

PACKET: 03625 11-30-2009  
 VENDOR SET: 01 GENERAL FUND  
 FUND : 100 GOVERNING BOARD  
 DEPARTMENT: 0100 CB-CURRENT BUDGET  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01950	HOME LAND STORES INC	I-819608	100-40100-2630	COMMUNITY PRO CITY MGRS MEETING	000000	28.53
01-03405	WAL-MART STORE	01-0392 I-8431	100-40100-2630	COMMUNITY PRO KITCHEN PLATES/GROC. OML MGRS	000000	104.43
01-04320	C.A.R.E. INC	I-09-10/PROGRAM I-09-10/UTILITY	100-40100-2650 100-40100-2650	CONTRIBUTION 09-10 /PROGRAM CONTRIBUTION 09-10 UTILITY	000000 000000	3,000.00 1,000.00
01-11005	ROBERT L CHAMBERS	I-NOV 09	100-40100-2630	COMMUNITY PRO BILLRD RENT 11/09-1	000000	400.00
01-11435	WASHITA CO CLERK	I-11-6-09	100-40100-2085	PROFESSIONAL COPIES OF DEEDS FOR CSIA	000000	15.00
01-14750	J REED DESIGNS	I-11-18-09	100-40100-2630	COMMUNITY PRO CATERING/SUPPORT FOR OML MGRS	000000	427.42
TOTAL:						4,975.38
01-00320	CLINTON DAILY NEWS	I-20580	100-40200-2025	LEGAL PUBLICA LEGAL NOTICE #20580	000000	367.75
01-01695	OSU CENTER FOR EXEC/PRO	I-11/9/09	100-40200-2615	TRAINING & DE R. WILLIAMS APP FEE FOR OMCI	000000	20.00
01-06535	CUSTER CO COURT CLERK	I-11-23-09	100-40200-2025	LEGAL PUBLICA FILING OF QUIT CLAIM ANOILCO	000000	15.00
01-09805	O.S.B.I. (BACKGROUND CK	I-142559	100-40200-2616	EMPLOYEE HEAL C. CRUSON/T. ADAMS BKGRD CHECK	000000	30.00
01-09900	LANDS' END BUSINESS OUT	I-08096860	100-40200-2616	EMPLOYEE HEAL SAFETY AWARD JACKETS	000000	61.67
01-10545	STAPLES CREDIT PLAN	I-9239950001 I-9868108001 I-9868108001	100-40200-2405 100-40200-2405 100-40200-2405	OFFICE SUPPLI TYPEWRITER RIBBONS/BUS. CARD OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER OFFICE SUPPLI COUPON	000000 000000 000000	51.96 67.97 39.99-
01-12975	MINI-MAXI STORAGE	I-9D31011	100-40200-2120	CONTRACTUAL S 11/1/09-10/31/10 STORAGE RENTA	000000	612.00
01-13785	KAESER & BLAIR INC	I-91008405	100-40200-2616	EMPLOYEE HEAL FLEECE BLANKETS	000000	323.68
DEPARTMENT 0200 ADMINISTRATION						TOTAL: 1,510.04

PACKET: 03609 11-20-09  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0100 GOVERNING BOARD  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNIBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-03110 HANK DYE INSURANCE AGEN	I-NOV. 09	100-40100-2030	LIABILITY INS GEN LIAB INSUR/EFF 1	000000	9,374.13
DEPARTMENT 0100 GOVERNING BOARD				TOTAL:	9,374.13
FUND	100	GENERAL FUND	TOTAL:		9,374.13

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

PACKET: 03581 11-4-09

FUND : 100 GENERAL FUND

VENDOR NAME: NEWEGG.COM ITEM # I-92283613 G/L ACCOUNT NAME 100-41700-2020 DESCRIPTION NEWEGG.COM:VANTEC USB HD ADPT CHECK# AMOUNT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	NEWEGG.COM	I-92283613	100-41700-2020	NEWEGG.COM:VANTEC USB HD ADPT		23.21
TOTAL:						23.21
REPORT GRA TOTAL:						23.21

11/02/2009 10:01 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1  
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 03570 11-2-09  
FUND : 100 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	INKJET SUPER STORE	I-304-1031019	100-40200-2405	INKJET SUPER STORE: CARTRIDGE		59.13
			FUND	100 GENERAL FUND	TOTAL:	59.13
				REPORT GRA TOTAL:		59.13

REPORT GRA TOTAL: 59.13

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

PACKET: 03580 11-05-09

FUND : 100 GENERAL FUND

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550 C.L.E.E.T.	I-OCT. 09	100-2600	OCT 09 FEES	062748	815.64
01-09370 O.S.B.I.	I-OCT. 09	100-2600	OCT 09 FEES	062750	882.91
FUND 100 GENERAL FUND				TOTAL:	1,698.55

11/16/2009 10:29 AM  
 PACKET: 03596 11-16-2009  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR NAME	DEPT OF PUBLIC SAFETY	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00615		I-OCT 09	100-40501-2110	RENTAL CHARGE LEASE OLET EQUIP/SYST	062761	350.00
01-01150	KIMWASH ELECTRIC	I-OCT 09	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	062766	97.09
		I-OCT 09	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	062766	102.77
		I-OCT 09	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	062766	118.11
		I-OCT 09	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	062766	344.82
		I-OCT 09	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	062766	171.78
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV. 16, 2009	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	062774	412.24
01-01925	AT&T	I-11-2-09	100-40200-2005	TELEPHONE	062753	164.38
		I-11-2-09	100-40300-2005	TELEPHONE	062753	216.19
		I-11-2-09	100-40400-2005	TELEPHONE	062753	27.02
		I-11-2-09	100-40501-2005	TELEPHONE	062753	359.61
		I-11-2-09	100-40502-2005	TELEPHONE	062753	0.00
		I-11-2-09	100-40601-2005	TELEPHONE	062753	186.96
		I-11-2-09	100-41208-2005	TELEPHONE	062753	27.02
		I-11-2-09	100-41600-2005	TELEPHONE	062753	27.02
		I-11-2-09	100-41700-2005	TELEPHONE	062753	126.91
		I-11-2-09	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	062753	79.99
01-02740	RANDOLPH S MEACHAM, P.C	I-NOV. 09	100-40100-2085	PROFESSIONAL PROF SRV/MUN ATTY	062768	600.00
01-06285	PATRICK T CORNELL	I-NOV. 09	100-40400-2085	PROFESSIONAL PROF SRV/MUN JUDGE	062759	1,500.00
01-07015	STEPHANIE C JONES, PLLC	I-NOV. 09	100-40400-2085	PROFESSIONAL PROF SRV/PROS ATTY	062765	500.00
01-09435	AMERICAN ELECTRIC POWER	I-OCTOBER SERVICE	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	062751	55.56
		I-OCTOBER SERVICE	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	062751	4,485.34
		I-OCTOBER SERVICE	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	062751	5,666.16
01-11290	CSG SYSTEMS, INC DBA/DA	I-60491	100-40300-2120	CONTRACTUAL S OCTOBER BILLING AND LATE NOTIC	062760	2,662.96
01-11515	OK ENERGY SERVICES INC	I-09-10-0058601	100-41700-2080	NATURAL GAS C GAS CTY HALL/FRISCO CENT 10-09	062773	55.92
01-12205	CABLE ONE	I-11-16-09	100-41700-2020	DATA PROCESSI BSN SERVICE FRISO CTR/CTY HALL	062754	199.95
01-13175	FLEETCOR DBA/FUELMAN					

PACKET: 03596 11-16-2009  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND

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

01-13175	FLEETCOR	DBA/FUELMAN	continued					
			C-NOV, 16, 2009	100-40100-2650	CONTRIBUTION	CREDIT CHECK PROCESSING FEES	062764	30.00-
			I-NP21864286	100-40100-2650	CONTRIBUTION	FUEL USE	062764	379.18
			I-NP21864286	100-40200-2425	FUEL, OIL, ET	FUEL USE	062764	57.20
			I-NP21864286	100-40501-2425	FUEL, OIL, ET	FUEL USE	062764	99.02
			I-NP21864286	100-40503-2425	FUEL, OIL, ET	FUEL USE	062764	2,472.58
			I-NP21864286	100-40504-2425	FUEL, OIL, ET	FUEL USE	062764	261.28
			I-NP21864286	100-40505-2425	FUEL, OIL, ET	FUEL USE	062764	96.77
			I-NP21864286	100-40606-2425	FUEL, OIL, ET	FUEL USE	062764	620.65
			I-NP21864286	100-41000-2425	FUEL, OIL, ET	FUEL USE	062764	68.90
			I-NP21864286	100-41208-2425	FUEL, OIL, ET	FUEL USE	062764	1,429.15
			I-NP21864286	100-41600-2425	FUEL, OIL, ET	FUEL USE	062764	43.29
			I-NP21864286	100-41700-2425	FUEL, OIL, ET	FUEL USE	062764	27.74
			I-NP21864286	100-40100-2650	CONTRIBUTION	FUEL USE	062764	0.00

01-13870	OBJEXCEL LTD	TRADING DB		100-41700-2020	DATA PROCESSI	WEB SITE HOSTING	000000	39.95
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01-14185	ACCURINT			100-40100-2085	PROFESSIONAL	IDENTITY THEFT/SKIP TR SR	062767	30.00
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FUND 100 GENERAL FUND TOTAL: 24,133.51

PACKET: 03625 11-30-2009  
 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
01-01195	LBE OFFICE EQUIPMENT IN	I-91880.	100-40300-2040	OFFICE EQUIPM SERVICE CONTRACT JULY/AUG/SEPT	000000	158.75
01-01335	OMCTFOA	I-NOV. 09	100-40300-2605	DUES, SUBSCRI A. JONES MEMBERSHIP	000000	25.00
01-01600	OK MUNICIPAL LEAGUE	I-NOV. 09	100-40300-2605	DUES, SUBSCRI A. JONES OML CLERKS/TREAS CERT	000000	51.50
01-01695	OSU CENTER FOR EXEC/PRO	I-11/9/09	100-40300-2615	TRAINING & DE A. FRANSEN APP FEE FOR OMC	000000	20.00
01-03510	KIWANIS CLUB OF CLINTON	I-OCT 09	100-40300-2605	DUES, SUBSCRI OCT 09 DUES/BLANCHARD	000000	40.00
01-09720	PITNEY BOWES PURCHASE P	I-11-9-2009	100-40300-2010	POSTAGE PITNEY BOWES PURCHASE POW	000000	400.00
01-10505	A/C/E SUPPLY & SERV INC	I-113894	100-40300-2405	OFFICE SUPPLI TONER CARTRIDGE AP/PAYROLL	000000	195.00
01-10545	STAPLES CREDIT PLAN	I-9239950001 I-9868108001 I-9868108001	100-40300-2405 100-40300-2405 100-40300-2405	OFFICE SUPPLI TYPEWRITER RIBBONS/BUS. CARD OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	000000 000000 000000	31.08 57.03 349.90
DEPARTMENT 0300 FINANCE						TOTAL: 1,328.26
01-00230	BRITTAIN & ASSOCIATES I	I-NOV. 09	100-40400-2035	EMPLOYEE BOND D. EATON NOTARY SEAL RENEWAL	000000	70.00
01-01600	OK MUNICIPAL LEAGUE	I-018240	100-40400-2605	DUES, SUBSCRI OK MUNICIPAL JUDGE DUES	000000	35.00
DEPARTMENT 0400 LEGAL AND COURTS						TOTAL: 105.00
01-04600	QUILL CORPORATION	I-1376599	100-40501-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	75.23
01-05315	OK ASSOC CHIEFS OF POLI	I-2009-571	100-40501-2605	DUES, SUBSCRI MEMBERSHIP FEE	000000	60.00
DEPARTMENT 0501 POLICE ADMINISTRATION						TOTAL: 135.23
01-04600	QUILL CORPORATION	I-1376599	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	65.89
DEPARTMENT 0502 POLICE SUPPORT SERVICES						TOTAL: 65.89

PACKET: 03625 11-30-2009  
 VENDOR SET: 01 GENERAL FUND  
 FUND : 100 POLICE OPERATIONS  
 DEPARTMENT: 0503 CB-CURRENT BUDGET  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00595 DOLLAR GENERAL CHARGED	I-12345	100-40503-2431	PRISONER BOAR SUPPLIES JAIL	000000	57.00
01-00735 FARMER BROTHERS CO	I-52139810 S	100-40503-2431	PRISONER BOAR COFFEE ORDER	000000	63.16
01-00955 HINZ REFRIGERATION INC	I-008531	100-40503-2470	FACILITIES MA A/C REPAIR	000000	626.00
01-01215 LINDERER PRINTING & SUP	I-78670	100-40503-2015	REPRODUCTION/ PATROL SCHEDULE	000000	10.18
01-01250 LOCKE SUPPLY COMPANY	I-11613777-00 I-11647464-00	100-40503-2470 100-40503-2470	FACILITIES MA LIGHT IN BIKE ROOM FACILITIES MA LIGHT IN ISOLATION ROOM	000000 000000	24.80 4.29
01-01950 HOMELAND STORES INC	I-941585	100-40503-2431	PRISONER BOAR GROCERIES JAIL	000000	58.11
01-02465 ZEE MEDICAL SERVICE CO	I-2707333	100-40503-2431	PRISONER BOAR FIRST AID KIT	000000	48.50
01-04600 QUILL CORPORATION	I-1376599 I-1376599	100-40503-2410 100-40503-2431	OPERATING SUP OFFICE SUPPLIES PRISONER BOAR OFFICE SUPPLIES	000000 000000	132.08 39.56
01-08940 SUPERCIRCUITS, INC	I-636813A	100-40503-2410	OPERATING SUP MICS (CID)	000000	29.69
DEPARTMENT 0503 POLICE OPERATIONS TOTAL:					1,093.37
01-00730 FARM PLAN/ATWOODS	I-2800516 I-2803333	100-40504-2410 100-40504-2455	OPERATING SUP SUPPLIES ANIMAL CONTROL SAFETY EQUIPM GLOVES	000000 000000	11.99 2.97
01-03065 AIRGAS MID SOUTH, INC	I-106951877	100-40504-2410	OPERATING SUP RENTAL ANIMAL CONTROL	000000	21.63
01-04600 QUILL CORPORATION	I-1376599	100-40504-2410	OPERATING SUP OFFICE SUPPLIES	000000	39.80
DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:					76.39
01-00255 CLINTON LAUNDRY	I-500258 I-501687 I-503047	100-40505-2435 100-40505-2435 100-40505-2435	UNIFORM SERVI UNIFORM SERVICE UNIFORM SERVI UNIFORM SERVICE UNIFORM SERVI UNIFORMS	000000 000000 000000	5.25 5.25 5.25

PACKET: 03625 11-30-2009  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0505 PD/CODE ENFORCEMENT  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAP

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

01-00255 CLINTON LAUNDRY I-504386 continued 100-40505-2435 UNIFORM SERVI UNIFORMS 000000 5.25

01-01600 OK MUNICIPAL LEAGUE I-11-9-09 100-40505-2615 TRAINING & DE TRAINING (T. ANDERS) 000000 85.00

01-04600 QUILL CORPORATION I-1376599 100-40505-2405 OFFICE SUPPLI OFFICE SUPPLIES 000000 58.60

01-12635 CHARLES WHITETAIL DBA/C I-1011 100-40505-2092 NUISANCE ABAT MOWING 000000 195.00

01-00595 DOLLAR GENERAL CHARGED I-673698 100-40601-2465 JANITORIAL SU JANITORIAL SUPPLIES 000000 88.00

01-04060 CLINTON ABSTRACT CO INC I-80679 100-40601-2110 RENTAL CHARGE MTHLY BLDG LEASE 000000 175.00

01-04680 M & M COMPUTERS, L.L.C. I-9975 100-40601-2010 POSTAGE SHIPPING ON 1 SET OF FIRE GEAR 000000 13.05

01-00255 CLINTON LAUNDRY I-499555 100-40606-2111 LAUNDRY RENTA LAUNDRY RENTAL 000000 53.45  
 I-502346 100-40606-2111 LAUNDRY RENTA LAUNDRY RENTAL 000000 33.40

01-00260 ELK SUPPLY CO INC C-582044. 100-40606-2470 FACILITIES MA CORRECTION POSTED TWICE 000000 8.88-  
 I-589582 100-40606-2470 FACILITIES MA LIME RUST REMOVER 000000 13.84  
 I-589643 100-40606-2470 FACILITIES MA VELCRO SQUARE STICKY WHT 000000 3.95  
 I-589732 100-40606-2470 FACILITIES MA PAINTBRUSH/ BRITE FINISH/ 000000 16.48  
 I-589733 100-40606-2470 FACILITIES MA FJ BRICK MLDG 000000 4.74  
 I-589809 100-40606-2470 FACILITIES MA NUTS, BOLTS, SCREWS 000000 2.62  
 I-590265 100-40606-2470 FACILITIES MA NUTS/BOLTS/ AND SCREWS 000000 15.80  
 I-590570 100-40606-2422 PARTS - EQUIP PAINT BRUSH 000000 5.93  
 I-590907 100-40606-2422 PARTS - EQUIP RIVETS AND WASHERS 000000 15.82

01-00350 CHALLIS DIESEL SERVICE I-45659 100-40606-2120 CONTRACTUAL S TRUCK REPAIR 000000 359.28

01-00365 CHIEF FIRE & SAFETY CO I-159041 100-40606-2422 PARTS - EQUIP 100-40606-2422 000000 117.80  
 I-159080 100-40606-2422 PARTS - EQUIP 3 FT PIKE POLE 000000 51.00

TOTAL: 276.05

PACKET: 03625 11-30-2009  
 VENDOR SET: 01 GENERAL FUND  
 FUND: 100 FIRE PROTECTION  
 DEPARTMENT: 0606 CB-CURRENT BUDGET  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====					
01-04605 O'REILLY AUTOMOTIVE INC					
	C-0243-165506	100-40606-2421	PARTS - VEHIC TOGGLE SWITCH RETURNED	000000	10.35-
	I-0243-165503	100-40606-2421	PARTS - VEHIC CIRCUIT BREAKER	000000	3.99
	I-0243-171240	100-40606-2421	PARTS - VEHIC PARTS FOR 91	000000	49.98
	I-0243-171522	100-40606-2420	TIRES, BATTER BATTERY FOR UNITY #7	000000	123.99
	I-0243-171600	100-40606-2421	PARTS - VEHIC PARTS FOR #91	000000	49.98
	I-0243165576	100-40606-2421	PARTS - VEHIC CIRCUIT BREAKER	000000	3.99
=====					
01-10145 INTERSTATE BATTERY CENT					
	I-097409	100-40606-2422	PARTS - EQUIP BATTERIES	000000	79.18
=====					
01-10610 AUTOMATIC FIRE CONTRL I					
	I-64643	100-40606-2422	PARTS - EQUIP HYDRO TEST 7 SCBA BOTTLES	000000	98.00
	I-64679	100-40606-2422	PARTS - EQUIP HYDROTEST 2 CASCADE BOTTLES	000000	28.00
=====					
01-13845 WEATHERFORD FIRE DEPART					
	I-08-08-04	100-40606-2055	MAINTENANCE/O IRIS MESSAGING FEE	000000	90.00
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01-00255 CLINTON LAUNDRY					
	I-500258	100-41000-2435	UNIFORM SERVI UNIFORM SERVICE	000000	9.75
	I-501687	100-41000-2435	UNIFORM SERVI UNIFORM SERVICE	000000	9.75
	I-503047	100-41000-2435	UNIFORM SERVI UNIFORMS	000000	9.75
	I-504386	100-41000-2435	UNIFORM SERVI UNIFORMS	000000	9.75
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01-10545 STAPLES CREDIT PLAN					
	I-9868108001	100-41000-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	000000	14.16
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01-00255 CLINTON LAUNDRY					
	I-500258	100-41208-2435	UNIFORM SERVI UNIFORM SERVICE	000000	57.75
	I-501687	100-41208-2435	UNIFORM SERVI UNIFORM SERVICE	000000	57.75
	I-503047	100-41208-2435	UNIFORM SERVI UNIFORMS	000000	57.75
	I-504386	100-41208-2435	UNIFORM SERVI UNIFORMS	000000	57.75
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01-00260 ELK SUPPLY CO INC					
	C-587675.	100-41208-2460	MISCELLANEOUS CORRECTION. PD INVOICE TWICE	000000	159.07-
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01-00370 CIRCLE S PAVING CO INC					
	I-6388	100-41208-2485	STREET REPAIR CART PATH REPAIR GOLF COURSE	000000	2,691.77
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01-00590 DOLESE BROTHERS CO.					
	I-7-04784-09	100-41208-2410	OPERATING SUP CONCRETE 3000 LB MIX	000000	133.50
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01-00730 FARM PLAN/ATWOODS					

DEPARTMENT 1000 INSPECTION TOTAL: 53.16

DEPARTMENT 0606 FIRE PROTECTION TOTAL: 1,201.99

PACKET: 03625 11-30-2009  
 VENDOR SET: 01 GENERAL FUND  
 FUND : 100 STREETS MAINTENANCE  
 DEPARTMENT: 1208 CB-CURRENT BUDGET  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730 FARM PLAN/ATWOODS	I-2809051	continued			
		100-41208-2410	OPERATING SUP CONCRETE MIX 30 60 LB BAGS	000000	104.70
01-01260 WESTERN EQUIPMENT LLC	I-01-2322436	100-41208-2422	PARTS-EQUIPME FUEL PUMP/GASKET	000000	51.91
	I-01-232540	100-41208-2422	PARTS-EQUIPME HYD QUICK FOR SANDER & TRUCK	000000	60.46
	I-02-1160090	100-41208-2422	PARTS-EQUIPME FUEL FILTER KIT	000000	34.25
01-01270 MIDSTATE TRAFFIC CONTRO	I-24249	100-41208-2480	STREET LIGHTI RPRTTRAFFIC CONTROLLER GARY/MOD	000000	335.75
01-04295 JAMES H. PARKER	I-006895	100-41208-2045	VEHICLE REPAI INT'L TRUCK	000000	450.23
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-172911	100-41208-2460	MISCELLANEOUS HOSE CLAMPS FOR BANNER HANGERS	000000	45.40
	I-0243-173414	100-41208-2421	PARTS-VEHICLE TOGGLE SWITCH LIGHTS DUMP TRUK	000000	22.18
01-07335 CLINTON AUTO GLASS INC	I-7677	100-41208-2421	PARTS-VEHICLE SWEEPER TRUCK	000000	186.56
01-10765 ALBERT'S TRUCK SERVICE	I-0069278	100-41208-2045	VEHICLE REPAI HOSE FITTING/HOSE SWEEPER TRK	000000	81.05
01-12180 WESTERN OK TIRE & SERVI	I-9362	100-41208-2420	TIRES, BATTER FLAT ON SWEEPER TRUCK	000000	50.00
	I-9547	100-41208-2420	TIRES, BATTER FLAT FRONT END LOADER	000000	35.00
	I-9548	100-41208-2420	TIRES, BATTER FLAT BACK HOE	000000	10.00
	I-9571	100-41208-2420	TIRES, BATTER FRGHTLNR FLAT RT INSIDE DUAL	000000	25.00
	I-9573	100-41208-2420	TIRES, BATTER FRGHTLNR FLAT LT INSIDE DUAL	000000	25.00
01-12415 LAMPTON WELDING SUPPLY	I-CN09743	100-41208-2410	OPERATING SUP OXYGEN & ACETYLENE	000000	81.93
	I-CN09767	100-41208-2410	OPERATING SUP OXYGEN FOR CUTTING TORCH	000000	20.34
01-14200 DEWEY COUNTY #3	I-112	100-41208-2485	STREET REPAIR OIL DURA PATCHER	000000	510.84
DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:					5,027.80
01-00255 CLINTON LAUNDRY	I-500258	100-41600-2435	UNIFORM SERVI UNIFORM SERVICE	000000	8.75
	I-501687	100-41600-2435	UNIFORM SERVI UNIFORM SERVICE	000000	8.75
	I-503047	100-41600-2435	UNIFORM SERVI UNIFORMS	000000	18.00
	I-504386	100-41600-2435	UNIFORM SERVI UNIFORMS	000000	18.00
DEPARTMENT 1600 CEMETERY TOTAL:					53.50

PACKET: 03625 11-30-2009  
 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
01-00120	ARTIC AIR REFRIG. INC.	I-012271	100-41700-2130	FACILITIES RE RPR A/C UNIT CPL	000000	90.00
01-00255	CLINTON LAUNDRY	I-500258	100-41700-2435	UNIFORM SERVI UNIFORM SERVICE	000000	9.25
		I-501687	100-41700-2435	UNIFORM SERVI UNIFORM SERVICE	000000	9.25
		I-503047	100-41700-2435	UNIFORM SERVI UNIFORMS	000000	9.25
		I-504386	100-41700-2435	UNIFORM SERVI UNIFORMS	000000	0.50
01-00735	FARMER BROTHERS CO	I-52139810 S	100-41700-2410	OPERATING SUP COFFEE ORDER	000000	143.28
01-01250	LOCKE SUPPLY COMPANY	I-11609596-00	100-41700-2470	FACILITIES MA LIGHT BULBS LIBRARY	000000	74.75
01-01535	OKLAHOMA NATURAL GAS CO	I-01 NOV 09	100-41700-2080	NATURAL GAS C NOVEMBER SERVICE	000000	133.58
01-04160	ITLINET, INC	I-228565	100-41700-2020	DATA PROCESSI SERVER MTHLY CHG & WEB PG	000000	60.00
01-09435	AMERICAN ELECTRIC POWER	I-NOV 09	100-41700-2075	ELECTRIC CHAR NOVEMBER 2009 SERVICE	000000	89.32
01-14280	WEATHERPROOFING TECHNOL	I-92210438	100-41700-2130	FACILITIES RE RPRS ROOF LIBRARY	000000	1,850.00
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	2,469.18
				FUND 100 GENERAL FUND	TOTAL:	18,730.84

PACKET: 03625 11-30-2009  
 VENDOR SET: 01  
 FUND : 430 CAPITAL IMPROVEMNT  
 DEPARTMENT: 0503 POLICE OPERATIONS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-04285 LAWTON COMMUNICATIONS	I-22996	430-40503-3030	OTHER EQUIPME 4 COM MOBILE/HG AN KIT VHF	000000	740.00
DEPARTMENT 0503 POLICE OPERATIONS					
TOTAL:					740.00
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01-14020 WELCH STATE BANK	I-DEC 09/PYMT #12	430-41208-3030	OTHER EQUIPME LEASE PURCH/DURAPATCH/SEA	000000	998.54
DEPARTMENT 1208 STREETS MAINTENANCE					
TOTAL:					998.54
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01-00370 CIRCLE S PAVING CO INC	I-6388	430-41308-3035	IMPROVEMENTS CART PATH REPAIR GOLF COURSE	000000	1,270.55
DEPARTMENT 1308 GOLF COURSE MAINTENANCE					
TOTAL:					1,270.55
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01-00260 ELK SUPPLY CO INC	I-591289	430-41409-3035	IMPROVEMENTS BRIGHT DUPLEX NAILS	000000	26.70
DEPARTMENT 1409 PKS/ABP BALLFIELDS					
TOTAL:					519.20
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01-00590 DOLESE BROTHERS CO.	I-7-04615-09	430-41409-3035	IMPROVEMENTS 3000 IB MIX/ FIBER M	000000	492.50
DEPARTMENT 1409 PKS/ABP BALLFIELDS					
TOTAL:					519.20
-----					
01-00260 ELK SUPPLY CO INC	I-591439	430-42700-3005	BUILDING REMO CONCRETE MIX	000000	26.80
DEPARTMENT 2700 AIRPORT					
TOTAL:					207.96
-----					
01-02220 T.H. ROGERS LUMBER CO.	I-939158 I-939216	430-42700-3005 430-42700-3005	BUILDING REMO 36" PANEL DOOR/AIRPORT BUILDING REMO DOOR KNOBS FOR MAINT. BARN CRA	000000 000000	153.40 27.76
DEPARTMENT 2700 AIRPORT					
TOTAL:					207.96
-----					
FUND	430	CAPITAL IMPROVEMNT	TOTAL:		3,736.25

PACKET: 03625 11-30-2009  
 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 MCKINSEY FORD I-75040 760-43600-2421 PARTS-VEHICLE SENSOR ASY 000000 46.41

01-00580 DITCH WITCH OF OKLAHOMA I-018765 760-43600-2422 PARTS-EQUIPME CLUTCH/PRESSURE PLAT 000000 400.36

01-02010 SHERWIN-WILLIAMS CO.  
 I-0529-2 760-43600-2130 FACILITIES RE PAINT FOR SHOP 000000 527.80  
 I-0565-6 760-43600-2130 FACILITIES RE 5 GALLONS PAINT/SANITATION BLD 000000 131.95  
 I-4288-9 760-43600-2130 FACILITIES RE PAINT FOR SHOP 000000 214.12

01-04605 O'REILLY AUTOMOTIVE INC  
 I-0243-171607 760-43600-2421 PARTS-VEHICLE OIL FILTER 000000 21.32  
 I-0243-171632 760-43600-2421 PARTS-VEHICLE BATTERY /SPARK PLUGS 000000 24.72  
 I-0243-172207 760-43600-2421 PARTS-VEHICLE BATTERY #23 000000 81.01  
 I-0243-172386 760-43600-2421 PARTS-VEHICLE TRANS KIT AND TRANS OIL 000000 41.09  
 I-0243-172430 760-43600-2421 PARTS-VEHICLE FUEL PUMP 000000 166.16  
 I-0243-173839 760-43600-2421 PARTS-VEHICLE AIRFILTER 000000 20.26

01-09435 AMERICAN ELECTRIC POWER I-NOV 09 760-43600-2075 ELECTRIC CHAR NOVEMBER 2009 SERVICE 000000 143.07

DEPARTMENT 3600 CENTRAL GARAGE TOTAL: 1,818.27

FUND 760 CENTRAL GARAGE FUND TOTAL: 1,818.27

REPORT GRAND TOTAL: 100,465.63

PACKET: 03596 11-16-2009  
 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-NOV. 16, 2009	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	062774	144.04
01-01925	AT&T	I-11-2-09	760-43600-2005	TELEPHONE TELEPHONE SERVICE	062753	27.14
01-09435	AMERICAN ELECTRIC POWER	I-OCTOBER SERVICE	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	062751	0.00
FUND						760 CENTRAL GARAGE FUND
TOTAL:						171.18
REPORT GRAND TOTAL:						308,637.24