

12/29/2009 2:48 PM  
PACKET: 03736 12-29-09  
VENDOR SET: 01  
FUND : 100 GENERAL FUND

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03630	STATE AUDITOR/INSPECTOR					
	I-FYE 6-30-09		100-40100-2095	FINANCIAL AUD FILING FEE/AUDIT/SA&I REPORT	063057	40.00
01-1	MISCELLANEOUS VENDOR					
Joann Sanders	I-12-22-09		100-500-56014	CEMETERY FUNE JoAnn Sanders : Refund	063056	537.00
			FUND	100 GENERAL FUND	TOTAL:	577.00

VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 03735 12292009  
 FUND : 100 GENERAL FUND

ITEMS PRINTED: PAID, UNPAID

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00455 DAIRY QUEEN	C-0161	100-40100-2610	REFUND		19.99CR
01-00455 DAIRY QUEEN	I-0162	100-40100-2610	LUNCH - ECONOMIC DEV.		18.26
01-00455 DAIRY QUEEN	I-075	100-40100-2610	LUNCH - ECONOMIC DEV.		19.99
FUND 100 GENERAL FUND TOTAL:					18.26

VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 03714 12-20-09  
 FUND : 100 GENERAL FUND

ITEMS PRINTED: PAID, UNPAID

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	PICANTE GRILLE	I-679122	100-40100-2630	PICANTE GRILLE: ECONOMIC DVLP		32.90
FUND						100 GENERAL FUND
TOTAL:						32.90

PACKET: 03643 12-4-09  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	CARIBE ROYAL ORLANDO	I-11-2-09	100-40200-2610	CONFERENCES, CARIBE ROYAL ORLANDO: CITY MGR	000000	478.48
	AMERICAN AIRLINES	I-11-5-09	100-40200-2610	CONFERENCES, AMERICAN AIRLINES: BAGGAGE CHK	000000	50.00
	AMERICAN AIRLINES	I-11-9-09	100-40200-2610	CONFERENCES, AMERICAN AIRLINES: BAGGAGE CHK	000000	50.00
	MEARS TRANS AIRPOR	I-11/02/09	100-40200-2610	CONFERENCES, MEARS TRANS AIRPORT:TRANSPORT	000000	33.00
	TEXAS DEBRAZIL	I-237962	100-40200-2610	CONFERENCES, TEXAS DEBRAZIL: MEAL	000000	56.77
	FOUR POINTS SHERAT	I-286068	100-40200-2610	CONFERENCES, FOUR POINTS SHERATON:OKC HOTEL	000000	89.97
	CITY CAB OF ORLAND	I-40268	100-40200-2610	CONFERENCES, CITY CAB OF ORLANDO:TRANSPORT	000000	40.00
	SALT ISLAND CHOPHO	I-5242885	100-40200-2610	CONFERENCES, SALT ISLAND CHOPHOUSE: MEAL	000000	62.71
	COOL TRADE IN	I-5753928	100-40200-2610	CONFERENCES, COOL TRADE IN: CAB FAIR	000000	37.00
	ROMANO'S GRILL	I-684869	100-40200-2610	CONFERENCES, ROMANO'S GRILL:MEAL	000000	27.67
	BRAUMS	I-699990	100-40100-2630	COMMUNITY PRO BRAUMS:LUNCH FOR RETAIL RECRTS	000000	12.81
	RUBY TUESDAY	I-951651	100-40200-2610	CONFERENCES, RUBY TUESDAY:MEAL	000000	17.91

FUND 100 GENERAL FUND TOTAL: 956.32

PACKET: 03650 12-7-09  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
EDGAR LOPEZ		I-REF 11-23-09	100-2501	CURRENT MC RE EDGAR LOPEZ: CASE #T09-0803	062980	75.00
			FUND	100 GENERAL FUND	TOTAL:	75.00

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID  
 PACKET: 03669 12-09-09  
 FUND : 100 GENERAL FUND

VENDOR NAME: MIDWEST TROPHY ITEM #: I-W232112 G/L ACCOUNT NAME: 100-40200-2460 DESCRIPTION: BUSINESS CARDHOLD: HENDRICKSON CHECK# AMOUNT

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
MIDWEST TROPHY	I-W232112	100-40200-2460	BUSINESS CARDHOLD: HENDRICKSON		52.75
				TOTAL:	52.75
REPORT GRA TOTAL:					52.75

PACKET: 03691 2009-12-14

VENDOR SET: 01

FUND : 100 GENERAL FUND

VENDOR NAME : WILLIAM E. CUMMINS DBA  
ITEM # I-1211

G/L ACCOUNT NAME  
100-40200-2616

DESCRIPTION  
EMPLOYEE HEAL SAFTEY LUNCHEON 12-1109

CHECK#  
062984

AMOUNT  
2,641.00

FUND 100 GENERAL FUND

TOTAL:

2,641.00

REPORT GRAND TOTAL: 2,641.00

VENDOR NAME	DEPT OF PUBLIC SAFETY	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01150	KIMWASH ELECTRIC	I-NOV 09	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	063002	97.73
		I-NOV 09	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	063002	87.87
		I-NOV 09	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	063002	151.65
		I-NOV 09	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	063002	320.29
		I-NOV 09	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	063002	162.01
01-01535	OKLAHOMA NATURAL GAS CO	I-01-DEC-09	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	063013	1,049.49
01-01925	AT&T	I-NOV 2009	100-40200-2005	TELEPHONE TELEPHONE SERVICE	062988	164.77
		I-NOV 2009	100-40300-2005	TELEPHONE TELEPHONE SERVICE	062988	216.75
		I-NOV 2009	100-40400-2005	TELEPHONE TELEPHONE SERVICE	062988	27.09
		I-NOV 2009	100-40501-2005	TELEPHONE TELEPHONE SERVICE	062988	368.60
		I-NOV 2009	100-40502-2005	TELEPHONE TELEPHONE SERVICE	062988	0.00
		I-NOV 2009	100-40601-2005	TELEPHONE TELEPHONE SERVICE	062988	187.45
		I-NOV 2009	100-41208-2005	TELEPHONE TELEPHONE SERVICE	062988	27.09
		I-NOV 2009	100-41600-2005	TELEPHONE TELEPHONE SERVICE	062988	27.09
		I-NOV 2009	100-41700-2005	TELEPHONE TELEPHONE SERVICE	062988	62.66
		I-NOV 2009	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	062988	79.99
01-02740	RANDOLPH S MEACHAM, P.C	I-25527	100-40100-2085	PROFESSIONAL PROFESSIONAL SERVICES	063005	437.50
		I-25527	100-40100-2085	PROFESSIONAL PROFESSIONAL SERVICES	063005	240.88-
		I-DEC. 09	100-40100-2085	PROFESSIONAL PROF SRV/MUN ATTY	063005	600.00
01-03415	MINNIX & MEACHAM	I-6954	100-40100-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-09	063007	462.50
01-04550	C.L.E.E.T.	I-NOV. 09	100-2600	DUE TO STATE NOV. ACT. RPT/ PENALTY FEES	062989	796.70
01-06285	PATRICK T CORNELL	I-DEC. 09	100-40400-2085	PROFESSIONAL PROF SRV/MUN JUDGE	062995	1,500.00
01-07015	STEPHANIE C JONES, PLLC	I-DEC. 09	100-40400-2085	PROFESSIONAL PROF SRV/PROS ATTY	063001	500.00
01-09370	O.S.B.I.	I-NOV. 09	100-2600	DUE TO STATE NOVEMBER 2009 FORENSIC/APIS	063008	863.69
01-09435	AMERICAN ELECTRIC POWER	I-NOVEMBER 2009	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	062986	55.56
		I-NOVEMBER 2009	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	062986	2,938.44
		I-NOVEMBER 2009	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	062986	5,762.26

PACKET: 03670 12-09-09  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11290 CSG SYSTEMS, INC DBA/DA	I-61274	100-40300-2120	CONTRACTUAL S NOV BILLING/LATE NOTICES	062996	2,629.86
01-11515 OK ENERGY SERVICES INC	I-09-11-005860-1	100-41700-2080	NATURAL GAS C NOV 09 SERVICE	063012	133.96
01-13150 T-MOBILE	I-NOV. 09	100-40501-2005	TELEPHONE CELL PHONE SERVICE	063015	50.94
	I-NOV. 09	100-41208-2005	TELEPHONE CELL PHONE SERVICE	063015	50.93
	I-NOV. 09	100-41700-2005	TELEPHONE CELL PHONE SERVICE	063015	50.94
01-13175 FLEETCOR DBA/FUELMAN	I-NP22434295	100-40100-2650	CONTRIBUTION FUEL USE	063000	314.19
	I-NP22434295	100-40200-2425	FUEL, OIL, ET FUEL USE	063000	138.72
	I-NP22434295	100-40501-2425	FUEL, OIL, ET FUEL USE	063000	85.21
	I-NP22434295	100-40503-2425	FUEL, OIL, ET FUEL USE	063000	2,176.62
	I-NP22434295	100-40504-2425	FUEL, OIL, ET FUEL USE	063000	141.74
	I-NP22434295	100-40505-2425	FUEL, OIL, ET FUEL USE	063000	52.27
	I-NP22434295	100-40606-2425	FUEL, OIL, ET FUEL USE	063000	943.42
	I-NP22434295	100-41000-2425	FUEL, OIL, ET FUEL USE	063000	84.34
	I-NP22434295	100-41208-2425	FUEL, OIL, ET FUEL USE	063000	1,580.25
	I-NP22434295	100-41600-2425	FUEL, OIL, ET FUEL USE	063000	142.70
	I-NP22434295	100-41700-2425	FUEL, OIL, ET FUEL USE	063000	0.00
	I-NP22434295	100-40100-2650	CONTRIBUTION FUEL USE	063000	0.00

01-14185 ACCURINT I-DEC. 09 100-40100-2085 PROFESSIONAL IDENTITY THEFT/SKIP TR SR 063004 30.00

FUND 100 GENERAL FUND TOTAL: 25,662.39

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 PACKET: 03744 12312009  
 VENDOR SET: 01

REGULAR DEPARTMENT PAYMENT REGISTER

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FUND : 100 GENERAL FUND  
 DEPARTMENT: 0100 GOVERNING BOARD  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01215 LINDERER PRINTING & SUP	I-79243	100-40100-2405	OFFICE SUPPLI NAME PLATE COUNCIL CHAMBERS	000000	6.25
01-01600 OK MUNICIPAL LEAGUE	I-03227	100-40100-2605	DUES, SUBSCRI OK MUNICIPAL CODE UPDATE	000000	58.00
01-02430 DUPREE FLOWERS & GIFTS	I-07865	100-40100-2630	COMMUNITY PRO FLWRS FOR CITY MGRS QTRLY MTG	000000	31.50
01-02740 RANDOLPH S MEACHAM, P.C	I-25871	100-40100-2085	PROFESSIONAL PROFESSIONAL SERVICES	000000	850.00
01-11340 BRITTON, KUYKENDALL, &	I-80830	100-40100-2095	FINANCIAL AUD ANNUAL AUDIT FY 6-30-09	000000	4,625.00
01-13230 BERT HUTSON	I-12-2-09	100-40100-2630	COMMUNITY PRO BB RENT 1-2019 TO 12-2010	000000	500.00
DEPARTMENT 0100 GOVERNING BOARD					TOTAL: 6,070.75
01-00320 CLINTON DAILY NEWS	I-11-24-09	100-40200-2025	LEGAL PUBLICA CLASS AD CEMT. ASSIS	000000	53.70
	I-11-27-09	100-40200-2025	LEGAL PUBLICA CLASSIFIED AD POLICE OFFICER	000000	60.80
	I-Lg1206360	100-40200-2025	LEGAL PUBLICA LGL NOT #206360	000000	168.55
01-00380 CITY MGMT ASSOC OF OKLA	I-1602	100-40200-2610	CONFERENCES, REGISTRATION G.BOTTOM	000000	60.00
01-01215 LINDERER PRINTING & SUP	I-P-40700	100-40200-2405	OFFICE SUPPLI LINDERER	000000	114.98
01-03775 AMBUCS	I-12-12-09	100-40200-2605	DUES, SUBSCRI NOV/DEC/JAN DUES L. ANDERS	000000	75.00
01-04465 ICMA	I-412057-10	100-40200-2605	DUES, SUBSCRI MEMBERSHIP RENEWAL 20120	000000	744.40
01-04600 QUILL CORPORATION	I-2048055	100-40200-2405	OFFICE SUPPLI W-2 FORMS/ENVELOPES/1099/EXTNR	000000	48.59
01-10505 A/C/E SUPPLY & SERV INC	I-114401	100-40200-2405	OFFICE SUPPLI TONER	000000	593.00
01-14640 UNITED RIBBON COMPANY,	I-758570	100-40200-2405	OFFICE SUPPLI TONER- HP/ LEXMARK/RICOH	000000	28.47
	I-758570	100-40200-2405	OFFICE SUPPLI TONER- HP/ LEXMARK/RICOH	000000	4.00-
DEPARTMENT 0200 ADMINISTRATION					TOTAL: 1,943.49

PACKET: 03744 12312009  
 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 LEE OFFICE EQUIPMENT IN	I-91880	100-40300-2040	OFFICE EQUIPM SERVICE CONTRACT JUL/AUG/SEP09	000000	158.75
01-01765 PITNEY-BOWES INC	I-5745428-DC09	100-40300-2010	POSTAGE RENTAL AGREEMENT FEE PSTGE MTR	000000	210.00
01-03110 HANK DYE INSURANCE AGEN	I-9638	100-40300-2035	EMPLOYEE BOND RNWL TREAS. BOND D. BLANCHARD	000000	357.00
01-03250 TYLER TECHNOLOGIES	I-84,802	100-40300-2020	DATA PROCESSI ANN SWMNT AP/CR/EA/GL/PP/PO/US	000000	11,112.00
01-03510 KIWANIS CLUB OF CLINTON	I-82182	100-40300-2605	DUES, SUBSCRI CIVIC CLUB DUES D. BLANCHARD	000000	40.00
01-04600 QUILL CORPORATION	I-2048055	100-40300-2405	OFFICE SUPPLI W-2 FORMS/ENVELOPES/1099/FXTNR	000000	122.24
01-14640 UNITED RIBBON COMPANY,	I-758570 I-758570	100-40300-2405 100-40300-2405	OFFICE SUPPLI TONER- HP/ LEXMARK/RICOH OFFICE SUPPLI TONER- HP/ LEXMARK/RICOH	000000 000000	99.00 4.00
01-13750 AMERICAN MUNICIPAL SERV	I-49999	100-40400-2120	CONTRACTUAL S COURT COLLECTION OCTOBER	000000	71.00
01-05315 OK ASSOC CHIEFS OF POLI	C-12-3-09 C-12-9-09 I-12-3-09 I-12-9-09 I-2009-735 I-2009-769	100-40501-2085 100-40501-2085 100-40501-2085 100-40501-2085 100-40501-2085 100-40501-2085	PROFESSIONAL ERROR IN POSTING PROFESSIONAL ERROR IN POSTING PROFESSIONAL POLICE OFFICERS TEST (10) PROFESSIONAL POLICE TEST (10) PROFESSIONAL POLICE TESTS (10) AND SHIPPING PROFESSIONAL POLICE TESTS (10) AND SHIPPING	000000 000000 000000 000000 000000 000000	150.00- 150.00- 150.00 150.00 167.84 167.85
01-09370 O.S.B.I.	I-09-002916-S	100-40501-2110	RENTAL CHARGE ODIS SUPPORT ANNUAL FEE	000000	4,500.00
01-10505 A/C/E SUPPLY & SERV INC	I-114401	100-40501-2405	OFFICE SUPPLI TONER	000000	129.00
01-12180 WESTERN OK TIRE & SERVI	I-9752	100-40501-2420	TIRES, BATTER TIRES #1	000000	231.00
01-13150 T-MOBILE					
			DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	71.00
			DEPARTMENT 0300 FINANCE	TOTAL:	12,094.99

PACKET: 03744 12312009  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0501 POLICE ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAP

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

01-13150 T-MOBILE I-DEC 09 continued 100-40501-2005 TELEPHONE CELL PHONE SERVICE 000000 50.94

DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL: 5,246.63

01-00595 DOLLAR GENERAL CHARGED I-1396701 100-40502-2405 OFFICE SUPPLI SUPPLIES JAIL/DISPATC 000000 28.50

DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL: 28.50

01-00155 MCKINSEY FORD I-0033564 100-40503-2045 VEHICLE REPAI REPAIRS UNIT #16 000000 2,381.71

01-00255 CLINTON LAUNDRY I-40783 100-40503-2435 UNIFORM SERVI MENDING THOMPSON 000000 2.16

01-00595 DOLLAR GENERAL CHARGED I-1396701 100-40503-2431 PRISONER BOAR SUPPLIES JAIL/DISPATC 000000 27.75

I-1396703 100-40503-2431 PRISONER BOAR SUPPLIES JAIL 000000 18.00

01-00735 FARMER BROTHERS CO I-521401225 100-40503-2431 PRISONER BOAR COFFEE SERVICE 000000 24.00

01-01250 LOCKE SUPPLY COMPANY I-11886441-00 100-40503-2470 FACILITIES MA RYL CLOSET KIT/SIPHON JET KIT 000000 23.87

01-01950 HOMELAND STORES INC I-819637 100-40503-2431 PRISONER BOAR GROCERIES 000000 66.42

01-02240 SPECIAL-OPS UNIFORMS, I I-131281 100-40503-2435 UNIFORM SERVI SHIRT (MOSS) 000000 56.99

I-131607 100-40503-2435 UNIFORM SERVI PANTS/STRIP/FREIGHT 000000 101.98

01-02465 ZEE MEDICAL SERVICE CO I-2707935 100-40503-2431 PRISONER BOAR FIRST AID KIT JAIL 000000 92.85

01-10505 A/C/E SUPPLY & SERV INC I-114401 100-40503-2410 OPERATING SUP TONER 000000 148.00

01-12180 WESTERN OK TIRE & SERVI I-9503 100-40503-2420 TIRES, BATTER MOUNT AND BALANCE UNIT#18 000000 10.00

DEPARTMENT 0503 POLICE OPERATIONS TOTAL: 2,953.73

01-00730 FARM PLAN/ATWOODS I-2811718 100-40504-2410 OPERATING SUP SUPPLIES ANIMAL CONTROL 000000 11.99

PACKET: 03744 12312009  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0504 POLICE ANIMAL CONTROL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

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

01-00730 FARM PLAN/ATWOODS I-2818416 continued 100-40504-2410 OPERATING SUP SUPPLIES ANIMAL CONTROL 000000 27.98

01-08685 JIM F BONHAM, D.V.M. I-12-21-09 100-40504-2410 OPERATING SUP EUTH DOG 000000 5.00  
 I-12-7-09 100-40504-2410 OPERATING SUP EUTH CAT 000000 5.00

01-09335 CREATIVE COLORS I-1425 100-40504-2421 PARTS-VEHICLE REPAIRS UNIT #60 000000 806.30

01-12180 WESTERN OK TIRE & SERVI I-9739 100-40504-2420 TIRES, BATTER FLAT REPAIR #60 000000 10.00

01-00255 CLINTON LAUNDRY I-505732 100-40505-2435 UNIFORM SERVI UNIFORMS 000000 5.25  
 I-507095 100-40505-2435 UNIFORM SERVI UNIFORMS 000000 5.25  
 I-509118 100-40505-2435 UNIFORM SERVI UNIFORMS 000000 5.25  
 I-510836 100-40505-2435 UNIFORM SERVI UNIFORM SERVICE 000000 5.25  
 I-512146 100-40505-2435 UNIFORM SERVI UNIFORM SERVICE 000000 12.25

TOTAL: 866.27

DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL: 33.25

01-00260 ELK SUPPLY CO INC I-592711 100-40601-2470 FACILITIES MA HANDRAIL BRACKET 000000 6.92  
 I-593301 100-40601-2470 FACILITIES MA LIQUID NAIL 000000 3.95

01-00595 DOLLAR GENERAL CHARGED I-1396700 100-40601-2465 JANITORIAL SU JANITORIAL SUPPLIES 000000 66.76

01-04060 CLINTON ABSTRACT CO INC I-JAN 10 100-40601-2110 RENTAL CHARGE MTHLY BLDG LEASE 000000 175.00

01-00255 CLINTON LAUNDRY I-50533 100-40606-2111 LAUNDRY RENTA LAUNDRY RENTAL 000000 53.45  
 I-507735 100-40606-2111 LAUNDRY RENTA LAUNDRY RENTAL 000000 33.40  
 I-511477 100-40606-2111 LAUNDRY RENTA LAUNDRY RENTAL 000000 53.45

DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL: 252.63

01-00260 ELK SUPPLY CO INC I-591700 100-40606-2422 PARTS - EQUIP SEALANT 000000 4.74  
 I-591913 100-40606-2422 PARTS - EQUIP RUST REMOVER 000000 9.39

01-00365 CHIEF FIRE & SAFETY CO

PACKET: 03744 12312009  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0606 FIRE PROTECTION  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00365 CHIEF FIRE & SAFETY CO		continued			
	C-159859	100-40606-2422	PARTS - EQUIP ERROR IN POSTING	000000	104.00-
	I-159859	100-40606-2422	PARTS - EQUIP REPLACEMENT FLASHLIGHT AND PART	000000	104.00
	I-159859.	100-40606-2422	PARTS - EQUIP RPLCMNT FLSHLT AND PARTS	000000	192.00
01-00560 DIAMOND BRIGHT					
	I-4214CITY	100-40606-2422	PARTS - EQUIP PLASTIC TABLE COVER	000000	49.99
01-00770 OK FIREFIGHTERS PENSION					
	I-NOVEMBER 20, 2009	100-40606-2422	PARTS - EQUIP 2009 PENSION H. ADDINGTON	000000	60.00
01-01215 LINDERER PRINTING & SUP					
	I-78982	100-40606-2460	MISCELLANEOUS STATION WORK CALENDAR	000000	18.61
01-01250 LOCKE SUPPLY COMPANY					
	I-11323350-00	100-40606-2420	TIRES, BATTER FILTERS FOR HEAT AND AIR	000000	42.26
	I-11788617-00	100-40606-2420	TIRES, BATTER LIGHT BALLAST'S	000000	38.00
01-01700 OSU FIRE SERVICE TRAINI					
	I-16940	100-40606-2615	TRAINING & DE CONF FEES/DUES F. VA	000000	75.00
01-01930 S & D DRUG					
	I-127097	100-40606-2422	PARTS - EQUIP RF MODULATOR	000000	27.49
01-02240 SPECIAL-OPS UNIFORMS, I					
	C-129416	100-40606-2435	UNIFORM SERVI 2 PR SIZE 50 BLK TATTICAL PANTS	000000	76.82-
	I-128574	100-40606-2435	UNIFORM SERVI 24 PAIRS OF UNIFORM	000000	1,347.86
01-02465 ZEE MEDICAL SERVICE CO					
	I-2708376	100-40606-2455	SAFETY EQUIPM FIRST AID KIT	000000	86.35
01-04215 WELDON PARTS					
	I-357159-00	100-40606-2421	PARTS - VEHTC HEATING ELEMENT TRK # 8	000000	12.49
01-04285 LAWTON COMMUNICATIONS					
	I-024135	100-40606-2050	RADIO REPAIR RADIO ANTENNA	000000	53.00
01-04605 O'REILLY AUTOMOTIVE INC					
	I-0243-174590	100-40606-2420	TIRES, BATTER FUSE	000000	2.99
	I-0243-178930	100-40606-2421	PARTS - VEHTC BODY FASTNERS	000000	2.29
	I-0243-179851	100-40606-2420	TIRES, BATTER TRUCK BATTERY TRK # 8	000000	81.01
01-05625 MOORE CLEANERS					
	I-0081573	100-40606-2435	UNIFORM SERVI ALTER #5'S UNIFORM PANTS	000000	26.00
01-05935 RICHARD A BENNETT					
	I-9758	100-40606-2045	VEHICLE REPAI AKRON 3" VALVE KIT	000000	123.50
01-06415 FOUR SEASONS HEAT&AIR I					

PACKET: 03744 12312009  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0606 FIRE PROTECTION  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAP

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

01-06415 FOUR SEASONS HEAT&AIR I continued  
 I-15532 100-40606-2422 PARTS - EQUIP REPAIR HEATING UNIT 000000 109.10

01-10315 MIDWEST TROPHY  
 I-5454214 100-40606-2435 UNIFORM SERVI 11 REPLCMNT BADGES 000000 513.28

01-14805 MR. APPLIANCE  
 I-12-16-09 100-40606-2422 PARTS - EQUIP WASHING MACHINE REPAIR 000000 49.00

01-00255 CLINTON LAUNDRY  
 I-505732 100-41000-2435 UNIFORM SERVI UNIFORMS 000000 9.75  
 I-507095 100-41000-2435 UNIFORM SERVI UNIFORMS 000000 9.75  
 I-509118 100-41000-2435 UNIFORM SERVI UNIFORMS 000000 9.75  
 I-510836 100-41000-2435 UNIFORM SERVI UNIFORM SERVICE 000000 9.75  
 I-512146 100-41000-2435 UNIFORM SERVI UNIFORM SERVICE 000000 9.75

01-01600 OK MUNICIPAL LEAGUE  
 I-034093 100-41000-2615 TRAINING & DE UBCC DEC 11/2009 000000 85.00

01-12180 WESTERN OK TIRE & SERVI  
 I-9794 100-41000-2420 TIRES, BATTER REPAIR RIGHT REAR TIRE 000000 10.00

01-00255 CLINTON LAUNDRY  
 I-505732 100-41208-2435 UNIFORM SERVI UNIFORMS 000000 57.75  
 I-507095 100-41208-2435 UNIFORM SERVI UNIFORMS 000000 57.75  
 I-509118 100-41208-2435 UNIFORM SERVI UNIFORMS 000000 57.75  
 I-510836 100-41208-2435 UNIFORM SERVI UNIFORM SERVICE 000000 57.75  
 I-512146 100-41208-2435 UNIFORM SERVI UNIFORM SERVICE 000000 57.75

01-00370 CIRCLE S PAVING CO INC  
 I-6472 100-41208-2486 SAND, SALT, E FILL SAND 000000 292.44  
 I-82700 100-41208-2485 STREET REPAIR MILLINGS/COLD LAY/CHIPS 000000 1,081.68

01-00730 PARM PLAN/ATWOODS  
 I-2824213 100-41208-2410 OPERATING SUP BAR/CHAIN OIL, GAS CAN MISC. 000000 69.64

01-01250 LOCKE SUPPLY COMPANY  
 I-11732594-00 100-41208-2480 STREET LIGHTI FUSES FOR DOWNTOWN LGHTS 000000 8.80

01-04285 LAWTON COMMUNICATIONS  
 I-024409 100-41208-2050 RADIO REPAIR RADIO ANTENNA & BRACKET 000000 60.00

01-11010 CIRCUIT ENGINEERING DIS

TOTAL: 143.75

TOTAL: 2,987.83

REGULAR DEPARTMENT PAYMENT REGISTER

12/29/2009 4:23 PM  
 PACKET: 03744 12312009  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1208 STREETS MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11010	CIRCUIT ENGINEERING DIS	I-10303	continued		
		100-41208-2482	TRAFFIC/STREE STOP SIGNS	000000	440.00
01-12180	WESTERN OK TIRE & SERVI	I-9827	TIRES, BATTER TIRE RPR LOADER	000000	67.50
	I-9840	100-41208-2420	TIRES, BATTER FLAT ON 5525 JD	000000	25.00
	I-SR15533	100-41208-2420	TIRES, BATTER JD LOADER (FLAT)	000000	160.00
01-12415	LAMPION WELDING SUPPLY	I-CL56843	OPERATING SUP 1 YR LEASE ON BOTTLES	000000	74.95
	I-CN10062	100-41208-2410	OPERATING SUP ACETYLENE GAS	000000	69.72
01-13150	T-MOBILE	I-DEC 09	TELEPHONE CELL PHONE SERVICE	000000	50.93
01-14310	CENTRAL PARTS & MACHINE	I-3951	VEHICLE REPAI STREET SWEEPER	000000	354.91
01-00255	CLINTON LAUNDRY		DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	3,044.32
	I-505732	100-41600-2435	UNIFORM SERVI UNIFORMS	000000	18.00
	I-507095	100-41600-2435	UNIFORM SERVI UNIFORMS	000000	18.00
	I-509118	100-41600-2435	UNIFORM SERVI UNIFORMS	000000	18.00
	I-510836	100-41600-2435	UNIFORM SERVI UNIFORM SERVICE	000000	18.00
	I-512146	100-41600-2435	UNIFORM SERVI UNIFORM SERVICE	000000	18.00
01-01260	WESTERN EQUIPMENT LLC	I-233859	PARTS - EQUIP GREASE/HOSE/FITTINGS BKHOE	000000	83.48
01-00255	CLINTON LAUNDRY		DEPARTMENT 1600 CEMETERY	TOTAL:	173.48
	I-505732	100-41700-2435	UNIFORM SERVI UNIFORMS	000000	0.50
	I-507095	100-41700-2435	UNIFORM SERVI UNIFORMS	000000	0.50
	I-509118	100-41700-2435	UNIFORM SERVI UNIFORMS	000000	0.50
	I-510836	100-41700-2435	UNIFORM SERVI UNIFORM SERVICE	000000	0.50
	I-512146	100-41700-2435	UNIFORM SERVI UNIFORM SERVICE	000000	0.50
	I-96180	100-41700-2465	JANITORIAL SU CLEANING SUPPLIES/PAPER GOODS	000000	672.45
	I-96318	100-41700-2465	JANITORIAL SU CLEANING PRODUCTS/PPR GOODS	000000	109.01
01-00260	ELK SUPPLY CO INC		FACILITIES MA DRILL BIT AIR CRFT 3/NUTS/BLTS	000000	15.22
	I-592922	100-41700-2470	FACILITIES MA GORILLA WOOD GLUE	000000	2.37
	I-592984	100-41700-2470	FACILITIES MA DRILL BIT	000000	10.88
01-00735	FARMER BROTHERS CO				

PACKET: 03744 12312009  
 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
01-00735 FARMER BROTHERS CO	I-52140122S	continued 100-41700-2410	OPERATING SUP COFFEE SERVICE	000000	143.19
01-01125 K-MART #4782	I-87469 I-88179	100-41700-2465 100-41700-2435	JANITORIAL SU PAPER GOODS/CLEANING SUPPLIES UNIFORM SERV1 UNIFORM PANTS FOR MAINT. DEPT.	000000 000000	164.33 78.95
01-01535 OKLAHOMA NATURAL GAS CO	I-DEC 2009	100-41700-2080	NATURAL GAS C DECEMBER SERVICE	000000	141.41
01-01990 SECURITY SERVICES	I-254210	100-41700-2120	CONTRACTUAL S ALARM MONITOR/LIBRARY	000000	72.00
01-04160 ITLINET, INC	I-233216 I-237838	100-41700-2020 100-41700-2020	DATA PROCESSI SERVER MTHLY CHARGE/WEB PAGE DATA PROCESSI MTHLY SERV. 11-28-09- 12-28-09	000000 000000	60.00 60.00
01-06145 A-OK LOCK & KEY	I-10252	100-41700-2130	FACILITIES RE RPR DOOR LOCK SR. CI	000000	45.00
01-07820 CDW GOVERNMENT INC	I-OVX8377 I-QWH6188	100-41700-2020 100-41700-2020	DATA PROCESSI CISCO SMARTNET AGRMN DATA PROCESSI CISCO SMARTNET AGRMN	000000 000000	311.55 599.89
01-09435 AMERICAN ELECTRIC POWER	I-12-28-09	100-41700-2075	ELECTRIC CHAR DECEMBER SERVICE	000000	96.89
01-12205 CABLE ONE	I-12-22-2009	100-41700-2020	DATA PROCESSI CITY HALL/BSN ULTA NET	000000	199.95
01-13150 T-MOBILE	I-DEC 09	100-41700-2005	TELEPHONE CELL PHONE SERVICE	000000	50.94
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:					2,836.53
FUND 100 GENERAL FUND TOTAL:					38,747.15

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2  
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 03735 12292009  
FUND : 430 CAPITAL IMPROVEMNT

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
DIGITAL RIVER INC	I-309056855	430-40200-3010	PARALLELS UPGRAD IT MACBOOK		49.99

FUND 430 CAPITAL IMPROVEMNT TOTAL: 49.99  
 REPORT GRA TOTAL: 68.25

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 03719 12-22-2009

VENDOR SET: 01  
FUND : 430 CAPITAL IMPROVEMNT

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155 MCKINSEY FORD	I-256432	430-40503-3025	VEHICLES	063040	41,965.36
			2 FORD CROWN VICTORI		
			430 CAPITAL IMPROVEMENT		
			TOTAL:		41,965.36
			REPORT GRAND TOTAL:		41,965.36

PACKET: 03659 12-08-09  
 VENDOR SET: 01  
 FUND : 430 CAPITAL IMPROVEMNT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14320	SECURITY STATE BANK		430-41700-3030	OTHER EQUIPME 3RD PYMT/MASTER LEASE AGREEMNT	062983	31,798.98
		I-12-15-09				
					TOTAL:	31,798.98

FUND 430 CAPITAL IMPROVEMNT

REGULAR DEPARTMENT PAYMENT REGISTER

12/07/2009 3:44 PM  
 PACKET: 03650 12-7-09  
 VENDOR SET: 01  
 FUND : 430 CAPITAL IMPROVEMNT

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11535 WAYNE MANUFACTURING CO.					
	I-32400	430-41700-3030	OTHER EQUIPME XMAS DECOR APPRVD/COUNCIL	062981	9,254.00

FUND	TOTAL:
430 CAPITAL IMPROVEMNT	9,254.00
REPORT GRAND TOTAL:	9,329.00

PACKET: 03744 12312009  
 VENDOR SET: 01  
 FUND : 430 CAPITAL IMPROVEMNT  
 DEPARTMENT : 0300 FINANCE  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07820 CDW GOVERNMENT INC	I-RBP4199	430-40300-3010	OFFICE FURNIT MONITOR/MOUSE/WALLPLATE	000000	27.76
DEPARTMENT 0300 FINANCE					TOTAL: 27.76
OTHER EQUIPME MONITOR/MOUSE/WALLPLATE					000000 377.34
DEPARTMENT 0606 FIRE PROTECTION					TOTAL: 377.34
OFFICE FURNIT MONITOR/MOUSE/WALLPLATE					000000 2.88
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL: 2.88
01-01260 WESTERN EQUIPMENT LLC	I-00531026	430-41208-3030	OTHER EQUIPME USED JOHN DEER 5300	000000	5,000.00
OTHER EQUIPME LEASE PURCH/DURAPATCH/SEA					000000 998.54
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL: 5,998.54
01-00020 ACME BRICK CO	I-4358779 RI	430-41409-3035	IMPROVEMENTS SOCCER CONCESSION ST	000000	2,161.00
IMPROVEMENTS BUSHING/PVC-SOCCER CONCESSION					000000 56.12
01-01250 LOCKE SUPPLY COMPANY	I-1178207-00	430-41409-3035	IMPROVEMENTS ACME BALL FIELDS	000000	1,832.61
DEPARTMENT 1409 PKS/ABP BALLFIELDS					TOTAL: 4,049.73
01-00370 CIRCLE S PAVING CO INC	I-822700	430-42700-3005	BUILDING REMO AIRPORT COLD LAY	000000	420.89
BUILDING REMO 14 X 12 OVRHD DOOR C					000000 1,288.00
DEPARTMENT 2700 AIRPORT					TOTAL: 1,708.89
FUND 430 CAPITAL IMPROVEMNT					TOTAL: 12,165.14

PACKET: 03711 12-18-09  
 VENDOR SET: 01  
 FUND : 735 REGR AUTH CONST FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT  
 01-11375 ARCHITECTS IN PARTNERSH I-0522B-9 735-2351 ACCT PAY - AC FINAL ADJUSTED BILLING/ACME PK 000000 30,372.11

-----  
 DEPARTMENT NON-DEPARTMENTAL TOTAL: 30,372.11  
 C-12-10-09 735-44300-3050 PROJ ARCHIT/E REV/POST WRONG ACCT 000000 30,372.11  
 I-12-10-2009 735-44300-3050 PROJ ARCHIT/E FINAL BILLING FOR CONST. MGMT 000000 30,372.11

DEPARTMENT 4300 ACME CONSTR TOTAL: 0.00

FUND 735 REGR AUTH CONST FUND TOTAL: 30,372.11

REPORT GRAND TOTAL: 78,927.72

PACKET: 03670 12-09-09  
 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-DEC-09	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	063013	152.76
01-01925	AT&T	I-NOV 2009	760-43600-2005	TELEPHONE TELEPHONE SERVICE	062988	27.13
01-09435	AMERICAN ELECTRIC POWER	I-NOVEMBER 2009	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	062986	0.00
FUND 760 CENTRAL GARAGE FUND TOTAL:						179.89

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-75125 760-43600-2421 PARTS-VEHICLE REAR SEAL/ RESERVOIR 000000 107.92  
 I-75141 760-43600-2421 PARTS-VEHICLE DOOR HANDLE 000000 26.37

01-01420 MOSER AUTO SUPPLY  
 I-148406 760-43600-2421 PARTS-VEHICLE TRANS FLUID 000000 138.00

01-04215 WELDON PARTS  
 I-378090-00 760-43600-2421 PARTS-VEHICLE AIR FILTER GAUG /STR 000000 38.69  
 I-378322-00 760-43600-2421 PARTS-VEHICLE AIR FILTER GAUG /STR 000000 358.34  
 I-379681-00 760-43600-2421 PARTS-VEHICLE BRAKE SHOE/CORE 000000 59.71  
 I-380672-00 760-43600-2421 PARTS-VEHICLE ALTERNATOR 000000 185.30

01-04605 O'REILLY AUTOMOTIVE INC  
 C-0243-175748 760-43600-2421 PARTS-VEHICLE PRORATED BATTERY 000000 30.99-  
 I-0243-175371 760-43600-2421 PARTS-VEHICLE ANTI-FREEZE /ANTI-FREEZE BRK LNE 000000 67.92  
 I-0243-175732 760-43600-2421 PARTS-VEHICLE BATTERY STREET 000000 74.77  
 I-0243-176418 760-43600-2421 PARTS-VEHICLE WHEEL CYL AND BRAKE CLEANER 000000 14.90  
 I-0243-176637 760-43600-2421 PARTS-VEHICLE BATTERY 3 YEAR REPLCMNT 000000 13.93  
 I-0243-176807 760-43600-2421 PARTS-VEHICLE ANTI-FREEZE/WATERPUMP/SEAL 000000 86.98  
 I-0243-176817 760-43600-2421 PARTS-VEHICLE WHEEL STUD/NUTS 000000 23.70  
 I-0243-176880 760-43600-2421 PARTS-VEHICLE COOLANT HOSE 000000 32.27  
 I-0243-176896 760-43600-2421 PARTS-VEHICLE COOLANT HOSE 000000 40.11  
 I-0243-176997 760-43600-2421 PARTS-VEHICLE TRANS SEAL 000000 9.48  
 I-0243-177190 760-43600-2421 PARTS-VEHICLE TRANS FILTER POLICE 000000 26.02  
 I-0243-177593 760-43600-2421 PARTS-VEHICLE WASHER SOLVENT STOCK 000000 23.88  
 I-0243-177696 760-43600-2421 PARTS-VEHICLE TRANS FILTER KIT 000000 11.15  
 I-0243-177763 760-43600-2421 PARTS-VEHICLE TRANS FILTER KIT 000000 44.60  
 I-0243-177822 760-43600-2421 PARTS-VEHICLE OIL/FILTERS/AIR FILTER #20 000000 132.04  
 I-0243-178012 760-43600-2421 PARTS-VEHICLE AT FILTER KIT 000000 9.29  
 I-0243-17812 760-43600-2421 PARTS-VEHICLE TRANS FILTER/TRANS FLUID 000000 71.03  
 I-0243-178268 760-43600-2421 PARTS-VEHICLE OIL FILTER/AT FILTER KIT 000000 28.97  
 I-0243-178814 760-43600-2421 PARTS-VEHICLE OIL SEAL 000000 72.74  
 I-0243-178830 760-43600-2421 PARTS-VEHICLE BATTERY/GEAR OIL 000000 134.00  
 I-0243-179320 760-43600-2421 PARTS-VEHICLE IGNITION SWITCH 000000 19.26

01-06480 VERMEER GREAT PLAINS, I  
 I-04031066 760-43600-2422 PARTS-EQUIPME DRIVE BELT CHIPPER 000000 409.18

01-07875 ROBERTS TRUCK CENTER  
 C-5537702 760-43600-2421 PARTS-VEHICLE MIRROR KIT 000000 0.91-  
 I-5536984 760-43600-2421 PARTS-VEHICLE FUEL FLTR KIT/OIL KIT/LAF/MRR 000000 384.32  
 I-5537617 760-43600-2421 PARTS-VEHICLE BRACKET #21 NEW 000000 44.02

01-09435 AMERICAN ELECTRIC POWER  
 I-12-28-09 760-43600-2075 ELECTRIC CHAR DECEMBER SERVICE 000000 145.90

DEPARTMENT 3600 CENTRAL GARAGE TOTAL: 2,802.89  
 FUND 760 CENTRAL GARAGE FUND TOTAL: 2,802.89