RAGS & WATER PUMP	000000	99.60
	I-0243-163408	760-43600-2421	PARTS-VEHICLE COOLANT HOSE	000000	33.58
	I-0243-163903	760-43600-2421	PARTS-VEHICLE ADHESIVE	000000	4.58

PACKET: 03477 09252009

VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-04605 O'REILLY AUTOMOTIVE INC						
	I-0243-164169	760-43600-2421	PARTS-VEHICLE MEGACRIMP/HYD HOSE	000000	12.38	
	I-0243-164325	760-43600-2421	PARTS-VEHICLE STEERING FLUID	000000	5.38	
	I-0243-165159	760-43600-2422	PARTS-EQUIPME OIL AND FILTER WELDER	000000	14.80	
	I-0243-165160	760-43600-2410	OPERATING SUP OIL DRY /ANTIFREEZE TESTER	000000	46.91	
	I-0243-165366	760-43600-2421	PARTS-VEHICLE FUEL FILTER	000000	2.23	
	I-0243-165378	760-43600-2421	PARTS-VEHICLE HOSE AND CLAMPS	000000	48.90	
	I-0243161761	760-43600-2421	PARTS-VEHICLE ALTERNATOR	000000	199.74	
01-07875 ROBERTS TRUCK CENTER						
	I-5528375	760-43600-2421	PARTS-VEHICLE SWITCH AND FREIGHT	000000	125.44	
01-09435 AMERICAN ELECTRIC POWER						
	I-SEPT 09	760-43600-2075	ELECTRIC CHAR SEPTEMBER SERVICE	000000	230.81	
FUND 760 CENTRAL GARAGE FUND					TOTAL:	2,335.99