

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID

PACKET: 03494 10-05-2009

FUND : 100 GENERAL FUND

VENDOR NAME: DOUBLETREE HOTEL TULSA/ I-83947385 ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
DOUBLETREE HOTEL TULSA/ I-83947385		100-40200-2610	GRAYSON 2 NIGHTS OML CONF		236.12
		FUND 100	GENERAL FUND	TOTAL:	236.12
			REPORT GRA TOTAL:		236.12

PACKET: 03528 10-15-2009  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND

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

01-00615 DEPT OF PUBLIC SAFETY I-04-1002796 100-40501-2110 RENTAL CHARGE LEASE OLET EQUIP/SYST 062503 350.00

01-01150 KIMWASH ELECTRIC  
 I-SEPT 09 100-41208-2076 STREET LIGHTI INTERCHANGE LIGHTS 062510 85.64  
 I-SEPT 09 100-41700-2075 ELECTRIC CHAR BILLBOARD SIGN 062510 95.27  
 I-SEPT 09 100-41208-2076 STREET LIGHTI I-40/CHEROKEE LIGHTS 062510 130.41  
 I-SEPT 09 100-41208-2076 STREET LIGHTI I-40/CHEROKEE LIGHTS 062510 281.95  
 I-SEPT 09 100-41208-2076 STREET LIGHTI I-40/CHEROKEE LIGHTS 062510 148.25

01-01535 OKLAHOMA NATURAL GAS CO I-01-SEP-09 100-41700-2080 NATURAL GAS C NATURAL GAS SERVICE 062519 304.52

01-01925 AT&T  
 I-SEPT 09 100-40200-2005 TELEPHONE SEPT PHONE SERVICE 062494 172.65  
 I-SEPT 09 100-40300-2005 TELEPHONE SEPT PHONE SERVICE 062494 217.01  
 I-SEPT 09 100-40400-2005 TELEPHONE SEPT PHONE SERVICE 062494 27.13  
 I-SEPT 09 100-40501-2005 TELEPHONE SEPT PHONE SERVICE 062494 360.92  
 I-SEPT 09 100-40601-2005 TELEPHONE SEPT PHONE SERVICE 062494 191.65  
 I-SEPT 09 100-41208-2005 TELEPHONE SEPT PHONE SERVICE 062494 27.13  
 I-SEPT 09 100-41600-2005 TELEPHONE SEPT PHONE SERVICE 062494 27.13  
 I-SEPT 09 100-41700-2005 TELEPHONE SEPT PHONE SERVICE 062494 128.42  
 I-SEPT 09 100-41700-2020 DATA PROCESSI SEPT PHONE SERVICE 062494 79.99

01-02740 RANDOLPH S MEACHAM, P.C I-OCT 09 100-40100-2085 PROFESSIONAL PROF SRV/MUN ATTY 062512 600.00

01-04160 ITLNET, INC I-223731 100-41700-2020 DATA PROCESSI DNS/VERTUAL SERVER/ WEB PAGE 062508 60.00

01-04550 C.L.E.E.T. I-SEPT 09 100-2600 DUE TO STATE SEPT 09 ACT.RPT. PENALTLY FEES 062495 624.40

01-06285 PATRICK T CORNELL I-OCT 09 100-40400-2085 PROFESSIONAL PROF SRV/MUN JUDGE 062501 1,500.00

01-07015 STEPHANIE C JONES, PLLC I-OCT 09 100-40400-2085 PROFESSIONAL PROF SRV/PROS ATTY 062509 500.00

01-09370 O.S.B.I. I-SEPT 09 100-2600 DUE TO STATE SEPT 09 FORENSIC/APIS FEES 062514 676.90

01-09435 AMERICAN ELECTRIC POWER  
 I-SEPT. 09 100-40607-2456 STORM SIREN M ELECTRIC SERVICE/ALL DEPTS 062492 55.56  
 I-SEPT. 09 100-41700-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 062492 5,096.44  
 I-SEPT. 09 100-41208-2076 STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS 062492 5,623.42

01-11290 CSG SYSTEMS, INC DBA/DA I-60128 100-40300-2120 CONTRACTUAL S SEPT 09 BILLING 062502 2,645.92

PACKET: 03528 10-15-2009  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11515 OK ENERGY SERVICES INC	I-09-09-005860-1	100-41700-2080	NATURAL GAS C GAS CITY HALL/FRISCO SEPT 09	062518	14.73
01-12205 CABLE ONE	I-10-25-2009	100-41700-2020	DATA PROCESSI SERVICE 10-16 TO 11-15-09	062496	199.95
01-13150 T-MOBILE	I-SEP 09	100-41700-2005	TELEPHONE CELLULAR SERVICE	062521	51.25
	I-SEP 09	100-40501-2005	TELEPHONE CELLULAR SERVICE	062521	51.25
	I-SEP 09	100-41208-2005	TELEPHONE CELLULAR SERVICE	062521	51.25
01-13175 FLEETCOR DBA/FUELMAN	I-NP21421767	100-40100-2650	CONTRIBUTION SEPT 09 FUEL USAGE	062507	363.70
	I-NP21421767	100-40200-2425	FUEL, OIL, ET SEPT 09 FUEL USAGE	062507	106.63
	I-NP21421767	100-40501-2425	FUEL, OIL, ET SEPT 09 FUEL USAGE	062507	98.51
	I-NP21421767	100-40503-2425	FUEL, OIL, ET SEPT 09 FUEL USAGE	062507	2,035.42
	I-NP21421767	100-40504-2425	FUEL, OIL, ET SEPT 09 FUEL USAGE	062507	205.85
	I-NP21421767	100-40505-2425	FUEL, OIL, ET SEPT 09 FUEL USAGE	062507	149.39
	I-NP21421767	100-40606-2425	FUEL, OIL, ET SEPT 09 FUEL USAGE	062507	631.33
	I-NP21421767	100-41000-2425	FUEL, OIL, ET SEPT 09 FUEL USAGE	062507	70.02
	I-NP21421767	100-41208-2425	FUEL, OIL, ET SEPT 09 FUEL USAGE	062507	1,309.05
	I-NP21421767	100-41600-2425	FUEL, OIL, ET SEPT 09 FUEL USAGE	062507	242.74
	I-NP21421767	100-41700-2425	FUEL, OIL, ET SEPT 09 FUEL USAGE	062507	31.08
01-14185 ACCURINT	I-SEPT. 09	100-40100-2085	PROFESSIONAL IDENTITY THEFT/SKIP TR SR	062511	30.00
			FUND 100 GENERAL FUND	TOTAL:	25,652.86

PACKET: 03547 10-21-2009  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670 OK MUN. ASSURANCE GROUP					
	I-11-1-08 TO 11-1-09	100-40100-2033	FLEET INSURAN ADDITIONAL VEH/EQUIP INS 08/09	062540	213.52
	I-11-1-09	100-40100-2033	FLEET INSURAN 10-109-10-0038 VEH/EQUIP INS	062540	9,728.77
	I-11-1-09	100-40100-2033	FLEET INSURAN 10-109-10-0038 VEH/EQUIP INS	062540	768.14
	I-11-1-09 TO 11-1-10	100-40100-2033	FLEET INSURAN ADDITIONAL INS VEH/EQUIP 09/10	062540	1,043.74
01-03545 OK TAX COMMISSION					
	I-10-21-2009	100-41208-2420	TIRES, BATTER LIENS ON DUMP TRUCKS	062541	42.00
			FUND 100 GENERAL FUND	TOTAL:	11,796.17

PACKET: 03568 10-29-2009  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT  
 01-00120 ARTIC AIR REFRIG. INC. I-012242 100-41700-2130 FACILITIES RE A/C HEATER MTNCE SR 000000 142.00

01-00165 BARRICK PLUMBING I-108992 100-40606-2470 FACILITIES MA URINAL REPAIR 000000 265.60

01-00215 BOB BARKER COMPANY, INC I-UT100013766 100-40503-2431 PRISONER BOAR JAIL SUPPLIES AND SHIPPING 000000 137.64

01-00255 CLINTON LAUNDRY  
 I-10/08/2009 100-40505-2435 UNIFORM SERVI UNIFORM SERVICE 000000 5.25  
 I-10/08/2009 100-41000-2435 UNIFORM SERVI UNIFORM SERVICE 000000 9.75  
 I-10/08/2009 100-41208-2435 UNIFORM SERVI UNIFORM SERVICE 000000 64.75  
 I-10/08/2009 100-41600-2435 UNIFORM SERVI UNIFORM SERVICE 000000 8.75  
 I-10/08/2009 100-41700-2435 UNIFORM SERVI UNIFORM SERVICE 000000 8.75  
 I-10/15/2009 100-40505-2435 UNIFORM SERVI UNIFORM SERVICE 000000 5.25  
 I-10/15/2009 100-41000-2435 UNIFORM SERVI UNIFORM SERVICE 000000 9.75  
 I-10/15/2009 100-41208-2435 UNIFORM SERVI UNIFORM SERVICE 000000 57.75  
 I-10/15/2009 100-41600-2435 UNIFORM SERVI UNIFORM SERVICE 000000 15.75  
 I-10/15/2009 100-41700-2435 UNIFORM SERVI UNIFORM SERVICE 000000 9.25  
 I-40391 100-40503-2435 UNIFORM SERVI MENDING GONZALES 000000 4.32  
 I-493853 100-40606-2111 LAUNDRY RENTA LAUNDRY RENTAL 000000 53.45  
 I-494882 100-40505-2435 UNIFORM SERVI UNIFORMS 000000 5.25  
 I-494882 100-41000-2435 UNIFORM SERVI UNIFORMS 000000 16.75  
 I-494882 100-41208-2435 UNIFORM SERVI UNIFORMS 000000 57.75  
 I-494882 100-41600-2435 UNIFORM SERVI UNIFORMS 000000 8.75  
 I-494882 100-41700-2435 UNIFORM SERVI UNIFORMS 000000 8.75  
 I-496877 100-40606-2111 LAUNDRY RENTA LAUNDRY RENTAL 000000 9.25  
 I-498912 100-40505-2435 UNIFORM SERVI UNIFORMS 000000 33.40  
 I-498912 100-41000-2435 UNIFORM SERVI UNIFORMS 000000 5.25  
 I-498912 100-41208-2435 UNIFORM SERVI UNIFORMS 000000 9.75  
 I-498912 100-41600-2435 UNIFORM SERVI UNIFORMS 000000 57.75  
 I-498912 100-41700-2435 UNIFORM SERVI UNIFORMS 000000 8.75  
 I-498912 100-41700-2435 UNIFORM SERVI UNIFORMS 000000 16.25

01-00260 CLINTON ACE HOME CENTER I-589946 100-41208-2421 PARTS-VEHICLE SIDE BOARD FOR INTL TRUCKS 000000 69.83  
 I-81928 100-40504-2410 OPERATING SUP SUPPLIES ANIMAL CONTROL 000000 13.84

01-00280 ROGER CABANISS I-82051 100-40601-2470 FACILITIES MA TERMITE TRMT OFFICE FIRE STATN 000000 250.00

01-00320 CLINTON DAILY NEWS I-10-13-2009 100-40200-2025 LEGAL PUBLICA CLASS AD WTPO 000000 85.80  
 I-10-7-09 100-40200-2025 LEGAL PUBLICA ABP FAC ATTENDNT CLASS AD 000000 85.30  
 I-20562 100-40200-2025 LEGAL PUBLICA LEGAL #20562 GEN.CO 000000 196.35

01-00350 CHALLIS DIESEL SERVICE I-4160 100-40606-2045 VEHICLE REPAI RPR PWR STEERING TRK #5 000000 598.88

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00595	DOLLAR GENERAL	CHARGED	I-1246729			
			100-40503-2431	PRISONER BOAR SUPPLIES (JAIL)	000000	52.00
01-00730	FARM PLAN/ATWOODS					
		C-2796032	100-41208-2470	FACILITIES MA 100-41208-2482	000000	17.95-
		I-2785725	100-40504-2410	OPERATING SUP DOG FOOD ANIMAL CONTROL	000000	11.99
		I-2790946	100-41208-2455	SAFETY EQUIPM GLOVES	000000	11.49
		I-2793174	100-41208-2410	OPERATING SUP WEED EATER SUPPLIES	000000	93.94
		I-2793353	100-40504-2410	OPERATING SUP SUPPLIES ANIMAL CONTROL	000000	5.49
		I-2794451	100-41208-2455	SAFETY EQUIPM GLOVE CHORE 14 OZ	000000	4.68
		I-2794656	100-41000-2420	TIRES, BATTER TOOL BOX-CITY INSPECTOR PU	000000	189.99
		I-2794779	100-40504-2410	OPERATING SUP SUPPLIES ANIMAL CONTROL	000000	43.15
		I-2796021	100-41208-2470	FACILITIES MA THINGS FOR SHOP	000000	45.93
		I-2796035	100-41208-2470	FACILITIES MA THINGS FOR SHOP	000000	37.95
		I-2796039	100-40606-2470	FACILITIES MA COAT HOOKS	000000	32.72
		I-2796063	100-41208-2470	FACILITIES MA THINGS FOR SHOP	000000	46.64
		I-2796139	100-41208-2482	TRAFFIC/STREE CONCRETE MIX 60LB	000000	205.43
01-00735	FARMER BROTHERS CO					
		I-51173273	100-41700-2410	OPERATING SUP COFFEE ORDER	000000	74.10
		I-51173273	100-40503-2431	PRISONER BOAR COFFEE ORDER	000000	123.20
01-01015	I.I.M.C.					
		I-10-1-09	100-40200-2605	DUES, SUBSCRI MEMBERSHIP CITY CLERK/DEP. CLERK	000000	200.00
01-01125	K-MART #4782					
		I-8026	100-40504-2435	UNIFORM SERV UNIFORM PANTS (DENNEY)	000000	43.98
01-01215	LINDERER PRINTING & SUP					
		I-78146	100-41208-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	19.95
		I-78187	100-40501-2635	OTHER MISCELL DOOR PLATES (CID, MOSS)	000000	25.80
		I-78476	100-40300-2405	OFFICE SUPPLI JOURNAL TAPE FOR REC PRINTER	000000	46.57
		I-82103	100-40200-2405	OFFICE SUPPLI PAPER FOR ECONOMIC DEV FOLDER	000000	21.55
01-01225	CLINTON NOON LIONS CLUB					
		I-6029	100-40601-2605	DUES, SUBSCRI QUARTERLY DUES OCT-DEC 09	000000	155.78
01-01250	LOCKE SUPPLY COMPANY					
		I-11439572-00	100-41208-2470	FACILITIES MA SWITCH PRESSURE PLUG	000000	22.59
		I-11537410-00	100-41700-2470	FACILITIES MA LIGHT BULBS FOR POLICE DEPT.	000000	10.89
01-01260	WESTERN EQUIPMENT LLC					
		I-01-230239	100-41208-2421	PARTS-VEHICLE 4300 MOWER TRACTOR	000000	55.98
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-6928	100-41208-2078	TRAFFIC SIGNA TRAFFIC LIGHT SEALED FIXTURE	000000	274.94
01-01515	ROYCE NEWTON DBA					
		I-17640	100-40200-2040	OFFICE EQUIPM CLEANING/PPR CITY CLERK TYPEWR	000000	85.90

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VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535 OKLAHOMA NATURAL GAS CO	I-82171	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	219.44
01-01600 OK MUNICIPAL LEAGUE	I-017890	100-40100-2605	DUES, SUBSCRI 2010 ANNUAL DUES	000000	100.00
	I-032582	100-40505-2615	TRAINING & DE CLASS ANDERS	000000	75.00
	I-032814	100-40200-2610	CONFERENCES, CONF REG/ G BOTTOM	000000	265.00
01-01950 HOMELAND STORES INC	I-065666	100-40503-2431	PRISONER BOAR GROCERIES (JAIL)	000000	124.25
	I-065680	100-40100-2610	CONFERENCES, COOKIES/PUNCH MAYOR'S	000000	21.90
	I-068094	100-40503-2431	PRISONER BOAR GROC. JAIL	000000	17.88
01-01990 SECURITY SERVICES	I-251729	100-40503-2410	OPERATING SUP SECURITY SERVICES	000000	42.50
01-02220 T.H. ROGERS LUMBER CO.	I-922728	100-41208-2485	STREET REPAIR 1/4" MASONITE SHEET	000000	12.75
01-02395 WILLIAMS ELECTRIC CO IN	I-14616	100-41208-2077	STREET LIGHT RPR STREET LIGHT 6TH/FRISCO	000000	270.00
01-02740 RANDOLPH S MEACHAM, P.C	I-25169	100-40100-2085	PROFESSIONAL PROFESSIONAL SERVICES	000000	537.50
01-03065 AIRGAS MID SOUTH, INC	I-106582506	100-40504-2410	OPERATING SUP CARBON MONOXIDE	000000	158.82
	I-106932708	100-40504-2410	OPERATING SUP TANK ANIMAL CONTROL	000000	21.25
01-03415 MINNIX & MEACHAM	I-6680	100-40100-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-09	000000	1,480.00
01-03775 AMBUCS	I-SEPT/OCT 09	100-40200-2605	DUES, SUBSCRI ANDERS DUES SEPT/OCT 09	000000	50.00
01-04060 CLINTON ABSTRACT CO INC	I-NOV. 09	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	175.00
01-04215 WELDON PARTS	I-3343393-01	100-41208-2460	MISCELLANEOUS STROBE LIGHTS	000000	121.91
	I-353764-00	100-41208-2455	SAFETY EQUIPM STROBE LIGHTS FOR NEW LOADER	000000	276.94
01-04285 LAWTON COMMUNICATIONS	I-22934	100-40606-2423	PARTS-RADIO M RADIO PARTS	000000	165.00
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-166344	100-41208-2425	FUEL, OIL, ET FUEL TREATMENT FOR DIESEL EQMT	000000	234.50
	I-0243-166406	100-40503-2410	OPERATING SUP STIRRING WHEEL COVER UNIT #15	000000	6.99
	I-0243-166463	100-41208-2420	TIRES, BATTER BATTERY FOR 3/4 TON PICK UP	000000	80.62

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

01-04605 O'REILLY AUTOMOTIVE INC continued  
 I-0243-166809 100-40503-2431 PRISONER BOAR SUPPLIES (JAIL) 000000 5.99  
 I-0243-166984 100-41208-2421 PARTS-VEHICLE WIPER BLADE'S FOR TRUCKS 000000 51.46  
 I-0243-167187 100-41208-2421 PARTS-VEHICLE PAINT FOR INT'L TRUCK'S 000000 27.35  
 I-0243-167680 100-41208-2470 FACILITIES MA FLR ABSORBNT FOR SHOP 000000 53.13

01-04610 DEBRA BLANCHARD  
 I-82178 100-40300-2615 TRAINING & DE REIMB FOR MEALS/PKG/OMCTFOA 000000 85.76  
 01-05160 INTEGRIS HEALTH  
 I-2009-05683 100-40200-2616 EMPLOYEE HEAL PENSION BD PHYS. S. MOSS 000000 525.00

01-05245 AMSAN SOUTHWEST - EVE S  
 I-210914800 100-41700-2465 JANITORIAL SU CLEANING SUPPLIES/FL 000000 296.00  
 01-05410 M. PATRICK DAY, O.D.  
 I-32393 100-41600-2455 SAFETY EQUIPM SFTY GLASSES - D. SNIDER 000000 200.00

01-05450 OK AUTOMATIC DOOR CO IN  
 I-6251 100-41700-2130 FACILITIES RE RPR AND RPMT OF CONTROLLER 000000 809.00  
 01-06145 A-OK LOCK & KEY  
 I-10098 100-40200-2120 CONTRACTUAL S REKEY 3 DOORS EASTSI 000000 298.00

01-06415 FOUR SEASONS HEAT&AIR I  
 I-15165 100-40606-2470 FACILITIES MA SCHEDULED MTNCE H/A FIRE STATN 000000 150.00  
 01-06535 CUSTER CO COURT CLERK  
 I-10-26-09 100-40100-2025 LEGAL PUBLICA FLG LEASE CONTRACT SPORT CHASI 000000 17.00

01-06570 RAYNER SEWING CENTER  
 I-073278 100-41700-2470 FACILITIES MA VACCUM BELTS 000000 9.00  
 01-06785 DAVID CRABTREE  
 I-152726 100-40501-2425 FUEL, OIL, ET REIMBURSEMENT FUEL 10-16-09 000000 20.00

01-07335 CLINTON AUTO GLASS INC  
 I-7659 100-40606-2421 PARTS - VEHIC RPLCMT MIRROR FOR TRK #5 000000 10.00  
 01-07410 CARDIAC SCIENCE INC  
 I-1205160 100-40503-2410 OPERATING SUP AED BATTERY 000000 264.14

01-07820 CDW GOVERNMENT INC  
 I-QLT8000 100-40200-2405 OFFICE SUPPLI TONER BLK, YELLOW, CYAN 000000 278.65  
 I-QMJ4715 100-40300-2405 OFFICE SUPPLI LAPTOP MURLEY/TRIPPLITE VPS 000000 76.58  
 I-QND2369 100-40200-2405 OFFICE SUPPLI BLK INK/ MAGENTA TONER 000000 193.50  
 I-QND2369 100-40300-2405 OFFICE SUPPLI BLK INK/ MAGENTA TONER 000000 52.24  
 I-QND8627 100-40300-2405 OFFICE SUPPLI TONER PAK 000000 52.24

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VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435 AMERICAN ELECTRIC POWER	I-10-29-2009	100-41700-2075	ELECTRIC CHAR OCTOBER ELECTRIC	000000	112.82
01-09805 O.S.B.I. (BACKGROUND CK	I-142350	100-40200-2616	EMPLOYEE HEAL BC-SCHMIDT, M.	000000	15.00
01-09900 LANDS' END BUSINESS OUT	I-0816424	100-40200-2616	EMPLOYEE HEAL SAFETY AWARD JACKETS	000000	856.86
01-1 MISCELLANEOUS VENDOR	I-10-13-09	100-2501	CURRENT MC RE : VERDELL BARKER	000000	11.00
BLAS PEREZ	I-10-22-09	100-2501	CURRENT MC RE BLAS PEREZ: REFUND ROBLERO	000000	119.00
01-10145 INTERSTATE BATTERY CENT	I-096383	100-40606-2422	PARTS - EQUIP FLASHLIGHT BATTERIES	000000	187.57
01-10545 STAPLES CREDIT PLAN	C-9731383032	100-40502-2405	OFFICE SUPPLI BINDER PD RETURNED	000000	34.49-
	I-9887494001	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	000000	104.72
	I-9887494001	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	000000	94.63
	I-9887494001	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	000000	39.99-
01-10640 OK COMMUNITY INSTITUTE	I-978	100-40100-2605	DUES, SUBSCRI MEMBERSHIP RENEWAL	000000	150.00
01-11705 HAMPTON INN & SUITES-ST	I-10-23-2009	100-40200-2610	CONFERENCES, LODGING/CLERKS	000000	308.88
	I-10-23-2009	100-40300-2615	TRAINING & DE LODGING/TREASURERS	000000	617.76
01-11850 K & S TIRE INC	I-40264	100-40503-2420	TIRES, BATTER TIRES/WASTE	000000	948.40
01-12180 WESTERN OK TIRE & SERVI	I-9181	100-40503-2045	VEHICLE REPAI MOUNT AND BALANCE UNIT #14	000000	40.00
	I-9183	100-40503-2045	VEHICLE REPAI MOUNT & BAL ALIGNMNT #1801	000000	59.00
01-12200 GALLERY COLLECTION	I-095SC2902	100-40100-2630	COMMUNITY PRO CHRISTMAS CARDS 2009	000000	199.53
01-12415 LAMPTON WELDING SUPPLY	I-H201641	100-41208-2410	OPERATING SUP OXYGEN FOR CUTTING TORCH	000000	19.00
01-13150 T-MOBILE	I-OCT 09	100-41700-2005	TELEPHONE OCTOBER SERVICE	000000	50.97
	I-OCT 09	100-40501-2005	TELEPHONE OCTOBER SERVICE	000000	50.97
	I-OCT 09	100-41208-2005	TELEPHONE OCTOBER SERVICE	000000	50.97
01-13750 AMERICAN MUNICIPAL SERV	I-4841	100-40400-2120	CONTRACTUAL S COLLECTION FEE SEPT 2009	000000	73.50

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13870	OBJEXCEL LTD TRADING DB I-10-2-09	100-41700-2020	DATA PROCESSI WEB SITE HOSTING	000000	39.95
01-14200	DEWEY COUNTY #3 I-107	100-41208-2485	STREET REPAIR DURA PATCHER MATERIAL	000000	510.84
01-14530	LUTHER NEWMAN I-10-24-09	100-40505-2092	NUISANCE ABAT MOWING OPAL BY CAR WASH	000000	70.00
01-14605	BLACKBOARD CONNECT I-1025862	100-40100-2085	PROFESSIONAL COMMUNITY WIDE PHONE ALRT	000000	8,020.09
01-14670	BRYAN BURCH I-13474	100-40503-2435	UNIFORM SERVI UNIFORM	000000	35.90
01-14710	BLAZE ENTERPRISES, LLC I-24	100-40606-2045	VEHICLE REPAI ANNUAL ON RESCUE EQUIPMENT	000000	1,200.00
				FUND 100 GENERAL FUND TOTAL:	26,057.26

PACKET: 03528 10-15-2009  
 VENDOR SET: 01  
 FUND : 300 STREET & ALLEY FUND

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435 AMERICAN ELECTRIC POWER		300-41200-2076	STREET LIGHT ELECTRIC SERVICE/ALL DEPTS	062492	0.00
	I-SEPT. 09				

FUND	300	STREET & ALLEY FUND	TOTAL:	0.00
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PACKET: 03557 10-27-09

VENDOR SET: 01

FUND : 430 CAPITAL IMPROVEMNT

VENDOR NAME	ITEM #	G//L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
MORTON BUILDINGS INC	I-71-3031	430-42700-3005	BUILDING REMO AIRPORT BARN PER BID	062542	9,825.00

FUND 430 CAPITAL IMPROVEMNT TOTAL: 9,825.00

REPORT GRAND TOTAL: 9,825.00

PACKET: 03511 10092009  
 VENDOR SET: 01  
 FUND : 430 CAPITAL IMPROVEMENT  
 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE BANK: FNBAP  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14320 SECURITY STATE BANK					
	T-10-15-09	430-41308-4005	DEBT SERVICE QTLY LEASE/GOLF PUMP STAT	000000	5,425.94
	I-10-15-09	430-41308-4010	DEBT SERVICE QTLY LEASE/GOLF PUMP STAT	000000	1,350.61

DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: 6,776.55

FUND 430 CAPITAL IMPROVEMENT TOTAL: 6,776.55

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260 CLINTON ACE HOME CENTER	I-590591	430-41409-3035	IMPROVEMENTS SAKRETE/CEMENT/MORTAR MIX	000000	78.37
01-00590 DOLESE BROTHERS CO.	I-7-04138-09	430-42700-3005	BUILDING REMO STRGE BLDG CRA CONCRETE	000000	1,833.50
01-02220 T.H. ROGERS LUMBER CO.	I-922660	430-42700-3005	BUILDING REMO CRA STORAGE SLAB	000000	6.40
01-02240 SPECIAL-OPS UNIFORMS, I	I-123020	430-40503-3030	OTHER EQUIPME VEST CRANE	000000	650.00
01-03450 SOUTHWEST FENCE CO	I-126	430-41409-3035	IMPROVEMENTS MATERIAL/LABOR PRIVACY FENCE	000000	3,600.00
01-06675 MORTON BUILDINGS INC	I-10-30-2009	430-42700-3005	BUILDING REMO AIRPORT BARN PER BID	000000	9,825.00
01-07820 CDW GOVERNMENT INC	I-QMJ4715	430-40503-3030	OTHER EQUIPME LAPTOP MURLEY/TRIPPLITE VPS	000000	1,077.99
01-10720 JUSTIN L HILEMAN	I-10-27-09	430-41308-3035	IMPROVEMENTS REPAIR RED BARN/GOLF CS	000000	4,500.00
01-12805 JESSIE MUSICK CONCRETE	I-209498	430-42700-3005	BUILDING REMO POUR/FINISH SLAB CRA	000000	900.00
01-13110 COOPER CREEK MFG. INC.	I-179	430-40606-3025	VEHICLES BED RPLCMNT ON TRK #	000000	9,925.00
01-13460 PRESTWICK GOLF GROUP, I	I-632718	430-41308-3035	IMPROVEMENTS MARKERS/SIGNAGE/GOLF COUR	000000	5,425.10
01-14020 WELCH STATE BANK	I-NOV 09	430-41208-3030	OTHER EQUIPME LEASE PURCH/DURAPATCH/SEA	000000	998.54
FUND 430 CAPITAL IMPROVEMNT				TOTAL:	38,819.90

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00495	DUSTY BALLARD PONTIAC	I-19488	760-43600-2421	PARTS-VEHICLE DOOR HANDLE PARTS	000000	40.17
01-01250	LOCKE SUPPLY COMPANY	I-11412321-00	760-43600-2421	PARTS-VEHICLE COPPER COMPRESSION SLEEVE	000000	9.42
01-01260	WESTERN EQUIPMENT LLC	I-01-222997	760-43600-2422	PARTS-EQUIPME HYD LINE AIRPORT	000000	141.00
		I-01-230313	760-43600-2421	PARTS-VEHICLE MISC PART JD MOWER	000000	596.17
01-01535	OKLAHOMA NATURAL GAS CO	I-82171	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-04215	WELDON PARTS	I-353193-00	760-43600-2421	PARTS-VEHICLE HEAT SHRINK BUTT CONNECT	000000	13.01
		I-354988-00	760-43600-2421	PARTS-VEHICLE BLOCK HEATER	000000	59.57
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-167138	760-43600-2421	PARTS-VEHICLE STEP DN CON	000000	0.73-
		C-0243-167147	760-43600-2421	PARTS-VEHICLE FUNNEL	000000	4.99-
		I-0243-165490	760-43600-2421	OPERATING SUP SCRAPER AND RAZOR BLADE	000000	11.98
		I-0243-165686	760-43600-2421	PARTS-VEHICLE FUEL FILTER	000000	27.34
		I-0243-165856	760-43600-2421	PARTS-VEHICLE OIL AND FUEL FILTERS	000000	54.06
		I-0243-165872	760-43600-2421	PARTS-VEHICLE ANTIFREEZE	000000	59.94
		I-0243-166885	760-43600-2421	PARTS-VEHICLE BUTTSPLICE POLICE	000000	17.98
		I-0243-166949	760-43600-2421	PARTS-VEHICLE BODY FASTNER TAILGATE CABLE	000000	66.85
		I-0243-166960	760-43600-2421	PARTS-VEHICLE PUSH SWITCH	000000	5.48
		I-0243-166961	760-43600-2421	PARTS-VEHICLE AIR/OIL FILTER	000000	5.57
		I-0243-167134	760-43600-2421	PARTS-VEHICLE STEP CON	000000	7.30
		I-0243-167139	760-43600-2421	PARTS-VEHICLE STEP DN CON	000000	0.73
		I-0243-167143	760-43600-2421	PARTS-VEHICLE FUNNEL	000000	4.99
		I-0243-167144	760-43600-2421	PARTS-VEHICLE AIR FILTER	000000	4.22
		I-0243-167148	760-43600-2410	PARTS-VEHICLE BATTERY GENERATOR	000000	235.96
		I-0243-167583	760-43600-2421	OPERATING SUP FUNNEL	000000	2.99
		I-0243-167642	760-43600-2421	PARTS-VEHICLE MOTER MOUNT FIRE	000000	41.44
		I-0243-167686	760-43600-2421	PARTS-VEHICLE ANTIFREEZE	000000	103.92
		I-0243-167795	760-43600-2421	PARTS-VEHICLE DISC PADS POLICE	000000	40.04
		I-0243-167859	760-43600-2421	PARTS-VEHICLE TOP TERMINAL	000000	8.99
		I-0243-168188	760-43600-2421	PARTS-VEHICLE ANTIFREEZE	000000	59.94
		I-0243-168223	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	11.24
		I-0243-168350	760-43600-2421	PARTS-VEHICLE SPARK PLUGS	000000	28.14
01-07875	ROBERTS TRUCK CENTER	I-5530114	760-43600-2421	PARTS-VEHICLE ROD CAP # 29	000000	10.63
		I-5530378	760-43600-2421	PARTS-VEHICLE ROD CAP # 29	000000	8.00
01-09435	AMERICAN ELECTRIC POWER	I-10-29-2009	760-43600-2075	ELECTRIC CHAR OCTOBER ELECTRIC	000000	182.59

PACKET: 03568 10-29-2009

VENDOR SET: 01

FUND : 760 CENTRAL GARAGE FUND

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14715 HERITAGE NISSAN	I-76545	760-43600-2421	PARTS-VEHICLE HERITAGE NISSAN	000000	24.44
				TOTAL:	1,878.38

FUND 760 CENTRAL GARAGE FUND

PACKET: 03547 10-21-2009  
 VENDOR SET: 01  
 FUND : 760 CENTRAL GARAGE FUND

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670 OK MUN. ASSURANCE GROUP	I-11-1-09	760-43600-2033	FLEET INSURAN 10-109-10-0038 VEH/EQUIP INS	062540	222.05

FUND 760 CENTRAL GARAGE FUND TOTAL: 222.05  
 REPORT GRAND TOTAL: 27,606.43

PACKET: 03528 10-15-2009  
 VENDOR SET: 01  
 FUND : 760 CENTRAL GARAGE FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-01-SEP-09	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	062519	148.64
01-01925	AT&T	I-SEPT 09	760-43600-2005	TELEPHONE SEPT PHONE SERVICE	062494	26.22
01-09435	AMERICAN ELECTRIC POWER	I-SEPT. 09	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	062492	0.00
FUND 760 CENTRAL GARAGE FUND TOTAL:						174.86
REPORT GRAND TOTAL:						315,624.00