

4/27/2010 11:33 AM
 PACKET: 03992 4/26/10
 VENDOR SET: 01
 FUND : 100
 DEPARTMENT: 0100
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14955 EASTSIDE ACADEMY, INC	I-09-10/UTILITY	100-40100-2650	UTILITY PAYMENT	063950	1,000.00
	I-INV# 09-10/PROGRAM	100-40100-2650	PROGRAM	063951	3,000.00
DEPARTMENT 0100 GOVERNING BOARD				TOTAL:	4,000.00

FUND	100 GENERAL FUND	TOTAL:
		4,000.00
REPORT GRAND TOTAL:		4,000.00

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
01-13175	FLEETCOR	DBA/FUELMAN	I-NP24282770	CONTRIBUTION FUEL USE	063917	319.75
			I-NP24282770	CONTRIBUTION FUEL USE	063917	0.00
01-14185	ACCURINT	I-150840-20100331	100-40100-2085	PROFESSIONAL IDENTITY THEFT/SKIP TR SR	063920	30.00
01-01925	AT&T	I-MAR 10	100-40200-2005	DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	349.75
01-13175	FLEETCOR	DBA/FUELMAN	I-NP24282770	FUEL, OIL, ET FUEL USE	063917	0.00
01-01925	AT&T	I-MAR 10	100-40300-2005	DEPARTMENT 0200 ADMINISTRATION	TOTAL:	157.58
01-11290	CSG SYSTEMS, INC	DBA/DA	I-63829	CONTRACTUAL S MARCH BILLING/INSERT LEAD/COPR	063913	2,601.14
01-01925	AT&T	I-MAR 10	100-40400-2005	DEPARTMENT 0300 FINANCE	TOTAL:	2,808.28
01-00615	DEPT OF PUBLIC SAFETY	I-04 1007279	100-40501-2110	TELEPHONE TELEPHONE SERVICE	063907	25.89
01-01925	AT&T	I-MAR 10	100-40501-2005	DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	25.89
01-13175	FLEETCOR	DBA/FUELMAN	I-NP24282770	RENTAL CHARGE LEASE OLET EQUIP/SYST	063914	350.00
01-01925	AT&T	I-MAR 10	100-40501-2425	TELEPHONE TELEPHONE SERVICE	063907	331.34
01-01925	AT&T	I-MAR 10	100-40502-2005	FUEL, OIL, ET FUEL USE	063907	70.90
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	752.24
				TELEPHONE TELEPHONE SERVICE	063907	0.00
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	0.00

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

PACKET: 03967 4/20/2010

FUND : 100 GENERAL FUND BANK: ALL

DEPARTMENT: 0100 GOVERNING BOARD

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1	JIMMY'S EGG	I-193537	100-40100-2610	JIMMY'S EGG: BREAKFAST OJA PR		33.76	
01-1	WONGS	I-485829	100-40100-2610	WONGS: LUNCH CONS ROUSH RES.		23.87	
DEPARTMENT 0100 GOVERNING BOARD						TOTAL:	57.63
FUND 100 GENERAL FUND						TOTAL:	57.63
REPORT GRA TOTAL:						57.63	

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PACKET: 03998 Regular Payments
 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
01-02740 RANDOLPH S MEACHAM, P.C	I-27226	100-40100-2085	PROFESSIONAL PROFESSIONAL SERVICES (SNIDER)	000000	150.00
01-03415 MINNIX & MEACHAM	I-8171	100-40100-2085	PROFESSIONAL REVIEW OF FINANCIALS CITY MNGR	000000	350.00
01-06535 CUSTER CO COURT CLERK	I-3-4-10	100-40100-2635	OTHER MISCELL QC DEED D. DAY	000000	13.00
01-14955 EASTSIDE ACADEMY, INC	C-3-10-2010 I-3-10-10	100-40100-2650 100-40100-2650	CONTRIBUTION CORRECTION CONTRIBUTION 09-10 AGRMNT CTY COUNCIL 11/09	000000 000000	4,000.00- 4,000.00
01-14955 EASTSIDE ACADEMY, INC	I-4-1-10	100-40100-2630	COMMUNITY PRO BILL GREER: BILLBOARD AGRMNT	000000	200.00
01-00320 CLINTON DAILY NEWS	I-4-19-2010 I-LN 20790 ORD 923 I-LN 20791 ORD 924	100-40200-2025 100-40200-2025 100-40200-2025	LEGAL PUBLICA CLASS. AD FOR DISPATCHER LEGAL PUBLICA LN 20790 AND LN 20791 LEGAL PUBLICA LN 20790 AND LN 20791	000000 000000 000000	84.20 76.10 83.30
01-01640 OK EMPLOYMENT SECURITY CO	I-1ST QTR 2010	100-40200-1095	UNEMPLOYMENT MCBETH/BURTON/DAVIS	000000	2,704.57
01-03110 HANK DYE INSURANCE AGEN	I-9848	100-40200-2035	EMPLOYEE BOND BOND RNWL CITY CLERK	000000	347.00
01-07430 RHONDA WILLIAMS	I-4-21-2010	100-40200-2610	CONFERENCES, MILEAGE FLOOD PLAIN ADMIN MTG	000000	109.22
01-07820 CDW GOVERNMENT INC	I-SJV6688	100-40200-2405	OFFICE SUPPLI TONER MARY'S PRINTER	000000	336.70
01-10340 GRAYSON BOTTOM	I-4-21-2010	100-40200-2610	CONFERENCES, MILEAGE OML MTG 4-7-10	000000	95.00
01-03510 KIWANIS CLUB OF CLINTON	I-Mar 10	100-40300-2605	DEPARTMENT 0200 ADMINISTRATION	TOTAL:	3,836.09
01-05305 NORTROP GRUMMAN	I-19072	100-40300-2020	DUES, SUBSCRI DUES MARCH 2010 D. BLANCHARD	000000	40.00
01-06955 PITNEYWORKS RESERVE ACC			DATA PROCESSI ANN. MAINT. AGRMNT	000000	715.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 03925 3/30/10
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION

BANK: ALL

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
Baodiville	I-3-31-10	100-40200-2635	Baodiville: wall mount signs		440.74

DEPARTMENT 0200 ADMINISTRATION TOTAL: 440.74

FUND 100 GENERAL FUND TOTAL: 440.74

REPORT GRA TOTAL: 440.74

PACKET: 03936 4/6/10
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550 C.L.E.E.T.	I-March 2010	100-2600	DUE TO STATE MTHLY ACTIVITY RPT/PEN. FEES	063875	1,123.67
01-09370 O.S.B.I.	I-March 2010	100-2600	DUE TO STATE MTHLY ACT RPT/AFIS FEES	063876	1,216.50

 DEPARTMENT NON-DEPARTMENTAL TOTAL: 2,340.17
 FUND 100 GENERAL FUND TOTAL: 2,340.17

REGULAR DEPARTMENT PAYMENT REGISTER

4/28/2010 3:38 PM
 PACKET: 03998 Regular Payments
 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
01-06955 PITNEYWORKS RESERVE ACC	I-4-26-10	100-40300-2010	POSTAGE		400.00
continued					
01-10505 A/C/E SUPPLY & SERV INC	I-00649	100-40300-2405	OFFICE SUPPLI TONER CARTRIDGE/TREAS/DEP		185.00
01-10545 STAPLES CREDIT PLAN	C-9239950021 I-B981668001 I-C060278002	100-40300-2405 100-40300-2405 100-40300-2405	OFFICE SUPPLI RETURN OFFICE SUPPLI COPY PPR/ 2 PC MISCHA SET BLCK OFFICE SUPPLI RECEIPT BOOK/CALENDAR/CALCLTR		29.10- 301.70 52.99
DEPARTMENT 0300 FINANCE					TOTAL: 1,665.59
01-13750 AMERICAN MUNICIPAL SERV	I-5783 I-5812	100-40400-2120 100-40400-2120	CONTRACTUAL S AMERICAN MUNICIPAL SERVICES LT CONTRACTUAL S COURT COLL FEB 2010		203.75 29.75
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL: 233.50
01-01125 K-MART #4782	C-4883 I-0712 I-0736	100-40501-2635 100-40501-2635 100-40501-2635	OTHER MISCELL RETURN CD SLEEVES OTHER MISCELL CLOCK/CD SLEEVES OTHER MISCELL DVD'S		17.99- 41.78 27.98
01-01215 LINDERER PRINTING & SUP	I-80851	100-40501-2635	OTHER MISCELL NAME PLATE (PARKER)		7.25
01-04600 QUILL CORPORATION	I-4819384	100-40501-2405	OFFICE SUPPLI OFFICE SUPPLIES		55.75
01-07095 LEE OFFICE MACHINE REPA	I-92607	100-40501-2040	OFFICE EQUIPM SEV CON NOV/DEC/JAN POL ADMIN		94.73
01-13150 T-MOBILE	I-APRIL 2010	100-40501-2005	TELEPHONE CELL PHONE SERVICE		59.29
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL: 268.79
01-01125 K-MART #4782	I-0480	100-40502-2405	OFFICE SUPPLI SUPPLIES DISPATCH- BATTERIES		76.45
01-04600 QUILL CORPORATION	I-4819384	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES		146.49
01-07095 LEE OFFICE MACHINE REPA	I-92608	100-40502-2405	OFFICE SUPPLI SER. CON. NOV/DEC/JAN POL. DIS		70.09
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL: 293.03

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

PACKET: 03958 4/15/2010
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-NP24282770	FUEL, OIL, ET FUEL USE	063917	2,493.99
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	2,493.99

I-NP24282770	100-40504-2425	FUEL, OIL, ET FUEL USE	063917	237.39		
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	237.39

I-NP24282770	100-40505-2425	FUEL, OIL, ET FUEL USE	063917	112.32		
				DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	112.32

01-01925	AT&T	I-MAR 10	100-40601-2005	TELEPHONE	063907	179.02
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	179.02

01-13175	FLEETCOR	DBA/FUELMAN	I-NP24282770	FUEL, OIL, ET FUEL USE	063917	940.64
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	940.64

01-09435	AMERICAN ELECTRIC POWER	I-Apr. 10	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	063905	57.12
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	57.12

01-13175	FLEETCOR	DBA/FUELMAN	I-NP24282770	FUEL, OIL, ET FUEL USE	063917	93.60
				DEPARTMENT 1000 INSPECTION	TOTAL:	93.60

01-01150	KIWAASH ELECTRIC	I-MAR 2010	100-41208-2076	STREET LIGHTS INTERCHANGE LIGHTS	063918	99.80
		I-MAR 2010	100-41208-2076	STREET LIGHTS I-40/CHEROKEE LIGHTS	063918	120.50
		I-MAR 2010	100-41208-2076	STREET LIGHTS I-40/CHEROKEE LIGHTS	063918	296.23
		I-MAR 2010	100-41208-2076	STREET LIGHTS I-40/CHEROKEE LIGHTS	063918	123.27

01-01925	AT&T	I-MAR 10	100-41208-2005	TELEPHONE	063907	25.89
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PACKET: 03998 Regular Payments
 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-13396733	100-40503-2431	PRISONER BOAR SUPPLIES JAIL	000000	5.00
	I-13396734	100-40503-2431	PRISONER BOAR SUPPLIE (JAIL)	000000	56.00
01-00735 FARMER BROTHERS CO	I-52141139-S	100-40503-2431	PRISONER BOAR COFFEE SERVICE	000000	117.05
01-01950 HOMELAND STORES INC	I-0823359	100-40503-2431	PRISONER BOAR GROCERIES	000000	66.88
	I-082457	100-40503-2431	PRISONER BOAR GROCERIES	000000	43.32
01-04600 QUILL CORPORATION	I-2827682	100-40503-2431	PRISONER BOAR FOOD SERVICE CAPS	000000	7.40
	I-4819384	100-40503-2410	OPERATING SUP OFFICE SUPPLIES	000000	133.59
01-07410 CARDIAC SCIENCE INC	I-1263021	100-40503-2410	OPERATING SUP 2 AED BATTEROES 9146-102	000000	490.00
01-12180 WESTERN OK TIRE & SERVI	I-10615	100-40503-2420	TIRES, BATTER MOUNT/BAIANCE UNIT #10	000000	30.00
	I-10876	100-40503-2420	TIRES, BATTER TIRES/ALIGNMENT/WAST TIRE	000000	192.28
	I-11070	100-40503-2420	TIRES, BATTER MOUNT/ FLATE REPAIR UNIT #19	000000	20.00
	I-11206	100-40503-2420	TIRES, BATTER FLAT RPR UNIT #14	000000	10.00
DEPARTMENT 0503 POLICE OPERATIONS				TOTAL:	1,171.52
01-00730 FARM PLAN/ATWOODS	I-2874585	100-40504-2410	OPERATING SUP SUPPLIES (ANIMAL CONTROL)	000000	11.99
	I-2881004	100-40504-2410	OPERATING SUP SUPPLIES (ANIMAL CONTROL)	000000	27.98
01-03065 AIRGAS MID SOUTH, INC	I-106324751	100-40504-2410	OPERATING SUP CARBON MONOXIDE ANIMAL CONTRL	000000	160.82
	I-106614904	100-40504-2410	OPERATING SUP YEARLY LEASE CYLINDER MAINT.	000000	85.00
01-04600 QUILL CORPORATION	I-4819384	100-40504-2410	OPERATING SUP OFFICE SUPPLIES	000000	139.92
01-08685 JIM F BONHAM, D.V.M.	I-4-16-10	100-40504-2410	OPERATING SUP RABIES TEST - CAT BITE	000000	75.00
DEPARTMENT 0504 POLICE ANIMAL CONTROL				TOTAL:	500.71
01-00255 CLINTON LAUNDRY	I-531911	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.25
	I-533947	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.25
	I-535291	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.25

PACKET: 03998 Regular Payments
 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
 01-04600 QUILL CORPORATION I-4819384 100-40505-2405 OFFICE SUPPLI OFFICE SUPPLIES 000000 391.89

01-11965 LEON SCARLETT SR I-April 8, 2010 100-40505-2092 NUISANCE ABAT MOWING (ARMY RES. ON OPAL) 000000 65.00

01-01250 LOCKE SUPPLY COMPANY I-12489357-00 100-40601-2470 FACILITIES MA PIPE AND REDUCER'S FOR EXHAUST 000000 27.55

01-01590 OK FIRE CHIEF ASSOC I-1517 100-40601-2615 TRAINING & DE CONFERENCE FEE'S 000000 85.00

01-04060 CLINTON ABSTRACT CO INC I-MAY 2010 100-40601-2110 RENTAL CHARGE MTHLY BLDG LEASE 000000 175.00

01-00255 CLINTON LAUNDRY I-530896 100-40606-2111 LAUNDRY RENTA LAUNDRY RENTAL 000000 33.40
 I-534563 100-40606-2111 LAUNDRY RENTA LAUNDRY RENTAL 000000 53.45

01-00410 LOWELL GRAY I-24303 100-40606-2422 PARTS - EQUIP RPR OPENER ON DOOR #1 BACK BAY 000000 302.00

01-00730 FARM PLAN/ATWOODS I-2869753 100-40606-2422 PARTS - EQUIP WATER JUG FOR BP-101 000000 26.98
 I-2878953 100-40606-2422 PARTS - EQUIP WATER COOLER FOR TRK. 8 000000 19.88

01-01250 LOCKE SUPPLY COMPANY C-109840400 100-40606-2470 FACILITIES MA RETURNED 1500 W METAL HALIDE 000000 44.18-

01-04605 O'REILLY AUTOMOTIVE INC
 I-0243-195413 100-40606-2421 PARTS - VEHIC FILTERS FOR UNIT 6 000000 46.31
 I-0243-195579 100-40606-2421 PARTS - VEHIC FILTERS ENG 91 & 2 000000 43.52
 I-0243-195591 100-40606-2421 PARTS - VEHIC OIL FILTER ENG. 91 000000 25.55
 I-0243-195677 100-40606-2421 PARTS - VEHIC FUEL FILTER ENG 2 000000 7.57
 I-0243-195757 100-40606-2421 PARTS - VEHIC FILTERS FOR BP-101 AND ENG 91 000000 139.42
 I-0243-196224 100-40606-2421 PARTS - VEHIC FILTERS FOR BP-101 000000 52.86
 I-0243-196682 100-40606-2421 PARTS - VEHIC FILTERS TRK 8 000000 25.82
 I-0243-196985 100-40606-2421 PARTS - VEHIC FILTERS UNIT 7 000000 11.42
 I-0243-197468 100-40606-2420 TIRES, BATTER BATTERIES FOR TANKER 000000 267.42
 I-0243-197989 100-40606-2421 PARTS - VEHIC FILTER TRK 8 000000 21.56
 I-0243-198975 100-40606-2421 PARTS - VEHIC FILTERS TRK 5 000000 64.84
 I-0243-199696 100-40606-2421 PARTS - VEHIC FILTERS FOR TANKER 000000 41.12

REGULAR DEPARTMENT PAYMENT REGISTER

4/05/2010 9:28 AM
 PACKET: 03933 4/5/10
 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
01-01700 OSU FIRE SERVICE TRAINI	I-3-26-10	100-40606-2615	TRAINING & DE EMS INSTRUCTOR UPDATE	063874	50.00
01-04605 O'REILLY AUTOMOTIVE INC	C-3-26-10	100-40606-2615	TRAINING & DE POSTED WRONG VENDOR	063870	50.00-
	I-0243-190637	100-40606-2421	PARTS - VEHIC HINGE PINS UNIT # 6	063870	9.98
	I-0243-190662	100-40606-2421	PARTS - VEHIC MINI LAMP UNIT # 6	063870	0.27
	I-0243-190712	100-40606-2421	PARTS - VEHIC OIL DRY -- 20 BAGS	063870	109.80
	I-0243-191852	100-40606-2422	PARTS - EQUIP OIL FILTER LIGHT PLANT #2	063870	3.95
	I-0243-191905	100-40606-2422	PARTS - EQUIP MOTOR OIL FOR LIGHT PLANT #2	063870	13.16
	I-0243-192530	100-40606-2420	TIRES, BATTER BATTERY LIGHT PLANT #1	063870	48.41
	I-3-26-10	100-40606-2615	TRAINING & DE EMS INSTRUCTOR UPDAY	063870	50.00
			DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	235.57
			PARTS-VEHICLE FLASHER/3/4 TON PICK UP	063870	6.98
			DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	6.98
FUND	100	GENERAL FUND	TOTAL:		242.55

PACKET: 03998 Regular Payments
 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

01-07875 ROBERTS TRUCK CENTER I-5539285 100-40606-2045 VEHICLE REPAIR RPR'S ON ENG. # 1 000000 492.85

01-10610 AUTOMATIC FIRE CONTRL I I-66391 100-40606-2422 PARTS - EQUIP HYDOR-TEST 7 SCBA BOTTLES 000000 98.00

01-14965 NETWORK TOOL WAREHOUSE I-00238713 100-40606-2421 PARTS - VEHIC EXHAUST HOSES/TAIL PIPE ADPTR 000000 1,132.24

01-09435 AMERICAN ELECTRIC POWER I-MAY 2010 100-40607-2456 STORM SIREN M ELECTRIC SERVICE/ALL DEPTS 000000 0.00

01-00255 CLINTON LAUNDRY I-531911 100-41000-2435 UNIFORM SERVI UNIFORM RENTAL 000000 16.75
 I-533947 100-41000-2435 UNIFORM SERVI UNIFORM RENTAL 000000 9.75
 I-535291 100-41000-2435 UNIFORM SERVI UNIFORM RENTAL 000000 9.75

01-03110 HANK DYE INSURANCE AGEN I-9847 100-41000-2035 EMPLOYEE BOND BOND RNWL BUILDING INSPECTOR 000000 100.00

01-12660 CONSTRUCTION INDUSTRIES I-FILE #000271 100-41000-2605 DUES, SUBSCRI LIC RNWL CHARLES FRY 000000 600.00

01-00255 CLINTON LAUNDRY I-531911 100-41208-2435 UNIFORM SERVI UNIFORM RENTAL 000000 57.75
 I-533947 100-41208-2435 UNIFORM SERVI UNIFORM RENTAL 000000 64.75
 I-535291 100-41208-2435 UNIFORM SERVI UNIFORM RENTAL 000000 57.75

01-00370 CIRCLE S PAVING CO INC I-6553 100-41208-2485 STREET REPAIR TYPE C ASHALT/COLD LAY 000000 224.00

01-00590 DOLESE BROTHERS CO. I-7-00792-10 100-41208-2476 SIDEWALK REPAIR HANDICAP RMP GAYLAS 000000 438.88

01-01240 LITTKE'S STORE I-5937130 100-41208-2410 OPERATING SUP LABOR -CHAINSAW RPR 000000 211.96

01-01270 MIDSTATE TRAFFIC CONTR I-25183 100-41208-2481 TRAFFIC SIGNA SEALED BEAM BUBBS/TRAFFIC LTS 000000 428.33

TOTAL: 736.25

TOTAL: 2,862.03

TOTAL: 0.00

TOTAL: 0.00

PACKET: 03958 4/15/2010
 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-APR. 10	100-41208-2076	STREET LIGHT ELECTRIC SERVICE/ALL DEPTS	063905	5,711.79
01-13175 FLEETCOR DBA/FUELMAN	I-NP24282770	100-41208-2425	FUEL, OIL, ET FUEL USE	063917	1,716.14
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL: 8,093.62
01-01925 AT&T	I-MAR 10	100-41600-2005	TELEPHONE TELEPHONE SERVICE	063907	25.89
01-13175 FLEETCOR DBA/FUELMAN	I-NP24282770	100-41600-2425	FUEL, OIL, ET FUEL USE	063917	103.11
DEPARTMENT 1600 CEMETERY					TOTAL: 129.00
01-01150 KIMWASH ELECTRIC	I-MAR 2010	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	063918	67.62
01-01535 OKLAHOMA NATURAL GAS CO	I-15 Apr - 10	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	063927	1,253.87
01-01925 AT&T	I-MAR 10	100-41700-2005	TELEPHONE TELEPHONE SERVICE	063907	110.13
	I-MAR 10	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	063907	99.90-
01-09435 AMERICAN ELECTRIC POWER	I-APR. 10	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063905	2,667.72
01-11515 OK ENERGY SERVICES INC	I-10-03-005860-1	100-41700-2080	NATURAL GAS C MARCH 10 SERV CTY HALL/FRISCO	063926	233.97
01-12205 CABLE ONE	I-APRIL 2010	100-41700-2020	DATA PROCESSI APR SERV. CTY HALL/FRISCO CTR	063908	195.22
01-13175 FLEETCOR DBA/FUELMAN	I-NP24282770	100-41700-2425	FUEL, OIL, ET FUEL USE	063917	0.00
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL: 4,428.63
FUND 100 GENERAL FUND					TOTAL: 20,859.07

PACKET: 03998 Regular Payments
 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
01-01420 MOSER AUTO SUPPLY	I-149543	100-41208-2410	OPERATING SUP V-BELT FOR MORTOR MIXER	000000	5.52
01-01570 OCT EQUIPMENT, INC	I-118317	100-41208-2410	OPERATING SUP LOG CHAIN	000000	70.91
	I-118331	100-41208-2425	FUEL, OIL, ET HYDRAULIC OIL (NEW LOADER)	000000	58.65
01-02220 T.H. ROGERS LUMBER CO.	I-938734	100-41208-2476	SIDEWALK REPA GALV. NAILS	000000	2.25
	I-938806	100-41208-2476	SIDEWALK REPA MORTAR MIX	000000	4.99
	I-938813	100-41208-2476	SIDEWALK REPA PORTLAND CEMENT	000000	104.90
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-196162	100-41208-2425	FUEL, OIL, ET GREASE (EQUIPMENT)	000000	71.79
	I-0243-199774	100-41208-2425	FUEL, OIL, ET DEGREASER (NEW LOADER)	000000	12.99
	I-0243-199891	100-41208-2410	OPERATING SUP PWR RTD BELT MORTAL MIXER	000000	8.38
01-09435 AMERICAN ELECTRIC POWER	I-MAY 2010	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-1 MISCELLANEOUS VENDOR	ROBERT BRYAN I-38887	100-41208-2460	MISCELLANEOUS ROBERT BRYAN: RPRS TO VEHICLE	000000	36.75
01-13150 T-MOBILE	I-APRIL 2010	100-41208-2005	TELEPHONE CELL PHONE SERVICE	000000	59.29
01-14310 CENTRAL PARTS & MACHINE	I-4353	100-41208-2046	EQUIPMENT REP REBUIDD STRT SWEEPER ENG.	000000	6,186.03
	I-4378	100-41208-2046	EQUIPMENT REP REBUIDD STRT SWEEPER ENG.	000000	150.49
DEPARTMENT 1208 STREETS MAINTENANCE				TOTAL:	8,256.36
01-00255 CLINTON LAUNDRY	I-531911	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.00
	I-533947	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.00
	I-535291	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	25.00
01-07780 B & B MANUFACTURING INC	I-110029	100-41600-2410	OPERATING SUP TENT/MOUND CVR/STRAP	000000	47.00
	I-110139	100-41600-2410	OPERATING SUP TENT/MOUND CVR/STRAP	000000	1,138.85
01-07880 CLARK GRAVE VAULT COMPA	I-214348	100-41600-2417	VAULTS/BOXES 7 VALTS	000000	4,615.00
	I-214348	100-41600-2417	VAULTS/BOXES VAULTS FOR RESALE	000000	2,356.00
DEPARTMENT 1600 CEMETERY				TOTAL:	8,217.85

PACKET: 03998 Regular Payments
 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
01-00255	CLINTON LAUNDRY	I-531911	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-533947	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-535291	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-98388	100-41700-2465	JANTTORIAL SU CLING SUPPLY CH/SR BLDG/LIB	000000	550.65
		I-98492	100-41700-2465	JANTTORIAL SU CLING SUPPLY/ CH/SR BLDG/LIB	000000	66.00
01-00260	ELK SUPPLY CO INC	I-598619/5	100-41700-2470	FACILITIES MA PPRS FOR SR BLDG GUTTERING	000000	13.42
01-00735	FARMER BROTHERS CO	I-52141139-S	100-41700-2410	OPERATING SUP COFFEE SERVICE	000000	74.10
01-00955	HINZ REFRIGERATION INC	I-008028	100-41700-2130	FACILITIES RE MAINT. HEAT/AC DR. LIC. OFFICE	000000	95.00
		I-008249	100-41700-2130	FACILITIES RE MAINT. TO A/C AT EASTSIDE ACAD	000000	556.50
01-01125	K-MART #4782	I-0633	100-41700-2470	FACILITIES MA OP SUPPLIES/PPR GOODS	000000	26.98
		I-0633	100-41700-2465	JANTTORIAL SU OP SUPPLIES/PPR GOODS	000000	159.96
01-01250	LOCKE SUPPLY COMPANY	I-12600078-00	100-41700-2470	FACILITIES MA LIGTH BULBS FOR UTILITY OFFICE	000000	15.66
		I-12674934-00	100-41700-2470	FACILITIES MA LIGHT BULBS LIBRARY	000000	39.34
01-01535	OKLAHOMA NATURAL GAS CO	I-01-MAY-10	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	301.12
01-02515	AMER LEGION H.O.P. 41	I-4-16-10	100-41700-2470	FACILITIES MA US FLAGS/OK FLAGS	000000	135.00
01-06145	A-OK LOCK & KEY	I-10752	100-41700-2130	FACILITIES RE CLEAN LOCK SENIOR BLDG	000000	55.00
01-07820	CDW GOVERNMENT INC	I-SJF3033	100-41700-2020	DATA PROCESSI SERVER HARD DRIVE 3	000000	435.39
01-09435	AMERICAN ELECTRIC POWER	I-MAY 2010	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	138.40
01-09520	JUST ADD WATER IRRIGATI	I-2505	100-41700-2475	LAND MAINTENA LABOR/RPR CH IRRIGATION SYST	000000	235.75
01-13150	T-MOBILE	I-APRIL 2010	100-41700-2005	TELEPHONE CELL PHONE SERVICE	000000	0.00
01-14350	WEATHERPROOFING TECHNOL	I-92289063	100-41700-2130	FACILITIES RE RPRS TO CITY HALL ROOF	000000	1,795.00
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:						4,694.77
FUND 100 GENERAL FUND TOTAL:						34,209.68

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 03945 4/9/10
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMENT
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14320 SECURITY STATE BANK	I-Apr. 10	430-41308-3035	IMPROVEMENTS QTLY LEASE/GOLF PUMP STAT	063894	6,776.55
			DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL:	6,776.55
			FUND 430 CAPITAL IMPROVEMENT	TOTAL:	6,776.55
			REPORT GRAND TOTAL:		6,776.55

PACKET: 03998 Regular Payments
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMENT
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01270 MIDSTATE TRAFFIC CONTR	I-25097	430-41208-3035	IMPROVEMENTS STRIPING/CROSS BARS/ARROW	000000	2,826.20
	I-25163	430-41208-3035	IMPROVEMENTS JCLINE/GARY BLVD INTERSECTION	000000	8,872.00

01-14020 WELCH STATE BANK	I-MAY 2010	430-41208-3030	OTHER EQUIPME LEASE PURCH/DURAPATCH/SEA	000000	998.54
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DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:
01-01050 JACKS GOLF CARS II	I-268997	430-41308-3025	VEHICLES GAS GOLF CART GOLF MARSHAL	000000	2,650.00

01-13460 PRESTWICK GOLF GROUP, I	I-42836	430-41308-3035	IMPROVEMENTS FAIRWAY SIGNS	000000	306.00
	I-63308	430-41308-3035	IMPROVEMENTS TEE MARKER/SHIPPING/HDLG	000000	1,010.97
	I-634151	430-41308-3035	IMPROVEMENTS TEE MARKER/SHIPPING/HANDLING	000000	122.95

DEPARTMENT 1308 GOLF COURSE MAINTENANCE					TOTAL:
01-00955 HINZ REFRIGERATION INC	I-008618	430-41408-3035	IMPROVEMENTS 2 -5T UNITS REMOVE/INSTALL ABP	000000	5,260.00

DEPARTMENT 1408 ACME BRICK PARK					TOTAL:
FUND	430	CAPITAL IMPROVEMNT	TOTAL:		5,260.00
TOTAL:					22,046.66

PACKET: 03998 Regular Payments
 VENDOR SET: 01
 FUND : 735 RECR AUTH CONST FUND
 DEPARTMENT: 4300 ACME CONST
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260 ELK SUPPLY CO INC	C-598618/5	735-44300-3060	PROJ CONSTR C SOCCER CONS - RETURNED	000000	13.42-
	I-598569/5	735-44300-3060	PROJ CONSTR C SOCCER CONS -- CABLE 1/8" GAL.	000000	129.99
	I-598617/5	735-44300-3060	PROJ CONSTR C SOCCER CONS - CURB	000000	18.71
	I-598793/3	735-44300-3060	PROJ CONSTR C SOCCER CONS. CURBING	000000	29.07
	I-598875/5	735-44300-3060	PROJ CONSTR C SOCCER CONS. REBAR	000000	15.87
	I-599000/5	735-44300-3060	PROJ CONSTR C SOCCER CONS. - CHALK	000000	2.49
	I-599001/5	735-44300-3060	PROJ CONSTR C SOCCER CONS. - CABLE	000000	129.99
01-00590 DOLESE BROTHERS CO.	I-27913	735-44300-3060	PROJ CONSTR C SOCCER CONS. - 4" ROCK	000000	328.39
	I-7-00778-10	735-44300-3060	PROJ CONSTR C SOCCER CONS -- SIDEWALK	000000	1,614.38
	I-7-00793-10	735-44300-3060	PROJ CONSTR C SOCCER CONS - SIDEWALK	000000	1,552.50
	I-7-00822-10	735-44300-3060	PROJ CONSTR C SOCCER CONS. - SIDEWALK	000000	1,086.75
	I-7-01076-10	735-44300-3060	PROJ CONSTR C SOCCER CONS. - DITCH LNR	000000	1,700.13
	I-7-01147-10	735-44300-3060	PROJ CONSTR C SOCCER CONS. - SAND FOR CURB	000000	127.00
	I-7-01171-10	735-44300-3060	PROJ CONSTR C SOCCER CONS. CEMENT	000000	54.00
	I-7-0177-10	735-44300-3060	PROJ CONSTR C SOCCER CONS. - DITCH LNR	000000	95.25
01-02010 SHERWIN-WILLIAMS CO.	I-6501-5	735-44300-3030	OTHER EQUIPME STRIPING MACHINE ACME	000000	1,875.00
01-02220 T.H. ROGERS LUMBER CO.	I-938940	735-44300-3060	PROJ CONSTR C SOCCER CONS. CURB	000000	3.19
01-02395 WILLIAMS ELECTRIC CO IN	I-1473	735-44300-3060	PROJ CONSTR C SOCCER CONS. POLE/BREAKER	000000	276.60
DEPARTMENT 4300 ACME CONSTR				TOTAL:	9,025.89
FUND 735 RECR AUTH CONST FUND				TOTAL:	9,025.89

PACKET: 03958 4/15/2010
 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-15 Apr - 10	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	063927	96.81
01-01925	AT&T	I-MAR 10	760-43600-2005	TELEPHONE TELEPHONE SERVICE	063907	26.06
01-09435	AMERICAN ELECTRIC POWER	I-Apr. 10	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063905	0.00
DEPARTMENT 3600 CENTRAL GARAGE						TOTAL: 122.87
FUND 760 CENTRAL GARAGE FUND						TOTAL: 122.87
REPORT GRAND TOTAL:						323,431.34

REGULAR DEPARTMENT PAYMENT REGISTER

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 PACKET: 03933 4/5/10
 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	C-0243-192128	760-43600-2421	PARTS-VEHICLE IDLER PULLEY	063870	2.21
	I-0243-189810	760-43600-2421	PARTS-VEHICLE OIL FILTER	063870	11.22
	I-0243-189921	760-43600-2421	PARTS-VEHICLE OIL FILTER	063870	5.97
	I-0243-190564	760-43600-2421	PARTS-VEHICLE GREASE SW TRKS/ OIL FILTER	063870	13.48
	I-0243-190770	760-43600-2421	PARTS-VEHICLE POWER STEERING FLUID	063870	47.88
	I-0243-190912	760-43600-2421	PARTS-VEHICLE BRAKE SHOES POLICE A/C	063870	18.99
	I-0243-191034	760-43600-2421	PARTS-VEHICLE 20 AMP FUSE VALUE PAK	063870	7.99
	I-0243-191091	760-43600-2421	PARTS-VEHICLE BRAKE DRUM	063870	60.50
	I-0243-191114	760-43600-2421	PARTS-VEHICLE PINION SEAL	063870	14.16
	I-0243-192064	760-43600-2421	PARTS-VEHICLE SPARK PLUGS/BELT/PULLEY	063870	60.52
	I-0243-192073	760-43600-2421	PARTS-VEHICLE IDLER PULLEY /PLUG WIRES	063870	35.55
	I-0243-192378	760-43600-2421	PARTS-VEHICLE MASTER SWITCH/BATT CABLE PD#16	063870	39.49
	I-0243-193001	760-43600-2421	PARTS-VEHICLE OIL FILTER	063870	4.73
	I-0243-193142	760-43600-2421	PARTS-VEHICLE DRAIN COCK	063870	3.19
	I-0243-193194	760-43600-2421	PARTS-VEHICLE PINION SEAL AND U JOINT	063870	22.23
	I-0243-193398	760-43600-2421	PARTS-VEHICLE WIPER BLADE AND BATTERY	063870	74.25
	I-0243-193410	760-43600-2421	PARTS-VEHICLE REARVIEW ADLL POLICE	063870	5.49
	I-0243-193543	760-43600-2421	PARTS-VEHICLE HYD HOSE/RAGS/OIL FILTERS	063870	8.68
	I-0243-193543	760-43600-2410	OPERATING SUP HYD HOSE/RAGS/OIL FILTERS	063870	30.99
	I-0243-193543	760-43600-2421	PARTS-VEHICLE HYD HOSE/RAGS/OIL FILTERS	063870	47.88
	I-0243-193747	760-43600-2421	PARTS-VEHICLE BATTERY CBLE SOLENOID/COPPR LUG	063870	38.46
	I-0243-195655	760-43600-2421	PARTS-VEHICLE OIL #37	063870	83.94

DEPARTMENT 3600 CENTRAL GARAGE TOTAL: 633.38

FUND 760 CENTRAL GARAGE FUND TOTAL: 633.38

REPORT GRAND TOTAL: 1,834.78

PACKET: 03998 Regular Payments
 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
01-00730 FARM PLAN/ATWOODS	I-2882373	760-43600-2421	PARTS-VEHICLE TRASH CAN/WIPPER BLDE/TRSH BGS	000000	4.99
01-01040 J & R EQUIPMENT L.L.C.	I-12169	760-43600-2422	PARTS-EQUIPME PTO PUMP OUT PUT	000000	979.99
01-01535 OKLAHOMA NATURAL GAS CO	I-01-MAY-10	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01620 REGIONS INTERSTATE BILL	I-N908608	760-43600-2421	PARTS-VEHICLE TRANS OIL #21 OIL/TRANS FILTER	000000	516.51
01-01910 FARM PLAN FOR ROTHER BR	I-IV96102	760-43600-2421	PARTS-VEHICLE MALE-MALE C HYDBIN	000000	1.84
01-04215 WELDON PARTS	I-417130-00	760-43600-2421	PARTS-VEHICLE GASKET KIT AND FREIGHT	000000	24.61
01-04605 O'REILLY AUTOMOTIVE INC	C-0243-196042	760-43600-2421	PARTS-VEHICLE TURN SWITCH	000000	22.81
	I-0243-195795	760-43600-2421	PARTS-VEHICLE WIPER BLADE	000000	9.48
	I-0243-196038	760-43600-2421	PARTS-VEHICLE TURN SWITCH	000000	22.81
	I-0243-197399	760-43600-2421	PARTS-VEHICLE GREASE/OIL FILTER	000000	27.94
	I-0243-198934	760-43600-2421	PARTS-VEHICLE OIL #20 /OIL FILTERS	000000	81.92
	I-0243-200352	760-43600-2421	PARTS-VEHICLE DELVAC TRANS. FLUID #21/#22	000000	154.84
01-09435 AMERICAN ELECTRIC POWER	I-MAY 2010	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	224.10
DEPARTMENT 3600 CENTRAL GARAGE			TOTAL:		2,026.22
FUND 760 CENTRAL GARAGE FUND			TOTAL:		2,026.22
REPORT GRAND TOTAL:					196,148.89