

3/11/2010 2:27 PM  
 PACKET: 03885 3/11/10

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01  
 FUND : 100  
 DEPARTMENT: N/A  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550 C.L.E.E.T.	I-3-11-10	100-2600	DUE TO STATE FEB 2010 ACTIVITY REPORT/FEES	063643	914.76
01-09370 O.S.B.I.	I-3-11-10	100-2600	DUE TO STATE FEB 2010 ACTIVITY REPORT/FEES	063644	992.01

DEPARTMENT TOTAL: 1,906.77  
 FUND 100 GENERAL FUND TOTAL: 1,906.77

3/12/2010 2:14 PM  
PACKET: 03891 3/12/10

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01  
FUND : 100 GENERAL FUND  
DEPARTMENT: 0100 GOVERNING BOARD  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBA

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02740 RANDOLPH S MEACHAM, P.C	I-26554	100-40100-2085	PROFESSIONAL PROFESSIONAL SERVICES	063664	452.50
01-13175 FLEETCOR DBA/FUELMAN	I-NP23736672	100-40100-2650	CONTRIBUTION FUEL USE	063659	271.45
	I-NP23736672	100-40100-2650	CONTRIBUTION FUEL USE	063659	0.00
01-14185 ACCURINT	I-Mar 10	100-40100-2085	PROFESSIONAL IDENTITY THEFT/SKIP TR SR	063662	30.00
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01-01925 AT&T	I-Feb 10	100-40200-2005	TELEPHONE TELEPHONE SERVICE	063649	170.47
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01-13175 FLEETCOR DBA/FUELMAN	I-NP23736672	100-40200-2425	FUEL, OIL, ET FUEL USE	063659	62.97
-----					
01-01925 AT&T	I-Feb 10	100-40300-2005	TELEPHONE TELEPHONE SERVICE	063649	224.33
-----					
01-11290 CSG SYSTEMS, INC DBA/DA	I-63253	100-40300-2120	CONTRACTUAL S FEBRUARY BILLING/LATE NOTICES	063655	2,564.18
-----					
01-01925 AT&T	I-Feb 10	100-40400-2005	TELEPHONE TELEPHONE SERVICE	063649	28.04
-----					
01-13750 AMERICAN MUNICIPAL SERV	I-5461	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS JAN 2010	063646	58.25
-----					
01-00615 DEPT OF PUBLIC SAFETY	I-MAR 2010	100-40501-2110	RENTAL CHARGE LEASE OLET EQUIP/SYST	063656	350.00
-----					
01-01925 AT&T	I-Feb 10	100-40501-2005	TELEPHONE TELEPHONE SERVICE	063649	387.00
-----					
01-13150 T-MOBILE	I-FEB 10	100-40501-2005	TELEPHONE FEBRUARY SERVICE	063673	58.77

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 PACKET: 03919 3/30/31

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0100 GOVERNING BOARD  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00230	BRITTAIN & ASSOCIATES I	I-9769	100-40100-2032	PROPERTY INSU COMM PROP INSUR/EPF APRIL 5	000000	19,437.17
01-00240	CHAMBER OF COMMERCE	I-1049	100-40100-2630	COMMUNITY PRO 2010 RT 66 FESTIVAL SPONSOR	000000	5,000.00
01-02740	RANDOLPH S MEACHAM, P.C	I-26987	100-40100-2085	PROFESSIONAL PROFESSIONAL SERVICES	000000	912.50
01-03110	HANK DYE INSURANCE AGEN	I-9531	100-40100-2030	LIABILITY INS GEN LIAB INSUR/EPF 1	000000	9,374.13
DEPARTMENT 0100 GOVERNING BOARD						TOTAL: 34,723.80
01-00320	CLINTON DAILY NEWS	I-3-22-10 I-3-23-2010 I-3-30-10	100-40200-2025 100-40200-2605 100-40200-2025	LEGAL PUBLICA AD SWIMMING POOL EMPLOYE DUES, SUBSCRI ANNUAL SUBS. 4-10 /4-11 LEGAL PUBLICA CLASS AD FOR POLICE OFF.	000000 000000 000000	53.80 79.00 74.80
01-00380	CITY MGMT ASSOC OF OKLA	I-1624	100-40200-2610	CONFERENCES, REGISTRATION JAN 6-8	000000	200.00
01-01215	LINDERER PRINTING & SUP	I-80323 I-P 40900	100-40200-2405 100-40200-2405	OFFICE SUPPLI 2 3/4 ADD ROLLS/ LAMNTNG POUCH OFFICE SUPPLI #10 WINDOW ENV. BLACK INK	000000 000000	32.38 154.95
01-01375	OK MUNICIPAL UTILITY SE	I-3982 I-4016 I-4016	100-40200-2616 100-40200-2616 100-40200-2616	EMPLOYEE HEAL DEQ RECERT. CLAS #8576 6/9/10 EMPLOYEE HEAL RANDOM DRUG/ALCOHOL TESTING EMPLOYEE HEAL PRE EMPLOYMENT TESTING	000000 000000 000000	375.00 639.00 585.00
01-04600	QUILL CORPORATION	I-3047614	100-40200-2405	OFFICE SUPPLI CAL INK ROLLERS CITY MANAGER	000000	7.70
01-05070	SLEEPS BAKERY	I-3883-18	100-40200-2616	EMPLOYEE HEAL REFRESHMENTS CPR CLASSES	000000	78.00
01-05160	INTEGRIS HEALTH	I-2010-06878	100-40200-2616	EMPLOYEE HEAL POLICE PENSTION PHYS. Q. SHORT	000000	450.00
01-10340	GRAYSON BOTTON	I-3-5-10	100-40200-2610	CONFERENCES, REIMBURSE MILEAGE OML MTG 3/3	000000	95.00
01-10545	STAPLES CREDIT PLAN	I-B327429001	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	33.58
01-10740	STERLING CODIFIERS INC	I-10192	100-40200-2120	CONTRACTUAL S SUPPLEMENT #5 CLINTON CODE BK	000000	792.00
DEPARTMENT 0200 ADMINISTRATION						TOTAL: 3,650.21

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01 CITY OF CLINTON

PACKET: 03893 3/15/10

FUND : 100 GENERAL FUND

DEPARTMENT: 0300 FINANCE

PAGE: 1  
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	INKJET SUPER STORE	I-1209887	100-40300-2010	INKJET SUPER STORE: TAPE SHEE		29.94
DEPARTMENT 0300 FINANCE						TOTAL: 29.94
FUND 100 GENERAL FUND						TOTAL: 29.94
REPORT GRA TOTAL:						29.94

VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0300 FINANCE  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNEAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00005	FIRST BANK & TRUST CO	I-3-4-10	100-40300-2135	BANK SERVICE ANNUAL ACH FEES PYRL/UTILITY/GLF	000000	150.00
01-01215	LINDERER PRINTING & SUP	I-80323	100-40300-2405	OFFICE SUPPLI 2 3/4 ADD ROLLS/ LAMNTNG POUCH	000000	41.50
01-01430	OK ASSN OF PUBLIC TREAS	I-2010	100-40300-2605	DUES, SUBSCRI MEM. DUES 2010 FINANCE DEPT.	000000	45.00
01-01765	PITNEY-BOWES INC	I-5745428-MR10	100-40300-2010	POSTAGE FEB-APRIL 2010 LEASE AGREEMENT	000000	210.00
01-03250	TYLER TECHNOLOGIES	I-87064	100-40300-2020	DATA PROCESSI ANNUAL SFTWRE COMPLAINT/CODE	000000	1,877.00
01-03510	KIWANIS CLUB OF CLINTON	I-Feb 10	100-40300-2605	DUES, SUBSCRI FEB 10 D. BLANCHARD DUES	000000	40.00
01-06955	PITNEYWORKS RESERVE ACC	I-3-1-10	100-40300-2010	POSTAGE POSTAGE METER REFILL	000000	400.00
01-07095	LEE OFFICE MACHINE REPA	I-92516	100-40300-2040	OFFICE EQUIPM SERV. CONT. OCT/NOV/DEC 09/OVR	000000	163.55
01-10545	STAPLES CREDIT PLAN	I-B327429001	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	57.55
DEPARTMENT 0300 FINANCE						TOTAL: 2,984.60
01-01515	ROYCE NEWTON DBA	I-17744	100-40400-2405	OFFICE SUPPLI SAT 80 TYPEWRITER	000000	480.00
DEPARTMENT 0400 LEGAL AND COURTS						TOTAL: 480.00
01-00750	FEDERAL EXPRESS CORP	I-9-505-42973	100-40501-2010	POSTAGE POSTAGE SENT CASE	000000	23.75
01-13150	T-MOBILE	I-MAR-10	100-40501-2005	TELEPHONE CELL PHONE SERVICE	000000	58.82
DEPARTMENT 0501 POLICE ADMINISTRATION						TOTAL: 82.57
01-00595	DOLLAR GENERAL CHARGED	I-1396704	100-40502-2405	OFFICE SUPPLI SUPPLIES DISPATCH/JAIL	000000	7.00
DEPARTMENT 0502 POLICE SUPPORT SERVICES						TOTAL: 7.00

PACKET: 03891 3/12/10  
 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-NP23736672	100-40501-2425	FUEL, OIL, ET FUEL USE	063659	90.64
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	886.41
01-01925	AT&T	I-Feb 10	100-40502-2005	TELEPHONE	063649	0.00
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP23736672	100-40503-2425	FUEL, OIL, ET FUEL USE	063659	2,389.44
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	2,389.44
		I-NP23736672	100-40504-2425	FUEL, OIL, ET FUEL USE	063659	184.77
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	184.77
		I-NP23736672	100-40505-2425	FUEL, OIL, ET FUEL USE	063659	48.56
				DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	48.56
01-01925	AT&T	I-Feb 10	100-40601-2005	TELEPHONE	063649	194.07
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	194.07
01-13175	FLEETCOR DBA/FUELMAN	I-NP23736672	100-40606-2425	FUEL, OIL, ET FUEL USE	063659	499.85
01-14905	OK DEPT OF LABOR HOT WA	I-2-24-10	100-40606-2422	PARTS - EQUIP HOT WATER HTR INSPECTION	063669	15.00
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	514.85
01-09435	AMERICAN ELECTRIC POWER	I-MAR 2010	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	063647	57.12
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	57.12

PACKET: 03919 3/30/31  
 VENDOR SET: 01 GENERAL FUND  
 FUND : 100 POLICE OPERATIONS  
 DEPARTMENT: 0503 CB-CURRENT BUDGET  
 BUDGET TO USE:  
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY	I-41355	100-40503-2435	UNIFORM SERVI MENDING (SHORT)	000000	8.64
01-00595	DOLLAR GENERAL CHARGED	I-1396704 I-1396731	100-40503-2465 100-40503-2431	JANITORIAL SU SUPPLIES DISPATCH/JAIL PRISONER BOAR SUPPLIES FOR JAIL	000000 000000	26.00 38.70
01-00685	DANNY ELSTON ELECTRIC	I-2486	100-40503-2470	FACILITIES MA RPLCE LIGHT IN 911 ROOM/LABOR	000000	163.09
01-00735	FARMER BROTHERS CO	I-52140771S	100-40503-2431	PRISONER BOAR COFFEE SERVICE	000000	31.90
01-01950	HOMELAND STORES INC	I-076302	100-40503-2431	PRISONER BOAR GROCERIES	000000	37.56
01-02465	ZEE MEDICAL SERVICE CO	I-2709323	100-40503-2431	PRISONER BOAR MEDS (JAIL)	000000	97.40
01-10470	CUSTOM IDENTIFICATION	I-0228676-IN	100-40503-2435	UNIFORM SERVI SHORT - NAME PLATES	000000	13.47
01-11850	K & S TIRE INC	I-43074	100-40503-2420	TIRES, BATTER TIRES (3)	000000	300.00
01-12180	WESTERN OK TIRE & SERVI	I-10537	100-40503-2420	TIRES, BATTER FLAT RPR UNIT 14	000000	10.00
01-14935	NORTHEAST WISCONSIN TEC	I-SFT0000037526	100-40503-2615	TRAINING & DE M. GONZALEZ 2010 TASER	000000	195.00
-----				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	921.76
01-00730	FARM PLAN/ATWOODS	I-2855025 I-2864482	100-40504-2410 100-40504-2410	OPERATING SUP DOG FOOD ANIMAL CONTROL OPERATING SUP DOG FOOD ANIMAL CONTROL	000000 000000	11.99 11.99
01-01120	THE J.P. COOKE COMPANY	I-58609	100-40504-2410	OPERATING SUP PET TAGS FOR 2011	000000	48.72
01-05090	NASCO	I-518958	100-40504-2455	SAFETY EQUIPM CATCH POLE ANIMAL CONTROL	000000	187.75
-----				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	260.45
01-00255	CLINTON LAUNDRY	I-524929	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.25

PACKET: 03919 3/30/31  
 VENDOR SET: 01 GENERAL FUND  
 FUND : 100 PD/CODE ENFORCEMENT  
 DEPARTMENT: 0505 CB-CURRENT BUDGET  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAP

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

01-00255 CLINTON LAUNDRY continued  
 I-526261 100-40505-2435 UNIFORM SERVI UNIFORM RENTAL 000000 5.25  
 I-527593 100-40505-2435 UNIFORM SERVI UNIFORM SERVICE 000000 5.25  
 I-528928 100-40505-2435 UNIFORM SERVI UNIFORM SERVICE 000000 5.25  
 I-530263 100-40505-2435 UNIFORM SERVI UNIFORM RENTAL 000000 12.25

01-06535 CUSTER CO COURT CLERK  
 I-3-9-10 100-40505-2085 PROFESSIONAL LIEN DELUOMO/CRABTREE/SMITH 000000 52.00

01-00255 CLINTON LAUNDRY  
 I-97599 100-40601-2465 JANITORIAL SU TOILET PAPER 000000 37.50  
 I-97681 100-40601-2465 JANITORIAL SU URINAL BLOCKS 000000 15.90

01-00595 DOLLAR GENERAL CHARGED  
 I-1396706 100-40601-2465 JANITORIAL SU JANITORIAL SUPPLIES 000000 101.00

01-01225 CLINTON NOON LIONS CLUB  
 I-6081 100-40601-2605 DUES, SUBSCRI QTRLY DUES APRIL - MAY 2010 000000 187.78

01-04060 CLINTON ABSTRACT CO INC  
 I-APRIL 10 100-40601-2110 RENTAL CHARGE MTHLY BLDG LEASE 000000 175.00

01-00255 CLINTON LAUNDRY  
 I-525559 100-40606-2111 LAUNDRY RENTA LAUNDRY RENTAL 000000 33.40  
 I-528240 100-40606-2111 LAUNDRY RENTA LAUNDRY RENTAL 000000 53.45

01-00300 CASCO INDUSTRIES, INC  
 I-081254 100-40606-2422 PARTS - EQUIP REPLCMNT FACESHIELDS FOR HELMET 000000 118.00

01-00365 CHIEF FIRE & SAFETY CO  
 I-160690 100-40606-2422 PARTS - EQUIP REPLCMNT BULBS FOR SCENE LIGHTS 000000 110.00

01-00850 GARY JONES DBA GARY'S  
 I-005508 100-40606-2422 PARTS - EQUIP REPAIRRE TOOL BAG 000000 35.00

01-04605 O'REILLY AUTOMOTIVE INC  
 I-0243-190637 100-40606-2421 PARTS - VEHIC HINGE PINS UNIT # 6 000000 9.98  
 I-0243-190662 100-40606-2421 PARTS - VEHIC MINI LAMP UNIT #6 000000 0.27  
 I-0243-190712 100-40606-2421 PARTS - VEHIC OIL DRY -- 20 BAGS 000000 109.80  
 I-0243-191852 100-40606-2422 PARTS - EQUIP OIL FILTER LIGHT PLANT #2 000000 3.95  
 I-0243-191905 100-40606-2422 PARTS - EQUIP MOTOR OIL FOR LIGHT PLANT #2 000000 13.16  
 I-0243-192530 100-40606-2420 TIRES, BATTER BATTERY LIGHT PLANT #1 000000 48.41  
 I-3-26-10 100-40606-2615 TRAINING & DE EMS INSTRUCTOR UPDAY 000000 50.00

DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL: 517.18

VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 03916 3/26/10  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0601 FIRE ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1	I-HOP	I-413880	100-40601-2615	I-HOP: ANDERS/CARPENTER MEAL		18.81	
01-1	JIMMY'S EGG	I-973186	100-40601-2615	JIMMY'S EGG: ANDERS/CARPENTER		15.51	
DEPARTMENT 0601 FIRE ADMINISTRATION						TOTAL:	34.32

FUND	100	GENERAL FUND	TOTAL:
REPORT GRA TOTAL:			34.32

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

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04680	M & M COMPUTERS, L.L.C.	I-10099	100-40606-2050	RADIO REPAIR UPS SHIPPING ON RADIO	000000	10.43

01-14920	MOORE MEDICAL, LLC	I-96049587RI	100-40606-2422	PARTS - EQUIP 4 X 4 BANDAGE	000000	5.89
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01-09435	AMERICAN ELECTRIC POWER	I-Apr 10	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT 0607 FIRE PROTECTION	TOTAL:	601.74

01-00255	CLINTON LAUNDRY	I-524929	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.75
		I-526261	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.75
		I-527593	100-41000-2435	UNIFORM SERVI UNIFORM SERVICE	000000	9.75
		I-528928	100-41000-2435	UNIFORM SERVI UNIFORM SERVICE	000000	9.75
		I-530263	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.75
				DEPARTMENT 1000 INSPECTION	TOTAL:	48.75

01-00370	CIRCLE S PAVING CO INC	I-6510	100-41208-2485	STREET REPAIR CHIPS/ROCK/ASPHALT/COLDLAY,SND	000000	187.85
		I-6510	100-41208-2486	SAND, SALT, E CHIPS/ROCK/ASPHALT/COLDLAY,SND	000000	667.68

01-00590	DOLESE BROTHERS CO.	I-7-00394-10	100-41208-2485	STREET REPAIR 3000 PSI CONCRETE/ FIBER EXPANSN	000000	188.25
		I-7-00679-10	100-41208-2485	STREET REPAIR CONCRETE MIX /WATER LEAKS	000000	607.75

01-00730	FARM PLAN/ATWOODS	I-2864026	100-41208-2410	OPERATING SUP 1-PALLET CONCRETE MIX	000000	195.44
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01-01240	LITTKER'S STORE	I-032003	100-41208-2410	OPERATING SUP RPR CHAIN SAW'S-GOLF COURSE	000000	74.40
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01-01260	WESTERN EQUIPMENT LLC	I-01 238534	100-41208-2422	PARTS-EQUIPME JD 4300 PARTS	000000	136.23
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VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1000 INSPECTION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR DBA/FUELMAN	I-NP23736672	100-41000-2425	FUEL, OIL, ET FUEL USE	063659	66.97
				DEPARTMENT 1000 INSPECTION		TOTAL: 66.97

01-01150	KIWASH ELECTRIC	I-FEB. 2010	100-41208-2076	STREET LIGHTS INTERCHANGE LIGHTS	063660	98.39
		I-FEB. 2010	100-41208-2076	STREET LIGHTS I-40/CHEROKEE LIGHTS	063660	117.54
		I-FEB. 2010	100-41208-2076	STREET LIGHTS I-40/CHEROKEE LIGHTS	063660	274.67
		I-FEB. 2010	100-41208-2076	STREET LIGHTS I-40/CHEROKEE LIGHTS	063660	124.53

01-01925	AT&T	I-Feb 10	100-41208-2005	TELEPHONE TELEPHONE SERVICE	063649	28.04
01-09435	AMERICAN ELECTRIC POWER	I-MAR 2010	100-41208-2076	STREET LIGHTS ELECTRIC SERVICE/ALL DEPTS	063647	5,665.69

01-13150	T-MOBILE	I-FEB 10	100-41208-2005	TELEPHONE FEBRUARY SERVICE	063673	58.77
01-13175	FLEETCOR DBA/FUELMAN	I-NP23736672	100-41208-2425	FUEL, OIL, ET FUEL USE	063659	1,322.13
01-14905	OK DEPT OF LABOR HOT WA	I-2-24-10	100-41208-2120	CONTRACTUAL S HOT WATER HTR INSPECTION	063669	5.00
				DEPARTMENT 1208 STREETS MAINTENANCE		TOTAL: 7,694.76

01-01925	AT&T	I-Feb 10	100-41600-2005	TELEPHONE TELEPHONE SERVICE	063649	28.04
01-13175	FLEETCOR DBA/FUELMAN	I-NP23736672	100-41600-2425	FUEL, OIL, ET FUEL USE	063659	43.89
01-14905	OK DEPT OF LABOR HOT WA	I-2-24-10	100-41600-2130	FACILITIES RE HOT WATER HTR INSPECTION	063669	5.00
				DEPARTMENT 1600 CEMETERY		TOTAL: 76.93

01-01150	KIWASH ELECTRIC	I-FEB. 2010	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	063660	71.19
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01-01535	OKLAHOMA NATURAL GAS CO	I-01-MAR10	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	063671	2,292.00
01-01925	AT&T					

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
01-01270	MIDSTATE TRAFFIC CONTR	I-24956	100-41208-2078	TRAFFIC SIGNA RPR TRAFFIC LIGHT	000000	85.00
01-01570	OCT EQUIPMENT, INC	I-118185 I-118230 I-118237	100-41208-2425 100-41208-2422 100-41208-2422	FUEL, OIL, ET HYDRAULIC OIL (CASE LOADER) PARTS-EQUIPME LOADER DOOR (CASE) PARTS-EQUIPME PHERATOPM DECAL/CASE LOADER	000000 000000 000000	58.65 349.02 11.80
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-189806	100-41208-2421	PARTS-VEHICLE FLASHER/3/4 TON PICK UP	000000	6.98
01-09435	AMERICAN ELECTRIC POWER	I-Apr 10	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-09655	GELICO CLOTHING & SHOES	C-14171 I-00745771 I-14171	100-41208-2455 100-41208-2455 100-41208-2455	SAFETY EQUIPM POSTED WRONG INVOICE SAFETY EQUIPM K. KLUMP SAFETY BOOTS SAFETY EQUIPM SAFETY BOOTS/ KURT KLUMP	000000 000000 000000	143.95- 134.95 143.95
01-12415	LAMPTON WELDING SUPPLY	I-CN11039	100-41208-2410	OPERATING SUP OXYGEN/CUTTING TORCH	000000	22.38
01-13150	T-MOBILE	I-MAR-10	100-41208-2005	TELEPHONE CELL PHONE SERVICE	000000	58.81
01-14200	DEWEY COUNTY #3	I-114 I-115	100-41208-2485 100-41208-2485	STREET REPAIR CRSS2 (DURA PATCHER) STREET REPAIR DURA PATCH MATERIAL	000000 000000	560.04 560.04
01-14245	DOOR DOCTOR DBA/OVERHEA	I-8315	100-41208-2470	FACILITIES MA WORK ON OVERHEAD DOOR	000000	110.00
01-14930	CHARLES M. PORTER DBA P	I-00349	100-41208-2120	CONTRACTUAL S DITCH WORK@DOLLAR GEN./RED DRT	000000	500.00
01-00255	CLINTON LAUNDRY	I-524929 I-526261 I-527593 I-528928 I-530263 I-97963	100-41600-2435 100-41600-2435 100-41600-2435 100-41600-2435 100-41600-2435 100-41600-2465	UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM SERVICE UNIFORM SERVI UNIFORM SERVICE UNIFORM SERVI UNIFORM RENTAL JANITORIAL SU CENTER PULL HAND TOWEL	000000 000000 000000 000000 000000 000000	18.00 18.00 18.00 18.00 18.00 40.00
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	4,884.02
				DEPARTMENT 1600 CEMETERY	TOTAL:	130.00

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

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

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T					
		I-Feb 10	continued			
		I-Feb 10	100-41700-2005	TELEPHONE TELEPHONE SERVICE	063649	116.61
			100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	063649	49.95
01-09435	AMERICAN ELECTRIC POWER	I-MAR 2010	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063647	3,204.48
01-11515	OK ENERGY SERVICES INC	I-10-02-005860-1	100-41700-2080	NATURAL GAS C FEB 2010 SERV. CTY HALL/FRISCO	063670	507.29
01-13175	FLEETCOR DBA/FUELMAN	I-NP23736672	100-41700-2425	FUEL, OIL, ET FUEL USE	063659	45.81
01-14905	OK DEPT OF LABOR HOT WA	I-2-24-10	100-41700-2120	CONTRACTUAL S HOT WATER HTR INSPECTION	063669	50.00

DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: 6,337.33  
FUND 100 GENERAL FUND TOTAL: 22,313.40

VENDOR SET: 01  
 FUND : 430 CAPITAL IMPROVEMNT  
 DEPARTMENT: 1700 FACILITIES  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT  
 01-14320 SECURITY STATE BANK I-3-15-10 430-41700-3030 OTHER EQUIPME LOAN # 68661 MSTR LEASE PURCH. 063645 31,798.98

DEPARTMENT 1700 FACILITIES TOTAL: 31,798.98  
 FUND 430 CAPITAL IMPROVEMNT TOTAL: 31,798.98

PACKET: 03919 3/30/31  
 VENDOR SET: 01 GENERAL FUND  
 FUND : 100 FACILITIES MAINTENANCE  
 DEPARTMENT: 1700 CB-CURRENT BUDGET  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00165	BARRICK PLUMBING	I-34101	100-41700-2130	FACILITIES RE REPAIR TOILET SW PLAYHOUSE	000000	84.00
		I-34102	100-41700-2130	FACILITIES RE REPAIR TOILETS CLINTON LIBRARY	000000	141.10
01-00255	CLINTON LAUNDRY	I-524929	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-526261	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-527593	100-41700-2435	UNIFORM SERVI UNIFORM SERVICE	000000	0.50
		I-528928	100-41700-2435	UNIFORM SERVI UNIFORM SERVICE	000000	0.50
		I-530263	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-97597	100-41700-2465	JANITORIAL SU PAPER AND CLEANING GOODS	000000	595.31
		I-97598	100-41700-2465	JANITORIAL SU PAPER CLEANING SUPPLIES	000000	67.25
		I-97748	100-41700-2465	JANITORIAL SU PAPER/CLEANING SUPPLIES	000000	50.46
01-00685	DANNY ELSTON ELECTRIC	I-2480	100-41700-2130	FACILITIES RE RPRS TO CITY HALL SNOW STORM	000000	2,302.46
01-00735	FARMER BROTHERS CO	I-52140771S	100-41700-2410	OPERATING SUP COFFEE SERVICE	000000	103.68
01-00955	HINZ REFRIGERATION INC	I-008252	100-41700-2130	FACILITIES RE SERVICE CALL PD AC	000000	95.00
01-01250	LOCKE SUPPLY COMPANY	I-12165973-00	100-41700-2130	FACILITIES RE RPR TO CITY HALL SNOW STORM	000000	43.24
		I-12245917-00	100-41700-2130	FACILITIES RE PARTS CITY HALL SNOW STORM RPR	000000	16.43
		I-12289350-00	100-41700-2470	FACILITIES MA BALLAST DRIVERS LIC. EXAM BLDG	000000	75.53
		I-12311516-00	100-41700-2470	FACILITIES MA PLUMBING SUPPLIES	000000	3.99
		I-12433176-00	100-41700-2470	FACILITIES MA BALLAST FOR LIBRARY/SR BLDG	000000	188.83
01-01535	OKLAHOMA NATURAL GAS CO	I-Apr 10	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	661.86
01-01990	SECURITY SERVICES	I-257546	100-41700-2120	CONTRACTUAL S ALARM MONITOR/LIBRARY	000000	72.00
01-02395	WILLIAMS ELECTRIC CO IN	I-1464.	100-41700-2130	FACILITIES RE BREAKERS CITY HALL	000000	1,105.50
01-04680	M & M COMPUTERS, L.L.C.	I-83279	100-41700-2020	DATA PROCESSI UPS SHIPPING	000000	12.75
01-06570	RAYNER SEWING CENTER	I-415530	100-41700-2470	FACILITIES MA BRUSH HEAD/VACCUUM PARTS	000000	94.20
		I-415943	100-41700-2470	FACILITIES MA RPRS TO VACCUUM AT CITY HALL	000000	26.00
01-09435	AMERICAN ELECTRIC POWER	I-Apr 10	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	132.62

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REGULAR DEPARTMENT PAYMENT REGISTER

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

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12205	CABLE ONE	I-3-16-10	100-41700-2020	DATA PROCESSI MAR SERV. CITY HALL/ FRISCO CT	000000	189.95
01-13150	T-MOBILE	I-MAR-10	100-41700-2005	TELEPHONE CELL PHONE SERVICE	000000	0.00
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:						6,064.66
FUND 100 GENERAL FUND TOTAL:						55,441.99

VENDOR SET: 01  
 FUND : 430 CAPITAL IMPROVEMNT  
 DEPARTMENT: 0200 ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07820	CDW GOVERNMENT INC	I-RWF0574	430-40200-3010	OFFICE FURNIT MEMORY ABP/WNDWS 7/USB SER. AD	000000	297.78
		I-RXX2905	430-40200-3010	OFFICE FURNIT DESK TOP PC/ RAM STICK	000000	793.40
		I-RXX2905	430-40200-3010	OFFICE FURNIT DESK TOP PC/ RAM STICK	000000	179.52
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	1,270.70
				DEPARTMENT 0300 FINANCE	TOTAL:	972.92
01-08400	CRUISERS DIVISION SOUTH	I-RXX2905	430-40300-3010	OFFICE FURNIT DESK TOP PC/ RAM STICK	000000	793.40
		I-RXX2905	430-40300-3010	OFFICE FURNIT DESK TOP PC/ RAM STICK	000000	179.52
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	2,379.34
01-07820	CDW GOVERNMENT INC	I-RXX2905	430-40606-3030	OTHER EQUIPME DESK TOP PC/ RAM STICK	000000	655.04
		I-SCN5220	430-40606-3030	OTHER EQUIPME ACER PC VERITON M265	000000	406.42
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	1,061.46
01-01270	MIDSTATE TRAFFIC CONTRO	I-82548	430-41208-3035	IMPROVEMENTS JAYCEE LANE/GARY BLV	000000	79,848.00
01-07820	CDW GOVERNMENT INC	I-RXX2905	430-41208-3010	OFFICE FURNIT DESK TOP PC/ RAM STICK	000000	655.04
01-14020	WELCH STATE BANK	I-APRIL 10	430-41208-3030	OTHER EQUIPME LEASE PURCH/DURAPATCH/SEA	000000	998.54
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	81,501.58
				FUND 430 CAPITAL IMPROVEMNT	TOTAL:	87,186.00

VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 03908 3/25/2010  
 FUND : 735 RECR AUTH CONST FUND  
 DEPARTMENT: 4300 ACME CONSTR

VENDOR NAME HEARD KNIGHT AUCTION & I-3-25-2010  
 ITEM #  
 G/L ACCOUNT NAME 735-44300-3030  
 DESCRIPTION HEARD KNIGHT AUCTION & RE:SOC 063696  
 CHECK#  
 AMOUNT

FUND	735	RECR AUTH CONST FUND	TOTAL:	533.00
DEPARTMENT 4300 ACME CONSTR				TOTAL: 533.00
REPORT GRA TOTAL:				533.00

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
01-00260	ELK SUPPLY CO INC	I-596466	735-44300-3060	PROJ CONSTR C SOCCER CONS. SCREWS	000000	7.22
		I-596674	735-44300-3060	PROJ CONSTR C SOCCER CONS. PLYWOOD	000000	8.49
		I-596792	735-44300-3060	PROJ CONSTR C SOCCER CONS. MATERIALS	000000	64.68
		I-597569	735-44300-3060	PROJ CONSTR C SOCCER CONS. LUMBAR/PAINT	000000	183.81
01-00590	DOLESE BROTHERS CO.	I-7-00469-10	735-44300-3060	PROJ CONSTR C SOCCER CONS. CONCRETE	000000	339.50
		I-7-00680-10	735-44300-3060	PROJ CONSTR C SOCCER CONS. - REBAR	000000	39.90
01-00730	FARM PLAN/ATWOODS	I-2856422	735-44300-3060	PROJ CONSTR C SOCCER CONS. SCREWS/SAWBLADE	000000	33.28
		I-2857973	735-44300-3060	PROJ CONSTR C SOCCER CONS. CEMENT/PRIMER	000000	14.97
		I-2862488	735-44300-3060	PROJ CONSTR C SOCCER CONS. COPPER CPL (2)	000000	1.98
01-01250	LOCKE SUPPLY COMPANY	I-12339584-00	735-44300-3060	PROJ CONSTR C SOCCER CON. ELECTRICAL SUPPLY	000000	301.64
		I-1238724-00	735-44300-3060	PROJ CONSTR C SOCCER CONS. ELECTRICAL SUPPLY	000000	20.79
		I-12395681-00	735-44300-3060	PROJ CONSTR C SOCCER CONS. PLUMBING MATERIAL	000000	20.78
		I-12404486-00	735-44300-3060	PROJ CONSTR C SOCCER CONS. PLUMBING MATERIAL	000000	10.80
		I-12413055-00	735-44300-3060	PROJ CONSTR C SOCCER CONS. - PX BALL VALVE	000000	3.57
01-01935	STRANGE-JONES	I-19544	735-44300-3060	PROJ CONSTR C SOCCER CONS. TRENCHER ELECTRC	000000	177.00
01-02220	T.H. ROGERS LUMBER CO.	C-956500	735-44300-3060	PROJ CONSTR C SOCCER CONS. MATERIALS	000000	195.16-
		C-956517	735-44300-3060	PROJ CONSTR C SOCCER CONS. MATERIALS	000000	143.80-
		I-956416	735-44300-3060	PROJ CONSTR C SOCCER CONS. MATERIALS	000000	19.60
		I-956419	735-44300-3060	PROJ CONSTR C SOCCER CONS. MATERIALS	000000	47.88
		I-956422	735-44300-3060	PROJ CONSTR C SOCCER CONS. MATERIALS	000000	27.54
		I-956450	735-44300-3060	PROJ CONSTR C SOCCER CONS. MATERIALS	000000	48.68
		I-956465	735-44300-3060	PROJ CONSTR C SOCCER CONS. MATERIALS	000000	1,297.64
		I-956471	735-44300-3060	PROJ CONSTR C SOCCER CONS. MATERIALS	000000	50.56
		I-956481	735-44300-3060	PROJ CONSTR C SOCCER CONS. MATERIALS	000000	52.16
		I-956499	735-44300-3060	PROJ CONSTR C SOCCER CONS. MATERIALS	000000	304.65
		I-956506	735-44300-3060	PROJ CONSTR C SOCCER CONS. MATERIALS	000000	42.90
		I-956513	735-44300-3060	PROJ CONSTR C SOCCER CONS. MATERIALS	000000	7.03
01-07960	DAVID DRISCOLL TRUCKING	I-239659	735-44300-3060	PROJ CONSTR C SOCCER CONS. 4" SURGE ROCK	000000	364.88
01-12805	JESSIE MUSICK CONCRETE	I-004740	735-44300-3060	PROJ CONSTR C SOCCER CONS. - SIDEWALK	000000	6,224.00
01-14175	INDACO METALS LLC	I-95739	735-44300-3060	PROJ CONSTR C SOCCER CONS C-PURLIN	000000	835.20
01-14245	DOOR DOCTOR DBA/OVERHEA					

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REGULAR DEPARTMENT PAYMENT REGISTER

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
01-14245	DOOR DOCTOR DBA/OVERHEA	I-8354	735-44300-3060	PROJ CONSTR C SOCCER CONS: OVRHD DOOR	000000	359.00
continued						
01-14865	H & F ENTERPRISE LLC	I-2431	735-44300-3060	PROJ CONSTR C SOCCER CONS. LABOR	000000	10,650.12
		I-2433	735-44300-3060	PROJ CONSTR C SOCCER CONS. COUNTER TOP	000000	528.00
01-14940	JAUN GARCIA	I-3/19/10	735-44300-3030	OTHER EQUIPME SOCCER CONS. LARGE COOLER	000000	1,200.00

DEPARTMENT 4300 ACME CONSTR TOTAL: 22,949.29  
 FUND 735 REGR AUTH CONST FUND TOTAL: 22,949.29

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REGULAR DEPARTMENT PAYMENT REGISTER

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

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535 OKLAHOMA NATURAL GAS CO	I-01-MAR10	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	063671	114.32
01-01925 AT&T	I-Feb 10	760-43600-2005	TELEPHONE TELEPHONE SERVICE	063649	28.30
01-09435 AMERICAN ELECTRIC POWER	I-MAR 2010	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063647	226.85
01-14905 OK DEPT OF LABOR HOT WA	I-2-24-10	760-43600-2055	MAINTENANCE/O HOT WATER HTR INSPECTION	063669	5.00
DEPARTMENT 3600 CENTRAL GARAGE				TOTAL:	374.47
FUND 760 CENTRAL GARAGE FUND				TOTAL:	374.47
REPORT GRAND TOTAL:					344,402.94

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

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730 FARM PLAN/ATWOODS	C-0243-192064	760-43600-2421	PARTS-VEHICLE POSTED WRONG VENDOR	000000	60.52-
	C-0243-192073	760-43600-2421	PARTS-VEHICLE POSTED WRONG VENDOR	000000	35.55-
	C-0243-192128	760-43600-2421	PARTS-VEHICLE IDLER PULLEY	000000	2.21-
	I-0243-192064	760-43600-2421	PARTS-VEHICLE SPARK PLUGS BELT AND PULLEY	000000	60.52
	I-0243-192073	760-43600-2421	PARTS-VEHICLE PLUG WIRES	000000	35.55
	I-0243-192128	760-43600-2421	PARTS-VEHICLE POSTED TO WRONG VENDOR	000000	2.21

01-01535 OKLAHOMA NATURAL GAS CO	I-Apr 10	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
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01-04605 O'REILLY AUTOMOTIVE INC	C-0243-192128	760-43600-2421	PARTS-VEHICLE IDLER PULLEY	000000	2.21-
	I-0243-189810	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	11.22
	I-0243-189921	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	5.97
	I-0243-190564	760-43600-2421	PARTS-VEHICLE GREASE SW TRKS / OIL FILTER	000000	13.48
	I-0243-190770	760-43600-2421	PARTS-VEHICLE POWER STEERING FLUID	000000	47.88
	I-0243-190912	760-43600-2421	PARTS-VEHICLE BRAKE SHOES POLICE A/C	000000	18.99
	I-0243-191034	760-43600-2421	PARTS-VEHICLE 20 AMP FUSE VALUE PAK	000000	7.99
	I-0243-191091	760-43600-2421	PARTS-VEHICLE BRAKE DRUM	000000	60.50
	I-0243-191114	760-43600-2421	PARTS-VEHICLE BRAKE SEAL	000000	14.16
	I-0243-192064	760-43600-2421	PARTS-VEHICLE SPARK PLUGS/BELT/PULLEY	000000	60.52
	I-0243-192073	760-43600-2421	PARTS-VEHICLE IDLER PULLEY / PLUG WIRES	000000	35.55
	I-0243-192378	760-43600-2421	PARTS-VEHICLE MASTER SWITCH/BATT CABLE PD#16	000000	39.49
	I-0243-193001	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	4.73
	I-0243-193142	760-43600-2421	PARTS-VEHICLE DRAIN COCK	000000	3.19
	I-0243-193194	760-43600-2421	PARTS-VEHICLE PINION SEAL AND U JOINT	000000	22.23
	I-0243-193398	760-43600-2421	PARTS-VEHICLE WIPER BLADE AND BATTERY	000000	74.25
	I-0243-193410	760-43600-2421	PARTS-VEHICLE REARVIEW ADJL POLICE	000000	5.49
	I-0243-193543	760-43600-2421	PARTS-VEHICLE HYD HOSE/RAGS/OIL FILTERS	000000	8.68
	I-0243-193543	760-43600-2410	OPERATING SUP HYD HOSE/RAGS/OIL FILTERS	000000	30.99
	I-0243-193543	760-43600-2421	PARTS-VEHICLE HYD HOSE/RAGS/OIL FILTERS	000000	47.88
	I-0243-193747	760-43600-2421	PARTS-VEHICLE BATTERY CBLE SOLENOID/COPPR LUG	000000	38.46
	I-0243-195655	760-43600-2421	PARTS-VEHICLE OIL #37	000000	83.94

01-09435 AMERICAN ELECTRIC POWER	I-Apr 10	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	157.67
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FUND	760	CENTRAL GARAGE FUND	TOTAL:	791.05
DEPARTMENT 3600	CENTRAL GARAGE	TOTAL:	791.05	
REPORT GRAND TOTAL:			529,333.70	