

REGULAR DEPARTMENT PAYMENT REGISTER

5/26/2010 3:30 PM
 PACKET: 04057 5/26/2010
 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
01-00750 FEDERAL EXPRESS CORP	I-7-097-02262	100-40100-2635	OTHER MISCELL MAYOR LTR OJJ BOARD MEMBERS	000000	198.32
01-01950 HOMETLAND STORES INC	I-087905	100-40100-2410	OPERATING SUP BUDGET MTG SUPPLIES	000000	24.98
01-02155 S W OKLA DEV AUTHORITY	I-ROUSHARC/CLO713-09	100-40100-2085	PROFESSIONAL GRANT ADMIN/ROUSH CTR	000000	2,500.00
01-02740 RANDOLPH S MEACHAM, P.C	I-27559	100-40100-2085	PROFESSIONAL PROFESSIONAL SERVICES	000000	156.25
-----					TOTAL: 2,879.55
01-00750 FEDERAL EXPRESS CORP	I-7-097-02262	100-40200-2010	POSTAGE GRANT APP/OK ARTS	000000	18.45
01-03775 AMBUCS	I-5-24-10	100-40200-2605	DUES, SUBSCRI DUES MAR/APR/MAY/JUN 2010	000000	100.00
01-04680 M & M COMPUTERS, L.L.C.	I-10151	100-40200-2010	POSTAGE SHIPPING UPS CDW RMA	000000	12.19
01-07820 CDW GOVERNMENT INC	I-SON2640	100-40200-2405	OFFICE SUPPLI LASERJET P1505N/TONER GENE/PW	000000	551.40
01-09805 O.S.B.I. (BACKGROUND CK	I-143659	100-40200-2616	EMPLOYEE HEAL BCKGRND CHCKS GEORGE/GOODWIN	000000	30.00
01-10340 GRAYSON BOTTTOM	I-5-7-10	100-40200-2610	CONFERENCES, MILEAGE RMBRSMT OML 5/5/10	000000	95.00
01-10545 STAPLES CREDIT PLAN	I-C60256002	100-40200-2405	OFFICE SUPPLI BINDER CLIPS/LGL FOLDER	000000	10.47
-----					TOTAL: 817.51
01-01215 LINDERER PRINTING & SUP	I-81117	100-40300-2405	OFFICE SUPPLI BINDERS/CALCULATOR RIBBON	000000	104.03
	I-81194	100-40300-2405	OFFICE SUPPLI DEPOSIT STAMP UTILITY OFFICE	000000	15.95
01-03250 TYLER TECHNOLOGIES	I-166883	100-40300-2020	DATA PROCESSI AR/ACUSEVER/CC/HH/PRMT INSP	000000	3,988.00
01-03510 KIWANIS CLUB OF CLINTON	I-APRIL 10	100-40300-2605	DUES, SUBSCRI CIVIC CLUB DUES D. BLANCHARD	000000	40.00

5/25/2010 3:55 PM
PACKET: 04049 5/25/10

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01
FUND : 100
DEPARTMENT: N/A
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1 MISCELLANEOUS VENDOR					
HILDEBERTO NUNEZ M	I-T09-0605	100-2501	CURRENT MC RE HILDEBERTO NUNEZ MEDRANO: RFND	000000	200.00

DEPARTMENT	TOTAL:	AMOUNT
100 GENERAL FUND	TOTAL:	200.00

PACKET: 04025 5/13/10
 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-5-11-10	100-2600	DUE TO STATE APRIL 2010 ACT. RPT/FEES	064132	811.72
01-09370 O.S.B.I.	I-5-11-10	100-2600	DUE TO STATE APRIL 2010 RPT/FOR. AFIS FEES	064134	879.97
DEPARTMENT NON-DEPARTMENTAL				TOTAL:	1,691.69
FUND 100 GENERAL FUND				TOTAL:	1,691.69

5/18/2010 9:13 AM
 PACKET: 04033 5/17/2010

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

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
01-14985	OK UNIFORM BUILDING COD	I-5-4-10	100-2601	DUE TO STATE- PERMIT/FEEES COLLECTED APRIL 10	064161	304.00

01-06095	LAWRENCE & PAULA SAWATZ	I-5-7-10	100-40100-2630	COMMUNITY PRO ANNUAL BBOARD RNTL EAST SIGN	064163	300.00

01-11290	CSG SYSTEMS, INC DBA/DA	I-64655	100-40100-2015	PRINTING APRIL 2010 BILLING	064146	125.00

01-13175	FLEETCOR DBA/FUELMAN	I-NP24697384	100-40100-2650	CONTRIBUTION FUEL USE	064152	403.57
		I-NP24697384	100-40100-2650	CONTRIBUTION FUEL USE	064152	0.00

01-14185	ACCURINT	I-MAY 2010	100-40100-2085	PROFESSIONAL IDENTITY THEFT/SKIP TR SR	064155	30.00

01-01925	AT&T	I-MAY 2010	100-40200-2005	TELEPHONE TELEPHONE SERVICE	064139	477.46

01-13175	FLEETCOR DBA/FUELMAN	I-NP24697384	100-40200-2425	FUEL, OIL, ET FUEL USE	064152	125.72

01-01925	AT&T	I-MAY 2010	100-40300-2005	TELEPHONE TELEPHONE SERVICE	064139	214.53

01-11290	CSG SYSTEMS, INC DBA/DA	I-64655	100-40300-2120	CONTRACTUAL S APRIL 2010 BILLING	064146	2,607.38

01-01925	AT&T	I-MAY 2010	100-40400-2005	TELEPHONE TELEPHONE SERVICE	064139	30.49

01-00615	DEPT OF PUBLIC SAFETY	I-MAY 10	100-40501-2110	RENTAL CHARGE LEASE OLET EQUIP/SYST	064147	350.00

				DEPARTMENT 0300 FINANCE		TOTAL: 2,821.91
				DEPARTMENT 0400 LEGAL AND COURTS		TOTAL: 30.49

REGULAR DEPARTMENT PAYMENT REGISTER

5/26/2010 3:30 PM
 PACKET: 04057 5/26/2010
 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
01-04680 M & M COMPUTERS, L.L.C.	I-10137	100-40300-2010	POSTAGE	000000	13.72
01-10505 A/C/E SUPPLY & SERV INC	I-01655	100-40300-2405	OFFICE SUPPLI 2 TNR CART. FINANCE/UTILITY	000000	210.00
01-10545 STAPLES CREDIT PLAN	I-D147932001 I-D278893001	100-40300-2405 100-40300-2405	OFFICE SUPPLI BUDGET NOTEBOOKS/TABS OFFICE SUPPLI BINDERS	000000 000000	91.75 54.90
DEPARTMENT 0300 FINANCE					TOTAL: 4,518.35
01-13750 AMERICAN MUNICIPAL SERV	I-5974	100-40400-2120	CONTRACTUAL S COURT COLL. APRIL 2010	000000	273.50
01-14640 UNITED RIBBON COMPANY,	I-774192	100-40400-2405	OFFICE SUPPLI TONER	000000	96.50
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL: 370.00
01-00595 DOLLAR GENERAL CHARGED	I-1396721 I-1396738	100-40503-2431 100-40503-2431	PRISONER BOAR SUPPLIES (JAIL) PRISONER BOAR SUPPLIES -- CUPS/PLSTC CUTLERY	000000 000000	66.10 21.00
01-00735 FARMER BROTHERS CO	I-52141548	100-40503-2431	PRISONER BOAR COFFEE SERVICE MAY	000000	135.60
01-01125 K-MART #4782	I-1014	100-40503-2431	PRISONER BOAR COFFEE POT (JAIL)	000000	9.99
01-01250 LOCKE SUPPLY COMPANY	I-12745557-00	100-40503-2470	FACILITIES MA RPRS JAIL -- URINAL KIT	000000	11.87
01-01950 HOMETLAND STORES INC	I-0879220	100-40503-2431	PRISONER BOAR GROCERIES JAIL	000000	56.33
01-02240 SPECIAL-OPS UNIFORMS, I	I-140343	100-40503-2435	UNIFORM SERVI PARKER - PANTS, HEM, BRAID	000000	178.97
01-12180 WESTERN OK TIRE & SERVI	I-11641 I-11694	100-40503-2420 100-40503-2420	TIRES, BATTER USED TIRE/FLAT RPR UNIT #30 TIRES, BATTER MOUNT BAL./FLAT RPR UNIT #2	000000 000000	30.00 40.00
01-14640 UNITED RIBBON COMPANY,	I-774192	100-40503-2410	OPERATING SUP TONER POLICE DISPATCH/TONER	000000	517.80
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL: 1,067.66

PACKET: 04033 5/17/2010
 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
01-01925 AT&T	I-MAY 2010	100-40501-2005	TELEPHONE	064139	372.22
01-13175 FLEETCOR DBA/FUELMAN	I-NP24697384	100-40501-2425	FUEL, OIL, ET FUEL USE	064152	75.96
DEPARTMENT 0501 POLICE ADMINISTRATION					TOTAL: 798.18
01-01925 AT&T	I-MAY 2010	100-40502-2005	TELEPHONE	064139	0.00
DEPARTMENT 0502 POLICE SUPPORT SERVICES					TOTAL: 0.00
01-13175 FLEETCOR DBA/FUELMAN	I-NP24697384	100-40503-2425	FUEL, OIL, ET FUEL USE	064152	2,414.28
DEPARTMENT 0503 POLICE OPERATIONS					TOTAL: 2,414.28
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL: 241.17
01-01925 AT&T	I-MAY 2010	100-40504-2425	FUEL, OIL, ET FUEL USE	064152	241.17
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL: 121.34
01-13175 FLEETCOR DBA/FUELMAN	I-NP24697384	100-40505-2425	FUEL, OIL, ET FUEL USE	064152	121.34
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL: 211.18
01-01925 AT&T	I-MAY 2010	100-40601-2005	TELEPHONE	064139	211.18
DEPARTMENT 0606 FIRE PROTECTION					TOTAL: 1,119.76
01-13175 FLEETCOR DBA/FUELMAN	I-NP24697384	100-40606-2425	FUEL, OIL, ET FUEL USE	064152	1,119.76
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL: 57.24
01-09435 AMERICAN ELECTRIC POWER	I-MAY 10	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	064137	57.24
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL: 57.24

REGULAR DEPARTMENT PAYMENT REGISTER

5/26/2010 3:30 PM
 PACKET: 04057 5/26/2010
 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
01-00730 FARM PLAN/ATWOODS	I-2885810	100-40504-2410	OPERATING SUP SUPPLIES ANIMAL CONTROL	000000	22.48
	I-2896843	100-40504-2410	OPERATING SUP SUPPLIES ANIMAL CONTROL	000000	11.99
01-03065 AIRGAS MID SOUTH, INC	I-106438029	100-40504-2410	OPERATING SUP CARBON MONOXIDE	000000	135.32
01-08685 JIM F BONHAM, D.V.M.	I-5-14-10	100-40504-2410	OPERATING SUP EUTH DOG	000000	5.00
	I-5-18-10	100-40504-2410	OPERATING SUP EUTH KITTEN	000000	5.00
01-1 MISCELLANEOUS VENDOR	I-08311377	100-40504-2615	TRAINING & DE IA QUINTA INN:DENNEY MUSKOGEE	000000	162.74
IA QUINTA INN	I-5-25-10	100-40504-2615	TRAINING & DE JAMES DENNEY: MEAL REMBRSMNT	000000	23.71
JAMES DENNEY					
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL: 366.24
01-00255 CLINTON LAUNDRY	I-536632	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.25
	I-538059	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.25
	I-539392	100-40505-2435	UNIFORM SERVI UNIFORM SERVICE	000000	5.25
	I-540759	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.25
	I-542481	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.25
01-00320 CLINTON DAILY NEWS	I-LN#20814	100-40505-2025	LEGAL PUBLICA ABATEMENT NOTICE LN#20814	000000	108.45
	I-LN#20842	100-40505-2025	LEGAL PUBLICA LEGAL PUBLICATION	000000	86.20
01-00730 FARM PLAN/ATWOODS	I-2900306	100-40505-2455	SAFETY EQUIPM WORK BOOT TOBY ANDERS	000000	99.99
01-11965 LEON SCARLETT SR	I-4-27-10	100-40505-2092	NUISANCE ABAT MOWING (107 E LOCUST)	000000	85.00
	I-5-17-2010	100-40505-2092	NUISANCE ABAT MOWING (1025 GLENN SMITH)	000000	125.00
01-12635 CHARLES WHITTAIL DBA/C	I-1002.	100-40505-2092	NUISANCE ABAT MOWING	000000	255.00
01-14455 BOB RIGNEY	I-624151	100-40505-2092	NUISANCE ABAT MOWING 7TH AND OPAL	000000	150.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL: 935.89
01-00595 DOLLAR GENERAL CHARGED	I-1396739	100-40601-2470	FACILITIES MA SUPPLIES - FIRE DEPT	000000	51.50
01-00730 FARM PLAN/ATWOODS					

REGULAR DEPARTMENT PAYMENT REGISTER

5/26/2010 3:30 PM
 PACKET: 04057 5/26/2010
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0601 FIRE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730 FARM PLAN/ATWOODS	I-2886043	100-40601-2435	UNIFORM SERVI 8 PR ANDERS/ CARPENTER/ROPE	000000	151.92
continued					
01-01250 LOCKE SUPPLY COMPANY	I-12685084-00 I-12720644-00	100-40601-2470 100-40601-2470	FACILITIES MA 1 BOX FLUORESCENT BULBS FACILITIES MA BULBS	000000 000000	39.34 50.76
01-04060 CLINTON ABSTRACT CO INC	I-June 2010	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	175.00
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL: 468.52

01-00255 CLINTON LAUNDRY	I-537321 I-539998 I-543064	100-40606-2111 100-40606-2111 100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL LAUNDRY RENTA LAUNDRY RENTAL LAUNDRY RENTA LAUNDRY RENTAL	000000 000000 000000	33.40 53.45 34.44
01-00260 ELK SUPPLY CO INC	I-598781/5 I-598820/5 I-598830/5	100-40606-2422 100-40606-2422 100-40606-2422	PARTS - EQUIP VELCRO PARTS - EQUIP NUTS/BOLTS PARTS - EQUIP NUTS/BOLTS	000000 000000 000000	3.99 6.32 1.06
01-00300 CASCO INDUSTRIES, INC	I-083390	100-40606-2435	UNIFORM SERVI 3 PAIRS FIREFIGHTING GLOVES	000000	189.00
01-00410 LOWELL GRAY	I-24254	100-40606-2422	PARTS - EQUIP DOOR REMOTE REPAIR	000000	110.00
01-00730 FARM PLAN/ATWOODS	I-2886043 I-2900388	100-40606-2422 100-40606-2422	PARTS - EQUIP TOW ROPE BP-101 PARTS - EQUIP HOSE AND NOZZLES	000000 000000	33.99 75.97
01-01250 LOCKE SUPPLY COMPANY	I-12821629-00	100-40606-2422	PARTS - EQUIP LIGHT BALLAST FRONT STATION	000000	56.67
01-02465 ZEE MEDICAL SERVICE CO	I-2710387	100-40606-2455	SAFETY EQUIPM REFILL 1ST AID BOX	000000	28.75
01-03810 TUFF FIRE & SAFETY	I-13056	100-40606-2422	PARTS - EQUIP BREATHING AIR TEST	000000	105.00
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-19973 I-0243-200854 I-0243-201236 I-0243-203528	100-40606-2421 100-40606-2421 100-40606-2421 100-40606-2421	PARTS - VEHIC ANTI-FREEZE PARTS - VEHIC FILTERS FOR TRK #8 PARTS - VEHIC FILTERS TRK # 8/BATTERIES PARTS - VEHIC BREAK PADS UNIT #10	000000 000000 000000 000000	8.99 32.89 240.31 35.29
01-06415 FOUR SEASONS HEAT&AIR I					

PACKET: 04057 5/26/2010
 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-16002 100-40606-2422 PARTS - EQUIP SCHEDULED MAINTENANCE AC 000000 133.85

01-14920 MOORE MEDICAL, LLC
 I-96026087RI 100-40606-2421 PARTS - VEHIC MEDICAL SUPPLIES RESCUE TRCK 000000 95.94

01-09435 AMERICAN ELECTRIC POWER
 I-5-26-10 100-40607-2456 STORM SIREN M ELECTRIC SERVICE/ALL DEPTS 000000 0.00

01-00255 CLINTON LAUNDRY
 I-536632 100-41000-2435 UNIFORM SERVI UNIFORM RENTAL 000000 9.75
 I-538059 100-41000-2435 UNIFORM SERVI UNIFORM RENTAL 000000 9.75
 I-539392 100-41000-2435 UNIFORM SERVI UNIFORM SERVICE 000000 9.75
 I-540759 100-41000-2435 UNIFORM SERVI UNIFORM RENTAL 000000 9.75
 I-542481 100-41000-2435 UNIFORM SERVI UNIFORM RENTAL 000000 9.75

DEPARTMENT 0607 EMERGENCY MGMT TOTAL: 0.00

DEPARTMENT 1000 INSPECTION TOTAL: 48.75

01-00260 ELK SUPPLY CO INC
 I-599367/5 100-41208-2476 SIDEMALK REPA SUPPLIES - CURB RPR SHORT STRT 000000 14.63
 I-599786/5 100-41208-2485 STREET REPAIR REBAR CURB/8TH & GARY 000000 5.29

01-00590 DOLESE BROTHERS CO.
 I-7-01596-10 100-41208-2485 STREET REPAIR CURB 8TH/GARY 000000 300.50

01-00730 FARM PLAN/ATWOODS
 I-2885909 100-41208-2422 PARTS-EQUIPME NYLON ROPE 000000 0.48
 I-2891155 100-41208-2425 FUEL, OIL, ET OIL CHAINSAW/PARTS CRACK SLR 000000 14.98
 I-2891155 100-41208-2421 PARTS-VEHICLE OIL CHAINSAW/PARTS CRACK SLR 000000 42.38
 I-2897199 100-41208-2410 OPERATING SUP WIRE/ANTIFREEZE 000000 17.99
 I-2897199 100-41208-2425 FUEL, OIL, ET WIRE/ANTIFREEZE 000000 8.99

01-01240 LITTKE'S STORE
 I-030619 100-41208-2410 OPERATING SUP TRIMMER LEADS WEDEATER 000000 64.00

01-01270 MIDSTATE TRAFFIC CONTRO

VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1000 INSPECTION
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT
 01-13175 FLEETCOR DBA/FUELMAN I-NP24697384 100-41000-2425 FUEL, OIL, ET FUEL USE 064152 92.72

TOTAL: 92.72

01-01150 KIWASH ELECTRIC
 I-MAY 2010 100-41208-2076 STREET LIGHTI INTERCHANGE LIGHTS 064153 97.36
 I-MAY 2010 100-41208-2076 STREET LIGHTI I-40/CHEROKEE LIGHTS 064153 118.25
 I-MAY 2010 100-41208-2076 STREET LIGHTI I-40/CHEROKEE LIGHTS 064153 267.84
 I-MAY 2010 100-41208-2076 STREET LIGHTI I-40/CHEROKEE LIGHTS 064153 102.34

01-01925 AT&T I-MAY 2010 100-41208-2005 TELEPHONE SERVICE 064139 30.49

01-09435 AMERICAN ELECTRIC POWER I-MAY 10 100-41208-2076 STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS 064137 7,442.45

01-13175 FLEETCOR DBA/FUELMAN I-NP24697384 100-41208-2425 FUEL, OIL, ET FUEL USE 064152 2,022.34

TOTAL: 10,081.07

01-01925 AT&T I-MAY 2010 100-41600-2005 TELEPHONE SERVICE 064139 30.49

01-13175 FLEETCOR DBA/FUELMAN I-NP24697384 100-41600-2425 FUEL, OIL, ET FUEL USE 064152 114.21

TOTAL: 144.70

01-01150 KIWASH ELECTRIC I-MAY 2010 100-41700-2075 ELECTRIC CHAR BILLBOARD SIGN 064153 49.27

01-01535 OKLAHOMA NATURAL GAS CO I-01 MAY 10 100-41700-2080 NATURAL GAS C NATURAL GAS SERVICE 064162 645.61

01-01925 AT&T I-MAY 2010 100-41700-2005 TELEPHONE SERVICE 064139 123.79
 I-MAY 2010 100-41700-2020 DATA PROCESSI TELEPHONE SERVICE 064139 0.00

01-09435 AMERICAN ELECTRIC POWER I-MAY 10 100-41700-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 064137 3,637.87

01-11515 OK ENERGY SERVICES INC I-10-04-005860-1 100-41700-2080 NATURAL GAS C APRIL 10 SERVICE CTY HLL/FRISC 064159 39.08
 I-10-04-005860-1 100-41700-2080 NATURAL GAS C MAR 10 ADJUSTMENTS 064159 5.09

5/26/2010 3:30 PM
 PACKET: 04057 5/26/2010
 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
01-01270	MIDSTATE TRAFFIC CONTR	I-25398	continued		
01-01270	MIDSTATE TRAFFIC CONTR	I-25398	TRAFFIC SIGNA RPR TRAFFIC LIGHT GARY/MODELLE	000000	827.95
01-02220	T.H. ROGERS LUMBER CO.	C-977204	OPERATING SUP REFUND FOR TAXES CHARGED	000000	1.31-
		I-977009	OPERATING SUP MASONRY RACK FILLER/GUNS CPL	000000	35.20
		I-977190	OPERATING SUP SUPPLIES FOR DITCH PROJECT	000000	11.86
		I-977197	OPERATING SUP SUPPLIES - DITCH PROJECT	000000	20.58
		I-977198	OPERATING SUP SUPPLIES FOR DITCH PROJECT	000000	3.26
01-09435	AMERICAN ELECTRIC POWER	I-5-26-10	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-12180	WESTERN OK TIRE & SERVI	I-11289	TIRES, BATTER FLAT ON SANITATION BACK-HOE	000000	40.00
		I-11539	TIRES, BATTER CASE BACK HOE FLAT REPAIR	000000	25.00
		I-SR 17543	TIRES, BATTER JOHN DEERE MOWER	000000	20.00
01-14895	UNITED ROTARY BRUSH COR	I-CL104597	PARTS-EQUIPME UNITED ROTARY BRUSH CORPORATIO	000000	548.86
01-00255	CLINTON LAUNDRY	I-536632	UNIFORM SERVI UNIFORM RENTAL	000000	18.00
		I-536632	UNIFORM SERVI UNIFORM RENTAL	000000	7.50
		I-538059	UNIFORM SERVI UNIFORM RENTAL	000000	18.00
		I-539392	UNIFORM SERVI UNIFORM SERVICE	000000	18.00
		I-540759	UNIFORM SERVI UNIFORM RENTAL	000000	18.00
		I-542481	UNIFORM SERVI UNIFORM RENTAL	000000	18.00
01-00720	ESTES INCORPORATED	I-328231	CHEMICALS ROUND UP/DIMENSION/MOLE BATT	000000	738.39
01-00730	FARM PLAN/ATWOODS	I-2890692	PARTS - EQUIP SUPPLIES	000000	161.00
01-01240	LITTKER'S STORE	I-030634	FACILITIES MA TRIMMER LINE	000000	49.99
01-01260	WESTERN EQUIPMENT LLC	C-01 242169	PARTS - EQUIP CREDIT FOR MISTAKE	000000	354.48-
		I-01 242168	PARTS - EQUIP OIL, PARTS, SUPPLIES	000000	623.37
		I-01 243665	LANDSCAPING S HT101 POLE SAW/CHAIN/OIL	000000	629.60
01-02220	T.H. ROGERS LUMBER CO.	I-977199	FACILITIES MA SUPPLIES	000000	53.15

DEPARTMENT 1600 CEMETERY TOTAL: 1,998.52

5/18/2010 9:13 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

PACKET: 04033 5/17/2010

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
01-12205 CABLE ONE	I-MAY 2010	100-41700-2020	DATA PROCESSI MAY SERVICE - CITY HALL	064140	189.95
01-13175 FLEETCOR DBA/FUELMAN	I-NP24697384	100-41700-2425	FUEL, OIL, ET FUEL USE	064152	40.65
DEPARTMENT 1700 FACILITIES MAINTENANCE				TOTAL:	4,731.31
FUND 100 GENERAL FUND				TOTAL:	24,631.10

5/26/2010 3:30 PM
 PACKET: 04057 5/26/2010
 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
01-00255	CLINTON LAUNDRY	I-538059	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-539392	100-41700-2435	UNIFORM SERVI UNIFORM SERVICE	000000	0.50
		I-540759	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-542481	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
01-00260	BLK SUPPLY CO INC	I-599470/5	100-41700-2470	FACILITIES MA SUPPLIES TO RPR FLAG POLE	000000	11.17
01-00735	FARMER BROTHERS CO	I-52141548	100-41700-2410	OPERATING SUP COFFEE SERVICE MAY	000000	84.08
01-00955	HINZ REFRIGERATION INC	I-008025	100-41700-2130	FACILITIES RE RPRS TO A/C UNIT EASTSIDE	000000	95.00
		I-09300	100-41700-2130	FACILITIES RE RPRS AC UNIT DRVRS EXAM BLDG	000000	630.00
01-01250	LOCKE SUPPLY COMPANY	I-12785928-00	100-41700-2130	FACILITIES RE SUPPLIES PLUMBING RPRS CTY HLL	000000	42.44
		I-12849921-00	100-41700-2470	FACILITIES MA EMERG EXIT LGHT FOR CITY HALL	000000	60.94
01-01535	OKLAHOMA NATURAL GAS CO	I-01-JUN-10	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	134.31
01-01950	HOMELAND STORES INC	I-089419	100-41700-2475	LAND MAINTENA MULCH CITY HALL FLOWER BED	000000	60.64
01-01990	SECURITY SERVICES	I-259927	100-41700-2120	CONTRACTUAL S EASTSIDE ACAD. MONTR 6/10-5/11	000000	294.00
01-09435	AMERICAN ELECTRIC POWER	I-5-26-10	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	116.04
01-09520	JUST ADD WATER IRRIGATI	I-2541	100-41700-2475	LAND MAINTENA RPRS TO IRRIGATION SYS/CTY HAL	000000	349.07
DEPARTMENT 1700 FACILITIES MAINTENANCE				TOTAL:		1,879.69
FUND	100	GENERAL FUND	TOTAL:			18,910.13

REGULAR DEPARTMENT PAYMENT REGISTER

5/26/2010 3:30 PM
 PACKET: 04057 5/26/2010
 VENDOR SET: 01
 FUND : 300 STREET & ALLEY FUND
 DEPARTMENT: 1200 STREETS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435 AMERICAN ELECTRIC POWER	I-5-26-10	300-41200-2076	STREET LIGHT ELECTRIC SERVICE/ALL DEPTS	000000	0.00
			DEPARTMENT 1200 STREETS	TOTAL:	0.00
			FUND 300 STREET & ALLEY FUND	TOTAL:	0.00

REGULAR DEPARTMENT PAYMENT REGISTER

5/26/2010 3:30 PM
 PACKET: 04057 5/26/2010
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMENT
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15005 PC MALL GOV, INC	I-S58515460101	430-40200-3010	OFFICE FURNIT SERVER HARD DRVE 750 GB	000000	821.25
			DEPARTMENT 0200 ADMINISTRATION	TOTAL:	821.25
01-05305 NORTHROP GRUMMAN	I-19151 P	430-40300-3010	OFFICE FURNIT HAND HELD COMP/SFTWRE LIC	000000	5,520.00
			DEPARTMENT 0300 FINANCE	TOTAL:	5,520.00
01-14020 WELCH STATE BANK	I-6-1-2010	430-41208-3030	OTHER EQUIPME LEASE PURCH/DURAPATCH/SEA	000000	998.54
01-14995 HUDSON INCORPORATED	I-6063	430-41208-3036	STREET IMPROV DIAMOND GRINDING GARY BLVD	000000	20,000.00
			DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	20,998.54
			FUND 430 CAPITAL IMPROVEMENT	TOTAL:	27,339.79

REGULAR DEPARTMENT PAYMENT REGISTER

5/26/2010 3:30 PM
 PACKET: 04057 5/26/2010
 VENDOR SET: 01
 FUND : 620 CEMETERY FUND
 DEPARTMENT: 1600 CEMETERY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01220	LINDLEY FARM EQUIP INC	I-3341	620-41600-3000	CAPITAL OUTLA MOWER/DECK/CANOPY/MULCH	000000	8,851.60
01-02220	T.H. ROGERS LUMBER CO.	I-977509	620-41600-3000	CAPITAL OUTLA SUPPLIES BRICK FENCE CEMETERY	000000	1,742.00

FUND	620	CEMETERY FUND	TOTAL:
DEPARTMENT 1600	CEMETERY		10,593.60
FUND	620	CEMETERY FUND	TOTAL: 10,593.60

5/26/2010 3:30 PM
 PACKET: 04057 5/26/2010
 VENDOR SET: 01
 FUND : 735 RECR AUTH CONST FUND
 DEPARTMENT: 4300 ACME CONSTR
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00590 DOLESE BROTHERS CO.	I-7-01232-10	735-44300-3060	PROJ CONSTR C CURB - SAND/PORTLAND CMT	000000	467.40
	I-83630	735-44300-3060	PROJ CONSTR C CONCRETE -- ABP	000000	133.50
01-1 MISCELLANEOUS VENDOR					
MISSION HOUSE, INC	I-5-3-10	735-44300-3030	OTHER EQUIPME MISSION HOUSE, INC.: REFRIG.	000000	100.00
01-10780 ROOTS 66 SOD FARM	I-91709149	735-44300-3060	PROJ CONSTR C DITCHES-- SOD/DITCH	000000	1,680.00
01-12805 JESSIE MUSICK CONCRETE	I-689619	735-44300-3060	PROJ CONSTR C DITCH LINER - LABOR	000000	2,772.00
DEPARTMENT 4300 ACME CONSTR				TOTAL:	5,152.90
FUND 735 RECR AUTH CONST FUND				TOTAL:	5,152.90

5/26/2010 3:30 PM
 PACKET: 04057 5/26/2010
 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
01-00155 MCKINSEY FORD	I-75600 I-75624	760-43600-2421 760-43600-2421	PARTS-VEHICLE SWITCH - POLICE PARTS-VEHICLE SWITCH - POLICE	000000 000000	53.81 53.81
01-01535 OKLAHOMA NATURAL GAS CO	I-01-JUN-10	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01570 OCT EQUIPMENT, INC	I-118386	760-43600-2422	PARTS-EQUIPME SEAL KIT	000000	71.86
01-01620 REGIONS INTERSTATE BILL	I-N910880 I-N911175	760-43600-2421 760-43600-2421	PARTS-VEHICLE FAN BLADE/FREIGHT PARTS-VEHICLE FAN HUB/FRGHT AIR/PTRBLT	000000 000000	173.10 996.14
01-04215 WELDON PARTS	I-436191-00	760-43600-2421	PARTS-VEHICLE BRAKE PROPORTIONING VALVE	000000	132.16
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-196218 I-0243-201258 I-0243-203579 I-0243-204796 I-0243-204797 I-0243-204800 I-0243-204906 I-0243-205011 I-0243-205070 I-0243-206298 I-0243-206299	760-43600-2421 760-43600-2421 760-43600-2421 760-43600-2421 760-43600-2421 760-43600-2421 760-43600-2421 760-43600-2421 760-43600-2421 760-43600-2421 760-43600-2410	PARTS-VEHICLE HITACK/BOLTS AND WASHERS PARTS-VEHICLE OIL FILTERS PARTS-VEHICLE BOLTS/WASHERS PARTS-VEHICLE BRAKE/CARB CLEANER/ DEGREASER PARTS-VEHICLE OIL FILTERS PARTS-VEHICLE 16 OZ MOTOR TREATMENT PARTS-VEHICLE FUEL FILTER PARTS-VEHICLE BRASS PLUGS PARTS-VEHICLE OIL FILTER PARTS-VEHICLE STARTER OPERATING SUP RAG/GREASE	000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000	5.79 35.98 10.47 61.58 77.76 19.98 6.27 4.63 10.36 156.74 30.99
01-07875 ROBERTS TRUCK CENTER	I-5556822	760-43600-2421	PARTS-VEHICLE OIL RETURN KIT/FRGHT	000000	12.15
01-09435 AMERICAN ELECTRIC POWER	I-5-26-10	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 3600 CENTRAL GARAGE			TOTAL:		1,913.58
FUND 760 CENTRAL GARAGE FUND			TOTAL:		1,913.58
REPORT GRAND TOTAL:					174,376.45

REGULAR DEPARTMENT PAYMENT REGISTER

5/18/2010 9:13 AM
 PACKET: 04033 5/17/2010
 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-01 MAY 10	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	064162	96.81
01-01925 AT&T	I-MAY 2010	760-43600-2005	TELEPHONE TELEPHONE SERVICE	064139	31.58
01-09435 AMERICAN ELECTRIC POWER	I-MAY 10	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064137	0.00
DEPARTMENT 3600 CENTRAL GARAGE				TOTAL:	128.39
FUND 760 CENTRAL GARAGE FUND				TOTAL:	128.39
REPORT GRAND TOTAL:					333,570.09