

9/30/2010 8:28 AM
 PACKET: 04337 9/30/2001
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02740	RANDOLPH S MEACHAM, P.C	I-28739	100-40100-2085	PROFESSIONAL PROFESSIONAL SERVICES	000000	675.50
01-10640	OK COMMUNITY INSTITUTE	I-9-1-2010	100-40100-2085	PROFESSIONAL OK COMMUNITY INSTITUTE	000000	6,000.00
01-14955	EASTSIDE ACADEMY, INC	I-AUG-2010	100-40100-2650	CONTRIBUTION ANNUAL CONTRACT 7/10-7/11	000000	4,000.00
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	10,675.50
01-00320	CLINTON DAILY NEWS	I-9-21-10	100-40200-2025	LEGAL PUBLICA CLASS AD WATERLINE TECH	000000	66.40
		I-9-23-10	100-40200-2025	LEGAL PUBLICA CLASS AD UTILITY CLERK/CASHIER	000000	28.70
		I-9/21/10	100-40200-2025	LEGAL PUBLICA CLASS AD PARKS AND RECREATION	000000	93.30
01-00380	CITY MGMT ASSOC OF OKLA	I-9-1-2010	100-40200-2605	DUES, SUBSCRI RENEWAL MEMBERSHIP	000000	405.00
01-00765	VIC FEY M.D.	I-9-9-10	100-40200-2616	EMPLOYEE HEAL PRE-EMPLOYMENT PHYS/DRUG	000000	99.99
01-01215	LINDERER PRINTING & SUP	I-P41174	100-40200-2405	OFFICE SUPPLI REG #10 ENVELOPES	000000	348.00
01-01375	OK MUNICIPAL UTILITY SE	I-4529	100-40200-2616	EMPLOYEE HEAL LGTC RENDOM TESTING 2010	000000	968.00
01-03775	AMBUCS	I-61	100-40200-2605	DUES, SUBSCRI SEPT DUES L. ANDERS	000000	25.00
01-04600	QUILL CORPORATION	I-7946318	100-40200-2405	OFFICE SUPPLI CALENDARS/OFFICE SUPPLIES	000000	12.57
01-04680	M & M COMPUTERS, L.L.C.	I-10271	100-40200-2010	POSTAGE UPS SHIPPING	000000	15.40
01-09805	O.S.B.I. (BACKGROUND CK	I-144219	100-40200-2616	EMPLOYEE HEAL PRE-EMPLOYMENT (D. WARDWELL)	000000	15.00
01-10545	STAPLES CREDIT PLAN	I-G162240002	100-40200-2405	OFFICE SUPPLI KEYBOARD TRAY - CITY MANAGER	000000	69.99
		I-G162264001	100-40200-2405	OFFICE SUPPLI PENS	000000	16.49
		I-G676025001	100-40200-2405	OFFICE SUPPLI OFFICE SUPLIES ROOM 226	000000	4.99
		I-G801215001	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	46.47
		I-G806425001	100-40200-2405	OFFICE SUPPLI CANNED AIR -COMPUTER DUST	000000	21.79
01-14640	UNITED RIBBON COMPANY,					

9/21/2010 1:12 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 04310 9/21/10
 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
01-12170	WONG'S CHINESE RESTAURA	I-00000022	100-40100-2610	LUNCH CAPITAL DECISIONS		17.46
DEPARTMENT 0100 GOVERNING BOARD						TOTAL: 17.46
01-1	OUTBACK STKHSE	I-0052	100-40607-2615	OUTBACK STKHSE: ANDERS EMRG M		20.39
01-1	WENDY'S	I-0124	100-40607-2615	WENDY'S:W.ANDERS EMRG MNGR SE		8.24
DEPARTMENT 0607 EMERGENCY MGMT						TOTAL: 28.63
FUND 100 GENERAL FUND						TOTAL: 46.09
REPORT GRA TOTAL:						46.09

9/14/2010 1:11 PM
 PACKET: 04291 9/14/10
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-04550	C.L.E.E.T.	I-AUG-10	100-2600	DUE TO STATE AUGUST 2010 FEES/REPORT	065198	640.24	
01-09370	O.S.B.I.	I-AUG-10	100-2600	DUE TO STATE AUGUST 2010 FEES/REPORT	065199	694.24	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,334.48
				FUND	100 GENERAL FUND	TOTAL:	1,334.48

9/15/2010 1:42 PM
 PACKET: 04294 9/15/10
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14985	OK UNIFORM BUILDING COD	I-AUG-2010	100-2601	DUE TO STATE- PERMIT FEES AUGUST 2010	065222	220.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	220.00
01-00240	CHAMBER OF COMMERCE	I-5226	100-40100-2630	COMMUNITY PRO BANQUET TICKETS (8)	065207	200.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP26506936	100-40100-2650	CONTRIBUTION FUEL USE	065214	339.98
		I-NP26506936	100-40100-2650	CONTRIBUTION FUEL USE	065214	0.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	539.98
01-01925	AT&T	I-AUG-10	100-40200-2005	TELEPHONE TELEPHONE SERVICE	065203	185.85
01-13175	FLEETCOR DBA/FUELMAN	I-NP26506936	100-40200-2425	FUEL, OIL, ET FUEL USE	065214	109.41
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	295.26
01-01925	AT&T	I-AUG-10	100-40300-2005	TELEPHONE TELEPHONE SERVICE	065203	215.18
01-11290	CSG SYSTEMS, INC DBA/DA	I-67162	100-40300-2120	CONTRACTUAL S AUG 2010 BILLING	065210	2,615.71
				DEPARTMENT 0300 FINANCE	TOTAL:	2,830.89
01-01925	AT&T	I-AUG-10	100-40400-2005	TELEPHONE TELEPHONE SERVICE	065203	30.56
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	30.56
01-00615	DEPT OF PUBLIC SAFETY	I-04-1101142	100-40501-2110	RENTAL CHARGE LSE OLET/EQUIP SYSTEM	065211	350.00
01-01925	AT&T	I-AUG-10	100-40501-2005	TELEPHONE TELEPHONE SERVICE	065203	376.91
01-13175	FLEETCOR DBA/FUELMAN	I-NP26506936	100-40501-2425	FUEL, OIL, ET FUEL USE	065214	96.30

9/30/2010 8:28 AM
 PACKET: 04337 9/30/2001
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 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14640	UNITED RIBBON COMPANY, I-784300	continued	100-40200-2405	OFFICE SUPPLI OKIDATA BLK DRUM/TONER	000000	369.00
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	2,606.09
01-03510	KIWANIS CLUB OF CLINTON I-AUG 10		100-40300-2605	DUES, SUBSCRI CIVIC CLUB DUES/BLANCHARD	000000	40.00
01-04600	QUILL CORPORATION I-7946318		100-40300-2405	OFFICE SUPPLI CALENDARS/OFFICE SUPPLIES	000000	78.41
01-10505	A/C/E SUPPLY & SERV INC I-03344		100-40300-2405	OFFICE SUPPLI TONER CARTRIDGES 2 FIN/1 UTIL	000000	337.00
				DEPARTMENT 0300 FINANCE	TOTAL:	455.41
01-01215	LINDERER PRINTING & SUP I-82849		100-40400-2405	OFFICE SUPPLI TYPEWRITER RIBBON	000000	11.14
01-04600	QUILL CORPORATION I-7946318		100-40400-2405	OFFICE SUPPLI CALENDARS/OFFICE SUPPLIES	000000	8.99
01-13750	AMERICAN MUNICIPAL SERV I-6731		100-40400-2120	CONTRACTUAL S COURT AUGUST 2010	000000	75.50
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	95.63
01-01215	LINDERER PRINTING & SUP I-82781		100-40501-2405	OFFICE SUPPLI FILE FOLDER LABELS (ADMIN)	000000	2.69
01-02740	RANDOLPH S MEACHAM, P.C I-28739		100-40501-2085	PROFESSIONAL PROFESSIONAL SERVICES	000000	75.00
01-07095	LEE OFFICE MACHINE REPA I-93146		100-40501-2040	OFFICE EQUIPM COPIES (ADMIN)	000000	95.34
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	173.03
01-00595	DOLLAR GENERAL CHARGED I-1396719		100-40502-2405	OFFICE SUPPLI CLEANING SUPPLIES	000000	46.00
01-07095	LEE OFFICE MACHINE REPA I-93147		100-40502-2405	OFFICE SUPPLI COPIES (DISPATCH)	000000	47.72
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	93.72

9/15/2010 1:42 PM
 PACKET: 04294 9/15/10
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0501 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15160	CELLULAR ONE	I-AUG-10	100-40501-2005	TELEPHONE CELL PHONE SERVICE	065206	41.67
					DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:	864.88
01-01925	AT&T	I-AUG-10	100-40502-2005	TELEPHONE TELEPHONE SERVICE	065203	0.00
					DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP26506936	100-40503-2425	FUEL, OIL, ET FUEL USE	065214	2,642.06
					DEPARTMENT 0503 POLICE OPERATIONS TOTAL:	2,642.06
		I-NP26506936	100-40504-2425	FUEL, OIL, ET FUEL USE	065214	250.15
					DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:	250.15
		I-NP26506936	100-40505-2425	FUEL, OIL, ET FUEL USE	065214	110.90
					DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:	110.90
01-01925	AT&T	I-AUG-10	100-40601-2005	TELEPHONE TELEPHONE SERVICE	065203	211.48
					DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:	211.48
01-13175	FLEETCOR DBA/FUELMAN	I-NP26506936	100-40606-2425	FUEL, OIL, ET FUEL USE	065214	674.71
					DEPARTMENT 0606 FIRE PROTECTION TOTAL:	674.71
01-09435	AMERICAN ELECTRIC POWER	I-SEPT-10	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	065201	0.00
					DEPARTMENT 0607 EMERGENCY MGMT TOTAL:	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP26506936	100-41000-2425	FUEL, OIL, ET FUEL USE	065214	87.58
					DEPARTMENT 1000 INSPECTION TOTAL:	87.58

9/30/2010 8:28 AM
 PACKET: 04337 9/30/2001
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00595	DOLLAR GENERAL	CHARGED				
		I-1396718	100-40503-2431	PRISONER BOAR SUPPLIES (JAIL)	000000	73.30
		I-1396719	100-40503-2431	PRISONER BOAR CLEANING SUPPLIES	000000	28.00
		I-1396726	100-40503-2431	PRISONER BOAR SUPPLIES (JAIL)	000000	41.25
		I-1396737	100-40503-2431	PRISONER BOAR SUPPLIES (JAIL)	000000	92.00
01-00735	FARMER BROTHERS CO					
		I-53770602	100-40503-2431	PRISONER BOAR COFFE SERVICE	000000	136.24
01-01950	HOMELAND STORES INC					
		I-065620	100-40503-2431	PRISONER BOAR GROCERIES (JAIL)	000000	131.08
		I-098471	100-40503-2431	PRISONER BOAR GROCERIES (JAIL)	000000	67.22
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-147210	100-40503-2435	UNIFORM SERVI UNIFORM SUPPLIES (OPERATIONS)	000000	175.85
		I-147245	100-40503-2435	UNIFORM SERVI VEST (KENNEDY) /FREIGHT	000000	659.99
01-02465	ZEE MEDICAL SERVICE CO					
		I-2713403	100-40503-2431	PRISONER BOAR MED STATION (JAIL)	000000	119.25
01-02655	LAW ENFORCEMENT SYSTEMS					
		I-167317	100-40503-2015	REPRODUCTION/ WARNINGS/TICKETS	000000	457.00
01-04285	LAWTON COMMUNICATIONS					
		I-026046	100-40503-2410	OPERATING SUP MIC/ANTENNA FOR WALKIES	000000	67.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-229525	100-40503-2431	PRISONER BOAR SUPPLIES CAR WASH (JAIL)	000000	21.92
01-10470	CUSTOM IDENTIFICATION					
		I-0233817-IN	100-40503-2435	UNIFORM SERVI NAME PLATES (COX)	000000	13.50
01-10545	STAPLES CREDIT PLAN					
		I-G234561001	100-40503-2410	OPERATING SUP OFFICES SUPPLIES/GLOVES	000000	124.40
01-12180	WESTERN OK TIRE & SERVI					
		I-13171	100-40503-2420	TIRES, BATTER FIRESTONE TIRES (10) PURSUIT-4	000000	1,164.00
		I-13242	100-40503-2420	TIRES, BATTER FLAT REPAIR #3	000000	20.00
		I-13264	100-40503-2420	TIRES, BATTER MOUNT/BALANCE 4 TIRES #15	000000	40.00
01-13335	GT DISTRIBUTORS, INC					
		I-INV0324208	100-40503-2410	OPERATING SUP TASER BATTERIES/FREIGHT	000000	76.85
01-14640	UNITED RIBBON COMPANY,					
		I-784300	100-40503-2410	OPERATING SUP OKIDATA BLK DRUM/TONER	000000	75.00
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	3,583.85

9/30/2010 8:28 AM
 PACKET: 04337 9/30/2001
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0504 POLICE ANIMAL CONTROL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730	FARM PLAN/ATWOODS	I-2949260	100-40504-2410	OPERATING SUP SUPPLIES (ANIMAL CONTROL)	000000	11.99
01-10545	STAPLES CREDIT PLAN	I-G234561001	100-40504-2410	OPERATING SUP OFFICES SUPPLIES/GLOVES	000000	34.74
					DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:	46.73
01-00255	CLINTON LAUNDRY	I-562045	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-563366	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-564704	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	12.50
		I-566039	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
01-00320	CLINTON DAILY NEWS	I-LN#20962	100-40505-2025	LEGAL PUBLICA ABATEMENT	000000	86.20
		I-LN#20993	100-40505-2025	LEGAL PUBLICA NOTICE OF HEARING (BRINKLEY)	000000	43.25
		I-LN#21015	100-40505-2025	LEGAL PUBLICA NOTICE OF ENTRY	000000	62.75
		I-LN#21016	100-40505-2025	LEGAL PUBLICA ORDER OF CONDEMNATION	000000	62.75
01-02740	RANDOLPH S MEACHAM, P.C	I-28739	100-40505-2085	PROFESSIONAL PROFESSIONAL SERVICES	000000	75.59
01-12635	CHARLES WHITETAIL DBA/C	I-1025	100-40505-2092	NUISANCE ABAT MOWING	000000	444.00
01-14455	BOB RIGNEY	I-691256	100-40505-2092	NUISANCE ABAT MOWING 600 S 8TH	000000	70.00
		I-691258	100-40505-2092	NUISANCE ABAT 7TH / OPAL	000000	150.00
		I-691259	100-40505-2092	NUISANCE ABAT MOWING	000000	122.50
					DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:	1,146.04
01-00595	DOLLAR GENERAL CHARGED	I-1396714	100-40601-2465	JANITORIAL SU JANITORIAL SUPPLIES	000000	67.50
01-04060	CLINTON ABSTRACT CO INC	I-OCT 10	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	175.00
					DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:	242.50
01-00155	MCKINSEY FORD	I-70113	100-40606-2045	VEHICLE REPAI REPAIRS UNIT #7	000000	125.95
01-00255	CLINTON LAUNDRY	I-561261	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	48.14

9/30/2010 8:28 AM
 PACKET: 04337 9/30/2001
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0606 FIRE PROTECTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY		continued			
		I-563954	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	18.64
01-00260	ELK SUPPLY CO INC					
		I-605881/5	100-40606-2422	PARTS - EQUIP UTILITY LIGHTER	000000	7.91
01-00365	CHIEF FIRE & SAFETY CO					
		I-163037	100-40606-2422	PARTS - EQUIP SCBA REPAIRS	000000	58.66
		I-163169	100-40606-2422	PARTS - EQUIP BACKFRAME HOUSING FOR SCBA	000000	142.95
01-01240	LITTKE'S STORE					
		I-031903	100-40606-2422	PARTS - EQUIP LAWN MOWER REPAIR	000000	16.40
01-01930	S & D DRUG					
		I-161646	100-40606-2470	FACILITIES MA SPLITER FOR SECURITY CAMERA	000000	49.99
01-02465	ZEE MEDICAL SERVICE CO					
		I-2713503	100-40606-2455	SAFETY EQUIPM FIRST AID KIT REFILL	000000	47.25
01-02535	HYPRES EQUIPMENT					
		I-0004017-IN	100-40606-2422	PARTS - EQUIP REPAIRS BREATHING AIR COMPRESS	000000	344.47
01-04215	WELDON PARTS					
		I-486787-00	100-40606-2422	PARTS - EQUIP GROMMETS FOR 101	000000	2.92
01-04285	LAWTON COMMUNICATIONS					
		I-026045	100-40606-2422	PARTS - EQUIP RADIO FOR BACK BASE	000000	750.00
		I-026050	100-40606-2050	RADIO REPAIR PL-259 CONNECTORS	000000	20.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-227476	100-40606-2421	PARTS - VEHIC AIR FILTER	000000	6.64
		I-0243-227671	100-40606-2421	PARTS - VEHIC WIRE TIES	000000	4.99
01-11300	LAWRENCE M MILLER					
		I-6266854	100-40606-2421	PARTS - VEHIC GENERATOR RPRS ON ENG 91	000000	114.43
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	1,759.34
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 10	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	0.00
01-00255	CLINTON LAUNDRY					
		I-562045	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-563366	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-564704	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY			continued		
		I-566039	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	12.00
01-04600	QUILL CORPORATION					
		I-7946318	100-41000-2405	OFFICE SUPPLI CALENDARS/OFFICE SUPPLIES	000000	8.99
01-12180	WESTERN OK TIRE & SERVI					
		I-13318	100-41000-2420	TIRES, BATTER FLAT TIRE REPAIR C. FRY	000000	10.00
				DEPARTMENT 1000 INSPECTION	TOTAL:	45.99
01-00155	MCKINSEY FORD					
		I-75998	100-41208-2421	PARTS-VEHICLE TAILGATE HANDLE	000000	28.63
01-00255	CLINTON LAUNDRY					
		I-562045	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.50
		I-563366	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.50
		I-564704	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.50
		I-566039	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.50
01-00260	ELK SUPPLY CO INC					
		C-605190/5	100-41208-2485	STREET REPAIR WHEEL GRIND	000000	7.99-
		I-605091/5	100-41208-2485	STREET REPAIR WHEEL GRIND	000000	7.99
		I-605432/5	100-41208-2485	STREET REPAIR ADDITIV CEMENT	000000	9.89
		I-605488/5	100-41208-2470	FACILITIES MA OFFICE STREET DEPARTMENT RPRS	000000	18.17
		I-606213/5	100-41208-2485	STREET REPAIR CONCRETE MIX	000000	83.75
		I-606220/5	100-41208-2485	STREET REPAIR CONCRETE MIX	000000	17.35
		I-606352/5	100-41208-2485	STREET REPAIR CONCRETE MIX	000000	140.70
01-00590	DOLESE BROTHERS CO.					
		I-7-03500-10	100-41208-2485	STREET REPAIR 3000 PSI CONCRETE	000000	93.50
		I-7-03556-10	100-41208-2485	STREET REPAIR CONCRETE 28TH/CUSTER	000000	582.63
		I-7-03622-10	100-41208-2476	SIDEWALK REPA SIDEWALK ORIENT/PD/HAYES	000000	343.88
		I-7-03766-10	100-41208-2485	STREET REPAIR CONCRETE 3RD/PRAIRIE/NOWAHY	000000	377.25
		I-7-03767-10	100-41208-2476	SIDEWALK REPA CONCRETE 416 PRAIRIE CHIEF	000000	154.38
		I-7-03768-10	100-41208-2476	SIDEWALK REPA MASON SAND	000000	25.40
		I-7-03841-10	100-41208-2485	STREET REPAIR FLOWABLE FILL GARY/MODELLE	000000	170.08
01-00730	FARM PLAN/ATWOODS					
		I-2953706	100-41208-2422	PARTS-EQUIPME BELT - PADDLE MIXER	000000	1.97
01-01240	LITTKE'S STORE					
		I-031970	100-41208-2046	EQUIPMENT REP CHAIN SAW SHARPENED	000000	26.00
01-01250	LOCKE SUPPLY COMPANY					
		I-13725513-00	100-41208-2480	STREET LIGHTI ST LIGHT BULBS - FRISCO	000000	52.41
01-01260	WESTERN EQUIPMENT LLC					

9/15/2010 1:42 PM
 PACKET: 04294 9/15/10
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01150	KIWASH ELECTRIC						
		I-AUG 2010	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	065215	93.17	
		I-AUG 2010	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	065215	112.65	
		I-AUG 2010	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	065215	247.74	
		I-AUG 2010	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	065215	89.83	
01-01925	AT&T						
		I-AUG-10	100-41208-2005	TELEPHONE TELEPHONE SERVICE	065203	30.56	
01-09435	AMERICAN ELECTRIC POWER						
		I-SEPT-10	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	065201	5,999.83	
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP26506936	100-41208-2425	FUEL, OIL, ET FUEL USE	065214	1,798.14	
01-15160	CELLULAR ONE						
		I-AUG-10	100-41208-2005	TELEPHONE CELL PHONE SERVICE	065206	41.70	
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	8,413.62
01-01925	AT&T						
		I-AUG-10	100-41600-2005	TELEPHONE TELEPHONE SERVICE	065203	30.56	
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP26506936	100-41600-2425	FUEL, OIL, ET FUEL USE	065214	170.58	
					DEPARTMENT 1600 CEMETERY	TOTAL:	201.14
01-01150	KIWASH ELECTRIC						
		I-AUG 2010	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	065215	117.26	
01-01535	OKLAHOMA NATURAL GAS CO						
		I-SEPT 2010	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	065223	580.77	
01-01925	AT&T						
		I-AUG-10	100-41700-2005	TELEPHONE TELEPHONE SERVICE	065203	139.22	
		I-AUG-10	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	065203	0.00	
01-09435	AMERICAN ELECTRIC POWER						
		I-SEPT-10	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065201	111.42	
01-11515	OK ENERGY SERVICES INC						
		I-AUG 10	100-41700-2080	NATURAL GAS C CITY HALL SERVICES AUG 2010	065221	27.99	
01-12205	CABLE ONE						
		I-SEPT-10	100-41700-2020	DATA PROCESSI CITY HALL SERVICES 9/16-10/15	065204	195.22	

9/30/2010 8:28 AM
 PACKET: 04337 9/30/2001
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01260	WESTERN EQUIPMENT LLC		continued				
		I-01-259023	100-41208-2422	PARTS-EQUIPME HYDRAULIC/ELBOW ADAPTOR	000000	16.80	
		I-01-259028	100-41208-2422	PARTS-EQUIPME MOWER BLADES	000000	84.27	
01-01570	OCT EQUIPMENT, INC						
		I-118836	100-41208-2425	FUEL, OIL, ET HYDRAULIC OIL (CASE LOADER)	000000	66.90	
01-02220	T.H. ROGERS LUMBER CO.						
		I-978055	100-41208-2485	STREET REPAIR REBAR 1/2" X 20"	000000	12.18	
01-04600	QUILL CORPORATION						
		I-7946318	100-41208-2405	OFFICE SUPPLI CALENDARS/OFFICE SUPPLIES	000000	6.28	
01-04605	O'REILLY AUTOMOTIVE INC						
		I-0243-226552	100-41208-2046	EQUIPMENT REP AIR FILTER STREET SWEEPER	000000	10.92	
		I-0243-226770	100-41208-2046	EQUIPMENT REP AIRFILTER - STREET SWEEPER	000000	39.02	
		I-0243-226926	100-41208-2046	EQUIPMENT REP AIR FILTER STREET SWEEPER	000000	32.90	
		I-0243-230187	100-41208-2422	PARTS-EQUIPME MATERIAL FOR ST SWEEPER	000000	98.50	
01-06145	A-OK LOCK & KEY						
		I-S10-687	100-41208-2470	FACILITIES MA LOCKS FOR GATES TO YARD	000000	37.38	
01-09435	AMERICAN ELECTRIC POWER						
		I-OCT 10	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
01-11010	CIRCUIT ENGINEERING DIS						
		I-103426	100-41208-2482	TRAFFIC/STREE ST SIGNS	000000	147.00	
01-11205	OLD DOMINION BRUSH						
		I-17023-5173	100-41208-2422	PARTS-EQUIPME 5 RUBBER SEALS ST SWPR	000000	611.56	
01-12180	WESTERN OK TIRE & SERVI						
		I-13342	100-41208-2420	TIRES, BATTER GOOSE-NECK TRAILER FLAT RPR	000000	8.00	
		I-13425	100-41208-2420	TIRES, BATTER BACKHOE LEFT FRONT	000000	15.00	
01-14250	BENAVIDEZ ELECTRIC						
		I-449374	100-41208-2120	CONTRACTUAL S WIRED 220 TO OFFICE AC/HEATER	000000	175.00	
01-14895	UNITED ROTARY BRUSH COR						
		I-CL109426	100-41208-2422	PARTS-EQUIPME BROOMS STREET SWEEPER	000000	633.48	
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	4,259.18
01-00255	CLINTON LAUNDRY						
		I-100920	100-41600-2465	JANITORIAL SU CENTER PULL TOWELL	000000	40.00	
		I-562045	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50	
		I-563366	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50	
		I-564704	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50	

9/30/2010 8:28 AM
 PACKET: 04337 9/30/2001
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1600 CEMETERY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY		continued			
		I-566039	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
01-12565	WALL EQUIPMENT					
		I-1759	100-41600-2422	PARTS - EQUIP LATCH/BLADES/CONE	000000	176.92
					DEPARTMENT 1600 CEMETERY	TOTAL: 258.92
01-00255	CLINTON LAUNDRY					
		I-101185	100-41700-2465	JANITORIAL SU CLEANING SUPPLIES/PPR GOODS	000000	620.90
		I-101199	100-41700-2465	JANITORIAL SU VACUUM CLNR CITY HALL	000000	564.80
		I-101330	100-41700-2465	JANITORIAL SU CLEANING SUPPLIES/PPR GOODS	000000	84.10
		I-562045	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-563366	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-564704	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-566039	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
01-00260	ELK SUPPLY CO INC					
		I-605434/5	100-41700-2470	FACILITIES MA RPRS AT THE LIBRARY	000000	8.29
01-00735	FARMER BROTHERS CO					
		I-53770602	100-41700-2410	OPERATING SUP COFFE SERVICE	000000	39.23
01-01125	K-MART #4782					
		I-2371	100-41700-2465	JANITORIAL SU PPR GOODS/CLEANING SUPPLIES	000000	87.17
		I-2371	100-41700-2470	FACILITIES MA PPR GOODS/CLEANING SUPPLIES	000000	17.98
01-01250	LOCKE SUPPLY COMPANY					
		I-13641370-00	100-41700-2470	FACILITIES MA LIGHT BULBS - LIBRARY	000000	89.74
		I-13781361-00	100-41700-2470	FACILITIES MA LIGHT FOR LIBRARY	000000	39.34
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-10	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	249.06
01-01990	SECURITY SERVICES					
		I-264245	100-41700-2120	CONTRACTUAL S ALARM MONITORING -LIBRARY	000000	72.00
01-07820	CDW GOVERNMENT INC					
		C-TSS9715	100-41700-2470	FACILITIES MA FREIGHT CHARGES	000000	13.43-
		I-TSB4703	100-41700-2470	FACILITIES MA CABLES/ACER PC/MOUSE	000000	18.86
		I-TSB4703	100-41700-2470	FACILITIES MA CABLES/ACER PC/MOUSE	000000	43.08
		I-TSC6833	100-41700-2470	FACILITIES MA SURFACE MOUTN BOX PHONE/DATA	000000	68.14
		I-TSG2179	100-41700-2470	FACILITIES MA CABLES TO GO/WIRELESS KEYBD	000000	88.09
		I-TXJ7018	100-41700-2020	DATA PROCESSI PRINTER/TONER/MEMORY/KEYBOARD	000000	445.95
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 10	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	217.39

9/13/2010 4:06 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04286 9/13/10

FUND : 100 GENERAL FUND

DEPARTMENT: 1700 FACILITIES MAINTENANCE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	PC LIQUIDATIONS	I-67367	100-41700-2470	PC LIQUIDATIONS:HANDSET/CORDS		69.84
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:						69.84
FUND 100 GENERAL FUND TOTAL:						69.84
REPORT GRA TOTAL:						69.84

9/30/2010 8:28 AM
 PACKET: 04337 9/30/2001
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15100	TOMMY ROOF DBA AT PLUMB	I-723066	100-41700-2130	FACILITIES RE FLOOR DRAINS/POLICE DEPT	000000	415.00
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:						3,157.69
FUND 100 GENERAL FUND TOTAL:						28,599.62

9/30/2010 8:28 AM
 PACKET: 04337 9/30/2001
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15235	CANON FINANCIAL SERVICE	I-10260375	430-40200-3010	OFFICE FURNIT CANON COPIER WORKROOM	000000	413.00
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	413.00
01-07820	CDW GOVERNMENT INC					
	C-TSP9291		430-40300-3010	OFFICE FURNIT EPSON TM U590 USB	000000	576.67-
	I-TQM3878		430-40300-3010	OFFICE FURNIT POWER ADAPTER	000000	30.00
	I-TVCS431		430-40300-3010	OFFICE FURNIT E[SPM TM V950 SMP PRINTER	000000	623.12
				DEPARTMENT 0300 FINANCE	TOTAL:	76.45
	I-TSB4703		430-40400-3010	OFFICE FURNIT CABLES/ACER PC/MOUSE	000000	1,538.43
				DEPARTMENT 0400 LEGAL DEPARTMENT	TOTAL:	1,538.43
01-14020	WELCH STATE BANK					
	I-OCT 10		430-41208-3030	OTHER EQUIPME LSE PURCH DURAPATCHER	000000	998.54
01-14050	FAWVER EXCAVATION & DOZ					
	I-112927		430-41208-3036	STREET IMPROV REMOVE/REPLACE PANELS	000000	31,016.50
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	32,015.04
01-07820	CDW GOVERNMENT INC					
	I-TQM3878		430-41700-3010	OFFICE FURNIT PANDVIT CABLE MGT VERT D RING	000000	64.64
	I-TQS5813		430-41700-3010	OFFICE FURNIT TRIPP LITE VERT PDU	000000	92.88
01-15005	PC MALL GOV, INC					
	I-S59951950102		430-41700-3010	OFFICE FURNIT STOR ARRAY/HARD DRIVE	000000	2,002.28
				DEPARTMENT 1700 FACILITIES	TOTAL:	2,159.80
			FUND	430 CAPITAL IMPROVEMNT	TOTAL:	36,202.72

9/15/2010 1:42 PM
 PACKET: 04294 9/15/10
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15150	PNC BANK, N.A. dba PNCE					
		I-OCT 10	430-41308-3030	OTHER EQUIPME LEASE/PURCHASE GOLF CARTS	065224	2,025.00
		I-SEPT 10	430-41308-3030	OTHER EQUIPME LEASE/PURCHASE GOLF CARTS	065224	2,025.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						4,050.00
FUND 430 CAPITAL IMPROVEMNT TOTAL:						4,050.00

9/14/2010 1:11 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

PACKET: 04291 9/14/10

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-9-15-10	430-41700-3030	OTHER EQUIPME LOAN# 68661 MASTER LEASE PURCH	065200	31,798.98
				DEPARTMENT 1700 FACILITIES	TOTAL:	31,798.98
				FUND 430 CAPITAL IMPROVEMNT	TOTAL:	31,798.98

9/28/2010 2:22 PM
 PACKET: 04328 9-21-10
 VENDOR SET: 01
 FUND : 530 GRANT FUND
 DEPARTMENT: 4900 HUD-04 HOPE VI MAIN STR
 BUDGET TO USE: NB-PROPOSED 10-11

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12110	BARRETT L WILLIAMSON, A	I-9-7-10.1	530-44900-3050	ARCHITECT/ENG REIMB EXP/HOPE PROJ	000000	360.00
					DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR TOTAL:	360.00
					FUND 530 GRANT FUND TOTAL:	360.00
					REPORT GRAND TOTAL:	360.00

9/28/2010 2:01 PM
 PACKET: 04326 9-21-10
 VENDOR SET: 01
 FUND : 530 GRANT FUND
 DEPARTMENT: 4900 HUD-04 HOPE VI MAIN STR
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: HOPE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12110	BARRETT L WILLIAMSON, A	I-9-7-10	530-44900-3050	ARCHITECT/ENG ARCHITECT SRV/HOPE VI PRO	000112	6,179.52
01-15000	BUILDERS UNLIMITED, INC	I-9-7-10	530-44900-3005	BLDG REMODEL- HOPE HOUSING PROJ PROG PY	000113	170,952.61
					DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR TOTAL:	177,132.13
					FUND 530 GRANT FUND TOTAL:	177,132.13
					REPORT GRAND TOTAL:	177,132.13

9/30/2010 8:28 AM
 PACKET: 04337 9/30/2001
 VENDOR SET: 01
 FUND : 735 RECR AUTH CONST FUND
 DEPARTMENT: 4300 ACME CONSTR
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01155	KLINE MATERIALS INC					
		I-2564	735-44300-3060	PROJ CONSTR C SAND FOR FIELDS ACME	000000	634.50
		I-2571	735-44300-3060	PROJ CONSTR C SAND FOR FIELDS ACME	000000	484.69
		I-2577	735-44300-3060	PROJ CONSTR C SAND FOR FIELDS ACME	000000	622.20
01-01325	DARRELL MCCARTHER SURVE					
		I-1741	735-44300-3055	PROJ ADMIN CO TOPO SURVERY ACME BRICK FIELDS	000000	950.00
01-10780	ROOTS 66 SOD FARM					
		I-72210367	735-44300-3060	PROJ CONSTR C SPRIGGING BARE AREAS/ACME	000000	500.00
DEPARTMENT 4300 ACME CONSTR					TOTAL:	3,191.39
FUND 735 RECR AUTH CONST FUND					TOTAL:	3,191.39

9/15/2010 1:42 PM
 PACKET: 04294 9/15/10
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT 2010	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	065223	46.60
01-01925	AT&T	I-AUG-10	760-43600-2005	TELEPHONE TELEPHONE SERVICE	065203	31.89
01-09435	AMERICAN ELECTRIC POWER	I-SEPT-10	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065201	0.00
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL: 78.49
					FUND 760 CENTRAL GARAGE FUND	TOTAL: 78.49
REPORT GRAND TOTAL:						389,738.40

9/30/2010 8:28 AM
 PACKET: 04337 9/30/2001
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC	I-605267/5	760-43600-2422	PARTS-EQUIPME ELBOW 90 WATER	000000	3.55
01-00730	FARM PLAN/ATWOODS	C-2950535	760-43600-2410	OPERATING SUP BUSHING/SPRAY GUN	000000	47.17-
		I-2950506	760-43600-2410	OPERATING SUP BUSHING/SPRAY GUN	000000	47.17
		I-2950539	760-43600-2410	OPERATING SUP WAND EXTENSION	000000	12.99
01-01250	LOCKE SUPPLY COMPANY	I-13406334-00	760-43600-2130	FACILITIES RE 12000 BTU AC/HEAT	000000	825.82
01-01260	WESTERN EQUIPMENT LLC	I-01-256513	760-43600-2422	PARTS-EQUIPME HYD FILTER/ FUEL FILTER	000000	102.50
		I-01-256554	760-43600-2422	PARTS-EQUIPME HYD FILTER	000000	90.33
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT-10	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02620	D&D USED PARTS/SERVICE	I-40552	760-43600-2421	PARTS-VEHICLE HEAD LIGHT- PARKS	000000	35.00
01-03135	ATC FREIGHTLINER GROUP,	I-53433897	760-43600-2421	PARTS-VEHICLE FAN MOTOR #37	000000	122.67
01-04215	WELDON PARTS	C-489788-00	760-43600-2421	PARTS-VEHICLE RETURN SOLENOID	000000	99.62-
		I-486780-00	760-43600-2421	PARTS-VEHICLE WIX CAB FILTER/PIGTAIL	000000	55.32
		I-488500-00	760-43600-2421	PARTS-VEHICLE SOLENOID/FREIGHT	000000	99.62
		I-493671-00	760-43600-2421	PARTS-VEHICLE BRAKE DRUM/SHOES/BRAKE KIT	000000	351.22
		I-493893-00	760-43600-2421	PARTS-VEHICLE REMAN BRAKE SHOE/DRUMS	000000	619.04
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-226260	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	7.96
		I-0243-227830	760-43600-2421	PARTS-VEHICLE THERMOSTAT AND GASKET	000000	17.69
		I-0243-227915	760-43600-2421	PARTS-VEHICLE ANTIFREEZE	000000	59.94
		I-0243-227930	760-43600-2421	PARTS-VEHICLE HYD HOSE	000000	27.83
		I-0243-227956	760-43600-2421	PARTS-VEHICLE WIPER BLADE -CITY HALL	000000	9.48
		I-0243-228303	760-43600-2421	PARTS-VEHICLE AIR FILTER	000000	8.30
		I-0243-228306	760-43600-2421	PARTS-VEHICLE AIR FILTER	000000	4.43
		I-0243-228838	760-43600-2410	OPERATING SUP DECAL REMOVER/PROTECT	000000	29.47
		I-0243-228846	760-43600-2410	OPERATING SUP CLEANER	000000	10.20
		I-0243-228882	760-43600-2410	OPERATING SUP BUTT SPLICE/FUSE	000000	32.96
		I-0243-229230	760-43600-2421	PARTS-VEHICLE START FLUID	000000	5.58
		I-0243-229672	760-43600-2421	PARTS-VEHICLE WING NUT/HORN BUTTON	000000	8.31
		I-0243-229679	760-43600-2421	PARTS-VEHICLE AIR FILTER	000000	28.24
		I-0243-229680	760-43600-2421	PARTS-VEHICLE MINI BULB	000000	22.00
		I-0243-230159	760-43600-2421	PARTS-VEHICLE HALOGEN LIGHT	000000	16.28
		I-0243-230357	760-43600-2421	PARTS-VEHICLE ADHESIVE/MINI LAMP	000000	12.16
		I-0243-230540	760-43600-2410	OPERATING SUP TERM ADAPTRRS/DISCONNECT	000000	16.97

9/30/2010 8:28 AM
 PACKET: 04337 9/30/2001
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04605	O'REILLY AUTOMOTIVE INC		continued			
		I-0243-230806	760-43600-2421	PARTS-VEHICLE BATTERIES	000000	178.28
		I-0243-231747	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	55.86
01-06145	A-OK LOCK & KEY					
		I-S10-703	760-43600-2421	PARTS-VEHICLE 5/8 CAN LOCK	000000	10.00
01-07875	ROBERTS TRUCK CENTER					
		I-5561777	760-43600-2421	PARTS-VEHICLE GASKET/HOSE	000000	12.15
		I-5571392	760-43600-2421	PARTS-VEHICLE RELAY/UPS CHARGE	000000	68.85
01-09335	CREATIVE COLORS					
		I-1536	760-43600-2421	PARTS-VEHICLE R PARK LAMP ASSEMBLY	000000	120.21
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 10	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	205.70
01-10765	ALBERT'S TRUCK SERVICE					
		I-0079603	760-43600-2421	PARTS-VEHICLE HYD FITTING STREET	000000	7.36
01-15210	LEE RICE DBA RICE BACKH					
		I-600380	760-43600-2055	MAINTENANCE/O PUMP WASH BAY PIT OUT	000000	325.00
					TOTAL:	3,519.65
					DEPARTMENT 3600 CENTRAL GARAGE	
					TOTAL:	3,519.65
					FUND 760 CENTRAL GARAGE FUND	
					TOTAL:	3,519.65
					REPORT GRAND TOTAL:	185,222.45