

7/15/2010 3:58 PM
 PACKET: 04161 7/15/10
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-14985	OK UNIFORM BUILDING COD	I-June 2010	100-2601	DUE TO STATE- PERMIT FEES JUNE 2010	064743	264.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	264.00
01-06005	MULTI COUNTY YOUTH SERV	I-7-7-10	100-40100-2650	CONTRIBUTION PROF SERV AGREEMENT 2010-2011	064737	16,000.00	
01-13175	FLEETCOR DBA/FUELMAN	I-NP25624718	100-40100-2650	CONTRIBUTION FUEL USE	064731	415.25	
		I-NP25624718	100-40100-2650	CONTRIBUTION FUEL USE	064731	0.00	
01-14185	ACCURINT	I-1505840-20100630	100-40100-2085	PROFESSIONAL IDENTITY THEFT/SKIP TRACE	064734	30.00	
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	16,445.25	
01-01925	AT&T	I-JUNE 10	100-40200-2005	TELEPHONE TELEPHONE SERVICE	064719	153.98	
01-13175	FLEETCOR DBA/FUELMAN	I-NP25624718	100-40200-2425	FUEL, OIL, ET FUEL USE	064731	21.87	
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	175.85	
01-01925	AT&T	I-JUNE 10	100-40300-2005	TELEPHONE TELEPHONE SERVICE	064719	178.02	
				DEPARTMENT 0300 FINANCE	TOTAL:	178.02	
01-01665	OK MUN COURT CLERK ASSC	I-7-9-10	100-40400-2615	TRAINING & DE TUPPER/EATON MEMBER FEES	064744	110.00	
01-01925	AT&T	I-JUNE 10	100-40400-2005	TELEPHONE TELEPHONE SERVICE	064719	25.26	
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	135.26	
01-00615	DEPT OF PUBLIC SAFETY	I-04-1100037 JULY 10	100-40501-2110	RENTAL CHARGE LSE OLET/EQUIP SYSTEM	064728	350.00	
01-01925	AT&T	I-JUNE 10	100-40501-2005	TELEPHONE TELEPHONE SERVICE	064719	325.94	

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP					
		I-July 10	100-40200-1090	WORKERS' COMP WORKERS COMP INSURANCE	064699	2,461.46
		I-July 10	100-40200-1090	WORKERS' COMP WORKERS COMP 2010-2011	064699	0.04
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	2,461.42
		I-July 10	100-40300-1090	WORKERS' COMP WORKERS COMP INSURANCE	064699	1,815.96
				DEPARTMENT 0300 FINANCE	TOTAL:	1,815.96
		I-July 10	100-40400-1090	WORKERS' COMP WORKERS COMP INSURANCE	064699	555.70
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	555.70
		I-July 10	100-40501-1090	WORKERS' COMP WORKERS COMP INSURANCE	064699	744.24
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	744.24
		I-July 10	100-40502-1090	WORKERS' COMP WORKERS COMP INSURANCE	064699	2,054.11
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	2,054.11
		I-July 10	100-40503-1090	WORKERS' COMP WORKERS COMP INSURANCE	064699	5,735.64
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	5,735.64
		I-July 10	100-40504-1090	WORKERS' COMP WORKERS COMP INSURANCE	064699	267.93
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	267.93
		I-July 10	100-40505-1090	WORKERS' COMP WORKERS COMP 2010-2011	064699	267.93
				DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	267.93
		I-July 10	100-40601-1090	WORKERS' COMP WORKERS COMP INSURANCE	064699	873.25
				DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL:	873.25
		I-July 10	100-40606-1090	WORKERS' COMP WORKERS COMP INSURANCE	064699	4,217.38
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	4,217.38

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09805	O.S.B.I. (BACKGROUND CK	I-143949	100-40200-2616	EMPLOYEE HEAL BCKGRND BREWER, DYSON, STRONG	000000	45.00
01-10545	STAPLES CREDIT PLAN	I-E807334001	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	75.55
01-10795	INFINISOURCE COBRA ADMI	I-C100233790	100-40200-2085	PROFESSIONAL RENEWAL COBRA ADMIN 2010-2011	000000	1,284.12
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	3,145.94
01-01215	LINDERER PRINTING & SUP	I-81872	100-40300-2405	OFFICE SUPPLI JOURNAL TAPE RECIEPT PRINTERS	000000	37.50
01-01435	ASSN OF PUBLIC TREASURE	I-4263	100-40300-2605	DUES, SUBSCRI ANNUAL MEMBERSHIP D. BLANCHARD	000000	130.00
01-01765	PITNEY-BOWES INC	I-5745428JY10	100-40300-2010	POSTAGE POSTAGE MTR LEASE JUL/AUG/SEP	000000	210.00
01-03250	TYLER TECHNOLOGIES	I-171955	100-40300-2020	DATA PROCESSI SFTWRE MAINT BL/CR/CCM/ U/SQL	000000	4,748.00
01-07820	CDW GOVERNMENT INC	I-THJ4177	100-40300-2405	OFFICE SUPPLI #32 INK CARTRIDGES	000000	96.74
01-10545	STAPLES CREDIT PLAN	I-E807334001	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	8.99
		I-F07219001	100-40300-2405	OFFICE SUPPLI FOLDERS/TYPEWRITER RIBBON	000000	5.72
01-11290	CSG SYSTEMS, INC DBA/DA	I-66079	100-40300-2120	CONTRACTUAL S JUNE 2010 BILLING	000000	2,452.57
01-13085	GOVERNMENT FINANCE OFFI	I-7/23/10	100-40300-2605	DUES, SUBSCRI ANNUAL MEMBERSHIP D. BLANCHARD	000000	25.00
DEPARTMENT 0300 FINANCE					TOTAL:	7,714.52
01-13750	AMERICAN MUNICIPAL SERV	I-6367	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS JUNE 2010	000000	23.00
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	23.00
01-03995	LAW ENFORCEMENT	I-7676	100-40501-2085	PROFESSIONAL MMPI - SCOTT	000000	80.00
		I-7713	100-40501-2085	PROFESSIONAL MMPI (COX)	000000	80.00

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FUND : 100 GENERAL FUND

DEPARTMENT: 0501 POLICE ADMINISTRATION

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP25624718	100-40501-2425	FUEL, OIL, ET FUEL USE	064731	67.48
					DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:	743.42
01-01925	AT&T	I-JUNE 10	100-40502-2005	TELEPHONE TELEPHONE SERVICE	064719	0.00
01-09370	O.S.B.I.	I-10-003318-S	100-40502-2055	MAINTENANCE/O ODIS ANNUAL SUPPORT	064738	4,500.00
					DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:	4,500.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP25624718	100-40503-2425	FUEL, OIL, ET FUEL USE	064731	2,388.27
					DEPARTMENT 0503 POLICE OPERATIONS TOTAL:	2,388.27
		I-NP25624718	100-40504-2425	FUEL, OIL, ET FUEL USE	064731	306.39
					DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:	306.39
		I-NP25624718	100-40505-2425	FUEL, OIL, ET FUEL USE	064731	110.96
					DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:	110.96
01-01925	AT&T	I-JUNE 10	100-40601-2005	TELEPHONE TELEPHONE SERVICE	064719	174.37
					DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:	174.37
01-13175	FLEETCOR	DBA/FUELMAN I-NP25624718	100-40606-2425	FUEL, OIL, ET FUEL USE	064731	958.69
					DEPARTMENT 0606 FIRE PROTECTION TOTAL:	958.69
01-09435	AMERICAN ELECTRIC POWER	I-JUNE 2010	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	064717	57.24
					DEPARTMENT 0607 EMERGENCY MGMT TOTAL:	57.24

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04600	QUILL CORPORATION	I-6579728	100-40501-2405	OFFICE SUPPLI SUPPLIES/INK CARTRIDGES/ENVELO	000000	20.37
DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:						180.37
		I-6579728	100-40502-2405	OFFICE SUPPLI SUPPLIES/INK CARTRIDGES/ENVELO	000000	167.37
DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:						167.37
01-00155	MCKINSEY FORD	I-69642	100-40503-2045	VEHICLE REPAI REPAIRS UNIT# 5	000000	168.00
01-00215	BOB BARKER COMPANY, INC	I-UT1000162629	100-40503-2431	PRISONER BOAR ORANGE JUMPSUITS	000000	146.69
01-00255	CLINTON LAUNDRY	I-427440	100-40503-2435	UNIFORM SERVI MENDING PANTS (HERNANDEZ)	000000	13.00
01-00595	DOLLAR GENERAL CHARGED	I-1396723	100-40503-2431	PRISONER BOAR JAIL SUPPLIES - JANITORIAL	000000	85.50
01-00730	FARM PLAN/ATWOODS	I-2925355	100-40503-2465	JANITORIAL SU MOUSE TRAPS	000000	11.37
		I-2925755	100-40503-2465	JANITORIAL SU MOUSE TRAPS	000000	15.16
01-00735	FARMER BROTHERS CO	I-53181988	100-40503-2431	PRISONER BOAR COFFEE SERVICE	000000	109.58
01-01950	HOMELAND STORES INC	I-080948	100-40503-2431	PRISONER BOAR GROCERIES -- JAIL	000000	14.24
01-04600	QUILL CORPORATION	I-6579728	100-40503-2410	OPERATING SUP SUPPLIES/INK CARTRIDGES/ENVELO	000000	147.15
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-215680	100-40503-2421	PARTS-VEHICLE WASHER FLUID	000000	23.88
01-05540	LYNN PEAVEY CO	I-224658	100-40503-2410	OPERATING SUP DRUG TEST PACKETS	000000	93.80
01-12180	WESTERN OK TIRE & SERVI	I-12469	100-40503-2045	VEHICLE REPAI NEW TIRE UNIT 18	000000	10.00
		I-12471	100-40503-2045	VEHICLE REPAI FLAT REPAIR UNIT #16	000000	10.00
01-13310	PUBLIC AGENCY TRAINING	I-132571	100-40503-2615	TRAINING & DE TRAINING KINESIC (BURCH)	000000	295.00

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 DEPARTMENT: 0503 POLICE OPERATIONS
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-15145	HOLIDAY INN EXPRESS HOT						
		I-49091	100-40503-2615	TRAINING & DE HERNANDEZ LODGING 6/28-6/29/10	000000	140.00	
		I-49159	100-40503-2615	TRAINING & DE HERNANDEZ LODGING 6/30/10	000000	70.00	
					DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	1,353.37
01-00730	FARM PLAN/ATWOODS						
		I-2918314	100-40504-2410	OPERATING SUP SUPPLIES (ANIMAL CONTROL)	000000	23.77	
		I-2925727	100-40504-2410	OPERATING SUP DOG FOOD (POUND- ANIMAL CNTRL)	000000	11.99	
		I-2927103	100-40504-2410	OPERATING SUP TRASH BAGS (ANIMAL CONTROL)	000000	29.98	
01-03065	AIRGAS MID SOUTH, INC						
		I-106047205	100-40504-2410	OPERATING SUP CARBON MONOXIDE REFILL	000000	345.64	
01-08685	JIM F BONHAM, D.V.M.						
		I-7-19-10	100-40504-2410	OPERATING SUP EUTH KITTEN ANIMAL CONTROL	000000	5.00	
		I-7-22-10	100-40504-2410	OPERATING SUP EUTH 2 CATS ANIMAL CONTROL	000000	5.00	
01-12180	WESTERN OK TIRE & SERVI						
		I-12312	100-40504-2420	TIRES, BATTER FLAT REPAIR UNIT #60	000000	10.00	
		I-12421	100-40504-2420	TIRES, BATTER FLAT REPAIR UNIT #60	000000	10.00	
					DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	441.38
01-00255	CLINTON LAUNDRY						
		I-550231	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50	
		I-551528	100-40505-2435	UNIFORM SERVI CLINTON LAUNDRY	000000	5.50	
		I-552800	100-40505-2435	UNIFORM SERVI CLINTON LAUNDRY	000000	5.50	
		I-554084	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50	
01-11965	LEON SCARLETT SR						
		I-7-19-10	100-40505-2092	NUISANCE ABAT MOWING 107 E LOCUST	000000	65.00	
		I-7-21-10	100-40505-2092	NUISANCE ABAT MOWING	000000	165.00	
01-12635	CHARLES WHITETAIL DBA/C						
		I-7-6-10	100-40505-2092	NUISANCE ABAT MOWING SERVICE	000000	190.00	
01-14455	BOB RIGNEY						
		I-624163	100-40505-2092	NUISANCE ABAT MOWING 7TH AND OPAL	000000	150.00	
		I-624171	100-40505-2092	NUISANCE ABAT MOWING 1104 SANTA FE	000000	122.50	
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	714.50
01-01590	OK FIRE CHIEF ASSOC						
		I-1651	100-40601-2605	DUES, SUBSCRI OFCA DUES R. CARPENTER 10/11	000000	26.00	

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04060	CLINTON ABSTRACT CO INC	I-AUG 10	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	175.00
01-05895	EWERS TECHNOLOGY LLC	I-7709	100-40601-2405	OFFICE SUPPLI SUPPORT/UPGRADE SERVICE 1 YR	000000	1,145.00
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	1,346.00
01-00255	CLINTON LAUNDRY	I-548199	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	66.78
		I-553377	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	18.64
01-00260	ELK SUPPLY CO INC	I-602275/5	100-40606-2422	PARTS - EQUIP LACQUER	000000	6.92
		I-602295/5	100-40606-2422	PARTS - EQUIP PICTURE HANGING SUPPLIES	000000	13.95
		I-602843/5	100-40606-2422	PARTS - EQUIP CUTOFF WHEELS AND TAPE	000000	13.89
		I-602853/5	100-40606-2422	PARTS - EQUIP CUT OFF WHEEL	000000	7.99
		I-602987/5	100-40606-2421	PARTS - VEHIC REPAIRS FOR TANKER	000000	4.94
01-00365	CHIEF FIRE & SAFETY CO	I-162621	100-40606-2422	PARTS - EQUIP AIR PACK REPAIRS AND PARTS	000000	93.71
01-00730	FARM PLAN/ATWOODS	I-2922764	100-40606-2422	PARTS - EQUIP 2 RPLCMNT FAN FOR STATION	000000	179.98
		I-2925395	100-40606-2421	PARTS - VEHIC TANKER REPAIRS	000000	1.59
01-00770	OK FIREFIGHTERS PENSION	I-7-20-10	100-40606-1080	FIRE PENSION VOLUNTEER PENSION DUES (16)	000000	960.00
01-01250	LOCKE SUPPLY COMPANY	I-13172475-00	100-40606-2422	PARTS - EQUIP LIGHT REPAIRS	000000	3.36
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-217179	100-40606-2420	TIRES, BATTER BATTERY CORE EXCHANGE	000000	24.00-
		I-0243-216006	100-40606-2422	PARTS - EQUIP PROPANE CYLINDER	000000	7.99
		I-0243-216922	100-40606-2421	PARTS - VEHIC PARTS FOR TANKER	000000	42.48
		I-0243-217173	100-40606-2420	TIRES, BATTER BATTERIES FOR ENG. #91	000000	202.28
		I-0243-217756	100-40606-2421	PARTS - VEHIC OIL FOR UNIT #10	000000	7.98
		I-0243-217821	100-40606-2421	PARTS - VEHIC OIL/FILTER PUMP MOTOR BP-101	000000	20.21
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	1,628.69
01-09435	AMERICAN ELECTRIC POWER	I-JUL 10	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	0.00

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01-00255	CLINTON LAUNDRY					
		I-550231	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	12.00
		I-551528	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-552800	100-41000-2435	UNIFORM SERVI CLINTON LAUNDRY	000000	5.00
		I-554084	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
				DEPARTMENT 1000 INSPECTION	TOTAL:	27.00
		I-550231	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.50
		I-551528	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	41.50
		I-552800	100-41208-2435	UNIFORM SERVI CLINTON LAUNDRY	000000	34.50
		I-554084	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.50
01-00260	ELK SUPPLY CO INC					
		I-603180/5	100-41208-2460	MISCELLANEOUS MAIL BOX 324 N. 8TH	000000	14.99
		I-603180/5	100-41208-2470	FACILITIES MA KEYS FOR SHOP GATE/DOOR	000000	15.92
01-00590	DOLESE BROTHERS CO.					
		I-7-02332-10	100-41208-2485	STREET REPAIR CONCRETE/SUNSET PLC/DRIVE	000000	572.50
		I-7-02539-10	100-41208-2485	STREET REPAIR 2500 PSI MIX CONCRETE	000000	130.50
		I-7-02633-10	100-41208-2485	STREET REPAIR RPR CURB 9TH/NOWAHY	000000	193.63
01-00730	FARM PLAN/ATWOODS					
		I-2922556	100-41208-2410	OPERATING SUP GRAFFITI MODELLE/GLENN SMITH	000000	94.87
		I-2928805	100-41208-2410	OPERATING SUP BATTERY CHARGER/SHOVELS/ETC	000000	228.85
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-218429	100-41208-2422	PARTS-EQUIPME SIR FILTER'S STREET SWEEPER	000000	131.60
01-09435	AMERICAN ELECTRIC POWER					
		I-JUL 10	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-12180	WESTERN OK TIRE & SERVI					
		I-12401	100-41208-2420	TIRES, BATTER JOHN DEERE TRACTOR FLAT	000000	20.00
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	1,547.86
01-00255	CLINTON LAUNDRY					
		I-550231	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-551528	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-552800	100-41600-2435	UNIFORM SERVI CLINTON LAUNDRY	000000	17.50
		I-554084	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	17.50
01-08655	SUHOR INDUSTRIES INC DB					
		I-K84922	100-41600-2417	VAULTS/BOXES 10 CONCRETE BOXES FOR RES	000000	1,900.00
				DEPARTMENT 1600 CEMETERY	TOTAL:	1,956.00

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01-04855	CUSTER CO ASSESSOR	I-2010-1	100-41000-2605	DUES, SUBSCRI WEBSITE SUBSCRIPTION	064727	240.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP25624718	100-41000-2425	FUEL, OIL, ET FUEL USE	064731	68.71
					DEPARTMENT 1000 INSPECTION	TOTAL: 308.71
01-01150	KIWASH ELECTRIC	I-June 2010	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	064732	92.40
		I-June 2010	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	064732	109.94
		I-June 2010	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	064732	240.57
		I-June 2010	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	064732	98.42
01-01925	AT&T	I-JUNE 10	100-41208-2005	TELEPHONE TELEPHONE SERVICE	064719	25.26
01-09435	AMERICAN ELECTRIC POWER	I-JUNE 2010	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	064717	7,025.19
01-13175	FLEETCOR DBA/FUELMAN	I-NP25624718	100-41208-2425	FUEL, OIL, ET FUEL USE	064731	1,469.73
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL: 9,061.51
01-01925	AT&T	I-JUNE 10	100-41600-2005	TELEPHONE TELEPHONE SERVICE	064719	25.26
01-13175	FLEETCOR DBA/FUELMAN	I-NP25624718	100-41600-2425	FUEL, OIL, ET FUEL USE	064731	194.84
					DEPARTMENT 1600 CEMETERY	TOTAL: 220.10
01-01150	KIWASH ELECTRIC	I-June 2010	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	064732	72.56
01-01535	OKLAHOMA NATURAL GAS CO	I-01-JUL-10	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	064745	526.69
01-01925	AT&T	I-JUNE 10	100-41700-2005	TELEPHONE TELEPHONE SERVICE	064719	107.94
		I-JUNE 10	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	064719	0.00
01-09435	AMERICAN ELECTRIC POWER	I-JUNE 2010	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064717	5,009.38

7/13/2010 8:43 AM
 PACKET: 04151 7/13/10
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1000 INSPECTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP	continued				
		I-July 10	100-41000-1090	WORKERS' COMP WORKERS COMP INSURANCE	064699	496.16
				DEPARTMENT 1000 INSPECTION	TOTAL:	496.16
		I-July 10	100-41208-1090	WORKERS' COMP WORKERS COMP INSURANCE	064699	1,438.87
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	1,438.87
		I-July 10	100-41600-1090	WORKERS' COMP WORKERS COMP INSURANCE	064699	575.55
				DEPARTMENT 1600 CEMETERY	TOTAL:	575.55
		I-July 10	100-41700-1090	WORKERS' COMP WORKERS COMP INSURANCE	064699	476.32
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	476.32
			FUND 100	GENERAL FUND	TOTAL:	21,980.46

7/07/2010 10:26 AM
 PACKET: 04134 7/7/10
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04315	CLINTON SUMMER PLAYGROU	I-7-7-10	100-40100-2650	CONTRIBUTION AGREEMENT 2010-2011 PROGRAM	064693	8,000.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	8,000.00
				FUND 100 GENERAL FUND	TOTAL:	8,000.00
					REPORT GRAND TOTAL:	8,000.00

7/28/2010 2:59 PM
 PACKET: 04195 7/28/10
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0100 GOVERNING BOARD
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00210	BLUNCK'S STUDIOS					
		I-338854	100-40100-2630	COMMUNITY PRO MAYORS PICTURES AND FRAMES	000000	2,591.00
01-00320	CLINTON DAILY NEWS					
		I-LN# 20917	100-40100-2025	LEGAL PUBLICA LN#20917 PUB NEW RATES	000000	231.85
01-01600	OK MUNICIPAL LEAGUE					
		I-019856	100-40100-2605	DUES, SUBSCRI SERVICE FEE 2010-2011	000000	6,846.32
01-02155	S W OKLA DEV AUTHORITY					
		I-7-23-2010	100-40100-2605	DUES, SUBSCRI 2011 MEMBERSHIP	000000	2,649.90
01-02740	RANDOLPH S MEACHAM, P.C					
		I-27945	100-40100-2085	PROFESSIONAL PROFESSIONAL SERVICES	000000	1,400.00
01-07335	CLINTON AUTO GLASS INC					
		I-7849	100-40100-2635	OTHER MISCELL EXPEDITION REAR WINDOW	000000	230.00
01-07630	RT 66 MUSEUM					
		I-6-25-10	100-40100-2630	COMMUNITY PRO MAYOR CONF JUNE 2010	000000	200.00
01-09335	CREATIVE COLORS					
		I-1497	100-40100-2635	OTHER MISCELL 1999 CHEV VENTURE WINDOW	000000	245.00
01-13930	CALVIN C MOSER					
		I-7-9-10	100-40100-2630	COMMUNITY PRO BILL BOARD RENTAL WEST SIGN	000000	125.00
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	14,519.07
01-00320	CLINTON DAILY NEWS					
		I-7-13-10	100-40200-2025	LEGAL PUBLICA CLASS AD WTR LNE TECH	000000	65.30
		I-LN#20920	100-40200-2025	LEGAL PUBLICA FY TRANSITION LN20920	000000	29.28
01-00750	FEDERAL EXPRESS CORP					
		I-7-157-25662	100-40200-2010	POSTAGE LOCAL GOV GRNT FINAL REPORT	000000	22.99
01-01640	OK EMPLOYMENT SECRTY CO					
		I-2ND QTR 2010	100-40200-1095	UNEMPLOYMENT UNEMPLOYMENT MCBETH/BURTON	000000	1,077.86
01-03775	AMBUCS					
		I-29	100-40200-2605	DUES, SUBSCRI L. ANDERS JULY 2010 DUES	000000	25.00
01-05160	INTEGRIS HEALTH					
		I-2010-07981	100-40200-2616	EMPLOYEE HEAL POLICE PENSION BD PHYS-KENNEDY	000000	450.00
01-07820	CDW GOVERNMENT INC					
		I-TGT2435	100-40200-2040	OFFICE EQUIPM ROUTER (2)/MOUSE/KEYBOARD (2)	000000	70.84

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 PACKET: 04195 7/28/10
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00120	ARTIC AIR REFRIG. INC.					
		I-012857	100-41700-2130	FACILITIES RE REPLACE CONDENSING UN/SR	000000	4,501.25
		I-012936	100-41700-2130	FACILITIES RE MAINT. AC LIBRARY	000000	688.00
01-00255	CLINTON LAUNDRY					
		I-550231	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-551528	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-552800	100-41700-2435	UNIFORM SERVI CLINTO LAUNDRY	000000	0.50
		I-554084	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-99927	100-41700-2465	JANITORIAL SU SUPPLIES - CITY/SR./LIB/JAIL	000000	606.75
01-00735	FARMER BROTHERS CO					
		I-53181988	100-41700-2410	OPERATING SUP COFFEE SERVICE	000000	112.36
01-00955	HINZ REFRIGERATION INC					
		I-009192	100-41700-2130	FACILITIES RE MAINT/SRV ALL UNITS	000000	928.00
		I-009911	100-41700-2130	FACILITIES RE REPAIR LINE TO AC AT CITY	000000	262.50
01-01250	LOCKE SUPPLY COMPANY					
		I-13194971-00	100-41700-2470	FACILITIES MA LT BULBS CITY HALL	000000	51.49
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUL 10	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	136.77
		I-JUL 2010	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	111.45
01-01930	S & D DRUG					
		I-10017054	100-41700-2020	DATA PROCESSI BATTERY CHARGER/BATTERY IT	000000	36.86
01-09435	AMERICAN ELECTRIC POWER					
		I-JUL 10	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	191.93
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	7,629.36
					FUND 100 GENERAL FUND TOTAL:	42,394.43

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 PACKET: 04161 7/15/10
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1700 FACILITIES MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11515	OK ENERGY SERVICES INC	I-10-06-005860-1	100-41700-2080	NATURAL GAS C JUNE 10 SERV. CITY HALL/FRISCO	064742	17.84
01-12205	CABLE ONE	I-JULY 10.	100-41700-2020	DATA PROCESSI CITY HALL SERV. 7/16-8/15/2010	064721	195.22
01-13175	FLEETCOR DBA/FUELMAN	I-NP25624718	100-41700-2425	FUEL, OIL, ET FUEL USE	064731	0.00
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	5,929.63
					FUND 100 GENERAL FUND TOTAL:	41,957.67

7/28/2010 2:59 PM
 PACKET: 04195 7/28/10
 VENDOR SET: 01
 FUND : 300 STREET & ALLEY FUND
 DEPARTMENT: 1200 STREETS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-JUL 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

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 PACKET: 04195 7/28/10
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMNT
 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04600	QUILL CORPORATION					
		I-6578040	430-40200-3010	OFFICE FURNIT HP PRINTER/EXEC SECR	000000	399.99
		I-6609771	430-40200-3010	OFFICE FURNIT HP PRINTER CITY CLERK	000000	399.99
01-07820	CDW GOVERNMENT INC					
		I-TFX0839	430-40200-3010	OFFICE FURNIT LG LCD MONITOR (1)	000000	129.87
		I-TGC1236	430-40200-3010	OFFICE FURNIT ACER VERITON PC ADMIN (2)	000000	1,321.68
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	2,251.53
01-00590	DOLESE BROTHERS CO.					
		I-7-02658-10	430-41208-3035	IMPROVEMENTS DITCH REBUILD -- CONCRETE	000000	1,050.00
		I-7-02761-10	430-41208-3035	IMPROVEMENTS DITCH REBUILD -- CONCRETE	000000	5,250.00
		I-7-02795-10	430-41208-3035	IMPROVEMENTS DITCH REBUILD -- CONCRETE	000000	7,350.00
01-14020	WELCH STATE BANK					
		I-AUG 10	430-41208-3030	OTHER EQUIPME LSE PURCH DURAPATCHER	000000	998.54
		I-JULY 10	430-41208-3030	OTHER EQUIPME LSE PURCH DURAPATCHER	000000	998.54
01-14050	FAWVER EXCAVATION & DOZ					
		I-112923	430-41208-3035	IMPROVEMENTS DITCH REBUILD- RPR/LBR	000000	22,437.80
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	38,084.88
01-07820	CDW GOVERNMENT INC					
		I-TGT2435	430-41700-3010	OFFICE FURNIT ROUTER (2)/MOUSE/KEYBOARD (2)	000000	798.62
01-15005	PC MALL GOV, INC					
		I-S59895830101	430-41700-3010	OFFICE FURNIT DELL SERVER CTO	000000	4,539.37
		I-S59951950101	430-41700-3010	OFFICE FURNIT STOR ARRAY/HARD DRIVE	000000	899.47
DEPARTMENT 1700 FACILITIES					TOTAL:	6,237.46
FUND 430 CAPITAL IMPROVEMNT					TOTAL:	46,573.87