

PACKET: 04874 7/5/11
 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
01-06005	MULTI COUNTY YOUTH SERV	I-7-5-11	100-40100-2650	CONTRIBUTION CONTR OTHER AGNCY 2011/12	067634	16,000.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	16,000.00
01-04060	CLINTON ABSTRACT CO INC	I-JULY-11	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	067629	175.00
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	175.00
01-09435	AMERICAN ELECTRIC POWER	I-JULY-11	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	067626	60.00
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	60.00
01-04855	CUSTER CO ASSESSOR	I-2011-2	100-41000-2605	DUES, SUBSCRI WEBSITE SUBSCRIPTION	067630	240.00
				DEPARTMENT 1000 INSPECTION	TOTAL:	240.00
01-09435	AMERICAN ELECTRIC POWER	I-JULY-11	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	067626	7,185.64
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	7,185.64
		I-JULY-11	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067626	5,500.41
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	5,500.41
			FUND 100	GENERAL FUND	TOTAL:	29,161.05

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 PACKET: 04895 7/18/2011
 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
01-00230	BRITTAIN & ASSOCIATES I	I-10534	100-40100-2032	PROPERTY INSU ADD SCOREBOARDS (6)	067664	115.43
01-00240	CHAMBER OF COMMERCE	I-6008	100-40100-2610	CONFERENCES, LUNCH - MAYOR/CITY MANAGER	067669	15.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP30561252	100-40100-2650	CONTRIBUTION FUEL USE	067676	321.93
		I-NP30561252	100-40100-2650	CONTRIBUTION FUEL USE	067676	0.00
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	452.36
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QRTR JULY 2011	100-40200-1090	WORKERS' COMP WORKERS COMP INSURANCE	067685	3,006.65
01-01925	AT&T	I-JUL-11	100-40200-2005	TELEPHONE TELEPHONE SERVICE	067663	69.61
01-13175	FLEETCOR DBA/FUELMAN	I-NP30561252	100-40200-2425	FUEL, OIL, ET FUEL USE	067676	28.62
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	3,104.88
01-01435	ASSN OF PUBLIC TREASURE	I-5831	100-40300-2605	DUES, SUBSCRI ANNUAL MBSHP - D. BLANCHARD	067662	135.00
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QRTR JULY 2011	100-40300-1090	WORKERS' COMP WORKERS COMP INSURANCE	067685	2,126.45
01-01925	AT&T	I-JUL-11	100-40300-2005	TELEPHONE TELEPHONE SERVICE	067663	212.34
01-11290	CSG SYSTEMS, INC DBA/DA	I-73308	100-40300-2120	CONTRACTUAL S JUNE 11 BILLING LATE NOTICES	067672	2,668.18
DEPARTMENT 0300 FINANCE					TOTAL:	5,141.97
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QRTR JULY 2011	100-40400-1090	WORKERS' COMP WORKERS COMP INSURANCE	067685	925.96
01-01925	AT&T	I-JUL-11	100-40400-2005	TELEPHONE TELEPHONE SERVICE	067663	30.16
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	956.12

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 PACKET: 04918 7/28/2011
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01600	OK MUNICIPAL LEAGUE	I-022022	100-40100-2605	DUES, SUBSCRI 2011-2012 ANNUAL OML SERV FEES	000000	6,846.32
01-02155	S W OKLA DEV AUTHORITY	I-6073	100-40100-2605	DUES, SUBSCRI ASSESSMENT FY 2012 DUES	000000	2,709.90
01-02740	RANDOLPH S MEACHAM, P.C	I-32518 I-33219	100-40100-2085 100-40100-2085	PROFESSIONAL CONTRACTS/TIF/LIENS PROFESSIONAL PHON CONF/POLICE/EASTSIDE	000000 000000	1,003.50 487.50
01-04315	CLINTON SUMMER PLAYGROU	I-7-19-11	100-40100-2650	CONTRIBUTION CONTRIBUTIONS - 2011/2012	000000	8,000.00
01-10760	CLINTON ROTARY CLUB	I-2871	100-40100-2630	COMMUNITY PRO 1/2 2011 FIREWORK FEES	000000	900.00
01-13930	CALVIN C MOSER	I-7-11-11	100-40100-2630	COMMUNITY PRO BILLBOARD RENTAL WEST SIGN	000000	125.00
01-15330	RS MEACHAM CPA'S	I-2200	100-40100-2095	FINANCIAL AUD FIN. CONS. AUDIT FEE	000000	1,470.00
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	21,542.22
01-00320	CLINTON DAILY NEWS	I-07-18-11 I-7-18-11 I-7-21-11 I-7/18/11 I-LN#21489	100-40200-2025 100-40200-2025 100-40200-2025 100-40200-2025 100-40200-2025	LEGAL PUBLICA CLASS AD COUNSELORS ABP LEGAL PUBLICA CLASS AD - SOLID WASTE DR LEGAL PUBLICA MINIATURE GOLF ATTENDANT LEGAL PUBLICA CLASS AD WATER DEPT LEGAL PUBLICA LN#21489	000000 000000 000000 000000 000000	137.50 66.00 66.50 133.10 29.86
01-00750	FEDERAL EXPRESS CORP	I-7-568-12508	100-40200-2010	POSTAGE ARTS COUNCIL GRANT REPORT	000000	59.69
01-01600	OK MUNICIPAL LEAGUE	I-041140	100-40200-2025	LEGAL PUBLICA JOB POSTING - WTR SUPER	000000	10.00
01-03775	AMBUCS	I-288	100-40200-2605	DUES, SUBSCRI JULY 2011 DUES L. ANDERS	000000	25.00
01-07820	CDW GOVERNMENT INC	I-XSL6791 I-XWM9895 I-XWT5928 I-XXCO456 I-XZN5771	100-40200-2405 100-40200-2020 100-40200-2020 100-40200-2020 100-40200-2020	OFFICE SUPPLI TONER BLK - HR DATA PROCESSI LEXMARK C53X/PWR ADPTR/IPD CVR DATA PROCESSI OTTERBOX IPAD2 DATA PROCESSI IPAD2 WF/IPAD2 3G DATA PROCESSI AT&T MIFI 2372 HOTSPOT	000000 000000 000000 000000 000000	145.12 66.76 125.44 603.84 411.74
01-09605	QUARTZ MOUNTAIN ARTS &					

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 DEPARTMENT: 0200 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
01-09605	QUARTZ MOUNTAIN ARTS & I-1086	continued	100-40200-2610	CONFERENCES, CMAO SUMMER CONF.	000000	140.00
01-09805	O.S.B.I. (BACKGROUND CK I-14668		100-40200-2616	EMPLOYEE HEAL BACKGROUND CHECKS (GOLF)	000000	75.00
01-10795	INFINISOURCE COBRA ADMI I-CL00271135		100-40200-2085	PROFESSIONAL COBRA NOTICES ADMIN	000000	1,298.88
01-15005	PC MALL GOV, INC I-S66728030101		100-40200-2405	OFFICE SUPPLI EXCHG SER/WINDOWS 2010	000000	1,603.95
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	4,998.38
01-01215	LINDERER PRINTING COMPA I-3970		100-40300-2405	OFFICE SUPPLI COPY PAPER	000000	16.00
01-03250	TYLER TECHNOLOGIES I-16115		100-40300-2020	DATA PROCESSI SFTWRE MAINT. BL/CR/CC/DD	000000	4,985.40
01-04610	DEBRA BLANCHARD I-7-28-11		100-40300-2615	TRAINING & DE REIMBURSE LODGING/PARKING/MILE	000000	780.80
01-06955	PITNEYWORKS RESERVE ACC I-7-1-11		100-40300-2010	POSTAGE POSTAGE FOR METER	000000	400.00
01-10545	STAPLES CREDIT PLAN I-INV132674002 I-INV132674002		100-40300-2405 100-40300-2405	OFFICE SUPPLI COPY PAPER/COUPONS OFFICE SUPPLI COPY PAPER/COUPONS	000000 000000	594.83 109.00-
01-13085	GOVERNMENT FINANCE OFFI I-7-21-11		100-40300-2605	DUES, SUBSCRI DUES BLANCHARD/JONES/FRANSEN	000000	75.00
01-15005	PC MALL GOV, INC I-S66728030101		100-40300-2405	OFFICE SUPPLI EXCHG SER/WINDOWS 2010	000000	1,679.94
01-15630	LUSTRE-CAL NAMEPLATE CO I-274599		100-40300-2015	REPRODUCTION/ FIXED ASSEST TAGS RED/GRN	000000	649.00
DEPARTMENT 0300 FINANCE					TOTAL:	9,071.97
01-01215	LINDERER PRINTING COMPA I-4196		100-40400-2405	OFFICE SUPPLI TYPEWRITER CORRECTION TAPE	000000	6.28
01-01665	OK MUN COURT CLERK ASSC I-7-1-11		100-40400-2605	DUES, SUBSCRI MEMBER FEES TUPPER/EATON	000000	110.00

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 DEPARTMENT: 0400 LEGAL AND COURTS
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13750	AMERICAN MUNICIPAL SERV	I-8618	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS JUNE 2011	000000	69.50
01-15005	PC MALL GOV, INC	I-S66728030101	100-40400-2405	OFFICE SUPPLI EXCHG SER/WINDOWS 2010	000000	559.98
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	745.76
01-00595	DOLLAR GENERAL CHARGED	I-1000016783	100-40501-2405	OFFICE SUPPLI CUPS/PPR TWLS/CUTLERY/SOAP	000000	12.00
01-03995	LAW ENFORCEMENT	I-8267	100-40501-2085	PROFESSIONAL MMPI (MACH)	000000	80.00
01-04600	QUILL CORPORATION	I-5284910	100-40501-2405	OFFICE SUPPLI LABELS/INK/RULED PADS/ENVELOPE	000000	53.97
01-05315	OK ASSOC CHIEFS OF POLI	I-2011-1401	100-40501-2085	PROFESSIONAL SHIPPING ON POST TEST	000000	15.00
01-07820	CDW GOVERNMENT INC	I-XTQ9232	100-40501-2405	OFFICE SUPPLI CANON INKJET CART BLK/CLR CID	000000	65.74
01-15005	PC MALL GOV, INC	I-S66728030101	100-40501-2405	OFFICE SUPPLI EXCHG SER/WINDOWS 2010	000000	559.98
01-15640	REPORTING SYSTEMS INC.	I-2011-958	100-40501-2405	OFFICE SUPPLI EMERGENCY REPORTING SFTWRE	000000	1,768.00
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	2,554.69
01-00595	DOLLAR GENERAL CHARGED	I-1000013702	100-40502-2405	OFFICE SUPPLI SOAP/WIPES/CLEANER	000000	16.25
01-01125	K-MART #4782	I-6642	100-40502-2405	OFFICE SUPPLI STEP STOOL - DISPATCH	000000	20.99
01-10545	STAPLES CREDIT PLAN	I-INV132674002	100-40502-2405	OFFICE SUPPLI COPY PAPER/COUPONS	000000	174.95
		I-INV132674002	100-40502-2405	OFFICE SUPPLI COPY PAPER/COUPONS	000000	10.00
01-15005	PC MALL GOV, INC	I-S66728030101	100-40502-2055	MAINTENANCE/O EXCHG SER/WINDOWS 2010	000000	3,639.87
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	3,842.06

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 FUND : 100 GENERAL FUND
 DEPARTMENT: 0501 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00615	DEPT OF PUBLIC SAFETY	I-JULY-11	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP SYSTEM	067673	350.00
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QRTR JULY 2011	100-40501-1090	WORKERS' COMP WORKERS COMP INSURANCE	067685	918.56
01-01925	AT&T	I-JUL-11	100-40501-2005	TELEPHONE TELEPHONE SERVICE	067663	374.24
		I-JUL-11	100-40501-2005	TELEPHONE TELEPHONE SERVICE	067663	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP30561252	100-40501-2425	FUEL, OIL, ET FUEL USE	067676	153.51
01-15160	CELLULAR ONE	I-JULY-11	100-40501-2005	TELEPHONE ON CALL CELL PHONE	067668	37.32
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	1,833.63
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QRTR JULY 2011	100-40502-1090	WORKERS' COMP WORKERS COMP INSURANCE	067685	2,360.12
01-09370	O.S.B.I.	I-11-003777-S	100-40502-2055	MAINTENANCE/O ODIS ANNUAL SUPPORT FEE 11/12	067679	4,500.00
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	6,860.12
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QRTR JULY 2011	100-40503-1090	WORKERS' COMP WORKERS COMP INSURANCE	067685	6,666.93
01-13175	FLEETCOR DBA/FUELMAN	I-NP30561252	100-40503-2425	FUEL, OIL, ET FUEL USE	067676	3,217.24
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	9,884.17
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QRTR JULY 2011	100-40504-1090	WORKERS' COMP WORKERS COMP INSURANCE	067685	283.24
01-13175	FLEETCOR DBA/FUELMAN	I-NP30561252	100-40504-2425	FUEL, OIL, ET FUEL USE	067676	267.26
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	550.50
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QRTR JULY 2011	100-40505-1090	WORKERS' COMP WORKERS COMP INSURANCE	067685	306.11

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

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE	I-050419	100-40503-2435	UNIFORM SERVI MENDING - HAWKINS	000000	4.32
01-00595	DOLLAR GENERAL CHARGED	I-1000013702	100-40503-2465	JANITORIAL SU SOAP/WIPES/CLEANER	000000	25.50
		I-1000016783	100-40503-2465	JANITORIAL SU CUPS/PPR TWLS/CUTLERY/SOAP	000000	86.00
01-00730	FARM PLAN/ATWOODS	I-B28332/4	100-40503-2435	UNIFORM SERVI JEANS (MURLEY)	000000	67.47
01-01125	K-MART #4782	I-6890	100-40503-2015	REPRODUCTION/ BUSINESS CARD PAPER	000000	8.99
01-01950	HAC, INC, DBA HOMELAND,	I-076360	100-40503-2431	PRISONER BOAR GROCERIES JAIL	000000	109.81
01-02240	SPECIAL-OPS UNIFORMS, I	I-163936	100-40503-2435	UNIFORM SERVI HOLSTER/BELT/BADGE CASE	000000	449.95
		I-164399	100-40503-2435	UNIFORM SERVI UNFRMS- HAWKINS, HAMMANS, GONZ	000000	560.89
01-04600	QUILL CORPORATION	I-5284910	100-40503-2410	OPERATING SUP LABELS/INK/RULED PADS/ENVELOPE	000000	269.51
01-06145	BOBBY J. BEAUCHAMP DBA	I-12381	100-40503-2470	FACILITIES MA FIX DOOR HANDLE PD	000000	50.00
		I-12402	100-40503-2470	FACILITIES MA COMBINATION CHANGE	000000	60.00
		I-S11-751	100-40503-2410	OPERATING SUP KEYS (UNIT #33)	000000	8.00
01-10470	CUSTOM IDENTIFICATION	I-0242028-IN	100-40503-2435	UNIFORM SERVI NAME PLATES (HAWKINS)	000000	13.27
01-12180	WESTERN OK TIRE & SERVI	I-25019	100-40503-2420	TIRES, BATTER FLAT REPAIR UNIT # 60	000000	12.50
01-12510	INTEROFFS INC	I-VS4356	100-40503-2410	OPERATING SUP VERSADIAL SOFTWARE UPG 12 CH	000000	450.00
01-14800	ENFORCEMENT VIDEO, LLC	I-SRINV0002126	100-40503-2421	PARTS-VEHICLE REPAIR CAMERA UNIT #3	000000	564.25
01-15100	TOMMY ROOF DBA A+ PLUMB	I-460415	100-40503-2470	FACILITIES MA WTR FOUNTAIN RPR - PD	000000	80.00
01-15645	ALLEN PUBLIC SAFETY TEC	I-1	100-40503-2045	VEHICLE REPAI REPAIR MDT'S	000000	129.51
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	2,949.97

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 PACKET: 04918 7/28/2011
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 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-B28516/4	100-40504-2410	OPERATING SUP TRASH BAGS (ANIMAL CONTROL)	000000	32.97
01-00840	GALL'S INC	I-511483205	100-40504-2435	UNIFORM SERVI UNIFORM SHIRTS PERSINGER	000000	70.96
01-03065	AIRGAS MID SOUTH, INC	I-106977904	100-40504-2410	OPERATING SUP TANK RENTAL (ANIMAL CONTROL)	000000	23.79
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	127.72
01-00255	CLINTON LAUNDRY AND CLE	I-620426	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-621744	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-623096	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-624368	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	12.50
01-00430	CUSTER COUNTY ABSTRACT	I-11597	100-40505-2085	PROFESSIONAL TITLE SEARCH	000000	50.00
01-04380	CUSTER COUNTY CLERK	I-JULY 11	100-40505-2085	PROFESSIONAL LEIN RELEASES	000000	65.00
01-11965	LEON SCARLETT SR	I-7-11-11	100-40505-2092	NUISANCE ABAT MOWING- 404 S. 6TH	000000	150.00
01-12635	CHARLES WHITETAIL DBA/C	I-2003	100-40505-2092	NUISANCE ABAT MOWING SUNUP/8TH/NOWAHY/17TH89	000000	385.00
01-14455	BOB RIGNEY	I-291278	100-40505-2092	NUISANCE ABAT MOWING S 17TH	000000	52.50
		I-691279	100-40505-2092	NUISANCE ABAT MOWING TURTLE CREEK	000000	122.50
01-15005	PC MALL GOV, INC	I-S66728030101	100-40505-2405	OFFICE SUPPLI EXCHG SER/WINDOWS 2010	000000	279.99
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	1,133.99
01-00595	DOLLAR GENERAL CHARGED	I-1000017118	100-40601-2465	JANITORIAL SU CLNR/PPR TWLS/SHMPOO/LNDRY SP	000000	122.66
01-01215	LINDERER PRINTING COMPA	I-4267	100-40601-2405	OFFICE SUPPLI BULLET SPACE PEN CHROME	000000	18.90
01-01590	OK FIRE CHIEF ASSOC	I-2062	100-40601-2615	TRAINING & DE MEMBERSHIP DUE - R. CARPENTER	000000	26.00

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 DEPARTMENT: 0505 PD/CODE ENFORCEMENT
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP30561252	100-40505-2425	FUEL, OIL, ET FUEL USE	067676	141.33
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL: 447.44
01-01670	OK MUN.	ASSURANCE GROUP I-1ST QRTR JULY 2011	100-40601-1090	WORKERS' COMP WORKERS COMP INSURANCE	067685	1,045.79
01-01925	AT&T	I-JUL-11	100-40601-2005	TELEPHONE TELEPHONE SERVICE	067663	208.73
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL: 1,254.52
01-01670	OK MUN.	ASSURANCE GROUP I-1ST QRTR JULY 2011	100-40606-1090	WORKERS' COMP WORKERS COMP INSURANCE	067685	4,902.15
01-13175	FLEETCOR	DBA/FUELMAN I-NP30561252	100-40606-2425	FUEL, OIL, ET FUEL USE	067676	2,372.64
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL: 7,274.79
01-09435	AMERICAN ELECTRIC POWER	I-JUL-11	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	067660	0.00
					DEPARTMENT 0607 EMERGENCY MGMT	TOTAL: 0.00
01-01670	OK MUN.	ASSURANCE GROUP I-1ST QRTR JULY 2011	100-41000-1090	WORKERS' COMP WORKERS COMP INSURANCE	067685	448.82
01-13175	FLEETCOR	DBA/FUELMAN I-NP30561252	100-41000-2425	FUEL, OIL, ET FUEL USE	067676	205.06
					DEPARTMENT 1000 INSPECTION	TOTAL: 653.88
01-01535	OKLAHOMA NATURAL GAS CO	I-July-11	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	067686	38.79
01-01670	OK MUN.	ASSURANCE GROUP I-1ST QRTR JULY 2011	100-41108-1090	WORKERS' COMP WORKERS COMP INSURANCE	067685	871.50
01-01925	AT&T	I-JUL-11	100-41108-2005	TELEPHONE TELEPHONE SERVICE	067663	30.16
01-07990	CHEM-CAN SERVICES, INC					

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 FUND : 100 GENERAL FUND
 DEPARTMENT: 0601 FIRE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04060	CLINTON ABSTRACT CO INC	I-AUG 2011	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	175.00
01-12510	INTEROFFS INC	I-VS4356	100-40601-2405	OFFICE SUPPLI VERSADIAL SOFTWRE UPG 12 CH	000000	450.00
01-15005	PC MALL GOV, INC	I-S66728030101	100-40601-2405	OFFICE SUPPLI EXCHG SER/WINDOWS 2010	000000	559.98
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	1,352.54
01-00255	CLINTON LAUNDRY AND CLE	I-621070	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	48.14
		I-623712	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	18.64
01-00390	CONTINENTAL RESEARCH	I-355120-CRC-1	100-40606-2421	PARTS - VEHIC 6 GALLONS POLY SHINE -FIRE DEP	000000	234.00
01-00730	FARM PLAN/ATWOODS	I-B29155/4	100-40606-2422	PARTS - EQUIP VALVES FOAM BARREL	000000	9.98
01-00770	OK FIREFIGHTERS PENSION	I-7-11-11	100-40606-1080	FIRE PENSION VOLUNTEER PENSION (16)	000000	960.00
01-02940	DRIVER & SON WELDING	I-53118	100-40606-2422	PARTS - EQUIP BRAZED 2 FITTINGS	000000	75.00
01-04215	WELDON PARTS, INC	I-641338-00	100-40606-2421	PARTS - VEHIC EXHAUST PARTS TRK #8	000000	21.53
01-04285	LAWTON COMMUNICATIONS	I-027685	100-40606-2050	RADIO REPAIR RADIO PARTS	000000	11.28
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-286555	100-40606-2421	PARTS - VEHIC AIR FILTERS FOR BP-101/102	000000	21.56
		I-0243-286705	100-40606-2421	PARTS - VEHIC FLTRS/OIL PMP MTRS BP101/102	000000	37.13
		I-0243-288149	100-40606-2421	PARTS - VEHIC DRAIN PLUG FOR RESCUE	000000	2.99
01-07875	ROBERTS TRUCK CENTER	I-5-611305	100-40606-2421	PARTS - VEHIC DRAIN PLUG O-RING TRK #8	000000	3.34
01-13845	WEATHERFORD FIRE DEPART	I-07-22-04	100-40606-2120	CONTRACTUAL S ANNUAL IRIS FEE 2011-2012	000000	90.00
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	1,533.59
01-00255	CLINTON LAUNDRY AND CLE					

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 PACKET: 04918 7/28/2011
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1000 INSPECTION
 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 AND CLE		continued			
		I-620426	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-621744	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
01-15005	PC MALL GOV, INC					
		I-S66728030101	100-41000-2405	OFFICE SUPPLI EXCHG SER/WINDOWS 2010	000000	279.99
					DEPARTMENT 1000 INSPECTION	TOTAL: 279.99
01-00255	CLINTON LAUNDRY AND CLE					
		I-106367	100-41108-2465	JANITORIAL SU TOWELS/TP/CLEANER/AIR FRESH	000000	121.00
		I-621744	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-623096	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-624368	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	10.50
01-00260	ELK SUPPLY CO INC					
		I-621513/5	100-41108-2470	FACILITIES MA MORTAR MIX - RPRS MINI GOLF	000000	7.98
		I-622699/5	100-41108-2410	OPERATING SUP PAINT BRUSHES/LUMBER	000000	26.53
		I-622703/5	100-41108-2410	OPERATING SUP LUMBER	000000	5.41
01-00730	FARM PLAN/ATWOODS					
		I-B28915/4	100-41108-2421	PARTS-VEHICLE HAND SPRAYERS/WTR HSE ADPT	000000	26.85
		I-B29810/4	100-41108-2474	LANDSCAPING S 30 BAGS RED MULCH	000000	80.70
		I-B30169/4	100-41108-2410	OPERATING SUP LIGHT BULBS/ MRP RESTROOMS	000000	15.96
01-01240	LITTKE'S STORE					
		I-028347	100-41108-2410	OPERATING SUP WEEDEATER LINE	000000	52.00
01-01260	WESTERN EQUIPMENT LLC					
		I-74978	100-41108-2422	PARTS-EQUIPME V-BELT FOR MOWER	000000	105.00
		I-83070	100-41108-2425	FUEL, OIL, ET AIR FILTERS/MOWER BLADES	000000	103.25
		I-83070	100-41108-2422	PARTS-EQUIPME AIR FILTERS/MOWER BLADES	000000	297.63
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG 11	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	40.18
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL: 924.99
01-00260	ELK SUPPLY CO INC					
		I-622356/5	100-41109-2410	OPERATING SUP KEYS	000000	17.43
01-00295	CAPITOL ELEC MOTOR INC					
		I-44341	100-41109-2046	EQUIPMENT REP WORK ON PUMPS	000000	382.50
01-00730	FARM PLAN/ATWOODS					
		I-B25553/4	100-41109-2410	OPERATING SUP SPRAY CLEANER	000000	9.99
		I-B29878/4	100-41109-2410	OPERATING SUP WATERHOSE	000000	59.94

PACKET: 04895 7/18/2011
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07990	CHEM-CAN SERVICES, INC		continued			
		I-188283	100-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	067670	279.40
01-09435	AMERICAN ELECTRIC POWER					
		I-JUL-11	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067660	111.14
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP30561252	100-41108-2425	FUEL, OIL, ET FUEL USE	067676	1,442.80
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL: 2,773.79
01-01535	OKLAHOMA NATURAL GAS CO					
		I-July-11	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	067686	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-1ST QRTR JULY 2011	100-41109-1090	WORKERS' COMP WORKERS COMP INSURANCE	067685	544.68
01-01925	AT&T					
		I-JUL-11	100-41109-2005	TELEPHONE TELEPHONE SERVICE	067663	30.16
01-09435	AMERICAN ELECTRIC POWER					
		I-JUL-11	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067660	0.00
					DEPARTMENT 1109 SWIMMING POOL	TOTAL: 574.84
01-01150	KIWASH ELECTRIC					
		I-JUL-11	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	067677	80.38
		I-JUL-11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	067677	139.31
		I-JUL-11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	067677	256.02
		I-JUL-11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	067677	152.09
01-01670	OK MUN. ASSURANCE GROUP					
		I-1ST QRTR JULY 2011	100-41208-1090	WORKERS' COMP WORKERS COMP INSURANCE	067685	1,705.41
01-01925	AT&T					
		I-JUL-11	100-41208-2005	TELEPHONE TELEPHONE SERVICE	067663	30.16
01-09435	AMERICAN ELECTRIC POWER					
		I-JUL-11	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	067660	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP30561252	100-41208-2425	FUEL, OIL, ET FUEL USE	067676	1,733.93
01-15160	CELLULAR ONE					
		I-JULY-11	100-41208-2005	TELEPHONE ON CALL CELL PHONE	067668	37.32
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL: 4,134.62

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 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1109 SWIMMING POOL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730	FARM PLAN/ATWOODS			continued		
		I-B30075/4	100-41109-2410	OPERATING SUP HOSE/POOL	000000	11.99
01-01125	K-MART #4782					
		I-6453	100-41109-2405	OFFICE SUPPLI TONER/SHELF/MARKER/RAID	000000	58.14
		I-6453	100-41109-2410	OPERATING SUP TONER/SHELF/MARKER/RAID	000000	34.98
		I-6453	100-41109-2410	OPERATING SUP TONER/SHELF/MARKER/RAID	000000	4.49
		I-6691	100-41109-2405	OFFICE SUPPLI MARKER/SHEET PROTECTORS/FOLDER	000000	44.93
		I-6898	100-41109-2410	OPERATING SUP DUCT TAPE/LINER BLUE/RND HK WH	000000	25.25
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG 11	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	45.09
01-05245	AMSAN SOUTHWEST - EVE S					
		I-248962086	100-41109-2465	JANITORIAL SU SOAP/SEALER/COATING/PAD/PURREL	000000	58.00
01-14380	THE LIFE GUARD STORE					
		I-INV058190	100-41109-2410	OPERATING SUP SIGNS/UMBRELLAS POOL	000000	401.25
		I-INV058191	100-41109-2455	SAFETY EQUIPM RESCUE TUBES/JACKETS	000000	304.50
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1249	100-41109-2130	FACILITIES RE SERVICE CALL SWIMMING POOL	000000	65.00
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	1,523.48
01-00255	CLINTON LAUNDRY AND CLE					
		I-106582	100-41208-2465	JANITORIAL SU CTR PULL HAND TOWELS	000000	40.00
		I-620426	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-621744	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-623096	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-624368	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
01-00260	ELK SUPPLY CO INC					
		I-622336/5	100-41208-2485	STREET REPAIR PAINTBRUSH/ELECT TAPE	000000	5.92
		I-622337/5	100-41208-2485	STREET REPAIR REBAR	000000	6.67
		I-622430/5	100-41208-2410	OPERATING SUP GATORADE/ID # FOR VEHICLES	000000	46.74
		I-622829/5	100-41208-2410	OPERATING SUP REBAR	000000	13.34
		I-623083/5	100-41208-2410	OPERATING SUP WHEELBARROW	000000	69.29
		I-623100/5	100-41208-2410	OPERATING SUP FENCE STAPLES	000000	2.75
01-00590	DOLESE BROTHERS CO.					
		I-RM11035408	100-41208-2476	SIDEWALK REPA 123 RAWLINGS	000000	288.75
		I-RM11037142	100-41208-2485	STREET REPAIR 3000 PSI CONCRETE	000000	133.50
		I-RM11038862	100-41208-2476	SIDEWALK REPA 5TH AND GARY - CONCRETE	000000	133.50
01-00730	FARM PLAN/ATWOODS					
		I-B2423/4	100-41208-2425	FUEL, OIL, ET HYDRAULIC FLUID/WD 40/CLEANER	000000	89.95
		I-B2423/4	100-41208-2465	JANITORIAL SU HYDRAULIC FLUID/WD 40/CLEANER	000000	10.73

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PACKET: 04874 7/5/11

VENDOR SET: 01

FUND : 430 CAPITAL IMPROVEMNT

DEPARTMENT: 1208 STREETS MAINTENANCE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14020	WELCH STATE BANK	I-JULY-11	430-41208-3030	OTHER EQUIPME LSE/PURCH. DURAPATCHER	067635	998.54
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	998.54
				FUND 430 CAPITAL IMPROVEMNT	TOTAL:	998.54

PACKET: 04918 7/28/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-00730	FARM PLAN/ATWOODS		continued				
		I-B30241/4	100-41208-2420	TIRES, BATTER TIRE/WHEELBARROW	000000	14.99	
01-00895	GRAND RENTAL STATION						
		I-20722	100-41208-2110	RENTAL CHARGE JUMPING JACK TAMPER	000000	79.00	
01-01240	LITTKE'S STORE						
		I-028397	100-41208-2046	EQUIPMENT REP LITTKE'S STORE	000000	32.95	
01-01270	MIDSTATE TRAFFIC CONTRO						
		I-28079	100-41208-2481	TRAFFIC SIGNA BULBS TRAFFIC LIGHTS/SHPG	000000	223.81	
01-01570	OCT EQUIPMENT, INC						
		I-119948	100-41208-2422	PARTS-EQUIPME AIR FILTERS CASE LOADER	000000	119.87	
01-02220	T.H. ROGERS LUMBER CO.						
		I-1051702	100-41208-2485	STREET REPAIR 5/16" BIT	000000	5.19	
01-04605	O'REILLY AUTOMOTIVE INC						
		I-0243-287535	100-41208-2422	PARTS-EQUIPME AIR FILTER/LASH STRAP	000000	46.73	
		I-0243-289567	100-41208-2422	PARTS-EQUIPME STREET SWEEPER PUSH BUTTON	000000	9.99	
01-12180	WESTERN OK TIRE & SERVI						
		I-153267	100-41208-2420	TIRES, BATTER RPR FLAT GOOSENECK TRAILER	000000	8.00	
		I-153288	100-41208-2420	TIRES, BATTER RPR FLAT F-150	000000	12.50	
DEPARTMENT 1208 STREETS MAINTENANCE						TOTAL:	1,530.17
01-00255	CLINTON LAUNDRY AND CLE						
		I-106367	100-41408-2465	JANITORIAL SU TOWELS/TP/CLEANER/AIR FRESH	000000	492.85	
		I-621744	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50	
		I-623096	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50	
		I-624368	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50	
01-01125	K-MART #4782						
		I-6896	100-41408-2405	OFFICE SUPPLI PPR/PENS/DVDRS/SCSSRS/PNCL	000000	68.11	
		I-6896	100-41408-2410	OPERATING SUP PPR/PENS/DVDRS/SCSSRS/PNCL	000000	49.64	
		I-6940	100-41408-2410	OPERATING SUP FANS/LAUNDRY/CONCESSION/SHOWER	000000	246.85	
		I-6940	100-41408-2465	JANITORIAL SU FANS/LAUNDRY/CONCESSION/SHOWER	000000	88.86	
		I-6940	100-41408-2416	CONCESSIONS F FANS/LAUNDRY/CONCESSION/SHOWER	000000	16.99	
		I-6940	100-41408-2470	FACILITIES MA FANS/LAUNDRY/CONCESSION/SHOWER	000000	34.24	
01-01250	LOCKE SUPPLY COMPANY						
		I-15640316-00	100-41408-2470	FACILITIES MA BULBS/BASES	000000	394.59	
		I-15666440/00	100-41408-2470	FACILITIES MA MOGUL BASE RED - ACME	000000	40.71	
		I-15725957-00	100-41408-2470	FACILITIES MA EXIT LIGHTS	000000	3.94	
		I-15725975-00	100-41408-2470	FACILITIES MA EXIT LIGHTS	000000	32.81	
		I-15754385-00	100-41408-2470	FACILITIES MA LIGHT WLKNG AREA - ABP	000000	135.41	

PACKET: 04895 7/18/2011
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION
 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-July-11	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	067686	96.11
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QRTR JULY 2011	100-41408-1090	WORKERS' COMP WORKERS COMP INSURANCE	067685	1,307.24
01-01925	AT&T	I-JUL-11	100-41408-2005	TELEPHONE TELEPHONE SERVICE	067663	92.89
01-02505	CITY OF CLINTON	I-JULY 11	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	067671	269.64
		I-JULY 11	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	067671	32.52
		I-JULY 11	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	067671	4.70
01-09435	AMERICAN ELECTRIC POWER	I-JUL-11	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067660	745.19
01-12205	CABLE ONE	I-July 11	100-41408-2460	MISCELLANEOUS INT/CABLE ABP	067665	43.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP30561252	100-41408-2425	FUEL, OIL, ET FUEL USE	067676	95.01
		I-NP30561252	100-41408-2425	FUEL, OIL, ET FUEL USE	067676	0.00
DEPARTMENT 1408 RECREATION					TOTAL:	2,686.30
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QRTR JULY 2011	100-41409-1090	WORKERS' COMP WORKERS COMP INSURANCE	067685	980.43
01-09435	AMERICAN ELECTRIC POWER	I-JUL-11	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067660	1,217.34
01-13175	FLEETCOR DBA/FUELMAN	I-NP30561252	100-41409-2425	FUEL, OIL, ET FUEL USE	067676	642.63
DEPARTMENT 1409 ABP FIELDS/PK					TOTAL:	2,840.40
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QRTR JULY 2011	100-41600-1090	WORKERS' COMP WORKERS COMP INSURANCE	067685	647.30
01-01925	AT&T	I-JUL-11	100-41600-2005	TELEPHONE TELEPHONE SERVICE	067663	30.16
01-13175	FLEETCOR DBA/FUELMAN	I-NP30561252	100-41600-2425	FUEL, OIL, ET FUEL USE	067676	199.05
DEPARTMENT 1600 CEMETERY					TOTAL:	876.51

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 PACKET: 04918 7/28/2011
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1408 RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01250	LOCKE SUPPLY COMPANY					
		I-15782263-00	100-41408-2470	FACILITIES MA MOGUL BASES "15"	000000	5.45
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG 11	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01735	PEPSI COLA BOTTLING CO,					
		I-04303396	100-41408-2416	CONCESSIONS F GATORADE AND WATER	000000	88.00
01-03330	ROGER BURTON					
		I-JULY 2011	100-41408-2120	CONTRACTUAL S 13 COED SFTBL GAMES UMPIRE	000000	260.00
01-05245	AMSAN SOUTHWEST - EVE S					
		I-248962086	100-41408-2465	JANITORIAL SU SOAP/SEALER/COATING/PAD/PURREL	000000	896.40
01-08450	ORPS					
		I-725111	100-41408-2605	DUES, SUBSCRI ORPS MEMBERSHI MENDEZ/PARMAN	000000	90.00
01-09355	BOB A. WHITE					
		I-JULY 2011	100-41408-2120	CONTRACTUAL S 17 COED SFTBLL GMS UMPIRE	000000	340.00
01-09360	SYDNEY C SMITH					
		I-JULY 2011	100-41408-2120	CONTRACTUAL S 20 COED SFTBLL GMS UMPIRE	000000	400.00
01-10545	STAPLES CREDIT PLAN					
		I-INV132674002	100-41408-2405	OFFICE SUPPLI COPY PAPER/COUPONS	000000	104.97
		I-INV132674002	100-41408-2405	OFFICE SUPPLI COPY PAPER/COUPONS	000000	81.00-
01-13135	SHERRE R. SHEPHARD					
		I-JULY 2011	100-41408-2120	CONTRACTUAL S 19 AEROBIC CLASSES	000000	190.00
01-15005	PC MALL GOV, INC					
		I-S66728030101	100-41408-2405	OFFICE SUPPLI EXCHG SER/WINDOWS 2010	000000	1,399.95
01-15040	JODEE CHAD DUNLAP					
		I-JULY 2011	100-41408-2120	CONTRACTUAL S 16 COED SFTBLL GMS UMPIRE	000000	320.00
				DEPARTMENT 1408 RECREATION	TOTAL:	5,620.27
01-00155	BALLARD'S OF CLINTON IN					
		I-74444	100-41409-2045	VEHICLE REPAI SPEED SENSOR/VACUME LINES	000000	156.24
01-00255	CLINTON LAUNDRY AND CLE					
		I-106367	100-41409-2465	JANITORIAL SU TOWELS/TP/CLEANER/AIR FRESH	000000	149.90
		I-621744	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-623096	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-624368	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05

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 PACKET: 04918 7/28/2011
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1409 ABP FIELDS/PK
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730	FARM PLAN/ATWOODS					
		I-A62682	100-41409-2410	OPERATING SUP ELBOW THREAD/HOSE BARB	000000	4.38
		I-A63419	100-41409-2410	OPERATING SUP PUMP 6 ROLLER REVERSED	000000	99.99
		I-A73697	100-41409-2410	OPERATING SUP WRENCH SET	000000	12.99
		I-A78507	100-41409-2410	OPERATING SUP WASP SPRAY	000000	23.94
		I-A82165	100-41409-2410	OPERATING SUP SELF DRILL/BOLT BARREL	000000	4.68
		I-B20110/4	100-41409-2410	OPERATING SUP 2 CYCLE OIL MIX	000000	15.98
		I-B29273/4	100-41409-2410	OPERATING SUP PAINTING SUPPLIES	000000	12.26
		I-B31451/4	100-41409-2410	OPERATING SUP QUICK COUPLER	000000	10.49
01-00955	HINZ REFRIGERATION INC					
		I-010833	100-41409-2120	CONTRACTUAL S FIX WATER FOUNTAIN ACME	000000	97.50
01-01240	LITTKE'S STORE					
		I-028346	100-41409-2410	OPERATING SUP WEDEATER PARTS	000000	7.95
		I-028630	100-41409-2410	OPERATING SUP EDGER BLADES/TRIMMER HEAD	000000	55.70
01-01250	LOCKE SUPPLY COMPANY					
		I-15662569-00	100-41409-2470	FACILITIES MA FUSES - PUMPS	000000	31.55
		I-15666379-00	100-41409-2470	FACILITIES MA FUSES - PUMPS	000000	9.51
01-01260	WESTERN EQUIPMENT LLC					
		I-82604	100-41409-2422	PARTS - EQUIP LINKS	000000	40.50
01-02620	D&D USED PARTS/SERVICE					
		I-43690	100-41409-2421	PARTS - VEHIC SPEEDOMETER	000000	45.00
01-05245	AMSAN SOUTHWEST - EVE S					
		I-248962086	100-41409-2465	JANITORIAL SU SOAP/SEALER/COATING/PAD/PURREL	000000	326.00
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S11-756	100-41409-2410	OPERATING SUP KEYS FOR PUMP HOUSE	000000	5.25
01-09915	BUSBY PUMP & SUPPLY					
		I-8166	100-41409-2120	CONTRACTUAL S PRESSURE CONTROL VLV -ABP FLDS	000000	756.40
01-1	MISCELLANEOUS VENDOR					
	AMERICAN LEGION #4	I-7-1-11	100-41409-2410	OPERATING SUP AMERICAN LEGION #41: FLAGS	000000	98.00
01-13760	DAVIS PIPE & SUPPLY INC					
		I-.S1205472.001	100-41409-2410	OPERATING SUP SHIPPING CHARGES	000000	8.56
		I-.S1205480.001	100-41409-2410	OPERATING SUP SHIPPING CHARGES	000000	8.56
		I-Q1205472.001	100-41409-2410	OPERATING SUP SPRINKLER HEADS	000000	147.00
		I-S1205480.001	100-41409-2410	OPERATING SUP SPRINKLER HEADS	000000	67.62
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1248	100-41409-2120	CONTRACTUAL S REPLACE PLUG INS	000000	76.56
		I-1255	100-41409-2120	CONTRACTUAL S WORK ON PUMP HOUSE	000000	65.00

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 PACKET: 04918 7/28/2011
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1409 ABP FIELDS/PK
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15355	WINFIELD SOLUTION, LLC					
		I-000056382570	100-41409-2439	FERTILIZERS FERTILIZER	000000	501.00
		I-000056390212	100-41409-2439	FERTILIZERS FERTILIZER SOCCER FIELDS	000000	501.00
		I-56390890	100-41409-2439	FERTILIZERS FERTILIZER - ACME BALLFIELDS	000000	501.00
DEPARTMENT 1409 ABP FIELDS/PK					TOTAL:	3,888.66
01-00255	CLINTON LAUNDRY AND CLE					
		I-620426	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-621744	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-623096	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-624368	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
01-00260	ELK SUPPLY CO INC					
		I-623135/5	100-41600-2410	OPERATING SUP SPRINKLER/FLAG/HAMMER/RAKE	000000	86.18
01-03950	CLINTON MONUMENT					
		I-1399	100-41600-2410	OPERATING SUP MONUMENT BELTS	000000	165.00
01-10545	STAPLES CREDIT PLAN					
		I-INV1326744001	100-41600-2405	OFFICE SUPPLI TIME CLOCKS PRO SHOP/CEMETARY	000000	474.99
DEPARTMENT 1600 CEMETERY					TOTAL:	768.17
01-00255	CLINTON LAUNDRY AND CLE					
		I-106348	100-41700-2465	JANITORIAL SU PPR GOODS FOR LIBRARY	000000	310.00
		I-620426	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-621744	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-623096	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-624368	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
01-00260	ELK SUPPLY CO INC					
		I-622935/5	100-41700-2130	FACILITIES RE PAINT/BRUSH/ROLLER- IT	000000	26.44
		I-623007/5	100-41700-2130	FACILITIES RE PAINT 1 QUART - IT	000000	13.99
01-00955	HINZ REFRIGERATION INC					
		I-010502	100-41700-2130	FACILITIES RE SCHEDULE MAINT. - DL BLDG	000000	155.25
		I-010503	100-41700-2130	FACILITIES RE SCHEDULED MAINT.- EASTSIDE	000000	473.40
		I-040544	100-41700-2130	FACILITIES RE SCHEDULED MAINT - CITY HALL	000000	1,355.10
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG 11	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	117.48
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S11-761	100-41700-2425	FUEL, OIL, ET KEY FOR RANGER PICKUP	000000	4.50
01-07820	CDW GOVERNMENT INC					

PACKET: 04895 7/18/2011
 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
01-01150	KIWASH ELECTRIC	I-JUL-11	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	067677	97.27
01-01535	OKLAHOMA NATURAL GAS CO	I-July-11	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	067686	530.77
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR JULY 2011	100-41700-1090	WORKERS' COMP WORKERS COMP INSURANCE	067685	270.16
01-01925	AT&T	I-JUL-11	100-41700-2005	TELEPHONE TELEPHONE SERVICE	067663	118.14
		I-JUL-11	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	067663	28.96
01-09435	AMERICAN ELECTRIC POWER	I-JUL-11	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067660	135.59
01-11515	OK ENERGY SERVICES INC	I-11-06-005860-1	100-41700-2080	NATURAL GAS C JUNE 11 GAS USAGE CTYHL/FRSCO	067683	27.94
		I-11-06-005860-1	100-41700-2080	NATURAL GAS C MAY 11 ADJ CITY HALL	067683	32.25
01-12205	CABLE ONE	I-July-11	100-41700-2020	DATA PROCESSI INT/CABLE CITY HALL	067665	189.95
01-13175	FLEETCOR DBA/FUELMAN	I-NP30561252	100-41700-2425	FUEL, OIL, ET FUEL USE	067676	58.62
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	1,489.65
					FUND 100 GENERAL FUND TOTAL:	53,790.49

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 PACKET: 04918 7/28/2011
 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
01-07820	CDW GOVERNMENT INC		continued			
		I-XWM9895	100-41700-2020	DATA PROCESSI LEXMARK C53X/PWR ADPTR/IPD CVR	000000	90.95
		I-XWS9480	100-41700-2020	DATA PROCESSI ACER LCD/WALL MOUNT/CABLES	000000	267.16
01-10720	JUSTIN L HILEMAN					
		I-7-18-11	100-41700-2130	FACILITIES RE RPR TO AC UNIT SUMMER PLYGRD	000000	128.00
01-15005	PC MALL GOV, INC					
		I-S66728030101	100-41700-2020	DATA PROCESSI EXCHG SER/WINDOWS 2010	000000	5,462.93
		I-S66913900101	100-41700-2020	DATA PROCESSI VSPHERE/VIEW 4/GOLD SNS	000000	8,667.92
		I-S66946200101	100-41700-2020	DATA PROCESSI MICROSOFT LYNC STD CAL	000000	1,049.65
01-15100	TOMMY ROOF DBA A+ PLUMB					
		I-460412	100-41700-2130	FACILITIES RE RPR RESTROOM SR CIT BLDG	000000	80.00
		I-460413	100-41700-2130	FACILITIES RE RPR RSTRM SENIOR BLDG	000000	82.50
01-15565	SHRED-IT USA INC.					
		I-10011052566	100-41700-2120	CONTRACTUAL S PPR RECYCLING 2011/2012	000000	100.00
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:						18,405.27

FUND 100 GENERAL FUND TOTAL:						82,793.89

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04895 7/18/2011
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
01-15235	CANON FINANCIAL SERVICE	I-111102253	430-40200-3010	OFFICE FURNIT 36 MONTH LEASE COPIER	067666	348.00
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	348.00
01-15150	PNC BANK, N.A. dba PNCE	I-3660583	430-41308-3030	OTHER EQUIPME LSE/PURCH GOLF CARTS	067688	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL:	2,025.00
			FUND 430	CAPITAL IMPROVEMNT	TOTAL:	2,373.00

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04918 7/28/2011
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-XWS9480	430-40200-3010	OFFICE FURNIT ACER LCD/WALL MOUNT/CABLES	000000	225.95
01-09710	DELL MARKETING L.P.	I-XFD656XP9	430-40200-3010	OFFICE FURNIT LATITUDE E6520 LAPTOP	000000	1,952.00
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 2,177.95
01-07820	CDW GOVERNMENT INC	I-XXCO456	430-40503-3030	OTHER EQUIPME IPAD2 WF/IPAD2 3G	000000	479.04
					DEPARTMENT 0503 POLICE OPERATIONS	TOTAL: 479.04
01-04285	LAWTON COMMUNICATIONS	I-028013	430-40606-3020	RADIO EQUIPME ICOM MOBILE RADIOS	000000	650.00
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL: 650.00
01-00590	DOLESE BROTHERS CO.	I-RM11036751	430-41208-3036	STREET IMPROV CONCRETE - PANEL GARY BLV	000000	4,222.50
01-03200	MAXWELL SUPPLY	I-950371	430-41208-3036	STREET IMPROV MATERIAL CONCRETE GARY BLVD	000000	1,664.47
01-14020	WELCH STATE BANK	I-AUG 2011	430-41208-3030	OTHER EQUIPME LSE/PURCH. DURAPATCHER	000000	998.54
01-14050	FAWVER EXCAVATION & DOZ	I-112955	430-41208-3036	STREET IMPROV CONCRETE PANELS GARY BLVD	000000	7,200.00
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL: 14,085.51
01-07820	CDW GOVERNMENT INC	I-ZBX0201	430-41700-3010	OFFICE FURNIT LENOVO SERVER/VIRTUAL DESKTOP	000000	6,385.00
					DEPARTMENT 1700 FACILITIES	TOTAL: 6,385.00
					FUND 430 CAPITAL IMPROVEMNT	TOTAL: 23,777.50

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04918 7/28/2011
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782	I-6654.	520-500-54092	HOUSING RENT TBLEWARE/GINGERALLE OPEN HOUSE	000000	14.17
						14.17
						14.17
01-00260	ELK SUPPLY CO INC	I-621934/5	520-44900-2470	FACILITIES MA FIRE EXTINGUISHERS HOPE	000000	41.56
01-01125	K-MART #4782	I-6630	520-44900-2470	FACILITIES MA FIRE EXTINGUISHERS/KEY CHAINS	000000	58.94
01-02270	UNITED SUPERMARKET	I-159684	520-44900-2470	FACILITIES MA CARPET SHAMPOO RENTAL - HOPE	000000	24.99
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-285459	520-44900-2470	FACILITIES MA SCRATCH FIX	000000	6.99
01-06145	BOBBY J. BEAUCHAMP DBA	I-S11-781	520-44900-2470	FACILITIES MA KEYS HOPE APARTMENTS/ID RINGS	000000	11.25
						143.73
						157.90

PACKET: 04895 7/18/2011
 VENDOR SET: 01
 FUND : 520 HOUSING/HOPE VI FUND
 DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR
 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-Jul-11	520-44900-2080	NATURAL GAS C NATURAL GAS SERVICE-APT-1	067686	29.17
		I-Jul-11	520-44900-2080	NATURAL GAS C NATURAL GAS SERVICE-APT-2	067686	29.17
		I-Jul-11	520-44900-2080	NATURAL GAS C NATURAL GAS SERVICE-APT-3	067686	29.17
		I-Jul-11	520-44900-2080	NATURAL GAS C NATURAL GAS SERVICE-APT-4	067686	29.17
		I-Jul-11	520-44900-2080	NATURAL GAS C NATURAL GAS SERVICE-ANNEX	067686	29.17
01-01925	AT&T					
		I-JUL-11	520-44900-2005	TELEPHONE TELEPHONE SERVICE	067663	57.92
01-07430	RHONDA WILLIAMS					
		I-7-13-11	520-44900-2470	FACILITIES MA REIMBURSE HOPE PROJ OPEN HOUSE	067689	43.80
01-09435	AMERICAN ELECTRIC POWER					
		I-Jul-11	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE-APT 1	067660	33.68
		I-Jul-11	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE-APT 2	067660	54.24
		I-Jul-11	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE-APT 3	067660	74.12
		I-Jul-11	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE-APT 4	067660	22.45
		I-Jul-11	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE-ANNEX	067660	35.14
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						467.20

FUND 520 HOUSING/HOPE VI FUND TOTAL:						467.20

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04874 7/5/11

VENDOR SET: 01

FUND : 760 CENTRAL GARAGE FUND

DEPARTMENT: 3600 CENTRAL GARAGE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-JULY-11	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067626	189.27
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	189.27
			FUND	760 CENTRAL GARAGE FUND	TOTAL:	189.27
REPORT GRAND TOTAL:						76,973.71

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PACKET: 04895 7/18/2011
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01535	OKLAHOMA NATURAL GAS CO	I-July-11	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	067686	35.99	
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QRTR JULY 2011	760-43600-1090	WORKERS' COMP WORKERS COMP INSURANCE	067685	232.03	
01-01925	AT&T	I-JUL-11	760-43600-2005	TELEPHONE TELEPHONE SERVICE	067663	29.61	
01-09435	AMERICAN ELECTRIC POWER	I-JUL-11	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067660	0.00	
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	297.63
					FUND 760 CENTRAL GARAGE FUND	TOTAL:	297.63
						REPORT GRAND TOTAL:	441,639.73

PACKET: 04918 7/28/2011
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-00155	BALLARD'S OF CLINTON IN								
		I-76865	760-43600-2421	PARTS-VEHICLE FAN MOTOR POLICE #10	000000	244.13			
		I-76887	760-43600-2421	PARTS-VEHICLE BRAKE HRDWRE KIT PARKS	000000	65.52			
		I-76903	760-43600-2421	PARTS-VEHICLE STUD #12 PD	000000	15.52			
01-01260	WESTERN EQUIPMENT LLC								
		I-78511	760-43600-2421	PARTS-VEHICLE FUEL FILTER	000000	21.00			
01-01535	OKLAHOMA NATURAL GAS CO								
		I-AUG 11	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00			
01-01570	OCT EQUIPMENT, INC								
		I-119916	760-43600-2421	PARTS-VEHICLE STARTER - WATER DPT	000000	335.02			
01-03135	ATC FREIGHTLINER GROUP,								
		I-53497807	760-43600-2421	PARTS-VEHICLE FLEET CHARGE ANTIFREEZE	000000	466.20			
01-04605	O'REILLY AUTOMOTIVE INC								
		C-0243-289492	760-43600-2421	PARTS-VEHICLE RADIATOR	000000	53.00-			
		I-0243-285732	760-43600-2421	PARTS-VEHICLE IDLER PULLEY - STREETS	000000	15.99			
		I-0243-286057	760-43600-2421	PARTS-VEHICLE THERMOSTAT/GASKET	000000	7.53			
		I-0243-286072	760-43600-2421	PARTS-VEHICLE RADIATOR CAP- PARKS	000000	4.29			
		I-0243-286123	760-43600-2421	PARTS-VEHICLE RADIATOR - STREETS	000000	122.68			
		I-0243-286648	760-43600-2421	PARTS-VEHICLE BATTERY #15	000000	101.99			
		I-0243-286664	760-43600-2421	PARTS-VEHICLE BRAKE SHOES/DRUM HDWRE KIT	000000	24.06			
		I-0243-287159	760-43600-2421	PARTS-VEHICLE OIL FILTER VALVE STEMS	000000	49.38			
		I-0243-287160	760-43600-2410	OPERATING SUP RETRIEVE TOOL	000000	10.49			
		I-0243-287421	760-43600-2421	PARTS-VEHICLE DISC PADS - PARKS	000000	91.89			
		I-0243-288097	760-43600-2421	PARTS-VEHICLE OIL FILTER/SPARK PLUGS	000000	47.87			
		I-0243-288118	760-43600-2421	PARTS-VEHICLE IGNITION COIL #11	000000	44.96			
		I-0243-288145	760-43600-2421	PARTS-VEHICLE FUEL FILTER	000000	11.86			
		I-0243-288408	760-43600-2421	PARTS-VEHICLE OIL FILTER WATER PUMPS	000000	5.83			
		I-0243-288409	760-43600-2421	PARTS-VEHICLE OIL WATER PUMPS	000000	24.95			
		I-0243-288814	760-43600-2421	PARTS-VEHICLE BATTERY #13	000000	101.99			
		I-0243-288931	760-43600-2421	PARTS-VEHICLE RADIATOR - PARKS	000000	115.15			
		I-0243-289478	760-43600-2421	PARTS-VEHICLE RADIATOR/HOSE/CONNECTORS	000000	329.23			
		I-0243-289506	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	22.26			
		I-0243-289528	760-43600-2421	PARTS-VEHICLE AIR FILTER	000000	59.02			
		I-0243-289552	760-43600-2421	PARTS-VEHICLE CYCLING SWITCH	000000	14.55			
		I-0243-289661	760-43600-2421	PARTS-VEHICLE THERMOSTAT/SEAL/RADIATOR CAP	000000	12.29			
		I-0243-289708	760-43600-2421	PARTS-VEHICLE HYD OIL - SANITATION	000000	134.97			
		I-0243-289715	760-43600-2421	PARTS-VEHICLE A-ARMS/TIE ROD END - PARK	000000	139.20			
01-15130	CUMMINS PONTIAC BUICK G								
		I-49986	760-43600-2421	PARTS-VEHICLE A/C HOSE #13 SANITATION	000000	78.73			
01-15605	GRAND BATTERY & ELECTRI								
		I-194966	760-43600-2421	PARTS-VEHICLE RPR ALTERNATOR #37	000000	130.20			
					DEPARTMENT 3600	CENTRAL GARAGE	TOTAL:	2,795.75	
					FUND	760	CENTRAL GARAGE FUND	TOTAL:	2,795.75