

10/06/2010 3:46 PM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 04342 9/30/2010
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	RED PRIMESTEAK	I-857374	100-40100-2605	RED PRIMESTEAK: CITY MNGR/MAY		168.98
					DEPARTMENT 0100 GOVERNING BOARD	TOTAL: 168.98
					FUND 100 GENERAL FUND	TOTAL: 168.98
					REPORT GRA TOTAL:	168.98

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04348 10/13/10
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-SEPT-10	100-2600	SEPT 10 ASSESSMENT FEES	065461	564.66
01-09370	O.S.B.I.	I-SEPT-10	100-2600	SEPT 10 FEES	065462	607.57
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	1,172.23
FUND 100 GENERAL FUND					TOTAL:	1,172.23
REPORT GRA TOTAL:						1,172.23

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 PACKET: 04339 10/4/10
 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-SEPT 10	100-2601	DUE TO STATE- UBCC PERMIT FEES SEPT 2010	065491	236.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	236.00
01-03110	HANK DYE INSURANCE AGEN	I-10162	100-40100-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	065479	7,794.60
01-03415	MINNIX & MEACHAM	I-9326	100-40100-2095	FINANCIAL AUD FINANCIAL CONSULTANT	065484	4,810.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP26909508	100-40100-2650	CONTRIBUTION FLEETCOR DBA/FUELMAN	065478	447.48
01-14185	ACCURINT	I-1505840-20100930	100-40100-2085	PROFESSIONAL IDENTITY THEFT/SKIP TRACE	065482	30.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	13,082.08
01-01925	AT&T	I-SEPT 10	100-40200-2005	TELEPHONE TELEPHONE SERVICE	065465	187.00
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	187.00
		I-SEPT 10	100-40300-2005	TELEPHONE TELEPHONE SERVICE	065465	216.53
01-11290	CSG SYSTEMS, INC DBA/DA	I-67839	100-40300-2120	CONTRACTUAL S SEPT 2010 BILLING	065474	2,608.32
				DEPARTMENT 0300 FINANCE	TOTAL:	2,824.85
01-01925	AT&T	I-SEPT 10	100-40400-2005	TELEPHONE TELEPHONE SERVICE	065465	30.76
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	30.76
01-00615	DEPT OF PUBLIC SAFETY	I-OCT 10	100-40501-2110	RENTAL CHARGE LSE OLET/EQUIP SYSTEM	065475	350.00
01-01925	AT&T	I-SEPT 10	100-40501-2005	TELEPHONE TELEPHONE SERVICE	065465	378.87
01-13175	FLEETCOR DBA/FUELMAN	I-NP26909508	100-40501-2425	FUEL, OIL, ET FLEETCOR DBA/FUELMAN	065478	90.97

PACKET: 04374 10/26/10
 VENDOR SET: 01
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00230	BRITTAIN & ASSOCIATES I	I-10134	100-40100-2032	PROPERTY INSU ADDITION CANON COPIER	000000	46.66
01-01600	OK MUNICIPAL LEAGUE	I-020921	100-40100-2605	DUES, SUBSCRI 2011 ANNUAL DUES MUN. UTILITY	000000	100.00
		I-038085	100-40100-2610	CONFERENCES, 2010 CONFERENCE - MAYOR	000000	265.00
01-01670	OK MUN. ASSURANCE GROUP	I-NOV 10	100-40100-2033	FLEET INSURAN FLEET/MOBILE EQUIP INS	000000	8,423.34
01-02740	RANDOLPH S MEACHAM, P.C	I-29250	100-40100-2085	PROFESSIONAL PROFESSIONAL SERVICES	000000	937.50
01-03295	JANNING, INC.	I-123	100-40100-2032	PROPERTY INSU INSURANCE FOR TENT	000000	360.40
01-07760	RENAISSANCE HOTEL & CON	I-10-4-10	100-40100-2610	CONFERENCES, OML CONF RESERV. A.BRYSON	000000	318.00
01-10600	TISDAL LAW FIRM	I-2002	100-40100-2085	PROFESSIONAL OIL/GAS LEASE WIRE TRANSFER	000000	62.50
01-11005	ROBERT L CHAMBERS	I-10-6-10	100-40100-2630	COMMUNITY PRO ANNUAL BILLBOARD RENTAL	000000	400.00
01-12200	GALLERY COLLECTION	I-10AE9445	100-40100-2630	COMMUNITY PRO CHRISTMAS CARDS CITY HALL	000000	208.73
DEPARTMENT 0100 GOVERNING BOARD					TOTAL:	11,122.13
01-00765	VIC FEY M.D.	I-10-25-10	100-40200-2616	EMPLOYEE HEAL PHYS./DRUG SCREEN J. VENEGAS	000000	99.99
		I-10/11/10	100-40200-2616	EMPLOYEE HEAL PHYSICAL/DRUG SCREEN D. TAYLOR	000000	99.99
01-01015	I.I.M.C.	I-10-11-10	100-40200-2605	DUES, SUBSCRI L. ANDERS/R. WILLIAMS MBRSHP	000000	210.00
01-01600	OK MUNICIPAL LEAGUE	I-038183	100-40200-2610	CONFERENCES, 2010 CONFERENCE G. BOTTOM	000000	215.00
01-01640	OK EMPLOYMENT SECRTY CO	I-3RD QUARTER 2010	100-40200-1095	UNEMPLOYMENT S. MCBETH UNEMPLOYMENT BEN.	000000	505.28
		I-3RD QUARTER 2010	100-40200-1095	UNEMPLOYMENT E. ROGERS UNEMPLOYMENT BEN.	000000	432.65
01-03775	AMBUCS	I-82	100-40200-2605	DUES, SUBSCRI DUE L. ANDERS OCT 2010	000000	25.00
01-04600	QUILL CORPORATION					

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 DEPARTMENT: 0200 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04600	QUILL CORPORATION		continued			
		I-8130755	100-40200-2405	OFFICE SUPPLI DESK CALENDARS	000000	3.59
01-09805	O.S.B.I. (BACKGROUND CK					
		I-144414	100-40200-2616	EMPLOYEE HEAL BACKGROUND CHECK M. NICHOLS	000000	15.00
01-10545	STAPLES CREDIT PLAN					
		I-H084207001	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	7.99
		I-H653868001	100-40200-2405	OFFICE SUPPLI CHAIR - PERSONNEL OFFICE	000000	149.99
		I-H653868001	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	45.86
		I-H653868001	100-40200-2405	OFFICE SUPPLI COUPON	000000	17.50-
01-12040	WESTVIEW HEALTH CLINIC					
		I-1919	100-40200-2616	EMPLOYEE HEAL EMPLOYEE FLU SHOTS	000000	575.10
01-13735	SKIRVIN HOTEL					
		I-10-8-10	100-40200-2610	CONFERENCES, G. BOTTOM LODGING OML CONF	000000	641.25
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	3,009.19
01-01215	LINDERER PRINTING & SUP					
		I-82876	100-40300-2405	OFFICE SUPPLI SCRATCH PADS	000000	35.00
		I-83130	100-40300-2015	REPRODUCTION/ PURCHASE ORDERS	000000	517.05
		I-P41219	100-40300-2015	REPRODUCTION/ UTILITY OFFICE SIGNATURE CARDS	000000	179.00
01-03510	KIWANIS CLUB OF CLINTON					
		I-Sept 10	100-40300-2605	DUES, SUBSCRI CIVIC CLUB DUES SEPT 10	000000	40.00
01-10545	STAPLES CREDIT PLAN					
		I-1953820001	100-40300-2405	OFFICE SUPPLI COPY PAPER/COUPON	000000	339.90
		I-1953820001	100-40300-2405	OFFICE SUPPLI FLASH LIGHT SET	000000	29.99
		I-1953820001	100-40300-2405	OFFICE SUPPLI FLASH LIGHT SET- COUPON	000000	29.99-
		I-1953820001	100-40300-2405	OFFICE SUPPLI REWARDS COUPON	000000	64.75-
		I-H084207001	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	6.87
		I-H653868001	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	12.47
		I-H653868001	100-40300-2405	OFFICE SUPPLI COUPON	000000	17.49-
		I-H65696700	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	11.49
DEPARTMENT 0300 FINANCE					TOTAL:	1,059.54
01-01215	LINDERER PRINTING & SUP					
		I-83096	100-40501-2405	OFFICE SUPPLI SUPPLIES/FASTNERS	000000	4.94
01-03995	LAW ENFORCEMENT					
		I-7818	100-40501-2085	PROFESSIONAL MMPI (JUDD)	000000	80.00
01-04600	QUILL CORPORATION					

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15160	CELLULAR ONE	I-OCT 2010	100-40501-2005	TELEPHONE CELULAR PHONE SERVICE	065469	37.98
					DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:	857.82
01-01925	AT&T	I-SEPT 10	100-40502-2005	TELEPHONE TELEPHONE SERVICE	065465	0.00
					DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP26909508	100-40503-2425	FUEL, OIL, ET FLEETCOR DBA/FUELMAN	065478	2,552.27
					DEPARTMENT 0503 POLICE OPERATIONS TOTAL:	2,552.27
		I-NP26909508	100-40504-2425	FUEL, OIL, ET FLEETCOR DBA/FUELMAN	065478	225.52
					DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:	225.52
		I-NP26909508	100-40505-2425	FUEL, OIL, ET FLEETCOR DBA/FUELMAN	065478	115.81
					DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:	115.81
01-01520	NATIONAL FIRE PROTECTIO	I-4946386X	100-40601-2605	DUES, SUBSCRI YEARLY SUBSCRIPTION/DUES	065485	405.00
01-01925	AT&T	I-SEPT 10	100-40601-2005	TELEPHONE TELEPHONE SERVICE	065465	212.85
					DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:	617.85
01-13175	FLEETCOR DBA/FUELMAN	I-NP26909508	100-40606-2425	FUEL, OIL, ET FLEETCOR DBA/FUELMAN	065478	663.27
					DEPARTMENT 0606 FIRE PROTECTION TOTAL:	663.27
01-09435	AMERICAN ELECTRIC POWER	I-OCT-10	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	065463	57.06
					DEPARTMENT 0607 EMERGENCY MGMT TOTAL:	57.06

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04600	QUILL CORPORATION		continued			
		I-8712498	100-40501-2405	OFFICE SUPPLI OFFICE SUPPLIES (ADMIN)	000000	175.18
01-13380	OK SHERIFF'S AND PEACE					
		I-2292	100-40501-2605	DUES, SUBSCRI 2011 MEMBERSHIP D. CRABTREE	000000	35.00
					DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:	295.12
01-04600	QUILL CORPORATION					
		I-8324150	100-40502-2405	OFFICE SUPPLI GLOVES	000000	112.14
		I-8340041	100-40502-2405	OFFICE SUPPLI GLOVES	000000	12.46
01-10230	PRICE PRINTS INC					
		I-PD/COMM	100-40502-2435	UNIFORM SERVI DISPATCH SHIRTS (21)	000000	441.00
01-10545	STAPLES CREDIT PLAN					
		I-H668339001	100-40502-2405	OFFICE SUPPLI FAX MACHINE DISPATCH	000000	99.98
					DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:	665.58
01-00260	ELK SUPPLY CO INC					
		I-606517/5	100-40503-2470	FACILITIES MA TILES (PD)	000000	53.57
		I-606522/5	100-40503-2470	FACILITIES MA PAINT/SUPPLIES FOR JAIL	000000	283.26
01-00595	DOLLAR GENERAL CHARGED					
		I-1396741	100-40503-2431	PRISONER BOAR SUPPLIES JAIL	000000	101.45
01-00735	FARMER BROTHERS CO					
		I-53770813	100-40503-2431	PRISONER BOAR COFFEE SERVICE	000000	155.41
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-148880	100-40503-2435	UNIFORM SERVI CAMPAIN HAT/STRAPS/CORD -COX	000000	106.97
		I-150312	100-40503-2435	UNIFORM SERVI SHIRT (D. CRABTREE)	000000	42.99
01-04600	QUILL CORPORATION					
		I-8322012	100-40503-2410	OPERATING SUP OFFICE SUPPLIES	000000	34.26
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-234747	100-40503-2410	OPERATING SUP VELCRO TAPE	000000	7.98
01-07820	CDW GOVERNMENT INC					
		I-VBQ2058	100-40503-2410	OPERATING SUP IMAGE DRUM	000000	72.56
		I-VBZ0517	100-40503-2410	OPERATING SUP OKI C5650 IMAGE DRUM	000000	148.03
01-12180	WESTERN OK TIRE & SERVI					
		I-13624	100-40503-2045	VEHICLE REPAI FLAT REPAIR UNIT #14	000000	10.00
					DEPARTMENT 0503 POLICE OPERATIONS TOTAL:	1,016.48

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 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0504 POLICE ANIMAL CONTROL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730	FARM PLAN/ATWOODS					
		I-A05521/4	100-40504-2410	OPERATING SUP SUPPLIES (ANIMAL CONTROL)	000000	11.99
		I-A07239/4	100-40504-2410	OPERATING SUP SUPPLIES (ANIMAL CONTROL)	000000	29.98
		I-A11083/4	100-40504-2410	OPERATING SUP SUPPLIES (ANIMAL CONTROL)	000000	13.99
01-03065	AIRGAS MID SOUTH, INC					
		I-106235586	100-40504-2410	OPERATING SUP CARBON MONOXIDE	000000	156.50
01-08685	JIM F BONHAM, D.V.M.					
		I-10-4-10	100-40504-2410	OPERATING SUP EUTH KITTEN (ANIMAL CONTROL)	000000	5.00
		I-9-29-10	100-40504-2410	OPERATING SUP EUTH KITTEN	000000	5.00
DEPARTMENT 0504 POLICE ANIMAL CONTROL					TOTAL:	222.46
01-00255	CLINTON LAUNDRY					
		I-567673	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-569014	100-40505-2435	UNIFORM SERVI UNIFORM SERVICE	000000	5.50
		I-570401	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-571753	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
01-00320	CLINTON DAILY NEWS					
		I-LN#21036	100-40505-2025	LEGAL PUBLICA LEIN/FORECLOSURE MCDONOUGH	000000	79.35
		I-LN#21037	100-40505-2025	LEGAL PUBLICA LIEN/FORECLOSURES - ROPER	000000	79.80
		I-LN#21038	100-40505-2025	LEGAL PUBLICA LIEN FORECLOSURE OLEN	000000	78.15
01-00430	CUSTER COUNTY ABSTRACT					
		I-101110	100-40505-2085	PROFESSIONAL TITLE REPORT - J. KINDRED	000000	50.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-29138	100-40505-2085	PROFESSIONAL PRO SERV LIENS ON PROPERTY	000000	1,200.00
01-14530	LUTHER NEWMAN					
		I-347874	100-40505-2092	NUISANCE ABAT MOWING - TURTLE CREEK	000000	75.00
DEPARTMENT 0505 PD/CODE ENFORCEMENT					TOTAL:	1,584.30
01-04060	CLINTON ABSTRACT CO INC					
		I-NOV 10	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	175.00
DEPARTMENT 0601 FIRE ADMINISTRATION					TOTAL:	175.00
01-00255	CLINTON LAUNDRY					
		I-566926	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	48.14
		I-569597	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	18.64
		I-572340	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	48.14

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 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 0606 FIRE PROTECTION
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC					
		I-606914/5	100-40606-2470	FACILITIES MA HOOKS FOR RETIREE'S DISPLAY	000000	2.49
		I-607139/5	100-40606-2470	FACILITIES MA HANDRAIL REPAIRS	000000	5.99
		I-607645/5	100-40606-2470	FACILITIES MA NUTS AND BOLTS	000000	6.19
01-00300	CASCO INDUSTRIES, INC					
		I-088709	100-40606-2422	PARTS - EQUIP FIRE GLOVES	000000	1,488.00
		I-088739	100-40606-2422	PARTS - EQUIP FIRE GLOVES	000000	385.00
01-00595	DOLLAR GENERAL CHARGED					
		I-1396743	100-40606-2470	FACILITIES MA WHITE VINEGAR	000000	2.50
01-00730	FARM PLAN/ATWOODS					
		I-73322201	100-40606-2422	PARTS - EQUIP PARTS FOR FOAM UNIT BP-101	000000	70.43
01-01250	LOCKE SUPPLY COMPANY					
		I-13793108-00	100-40606-2470	FACILITIES MA PARTS VENTILATION SYSTEM	000000	1.64
01-02265	UNITED ENGINES, INC					
		C-0239464	100-40606-2421	PARTS - VEHIC CORE RETURN CREDIT	000000	323.00-
		I-0237650	100-40606-2421	PARTS - VEHIC FUEL INJECTOR/CORE CHRNG TANKER	000000	659.28
01-04215	WELDON PARTS					
		I-497594-00	100-40606-2421	PARTS - VEHIC PARTS FOR TANKER	000000	19.17
		I-503623-00	100-40606-2422	PARTS - EQUIP PARTS FOR FOAM UNIT BP-101	000000	13.84
		I-506865-00	100-40606-2422	PARTS - EQUIP VALVE STEM	000000	25.60
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-234753	100-40606-2420	TIRES, BATTER CORE EXCHANGE ON BATTERIES	000000	24.00-
		C-0243-236966	100-40606-2421	PARTS - VEHIC CREDIT ON LIGHT	000000	6.99-
		I-0243-234722	100-40606-2420	TIRES, BATTER BATTERIES ENG #3	000000	271.92
		I-0243-236883	100-40606-2421	PARTS - VEHIC LIGHT BULB FOR ENG #91	000000	2.10
		I-0243-236958	100-40606-2420	TIRES, BATTER REPLACE BATTERIES ENG #2	000000	178.20
		I-0243-236959	100-40606-2421	PARTS - VEHIC WORK LIGHT	000000	13.98
		I-0243-236964	100-40606-2421	PARTS - VEHIC LIGHT	000000	21.00
01-09655	GELCO CLOTHING & SHOES					
		I-S81337	100-40606-2435	UNIFORM SERVI UNIFORM BOOTS - J. BAKER	000000	69.95
01-11850	K & S TIRE INC					
		I-48902	100-40606-2420	TIRES, BATTER FLAT REPAIR UNIT #10	000000	12.00
01-15270	SAFE-T-FIRST HAZ - MAT					
		I-2010239	100-40606-2422	PARTS - EQUIP GEAR CLEANER	000000	150.00
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	3,160.21

01-09435 AMERICAN ELECTRIC POWER

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 PACKET: 04374 10/26/10
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 DEPARTMENT: 0607 EMERGENCY MGMT
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	continued				
		I-NOV 10	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	0.00
01-00255	CLINTON LAUNDRY					
		I-567673	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	12.00
		I-569014	100-41000-2435	UNIFORM SERVI UNIFORM SERVICE	000000	5.00
		I-570401	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-571753	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
01-09335	CREATIVE COLORS					
		I-1542	100-41000-2045	VEHICLE REPAI RPR LEFT REAR BEDSIDE 07 FORD	000000	350.00
				DEPARTMENT 1000 INSPECTION	TOTAL:	377.00
01-00255	CLINTON LAUNDRY					
		I-567673	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.50
		I-569014	100-41208-2435	UNIFORM SERVI UNIFORM SERVICE	000000	41.50
		I-570401	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.50
		I-571753	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.50
01-00260	ELK SUPPLY CO INC					
		I-606800/5	100-41208-2410	OPERATING SUP 2 X 4 DOUG FIR	000000	41.88
		I-607505/5	100-41208-2410	OPERATING SUP POST/CONCRETE BRINKLEY PROP	000000	12.69
01-00370	CIRCLE S PAVING CO INC					
		I-6812.2	100-41208-2485	STREET REPAIR REPAIR POND RIDGE RD	000000	1,266.00
		I-6814	100-41208-2485	STREET REPAIR ALLEY 18TH/19TH N. OF BROADWAY	000000	1,485.00
01-00590	DOLESE BROTHERS CO.					
		I-7-03896-10	100-41208-2476	SIDEWALK REPA CONCRETE 5TH/NOWAHY	000000	196.13
		I-RM10000799	100-41208-2476	SIDEWALK REPA 7TH HAYES SIDEWALK	000000	434.00
		I-RM10001395	100-41208-2476	SIDEWALK REPA MISSION HOUSE/7TH HAYES	000000	407.38
		I-RM10002015	100-41208-2476	SIDEWALK REPA SIDEWALK 7TH/HAYES	000000	258.75
		I-RM10003912	100-41208-2476	SIDEWALK REPA SIDEWALK 529 S. 9TH	000000	196.13
01-00730	FARM PLAN/ATWOODS					
		I-2951828	100-41208-2410	OPERATING SUP BOOTS NORTHERN	000000	29.99
01-01250	LOCKE SUPPLY COMPANY					
		I-13963795-00	100-41208-2480	STREET LIGHTI LIGHT BULBS FRISCO	000000	61.77
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-26369	100-41208-2481	TRAFFIC SIGNA BACK PLATES FOR STOP LTS	000000	180.69
01-01570	OCT EQUIPMENT, INC					

PACKET: 04339 10/4/10

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 1000 INSPECTION

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01520	NATIONAL FIRE PROTECTIO	I-4946386X	100-41000-2605	DUES, SUBSCRI YEARLY SUBSCRIPTION/DUES	065485	405.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP26909508	100-41000-2425	FUEL, OIL, ET FLEETCOR DBA/FUELMAN	065478	85.36
DEPARTMENT 1000 INSPECTION					TOTAL:	490.36
01-01150	KIWASH ELECTRIC	I-SEPT 2010	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	065480	101.83
		I-SEPT 2010	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	065480	118.68
		I-SEPT 2010	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	065480	269.46
		I-SEPT 2010	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	065480	103.12
01-01925	AT&T	I-SEPT 10	100-41208-2005	TELEPHONE TELEPHONE SERVICE	065465	30.76
01-09435	AMERICAN ELECTRIC POWER	I-OCT-10	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	065463	7,012.95
01-13175	FLEETCOR DBA/FUELMAN	I-NP26909508	100-41208-2425	FUEL, OIL, ET FLEETCOR DBA/FUELMAN	065478	1,632.10
01-15160	CELLULAR ONE	I-OCT 2010	100-41208-2005	TELEPHONE CELULAR PHONE SERVICE	065469	37.98
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	9,306.88
01-01925	AT&T	I-SEPT 10	100-41600-2005	TELEPHONE TELEPHONE SERVICE	065465	30.76
01-13175	FLEETCOR DBA/FUELMAN	I-NP26909508	100-41600-2425	FUEL, OIL, ET FLEETCOR DBA/FUELMAN	065478	221.85
DEPARTMENT 1600 CEMETERY					TOTAL:	252.61
01-01150	KIWASH ELECTRIC	I-SEPT 2010	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	065480	138.43
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT. 10	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	065492	643.06
01-01925	AT&T	I-SEPT 10	100-41700-2005	TELEPHONE TELEPHONE SERVICE	065465	139.82
		I-SEPT 10	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	065465	0.63

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 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1208 STREETS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01570	OCT EQUIPMENT, INC		continued			
		I-118922	100-41208-2422	PARTS-EQUIPME FLEX HOSE BACKHOE	000000	159.68
		I-118937	100-41208-2422	PARTS-EQUIPME HYD HOSE (BACKHOE)	000000	90.68
01-02220	T.H. ROGERS LUMBER CO.					
		I-1029125	100-41208-2476	SIDEWALK REPA REDI-MIX CONCRETE	000000	47.88
		I-978208	100-41208-2410	OPERATING SUP BUNDLE OF STAKES	000000	27.80
		I-978218	100-41208-2410	OPERATING SUP REBAR	000000	6.09
01-04215	WELDON PARTS					
		I-498621-00	100-41208-2422	PARTS-EQUIPME LIGHTS SWEEPER TRUCK	000000	14.82
		I-499399-00	100-41208-2422	PARTS-EQUIPME CAUTION LIGHT (SWEEPER TRCK)	000000	199.56
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-234443	100-41208-2425	FUEL, OIL, ET HYDR OIL	000000	59.98
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 10	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11205	OLD DOMINION BRUSH					
		I-17402-5173	100-41208-2422	PARTS-EQUIPME 5 RUBBER SEALS ST SWPR	000000	316.58
01-11850	K & S TIRE INC					
		I-48588	100-41208-2420	TIRES, BATTER BACK HOE (RIGHT REAR TIRE)	000000	105.00
01-12180	WESTERN OK TIRE & SERVI					
		I-13414	100-41208-2420	TIRES, BATTER BACK HOE (RIGHT REAR TIRE)	000000	35.00
		I-13456	100-41208-2420	TIRES, BATTER FLAT TIRE (CASE LOADER)	000000	30.00
		I-13471	100-41208-2420	TIRES, BATTER TIRE ON BACKHOE	000000	58.50
		I-13578	100-41208-2420	TIRES, BATTER BACKHOE TUBE/MOUNT TIRE	000000	34.47
		I-13607	100-41208-2420	TIRES, BATTER FLAT BACKHOE	000000	34.40
		I-13706	100-41208-2420	TIRES, BATTER FLAT ON BACKHOE	000000	59.50
01-14200	DEWEY COUNTY #3					
		I-119	100-41208-2485	STREET REPAIR DURA PATCH MATERIAL	000000	560.04
01-14345	WASHITA CONSTRUCTION, I					
		I-100	100-41208-2410	OPERATING SUP CLAMPS/CAM LOCKS	000000	150.00
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	6,705.39
01-00255	CLINTON LAUNDRY					
		I-567673	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-569014	100-41600-2435	UNIFORM SERVI UNIFORM SERVICE	000000	10.50
		I-570401	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	17.50
		I-571753	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
01-01570	OCT EQUIPMENT, INC					

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

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01570	OCT EQUIPMENT, INC		continued			
		I-118800	100-41600-2046	EQUIP REPAIR BACKHOE PARTS BRAKE	000000	446.09
		I-C03127	100-41600-2046	EQUIP REPAIR PARTS/LABOR BACKHOE	000000	847.87
					TOTAL:	1,342.96
DEPARTMENT 1600 CEMETERY						
01-00120	ARTIC AIR REFRIG. INC.					
		I-013146	100-41700-2130	FACILITIES RE RPLCE GAS VALVE/FILTER MAINT.	000000	436.50
01-00255	CLINTON LAUNDRY					
		I-101875	100-41700-2470	FACILITIES MA PPR GOODS/CLEANING SUPPLIES	000000	652.26
		I-567673	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-569014	100-41700-2435	UNIFORM SERVI UNIFORM SERVICE	000000	0.50
		I-570401	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-571753	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	7.50
01-00260	ELK SUPPLY CO INC					
		I-606560/5	100-41700-2130	FACILITIES RE PARKS BARN WIFI	000000	18.59
01-00735	FARMER BROTHERS CO					
		I-53770813	100-41700-2410	OPERATING SUP COFFEE SERVICE	000000	122.36
01-01250	LOCKE SUPPLY COMPANY					
		I-13905655-00	100-41700-2470	FACILITIES MA LIGHT BULBS SR. BLDG	000000	39.34
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV 10	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	251.34
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 10	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	176.40
01-15005	PC MALL GOV, INC					
		I-S61307940101	100-41700-2020	DATA PROCESSI ANTI-VIRUS	000000	1,435.00
		I-S61388060101	100-41700-2020	DATA PROCESSI SERVER UPGRADE	000000	568.95
					TOTAL:	3,709.74
DEPARTMENT 1700 FACILITIES MAINTENANCE						
FUND 100 GENERAL FUND					TOTAL:	34,445.10

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VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 1700 FACILITIES MAINTENANCE

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-OCT-10	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065463	6,795.37
01-11515	OK ENERGY SERVICES INC	I-SEPT 10	100-41700-2080	NATURAL GAS C CITY HALL/FRISCO CNTR SEPT 10	065489	18.91
01-12205	CABLE ONE	I-OCT-10	100-41700-2020	DATA PROCESSI CITY HALL OCT 2010 SERVICE	065466	189.95
DEPARTMENT 1700 FACILITIES MAINTENANCE					TOTAL:	7,926.17
FUND 100 GENERAL FUND					TOTAL:	39,426.31

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PACKET: 04339 10/4/10

VENDOR SET: 01

FUND : 430 CAPITAL IMPROVEMNT

DEPARTMENT: 0200 ADMINISTRATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15235	CANON FINANCIAL SERVICE	I-10346819	430-40200-3010	OFFICE FURNIT CANON COPIER WORKROOM	065467	348.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	348.00
01-14320	SECURITY STATE BANK	I-10-6-2010	430-41308-3035	IMPROVEMENTS LSE PYMT - GOLF PUMP STAT	065496	6,776.55
01-15150	PNC BANK, N.A. dba PNCE	I-NOV 10	430-41308-3030	OTHER EQUIPME LEASE/PURCHASE GOLF CARTS	065493	2,025.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE					TOTAL:	8,801.55
FUND 430 CAPITAL IMPROVEMNT					TOTAL:	9,149.55

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PACKET: 04374 10/26/10

VENDOR SET: 01

FUND : 430 CAPITAL IMPROVEMNT

DEPARTMENT: 0503 POLICE OPERATIONS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02240	SPECIAL-OPS UNIFORMS, I	I-149317	430-40503-3030	OTHER EQUIPME VEST(COX)/CARRIER/FREIGHT	000000	799.70
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	799.70
01-04285	LAWTON COMMUNICATIONS	I-026060	430-40606-3030	OTHER EQUIPME RADIO FOR NEW BRUSH PUMPER	000000	370.00
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	370.00
01-00370	CIRCLE S PAVING CO INC	I-6812	430-41208-3036	STREET IMPROV 2" TYPE C ASPHALT OVERLAY	000000	110,000.00
		I-6812.1	430-41208-3036	STREET IMPROV OVERY LAY PROJECT	000000	54,790.00
01-14020	WELCH STATE BANK	I-NOV 10	430-41208-3030	OTHER EQUIPME LSE PURCH DURAPATCHER	000000	998.54
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	165,788.54
			FUND 430	CAPITAL IMPROVEMNT	TOTAL:	166,958.24

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PACKET: 04339 10/4/10

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
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT. 10	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	065492	46.60
01-01925	AT&T	I-SEPT 10	760-43600-2005	TELEPHONE TELEPHONE SERVICE	065465	31.96
01-09435	AMERICAN ELECTRIC POWER	I-OCT-10	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065463	0.00
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	78.56
FUND 760 CENTRAL GARAGE FUND					TOTAL:	78.56

PACKET: 04374 10/26/10
 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	
01-00260	ELK SUPPLY CO INC	I-606503/5	760-43600-2130	FACILITIES RE CENTRAL GARAGE WIFI	000000	35.32	
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV 10	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00	
01-01670	OK MUN. ASSURANCE GROUP	I-NOV 10	760-43600-2033	FLEET INSURAN FLEET/MOBILE EQUIP INS 10-11	000000	0.00	
01-04215	WELDON PARTS	I-502479-00	760-43600-2421	PARTS-VEHICLE BRAKE DRUM/SHOES #15	000000	344.74	
		I-509261-00	760-43600-2421	PARTS-VEHICLE U-JOINT #15 PETE	000000	208.06	
01-04295	JAMES H. PARKER	I-008117	760-43600-2421	PARTS-VEHICLE DRIVE SHAFT #15 PETE	000000	300.00	
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-232045	760-43600-2421	PARTS-VEHICLE DECAL REMOVER/HORN BUTTON	000000	20.47-	
		I-0243-232202	760-43600-2421	PARTS-VEHICLE DISC PADS #5	000000	47.85	
		I-0243-232731	760-43600-2421	PARTS-VEHICLE BATTERY 85 INT. DUMP TRUCK WTR	000000	178.28	
		I-0243-232804	760-43600-2421	PARTS-VEHICLE OIL FILTERS	000000	10.82	
		I-0243-234300	760-43600-2421	PARTS-VEHICLE HYD HOSE #22/OIL #20	000000	101.24	
		I-0243-234454	760-43600-2421	PARTS-VEHICLE AIR FILTER	000000	11.25	
		I-0243-234490	760-43600-2421	PARTS-VEHICLE BATTERY POLICE #2	000000	82.35	
		I-0243-234667	760-43600-2421	PARTS-VEHICLE ROTORS	000000	7.81	
		I-0243-234672	760-43600-2421	PARTS-VEHICLE CHIPPER - MODULE/COIL	000000	87.21	
		I-0243-234842	760-43600-2421	PARTS-VEHICLE HEAD LIGHT #20	000000	7.98	
		I-0243-234847	760-43600-2421	PARTS-VEHICLE BATTERIES - POLICE	000000	379.98	
		I-0243-234848	760-43600-2421	PARTS-VEHICLE BATTERY	000000	89.14	
		I-0243-235799	760-43600-2421	PARTS-VEHICLE DISC PADS #17	000000	53.68	
		I-0243-235944	760-43600-2421	PARTS-VEHICLE SPARK PLUG	000000	1.99	
		I-0243-235967	760-43600-2421	PARTS-VEHICLE AIR/OIL FILTERS	000000	80.85	
		I-0243-236145	760-43600-2421	PARTS-VEHICLE AIR FILTER	000000	65.80	
		I-0243-236146	760-43600-2421	PARTS-VEHICLE AIR FILTER	000000	54.32	
		I-0243-236272	760-43600-2421	PARTS-VEHICLE WIPER BLADES	000000	37.98	
		I-0243-236702	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	6.68	
01-07875	ROBERTS TRUCK CENTER	I-5574164	760-43600-2421	PARTS-VEHICLE FUEL HOSE - WATER	000000	24.24	
01-09435	AMERICAN ELECTRIC POWER	I-NOV 10	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	206.45	
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	2,403.55
					FUND 760 CENTRAL GARAGE FUND	TOTAL:	2,403.55
						REPORT GRAND TOTAL:	381,154.40