

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

1/28/2010 8:54 AM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03807 01/28/10
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	HAMPTON INN	I-250949	100-40100-2610	HAMPTON INN: S. JONES		115.50
DEPARTMENT 0100 GOVERNING BOARD						TOTAL: 115.50
FUND 100 GENERAL FUND						TOTAL: 115.50
REPORT GRA TOTAL:						115.50

PACKET: 03833 02/16/2010
 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	I-NP23276681	100-40100-2650	CONTRIBUTION FUEL USE	063460	245.03
	I-NP23276681	100-40100-2650	CONTRIBUTION FUEL USE	063460	0.00
TOTAL:					245.03
01-14185 ACCURINT	I-Feb 2010	100-40100-2085	PROFESSIONAL IDENTITY THEFT/SKIP TR SR	063464	30.00
TOTAL:					30.00
01-01925 AT&T	I-Jan 2010	100-40200-2005	DEPARTMENT 0100 GOVERNING BOARD TELEPHONE SERVICE	063450	173.42
TOTAL:					173.42
01-13175 FLEETCOR DBA/FUELMAN	I-NP23276681	100-40200-2425	FUEL, OIL, ET FUEL USE	063460	59.71
TOTAL:					59.71
01-01925 AT&T	I-Jan 2010	100-40300-2005	DEPARTMENT 0200 ADMINISTRATION TELEPHONE SERVICE	063450	228.26
TOTAL:					228.26
01-11290 CSG SYSTEMS, INC DBA/DA	I-62483	100-40300-2120	CONTRACTUAL S JANUARY BILLING/WATER NOTICE	063455	2,598.00
TOTAL:					2,598.00
01-01925 AT&T	I-Jan 2010	100-40400-2005	DEPARTMENT 0300 FINANCE TELEPHONE SERVICE	063450	28.53
TOTAL:					28.53
01-00615 DEPT OF PUBLIC SAFETY	I-Feb 2010	100-40501-2110	DEPARTMENT 0400 LEGAL AND COURTS RENTAL CHARGE LEASE OLET EQUIP/SYST	063456	350.00
TOTAL:					350.00
01-01925 AT&T	I-Jan 2010	100-40501-2005	TELEPHONE TELEPHONE SERVICE	063450	380.74
TOTAL:					380.74
01-13175 FLEETCOR DBA/FUELMAN	I-NP23276681	100-40501-2425	FUEL, OIL, ET FUEL USE	063460	107.92
TOTAL:					107.92
01-01925 AT&T	I-Jan 2010	100-40502-2005	DEPARTMENT 0501 POLICE ADMINISTRATION TELEPHONE SERVICE	063450	838.66
TOTAL:					838.66
01-01925 AT&T	I-Jan 2010	100-40502-2005	DEPARTMENT 0502 POLICE SUPPORT SERVICES TELEPHONE SERVICE	063450	0.00
TOTAL:					0.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 03823 02/09/2010
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550 C.L.E.E.T.	I-Jan 2010	100-2600	JANUARY 2010 ACTIVITY RPT/FEE 063442		790.14
01-09370 O.S.B.I.	I-JANUARY 2010	100-2600	JANUARY 2010 ACTIVITY REPORT 063443		856.55
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL: 1,646.69

FUND	100 GENERAL FUND	TOTAL:
		1,646.69
REPORT GRA TOTAL:		1,646.69

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03809 02/2/2010
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BANK: ALL

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT
 01-08615 COMMUNITY COUNCIL OF AR I-2-5-2010 100-40100-2650 2009-2010 GRANT FOR ART SHOW 063426 10,000.00

01-14855 OKLAHOMA TAX COMMISSION I-Feb 2010 100-40300-2460 SALES TAX PERMIT RNWL #071943 063427 40.00
 DEPARTMENT 0100 GOVERNING BOARD TOTAL: 10,000.00

01-1 BRAUM'S I-248173 100-40606-2431 BRAUM'S: MEALS FIRE DEPT 12.01
 DEPARTMENT 0300 FINANCE TOTAL: 40.00

01-1 TEXAS ROADHOUSE I-425742 100-40606-2431 TEXAS ROADHOUSE: MEALS FIREDE 39.19
 01-1 MEXICO JOES I-628502 100-40606-2431 MEXICO JOES: MEALS FIRE DEPT 30.05

DEPARTMENT 0606 FIRE PROTECTION TOTAL: 81.25
 FUND 100 GENERAL FUND TOTAL: 10,121.25

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

PACKET: 03839 2/16/2010

FUND : 100 GENERAL FUND BANK: ALL

DEPARTMENT: 0100 GOVERNING BOARD

VENDOR NAME: STEAKMACHER, LLC DBA/MO I-473759

ITEM # 100-40100-2610 G/L ACCOUNT NAME LUNCH-PSO RED EDUCATION LEGIS

DEPARTMENT 0100 GOVERNING BOARD TOTAL: 28.00

FUND 100 GENERAL FUND TOTAL: 28.00

DEPARTMENT 0100 GOVERNING BOARD TOTAL: 28.00

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FUND 100 GENERAL FUND TOTAL: 28.00

DEPARTMENT 0100 GOVERNING BOARD TOTAL: 28.00

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

PACKET: 03848 02/22/2010

FUND : 100 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	REDROCK B.H.S.	I-2-17-2010	100-40200-2616	REDROCK B.H.S.: ALCOHOL EVAL		175.00
					TOTAL:	175.00
					REPORT GRA TOTAL:	175.00

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
01-00230 BRITTAIN & ASSOCIATES I	I-9668	100-40100-2032	PROPERTY INSU POLICY P10 0038 1339E	000000	503.01
01-00255 CLINTON LAUNDRY	I-417459	100-40100-2630	COMMUNITY PRO CLINTON LAUNDRY	000000	10.74
01-01325 DARRELL MCCARTHER SURVE	I-1491 I-1501	100-40100-2085 100-40100-2085	PROFESSIONAL SURVEY CLINTON SPEEDWAY PROFESSIONAL SURVEY ACME BRICK PARK	000000 000000	475.00 475.00
01-01600 OK MUNICIPAL LEAGUE	I-019299	100-40100-2605	DUES, SUBSCRI 2010 MAYORS COUNCIL OF OK DUES	000000	205.00
DEPARTMENT 0100 GOVERNING BOARD					TOTAL: 1,668.75
01-00430 CUSTER COUNTY ABSTRACT	I-10119	100-40200-2085	PROFESSIONAL TITLE SEARCH MUSICK DAY	000000	50.00
01-01215 LINDERER PRINTING & SUP	I-79841	100-40200-2405	OFFICE SUPPLI TIME CARDS	000000	29.65
01-01335 OMCTFOA	I-2/10/10	100-40200-2605	DUES, SUBSCRI 2010 DUES CLERK, TREAS, ECT.	000000	50.00
01-01670 OK MUN. ASSURANCE GROUP	I-2/11/2010	100-40200-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,038.77
01-03775 AMBUCS	I-2-23-2010	100-40200-2605	DUES, SUBSCRI MBRSHIP DUES L ANDERS MAR 10	000000	25.00
01-07820 CDW GOVERNMENT INC	I-RSD8423	100-40200-2040	OFFICE EQUIPM TRIPP LITE/ SURG STRIP/LCD MON	000000	159.60
01-12040 WESTVIEW HEALTH CLINIC	I-1787 I-1788 I-1789 I-1790 I-1791 I-1803	100-40200-2616 100-40200-2616 100-40200-2616 100-40200-2616 100-40200-2616 100-40200-2616	EMPLOYEE HEAL FLU VACCINE ADMIN (490) EMPLOYEE HEAL PRE-PHYSICAL ARCHER/ROGERS EMPLOYEE HEAL PRE-PHYS. - HOEFAR/WERMY EMPLOYEE HEAL HEP B-CAMPBELL/TBETER/BLANCHRD EMPLOYEE HEAL HEP B - - CALVERT/CLAWSON EMPLOYEE HEAL PRE-PHYS C. CRUSON	000000 000000 000000 000000 000000 000000	588.00 110.00 110.00 30.00 20.00 55.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL: 2,266.02
01-01335 OMCTFOA	I-2/10/10	100-40300-2605	DUES, SUBSCRI 2010 DUES CLERK, TREAS, ECT.	000000	75.00
01-01515 ROYCE NEWTON DBA					

PACKET: 03863 2/24/2010
 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

01-01515 ROYCE NEWTON DBA I-17698 continued 100-40300-2040 OFFICE EQUIPM RPR RCPT PRINTER 000000 80.00

01-01670 OK MUN. ASSURANCE GROUP I-2/11/2010 100-40300-1090 WORKERS' COMP WORKERS COMP INSURANCE 000000 766.36

01-03510 KIWANIS CLUB OF CLINTON I-Jan 10 100-40300-2605 DUES, SUBSCRI CIVIC CLUB DUES/ JAN 000000 40.00

DEPARTMENT 0300 FINANCE TOTAL: 961.36

01-01670 OK MUN. ASSURANCE GROUP I-2/11/2010 100-40400-1090 WORKERS' COMP WORKERS COMP INSURANCE 000000 234.51

01-07820 CDW GOVERNMENT INC I-RPD7725 100-40400-2405 OFFICE SUPPLI OKI TPMER CARTRIDGE COURT 000000 124.68

DEPARTMENT 0400 LEGAL AND COURTS TOTAL: 359.19

01-00155 MCKINSEY FORD I-68100 100-40501-2045 VEHICLE REPAI HEAD LAMP (UNIT #1) 000000 330.05

01-01670 OK MUN. ASSURANCE GROUP I-2/11/2010 100-40501-1090 WORKERS' COMP WORKERS COMP INSURANCE 000000 314.08

01-03995 LAW ENFORCEMENT I-7500 100-40501-2085 PROFESSIONAL MMPI Q. SHORT 000000 80.00

01-04680 M & M COMPUTERS, L.L.C. I-10058 100-40501-2010 POSTAGE SHIPPING/RETURNED PROPERTY 000000 12.84

01-12180 WESTERN OK TIRE & SERVI I-10244 100-40501-2420 TIRES, BATTER MOUNT AND BALANCE UNITY #17 000000 10.00
 I-10253 100-40501-2420 TIRES, BATTER MOUNT AND BALANCE UNIT #5 000000 20.00

DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL: 766.97

01-01215 LINDERER PRINTING & SUP I-80093 100-40502-2405 OFFICE SUPPLI INK PADS NOTARY STAMP/IDK 000000 18.36
 I-83086 100-40502-2405 OFFICE SUPPLI INK PADS 000000 5.35

01-01670 OK MUN. ASSURANCE GROUP I-2/11/2010 100-40502-1090 WORKERS' COMP WORKERS COMP INSURANCE 000000 866.86

01-04600 QUILL CORPORATION I-3094694 100-40502-2405 OFFICE SUPPLI PHONE CORDS/INK CARTRIDGES 000000 31.96

DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL: 922.53

PACKET: 03833 02/16/2010
 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
01-13175 FLEETCOR DBA/FUELMAN	I-NP23276681	100-40503-2425	FUEL, OIL, ET FUEL USE	063460	2,321.90
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL: 2,321.90
FUEL, OIL, ET FUEL USE					183.89
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL: 183.89
FUEL, OIL, ET FUEL USE					103.40
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL: 103.40
01-01925 AT&T	I-Jan 2010	100-40601-2005	TELEPHONE	063450	197.50
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL: 197.50
FUEL, OIL, ET FUEL USE					717.39
DEPARTMENT 0606 FIRE PROTECTION					TOTAL: 717.39
01-09435 AMERICAN ELECTRIC POWER	I-Jan 10	100-40607-2456	STORM STREN M ELECTRIC SERVICE/ALL DEPTS	063448	57.12
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL: 57.12
01-13175 FLEETCOR DBA/FUELMAN	I-NP23276681	100-41000-2425	FUEL, OIL, ET FUEL USE	063460	80.42
DEPARTMENT 1000 INSPECTION					TOTAL: 80.42
01-01150 KIWASH ELECTRIC	I-FEB 2010	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	063462	107.20
	I-FEB 2010	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	063462	141.15
	I-FEB 2010	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	063462	289.87
	I-FEB 2010	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	063462	144.54
01-01925 AT&T	I-Jan 2010	100-41208-2005	TELEPHONE	063450	28.53

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	
01-00155 MCKINSEY FORD	I-75298	100-40503-2045	VEHICLE REPAIR PARTS UNIT 12	000000	88.10	
	I-75320	100-40503-2045	VEHICLE REPAIR REPAIRS UNIT 3	000000	44.05	
01-00735 FARMER BROTHERS CO	I-52140565-S	100-40503-2431	PRISONER BOAR COFFEE SERVICE	000000	105.80	
01-01125 K-MART #4782	I-0094	100-40503-2421	PARTS-VEHICLE VACUUM/WARRANTY	000000	87.89	
01-01250 LOCKE SUPPLY COMPANY	I-12145474-00	100-40503-2470	FACILITIES MA GASKET/COVER	000000	1.44	
01-01670 OK MUN. ASSURANCE GROUP	I-2/11/2010	100-40503-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	2,420.52	
01-01950 HOMELAND STORES INC	I-070318	100-40503-2431	PRISONER BOAR GROCERIES (JAIL)	000000	74.82	
01-04600 QUILL CORPORATION	I-3094694	100-40503-2410	OPERATING SUP PHONE CORDS/INK CARTRIDGES	000000	59.72	
01-08155 A.L.E.R.T.	I-003157	100-40503-2050	RADIO REPAIR RADAR CERT	000000	280.00	
01-10145 INTERSTATE BATTERY CENT	I-036046	100-40503-2470	FACILITIES MA BATTERY	000000	58.49	
	I-100494	100-40503-2470	FACILITIES MA BATTERIES FOR HALL LIGHTS	000000	99.75	
01-11410 DECATUR ELECTRONICS	I-00189179	100-40503-2050	RADIO REPAIR G2 HAND REMOTES/SHNG	000000	310.00	
01-12180 WESTERN OK TIRE & SERVI	I-10311	100-40503-2420	TIRES, BATTER MOUNT AND BALANCE UNTTY #11	000000	10.00	
	I-10343	100-40503-2420	TIRES, BATTER FLAT REPAIR UNTTY #30	000000	10.00	
	I-10393	100-40503-2420	TIRES, BATTER MOUNT AND BALANCE (2) UNTT #5	000000	20.00	
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL:	3,670.58
01-00730 FARM PLAN/ATWOODS	I-2847122	100-40504-2410	OPERATING SUP DOG FOOD ANIMAL CONTROL	000000	11.99	
01-01670 OK MUN. ASSURANCE GROUP	I-2/11/2010	100-40504-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	113.07	
01-03065 AIRGAS MID SOUTH, INC	I-106970991	100-40504-2410	OPERATING SUP TANK RENTAL	000000	21.25	

PACKET: 03863 2/24/2010
 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
 01-08685 JIM F BONHAM, D.V.M. I-2/10/10 100-40504-2410 OPERATING SUP EUTH PUP 000000 5.00

DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL: 151.31

01-00255 CLINTON LAUNDRY
 I-519583 100-40505-2435 UNIFORM SERVI UNIFORM SERVICE 000000 5.25
 I-520923 100-40505-2435 UNIFORM SERVI CLINTON LAUNDRY 000000 5.25
 I-522263 100-40505-2435 UNIFORM SERVI UNIFORM SERVICE 000000 5.25
 I-523593 100-40505-2435 UNIFORM SERVI UNIFORM RENTAL 000000 5.25

01-00430 CUSTER COUNTY ABSTRACT I-1072 100-40505-2085 PROFESSIONAL ABSTRACT TITLE REPORTS (4) 000000 200.00

01-01670 OK MUN. ASSURANCE GROUP I-2/11/2010 100-40505-1090 WORKERS' COMP WK COMP INSUR/EPF 7-1 000000 113.07

DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL: 334.07

01-00595 DOLLAR GENERAL CHARGED I-1396709 100-40601-2465 JANITORIAL SU JANITORIAL SUPPLIES 000000 74.50

01-01225 CLINTON NOON LIONS CLUB I-6061 100-40601-2605 DUES, SUBSCRI DUES JAN-MAR 2010 W. ANDERS 000000 155.78

01-01670 OK MUN. ASSURANCE GROUP I-2/11/2010 100-40601-1090 WORKERS' COMP WORKERS COMP INSURANCE 000000 368.52

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

DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL: 773.80

01-00120 ARTIC AIR REFRIG. INC. I-012470 100-40606-2055 MAINTENANCE/O PRRS TO STATION HEATER 000000 777.00

01-00255 CLINTON LAUNDRY I-520219 100-40606-2111 LAUNDRY RENTA LAUNDRY RENTAL 000000 33.40
 I-522906 100-40606-2111 LAUNDRY RENTA LAUNDRY RENTAL 000000 53.45

01-00260 ELK SUPPLY CO INC I-592482 100-40606-2470 FACILITIES MA STATION MAINT. SUPPLIES 000000 9.39
 I-595775 100-40606-2470 FACILITIES MA STATION MAINT. SUPPLIES 000000 13.83

01-01670 OK MUN. ASSURANCE GROUP I-2/11/2010 100-40606-1090 WORKERS' COMP WORKERS COMP INSURANCE 000000 1,779.80

PACKET: 03826 02/09/10
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0606 FIRE PROTECTION
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14840 PZ SOLUTIONS, LLC					
	C-RAP596074.	100-40606-2435	UNIFORM SERVI ERROR IN POSTING INVOICE AMT	063444	72.50-
	I-RAP596074	100-40606-2435	UNIFORM SERVI UNIFORM SHIRTS FIRE DEPT	063444	871.00

DEPARTMENT 0606 FIRE PROTECTION TOTAL: 798.50

FUND 100 GENERAL FUND TOTAL: 798.50

PACKET: 03863 2/24/2010
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0606 FIRE PROTECTION
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03810	TUFF FIRE & SAFETY	I-12889	100-40606-2045	VEHICLE REPAIR AIR TEST	000000	105.00
01-04215	WELDON PARTS	I-391781-00	100-40606-2421	PARTS - VEHIC RADIATOR CAP	000000	7.89
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-164012 I-0243-184459 I-0243-184466 I-0243-185753 I-0243-186195 I-0243-189449	100-40606-2421 100-40606-2421 100-40606-2421 100-40606-2421 100-40606-2421 100-40606-2420	PARTS - VEHIC TOGGLE SWITCH PARTS - VEHIC 1 GALLON ANTI-FREEZE PARTS - VEHIC DOOR SHOCKS ENG 91 PARTS - VEHIC STARTER FLUID PARTS - VEHIC FLUIDS TIRES, BATTER BATTERIES FOR TRUCK # 8	000000 000000 000000 000000 000000 000000	10.35 8.99 93.52 5.38 29.56 178.28
01-06770	LEONARD SMITH	I-8550	100-40606-2050	RADIO REPAIR REPAIR RADIO ANTENNA	000000	100.00
01-07335	CLINTON AUTO GLASS INC	I-7734	100-40606-2421	PARTS - VEHIC CUT MIRROR FOR TRUCK # 8	000000	10.00
01-09185	UTILITY SALES & INVESTM	I-14001	100-40606-2425	FUEL, OIL, ET 10 GAL NON-COND. HYDRAULIC OIL	000000	150.00
01-10145	INTERSTATE BATTERY CENT	I-036045 I-099102	100-40606-2422 100-40606-2420	PARTS - EQUIP BATTERIES AND BULBS TIRES, BATTER FLASHLIGHT BATTERY	000000 000000	82.76 24.95
DEPARTMENT 0606 FIRE PROTECTION						TOTAL: 3,473.55
01-09435	AMERICAN ELECTRIC POWER	I-MAR 10	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 0607 EMERGENCY MGMT						TOTAL: 0.00
01-00140	INTERNATIONAL CODE COUN	I-2760081	100-41000-2605	DUES, SUBSCRI 2010 ICC DUES -- CHARLES FRY	000000	100.00
01-00255	CLINTON LAUNDRY	I-519583 I-520923 I-522263 I-523593	100-41000-2435 100-41000-2435 100-41000-2435 100-41000-2435	UNIFORM SERVI UNIFORM SERVICE UNIFORM SERVI CLINTON LAUNDRY UNIFORM SERVI UNIFORM SERVICE UNIFORM SERVI UNIFORM RENTAL	000000 000000 000000 000000	9.75 9.75 9.75 9.75
01-01670	OK MUN. ASSURANCE GROUP	I-2/11/2010	100-41000-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	209.39
DEPARTMENT 1000 INSPECTION						TOTAL: 348.39

PACKET: 03833 02/16/2010
 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
01-09435 AMERICAN ELECTRIC POWER	I-Jan 10	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	063448	5,749.12
01-13175 FLEETCOR DBA/FUELMAN	I-NP23276681	100-41208-2425	FUEL, OIL, ET FUEL USE	063460	2,239.36
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL: 8,699.77
01-01925 AT&T	I-Jan 2010	100-41600-2005	TELEPHONE	063450	28.53
01-13175 FLEETCOR DBA/FUELMAN	I-NP23276681	100-41600-2425	FUEL, OIL, ET FUEL USE	063460	185.57
DEPARTMENT 1600 CEMETERY					TOTAL: 214.10
01-01150 KIWASH ELECTRIC	I-FEB 2010	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	063462	73.33
01-01535 OKLAHOMA NATURAL GAS CO	I-Feb 10	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	063469	3,127.15
01-01925 AT&T	I-Jan 2010	100-41700-2005	TELEPHONE	063450	118.03
	I-Jan 2010	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	063450	0.00
01-04160 ITLNET, INC	I-242386	100-41700-2020	DATA PROCESSI DNS/VER. SER. 12-28 TO 1-28-10	063461	60.00
01-09435 AMERICAN ELECTRIC POWER	I-Jan 10	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063448	3,622.25
01-11515 OK ENERGY SERVICES INC	I-10-01-005860-1	100-41700-2080	NATURAL GAS C JAN 2010 SERV. CTY HALL/FRISCO	063468	557.72
01-12205 CABLE ONE	I-Feb 10	100-41700-2020	DATA PROCESSI FEB SERV. FRISCO CTR/CITY HALL	063451	189.95
01-13175 FLEETCOR DBA/FUELMAN	I-NP23276681	100-41700-2425	FUEL, OIL, ET FUEL USE	063460	36.19
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL: 7,784.62
FUND 100 GENERAL FUND					TOTAL: 24,561.72

PACKET: 03863 2/24/2010
 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
01-00255 CLINTON LAUNDRY	C-5222216	100-41208-2435	UNIFORM SERVI L. BURNS DAMAGE CREDIT	000000	10.00-
	I-519583	100-41208-2435	UNIFORM SERVI UNIFORM SERVICE	000000	67.75
	I-520923	100-41208-2435	UNIFORM SERVI CLINTON LAUNDRY	000000	57.75
	I-5222263	100-41208-2435	UNIFORM SERVI UNIFORM SERVICE	000000	57.75
	I-523593	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	57.75
01-00260 ELK SUPPLY CO INC	I-595135	100-41208-2485	STREET REPAIR REBAR (TURN LANE)	000000	9.78
01-00370 CIRCLE S PAVING CO INC	I-6502	100-41208-2485	STREET REPAIR CRUSHER RUN/CHIPS/SAND/ASPHALT	000000	1,421.81
01-00590 DOLBESE BROTHERS CO.	I-7-00162-10	100-41208-2410	OPERATING SUP CNCRTE RPR SIDEWALK 6TH/COURT	000000	133.50
	I-7-00330-10	100-41208-2485	STREET REPAIR 3000 PSI AEA/WRA / FAST TRACK	000000	338.38
01-00730 FARM PLAN/ATWOODS	I-2853617	100-41208-2410	OPERATING SUP SUPPLIES FOR SHOP	000000	107.34
01-01670 OK MUN. ASSURANCE GROUP	I-2/11/2010	100-41208-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	607.22
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-163012	100-41208-2470	FACILITIES MA FLOOR ABSORBANT FOR SHOP	000000	45.54
	I-0243-172746	100-41208-2421	PARTS-VEHICLE HOSE CLAMP FOR SANDER TRUCK	000000	68.10
	I-0243-184354	100-41208-2421	PARTS-VEHICLE ANTIFREEZE	000000	53.94
	I-0243-184362	100-41208-2421	PARTS-VEHICLE ANTIFREEZE	000000	35.98
	I-0243-184453	100-41208-2421	PARTS-VEHICLE STEERING FLD/DE-ICER	000000	21.93
	I-0243-184896	100-41208-2421	PARTS-VEHICLE SNOW PLOW LIGHTS/DE-ICER	000000	24.90
	I-0243-185143	100-41208-2421	PARTS-VEHICLE SNOW PLOW LIGHTS/DE-ICER	000000	78.96
01-08720 FANCY LIGHT CO INC	I-2344	100-41208-2480	STREET LIGHTI FANCY LIGHT CO INC	000000	294.67
01-09435 AMERICAN ELECTRIC POWER	I-MAR 10	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-09655 GELLCO CLOTHING & SHOES	I-00745013	100-41208-2455	SAFETY EQUIPM SAFETY BOOTS (6)	000000	714.80
01-14085 FRANK BILLS TRUCKING IN	I-67920	100-41208-2486	SAND, SALT, E SALT	000000	2,346.02

01-00255 CLINTON LAUNDRY	I-519583	100-41600-2435	DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	6,533.87
			UNIFORM SERVI UNIFORM SERVICE		18.00

PACKET: 03863 2/24/2010
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1600 CEMETERY
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBP

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

01-00255 CLINTON LAUNDRY continued
 I-520923 100-41600-2435 UNIFORM SERVI CLINTON LAUNDRY 000000 18.00
 I-522263 100-41600-2435 UNIFORM SERVI UNIFORM SERVICE 000000 18.00
 I-523593 100-41600-2435 UNIFORM SERVI UNIFORM RENTAL 000000 18.00

01-00720 ESTES INCORPORATED
 I-326641 100-41600-2440 CHEMICALS DIMENSION 2EW/INERGY CHEMICAL 000000 1,695.50

01-00730 FARM PLAN/ATWOODS
 I-2852378 100-41600-2422 PARTS - EQUIP SUPPLIES CEMETARY 000000 65.59

01-01670 OK MUN. ASSURANCE GROUP
 I-2/11/2010 100-41600-1090 WORKERS' COMP WORKERS COMP INSURANCE 000000 242.89

01-09655 GELICO CLOTHING & SHOES
 I-00745013 100-41600-2455 SAFETY EQUIPM SAFETY BOOTS (2) 000000 269.90

DEPARTMENT 1600 CEMETERY TOTAL: 2,345.88

01-00120 ARTIC AIR REFRIG. INC.
 I-012504 100-41700-2130 FACILITIES RE MAINT. AND FILTER RPLMNT SCB 000000 107.00
 I-012508 100-41700-2130 FACILITIES RE MAINT/FILTER RPLCMT LIBRARY 000000 253.00

01-00165 BARRICK PLUMBING
 I-218103 100-41700-2130 FACILITIES RE UNSTOP KITCHEN DRAIN CITY JAIL 000000 160.00
 I-218104 100-41700-2130 FACILITIES RE SNAKE DRAIN BASEMENT CITY HALL 000000 112.50

01-00255 CLINTON LAUNDRY
 I-519583 100-41700-2435 UNIFORM SERVI UNIFORM SERVICE 000000 0.50
 I-520923 100-41700-2435 UNIFORM SERVI CLINTON LAUNDRY 000000 0.50
 I-522263 100-41700-2435 UNIFORM SERVI UNIFORM SERVICE 000000 0.50
 I-523593 100-41700-2435 UNIFORM SERVI UNIFORM RENTAL 000000 0.50
 I-96999 100-41700-2465 JANITORIAL SU CLEANING SUPPLIES/PPR GOODS 000000 838.72
 I-971177 100-41700-2465 JANITORIAL SU CLEANING SUPPLIES/PPR GOODS 000000 134.56

01-00685 DANNY ELSTON ELECTRIC
 I-2470 100-41700-2130 FACILITIES RE EMGCY RPR ON ELECT. SERV. 000000 1,633.92

01-00730 FARM PLAN/ATWOODS
 I-2843502 100-41700-2470 FACILITIES MA ICE MELT CITY HALL/SR BLDG/LIB 000000 99.80

01-00735 FARMER BROTHERS CO
 I-52140565-S 100-41700-2410 OPERATING SUP COFFEE SERVICE 000000 108.59

01-01125 K-MART #4782
 I-9800 100-41700-2465 JANITORIAL SU PPR SUPPLIES FOR CITY HALL 000000 149.97

01-01250 LOCKE SUPPLY COMPANY

PACKET: 03863 2/24/2010
 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
01-01250 LOCKE SUPPLY COMPANY	I-12190754-00	100-41700-2470	FACILITIES MA BULBS FOR EXIT LIGHTS @SR. BLD	000000	10.50
continued					
01-01535 OKLAHOMA NATURAL GAS CO	I-01-MAR-10	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	181.31
01-01670 OK MUN. ASSURANCE GROUP	I-2/11/2010	100-41700-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	201.01
01-02220 T.H. ROGERS LUMBER CO.	I-956264	100-41700-2470	FACILITIES MA TROWELL/ROCK HARD	000000	12.38
01-02395 WILLIAMS ELECTRIC CO IN	I-1464	100-41700-2130	FACILITIES RE BREAKER FOR CITY HALL	000000	250.00
01-04015 TERMINIX INTERNATIONAL	I-292057242	100-41700-2120	CONTRACTUAL S CFD-PEST CONTROL MAR-FEB 2010	000000	151.32
01-07820 CDW GOVERNMENT INC	I-RTC3918	100-41700-2020	DATA PROCESSI 802-11N WIRELESS AP CITY HALL	000000	52.66
01-09435 AMERICAN ELECTRIC POWER	I-MAR 10	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	126.01
01-14125 BISHOP COMPUTER SOLUTIONS	I-1451	100-41700-2020	DATA PROCESSI F SEC. CLIENT SEC. LIC. RENEW	000000	2,038.98
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:					6,624.23
FUND 100 GENERAL FUND TOTAL:					31,200.50

PACKET: 03863 2/24/2010
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMENT
 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-RKM9333	430-40300-3010	OFFICE FURNIT EPSON TM U950P PRINTER	000000	623.12
DEPARTMENT 0300 FINANCE					TOTAL: 623.12
01-04750 JOHNSON SIGNS INC	I-6250	430-40503-3030	OTHER EQUIPME STRIPES GRAPHICS/NEW PD CARS	000000	1,100.00
01-07820 CDW GOVERNMENT INC	I-RSD8423	430-40503-3030	OTHER EQUIPME TRIPP LITE/ SURG STRIP/LCD MON	000000	141.26
01-14815 JEFF MERRIMAN	I-346	430-40503-3030	OTHER EQUIPME GRANT WRITER MOBILE DATA TERM.	000000	1,000.00
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL: 2,241.26
01-00590 DOLESE BROTHERS CO.	I-01100	430-41108-3035	IMPROVEMENTS 3/8 PEA GRAVEL PLAYGROUND ACME	000000	448.60
	I-01484	430-41108-3035	IMPROVEMENTS 3/8 PEA GRAVEL PLAYGROUND ACME	000000	438.90
01-01095 JOE BEAUCHAMP S & G INC	I-1-27-10	430-41108-3035	IMPROVEMENTS HAULING FEES 100 TONS	000000	1,440.00
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL: 2,327.50
01-00590 DOLESE BROTHERS CO.	I-7-00178-10	430-41208-3035	IMPROVEMENTS 3500# CONCRETE GARY	000000	6,656.00
	I-7-00202-10	430-41208-3035	IMPROVEMENTS 3500# CONCRETE GARY	000000	2,026.50
01-12805 JESSIE MUSICK CONCRETE	I-82712	430-41208-3035	IMPROVEMENTS LABOR ONLY BLD TUR	000000	6,200.00
01-14020 WELCH STATE BANK	I-MAR 2010	430-41208-3030	OTHER EQUIPME LEASE PURCH/DURAPATCH/SEA	000000	998.54
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL: 15,881.04

FUND 430 CAPITAL IMPROVEMENT TOTAL: 21,072.92

PACKET: 03863 2/24/2010
 VENDOR SET: 01
 FUND : 735 REGR AUTH CONST FUND
 DEPARTMENT: 4300 ACME CONSTR
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00590 DOLESE BROTHERS CO.	I-7-00270-10	735-44300-3060	PROJ CONSTR C SOCCER CONS. CONSTR	000000	513.30
01-02220 T.H. ROGERS LUMBER CO.	I-956342	735-44300-3060	PROJ CONSTR C SOCCER CONC. ANCHOR BOLTS	000000	73.80
	I-956364	735-44300-3060	PROJ CONSTR C SOCCER CONC. DOORS/KNOBS/LOCKS	000000	299.14
	I-956395	735-44300-3060	PROJ CONSTR C SOCCER CONC. REBAR 1/2" X 20"	000000	23.80

DEPARTMENT 4300 ACME CONSTR TOTAL: 910.04

FUND 735 REGR AUTH CONST FUND TOTAL: 910.04

PACKET: 03833 02/16/2010
 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
01-01535	OKLAHOMA NATURAL GAS CO	I-Feb 10	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	063469	195.85
01-01925	AT&T	I-Jan 2010	760-43600-2005	TELEPHONE TELEPHONE SERVICE	063450	28.47
01-09435	AMERICAN ELECTRIC POWER	I-Jan 10	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063448	229.38
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	453.70
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	453.70
				REPORT GRAND TOTAL:		317,829.69

PACKET: 03863 2/24/2010
 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
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0244-184815	760-43600-2410	OPERATING SUP DE-ICER/STARTER FLUID	000000	14.04
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR 10	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	1,773.65
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	1,773.65
				REPORT GRAND TOTAL:		179,011.35