

8/03/2012 9:28 AM  
 PACKET: 05561 7-31-12  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR FLORY MORALES	I-4694	100-500-54030	ACME MEMBERSH FLORY MORALES: REFUND ACME MEM	070875	125.00
01-14985	OK UNIFORM BUILDING COD I-July 12		100-2601	DUE TO STATE- FEES COLLECTED JULY 12	070920	308.00
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	433.00
01-01600	OK MUNICIPAL LEAGUE I-2012-2013		100-40100-2605	DUES, SUBSCRI 2012-13 SERVICE FEE	070922	7,094.63
01-02740	RANDOLPH S MEACHAM, P.C I-35976		100-40100-2085	PROFESSIONAL TAS/MODI DEED/CONTRACTS/PERMIT	070900	870.00
01-04315	CLINTON SUMMER PLAYGROU I-7-19-12		100-40100-2650	CONTRIBUTION SERV AGREEMENT 2012-13	070953	8,000.00
01-05630	ACTION ASSOCIATES INC I-7-18-12		100-40100-2650	CONTRIBUTION SERV AGREEMENT 12-13	070822	20,000.00
01-07630	RT 66 MUSEUM I-7-6-12		100-40100-2630	COMMUNITY PRO RT 66 MEMORABILIA	070939	245.50
01-13930	CALVIN C MOSER I-7-6-12		100-40100-2630	COMMUNITY PRO ANNUAL BILLBOARD RENTAL 12-13	070905	125.00
01-15330	RS MEACHAM CPA'S I-1ST INVOICE 4055		100-40100-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	070938	2,090.00
01-15915	JOHN DEERE FINANCIAL I-C78726/4		100-40100-2610	CONFERENCES, GALVANIZED TUB DOOR PRIVE	070831	17.99
					DEPARTMENT 0100 GOVERNING BOARD	TOTAL: 38,443.12
01-00320	CLINTON DAILY NEWS I-7-9-12 I-LN#22021		100-40200-2025 100-40200-2025	LEGAL PUBLICA CDN CLASS AD IT ASSISTANT LEGAL PUBLICA LN# 22021	070843 070843	53.80 121.85
01-00380	CITY MGMT ASSOC OF OKLA I-0712SC-14 I-12-13 HEWITT		100-40200-2610 100-40200-2605	CONFERENCES, 2012 SUMMER CONF HEWITT DUES, SUBSCRI ANNUAL MEMBERSHIP 12/13 HEWITT	070852 070852	140.00 449.42
01-00480	DAVIS PRINTING CO I-30868		100-40200-2405	OFFICE SUPPLI ENVELOPES REG/WINDOW	070858	617.00
01-00750	FEDERAL EXPRESS CORP I-7-956-94780		100-40200-2010	POSTAGE CITY INFO FOR TODAY IN AMERICA	070873	51.65

7/17/2012 2:40 PM  
 PACKET: 05532 7/17/12  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-14985	OK UNIFORM BUILDING COD	I-JUNE 12	100-2601	DUE TO STATE- FEES COLLECTED JUNE 2012	070767	288.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	288.00
01-06005	MULTI COUNTY YOUTH SERV	I-2012-2013	100-40100-2650	CONTRIBUTION PROF SERV AGR 7/12 TO 6/13	070760	20,000.00	
01-13175	FLEETCOR DBA/FUELMAN	I-NP34881063	100-40100-2650	CONTRIBUTION FUEL USE	070757	0.00	
		I-NP34881063	100-40100-2650	CONTRIBUTION FUEL USE	070757	0.00	
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	20,000.00	
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 5-4-12	100-40200-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	3,258.00	
01-1	MISCELLANEOUS VENDOR	I-7-3-12	100-40200-2635	OTHER MISCELL STEPHEN JONES: RMBRS MILEAGE	070773	143.00	
01-13175	FLEETCOR DBA/FUELMAN	I-NP34881063	100-40200-2425	FUEL, OIL, ET FUEL USE	070757	0.00	
01-15160	CELLULAR ONE	I-JULY-12	100-40200-2005	TELEPHONE CELLULAR ONE	070752	44.58	
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	3,445.58	
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 5-4-12	100-40300-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	2,213.38	
01-04995	US POSTAL SRVC/CMRS-PB	I-JUL 12 LATE	100-40300-2010	POSTAGE JUL 12 POSTAGE LATE NOTICES	070774	248.43	
01-11290	CSG SYSTEMS, INC DBA/DA	I-706407	100-40300-2120	CONTRACTUAL S BILLING JUNE 2012	070754	2,808.85	
				DEPARTMENT 0300 FINANCE	TOTAL:	5,270.66	
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 5-4-12	100-40400-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	953.80	
01-13750	AMERICAN MUNICIPAL SERV	I-11319	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS JUNE 2012	070747	223.25	
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	1,177.05	

7/25/2012 4:57 PM  
 PACKET: 05547 07-25-12  
 VENDOR SET: 01  
 FUND : 999 POOLED CASH  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16190	AMERICAN FIDELITY FLEX					
		I-ICB7A/12	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	070795	856.41
		I-ICB7B/12	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	070795	856.41
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						1,712.82
				FUND	999 POOLED CASH	TOTAL:
						1,712.82
						REPORT GRAND TOTAL:
						1,712.82

7/02/2012 4:12 PM  
 PACKET: 05509 7/2/12  
 VENDOR SET: 01  
 FUND : 999 POOLED CASH  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16185	UNITEDHEALTHCARE INSURA	I-JULY 12	999-2650	HEALTH INSURA JULY 12 INSURANCE PREMIUMS DUE	070719	4,162.32
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	4,162.32
			FUND 999	POOLED CASH	TOTAL:	4,162.32
					REPORT GRAND TOTAL:	71,237.80

7/23/2012 4:35 PM  
 PACKET: 05540 7/23/12  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR MARIA HERNANDEZ	I-7-20-12	100-2501	CURRENT MC RE MARIA HERNANDEZ: REFUND COURT	070777	119.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 119.00
01-03705	AT&T MOBILTY	I-JUN-12	100-40200-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	131.16
01-1	MISCELLANEOUS VENDOR STEPHEN JONES	I-7-18-12	100-40200-2635	OTHER MISCELL STEPHEN JONES: RMBRS TRIP	070778	481.99
				DEPARTMENT 0200	ADMINISTRATION	TOTAL: 613.15
01-03705	AT&T MOBILTY	I-JUN-12	100-40300-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	32.79
				DEPARTMENT 0300	FINANCE	TOTAL: 32.79
		I-JUN-12	100-40501-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	32.79
				DEPARTMENT 0501	POLICE ADMINISTRATION	TOTAL: 32.79
		I-JUN-12	100-40505-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	46.59
				DEPARTMENT 0505	PD/CODE ENFORCEMENT	TOTAL: 46.59
		I-JUN-12	100-40601-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	32.79
				DEPARTMENT 0601	FIRE ADMINISTRATION	TOTAL: 32.79
		I-JUN-12	100-41000-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	47.19
				DEPARTMENT 1000	INSPECTION	TOTAL: 47.19
		I-JUN-12	100-41208-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	46.59
				DEPARTMENT 1208	STREETS MAINTENANCE	TOTAL: 46.59
		I-JUN-12	100-41408-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	32.79
		I-JUN-12	100-41408-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	25.59
				DEPARTMENT 1408	RECREATION	TOTAL: 58.38
				FUND	100 GENERAL FUND	TOTAL: 1,029.27

7/23/2012 4:35 PM  
 PACKET: 05540 7/23/12  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR MARIA HERNANDEZ	I-7-20-12	100-2501	CURRENT MC RE MARIA HERNANDEZ: REFUND COURT	070777	119.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	119.00
01-03705	AT&T MOBILTY	I-JUN-12	100-40200-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	131.16
01-1	MISCELLANEOUS VENDOR STEPHEN JONES	I-7-18-12	100-40200-2635	OTHER MISCELL STEPHEN JONES: RMBRS TRIP	070778	481.99
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	613.15
01-03705	AT&T MOBILTY	I-JUN-12	100-40300-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	32.79
				DEPARTMENT 0300 FINANCE	TOTAL:	32.79
		I-JUN-12	100-40501-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	32.79
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	32.79
		I-JUN-12	100-40505-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	46.59
				DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	46.59
		I-JUN-12	100-40601-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	32.79
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	32.79
		I-JUN-12	100-41000-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	47.19
				DEPARTMENT 1000 INSPECTION	TOTAL:	47.19
		I-JUN-12	100-41208-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	46.59
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	46.59
		I-JUN-12	100-41408-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	32.79
		I-JUN-12	100-41408-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	25.59
				DEPARTMENT 1408 RECREATION	TOTAL:	58.38
				FUND 100 GENERAL FUND	TOTAL:	1,029.27

7/11/2012 2:11 PM  
 PACKET: 05521 7/11/12  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 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
01-14435	MARY SMITH	I-7-6-12	100-40200-2610	CONFERENCES, RMBRS MILEAGE/MEALS HR CONF	070729	180.91
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 180.91
01-10975	JAY BAKER	I-7-9-12	100-40606-2425	FUEL, OIL, ET RMBRSE FUEL PURCHASE EAGLE CTY	070728	79.26
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL: 79.26
					FUND 100 GENERAL FUND	TOTAL: 260.17
						REPORT GRAND TOTAL: 260.17

7/02/2012 4:12 PM  
 PACKET: 05509 7/2/12  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0200 ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16185	UNITEDHEALTHCARE INSURA	I-JULY 12	100-40200-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE	070719	3,296.53
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	3,296.53
01-04995	US POSTAL SRVC/CMRS-PB	I-7-2-12	100-40300-2010	POSTAGE ANNUAL MAILING PERMIT FEE	070720	190.00
01-16185	UNITEDHEALTHCARE INSURA	I-JULY 12	100-40300-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE	070719	2,499.72
				DEPARTMENT 0300 FINANCE	TOTAL:	2,689.72
		I-JULY 12	100-40400-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE	070719	833.24
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	833.24
		I-JULY 12	100-40501-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE	070719	833.23
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	833.23
		I-JULY 12	100-40502-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE	070719	2,083.10
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	2,083.10
		I-JULY 12	100-40503-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE	070719	6,288.63
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	6,288.63
		I-JULY 12	100-40504-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE	070719	416.62
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	416.62
		I-JULY 12	100-40505-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE	070719	714.93
				DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	714.93
01-04060	CLINTON ABSTRACT CO INC	I-JULY 12	100-40601-2110	RENTAL CHARGE MONTHLY BUILDING LEASE	070716	175.00
01-16185	UNITEDHEALTHCARE INSURA					

7/26/2012 9:56 PM  
 VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 05555 7/26/12  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0200 ADMINISTRATION

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1  
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11020	PAPER DIRECT, INC	I-W1918377	100-40200-2405	DOORTAGS WARNING WATER RESTRI		31.98
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	31.98
01-1	TIGER SAFARI	I-7-13-12	100-41410-2310	TIGER SAFARI: ACTIVE AFTERNOO		246.00
DEPARTMENT 1410 YOUTH PROGRAMS					TOTAL:	246.00
FUND 100 GENERAL FUND					TOTAL:	277.98
REPORT GRA TOTAL:						277.98

8/03/2012 9:28 AM  
 PACKET: 05561 7-31-12  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 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
01-00765	VIC FEY M.D.	I-K. HOUSE	100-40200-2616	EMPLOYEE HEAL PRE EMPL STOUP/HOUSE	070874	49.99
		I-K. STOUP	100-40200-2616	EMPLOYEE HEAL PRE EMPL STOUP/HOUSE	070874	49.99
01-02430	DUPREE INC. dba DUPREE	I-016690	100-40200-2610	CONFERENCES, WRAP DOOR PRIZE FOR CMAO CONF	070864	7.50
01-03775	AMBUCS	I-510	100-40200-2605	DUES, SUBSCRI MBRSHP DUES JULY 12 L. ANDERS	070827	27.00
01-09805	O.S.B.I. (BACKGROUND CK	I-149634-1	100-40200-2616	EMPLOYEE HEAL BACKGROUND CHECKS	070914	60.00
		I-149634-2	100-40200-2616	EMPLOYEE HEAL BACK GROUND CHECKS	070914	75.00
		I-149634-3	100-40200-2616	EMPLOYEE HEAL BACK GRND M. SWANSON	070914	15.00
		I-149634-4	100-40200-2616	EMPLOYEE HEAL BKGRND STOUP/HOUSE	070914	30.00
01-10545	STAPLES CREDIT PLAN	I-.8022459290	100-40200-2405	OFFICE SUPPLI POST IT FLAGS/ORGANIZER	070951	13.28
		I-.8022459290	100-40200-2405	OFFICE SUPPLI POST IT FLAGS/ORGANIZER	070951	60.48
		I-8022459290	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	070951	835.51
		I-8022459290	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	070951	21.60
		I-8022459290	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	070951	129.44-
01-10740	STERLING CODIFIERS INC	I-12597	100-40200-2120	CONTRACTUAL S SUPPLEMENT #9 CITY CODE	070952	406.00
01-10795	INFINISOURCE COBRA ADMI	I-C100308885	100-40200-2085	PROFESSIONAL COBRA NOTICES ADMIN 12-13	070883	1,185.48
01-16035	NATIONAL SEMINARS GROUP	I-401221073	100-40200-2615	TRAINING & DE HR PACKAGE-M. SMITH	070909	621.90
		I-401221073-002	100-40200-2605	DUES, SUBSCRI HR PACKAGE-M. SMITH	070909	199.00
01-16220	NATIONAL PEN CO, LLC	I-106454933	100-40200-2405	OFFICE SUPPLI FOCUS FLASHLIGHT PENS	070908	188.40
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	5,150.41
01-01215	LINDERER PRINTING COMPA	I-8913	100-40300-2405	OFFICE SUPPLI ADDING TAPE/CC THRML TAPE	070895	80.94
01-01765	PITNEY-BOWES INC	I-5745428-JN-12	100-40300-2010	POSTAGE RNTL AGR POST MTR JUL/AUG/SEPT	070930	195.00
01-03250	TYLER TECHNOLOGIES	I-025-47104	100-40300-2020	DATA PROCESSI ANL SW MAINT BL/CR/CCM/DD	070962	4,985.40
01-03510	KIWANIS CLUB OF CLINTON					

7/30/2012 3:35 PM  
 PACKET: 05560 7-30-12  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0300 FINANCE  
 BUDGET TO USE: NB-PROPOSED 12-13

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-JUL 12 BILLS	100-40300-2010	POSTAGE MAILING COST/JUL 30 BILLING	000000	1,497.14
					DEPARTMENT 0300 FINANCE	TOTAL: 1,497.14
					FUND 100 GENERAL FUND	TOTAL: 1,497.14

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 05511 07/03/12  
VENDOR SET: 01  
FUND : 100 GENERAL FUND  
DEPARTMENT: 0300 FINANCE  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC/CMRS-PB	I-7-3-12	100-40300-2010	POSTAGE ANNUAL MAILING FEE BULK RATE	070723	190.00
				DEPARTMENT 0300 FINANCE	TOTAL:	190.00
			FUND 100	GENERAL FUND	TOTAL:	190.00
					REPORT GRAND TOTAL:	190.00

8/03/2012 9:28 AM  
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 DEPARTMENT: 0300 FINANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03510	KIWANIS CLUB OF CLINTON		continued			
		I-JULY 12	100-40300-2605	DUES, SUBSCRI MEMBER DUES D. BLANCHARD	070892	40.00
		I-June 12	100-40300-2605	DUES, SUBSCRI JUN 12 DUES- D. BLANCHARD	070892	40.00
01-10545	STAPLES CREDIT PLAN					
		I-.8022459290	100-40300-2405	OFFICE SUPPLI POST IT FLAGS/ORGANIZER	070951	13.28
		I-8022459290	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	070951	2.99
		I-8022459290	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	070951	539.85
		I-8022459290	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	070951	21.60
					DEPARTMENT 0300 FINANCE	TOTAL: 5,919.06
01-01665	OK MUN COURT CLERK ASSC					
		I-617	100-40400-2605	DUES, SUBSCRI DUES TUPPER/EATON 12-13	070921	110.00
					DEPARTMENT 0400 LEGAL AND COURTS	TOTAL: 110.00
01-01990	SECURITY SERVICES					
		I-286921	100-40501-2055	MAINTENANCE/O LABOR CCTV MONITOR	070944	85.00
01-03995	LAW ENFORCEMENT					
		I-8972	100-40501-2085	PROFESSIONAL CRITICAL INCIDENT COUNSELING	070893	150.00
		I-8990	100-40501-2085	PROFESSIONAL PSYCH EVAL (BROWN)	070893	80.00
		I-8997	100-40501-2085	PROFESSIONAL MMPI (MORGAN)	070893	80.00
		I-8999	100-40501-2085	PROFESSIONAL MMPI (THOMPSON)	070893	80.00
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL: 475.00
01-04600	QUILL CORPORATION					
		I-4413252	100-40502-2405	OFFICE SUPPLI GLOVES/PENS/SHARPIES	070933	85.50
		I-4416283	100-40502-2405	OFFICE SUPPLI GLOVES/PENS/SHARPIES	070933	227.81
		I-4442444	100-40502-2405	OFFICE SUPPLI GLOVES/PENS/SHARPIES	070933	242.70
					DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL: 556.01
01-00595	DOLLAR GENERAL CHARGED					
		I-1000113174	100-40503-2431	PRISONER BOAR JAIL SUPPLIES FOOD/CLEANERS	070862	110.47
01-00735	FARMER BROTHERS CO					
		I-56615882-SO	100-40503-2410	OPERATING SUP COFFEE SERVICE/ENERGY CHARGE	070870	181.40
01-01125	K-MART #4782					
		I-2471	100-40503-2470	FACILITIES MA PLEDGE	070891	13.47
01-01215	LINDERER PRINTING COMPA					

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 PACKET: 05532 7/17/12  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0501 POLICE ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00615	DEPT OF PUBLIC SAFETY	I-04-1300038	100-40501-2110	RENTAL CHARGE LEASE OF OLET/EQUIP SYST	070755	350.00
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 5-4-12	100-40501-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	1,055.95
01-13175	FLEETCOR DBA/FUELMAN	I-NP34881063	100-40501-2425	FUEL, OIL, ET FUEL USE	070757	102.26
01-15160	CELLULAR ONE	I-JULY-12	100-40501-2005	TELEPHONE CELLULAR ONE	070752	44.59
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL:	1,552.80
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 5-4-12	100-40502-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	2,413.50
01-09370	O.S.B.I.	I-12-004224-S	100-40502-2055	MAINTENANCE/O ODIS ANNUAL SUPPORT FEE 12-13	070761	4,500.00
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL:	6,913.50
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 5-4-12	100-40503-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	7,031.43
01-13175	FLEETCOR DBA/FUELMAN	I-NP34881063	100-40503-2425	FUEL, OIL, ET FUEL USE	070757	3,525.33
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	10,556.76
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 5-4-12	100-40504-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	298.44
01-13175	FLEETCOR DBA/FUELMAN	I-NP34881063	100-40504-2425	FUEL, OIL, ET FUEL USE	070757	266.43
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	564.87
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 5-4-12	100-40505-1090	WORKERS' COMP WORKER'S COMP INSURANCE	070768	324.94
01-13175	FLEETCOR DBA/FUELMAN	I-NP34881063	100-40505-2425	FUEL, OIL, ET FUEL USE	070757	131.44
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	456.38

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 PACKET: 05561 7-31-12  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0503 POLICE OPERATIONS  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01215	LINDERER PRINTING COMPA		continued			
		I-P42010	100-40503-2410	OPERATING SUP OFFICER DAILY REPORTS	070895	313.80
01-02465	FIRST AID SERVICES & SU					
		I-2725242	100-40503-2431	PRISONER BOAR MEDICINE CABINET SUPPLIES	070973	60.75
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-358921	100-40503-2421	PARTS-VEHICLE POWER STEERING FLUID - FLEET	070910	10.38
		I-0243-363128	100-40503-2421	PARTS-VEHICLE WINSHIELD WIPER FLUID-PD	070910	13.74
01-11000	BOARD OF TESTS FOR ALCO					
		I-1345	100-40503-2615	TRAINING & DE INTOX OP COURSE-IRWIN	070836	62.00
01-14800	ENFORCEMENT VIDEO, LLC					
		I-071612L	100-40503-2050	RADIO REPAIR MDT DOCUING STATION U-2	070964	35.00
01-15915	JOHN DEERE FINANCIAL					
		I-C82375/4	100-40503-2470	FACILITIES MA FILTER FOR SHOP VAC JAIL	070831	14.99
01-16210	SAFARILAND, LLC					
		I-I12-093741	100-40503-2615	TRAINING & DE SIMUNATION TRAINING BURCH	070942	275.00
		I-I12-093742	100-40503-2615	TRAINING & DE SIMUNATION TRAINING HAMMANS	070942	275.00
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	1,366.00
01-15915	JOHN DEERE FINANCIAL					
		I-C76039/4	100-40504-2470	FACILITIES MA FLEA SPRAY/YARD SPRAY	070831	22.48
		I-C85059/4	100-40504-2470	FACILITIES MA FLEA/TICK SPRAY/GAS CAN/TRSHBG	070831	63.46
		I-C85059/4	100-40504-2410	OPERATING SUP FLEA/TICK SPRAY/GAS CAN/TRSHBG	070831	20.98
		I-C85108/4	100-40504-2470	FACILITIES MA PADLOCK SHACKLE/HOSE/TAPE	070831	23.98
		I-C85108/4	100-40504-2455	SAFETY EQUIPM PADLOCK SHACKLE/HOSE/TAPE	070831	4.98
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	135.88
01-00255	CLINTON LAUNDRY AND CLE					
		I-691853	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	070851	5.50
		I-693150	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	070851	10.50
		I-694470	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	070851	9.50
		I-695810	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	070851	16.50
		I-697114	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	070851	9.50
01-00320	CLINTON DAILY NEWS					
		I-1n#22023	100-40505-2025	LEGAL PUBLICA LN#22023 ABATEMNT HEARING	070843	115.60
01-04380	CUSTER COUNTY CLERK					
		I-BK1411PG272-73	100-40505-2085	PROFESSIONAL 1309 NOWAHY LIEN RELEASE	070856	13.00
		I-BK1494PG457-58	100-40505-2085	PROFESSIONAL 1318 HAYES LEIN RELEASE	070856	13.00

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 PACKET: 05561 7-31-12  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0505 PD/CODE ENFORCEMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04380	CUSTER COUNTY CLERK	continued I-BK1494PG461-62	100-40505-2085	PROFESSIONAL 2312 SUNUP PL LIEN RELEASE	070856	13.00
01-16235	CRAIG TUCKER DBA C.T. L	I-2323	100-40505-2092	NUISANCE ABAT MOWING 17TH/DOUGHERTY/20TH/WEL	070855	80.00
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL: 286.10
01-01215	LINDERER PRINTING COMPA	I-8847	100-40601-2405	OFFICE SUPPLI INK PEN	070895	2.87
01-01590	OK FIRE CHIEF ASSOC	I-2592	100-40601-2605	DUES, SUBSCRI DUES - R. CARPENTER	070917	36.00
01-04060	CLINTON ABSTRACT CO INC	I-AUG-12	100-40601-2110	RENTAL CHARGE MONTHLY BUILDING LEASE	070848	175.00
01-15640	REPORTING SYSTEMS INC,	I-2012-1331	100-40601-2405	OFFICE SUPPLI 12/13 SUBSCRIPT FIRE RPRT SW	070868	1,068.00
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL: 1,281.87
01-00255	CLINTON LAUNDRY AND CLE	I-692826 I-695490	100-40606-2111 100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL LAUNDRY RENTA WET MOP AND TOOL	070851 070851	48.54 18.76
01-00735	FARMER BROTHERS CO	I-56615882-SO	100-40606-2460	MISCELLANEOUS COFFEE SERVICE/ENERGY CHARGE	070870	59.79
01-00770	OK FIREFIGHTERS PENSION	I-7-11-12	100-40606-1080	FIRE PENSION VOLUNTEER PENSION DUES (16)	070918	960.00
01-01050	JACKS GOLF CARS II	I-7-26-12	100-40606-2422	PARTS - EQUIP SHIPPING CHAIN SAW CHAIN	070885	10.29
01-01250	LOCKE SUPPLY COMPANY	I-18137832-00	100-40606-2470	FACILITIES MA CASE FILTERS AC FIRE STATION	070898	46.69
01-01590	OK FIRE CHIEF ASSOC	C-7-12-11 I-7-11-12	100-40606-1080 100-40606-1080	FIRE PENSION CORRECTION WRONG VENDOR FIRE PENSION VOLUNTEER PENSION DUES (16)	070917 070917	960.00- 960.00
01-02465	FIRST AID SERVICES & SU	I-2724792	100-40606-2455	SAFETY EQUIPM REFILL FIRST KIT FIRE STATION	070973	44.75
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-361030	100-40606-2421	PARTS - VEHIC CORE EXCHANGE CREDIT	070910	45.00-

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 PACKET: 05509 7/2/12  
 VENDOR SET: 01  
 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
01-16185	UNITEDHEALTHCARE INSURA	continued				
		I-JULY 12	100-40601-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE 070719		416.62
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	591.62
		I-JULY 12	100-40606-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE 070719		4,999.43
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	4,999.43
		I-JULY 12	100-41000-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE 070719		416.62
				DEPARTMENT 1000 INSPECTION	TOTAL:	416.62
		I-JULY 12	100-41108-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE 070719		1,249.86
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	1,249.86
		I-JULY 12	100-41208-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE 070719		2,083.10
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	2,083.10
		I-JULY 12	100-41408-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE 070719		2,083.10
				DEPARTMENT 1408 RECREATION	TOTAL:	2,083.10
		I-JULY 12	100-41409-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE 070719		1,249.86
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:	1,249.86
		I-JULY 12	100-41600-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE 070719		833.24
				DEPARTMENT 1600 CEMETERY	TOTAL:	833.24
		I-JULY 12	100-41700-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE 070719		416.62
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	416.62
			FUND 100	GENERAL FUND	TOTAL:	31,079.45

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 PACKET: 05532 7/17/12  
 VENDOR SET: 01  
 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
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 5-4-12	100-40601-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	1,104.80
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	1,104.80
		I-1ST QTR 5-4-12	100-40606-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	5,042.90
01-13175	FLEETCOR DBA/FUELMAN	I-NP34881063	100-40606-2425	FUEL, OIL, ET FUEL USE	070757	1,212.81
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	6,255.71
01-09435	AMERICAN ELECTRIC POWER	I-JUL-12	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	070748	60.00
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	60.00
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 5-4-12	100-41000-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	463.30
01-13175	FLEETCOR DBA/FUELMAN	I-NP34881063	100-41000-2425	FUEL, OIL, ET FUEL USE	070757	67.60
				DEPARTMENT 1000 INSPECTION	TOTAL:	530.90
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY-12	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	070769	35.99
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 5-4-12	100-41108-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	1,020.19
01-09435	AMERICAN ELECTRIC POWER	I-JUL-12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070748	110.45
01-13175	FLEETCOR DBA/FUELMAN	I-NP34881063	100-41108-2425	FUEL, OIL, ET FUEL USE	070757	1,622.54
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	2,789.17
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY-12	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	070769	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 5-4-12	100-41109-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	545.98

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 PACKET: 05561 7-31-12  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0606 FIRE PROTECTION  
 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			
		C-0243-361104	100-40606-2421	PARTS - VEHIC EXCHANGE PARTS FOR BP-101	070910	32.29-	
		I-0243-359121	100-40606-2421	PARTS - VEHIC AIR FILTERS BP-101/BP-102	070910	42.76	
		I-0243-360712	100-40606-2421	PARTS - VEHIC BRAKE BOOSTER FOR RESCUE	070910	170.39	
		I-0243-361013	100-40606-2421	PARTS - VEHIC PARTS FOR BP-101	070910	37.48	
		I-0243-362898	100-40606-2421	PARTS - VEHIC FILTERS BP-101 & BP-102	070910	83.76	
		I-0243-362930	100-40606-2421	PARTS - VEHIC TRIM ADHESIVE #7	070910	3.40	
01-06415	FOUR SEASONS HEAT&AIR I						
		I-20020	100-40606-2470	FACILITIES MA AC MAINTENANCE FIRE STATION	070876	273.40	
01-12180	WESTERN OK TIRE & SERVI						
		I-29581	100-40606-2420	TIRES, BATTER REPLACE REAR TIRES TRK #8	070968	1,342.92	
		I-29846	100-40606-2420	TIRES, BATTER RPLC TIRES ON BP-101	070968	185.13	
01-12495	RED DIRT WIRELESS						
		I-5568-42	100-40606-2422	PARTS - EQUIP WIRELESS HANDS FREE UNIT #7	070935	99.99	
01-13845	WEATHERFORD FIRE DEPART						
		I-07-20-04	100-40606-2120	CONTRACTUAL S IRIS ANNUAL FEE 2012-13	070965	90.00	
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	3,440.76
01-09435	AMERICAN ELECTRIC POWER						
		I-AUG-12	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	070824	60.12	
01-15655	OK EMERGENCY MANAGEMENT						
		I-6-21-12	100-40607-2615	TRAINING & DE ANNUAL DUES CRABTREE/CARPENTER	070916	70.00	
					DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	130.12
01-00255	CLINTON LAUNDRY AND CLE						
		I-691853	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	070851	16.00	
		I-693150	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	070851	31.00	
		I-694470	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	070851	28.00	
		I-695810	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	070851	28.00	
		I-697114	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	070851	35.00	
01-00260	ELK SUPPLY CO INC						
		I-640417/5	100-41108-2470	FACILITIES MA MRP RR DOORS - SUPPLIES	070849	3.95	
		I-640432/5	100-41108-2470	FACILITIES MA MRP RR DOORS - SUPPLIES	070849	8.08	
		I-640579/5	100-41108-2410	OPERATING SUP GATORADE/REST ROOM DOOR MRP	070849	69.90	
		I-640579/5	100-41108-2470	FACILITIES MA GATORADE/REST ROOM DOOR MRP	070849	8.77	
		I-641225/5	100-41108-2470	FACILITIES MA MRP RR DOORS SUPPLIES	070849	38.34	
		I-641227/5	100-41108-2470	FACILITIES MA MRP RR DOORS SUPPLIES	070849	47.63	
		I-641294/5	100-41108-2470	FACILITIES MA MRP RR DOORS SUPPLIES	070849	13.63	
		I-641353/5	100-41108-2470	FACILITIES MA MRP RR DOORS SPRAY PAINT	070849	43.58	

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 PACKET: 05561 7-31-12  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1108 PARKS MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01240	LITTKE'S STORE					
		I-004428	100-41108-2410	OPERATING SUP WEDEATER HEADS/EDGER BLADES	070897	136.00
		I-004485	100-41108-2410	OPERATING SUP 6 FLTR KITS WEDEATER/TRIM LIN	070897	112.93
		I-8593636	100-41108-2046	EQUIPMENT REP RPR WEED EATER	070897	59.47
01-01250	LOCKE SUPPLY COMPANY					
		I-18277197-00	100-41108-2470	FACILITIES MA BALLAST OFFICE CITY PARKS	070898	18.08
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG 12	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	070924	39.00
01-02220	T.H. ROGERS LUMBER CO.					
		I-1175545	100-41108-2470	FACILITIES MA RPR MRP RESTROOMS	070955	43.02
01-02620	D&D USED PARTS/SERVICE					
		I-47293	100-41108-2421	PARTS-VEHICLE TAIL LT LENS 2002 F150 FORD	070857	35.00
01-07990	CHEM-CAN SERVICES, INC					
		I-0-314981	100-41108-2110	RENTAL CHARGE PORT TOILETS SOCCER PRAC FIELD	070846	81.40
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070824	889.53
01-10545	STAPLES CREDIT PLAN					
		I-8022459290	100-41108-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	070951	10.80
01-12180	WESTERN OK TIRE & SERVI					
		I-29448	100-41108-2420	TIRES, BATTER RPR TIRE FOR MOWER	070968	12.50
		I-29611	100-41108-2045	VEHICLE REPAI MOUNT 2 MOWER TIRES ZTRACK	070968	25.00
		I-29804	100-41108-2046	EQUIPMENT REP RPR TIRE FLTBD TRAILER- PARKS	070968	12.50
		I-29907	100-41108-2420	TIRES, BATTER CARLISLE TIRE FRONT DECK MOWER	070968	23.00
01-14385	JANNING WELDING & SUPPL					
		I-87716	100-41108-2470	FACILITIES MA METAL RR DOORS MRP	070886	581.80
		I-87970	100-41108-2470	FACILITIES MA MRP RR METAL FOR DOORS	070886	244.90
01-15915	JOHN DEERE FINANCIAL					
		I-C78901/4	100-41108-2425	FUEL, OIL, ET GREASE FOR MOWERS/TIRES (2)	070831	24.90
		I-C78901/4	100-41108-2420	TIRES, BATTER GREASE FOR MOWERS/TIRES (2)	070831	37.98
		I-C79224/5	100-41108-2410	OPERATING SUP WEEDSPRAYER/GLUE/BTTRY CBLE	070831	94.99
		I-C79224/5	100-41108-2410	OPERATING SUP WEEDSPRAYER/GLUE/BTTRY CBLE	070831	17.97
		I-C79224/5	100-41108-2422	PARTS-EQUIPME WEEDSPRAYER/GLUE/BTTRY CBLE	070831	7.94
		I-C82025/4	100-41108-2470	FACILITIES MA MRP RR DOORS SUPPLIES	070831	30.76
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,911.35
01-00260	ELK SUPPLY CO INC					
		I-640428/5	100-41109-2470	FACILITIES MA PAINT- POOL	070849	87.70

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 PACKET: 05532 7/17/12  
 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
01-09435	AMERICAN ELECTRIC POWER	I-JUL-12	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070748	0.00
					DEPARTMENT 1109 SWIMMING POOL	TOTAL: 545.98
01-01150	KIWASH ELECTRIC	I-JULY 12	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	070758	84.68
		I-JULY 12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	070758	136.32
		I-JULY 12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	070758	243.20
		I-JULY 12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	070758	103.94
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 5-4-12	100-41208-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	2,039.90
01-09435	AMERICAN ELECTRIC POWER	I-JUL-12	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	070748	6,043.88
01-13175	FLEETCOR DBA/FUELMAN	I-NP34881063	100-41208-2425	FUEL, OIL, ET FUEL USE	070757	1,799.89
01-15160	CELLULAR ONE	I-JULY-12	100-41208-2005	TELEPHONE CELLULAR ONE	070752	44.58
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL: 10,496.39
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY-12	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	070769	93.95
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 5-4-12	100-41408-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	1,831.10
01-02505	CITY OF CLINTON	I-JULY 12	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	070753	37.38
		I-JULY 12	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	070753	29.85
		I-JULY 12	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	070753	4.70
01-09435	AMERICAN ELECTRIC POWER	I-JUL-12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070748	581.53
		I-JUL-12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070748	0.00
01-12205	CABLE ONE	I-JULY-12	100-41408-2460	MISCELLANEOUS ABP INT/CABLE ABP	070750	50.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP34881063	100-41408-2425	FUEL, OIL, ET FUEL USE	070757	88.64
01-15160	CELLULAR ONE					

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 PACKET: 05561 7-31-12  
 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
01-01125	K-MART #4782	I-.2377	100-41109-2455	SAFETY EQUIPM BAND AID/FIRST AID POOL	070891	9.37
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG 12	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	070924	35.99
01-05230	G FARNEY & ASSOCIATES,	I-24416	100-41109-2470	FACILITIES MA FLOW METER PLUNGE POOL	070877	393.24
		I-24444	100-41109-2440	CHEMICALS CHLORING FOR CHEMICAL FEEDERS	070877	2,140.00
		I-24535	100-41109-2440	CHEMICALS CHLORINE/CLEANING PANS	070877	428.00
		I-24535	100-41109-2455	SAFETY EQUIPM CHLORINE/CLEANING PANS	070877	146.97
01-09435	AMERICAN ELECTRIC POWER	I-AUG-12	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070824	1,635.06
01-10545	STAPLES CREDIT PLAN	I-8022459290	100-41109-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	070951	21.60
01-15045	JEFF BAILEY ELECTRIC, L	I-1496	100-41109-2130	FACILITIES RE INSTALL RECEPT. BOX POOL	070888	166.07
01-15915	JOHN DEERE FINANCIAL	I-C73550/4	100-41109-2460	MISCELLANEOUS BOLT CUTTER	070831	26.99
		I-C74986/4	100-41109-2465	JANITORIAL SU TRASH BAGS/BATTERIES POOL	070831	29.98
		I-C74986/4	100-41109-2410	OPERATING SUP TRASH BAGS/BATTERIES POOL	070831	2.49
		I-C76217/4	100-41109-2465	JANITORIAL SU LATEX GLOVES/CLOROX	070831	43.88
		I-C79146/4	100-41109-2440	CHEMICALS CLARIFIER (POOL)	070831	13.27
		I-C81745/4	100-41109-2440	CHEMICALS CLARIFIER FOR POOL	070831	15.98
		I-C82087/4	100-41109-2422	PARTS-EQUIPME PLIERS	070831	15.99
		I-C82875/4	100-41109-2465	JANITORIAL SU TRSH BGS SWIMMING POOL	070831	25.98
01-16110	LESLIE'S POOL MART, INC	I-1545164	100-41109-2130	FACILITIES RE CHLORINATER INSTALLED	070894	1,170.00
		I-3023-20209	100-41109-2440	CHEMICALS CHEMICAL TESTING SOLUTION	070894	41.41
		I-3023-20828	100-41109-2440	CHEMICALS STABLIZER FOR POOL	070894	133.87
		I-3023-21246	100-41109-2440	CHEMICALS CHLORINE FOR POOL	070894	1,064.48
01-16155	AMERICAN RED CROSS	I-10110980	100-41109-2615	TRAINING & DE LIFE GUARD CERT	070828	35.00
DEPARTMENT 1109 SWIMMING POOL					TOTAL:	7,683.32
01-00255	CLINTON LAUNDRY AND CLE	I-691853	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	070851	34.50
		I-693150	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	070851	58.25
		I-694470	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	070851	48.00
		I-695810	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	070851	48.00
		I-697114	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	070851	48.00

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 PACKET: 05561 7-31-12  
 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
01-00260	ELK SUPPLY CO INC					
		I-640901/5	100-41208-2410	OPERATING SUP SPRAY MARKING PAINT ORANGE	070849	15.58
		I-641560/5	100-41208-2410	OPERATING SUP MARKING PAINTS FOR STREETS	070849	31.16
01-00370	CIRCLE S PAVING CO INC					
		I-7551	100-41208-2485	STREET REPAIR CHIPS/ASPHALT STR RPR/MAINT	070847	174.02
01-01240	LITTKE'S STORE					
		I-004393	100-41208-2410	OPERATING SUP RPR CHAIN SAW	070897	83.47
		I-004477	100-41208-2410	OPERATING SUP RPR CHAINSAW	070897	57.90
01-04215	WELDON PARTS, INC					
		I-856620-00	100-41208-2420	TIRES, BATTER TAIL LT DURA PATCHER	070966	16.68
		I-856773-00	100-41208-2420	TIRES, BATTER LT PLUG BOB TAIL TRUCK	070966	12.47
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-358822	100-41208-2425	FUEL, OIL, ET HYD OIL STREET SWEEPER	070910	91.98
		I-0243-361543	100-41208-2425	FUEL, OIL, ET CARB CLEANER'S	070910	13.48
		I-0243-362123	100-41208-2420	TIRES, BATTER ELECT CLEANER LT PIG DURAPATCH	070910	7.49
		I-0243-362951	100-41208-2420	TIRES, BATTER BULB'S LIGHTS ON TRAILER	070910	3.36
		I-0243-363094	100-41208-2420	TIRES, BATTER WIRE CONNECTOR'S TRLR/PICK UP	070910	31.76
		I-0243-364640	100-41208-2422	PARTS-EQUIPME STREET SWEEPER AIR FILTER	070910	40.63
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-12	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	070824	774.96
01-10545	STAPLES CREDIT PLAN					
		I-8022459290	100-41208-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	070951	10.80
01-14200	DEWEY COUNTY #3					
		I-143	100-41208-2485	STREET REPAIR DURA PATCH OIL	070860	820.00
01-15355	WINFIELD SOLUTION, LLC					
		I-58047142 RI	100-41208-2440	CHEMICALS WEED SPRAY	070972	426.30
01-16065	SWEEPER PARTS SALES SPS					
		I-6328	100-41208-2422	PARTS-EQUIPME SUPAWASH WTRPMP/FREIGHT	070954	2,438.35
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	5,287.14
01-00035	ACTION SPORTS					
		I-1082	100-41408-2410	OPERATING SUP GIFT CERTIFICATES MUD RUN	070823	110.00
01-00050	ALBERT BROTHERS INC					
		I-236213	100-41408-2416	CONCESSIONS F CONCESSIONS STOCK ABP	070826	107.74
01-00255	CLINTON LAUNDRY AND CLE					
		I-691853	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	070851	0.50

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REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE		continued			
		I-693150	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	070851	0.50
		I-694470	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	070851	0.50
		I-695810	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	070851	0.50
		I-697114	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	070851	0.50
01-01125	K-MART #4782					
		C-0813183	100-41408-2410	OPERATING SUP POSTED WRONG VENDOR	070891	128.89-
		I-2238	100-41408-2410	OPERATING SUP AIR HORN/FUN NOODLES/CONCESSIO	070891	143.43
		I-2238	100-41408-2416	CONCESSIONS F AIR HORN/FUN NOODLES/CONCESSIO	070891	13.32
		I-2283	100-41408-2410	OPERATING SUP BATTERIES	070891	31.16
		I-2462	100-41408-2405	OFFICE SUPPLI HIGHLIGHTERS/MARKERS	070891	128.24
		I-2472	100-41408-2405	OFFICE SUPPLI PICTURE FRAMES/UTENSILS	070891	66.77
01-01215	LINDERER PRINTING COMPA					
		I-8695	100-41408-2405	OFFICE SUPPLI WRITING TABLET/PENCIL- POOL	070895	7.75
01-01250	LOCKE SUPPLY COMPANY					
		I-18282436-00	100-41408-2470	FACILITIES MA RPLCMNT BULBS RAQUETBALL CRT	070898	94.68
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG 12	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	070924	0.00
01-01735	PEPSI COLA BOTTLING CO,					
		I-0813626	100-41408-2416	CONCESSIONS F GATORADE/WATER - CONCESSION AB	070927	214.52
01-01930	SANZRO LLC DBA S&D DRUG					
		I-251203	100-41408-2410	OPERATING SUP MUD RUN SUPPLIES PINS,MARKERS	070941	42.90
01-01950	HAC, INC, DBA HOMELAND,					
		I-206364	100-41408-2410	OPERATING SUP SOAP/BLEACH - ACME TOWELS	070881	58.86
		I-206425	100-41408-2416	CONCESSIONS F SUMMER CAMP SNACKS/ABP CONCESS	070881	51.22
		I-231068	100-41408-2410	OPERATING SUP MUD RUN REFRESHMENTS	070881	38.75
		I-231078	100-41408-2410	OPERATING SUP ICE/CUPS	070881	81.27
01-02220	T.H. ROGERS LUMBER CO.					
		I-1119971	100-41408-2410	OPERATING SUP MUD RUN SUPPLIES/WIRE/TAPE	070955	52.00
		I-1175307	100-41408-2410	OPERATING SUP PLASTIC FOR MUD RUN	070955	127.48
		I-1175326	100-41408-2410	OPERATING SUP PLASTIC/NAILS	070955	266.41
01-08450	ORPS					
		I-7-7-12	100-41408-2605	DUES, SUBSCRI MBRSHP WERMY/PARMAN/MENDEZ	070926	135.00
01-09265	AUTO CONCEPTS & CELLULA					
		I-7-5-12	100-41408-2410	OPERATING SUP MEGA PHONE - MUD RUN	070834	87.99
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070824	2,074.52
		I-AUG-12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070824	0.00

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 PACKET: 05532 7/17/12  
 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
01-15160	CELLULAR ONE			continued		
		I-JULY-12	100-41408-2005	TELEPHONE CELLULAR ONE	070752	44.58
				DEPARTMENT 1408 RECREATION	TOTAL:	2,761.73
01-01670	OK MUN. ASSURANCE GROUP					
		I-1ST QTR 5-4-12	100-41409-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	699.37
01-09435	AMERICAN ELECTRIC POWER					
		I-JUL-12	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070748	1,098.20
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34881063	100-41409-2425	FUEL, OIL, ET FUEL USE	070757	795.96
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:	2,593.53
01-01670	OK MUN. ASSURANCE GROUP					
		I-1ST QTR 5-4-12	100-41600-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	668.82
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34881063	100-41600-2425	FUEL, OIL, ET FUEL USE	070757	254.40
				DEPARTMENT 1600 CEMETERY	TOTAL:	923.22
01-01150	KIWASH ELECTRIC					
		I-JULY 12	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	070758	125.88
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JULY-12	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	070769	602.56
01-01670	OK MUN. ASSURANCE GROUP					
		I-1ST QTR 5-4-12	100-41700-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	584.51
01-09435	AMERICAN ELECTRIC POWER					
		I-JUL-12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070748	5,145.89
01-11515	OK ENERGY SERVICES INC					
		I-JUNE 12	100-41700-2080	NATURAL GAS C JUN 12 NAT GAS CTY HL/FRISCO	070765	40.57
01-12205	CABLE ONE					
		I-July 12	100-41700-2020	DATA PROCESSI INTERNET/CABLE CITY HALL	070750	239.50
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34881063	100-41700-2425	FUEL, OIL, ET FUEL USE	070757	46.05
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	6,784.96
				FUND 100 GENERAL FUND	TOTAL:	85,071.99

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 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1408 RECREATION  
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10175	SIDES SCREEN PRINTING	I-17981	100-41408-2410	OPERATING SUP MUD RUN SHIRTS	070949	411.50
01-10545	STAPLES CREDIT PLAN	I-8022459290	100-41408-2410	OPERATING SUP OFFICE SUPPLIES/COPY PAPER	070951	39.71
		I-8022459290	100-41408-2410	OPERATING SUP OFFICE SUPPLIES/COPY PAPER	070951	107.97
		I-8022459290	100-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	070951	32.40
01-11715	TAUTFEST FURNITURE & CA	I-165144	100-41408-2046	EQUIPMENT REP A/C REPAIR MARK'S OFFICE	070956	125.00
01-13055	ELK CITIAN, INC	I-15849	100-41408-2016	ADVERTISING MUD RUN ADS	070867	206.25
01-13135	SHERRE R. SHEPHARD	I-JULY 12	100-41408-2120	CONTRACTUAL S 12 AEROBIC CLASSES	070946	120.00
01-14705	ORIENTAL TRADING COMPAN	I-651799895-01	100-41408-2455	SAFETY EQUIPM WATER BOTTLES/CLIPS	070925	127.99
		I-651851686-01	100-41408-2410	OPERATING SUP MUD RUN/SUMMER CAMP	070925	112.49
01-15665	OK SPORTS AND FITNESS	I-070210-396	100-41408-2016	ADVERTISING DOWNTOWN DASH MAG/ONLINE ADS	070919	627.75
01-15765	MOJO SPORTS, LLC	I-16730	100-41408-2410	OPERATING SUP 28 SFTBLL SHIRTS MENS LGE	070902	202.24
01-15915	JOHN DEERE FINANCIAL	I-C73995/4	100-41408-2410	OPERATING SUP ROPE FOR MUD RUN	070831	240.66
01-16230	CAMPOR, INC	I-0193387009	100-41408-2410	OPERATING SUP LIGHTNING LINE/TUBE WEBBING	070842	259.82
DEPARTMENT 1408 RECREATION					TOTAL:	6,421.40
01-00255	CLINTON LAUNDRY AND CLE	I-691853	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	070851	16.05
		I-693150	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	070851	35.05
		I-694470	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	070851	31.80
		I-695810	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	070851	31.80
		I-697114	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	070851	31.80
01-00590	DOLESE BROTHERS CO.	I-rm12044563	100-41409-2441	SAND/SOIL AME SAND ABP MUD RUN	070861	638.00
01-00900	GREENS CARPET	I-09969	100-41409-2470	FACILITIES MA CARPET TAPE BAT CAGE, PUTT PUTT	070879	135.00

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 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1409 ABP FIELDS/SPORT PROG  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01250	LOCKE SUPPLY COMPANY					
		I-18098425-00	100-41409-2470	FACILITIES MA IRRIGATION RPR ACME	070898	29.46
		I-18326912-00	100-41409-2470	FACILITIES MA PARTS IRRIGATION RPR ACME	070898	48.11
01-01260	WESTERN EQUIPMENT LLC					
		I-238998	100-41409-2422	PARTS - EQUIP BUSHINGS	070967	12.86
		I-245988	100-41409-2422	PARTS - EQUIP OIL COOLER 997	070967	326.97
		I-246066	100-41409-2422	PARTS - EQUIP OIL	070967	32.82
		I-248537	100-41409-2470	FACILITIES MA FUEL FILTER 997 TRACTOR ACME	070967	13.64
		I-249804	100-41409-2422	PARTS - EQUIP FUEL LINE	070967	11.89
01-01735	PEPSI COLA BOTTLING CO.					
		I-0813183	100-41409-2410	OPERATING SUP WATER/GATORAD FOR RESALE	070927	128.89
01-01775	A.W. POOL INC.					
		I-11141	100-41409-2422	PARTS - EQUIP RPR YOKES ON 1565	070821	150.00
01-02010	SHERWIN-WILLIAMS CO.					
		I-7908-1	100-41409-2471	FIELD MAINTEN PAINT FOR FIELDS	070947	566.50
01-03330	ROGER BURTON					
		I-JULY 12	100-41409-2370	SOFTBALL LEAG UMPIRE 25 SOFTBALL GAMES	070839	500.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-358947	100-41409-2421	PARTS - VEHIC BATTERY TRUCK - 1996	070910	102.99
01-06730	SPORT SUPPLY GROUP INC					
		I-94750858	100-41409-2410	OPERATING SUP VOLLEY BALL NET MUD RUN	070838	69.99
01-09300	INDUSTRIAL CHEM LABS					
		I-109897	100-41409-2440	CHEMICALS WEED KILLER	070882	211.11
01-09355	BOB A. WHITE					
		I-JULY 12	100-41409-2370	SOFTBALL LEAG UMPIRE 34 SOFTBALL GAMES	070970	680.00
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-12	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070824	0.00
01-10310	BLAKE MENDEZ					
		I-JULY 12	100-41409-2370	SOFTBALL LEAG UMPIRE 31 SOFTBALL GAMES	070901	620.00
01-12180	WESTERN OK TIRE & SERVI					
		I-29453	100-41409-2422	PARTS - EQUIP FIX FLAT ABP	070968	12.50
01-14490	RAYMOND E VERMILLION					
		I-JULY 12	100-41409-2370	SOFTBALL LEAG SCORE KEEPER 37 GAMES	070963	370.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1498	100-41409-2120	CONTRACTUAL S NEW KEY SWITCH SOCCER	070888	77.92

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15045	JEFF BAILEY ELECTRIC, L	continued				
	I-1508		100-41409-2470	FACILITIES MA ABP NEW LGHT/CVR PLTES	070888	387.14
01-15355	WINFIELD SOLUTION, LLC					
	I-58009094RI		100-41409-2439	FERTILIZERS FERTILIZER ABP - SPORTS	070972	1,074.15
01-15915	JOHN DEERE FINANCIAL					
	I-C73560/4		100-41409-2470	FACILITIES MA SUPPLIES BATTING CAGE	070831	42.48
	I-C73720/4		100-41409-2410	OPERATING SUP SUPPLIES BATTING CAGE	070831	17.96
	I-C76645/4		100-41409-2470	FACILITIES MA CONCRETE	070831	12.14
	I-C76999/4		100-41409-2470	FACILITIES MA PLUMBING PARTS	070831	32.03
	I-C77246/4		100-41409-2410	OPERATING SUP ROPE	070831	55.96
	I-C79361/4		100-41409-2410	OPERATING SUP TRIMMER LINE	070831	59.98
	I-C82344/4		100-41409-2410	OPERATING SUP DRIP TUBING FOR TREES @ ACME	070831	7.97
	I-C84705/4		100-41409-2470	FACILITIES MA IRRIGATION RPR AMCE	070831	24.66
	I-C85077/4		100-41409-2410	OPERATING SUP GREASE FITTINGS	070831	13.18
	I-C85492/4		100-41409-2470	FACILITIES MA AIR FILTER/SUMMER PLAYGROUND	070831	14.97
01-16120	PROMOUNDS INC, DBA ON D					
	I-INV 26072		100-41409-2470	FACILITIES MA SEAM FABRIC BATTING CAGE	070923	226.25
	I-INV25959		100-41409-2422	PARTS - EQUIP SEAM FABRIC/GLUE	070923	201.00
DEPARTMENT 1409 ABP FIELDS/SPORT PROG					TOTAL:	7,055.02
01-01930	SANZRO LLC DBA S&D DRUG					
	I-251856		100-41410-2310	SUMMER CAMP P CRAFT SUPPLIES- SUMMER CAMP	070941	37.88
01-01950	HAC, INC, DBA HOMELAND,					
	I-206354		100-41410-2310	SUMMER CAMP P ICE FOR SUMMERCAMP	070881	11.94
	I-206407		100-41410-2310	SUMMER CAMP P ICE FOR FIELD TRIP SUMMER CAMP	070881	3.98
	I-206425		100-41410-2310	SUMMER CAMP P SUMMER CAMP SNACKS/ABP CONCESS	070881	157.65
	I-230791		100-41410-2310	SUMMER CAMP P SUMMER CAMP SNACKS	070881	8.67
	I-231054		100-41410-2310	SUMMER CAMP P SUMMER CAMP SNACKS	070881	106.33
	I-231087		100-41410-2310	SUMMER CAMP P SUMMER CAMP SNACKS	070881	165.37
01-16255	TORNADO ALLEY BOWLING C					
	I-6		100-41410-2310	SUMMER CAMP P SUMMER CAMP BOWLING TRIP	070957	50.00
DEPARTMENT 1410 YOUTH PROGRAMS					TOTAL:	541.82
01-00255	CLINTON LAUNDRY AND CLE					
	I-691853		100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	070851	10.50
	I-693150		100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	070851	10.00
	I-694470		100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	070851	9.00
	I-695810		100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	070851	9.00
	I-697114		100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	070851	9.00

8/03/2012 9:28 AM  
 PACKET: 05561 7-31-12  
 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
01-01220	LINDLEY FARM EQUIP INC	I-01-4491	100-41600-2422	PARTS - EQUIP MOWER WHEEL	070896	104.61
					DEPARTMENT 1600 CEMETERY	TOTAL: 152.11
01-00120	ARTIC AIR REFRIG. INC.	I-014827	100-41700-2130	FACILITIES RE SERVICE HVA SR CITIZENS BLDG	070829	116.00
01-00255	CLINTON LAUNDRY AND CLE	I-691853	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	070851	10.50
		I-693150	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	070851	10.00
		I-694470	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	070851	9.00
		I-695810	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	070851	9.00
		I-697114	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	070851	9.00
01-00260	ELK SUPPLY CO INC	I-640552/5	100-41700-2470	FACILITIES MA CAULK/GUTTER SR CITITZENS BLDG	070849	43.23
		I-640749/5	100-41700-2410	OPERATING SUP DEAD BOLT/FLOOD LIGHTS/KEY	070849	31.15
		I-640789/5	100-41700-2410	OPERATING SUP FLOOD LIGHT BULBS	070849	32.15
		I-641996/5	100-41700-2470	FACILITIES MA BUG SPRAY/TOOLS/TAPE/KEYS MADE	070849	48.68
01-00735	FARMER BROTHERS CO	I-56615882-SO	100-41700-2410	OPERATING SUP COFFEE SERVICE/ENERGY CHARGE	070870	127.87
01-01250	LOCKE SUPPLY COMPANY	I-18283884-00	100-41700-2470	FACILITIES MA LIGHT BULBS/LAMPS	070898	44.30
		I-18285075-00	100-41700-2470	FACILITIES MA LAMPS/BULBS/FAN SWITCH	070898	189.49
		I-1835815-00	100-41700-2130	FACILITIES RE RPR TOILET D.L. EXAM BLDG	070898	3.13
		I-18386961-00	100-41700-2470	FACILITIES MA CASE 13 WATT QUAD LIGHT	070898	185.83
01-01325	DARRELL MCCARTHER SURVE	I-2621	100-41700-2120	CONTRACTUAL S SURVEY SR CIT BLDG PROP	070899	300.00
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG 12	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	070924	212.65
01-07820	CDW GOVERNMENT INC	I-M756188	100-41700-2020	DATA PROCESSI FLASH DRIVES/MERAKI LICS	070844	1,029.42
		I-M820727	100-41700-2020	DATA PROCESSI FLASH DRIVES/MERAKI LICS	070844	40.56
01-09435	AMERICAN ELECTRIC POWER	I-AUG-12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070824	5,244.76
01-15565	SHRED-IT USA INC.	I-9400563734	100-41700-2120	CONTRACTUAL S PPR RECYCLING 2012/13	070948	100.00
01-15800	CABLEORGANIZER.COM, INC	I-975112	100-41700-2470	FACILITIES MA WALMOUNT/PATCH PANEL/SHIP	070841	92.87
					DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL: 7,889.59
					FUND 100 GENERAL FUND	TOTAL: 95,669.08

7/17/2012 2:40 PM  
 PACKET: 05532 7/17/12  
 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-11972287	430-40200-3010	OFFICE FURNIT CITY HALL COPIER	070751	348.00
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 348.00
01-15150	PNC BANK, N.A. dba PNCE	I-JULY 12	430-41308-3030	OTHER EQUIPME LEASE/PURCHASE GOLF CARTS	070770	2,025.00
					DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL: 2,025.00
				FUND 430 CAPITAL IMPROVEMNT	TOTAL:	2,373.00

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 PACKET: 05561 7-31-12  
 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
01-01685	OK CORRECTIONAL INDUSTR	I-41785	430-40200-3010	OFFICE FURNIT DESK CHAIR CITY MANAGER	070915	573.18
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 573.18
01-00590	DOLESE BROTHERS CO.	I-RM12046795	430-41208-3036	STREET IMPROV 8TH/GARY MEDIAN DQ CONCRETE	070861	158.13
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL: 158.13
01-04110	EASY PICKER GOLF PRODUC	I-0042152-IN	430-41308-3030	OTHER EQUIPME BALL WASHER/PICKER BASKET	070866	1,756.00
		I-0042152-IN	430-41308-3030	OTHER EQUIPME BALL WASHER/PICKER BASKET	070866	383.70
01-08200	PROFESSIONAL TURF PRODU	I-1191226-00	430-41308-3030	OTHER EQUIPME FOUNTAIN	070932	6,637.43
		I-1191228-00	430-41308-3030	OTHER EQUIPME FOUNTAIN	070932	45.01
					DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL: 8,822.14
					FUND 430 CAPITAL IMPROVEMNT	TOTAL: 9,553.45

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 PACKET: 05561 7-31-12  
 VENDOR SET: 01  
 FUND : 514 2011 S.T.-FD/PD CONST  
 DEPARTMENT: 4700 PD/FD CONST PROJECT  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782	I-2471	514-44700-3063	PD RENOV FF&E TP HLDR/BASKETS/TRSH CANS	070891	137.09
01-01685	OK CORRECTIONAL INDUSTR	I-41479	514-44700-3063	PD RENOV FF&E METAL SHELVING PROP RM	070915	2,166.60
		I-41480	514-44700-3063	PD RENOV FF&E METAL SHELVES KITCHEN PD RENO	070915	1,263.85
		I-41488	514-44700-3063	PD RENOV FF&E OFFICE FURNITURE	070915	7,024.55
01-01990	SECURITY SERVICES	I-288375	514-44700-3055	PD RENOV ADMI RPLC FIRE ALARM CONTROL	070944	870.00
01-16015	COLONY CONSTRUCTION, IN	I-#5	514-44700-3060	PD RENOV CONS CONST. CONTRACTOR PD RENO	070853	109,555.85
01-16160	FASCO, INC	I-6622	514-44700-3063	PD RENOV FF&E GUN LOCKER	070872	372.00
01-16195	SALSBURY INDUSTRIES	I-653267	514-44700-3063	PD RENOV FF&E WALL LOCKERS/SQD RM/DSP	070943	2,379.66
DEPARTMENT 4700 PD/FD CONST PROJECT					TOTAL:	123,769.60
FUND 514 2011 S.T.-FD/PD CONST					TOTAL:	123,769.60

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 PACKET: 05532 7/17/12  
 VENDOR SET: 01  
 FUND : 520 HOUSING/HOPE VI FUND  
 DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR  
 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-Jul-12	520-44900-2080	NATURAL GAS C NATURAL GAS HOPE ANNEX	070769	28.60
01-09435	AMERICAN ELECTRIC POWER	I-Jul-12	520-44900-2075	ELECTRIC CHAR HOPE ANNEX-ELECTRIC SERVICE	070748	62.67
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						91.27
FUND 520 HOUSING/HOPE VI FUND TOTAL:						91.27

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PACKET: 05561 7-31-12  
VENDOR SET: 01  
FUND : 520 HOUSING/HOPE VI FUND  
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG-12	520-44900-2080	NATURAL GAS C GAS SERVICE HOPE ANNEX	070924	29.59
DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:						29.59
FUND 520 HOUSING/HOPE VI FUND TOTAL:						29.59

7/17/2012 2:40 PM  
 PACKET: 05532 7/17/12  
 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-JULY-12	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	070769	35.99
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 5-4-12	760-43600-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	239.41
01-09435	AMERICAN ELECTRIC POWER	I-JUL-12	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070748	0.00
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	275.40
FUND 760 CENTRAL GARAGE FUND					TOTAL:	275.40
REPORT GRAND TOTAL:						522,123.58

7/02/2012 4:12 PM  
PACKET: 05509 7/2/12  
VENDOR SET: 01  
FUND : 760 CENTRAL GARAGE FUND  
DEPARTMENT: 3600 CENTRAL GARAGE  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16185	UNITEDHEALTHCARE INSURA	I-JULY 12	760-43600-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE	070719	227.97
DEPARTMENT 3600 CENTRAL GARAGE						TOTAL: 227.97
FUND 760 CENTRAL GARAGE FUND						TOTAL: 227.97

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 PACKET: 05561 7-31-12  
 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-640635/5	760-43600-2421	PARTS-VEHICLE ADAPTER VALVE STREET SWEEPER	070849	21.42
		I-641453/5	760-43600-2410	OPERATING SUP FUSE FOR SHOP	070849	62.32
01-01250	LOCKE SUPPLY COMPANY					
		I-18184689-00	760-43600-2421	PARTS-VEHICLE PRESS VALVE STREET SWEEPER	070898	50.74
01-01260	WESTERN EQUIPMENT LLC					
		I-248583	760-43600-2421	PARTS-VEHICLE PARTS PARKS JD TRACTOR	070967	1,246.37
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG 12	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	070924	0.00
01-01620	REGIONS INTERSTATE BILL					
		I-N-1062396	760-43600-2421	PARTS-VEHICLE EXPANSION VALVE/DRYER REC #15	070940	64.69
01-01745	PERFECTION TRUCK PARTS					
		I-406-759080	760-43600-2421	PARTS-VEHICLE CABLE ASSY #15	070928	190.86
01-01775	A.W. POOL INC.					
		I-11165	760-43600-2045	VEHICLE REPAI CUT OF SHAFT JD TRCTR PARKS	070821	100.00
01-03135	ATC FREIGHTLINER GROUP,					
		I-53575906	760-43600-2421	PARTS-VEHICLE FAN/BELT/FREIGHT	070830	208.38
		I-53577563	760-43600-2421	PARTS-VEHICLE IDLER/BELTS/FLTR - #32,#22	070830	406.01
01-04215	WELDON PARTS, INC					
		I-854549-00	760-43600-2421	PARTS-VEHICLE HYD HOSE- STREET SWEEPER	070966	18.00
		I-862251-00	760-43600-2421	PARTS-VEHICLE SLEEVE/FUEL HOSE #24 SW	070966	17.07
01-04500	TEXAS PNEUDRAULIC INC					
		I-026752	760-43600-2421	PARTS-VEHICLE VALVE #22	070950	185.10
		I-026836	760-43600-2421	PARTS-VEHICLE CONTROL BOX #20 SW	070950	303.03
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-631491	760-43600-2421	PARTS-VEHICLE CORE RETURNED	070910	100.00-
		I-0243-358621	760-43600-2421	PARTS-VEHICLE WIX/AIRFILTER/BATTERY- CODE EN	070910	95.62
		I-0243-358666	760-43600-2421	PARTS-VEHICLE BWD/PIGTAIL/BLOWER FD #11	070910	84.08
		I-0243-358864	760-43600-2421	PARTS-VEHICLE AT FLTR KIT/TRANS FLUID/FREON	070910	124.98
		I-0243-359241	760-43600-2421	PARTS-VEHICLE ALTERNATOR PARKS	070910	118.74
		I-0243-359248	760-43600-2421	PARTS-VEHICLE RED FAN ASSY - PD	070910	204.59
		I-0243-360956	760-43600-2421	PARTS-VEHICLE RACK AND PINION - PD	070910	328.59
		I-0243-362114	760-43600-2421	PARTS-VEHICLE BATTERY - POLICE DEPT	070910	118.99
		I-0243-362922	760-43600-2421	PARTS-VEHICLE BATTERY CRA JD TRACTOR	070910	103.99
		I-0243-363103	760-43600-2421	PARTS-VEHICLE SPARK PLUGS #1 FIRE DEPT	070910	103.92
		I-0243-363266	760-43600-2421	PARTS-VEHICLE MINI BULB PD/STOCK OTHER VEH	070910	15.80
		I-0243-363313	760-43600-2421	PARTS-VEHICLE WIPER BLADER #60 PD	070910	15.28
		I-0243-363329	760-43600-2421	PARTS-VEHICLE BATTERY #20 TRASH TRUCK	070910	115.99
		I-0243-363374	760-43600-2421	PARTS-VEHICLE IGN COIL - WATER SAW	070910	20.97

8/03/2012 9:28 AM  
 PACKET: 05561 7-31-12  
 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-0243-363668	760-43600-2421	PARTS-VEHICLE FUEL FILTER 33033 #24 SW	070910	5.38
		I-0243-364490	760-43600-2421	PARTS-VEHICLE HYD HOSE #24	070910	49.68
01-07875	ROBERTS TRUCK CENTER					
		I-5-651259	760-43600-2421	PARTS-VEHICLE COOLER BENDRIX #21	070937	365.78
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-12	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070824	175.05
01-16065	SWEeper PARTS SALES SPS					
		C-6455	760-43600-2421	PARTS-VEHICLE HYD CYLINDER WRONG PARTS	070954	899.00-
		I-6330	760-43600-2421	PARTS-VEHICLE CYLINDERS-SWEET SWEEPER	070954	1,190.00
		I-6427	760-43600-2421	PARTS-VEHICLE RELIEF VALVE STREET SWEEP	070954	450.49
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	5,562.91
FUND 760 CENTRAL GARAGE FUND					TOTAL:	5,562.91