

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
 PACKET: 03806 01/27/10
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD BANK: ALL

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT
 01-1 WASHITA CO. ASSESSOR I-1-25-10 100-40100-2085 WASHITA CO. ASSESSOR: LAND MA 063280 50.00

DEPARTMENT 0100 GOVERNING BOARD TOTAL: 50.00

FUND 100 GENERAL FUND TOTAL: 50.00

REPORT GRA TOTAL: 50.00

PACKET: 03772 01-15-2010
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN	100-40100-2650	CONTRIBUTION FUEL USE	063247	382.95
		I-NP22873026	100-40100-2650	CONTRIBUTION FUEL USE	063247	0.00

01-14185	ACCURINT		100-40100-2085	PROFESSIONAL IDENTITY THEFT/SKIP TR SR	063250	30.00
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01-01925	AT&T	I-DECEMBER 2009	100-40200-2005	DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	412.95
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01-10340	GRAYSON BOTTOM	I-1-11-2010	100-40200-2610	CONFERENCES, MILEAGE CAMAO CONF. STILLMTR	063237	137.00
		I-1-5-2010	100-40200-2610	CONFERENCES, MILEAGE REMBSMNT ROUSH TRIP	063237	104.50

01-13175	FLEETCOR	DBA/FUELMAN	100-40200-2425	FUEL, OIL, ET FUEL USE	063247	52.25
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01-01925	AT&T	I-DECEMBER 2009	100-40300-2005	DEPARTMENT 0200 ADMINISTRATION	TOTAL:	460.03
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01-11290	CSG SYSTEMS, INC	DBA/DA	100-40300-2120	CONTRACTUAL S DEC 09 BILLING/LATE NOTICES	063243	2,668.12
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01-01925	AT&T	I-DECEMBER 2009	100-40400-2005	DEPARTMENT 0300 FINANCE	TOTAL:	2,886.86
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01-01925	AT&T	I-DECEMBER 2009	100-40501-2110	DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	27.34
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01-00615	DEPT OF PUBLIC SAFETY	I-1-5-2010	100-40501-2110	RENTAL CHARGE LEASE OLET EQUIP/SYST	063244	350.00
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01-01925	AT&T	I-DECEMBER 2009	100-40501-2005	TELEPHONE TELEPHONE SERVICE	063236	27.34
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01-13175	FLEETCOR	DBA/FUELMAN	100-40501-2425	TELEPHONE TELEPHONE SERVICE	063247	363.68
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01-13175	FLEETCOR	DBA/FUELMAN	100-40501-2425	FUEL, OIL, ET FUEL USE	063247	143.84
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				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	857.52
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1/11/2010 11:14 AM
PACKET: 03755 01-11-2010
VENDOR SET: 01
FUND : 100 GENERAL FUND

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-1-7-2010	100-2600	DUE TO STATE DEC 09 PEN ASSESSMNT FEES	063216	835.67
						TOTAL: 1,741.60
01-09370	O.S.B.I.	I-1-7-2010	100-2600	DUE TO STATE FORENSIC/AFIS FEES DEC 09	063217	905.93
						TOTAL: 1,741.60
						REPORT GRAND TOTAL: 1,741.60

VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS	I-12-30-09	100-40100-2630	COMMUNITY PRO CHRISTMAS AD 6 X 14	000000	489.72
01-01600	OK MUNICIPAL LEAGUE	I-034504	100-40100-2610	CONFERENCES, REG S. JONES NEW OFF	000000	85.00
01-02740	RANDOLPH S MEACHAM, P.C	I-26216	100-40100-2085	PROFESSIONAL PROFESSIONAL SERVICES	000000	575.00
01-10055	STEVE JONES	I-1-26-10	100-40100-2610	CONFERENCES, MILEAGE REIMBURSEMENT OML TRNG	000000	98.50
01-10950	CLARENCE P DILL	I-1-8-10	100-40100-2630	COMMUNITY PRO ANNUAL BILLBOARD RENTAL	000000	300.00
DEPARTMENT 0100 GOVERNING BOARD TOTAL:						1,548.22
01-01215	LINDERER PRINTING & SUP	I-79363	100-40200-2405	OFFICE SUPPLI TIME CARDS	000000	10.64
01-01640	OK EMPLOYMENT SECRTY CO	I-1-15-2010	100-40200-1095	UNEMPLOYMENT E. BURTON/S. DAVIS UNEMPLMNT	000000	2,758.00
01-03775	AMBUCS	I-1-11-10	100-40200-2605	DUES, SUBSCRI JAN MBRSHP DUES L. ANDERS	000000	25.00
01-04420	THOMSON WEST	I-682050035	100-40200-2605	DUES, SUBSCRI OK STATE STATUES UPDATES 2009	000000	270.00
01-06395	WESTERN TECHNOLOGY-W.F.O	I-001-10	100-40200-2615	TRAINING & DE WTC PHR/SPHR TRAINING	000000	250.00
01-08750	ATHERTON HOTEL AT OSU	I-1-7-2010	100-40200-2610	CONFERENCES, CMAO CONF JAN 6-7 CT	000000	203.44
01-09900	LANDS' END BUSINESS OUT	C-08257934	100-40200-2616	EMPLOYEE HEAL RETURN JACKET WRONG SIZE/LOGO	000000	40.60-
		C-08264333	100-40200-2616	EMPLOYEE HEAL SAFTEY AWARD JACKET RETURN	000000	40.60-
		I-08210107	100-40200-2616	EMPLOYEE HEAL SAFETY AWARD JACKET REPLACEMENT	000000	40.60
		I-08227276	100-40200-2616	EMPLOYEE HEAL SAFETY AWARD JACKET	000000	40.60
01-10740	STERLLING CODIFIERS INC	I-9688	100-40200-2120	CONTRACTUAL S 2010 HOSTING FEE FOR CITY CODE	000000	500.00
01-11370	WESTERN OK HUMAN RESOUR	I-1-15-10	100-40200-2605	DUES, SUBSCRI IND. YEARLY MEMBERSHIP DUES	000000	50.00
DEPARTMENT 0200 ADMINISTRATION TOTAL:						4,067.08

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

1/05/2010 2:58 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03748 01-05-2010
 FUND : 100 GENERAL FUND

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
OK TAX COMMISSION	I-01-05-2010	100-40503-2420	POLICE CARS TITLE/REGISTRATIO	063206	60.00

FUND 100 GENERAL FUND TOTAL: 60.00

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1/27/2010 10:09 AM
PACKET: 03805 01/31/2010

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

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
01-03510 KIWANIS CLUB OF CLINTON	I-Dec 09	100-40300-2605	DUES, SUBSCRI CIVIC CLUB DUES D. BLANCHARD	000000	40.00
01-04600 QUILL CORPORATION	I-2611745 I-2643893 I-3028894	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	15.95
			OFFICE SUPPLI OFFICE SUPPLIES	000000	18.18
			OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	000000	137.60
01-04610 DEBRA BLANCHARD	I-1-25-10	100-40300-2615	TRAINING & DE TUITION/BOOK FALL SEMESTER 09	000000	500.00
01-06955 PITNEYWORKS RESERVE ACC	I-01-04-2010	100-40300-2010	POSTAGE POSTAGE FOR METERS	000000	400.00
01-10545 STAPLES CREDIT PLAN	I-149061001 I-175490001	100-40300-2405	OFFICE SUPPLI ROLL THERMAL/13 CHECK FILE BLU	000000	102.48
			OFFICE SUPPLI BURKHARTS DLY CNTR CALENDAR	000000	33.29
DEPARTMENT 0300 FINANCE TOTAL:					1,247.50
01-07095 LEE OFFICE MACHINE REPA	I-2090	100-40501-2405	OFFICE SUPPLI COPIE ADMIN POLICE	000000	107.75
01-12180 WESTERN OK TIRE & SERVI	I-10063	100-40501-2420	TIRES, BATTER FLAT RPR UNIT 1	000000	10.00
01-13150 T-MOBILE	I-Jan-10	100-40501-2005	TELEPHONE JANUARY SERVICE	000000	50.30
DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:					168.05
01-00595 DOLLAR GENERAL CHARGED	I-1396708	100-40502-2405	OFFICE SUPPLI SUPPLIES-DISPATCH/JAIL	000000	37.25
01-04600 QUILL CORPORATION	I-3028894	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	000000	137.60
01-06145 A-OK LOCK & KEY	I-S09-1022	100-40502-2405	OFFICE SUPPLI KEYS DISPATCH	000000	4.60
01-07095 LEE OFFICE MACHINE REPA	I-2100	100-40502-2405	OFFICE SUPPLI DISPATCH COPIER	000000	78.93
DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:					258.38
01-00595 DOLLAR GENERAL CHARGED					

PACKET: 03772 01-15-2010
 VENDOR SET: 01 GENERAL FUND
 FUND : 100 POLICE SUPPORT SERVICES
 DEPARTMENT: 0502 CB-CURRENT BUDGET
 BUDGET TO USE:
 BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925 AT&T	I-DECEMBER 2009	100-40502-2005	TELEPHONE	063236	0.00
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL: 0.00
01-13175 FLEETCOR DBA/FUELMAN	I-NP22873026	100-40503-2425	FUEL, OIL, ET FUEL USE	063247	2,182.60
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL: 2,182.60
I-NP22873026		100-40504-2425	FUEL, OIL, ET FUEL USE	063247	250.93
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL: 250.93
I-NP22873026		100-40505-2425	FUEL, OIL, ET FUEL USE	063247	103.88
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL: 103.88
01-01925 AT&T	I-DECEMBER 2009	100-40601-2005	TELEPHONE	063236	189.17
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL: 189.17
01-13175 FLEETCOR DBA/FUELMAN	I-NP22873026	100-40606-2425	FUEL, OIL, ET FUEL USE	063247	890.22
DEPARTMENT 0606 FIRE PROTECTION					TOTAL: 890.22
01-13805 FORREST VALENTINE	I-1-6-2010	100-40606-2615	TRAINING & DE REMBRSMNT MEALS	063259	18.31
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL: 18.31
01-09435 AMERICAN ELECTRIC POWER	I-DEC 2009	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	063234	55.56
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL: 55.56
01-13175 FLEETCOR DBA/FUELMAN	I-NP22873026	100-41000-2425	FUEL, OIL, ET FUEL USE	063247	91.21
DEPARTMENT 1000 INSPECTION					TOTAL: 91.21

1/27/2010 10:09 AM
 PACKET: 03805 01/31/2010

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0503 POLICE OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00595	DOLLAR GENERAL CHARGED	I-1396708	continued 100-40503-2431	PRISONER BOAR SUPPLIES-DISPATCH/JAIL	000000	72.30
01-01950	HOMELAND STORES INC	I-009648 I-043734	100-40503-2431 100-40503-2431	PRISONER BOAR GROCERIES (JAIL) PRISONER BOAR GROCERIES JAIL	000000 000000	56.93 73.11
01-02655	LAW ENFORCEMENT SYSTEMS	I-163895	100-40503-2015	REPRODUCTION/ WARNINGS AND CITATIONS	000000	458.00
01-03810	TUFF FIRE & SAFETY	I-12681	100-40503-2455	SAFETY EQUIPM FIRE EXT INSPECT/RPR:CITY FAC	000000	185.50
01-04600	QUILL CORPORATION	I-2732005 I-2732005	100-40503-2410 100-40503-2431	OPERATING SUP BINDER/GLOVES PRISONER BOAR BINDER/GLOVES	000000 000000	15.51 68.94
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-18244	100-40503-2465	JANITORIAL SU SUPPLIES (JAIL)	000000	11.94
01-06145	A-OK LOCK & KEY	I-S10-163	100-40503-2410	OPERATING SUP KEYS UNIT#3 AND 12	000000	3.64
01-06520	JOHN E REID & ASSOCIATE	I-109206	100-40503-2615	TRAINING & DE TRNG BURCH INTERROGATION	000000	595.00
01-11000	BOARD OF TESTS FOR ALCO	I-427	100-40503-2410	OPERATING SUP INTOX TESTS (9) @ \$10 EACH	000000	90.00
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	1,630.87
01-00730	FARM PLAN/ATWOODS	I-2819037 I-2840688	100-40504-2410 100-40504-2410	OPERATING SUP SUPPLIES ANIMAL CONTROL OPERATING SUP SUPPLIES ANIMAL CONTROL	000000 000000	11.99 11.49
01-03065	AIRGAS MID SOUTH, INC	I-106145977	100-40504-2410	OPERATING SUP CARBON MON. ANIMAL C	000000	135.32
01-12180	WESTERN OK TIRE & SERVI	I-9788 I-9798 I-9959 I-9967	100-40504-2420 100-40504-2420 100-40504-2420 100-40504-2420	TIRES, BATTER WESTERN OK TIRE & SERVICE TIRES, BATTER FLAT RPR UNIT # 2 TIRES, BATTER FLAT RPR UNIT #60 TIRES, BATTER FLAT RPR UNIT 60	000000 000000 000000 000000	10.00 10.00 10.00 10.00
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	198.80

01-00255 CLINTON LAUNDRY

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 continued
 I-513507 100-40505-2435 UNIFORM SERVI UNIFORM SERVICE 000000 5.25
 I-514843 100-40505-2435 UNIFORM SERVI UNIFORMS 000000 5.25
 I-516183 100-40505-2435 UNIFORM SERVI UNIFORMS 000000 5.25
 I-517519 100-40505-2435 UNIFORM SERVI UNIFORMS 000000 5.25

01-00320 CLINTON DAILY NEWS
 I-LN#20677 100-40505-2025 LEGAL PUBLICA NOTICE TO ABATE #20677 000000 30.45
 I-LN#20678 100-40505-2025 LEGAL PUBLICA NOTICE TO ABATE #20678 000000 70.95

01-04380 CUSTER COUNTY CLERK
 I-1-15-10 100-40505-2025 LEGAL PUBLICA ABATEMENT LIEN 000000 13.00

01-06535 CUSTER CO COURT CLERK
 I-1-25-10 100-40505-2025 LEGAL PUBLICA FILING FEES FOR LIEN 000000 312.00
 I-12-18-09 100-40505-2025 LEGAL PUBLICA FILING FEES B. QUAID 000000 13.00
 I-12-31-09 100-40505-2025 LEGAL PUBLICA FILING FEES G. DAVI 000000 13.00

01-08205 OK CODE ENFORCEMENT ASS
 I-12-31-09 100-40505-2605 DUES, SUBSCRI ANNUAL DUES 000000 35.00

01-01590 OK FIRE CHIEF ASSOC
 I-1390 100-40601-2615 TRAINING & DE WINTER WORK SHOP FEE 000000 35.00
 01-01595 OK FIREFIGHTERS ASSOC
 I-12-31-2009 100-40601-2605 DUES, SUBSCRI MEMBERSHIP DUES 000000 56.00

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

01-00255 CLINTON LAUNDRY
 I-514144 100-40606-2111 LAUNDRY RENTA LAUNDRY RENTAL FIRE DEPT 000000 33.40
 I-516816 100-40606-2111 LAUNDRY RENTA LAUNDRY RENTAL 000000 53.45

01-01160 KLIVER'S APPLIANCES
 I-5076 100-40606-2422 PARTS - EQUIP NEW WASHER FOR FIRE DEPT. 000000 400.00

01-01595 OK FIREFIGHTERS ASSOC
 I-12-31-2009 100-40606-2605 DUES, SUBSCRI MEMBERSHIP DUES 000000 1,624.00

01-03810 TUFF FIRE & SAFETY
 I-12681 100-40606-2422 PARTS - EQUIP FIRE EXT INSPECT/RPR:CITY FAC 000000 79.65

01-00255 CLINTON LAUNDRY
 I-514144 100-40606-2111 LAUNDRY RENTA LAUNDRY RENTAL FIRE DEPT 000000 33.40
 I-516816 100-40606-2111 LAUNDRY RENTA LAUNDRY RENTAL 000000 53.45
 01-01160 KLIVER'S APPLIANCES
 I-5076 100-40606-2422 PARTS - EQUIP NEW WASHER FOR FIRE DEPT. 000000 400.00
 01-01595 OK FIREFIGHTERS ASSOC
 I-12-31-2009 100-40606-2605 DUES, SUBSCRI MEMBERSHIP DUES 000000 1,624.00
 01-03810 TUFF FIRE & SAFETY
 I-12681 100-40606-2422 PARTS - EQUIP FIRE EXT INSPECT/RPR:CITY FAC 000000 79.65

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
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-179996	100-40606-2421	PARTS - VEHIC OIL FILTER	000000	3.49
01-10145	INTERSTATE BATTERY CENT	I-099405	100-40606-2420	TIRES, BATTER FLASHLIGHT BATTERIES	000000	35.98
01-11440	PRECISION FLUID POWER I	I-52421	100-40606-2045	VEHICLE REPAIR RPR CYLINDER BUCKET TRUCK	000000	198.00
01-12180	WESTERN OK TIRE & SERVI	I-10111	100-40606-2420	TIRES, BATTER FLAT REPAIR FD BUCKET TRUCK	000000	25.00
01-14825	PAYNE HOSPITALITY, LLC	I-554	100-40606-2615	TRAINING & DE F. VALENTINE LODGING	000000	140.00
01-14840	PZ SOLUTIONS, LLC	I-RAP596074	100-40606-2435	UNIFORM SERVI UNIFORM SHIRTS FIRE DEPT	000000	871.00
DEPARTMENT 0606 FIRE PROTECTION						TOTAL: 3,463.97
01-00255	CLINTON LAUNDRY	I-513507	100-41000-2435	UNIFORM SERVI UNIFORM SERVICE	000000	16.75
		I-514843	100-41000-2435	UNIFORM SERVI UNIFORMS	000000	9.75
		I-516183	100-41000-2435	UNIFORM SERVI UNIFORMS	000000	9.75
		I-517519	100-41000-2435	UNIFORM SERVI UNIFORMS	000000	9.75
01-01520	NATIONAL FIRE PROTECTIO	I-4755317X	100-41000-2605	DUES, SUBSCRI CHARLES FRY 2010 MEMBSHP DUES	000000	150.00
01-04600	QUILL CORPORATION	I-2611745	100-41000-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	9.64
DEPARTMENT 1000 INSPECTION						TOTAL: 205.64
01-00255	CLINTON LAUNDRY	I-513507	100-41208-2435	UNIFORM SERVI UNIFORM SERVICE	000000	57.75
		I-514843	100-41208-2435	UNIFORM SERVI UNIFORMS	000000	64.75
		I-516183	100-41208-2435	UNIFORM SERVI UNIFORMS	000000	57.75
		I-517519	100-41208-2435	UNIFORM SERVI UNIFORMS	000000	57.75
01-00260	ELK SUPPLY CO INC	I-594085	100-41208-2460	MISCELLANEOUS COVER CHRISTMAS DECOR	000000	72.62
		I-594488	100-41208-2476	SIDEWALK REPA CAUTION TAPE	000000	9.89
		I-594898	100-41208-2485	STREET REPAIR REBAR/TIRE WIRE GARY/MODELLE	000000	137.09
		I-595093	100-41208-2485	STREET REPAIR REBAR TURN LANE/JC LNE/GARY	000000	9.78
01-00370	CIRCLE S PAVING CO INC					

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
01-01150	KIWASH ELECTRIC	I-JAN 2010	100-41208-2076	STREET LIGHTI DECEMBER SERVICE	063248	108.36
		I-JAN 2010	100-41208-2076	STREET LIGHTI DECEMBER SERVICE	063248	170.40
		I-JAN 2010	100-41208-2076	STREET LIGHTI DECEMBER SERVICE	063248	399.90
		I-JAN 2010	100-41208-2076	STREET LIGHTI DECEMBER SERVICE	063248	168.78

01-01925	AT&T	I-DECEMBER 2009	100-41208-2005	TELEPHONE	063236	27.34

01-09435	AMERICAN ELECTRIC POWER	I-DEC 2009	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	063234	5,833.71

01-13175	FLEETCOR DBA/FUELMAN	I-NP22873026	100-41208-2425	FUEL, OIL, ET FUEL USE	063247	1,584.88

DEPARTMENT 1208 STREETS MAINTENANCE						TOTAL: 8,293.37

01-01925	AT&T	I-DECEMBER 2009	100-41600-2005	TELEPHONE	063236	27.34

01-13175	FLEETCOR DBA/FUELMAN	I-NP22873026	100-41600-2425	FUEL, OIL, ET FUEL USE	063247	198.59

DEPARTMENT 1600 CEMETERY						TOTAL: 225.93

01-01150	KIWASH ELECTRIC	I-JAN 2010	100-41700-2075	ELECTRIC CHAR DECEMBER SERVICE	063248	96.90

01-01535	OKLAHOMA NATURAL GAS CO	I-01-JAN-10	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	063256	2,655.20

01-01925	AT&T	I-DECEMBER 2009	100-41700-2005	TELEPHONE	063236	111.48
		I-DECEMBER 2009	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	063236	97.50

01-09435	AMERICAN ELECTRIC POWER	I-DEC 2009	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063234	3,002.51

01-11515	OK ENERGY SERVICES INC	I-09-12-005860-1	100-41700-2080	NATURAL GAS C DEC-09 SERVICE CITYHALL/FRISCO	063255	481.88

01-12205	CABLE ONE	I-1-15-10	100-41700-2020	DATA PROCESSI FRISCO CTR/CITY HALL 1/16-2/15	063238	199.95

01-13175	FLEETCOR DBA/FUELMAN	I-NP22873026	100-41700-2425	FUEL, OIL, ET FUEL USE	063247	0.00

DEPARTMENT 1700 FACILITIES MAINTENANCE						TOTAL: 6,645.42

FUND 100 GENERAL FUND						TOTAL: 23,591.30

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
01-00370	CIRCLE S PAVING CO INC	I-6486	continued 100-41208-2485	STREET REPAIR 36.8 MILLINGS	000000	515.20
01-00410	LOWELL GRAY	I-23806	100-41208-2470	FACILITIES MA WRKNG ON OVRHD DR AT STR SHOP	000000	160.00
01-00590	DOLESE BROTHERS CO.	I-7-00070-10	100-41208-2476	SIDEWALK REPA 3000 PSI CONCRETE IC	000000	154.34
01-00730	FARM PLAN/ATWOODS	I-2837893 I-2840497	100-41208-2460 100-41208-2410	MISCELLANEOUS NYLON STRING FOR GARY/JCLANE OPERATING SUP SCREW EYE HITCH RING	000000 000000	6.78 19.92
01-02220	T.H. ROGERS LUMBER CO.	I-939792 I-956113	100-41208-2460 100-41208-2485	MISCELLANEOUS TIE WIRE FOR SAND BAGS STREET REPAIR REBAR 2' BUNDLE GARY&MODELLE	000000 000000	8.70 59.00
01-03200	MAXWELL SUPPLY	I-778067	100-41208-2422	PARTS-EQUIPME DIAMOND CONCRETE BLADE/BELTS	000000	401.25
01-03810	TUFF FIRE & SAFETY	I-12681	100-41208-2120	CONTRACTUAL S FIRE EXT INSPECT/RPR:CITY FAC	000000	96.85
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-180137 I-0243-181782 I-0243-181820	100-41208-2460 100-41208-2421 100-41208-2421	MISCELLANEOUS BATTERY CHARGER PARTS-VEHICLE TRAILOR LIGHT CONNECTIONS PARTS-VEHICLE TRAILOR LIGHT CONNECTIONS	000000 000000 000000	21.99 15.41 9.99
01-11205	OLD DOMINION BRUSH	I-64533-5173	100-41208-2422	PARTS-EQUIPME GUTTER BROOM/MAIN BROOM	000000	769.20
01-12180	WESTERN OK TIRE & SERVI	I-10136 I-99669	100-41208-2420 100-41208-2420	TIRES, BATTER JD LOADER TIRES TIRES, BATTER SANDER TRUCK	000000 000000	1,795.00 53.50
01-13150	T-MOBILE	I-Jan-10	100-41208-2005	TELEPHONE JANUARY SERVICE	000000	50.30
01-14200	DEWEY COUNTY #3	I-113	100-41208-2485	STREET REPAIR DURA PATCHER MATERIAL	000000	510.84
01-14310	CENTRAL PARTS & MACHINE	I-4016	100-41208-2422	PARTS-EQUIPME STREET SWPR BK RPLCE TURBO CHR	000000	1,458.53
01-00255	CLINTON LAUNDRY	I-513507	100-41600-2435	DEPARTMENT 1208 STREETS MAINTENANCE UNIFORM SERVI UNIFORM SERVICE	TOTAL: 000000	6,574.18 18.00

VENDOR SET: 01 GENERAL FUND
 FUND : 100 CEMETERY
 DEPARTMENT: 1600
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY					
		I-514843	100-41600-2435	UNIFORM SERVI UNIFORMS	000000	18.00
		I-516183	100-41600-2435	UNIFORM SERVI UNIFORMS	000000	25.00
		I-517519	100-41600-2435	UNIFORM SERVI UNIFORMS	000000	18.00
01-01250	LOCKE SUPPLY COMPANY					
		I-12092181-00	100-41600-2460	MISCELLANEOUS 946 100' TAPE/916 25' TAPE	000000	89.19
01-03810	TUFF FIRE & SAFETY					
		I-12681	100-41600-2120	CONTRACTUAL S FIRE EXT INSPECT/RPR:CITY FAC	000000	55.65
01-08655	SUHOR INDUSTRIES INC DB					
		I-581581	100-41600-2417	VAULTS/BOXES 10 CONCRETE BOXES	000000	1,800.00
		I-K81190	100-41600-2417	VAULTS/BOXES 10 BOXES FOR CEMETAR	000000	1,800.00
				DEPARTMENT 1600 CEMETERY	TOTAL:	3,823.84
01-00255	CLINTON LAUNDRY					
		I-513507	100-41700-2435	UNIFORM SERVI UNIFORM SERVICE	000000	0.50
		I-514843	100-41700-2435	UNIFORM SERVI UNIFORMS	000000	0.50
		I-516183	100-41700-2435	UNIFORM SERVI UNIFORMS	000000	0.50
		I-517519	100-41700-2435	UNIFORM SERVI UNIFORMS	000000	7.50
01-01535	OKLAHOMA NATURAL GAS CO					
		I-01-Feb-10	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	182.51
01-01930	S & D DRUG					
		I-131934	100-41700-2470	FACILITIES MA CORD UNTNGLRS COPY RM/EXEC SEC	000000	13.00
01-03810	TUFF FIRE & SAFETY					
		I-12681	100-41700-2120	CONTRACTUAL S FIRE EXT INSPECT/RPR:CITY FAC	000000	130.90
01-13150	T-MOBILE					
		I-Jan-10	100-41700-2005	TELEPHONE JANUARY SERVICE	000000	250.30
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	585.71
				FUND 100 GENERAL FUND	TOTAL:	24,546.64

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03748 01-05-2010
 FUND : 430 CAPITAL IMPROVEMNT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00310	CUSTER COUNTY TREASURER	I-TAX2009-13343	430-40000-2640	PROPERT TAX 212 FRISCO CLINTO	063205	71.00
01-00310	CUSTER COUNTY TREASURER	I-TAX2009-13344	430-40000-2640	218 FRISCO CLINTON PROP. TAX	063205	234.00
			FUND	430 CAPITAL IMPROVEMNT	TOTAL:	305.00
				REPORT GRA TOTAL:		365.00

VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT
 01-06535 CUSTER CO COURT CLERK I-1/22/2010 430-40000-2640 CONTINGENCIES FILING FEE ANOILCO PROPERTY 000000 15.00

01-08400 CRUISERS DIVISION SOUTH I-A39482 I-A39551 430-40503-3030 430-40503-3030 OTHER EQUIPME OUTFIT NEW UNITS 000000 5,052.00
 OTHER EQUIPME OUTFIT NEW UNITS 000000 5,052.00
 DEPARTMENT TOTAL: 15.00

01-14800 ENFORCEMENT VIDEO, LLC I-STDINV0005784 430-40503-3030 OTHER EQUIPME DV-1/SHIPPING 000000 12,080.00
 DEPARTMENT TOTAL: 22,184.00

01-11595 QUEST I-36191 I-36192 430-40606-3030 430-40606-3030 OTHER EQUIPME BUNKER GEAR 000000 729.00
 OTHER EQUIPME BUNKER GEAR 000000 6,555.00
 DEPARTMENT TOTAL: 7,284.00

01-03200 MAXWELL SUPPLY I-778066 430-41208-3035 IMPROVEMENTS DOWEL'S/BASKETS/BITS 000000 1,096.19
 DEPARTMENT TOTAL: 2,094.73

01-14020 WELCH STATE BANK I-Feb 10 430-41208-3030 OTHER EQUIPME LEASE PURCH/DURAPATCH/SEA 000000 998.54
 DEPARTMENT TOTAL: 2,094.73
 FUND 430 CAPITAL IMPROVEMNT TOTAL: 31,577.73

1/15/2010 11:27 AM
 PACKET: 03772 01-15-2010

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01
 FUND : 760
 DEPARTMENT: 3600
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-01-JAN-10	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	063256	226.15
01-01925	AT&T	I-DECEMBER 2009	760-43600-2005	TELEPHONE TELEPHONE SERVICE	063236	27.20
01-09435	AMERICAN ELECTRIC POWER	I-DEC 2009	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063234	0.00
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	253.35
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	253.35
				REPORT GRAND TOTAL:		305,248.32

PACKET: 03805 01/31/2010
 VENDOR SET: 01
 FUND : 760
 DEPARTMENT: 3600
 BUDGET TO USE: CB-CURRENT BUDGET
 CENTRAL GARAGE FUND
 CENTRAL GARAGE
 BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155 MCKINSEY FORD	I-75201	760-43600-2421	PARTS-VEHICLE INDUCTOR/TUBE/PLUNGER	000000	64.20
	I-75210	760-43600-2421	PARTS-VEHICLE SPRING	000000	5.28
01-01260 WESTERN EQUIPMENT LLC	I-01-235259	760-43600-2410	OPERATING SUP SHOP HEATER	000000	1,350.00
01-01535 OKLAHOMA NATURAL GAS CO	I-01-Feb-10	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-03810 TUFF FIRE & SAFETY	I-12681	760-43600-2055	MAINTENANCE/O FIRE EXT INSPECT/RPR: CITY FAC	000000	58.75
01-04215 WELDON PARTS	I-383726-00	760-43600-2421	PARTS-VEHICLE NUT AND STUD #15	000000	19.24
	I-383819-00	760-43600-2421	PARTS-VEHICLE ALT/ALT CORE	000000	162.98
	I-383998-00	760-43600-2421	PARTS-VEHICLE HYD OIL #21	000000	81.18
	I-389118-00	760-43600-2421	PARTS-VEHICLE SHOE CORE/BRAKE DRUM & KIT	000000	340.06
	I-390701-00	760-43600-2421	PARTS-VEHICLE BRAKE SHOE/CORE/HDWRE/OIL SEAL	000000	114.92
	I-390701-00	760-43600-2420	TIRES, BATTER BRAKE SHOE/CORE/HDWRE/OIL SEAL	000000	118.50
01-04605 O'REILLY AUTOMOTIVE INC	C-0243-180812	760-43600-2421	PARTS-VEHICLE AIR FILTER	000000	48.50-
	I-0243-179912	760-43600-2421	PARTS-VEHICLE DISC PADS	000000	63.36
	I-0243-180007	760-43600-2421	PARTS-VEHICLE OIL FILTERS	000000	47.88
	I-0243-180894	760-43600-2421	PARTS-VEHICLE BELT	000000	16.00
	I-0243-181003	760-43600-2421	PARTS-VEHICLE AIR FILTER	000000	48.50
	I-0243-181006	760-43600-2421	PARTS-VEHICLE ANTIFREEZE	000000	53.94
	I-0243-182155	760-43600-2421	PARTS-VEHICLE WATER PUMB	000000	43.69
	I-0243-182181	760-43600-2421	PARTS-VEHICLE HOSE	000000	4.09
	I-0243-182237	760-43600-2421	PARTS-VEHICLE GREASE FTG/CLEARANCE LGHT	000000	14.04
01-07875 ROBERTS TRUCK CENTER	I-5541475	760-43600-2421	PARTS-VEHICLE WHEEL HUB KIT #21 TRUCK/FRGHT	000000	43.19
DEPARTMENT 3600 CENTRAL GARAGE			TOTAL:		2,601.30
FUND 760 CENTRAL GARAGE FUND			TOTAL:		2,601.30
REPORT GRAND TOTAL:					114,327.25