

12/02/2010 8:35 AM  
VENDOR SET: 01 CITY OF CLINTON  
PACKET: 04439 12/2/10  
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	PRIZE POSSESSIONS	I-11-24-10	100-40100-2405	PRIZE POSSESSIONS: SERV AWARD		138.00
DEPARTMENT 0100 GOVERNING BOARD						TOTAL: 138.00
FUND 100 GENERAL FUND						TOTAL: 138.00
REPORT GRA TOTAL:						138.00

11/09/2010 10:59 AM  
 PACKET: 04396 11/9/10  
 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			
01-04550	C.L.E.E.T.	I-OCT 2010	100-2600	DUE TO STATE PEN FEES OCT 2010	065686	570.88			
01-09370	O.S.B.I.	I-OCT 2010	100-2600	DUE TO STATE FORENSIC/AFIS FEES OCT 2010	065687	618.88			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,189.76	
					FUND	100	GENERAL FUND	TOTAL:	1,189.76
						REPORT GRAND TOTAL:	1,189.76		

11/17/2010 2:18 PM  
 VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 04410 11/17/10  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1  
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1	KELVIN DOUGLAS	I-11-15-10	100-2501	KELVIN DOUGLAS: COURT REFUND	065743	119.00	
01-1	DONTICIA R. BANKS	I-11/15/10	100-2501	DONTICIA R. BANKS:COURT REFUN	065742	85.00	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	204.00
FUND 100 GENERAL FUND						TOTAL:	204.00
REPORT GRA TOTAL:							204.00

12/02/2010 8:09 AM  
 PACKET: 04430 12/1/10  
 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-NOV-10	100-2601	DUE TO STATE- PERMIT FEES MONTH OF NOV 2010	000000	252.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	252.00
01-00310	CUSTER COUNTY TREASURER	I-13061	100-40100-2650	CONTRIBUTION TAX ROLL # 13061	000000	5.00	
		I-13345	100-40100-2650	CONTRIBUTION TAX ROLL # 13345	000000	6.00	
		I-15149	100-40100-2650	CONTRIBUTION TAX ROLL #15149	000000	5.00	
01-00670	CUSTER CO ELECTION BOAR	I-11-4-2010	100-40100-2620	ELECTION EXPE MUNICIPAL ELECTION EXP WARD 2	000000	411.00	
01-01600	OK MUNICIPAL LEAGUE	I-039125	100-40100-2610	CONFERENCES, MAYOR COUNCIL MTG/DINNER	000000	30.00	
01-01670	OK MUN. ASSURANCE GROUP	I-11-22-10	100-40100-2033	FLEET INSURAN ADDITION/DELETION FLEET/EQUIP	000000	895.46	
01-02430	DUPREE FLOWERS & GIFTS	I-011082	100-40100-2635	OTHER MISCELL FLOWERS	000000	57.00	
01-02740	RANDOLPH S MEACHAM, P.C	I-29659	100-40100-2085	PROFESSIONAL PROFESSIONAL SERVICES	000000	762.50	
01-03110	HANK DYE INSURANCE AGEN	I-10218	100-40100-2030	LIABILITY INS "O" BOND RENEWAL #SNO3056088	000000	436.00	
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	2,607.96	
01-00320	CLINTON DAILY NEWS	I-10/21/10	100-40200-2025	LEGAL PUBLICA CLASS AD -- POLICE OFFICER	000000	24.00	
		I-10/29/10	100-40200-2025	LEGAL PUBLICA CLASS AD - ABP PT ATTEND	000000	43.30	
		I-LN#21134	100-40200-2025	LEGAL PUBLICA LN#21134 OMRF ORDER #928	000000	182.20	
01-00765	VIC FEY M.D.	I-11-24-10	100-40200-2616	EMPLOYEE HEAL PRE-EMPLOY PHYS/DRUG SCRIN	000000	199.98	
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR 2010-11	100-40200-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	2,063.97	
01-01950	HOMELAND STORES INC	I-115422	100-40200-2635	OTHER MISCELL CHIPS FOR LUNCHEON	000000	10.48	
01-03775	AMBUCS	I-121	100-40200-2605	DUES, SUBSCRI DUES NOV 10 L. ANDERS	000000	25.00	

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04412 11/18/2010

FUND : 100 GENERAL FUND

DEPARTMENT: 0100 GOVERNING BOARD

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	DVQ GIFTS	I-11-4-10	100-40100-2405	DVQ GIFTS: PEN SET JOHN JORDA		26.94
DEPARTMENT 0100 GOVERNING BOARD						TOTAL: 26.94
01-10205	SUBWAY	I-11-12-10	100-40200-2635	LUNCH COMMUNITY VISION COMM.		77.00
DEPARTMENT 0200 ADMINISTRATION						TOTAL: 77.00
FUND 100 GENERAL FUND						TOTAL: 103.94
REPORT GRA TOTAL:						103.94

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-10110	AFLAC									
I	IC510A/10	AFLAC DEDUCTION	FNBPY		R	11/01/2010		157.21 157.21	157.21CR	
I	IC510B/10	AFLAC DEDUCTION	FNBPY		R	11/01/2010		157.21 157.21	157.21CR	
I	IN510A/10	AFLAC DEDUCTION	FNBPY		R	11/01/2010		173.50 173.50	173.50CR	
I	IN510B/10	AFLAC DEDUCTION	FNBPY		R	11/01/2010		173.50 173.50	173.50CR	
		VENDOR TOTALS		REG. CHECK				661.42 661.42	661.42CR 0.00	0.00
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01-10745	BLUE CROSS & BLUE SHIELD OF									
I	IC110A/10	CITY OF CLINTON, OKLAHOMA	FNBPY		R	11/01/2010		2,866.15 2,866.15	2,866.15CR	
I	IC110B/10	CITY OF CLINTON, OKLAHOMA	FNBPY		R	11/01/2010		2,598.85 2,598.85	2,598.85CR	
I	IN110A/10	CITY OF CLINTON, OKLAHOMA	FNBPY		R	11/01/2010		133.65 133.65	133.65CR	
I	IN110B/10	CITY OF CLINTON, OKLAHOMA	FNBPY		R	11/01/2010		400.95 400.95	400.95CR	
I	NOV 10	NOV 10 INSURANCE PREMIUMS D	FNBPY		R	11/03/2010		43,831.20 43,831.20	43,831.20CR	
		VENDOR TOTALS		REG. CHECK				49,830.80 49,830.80	49,830.80CR 0.00	0.00
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01-00500	DELTA DENTAL PLAN OF OKLA									
I	IC210A/10	2014 - DENTAL INSURANCE	FNBPY		R	11/01/2010		608.45 608.45	608.45CR	
I	IC210B/10	2014 - DENTAL INSURANCE	FNBPY		R	11/01/2010		608.45 608.45	608.45CR	
I	IC810B/10	2014	FNBPY		R	11/01/2010		26.98 26.98	26.98CR	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-00500	DELTA DENTAL PLAN OF OKLA (CONT)									
I	IN910A/10	DENTAL INSURANCE ANDERS	FNBPY		R	11/01/2010		17.54 17.54	17.54CR	
I	IN910B/10	DENTAL INSURANCE ANDERS	FNBPY		R	11/01/2010		17.54 17.54	17.54CR	
I	NOV 10	NOV 10 INSURANCE PREMIUMS D	FNBPY		R	11/03/2010		3,337.02 3,337.02	3,337.02CR	
		VENDOR TOTALS		REG. CHECK				4,615.98 4,615.98	4,615.98CR 0.00	0.00
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01-10105	NATIONAL TEACHER ASSOC									
I	IC410A/10	NTA DEDUCTION	FNBPY		R	11/01/2010		9.98 9.98	9.98CR	
I	IC410B/10	NTA DEDUCTION	FNBPY		R	11/01/2010		9.98 9.98	9.98CR	
I	IN410A/10	NTA DEDUCTION	FNBPY		R	11/01/2010		7.73 7.73	7.73CR	
I	IN410B/10	NTA DEDUCTION	FNBPY		R	11/01/2010		7.73 7.73	7.73CR	
		VENDOR TOTALS		REG. CHECK				35.42 35.42	35.42CR 0.00	0.00
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01-01675	OK MUN RETIREMENT FUND									
I	OMR10A/10	CLINTON 014,DB, PLAN AAA	FNBPY		R	11/01/2010		14,107.21 14,107.21	14,107.21CR	
I	OMR10B/10	CLINTON 014,DB, PLAN AAA	FNBPY		R	11/01/2010		14,048.15 14,048.15	14,048.15CR	
I	OMV10A/10	CLINTON DC PLAN	FNBPY		R	11/01/2010		325.87 325.87	325.87CR	
I	OMV10B/10	CLINTON DC PLAN	FNBPY		R	11/01/2010		377.15 377.15	377.15CR	
		VENDOR TOTALS		REG. CHECK				28,858.38 28,858.38	28,858.38CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
						DISC	DT			
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01-09595	OMRF CMO PLAN									
I	CMO10A/10	CITY MANAGER PENSION	FNBPY		R	11/01/2010		222.99 222.99	222.99CR	
I	CMO10B/10	CITY MANAGER PENSION	FNBPY		R	11/01/2010		222.99 222.99	222.99CR	
		VENDOR TOTALS		REG. CHECK				445.98 445.98	445.98CR 0.00	0.00
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01-10725	PRUDENTIAL INSURANCE CO OF									
I	LIF10A/10	OPT LIFE CONTROL 02891	FNBPY		R	11/01/2010		497.84 497.84	497.84CR	
I	LIF10B/10	OPT LIFE CONTROL 02891	FNBPY		R	11/01/2010		497.84 497.84	497.84CR	
I	NOV 10	NOV 10 INSURANCE PREMIUMS D	FNBPY		R	11/03/2010		310.71 310.71	310.71CR	
		VENDOR TOTALS		REG. CHECK				1,306.39 1,306.39	1,306.39CR 0.00	0.00
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01-06360	CLINTON UNITED FUND									
I	CUF10A/10	CLINTON UNITED FUND	FNBPY		R	11/01/2010		36.62 36.62	36.62CR	
I	CUF10B/10	CLINTON UNITED FUND	FNBPY		R	11/01/2010		42.62 42.62	42.62CR	
		VENDOR TOTALS		REG. CHECK				79.24 79.24	79.24CR 0.00	0.00
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11/08/2010 9:48 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04392 11/9/10

FUND : 100 GENERAL FUND

DEPARTMENT: 0200 ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13735	SKIRVIN HOTEL	I-09/27/2010	100-40200-2610	G.BOTTOM LODGING OML CONF		641.25
DEPARTMENT 0200 ADMINISTRATION						TOTAL: 641.25
FUND 100 GENERAL FUND						TOTAL: 641.25
REPORT GRA TOTAL:						641.25

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 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0200 ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04465	ICMA	I-412057.	100-40200-2605	DUES, SUBSCRI MEMBERSHIP RENEWAL	000000	760.35
01-09805	O.S.B.I. (BACKGROUND CK	I-144704	100-40200-2616	EMPLOYEE HEAL BCKGRND CHK TAYLOR/VENEGAS	000000	30.00
01-10545	STAPLES CREDIT PLAN	I-1315538002	100-40200-2405	OFFICE SUPPLI INDEX CARD FILE/BINDER/LABELS	000000	44.98
		I-IO13798001	100-40200-2405	OFFICE SUPPLI MOUSE PADS /NOTE PADS	000000	13.79
01-10740	STERLING CODIFIERS INC	I-10663	100-40200-2120	CONTRACTUAL S SUPP #6 CITY CODE BOOK	000000	153.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	3,551.05
01-01125	K-MART #4782	I-3277	100-40300-2460	MISCELLANEOUS CHRISTMAS DECOR/CLOCK/PPR GOOD	000000	112.92
		I-3277	100-40300-2405	OFFICE SUPPLI CHRISTMAS DECOR/CLOCK/PPR GOOD	000000	24.18
01-01215	LINDERER PRINTING & SUP	I-1086	100-40300-2405	OFFICE SUPPLI PRESSBOARD BINDER COVERS	000000	157.50
		I-1163	100-40300-2405	OFFICE SUPPLI PRES. BOARD/MARKERS/ADD ROLLS	000000	66.09
01-01600	OK MUNICIPAL LEAGUE	I-11-22-10	100-40300-2615	TRAINING & DE WORKSHOP DEC 10 S. CHALLIS	000000	85.00
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR 2010-11	100-40300-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,522.70
01-03250	TYLER TECHNOLOGIES	I-4476	100-40300-2020	DATA PROCESSI ANN SW MAINT AP/CR/FA/GL/PR/PO	000000	11,667.60
01-03510	KIWANIS CLUB OF CLINTON	I-OCT 10	100-40300-2605	DUES, SUBSCRI OCT 10 CIVIC CLUB DUES	000000	40.00
01-06955	PITNEYWORKS RESERVE ACC	I-10-29-10	100-40300-2010	POSTAGE POSTAGE ADDED TO METER	000000	400.00
01-10545	STAPLES CREDIT PLAN	I-1315538002	100-40300-2405	OFFICE SUPPLI INDEX CARD FILE/BINDER/LABELS	000000	6.49
		I-IO13798001	100-40300-2405	OFFICE SUPPLI MOUSE PADS /NOTE PADS	000000	9.87
		I-IO13798001	100-40300-2405	OFFICE SUPPLI COUPONS	000000	17.00-
DEPARTMENT 0300 FINANCE					TOTAL:	14,075.35
01-01600	OK MUNICIPAL LEAGUE	I-038751	100-40400-2605	DUES, SUBSCRI OC&T NEWSLETTER CITY ATTORNEY	000000	15.00

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 PACKET: 04406 11/15/10  
 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-Oct 10	100-2601	DUE TO STATE- UBCC PERMIT FEES OCT 2010	065718	300.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	300.00
01-03415	MINNIX & MEACHAM	I-9496	100-40100-2095	FINANCIAL AUD FINANCIAL CONSULTANT	065702	925.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP27277291	100-40100-2650	CONTRIBUTION FUEL USE	065713	495.47
		I-NP27277291	100-40100-2650	CONTRIBUTION FUEL USE	065713	0.00
01-14185	ACCURINT	I-1505840-20101031	100-40100-2085	PROFESSIONAL IDENTITY THEFT/SKIP TRACE	065715	30.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	1,450.47
01-01925	AT&T	I-NOV 2010	100-40200-2005	TELEPHONE TELEPHONE SERVICE	065698	185.64
01-13175	FLEETCOR DBA/FUELMAN	I-NP27277291	100-40200-2425	FUEL, OIL, ET FUEL USE	065713	53.59
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	239.23
01-01925	AT&T	I-NOV 2010	100-40300-2005	TELEPHONE TELEPHONE SERVICE	065698	214.94
01-11290	CSG SYSTEMS, INC DBA/DA	I-68144	100-40300-2120	CONTRACTUAL S OCTOBER 2010 BILLING	065711	2,604.29
				DEPARTMENT 0300 FINANCE	TOTAL:	2,819.23
01-01925	AT&T	I-NOV 2010	100-40400-2005	TELEPHONE TELEPHONE SERVICE	065698	30.53
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	30.53
01-00615	DEPT OF PUBLIC SAFETY	I-NOV 10	100-40501-2110	RENTAL CHARGE LSE OLET/EQUIP SYSTEM	065690	350.00
01-01925	AT&T	I-NOV 2010	100-40501-2005	TELEPHONE TELEPHONE SERVICE	065698	376.44

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 PACKET: 04406 11/15/10  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0501 POLICE ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP27277291	100-40501-2425	FUEL, OIL, ET FUEL USE	065713	138.73
01-15160	CELLULAR ONE	I-NOV 10	100-40501-2005	TELEPHONE MTHLY CELL PHONE	065721	37.98
					DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:	903.15
01-01925	AT&T	I-NOV 2010	100-40502-2005	TELEPHONE TELEPHONE SERVICE	065698	0.00
					DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:	0.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP27277291	100-40503-2425	FUEL, OIL, ET FUEL USE	065713	2,382.93
					DEPARTMENT 0503 POLICE OPERATIONS TOTAL:	2,382.93
		I-NP27277291	100-40504-2425	FUEL, OIL, ET FUEL USE	065713	237.03
					DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:	237.03
		I-NP27277291	100-40505-2425	FUEL, OIL, ET FUEL USE	065713	118.38
					DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:	118.38
01-01925	AT&T	I-NOV 2010	100-40601-2005	TELEPHONE TELEPHONE SERVICE	065698	211.25
					DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:	211.25
01-13175	FLEETCOR	DBA/FUELMAN I-NP27277291	100-40606-2425	FUEL, OIL, ET FUEL USE	065713	900.39
					DEPARTMENT 0606 FIRE PROTECTION TOTAL:	900.39
01-03335	RICK CHALLIS	I-11-10-10	100-40607-2615	TRAINING & DE MEAL REIMBURSEMENT	065701	48.92
01-09435	AMERICAN ELECTRIC POWER	I-Nov-10	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	065707	57.06

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 PACKET: 04430 12/1/10  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0400 LEGAL AND COURTS  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01665	OK MUN COURT CLERK ASSC	I-038575	100-40400-2615	TRAINING & DE FALL CONF TUPPER/EATON	000000	250.00
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR 2010-11	100-40400-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	465.96
01-13750	AMERICAN MUNICIPAL SERV	I-7080	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS OCT 2010	000000	24.00
					DEPARTMENT 0400 LEGAL AND COURTS	TOTAL: 754.96
01-00595	DOLLAR GENERAL CHARGED	I-1396746	100-40501-2405	OFFICE SUPPLI GROCERIES/CUPS/CUTLERY/SOAP	000000	8.80
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR 2010-11	100-40501-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	624.05
01-05315	OK ASSOC CHIEFS OF POLI	I-2011 MEMBERSHIP	100-40501-2605	DUES, SUBSCRI D. CRABTREE 2011 MEMBERSHIP	000000	60.00
01-07095	LEE OFFICE MACHINE REPA	I-93426	100-40501-2040	OFFICE EQUIPM SERVICE CONTRACT PD DISPATCH	000000	62.70
01-15310	AMERICAN FUTURE SYSTEMS	I-06550687	100-40501-2615	TRAINING & DE ENCYCLOPEDIA PUBLIC EMPLOY LAW	000000	124.95
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL: 880.51
01-00595	DOLLAR GENERAL CHARGED	I-1396746	100-40502-2405	OFFICE SUPPLI GROCERIES/CUPS/CUTLERY/SOAP	000000	7.00
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR 2010-11	100-40502-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,722.40
01-07095	LEE OFFICE MACHINE REPA	I-93425	100-40502-2405	OFFICE SUPPLI SERVICE CONTRACT - PD ADMIN	000000	88.79
					DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL: 1,818.19
01-00255	CLINTON LAUNDRY	I-097028	100-40503-2435	UNIFORM SERVI MENDING - CRABTREE	000000	4.32
01-00260	ELK SUPPLY CO INC	C-609145/5	100-40503-2470	FACILITIES MA RETURNED DOORBELL SUPPLIES	000000	10.38
		I-608600/5	100-40503-2470	FACILITIES MA 1X4X8 YELLOW PINE #2 - POLICE	000000	2.69
		I-609125/5	100-40503-2470	FACILITIES MA SUPPLIES FIX JAIL DOOR	000000	15.25

12/02/2010 8:09 AM  
 PACKET: 04430 12/1/10  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0503 POLICE OPERATIONS  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-00260	ELK SUPPLY CO INC		continued				
		I-609520/5	100-40503-2470	FACILITIES MA SWITCH/ PD DISPATCH	000000	5.93	
01-00595	DOLLAR GENERAL CHARGED						
		I-1396744	100-40503-2431	PRISONER BOAR SUPPLIES (JAIL)	000000	77.10	
		I-1396746	100-40503-2431	PRISONER BOAR GROCERIES/CUPS/CUTLERY/SOAP	000000	58.00	
		I-139720	100-40503-2431	PRISONER BOAR SUPPLIES (JAIL)	000000	22.25	
01-00735	FARMER BROTHERS CO						
		I-53771138	100-40503-2431	PRISONER BOAR COFFEE SERVICE	000000	81.45	
01-01670	OK MUN. ASSURANCE GROUP						
		I-3RD QTR 2010-11	100-40503-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	4,809.39	
01-01950	HOMELAND STORES INC						
		I-115153	100-40503-2431	PRISONER BOAR GROC (JAIL)	000000	127.88	
		I-117760	100-40503-2431	PRISONER BOAR GROCERIES (JAIL)	000000	111.62	
		I-117891	100-40503-2431	PRISONER BOAR GROCERIES (JAIL)	000000	57.36	
01-02005	SHAMBURG'S SPORTING GOO						
		I-51813	100-40503-2450	AMMUNITION 45 ACP AMMO - BURCH	000000	28.95	
01-04605	O'REILLY AUTOMOTIVE INC						
		I-0243-238089	100-40503-2410	OPERATING SUP HAND CLEANER (JAIL)	000000	10.99	
		I-0243-239339	100-40503-2431	PRISONER BOAR CAR WASH	000000	11.98	
01-07820	CDW GOVERNMENT INC						
		I-VPX2413	100-40503-2410	OPERATING SUP TONER BLACK - GENE	000000	155.77	
					DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	5,570.55
01-00730	FARM PLAN/ATWOODS						
		I-A16464/4	100-40504-2410	OPERATING SUP DOG FOOD	000000	11.99	
01-01670	OK MUN. ASSURANCE GROUP						
		I-3RD QTR 2010-11	100-40504-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	224.66	
01-03065	AIRGAS MID SOUTH, INC						
		I-106047205.	100-40504-2410	OPERATING SUP HAZARDOUS/DELIVERY FEES	000000	25.50	
		I-106956659	100-40504-2410	OPERATING SUP TANK MAINTENANCE	000000	21.56	
					DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	283.71
01-00255	CLINTON LAUNDRY						
		I-573096	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50	
		I-574441	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50	
		I-575767	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	7.00	

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 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0505 PD/CODE ENFORCEMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY		continued			
		I-577127	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-578481	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
01-00320	CLINTON DAILY NEWS					
		I-LN#21063	100-40505-2025	LEGAL PUBLICA FORECLOSURE E. JORDAN PROPERTY	000000	80.60
		I-LN#21144	100-40505-2025	LEGAL PUBLICA HEARING NOTICE - BJ FOX	000000	36.45
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2010-11	100-40505-1090	WORKERS' COMP WORKERS COMP 2010-2011	000000	224.66
01-02155	S W OKLA DEV AUTHORITY					
		I-10-26-10	100-40505-2091	DEMOLITION SE TUB GRINDER	000000	1,250.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-29659	100-40505-2085	PROFESSIONAL PROFESSIONAL SERVICES	000000	112.50
		I-29660	100-40505-2085	PROFESSIONAL PROFESSIONAL SERVICES	000000	210.00
01-12180	WESTERN OK TIRE & SERVI					
		I-14032	100-40505-2420	TIRES, BATTER FLAT REPAIR #70	000000	10.00
01-15285	BASIN ENVIRONMENTAL & S					
		I-4532	100-40505-2091	DEMOLITION SE RMVL ASBESTOS SDNG S 618 N 6TH	000000	5,184.25
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL: 7,137.46
01-00595	DOLLAR GENERAL CHARGED					
		I-1396745	100-40601-2465	JANITORIAL SU LIGHT BULBS/DAWN/PPR TOWELS	000000	44.75
01-01215	LINDERER PRINTING & SUP					
		I-1037	100-40601-2405	OFFICE SUPPLI CALENDAR AND FAX FILM	000000	56.66
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2010-11	100-40601-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	732.23
01-04060	CLINTON ABSTRACT CO INC					
		I-DEC 10	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	175.00
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL: 1,008.64
01-00255	CLINTON LAUNDRY					
		I-575039	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	18.64
		I-577748	100-40606-2111	LAUNDRY RENTA DUST MOP/HAND MIT/WET MOP	000000	48.14
01-00260	ELK SUPPLY CO INC					
		I-607855/5	100-40606-2422	PARTS - EQUIP DENATURED ALCOHOL	000000	6.92

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

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00300	CASCO INDUSTRIES, INC	I-090207	100-40606-2422	PARTS - EQUIP RPLCMNT FIRE HELMET #16	000000	275.00
01-00730	FARM PLAN/ATWOODS	I-A16008/4	100-40606-2470	FACILITIES MA TRASH BAGS/HOSE END	000000	29.77
		I-A20899/4	100-40606-2470	FACILITIES MA TOILET SEAT	000000	7.99
01-01125	K-MART #4782	I-3047	100-40606-2470	FACILITIES MA LIGHTS FOR DAY ROOM	000000	47.46
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR 2010-11	100-40606-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	3,536.32
01-02265	UNITED ENGINES, INC	I-0237650.	100-40606-2421	PARTS - VEHIC CORRECTION TO INVOICE	000000	14.98
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-237412	100-40606-2421	PARTS - VEHIC REFUND ON FAN CLUTCH	000000	120.94-
		I-0243-237100	100-40606-2421	PARTS - VEHIC GREASE	000000	1.29
		I-0243-237366	100-40606-2421	PARTS - VEHIC FAN CLUTCH #10	000000	120.94
		I-0243-239342	100-40606-2420	TIRES, BATTER BATTERIES FOR # 4	000000	279.06
01-06145	A-OK LOCK & KEY	I-S10-840	100-40606-2460	MISCELLANEOUS KEYS FOR RACE TRACK BARN	000000	12.00
01-07820	CDW GOVERNMENT INC	I-VKW7601	100-40606-2422	PARTS - EQUIP ACER VERITON M275 PC	000000	435.40
		I-VNQ3622	100-40606-2422	PARTS - EQUIP TONER/PRINTER FIRE DEPT	000000	249.27
01-10610	AUTOMATIC FIRE CONTRL I	I-068201	100-40606-2055	MAINTENANCE/O HYDROTEST 11 SCBA BOTTLES	000000	191.50
01-12180	WESTERN OK TIRE & SERVI	I-13733	100-40606-2420	TIRES, BATTER FLAT REPAIR ON TANKER	000000	33.50
		I-13951	100-40606-2420	TIRES, BATTER FLAT REPAIR ON ENG #4	000000	62.00
		I-13976	100-40606-2420	TIRES, BATTER RE-ALIGNMENT UNIT #10	000000	39.00
01-13805	FORREST VALENTINE	I-4/28/2010	100-40606-2615	TRAINING & DE PARAMEDIC TRAINING	000000	500.00
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	5,788.24
01-09435	AMERICAN ELECTRIC POWER	I-DEC 10	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-14150	QUALITY INN OF STILLWAT	C-499059.	100-40607-2615	TRAINING & DE CREDIT MEMO INVOICE 4990459	000000	4.80-
		I-4990459	100-40607-2615	TRAINING & DE LODGING - CHALLIS/BAKER	000000	124.80
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	120.00

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 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0607 EMERGENCY MGMT  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10975	JAY BAKER					
		I-11-11-10	100-40607-2615	TRAINING & DE REIMBURSEMNT MEALS	065708	38.95
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	144.93
01-13175	FLEETCOR	DBA/FUELMAN				
		I-NP27277291	100-41000-2425	FUEL, OIL, ET FUEL USE	065713	91.14
				DEPARTMENT 1000 INSPECTION	TOTAL:	91.14
01-01150	KIWASH ELECTRIC					
		I-OCT 2010	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	065693	104.03
		I-OCT 2010	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	065693	144.81
		I-OCT 2010	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	065693	314.38
		I-OCT 2010	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	065693	128.06
01-01925	AT&T					
		I-NOV 2010	100-41208-2005	TELEPHONE TELEPHONE SERVICE	065698	30.53
01-09435	AMERICAN ELECTRIC POWER					
		I-Nov-10	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	065707	7,029.93
01-13175	FLEETCOR	DBA/FUELMAN				
		I-NP27277291	100-41208-2425	FUEL, OIL, ET FUEL USE	065713	1,644.94
01-15160	CELLULAR ONE					
		I-NOV 10	100-41208-2005	TELEPHONE MTHLY CELL PHONE	065721	37.98
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	9,434.66
01-01925	AT&T					
		I-NOV 2010	100-41600-2005	TELEPHONE TELEPHONE SERVICE	065698	30.53
01-13175	FLEETCOR	DBA/FUELMAN				
		I-NP27277291	100-41600-2425	FUEL, OIL, ET FUEL USE	065713	197.68
				DEPARTMENT 1600 CEMETERY	TOTAL:	228.21
01-01150	KIWASH ELECTRIC					
		I-OCT 2010	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	065693	130.78
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV 15/2010	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	065694	547.99
01-01925	AT&T					

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 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1000 INSPECTION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY					
		I-573096	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-574441	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-575767	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	6.40
		I-577127	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-578481	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2010-11	100-41000-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	416.04
					DEPARTMENT 1000 INSPECTION	TOTAL: 442.44
01-00160	BARCO MUNICIPAL PRODUCT					
		I-IN-193478	100-41208-2455	SAFETY EQUIPM STOP PADDLES/SQUEEGEE RPLCMNTS	000000	119.51
		I-IN-193478	100-41208-2410	OPERATING SUP STOP PADDLES/SQUEEGEE RPLCMNTS	000000	77.21
01-00255	CLINTON LAUNDRY					
		I-102581	100-41208-2465	JANITORIAL SU HAND TOWEL'S	000000	40.00
		I-573096	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.50
		I-574441	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.50
		I-575767	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	38.65
		I-577127	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	36.50
		I-578481	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
01-00260	ELK SUPPLY CO INC					
		I-607949/5	100-41208-2476	SIDEWALK REPA CONCRETE MIX 8TH/NOWAHY	000000	33.50
		I-608740/5	100-41208-2485	STREET REPAIR TIE WIRE/CONCRETE MIX	000000	26.09
		I-609063/5	100-41208-2485	STREET REPAIR PATCH DRY THORO CRETE -CAMELOT	000000	19.79
		I-609127/5	100-41208-2410	OPERATING SUP NUTS/BOLTS/SCREWS	000000	9.00
		I-609178/5	100-41208-2410	OPERATING SUP EPOXY GEL/TAPE MESH-- SANTA	000000	18.55
		I-609674/5	100-41208-2410	OPERATING SUP DUST MASKS 6TH ST PROJECT	000000	7.18
01-00350	CHALLIS DIESEL SERVICE					
		I-19695	100-41208-2045	VEHICLE REPAI 2006 INTL 4200 DUMP TRUCK	000000	288.40
01-00370	CIRCLE S PAVING CO INC					
		I-6865	100-41208-2485	STREET REPAIR ASPHALT/MILINGS/CHIPS/CRUSHER	000000	529.86
01-00650	DUB ROSS COMPANY					
		I-0063068-IN	100-41208-2485	STREET REPAIR CULVERT 2001 S 28TH	000000	3,101.23
01-00730	FARM PLAN/ATWOODS					
		I-A16030/4	100-41208-2422	PARTS-EQUIPME TORCH/OIL/ELECTRIC TAPE	000000	129.48
		I-A17984/4	100-41208-2410	OPERATING SUP FENCING SUPPLIES LAKE FENCE	000000	12.41
		I-A21826/4	100-41208-2410	OPERATING SUP CARRIAGE BOLTS	000000	1.11
		I-A21832/4	100-41208-2410	OPERATING SUP WRENCH/PLIERS/SCREWDRVR/HAMMER	000000	50.89
01-01240	LITTKE'S STORE					

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 DEPARTMENT: 1208 STREETS MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01240	LITTKE'S STORE		continued			
		I-031944	100-41208-2046	EQUIPMENT REP CHAIN-SAW	000000	95.90
01-01260	WESTERN EQUIPMENT LLC					
		I-01-263796	100-41208-2410	OPERATING SUP BOLTS FOR WREATHS ON FRISCO	000000	16.17
01-01570	OCT EQUIPMENT, INC					
		I-118879	100-41208-2422	PARTS-EQUIPME HYDRAULIC ELBOW CASE LOADER	000000	23.51
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2010-11	100-41208-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,206.51
01-02220	T.H. ROGERS LUMBER CO.					
		I-1029717	100-41208-2410	OPERATING SUP CONCRETE 2 BAGS	000000	7.98
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-238175	100-41208-2425	FUEL, OIL, ET ANTI-FREEZE	000000	224.31
		I-0243-239997	100-41208-2420	TIRES, BATTER FAN BELT #9 FORD 3/4 TON	000000	32.25
		I-0243-240684	100-41208-2420	TIRES, BATTER WIPERS 4 BUCKET TRUCK	000000	9.48
		I-0243-240996	100-41208-2422	PARTS-EQUIPME WIPERS - SANDER TRUCK	000000	7.53
		I-0243-240996	100-41208-2410	OPERATING SUP HEX KEY SET CHRISTMAS WREATHS	000000	11.98
		I-0243-240996	100-41208-2425	FUEL, OIL, ET DE-ICER	000000	11.96
		I-0243-241334	100-41208-2410	OPERATING SUP TOW STRAPS/DE-ICER	000000	43.98
		I-0243-241334	100-41208-2425	FUEL, OIL, ET TOW STRAPS/DE-ICER	000000	17.94
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 10	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11010	CIRCUIT ENGINEERING DIS					
		I-103485	100-41208-2482	TRAFFIC/STREE STREET SIGNS	000000	84.00
01-11050	CLARENCE T OR CHERYL L					
		I-3639	100-41208-2120	CONTRACTUAL S GRINDING TREE STUMPS	000000	850.00
01-11535	WAYNE MANUFACTURING CO.					
		I-33488	100-41208-2410	OPERATING SUP 30 BANNER CLAMPS	000000	114.53
01-12180	WESTERN OK TIRE & SERVI					
		I-14164	100-41208-2420	TIRES, BATTER FLAT JD 5525	000000	8.00
01-12415	LAMPTON WELDING SUPPLY					
		I-CN13602	100-41208-2410	OPERATING SUP ACETYLENE	000000	64.09
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL: 7,472.53
01-00255	CLINTON LAUNDRY					
		I-573096	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-574441	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50

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

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-00255	CLINTON LAUNDRY		continued				
		I-575767	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.40	
		I-577127	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50	
		I-578481	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50	
01-00410	LOWELL GRAY						
		I-24905	100-41600-2470	FACILITIES MA 3 STAGE WALL BUTTON	000000	134.00	
01-00850	GARY JONES DBA GARY'S						
		I-374335	100-41600-2046	EQUIP REPAIR UPHOLSTER BACKHOE SEAT	000000	170.00	
01-01125	K-MART #4782						
		I-3262	100-41600-2470	FACILITIES MA BATTERIES	000000	15.37	
01-01670	OK MUN. ASSURANCE GROUP						
		I-3RD QTR 2010-11	100-41600-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	482.60	
					DEPARTMENT 1600 CEMETERY	TOTAL:	858.37
01-00255	CLINTON LAUNDRY						
		I-102485	100-41700-2465	JANITORIAL SU BOWL MOP/SPRY BOTTLE/TRSH BGS	000000	315.60	
		I-573096	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	7.50	
		I-574441	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00	
		I-575767	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	6.40	
		I-577127	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00	
		I-578481	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00	
01-00590	DOLESE BROTHERS CO.						
		I-RM10005532	100-41700-2470	FACILITIES MA CITY HALL SIDEWALK	000000	148.50	
01-00730	FARM PLAN/ATWOODS						
		I-A16016/4	100-41700-2465	JANITORIAL SU MAINT SUPPLIES CITY HALL	000000	18.44	
01-00735	FARMER BROTHERS CO						
		I-53771138	100-41700-2410	OPERATING SUP COFFEE SERVICE	000000	148.26	
01-00955	HINZ REFRIGERATION INC						
		I-009694	100-41700-2130	FACILITIES RE SERV CALL CITY HALL COUNCIL RM	000000	95.00	
01-01125	K-MART #4782						
		I-3277	100-41700-2465	JANITORIAL SU CHRISTMAS DECOR/CLOCK/PPR GOOD	000000	37.41	
		I-3290	100-41700-2465	JANITORIAL SU CHRISTMAS DCOR/KITCHEN SUPPLY	000000	91.39	
01-01250	LOCKE SUPPLY COMPANY						
		I-14051716-00	100-41700-2130	FACILITIES RE MC CABLE/JUNCTION BOXES	000000	246.75	
01-01535	OKLAHOMA NATURAL GAS CO						
		I-DEC 10	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	268.96	

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 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1700 FACILITIES MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T		continued			
		I-NOV 2010	100-41700-2005	TELEPHONE TELEPHONE SERVICE	065698	139.13
		I-NOV 2010	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	065698	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-Nov-10	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065707	6,246.64
01-12205	CABLE ONE					
		I-SEPT 10	100-41700-2020	DATA PROCESSI CITY HALL REPLACEMENT CHECK	065712	195.22
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP27277291	100-41700-2425	FUEL, OIL, ET FUEL USE	065713	43.06
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	7,302.82
					FUND 100 GENERAL FUND TOTAL:	26,794.35

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 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
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR 2010-11	100-41700-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	399.40
01-07820	CDW GOVERNMENT INC	I-VLZ1316	100-41700-2020	DATA PROCESSI LEXMARK PRINTER/CABLE GOLF	000000	35.80
01-09435	AMERICAN ELECTRIC POWER	I-DEC 10	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	116.42
01-12205	CABLE ONE	I-NOV-10	100-41700-2020	DATA PROCESSI CITY HALL SERVICE/FRISCO CNTR	000000	189.95
01-15135	HIGH TECH TRONICS, INC	I-088672	100-41700-2020	DATA PROCESSI ID CARDS/CARD PRINTABLE LBLs	000000	5,692.50
DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:						7,833.28
FUND 100 GENERAL FUND TOTAL:						60,455.24

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 PACKET: 04406 11/15/10  
 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
01-15235	CANON FINANCIAL SERVICE	I-10420013	430-40200-3010	OFFICE FURNIT CANON COPIER WORKROOM	065723	348.00
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	348.00
01-15150	PNC BANK, N.A. dba PNCE	I-DEC 10	430-41308-3030	OTHER EQUIPME LEASE/PURCHASE GOLF CARTS	065720	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL:	2,025.00
			FUND 430	CAPITAL IMPROVEMNT	TOTAL:	2,373.00

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PACKET: 04430 12/1/10

VENDOR SET: 01

FUND : 430 CAPITAL IMPROVEMNT

DEPARTMENT: 1208 STREETS MAINTENANCE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14020	WELCH STATE BANK	I-DEC 10	430-41208-3030	OTHER EQUIPME LSE PURCH DURAPATCHER	000000	998.54
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	998.54
				FUND 430 CAPITAL IMPROVEMNT	TOTAL:	998.54

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PACKET: 04406 11/15/10

VENDOR SET: 01

FUND : 530 GRANT FUND

DEPARTMENT: 4900 HUD-04 HOPE VI MAIN STR

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-10	530-44900-3005	BLDG REMODEL- 500 FRISCO APT 1	065707	39.58
		I-NOV-10	530-44900-3005	BLDG REMODEL- 500 FRISCO APT 2	065707	39.28
		I-NOV-10	530-44900-3005	BLDG REMODEL- 500 FRISCO APT 3	065707	38.69
		I-NOV-10	530-44900-3005	BLDG REMODEL- 500 FRISCO APT 4	065707	38.54
DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR TOTAL:						156.09
FUND 530 GRANT FUND TOTAL:						156.09

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PACKET: 04430 12/1/10

VENDOR SET: 01

FUND : 735 RECR AUTH CONST FUND

DEPARTMENT: 4300 ACME CONSTR

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12455	ARCHITECTURAL SIGN & GR	I-7033	735-44300-3060	PROJ CONSTR C SIGN FOR ACME	000000	612.00
				DEPARTMENT 4300 ACME CONSTR	TOTAL:	612.00
				FUND 735 RECR AUTH CONST FUND	TOTAL:	612.00

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 PACKET: 04406 11/15/10  
 VENDOR SET: 01  
 FUND : 760 CENTRAL GARAGE FUND  
 DEPARTMENT: 3600 CENTRAL GARAGE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV 15/2010	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	065694	46.60
01-01925	AT&T	I-NOV 2010	760-43600-2005	TELEPHONE TELEPHONE SERVICE	065698	31.75
01-09435	AMERICAN ELECTRIC POWER	I-Nov-10	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065707	0.00
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	78.35
FUND 760 CENTRAL GARAGE FUND					TOTAL:	78.35

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 VENDOR SET: 01  
 FUND : 760 CENTRAL GARAGE FUND  
 DEPARTMENT: 3600 CENTRAL GARAGE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	MCKINSEY FORD					
		C-76115	760-43600-2421	PARTS-VEHICLE CORE MOTOR CREDIT	000000	30.00-
		I-76112	760-43600-2421	PARTS-VEHICLE WIPER MOTER POLIC	000000	122.88
01-01260	WESTERN EQUIPMENT LLC					
		I-01-262379	760-43600-2421	PARTS-VEHICLE HYD HOSE #24	000000	92.62
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC 10	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2010-11	760-43600-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	174.74
01-02460	BRIAN ZANE FLETCHER					
		I-32706	760-43600-2421	PARTS-VEHICLE REPAIR RADIATOR	000000	37.50
01-03135	ATC FREIGHTLINER GROUP,					
		I-53440836	760-43600-2421	PARTS-VEHICLE PARTS STREET SWEEPER	000000	272.43
01-04215	WELDON PARTS					
		I-510212-00	760-43600-2421	PARTS-VEHICLE CABLE/2 SPD SWITCH CHIPPER TRK	000000	66.45
		I-513296-00	760-43600-2421	PARTS-VEHICLE BRAKE SHOE/BRAKE KIT/TANDEM	000000	167.62
		I-519826-00	760-43600-2421	PARTS-VEHICLE TOGGLE SWITCH #15	000000	10.22
		I-520173-00	760-43600-2421	PARTS-VEHICLE BRAKE SHOE/HARDWARE KIT	000000	213.74
		I-521621-00	760-43600-2421	PARTS-VEHICLE 4 WAY VALVE/FREIGHT	000000	48.09
		I-521767-00	760-43600-2421	PARTS-VEHICLE OIL CYL 21/2 X 8 10 WHEELER	000000	105.27
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-240886	760-43600-2421	PARTS-VEHICLE STABILIZER RETURNED	000000	65.98-
		C-0243-241232	760-43600-2421	PARTS-VEHICLE SPARK PLUGS	000000	21.60-
		I-0243-237132	760-43600-2421	PARTS-VEHICLE LIGHT BULB/WIRE TIE TAPE	000000	15.51
		I-0243-237135	760-43600-2421	PARTS-VEHICLE CONNECTOR - STREET	000000	9.99
		I-0243-237467	760-43600-2421	PARTS-VEHICLE DIST ROTOR FIRE	000000	20.57
		I-0243-237488	760-43600-2421	PARTS-VEHICLE EST OIL (STOCK)	000000	19.98
		I-0243-238371	760-43600-2421	PARTS-VEHICLE ANTIFREEZE	000000	155.88
		I-0243-238604	760-43600-2421	PARTS-VEHICLE WIPER BLADE/ HALOGEN LIGHT	000000	25.76
		I-0243-239388	760-43600-2421	PARTS-VEHICLE MICRO V BELT	000000	29.92
		I-0243-239404	760-43600-2425	FUEL, OIL, ET HYDR OIL	000000	59.98
		I-0243-240656	760-43600-2421	PARTS-VEHICLE SPARK PLUG/AIR FILTER/IDLER #5	000000	72.97
		I-0243-240657	760-43600-2421	PARTS-VEHICLE TIRE GAUGE/ AIR CHUCK	000000	11.64
		I-0243-240796	760-43600-2421	PARTS-VEHICLE STABILIZER/WIPER BLADES #5	000000	105.96
		I-0243-240887	760-43600-2421	PARTS-VEHICLE FUEL TREATMENT/LIGHT BULB	000000	70.68
		I-0243-240891	760-43600-2421	PARTS-VEHICLE TRACTOR LIGHT OFF ROAD #15,23	000000	66.08
		I-0243-241202	760-43600-2421	PARTS-VEHICLE PLUG WIRES	000000	35.55
		I-0243-241224	760-43600-2421	PARTS-VEHICLE HYD HOSE	000000	18.60
		I-0243-241228	760-43600-2421	PARTS-VEHICLE SPARK PLUGS	000000	37.52
		I-0243-241364	760-43600-2421	PARTS-VEHICLE BATTERY -STREET SANDER	000000	89.14
		I-0243-243359	760-43600-2421	PARTS-VEHICLE SPARK PLUGS FIRE #10	000000	24.72

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 PACKET: 04430 12/1/10  
 VENDOR SET: 01  
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 DEPARTMENT: 3600 CENTRAL GARAGE  
 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-DEC 10	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	152.31
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	2,216.74
			FUND 760	CENTRAL GARAGE FUND	TOTAL:	2,216.74
REPORT GRAND TOTAL:						304,218.54