

REGULAR DEPARTMENT PAYMENT REGISTER

7/13/2009 6:19 PM
 PACKET: 03356 7-13-09
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: NB-PROPOSED 09-10

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-JUL09	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 09-10	730-41108-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,630.28
01-01925	AT&T	I-JUN 09	730-41108-2005	TELEPHONE TELEPHONE SERVICE	000000	76.34
01-07990	CHEM-CAN SERVICES, INC	I-152243	730-41108-2110	RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME	000000	363.07
01-09435	AMERICAN ELECTRIC POWER	I-JUN 09	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	102.84
01-13175	FLEETCOR DBA/FUELMAN	I-NP19870401	730-41108-2425	FUEL, OIL, ET FUEL USE	000000	1,669.73
DEPARTMENT 1108 PARKS MAINTENANCE						TOTAL: 3,842.26
01-01535	OKLAHOMA NATURAL GAS CO	I-JUL09	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 09-10	730-41109-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	467.28
01-01925	AT&T	I-JUN 09	730-41109-2005	TELEPHONE TELEPHONE SERVICE	000000	50.12
01-09435	AMERICAN ELECTRIC POWER	I-JUN 09	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 1109 PARKS SWIMMING POOL						TOTAL: 517.40
01-01535	OKLAHOMA NATURAL GAS CO	I-JUL09	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	38.24
01-01925	AT&T	I-JUN 09	730-41301-2005	TELEPHONE TELEPHONE SERVICE	000000	51.28
01-02195	TEXTRON BUSINESS SERVIC	I-7-15-09	730-41301-2115	CART LEASE/RE MTHLY LEASE/30 GOLF CARS	000000	2,041.50
01-02505	CITY OF CLINTON	I-JUNE 09 I-JUNE 09	730-41301-2060 730-41301-2460	WATER CHARGES WATER BILL GOLF COURSE MISCELLANEOUS AMBUL FEE GOLF	000000 000000	33.67 4.50

PACKET: 03356 7-13-09
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
 BUDGET TO USE: NB-PROPOSED 09-10

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-04160	ITLNET, INC	I-208741	730-41301-2460	MISCELLANEOUS INTERNET SVC	000000	6.50
01-07990	CHEM-CAN SERVICES, INC	I-152243	730-41301-2110	RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME	000000	151.80
01-09435	AMERICAN ELECTRIC POWER	I-JUN 09	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	436.71
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						2,764.20
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 09-10	730-41308-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,329.15
01-01925	AT&T	I-JUN 09	730-41308-2005	TELEPHONE TELEPHONE SERVICE	000000	26.22
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						1,355.37
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 09-10	730-41401-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	815.14
01-13175	FLEETCOR DBA/FUELMAN	I-NP19870401	730-41401-2425	FUEL, OIL, ET FUEL USE	000000	61.53
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						876.67
01-01535	OKLAHOMA NATURAL GAS CO	I-JUL09	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 09-10	730-41408-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,422.61
01-01925	AT&T	I-JUN 09	730-41408-2005	TELEPHONE TELEPHONE SERVICE	000000	80.96
01-02505	CITY OF CLINTON	I-JUNE 09	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	000000	89.11
		I-JUNE 09	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	000000	32.36
		I-JUNE 09	730-41408-2460	MISCELLANEOUS AMBUL FEE ACME BRICK	000000	4.50
01-09435	AMERICAN ELECTRIC POWER	I-JUN 09	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	485.37
01-12205	CABLE ONE	I-JUL 09	730-41408-2460	MISCELLANEOUS JULY 09 INTERNET SRV	000000	43.00

7/13/2009 6:19 PM
 PACKET: 03356 7-13-09
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1408 ACME BRICK PK OPERATIONS
 BUDGET TO USE: NB-PROPOSED 09-10

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175 FLEETCOR	DBA/FUELMAN	I-NP19870401	FUEL, OIL, ET FUEL USE	000000	0.00

DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL: 2,157.91

01-01670 OK MUN. ASSURANCE GROUP	I-1ST QTR 09-10	730-41409-1090	WORKERS' COMP WK COMP INSUR/EPF 7-1	000000	664.57
01-09435 AMERICAN ELECTRIC POWER	I-JUN 09	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,053.82

01-13175 FLEETCOR	DBA/FUELMAN	I-NP19870401	FUEL, OIL, ET FUEL USE	000000	1,407.52
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DEPARTMENT 1409 PARKS/ABP BALLFIELDS TOTAL: 3,125.91

FUND 730 RECREATION TRUST AUTHOR. TOTAL: 14,639.72

PACKET: 03343 7-1-09
 VENDOR SET: 01
 FUND : 430 CAPITAL IMPROVEMENT
 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBA

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13460 PRESTWICK GOLF GROUP, I					
	I-DOWN PYMT	430-41308-3035	IMPROVEMENTS MARKERS/SIGNAGE/GOLF COUR	000000	7,500.00

DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: 7,500.00

FUND 430 CAPITAL IMPROVEMENT TOTAL: 7,500.00

PACKET: 03352 7-10-09
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10555	BRIAN KENT MILLER	I-JUL 09	730-41301-2142	MANAGEMENT FE MGMT FEE/PRO SHOP	061615	6,000.00

DEPARTMENT 1301 GOLF COURSE ADMINISTRATION TOTAL: 6,000.00

FUND 730 RECREATION TRUST AUTHOR. TOTAL: 6,000.00

REPORT GRAND TOTAL: 6,000.00

7/30/2009 2:22 PM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03370 07-30-09 RECREATION TRUST AUTHOR.
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT	
01-01610	OK TAX COMMISSION	I-JULY 09 EST	730-2405	JULY 09 ST ESTIMATE DUE		827.00	
01-01610	OK TAX COMMISSION	I-JUNE 09 BAL	730-2405	JUNE 09 ST BALANCE DUE		423.70	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	1,250.70
FUND 730 RECREATION TRUST AUTHO TOTAL:							1,250.70
REPORT GRA TOTAL:							1,856.70

REPORT GRA TOTAL: 1,856.70

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00050 ALBERT BROTHERS INC	I-192353	730-41109-2416	CONCESSION SU CONCESSIONS	000000	410.96
	I-192531	730-41109-2416	CONCESSION SU CONCESSION SUPPLIES	000000	602.80
	I-192681	730-41109-2416	CONCESSION SU CONCESSIONS	000000	29.86
	I-192851	730-41109-2416	CONCESSION SU CONCESSION SUPPLIES	000000	151.66
	I-193010	730-41109-2416	CONCESSION SU CONCESSION SUPPLIES	000000	181.97
	I-193162	730-41109-2416	CONCESSION SU CONCESSIONS	000000	301.89
	I-193303	730-41109-2416	CONCESSION SU CONCESSIONS	000000	159.48
	I-193453	730-41109-2416	CONCESSION SU CONCESSION SUPPLIES	000000	86.25
	I-193605	730-41109-2416	CONCESSION SU CONCESSIONS	000000	60.56
01-00165 BARRICK PLUMBING	I-72191	730-41301-2130	FACILITIES RE SERVICE CALL/PRO SHOP	000000	75.00
01-00225 BONELL PIPE & METAL CO	I-003701	730-41308-2471	STRUCTURE MAI PIPE/GOLF COURSE	000000	102.30
01-00230 BRITTAIN & ASSOCIATES I	I-9322	730-41301-2032	PROPERTY INSU ADDITIONAL PROPERTY/	000000	222.11
01-00255 CLINTON LAUNDRY	C-6007	730-41408-2465	JANITORIAL SU TOILET PAPER	000000	81.10-
	I-478119	730-41301-2465	JANITORIAL SU PROSHOP LAUNDRY	000000	23.49
	I-478440	730-41108-2435	UNIFORM SERVI UNIFORM SERVICE	000000	27.25
	I-478440	730-41308-2435	UNIFORM SERVI UNIFORM SERVICE	000000	19.50
	I-478440	730-41408-2435	UNIFORM SERVI UNIFORM SERVICE	000000	5.25
	I-478440	730-41409-2435	UNIFORM SERVI UNIFORM SERVICE	000000	26.60
	I-479744	730-41108-2435	UNIFORM SERVI UNIFORM SERVICE	000000	27.25
	I-479744	730-41308-2435	UNIFORM SERVI UNIFORM SERVICE	000000	19.50
	I-479744	730-41408-2435	UNIFORM SERVI UNIFORM SERVICE	000000	5.25
	I-479744	730-41409-2435	UNIFORM SERVI UNIFORM SERVICE	000000	26.60
	I-480744	730-41301-2465	JANITORIAL SU PROSHOP LAUNDRY	000000	23.49
	I-746779	730-41108-2435	UNIFORM SERVI UNIFORM SERVICE	000000	56.00
	I-746779	730-41308-2435	UNIFORM SERVI UNIFORM SERVICE	000000	19.50
	I-746779	730-41408-2435	UNIFORM SERVI UNIFORM SERVICE	000000	5.25
	I-93320	730-41108-2465	JANITORIAL SU PAPER TOWELS	000000	80.00
	I-93363	730-41408-2465	JANITORIAL SU TRASH BAGS, TOWELS, FOGGER, ET	000000	533.80
	I-93365	730-41408-2465	JANITORIAL SU TOILET PAPER	000000	81.10
	I-93488	730-41301-2465	JANITORIAL SU PRO SHOP PAPER	000000	84.30
	I-93564	730-41409-2465	JANITORIAL SU TOILET PAPER/URNAL SCREENS	000000	145.55
	I-93570	730-41109-2465	JANITORIAL SU PAPER TOWELS	000000	240.00
01-00260 CLINTON ACE HOME CENTER	C-585540	730-41408-2470	FACILITIES MA RETURN WHEEL BARROW	000000	69.29-
	C-585991	730-41308-2471	STRUCTURE MAI YELLOW PINE TREATED	000000	54.84-
	I-584538	730-41409-2410	OPERATING SUP NUTS & BOLTS	000000	10.20
	I-585100	730-41409-2410	OPERATING SUP SOCKET FOR LIGHTPOLE	000000	4.74
	I-585133	730-41108-2410	OPERATING SUP ADAPTERS, CAPS, SILICON	000000	13.81
	I-585203	730-41408-2410	OPERATING SUP CAULK & GLUE ACME	000000	163.03

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00260 CLINTON ACE HOME CENTER		continued			
I-585317		730-41109-2470	FACILITIES MA SHOVELS AND CULTIVATOR	000000	53.43
I-585329		730-41409-2410	OPERATING SUP THRD TAPE, PLUGS	000000	3.45
I-585538		730-41408-2470	FACILITIES MA CABLE GLOVES TR CAN WHEEL BAR	000000	158.26
I-585540		730-41408-2470	FACILITIES MA WHEEL BARROW	000000	84.14
I-585710		730-41308-2470	FACILITIES MA CLEANER/KEYS	000000	11.42
I-585800		730-41308-2130	FACILITIES RE HOSE/SPRAYER/FOAM	000000	29.47
I-585862		730-41408-2470	FACILITIES MA GLUE FOR FLOORING IN CARDIO RM	000000	29.55
I-585988		730-41308-2471	STRUCTURE MAI YELLOW PINE TREATED	000000	54.84
I-585992		730-41308-2471	STRUCTURE MAI YELLOW PINE TREATED	000000	75.00
I-586153		730-41308-2130	FACILITIES RE PAINTBRUSH/SCRAPER/PAINT	000000	70.38
I-586276		730-41308-2130	FACILITIES RE GLOVES/PAINTS/MITT	000000	12.25
I-586577		730-41308-2422	PARTS - EQUIP MARKING FLAGS	000000	19.78
01-00320 CLINTON DAILY NEWS					
I-07/01/09		730-41408-2016	ADVERTISING ADVERTISING/BOOT CAMP	000000	190.26
I-6-27-09		730-41109-2460	MISCELLANEOUS ADVERTISEMENT	000000	83.20
01-00590 DOLESE BROTHERS CO.					
I-7-02629-09		730-41409-2410	OPERATING SUP CONCRETE/TIN HORN APRON	000000	300.50
I-7-02790-09		730-41408-2470	FACILITIES MA MASON SAND	000000	152.40
01-00715 ROBERT LELAND ESSARY					
I-AUG 09		730-41301-2110	RENTAL CHARGE LAND RENT/GOLF CRS	000000	300.00
01-00720 ESTES INCORPORATED					
I-324758		730-41108-2440	CHEMICALS TRIMEC/ROUNDUP	000000	426.06
01-00730 FARM PLAN/ATWOODS					
C-2750834		730-41409-2410	OPERATING SUP RETURN BULBS/ACME POLES	000000	47.40-
I-2743267		730-41409-2471	FIELD MAINTEN CAT LITTER/ABSORBENT	000000	46.67
I-2743734		730-41409-2410	OPERATING SUP FUEL TANK/PUMP	000000	672.95
I-2744679		730-41409-2422	PARTS - EQUIP GREASE	000000	25.80
I-2750348		730-41108-2410	OPERATING SUP 5 GAL & 2 GAL GAS CAN	000000	19.98
I-2750484		730-41409-2410	OPERATING SUP BULBS/ACME POLES	000000	47.40
I-2750486		730-41109-2440	CHEMICALS MURIATIC ACID	000000	59.85
I-2750785		730-41109-2422	PARTS-EQUIPME PVC PLUG & FITTINGS	000000	5.12
I-2750836		730-41108-2410	OPERATING SUP CAUTION TAPE	000000	5.38
I-2750846		730-41108-2410	OPERATING SUP FLAT SHOVELS/HOES/RAKES	000000	61.92
I-2750855		730-41108-2410	OPERATING SUP HARD COPPER 1/2" TUBING	000000	7.95
I-2750962		730-41109-2422	PARTS-EQUIPME PADLOCK/CHAIN	000000	12.36
I-2751224		730-41109-2470	OPERATING SUP SLINGING BLADE WEED CUTTERS	000000	84.95
I-2751251		730-41409-2410	FACILITIES MA LAWN EQUIPMENT	000000	90.18
I-2751343		730-41109-2410	OPERATING SUP SLEDGE HAMMERS	000000	100.92
I-2751817		730-41109-2460	MISCELLANEOUS SPRAYER AND WATER	000000	37.57
I-2751869		730-41109-2410	OPERATING SUP WATER COOLER/SPRAYER/LEMONADE	000000	52.47
I-2751949		730-41109-2465	JANITORIAL SU BLEACH	000000	12.90
I-2752037		730-41108-2422	PARTS-EQUIPME WARNING LIGHT BULB/TRACTOR CAB	000000	3.49
I-2752261		730-41109-2470	FACILITIES MA GLOVES	000000	57.12

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730 FARM PLAN/ATWOODS					
		continued			
I-2752368		730-41409-2422	PARTS - EQUIP PTO SHAFT/FERTILIZER SPREADER	000000	114.99
I-2752389		730-41409-2410	OPERATING SUP HOSE REPAIR & HOSE	000000	41.97
I-2752454		730-41409-2410	OPERATING SUP PLUG	000000	1.29
I-2752672		730-41109-2422	PARTS-EQUIPME VALVES/ELBOWS/NIPPLES/PLUGS	000000	165.83
I-2752882		730-41109-2470	FACILITIES MA BLEACH	000000	25.80
I-2753082		730-41109-2440	CHEMICALS MURIATIC ACID	000000	47.88
I-2753893		730-41109-2470	FACILITIES MA BUCKET, BRUSH, LACQUER	000000	24.39
I-2753913		730-41409-2410	OPERATING SUP HAND CLEANER	000000	21.87
I-2753920		730-41308-2422	PARTS - EQUIP SOCKET SET/RATCHET	000000	72.98
I-2753988		730-41108-2470	FACILITIES MA LATCH/LIGHT BULBS	000000	21.45
I-2754007		730-41108-2470	FACILITIES MA HOSE & BLEACH	000000	46.86
I-2754165		730-41109-2460	MISCELLANEOUS ICE CHEST	000000	26.99
I-2754331		730-41109-2470	FACILITIES MA WEEDCUTTER	000000	11.99
I-2754556		730-41109-2470	FACILITIES MA BOLTS	000000	3.35
I-2754564		730-41108-2410	OPERATING SUP VISE GRIP/PAINT	000000	11.35
I-2754687		730-41109-2470	FACILITIES MA GRASS SEED RAINBO ROCK ETC	000000	42.90
I-2754777		730-41109-2470	FACILITIES MA MASTER PADLOCK	000000	13.99
I-2754851		730-41109-2470	FACILITIES MA VISE GRIP FILE STONE	000000	42.41
I-2755406		730-41109-2410	OPERATING SUP PLUMBING PARTS	000000	18.46
I-2755833		730-41109-2422	PARTS-EQUIPME HACK SAW/PVC FITTINGS	000000	12.51
I-2755907		730-41409-2410	OPERATING SUP FUEL FILTER	000000	3.59
I-2755927		730-41308-2465	TANITORIAL SU BULBS/CLEANING SUPPLIES	000000	35.47
I-2756261		730-41109-2440	CHEMICALS MURIATIC ACID/REAGENT	000000	65.83
I-2756919		730-41408-2470	FACILITIES MA ROOFING SHOVEL	000000	18.99
I-2757270		730-41108-2465	JANITORIAL SU GLASS CLEANER & CLOROX	000000	11.96
I-2757306		730-41108-2425	FUEL, OIL, ET GREASE TUBES	000000	51.80
I-2757361		730-41409-2410	OPERATING SUP 9V BATTERIES	000000	6.49
I-2757489		730-41109-2470	FACILITIES MA HOSE/SPRINKLER/WASHER HOSE	000000	94.25
I-2757609		730-41109-2470	FACILITIES MA MURIATIC ACID/ROCK/RR TIES/LAT	000000	157.70
I-2757649		730-41409-2410	OPERATING SUP ROUND UP HERBICIDE	000000	84.37
I-2757653		730-41409-2410	OPERATING SUP EVAPORATIVE COOLER/CONC STAND	000000	149.00
I-2757806		730-41109-2470	FACILITIES MA FOAM/SPRINKLER/RAILROAD TIES	000000	99.88
I-2758024		730-41308-2130	FACILITIES RE CONCRETE MIX	000000	69.80
I-2758061		730-41408-2470	FACILITIES MA AIR FILTERS/RUBBER MAT/SEALER	000000	104.70
I-2758061		730-41409-2410	OPERATING SUP AIR FILTERS/RUBBER MAT/SEALER	000000	29.99
I-2758471		730-41409-2410	OPERATING SUP TIE DOWN RATCHET	000000	24.99
I-2758489		730-41109-2422	PARTS-EQUIPME COMPRESSION COUPLINGS/VALVES	000000	24.75
I-2758505		730-41109-2470	FACILITIES MA YARD TOOLS	000000	18.92
I-2758516		730-41108-2410	OPERATING SUP TRIMMER LINE	000000	34.78
I-2758692		730-41109-2460	MISCELLANEOUS THEMO	000000	33.65
I-2758693		730-41109-2460	MISCELLANEOUS PAINT/TRASH BAGS/TUBE	000000	19.99
I-2758697		730-41409-2410	OPERATING SUP PLUMBING PARTS	000000	16.34
I-2758906		730-41109-2422	PARTS-EQUIPME DOOR HINGE	000000	19.99
I-2758948		730-41409-2410	OPERATING SUP LOCKS	000000	11.16
I-2758978		730-41409-2422	PARTS - EQUIP TIRE VALVE STEMS	000000	35.46
I-2759057		730-41409-2422	PARTS - EQUIP INNER TUBE	000000	13.58
I-2760330		730-41108-2410	OPERATING SUP SHOP TOOLS/SUPPLIES	000000	77.54
I-2760526		730-41109-2465	JANITORIAL SU TOILET BOWL CLEANER	000000	13.93

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00730 FARM PLAN/ATWOODS		continued			
I-2760734		730-41109-2440	CHEMICALS	000000	47.88
I-2760818		730-41109-2465	JANITORIAL SU JANITORIAL SUPPLIES	000000	99.40
I-2760830		730-41408-2470	FACILITIES MA CAP & COUPLING	000000	3.56
I-2761167		730-41108-2410	OPERATING SUP SHOP TOOLS	000000	24.99
I-27612202		730-41109-2470	FACILITIES MA PAINT BRUSH/ROLLER/ETC	000000	95.63
I-2761401		730-41109-2422	PARTS-EQUIPM MOTOR OIL	000000	3.98
I-2763317		730-41308-2455	SAFETY EQUIPM SAFETY GLASSES	000000	29.70
I-2763395		730-41409-2410	OPERATING SUP SPRAY GUN	000000	44.98
I-2763466		730-41109-2470	FACILITIES MA TUBING	000000	19.28
I-2763492		730-41109-2470	FACILITIES MA TUBING	000000	4.35
I-2763709		730-41409-2410	OPERATING SUP PLUMB PARTS	000000	16.42
I-2763912		730-41409-2410	OPERATING SUP AIR FITTINGS	000000	1.99
01-00735 FARMER BROTHERS CO					
I-51172671	SO	730-41301-2410	OPERATING SUP COFFEE SERVICE	000000	69.18
01-00955 HINZ REFRIGERATION INC					
I-007467		730-41301-2470	FACILITIES MA REPAIR ICE MACHINE/GOLF	000000	213.75
I-007542		730-41408-2470	FACILITIES MA REPAIRS ON A/C	000000	95.00
I-007944		730-41408-2130	FACILITIES RE REPLACE BLOWER/CONTROL BOARD	000000	1,099.47
01-00970 HOFFMAN POOL & SPAS					
I-76240		730-41109-2440	CHEMICALS	000000	158.00
I-76308		730-41109-2440	CHEMICALS	000000	207.00
I-76432		730-41109-2440	CHEMICALS	000000	44.00
01-01050 JACKS GOLF CARS II					
I-303499		730-41308-2046	EQUIPMENT REP BATTERY, SVC CALL, CART	000000	125.00
01-01125 K-MART #4782					
I-5250		730-41109-2460	MISCELLANEOUS THERMOMETER BATTERIES	000000	32.47
I-6509		730-41109-2405	OFFICE SUPPLI TAPE	000000	11.99
I-6542		730-41408-2465	JANITORIAL SU CLOROX, TRASHBAGS, EXTRA	000000	74.10
I-6557		730-41109-2416	CONCESSION SU CONCESSIONS	000000	56.72
I-6565		730-41109-2460	MISCELLANEOUS RUBBER BASKETS	000000	128.29
I-6580		730-41109-2405	OFFICE SUPPLI LAMINATE	000000	23.00
I-6654		730-41408-2465	JANITORIAL SU SWIFFER/TR BAGS/CUPS/COFFEE	000000	43.42
I-6654		730-41408-2410	OPERATING SUP SWIFFER/TR BAGS/CUPS/COFFEE	000000	51.19
I-6703		730-41109-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	17.68
I-6759		730-41109-2405	OFFICE SUPPLI NOTEBOOKS/POST ITS	000000	16.74
I-6779		730-41109-2460	MISCELLANEOUS AIRWICK/VOLLEYBALLS/BASKETBALL	000000	106.62
I-6871		730-41408-2410	OPERATING SUP TRASHCANS/BLEACH	000000	31.40
I-6871		730-41408-2465	JANITORIAL SU TRASHCANS/BLEACH	000000	27.54
01-01215 LINDERER PRINTING & SUP					
I-76855		730-41109-2405	OFFICE SUPPLI LAMINATING PAPER	000000	19.75
I-76940		730-41109-2410	OPERATING SUP PA AMPLIFIER	000000	94.99

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-01240	LITKE'S STORE					
		I-027322	730-41308-2422	PARTS - EQUIP WEED EATER THROTTLE	000000	4.95
		I-027326	730-41308-2444	TREE CARE SHARPEN CHAINS	000000	10.00
		I-027354	730-41108-2410	OPERATING SUP EDGER BLADES	000000	150.00
		I-027361	730-41108-2425	FUEL, OIL, ET 2 CYLCE OIL	000000	30.00
		I-027405	730-41108-2422	PARTS-EQUIPME EDGE BLADES/REPAIR WEEDEATER	000000	84.25
		I-027407	730-41108-2410	OPERATING SUP BLOWER	000000	169.99
		I-027439	730-41308-2444	TREE CARE SHARPEN CHAINS	000000	16.00
		I-027459	730-41409-2471	FIELD MAINTEN BERMUDA SEED	000000	500.00
		I-027494	730-41308-2442	GRAVEL/TOPSOI EDGER	000000	239.95
		I-5392793	730-41409-2422	PARTS - EQUIP REPAIR SMALL MOWER	000000	112.25
01-01250	LOCKE SUPPLY COMPANY					
		I-10811079-00	730-41409-2410	OPERATING SUP 100 PRESSURE ASSIST TANK	000000	157.14
		I-10817941-00	730-41109-2422	PARTS-EQUIPME PVC PIPE & FITTINGS	000000	39.88
		I-10821626-00	730-41109-2410	OPERATING SUP CLEANER/CEMENT	000000	7.64
		I-10822012-00	730-41109-2422	PARTS-EQUIPME FITTINGS	000000	0.93
		I-10868657-00	730-41408-2470	FACILITIES MA HOGHAIR FILTER	000000	63.51
		I-10868701-00	730-41408-2130	FACILITIES RE FAUCET/WOMENS BATHROOM	000000	52.06
		I-10886931-00	730-41108-2410	OPERATING SUP WIRE/CONDUIT PVC	000000	98.59
		I-10934568-00	730-41408-2470	FACILITIES MA BASIN WRENCH	000000	39.99
01-01260	WESTERN EQUIPMENT LLC					
		I-216866	730-41409-2421	PARTS - VEHIC SPARK PLUGS	000000	4.42
		I-220064	730-41308-2422	PARTS - EQUIP HOSE/ZERK KIT/KIT	000000	47.71
		I-220740	730-41308-2422	PARTS - EQUIP TIRE/ROLLER KIT	000000	254.94
		I-220751	730-41108-2422	PARTS-EQUIPME WARNING BULB FITTINGS	000000	7.95
		I-220843	730-41308-2422	PARTS - EQUIP ARM/LOCK NUT	000000	33.55
		I-222080	730-41108-2422	PARTS-EQUIPME WHEEL KIT FOR MOWER DECK	000000	18.28
		I-222081	730-41108-2422	PARTS-EQUIPME BLADE SPINDLE FOR MOWER DECK	000000	165.00
		I-222278	730-41409-2422	PARTS - EQUIP BELT/757 TRACTOR	000000	48.50
		I-2222762	730-41409-2422	PARTS - EQUIP PIN	000000	25.98
		I-223273	730-41308-2422	PARTS - EQUIP KNOB/OIL MIX	000000	40.46
		I-223345	730-41108-2422	PARTS-EQUIPME MOWER DECK/TRACTOR PARTS	000000	240.92
		I-223424	730-41108-2410	OPERATING SUP MOWER BLADES	000000	139.50
		I-223485	730-41308-2425	FUEL, OIL, ET GREASE/BOLTS	000000	71.40
		I-223573	730-41409-2422	PARTS - EQUIP PART FOR 3520 TRACTOR	000000	181.90
		I-42522	730-41108-2422	PARTS-EQUIPME TRACTOR/MOWER HYD REP & MAINT	000000	347.58
		I-42522	730-41108-2422	PARTS-EQUIPME CREDIT/POSTING ERROR	000000	0.08-
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUL 09	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	80.77
		I-JUL 09	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	22.06
		I-JUL 09	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
		I-JUL 09	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	65.80
01-01735	PEPSI COLA BOTTLING COM					
		I-03308427	730-41109-2416	CONCESSION SU CONCESSION SUPPLIES	000000	470.00
		I-03308444	730-41109-2416	CONCESSION SU CONCESSION SUPPLIES	000000	192.00

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-01735	PEPST COLA BOTTLING COM				
	I-03308492	730-41109-2416	CONCESSION SU CONCESSIONS	000000	226.00
	I-03308558	730-41109-2416	CONCESSION SU CONCESSION SUPPLIES	000000	128.00
01-01990	SECURITY SERVICES				
	I-248539	730-41301-2120	CONTRACTURAL ALARM MONITOR/PRO SHOP	000000	105.00
01-02115	SUNSHINE FARM & NURSERY				
	I-333783	730-41108-2474	LANDSCAPING S FLOWERS FOR BEDS	000000	180.00
01-02195	TEXTRON BUSINESS SERVIC				
	I-8-15-09	730-41301-2115	CART LEASE/RE MTHLY LEASE/30 GOLF CARS	000000	2,041.50
01-02220	T. H. ROGERS LUMBER CO.				
	I-859124	730-41109-2422	PARTS-EQUIPME PVC PLUGS	000000	5.96
	I-859233	730-41109-2470	FACILITIES MA SHOP TOWELS BRUSH PAINT THNR	000000	183.03
	I-859297	730-41109-2422	PARTS-EQUIPME SILICONE/AQUA WELD	000000	11.26
	I-907671	730-41308-2471	STRUCTURE MAI PAINT/MITTS	000000	69.56
	I-907689	730-41308-2471	STRUCTURE MAI BITS	000000	144.45
	I-907690	730-41109-2422	PARTS-EQUIPME TUBING/KEY/BOLT	000000	18.75
	I-907699	730-41308-2471	STRUCTURE MAI SCREMS	000000	10.00
	I-907727	730-41408-2470	FACILITIES MA MASONRY BIT	000000	12.79
	I-907753	730-41308-2130	FACILITIES RE PAINT	000000	83.67
	I-907764	730-41109-2470	FACILITIES MA OIL GLOSS ENAMEL	000000	91.77
	I-907786	730-41308-2130	FACILITIES RE BRIGHT NAILS	000000	37.63
	I-907787	730-41108-2410	OPERATING SUP KEYS FOR WATER TOWER GATE LOCK	000000	5.00
	I-907804	730-41109-2470	FACILITIES MA WOOD STAIN	000000	320.00
01-02270	UNITED SUPERMARKET				
	I-1388390	730-41109-2416	CONCESSION SU CONCESSIONS	000000	102.79
	I-1388423	730-41109-2460	MISCELLANEOUS TRASH BAGS AND GATORADE	000000	77.65
	I-1388441	730-41109-2416	CONCESSION SU ICE-CONCESSION SUPPLIES	000000	27.30
	I-1388459	730-41109-2416	CONCESSION SU ICE & GATORADE	000000	87.48
01-02395	WILLIAMS ELECTRIC CO IN				
	I-40424	730-41409-2120	CONTRACTUAL S ELECTRICAL WORK/ACME	000000	1,375.77
	I-40470	730-41409-2120	CONTRACTUAL S REPAIR ELECTR/FOUNTAINS/ACME	000000	667.56
01-02465	ZEE MEDICAL SERVICE CO				
	I-2705293	730-41109-2455	SAFETY EQUIPM SAFETY EQUIPMENT/FIRST AID	000000	77.55
01-03330	ROGER BURTON				
	I-JUL 09	730-41408-2120	CONTRACTUAL S UMPIRE COED SOFTBALL JUL	000000	300.00
01-03415	MINNIX & MEACHAM				
	I-6165	730-41301-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-09	000000	37.50
	I-6165	730-41401-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-09	000000	37.50
01-04020	FIRST PLACE PRINTING				

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-04020	FIRST PLACE PRINTING	I-19508	730-41408-2410	OPERATING SUP MEN'S SOFTBALL TOURNMT SHIRTS	000000	209.00
continued						
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-148218	730-41409-2410	OPERATING SUP CLEANER/SOAP/RAGS	000000	44.96
		I-0243-149449	730-41308-2420	TIRES, BATTER BATTERY	000000	21.99
		I-0243-149540	730-41308-2420	TIRES, BATTER BATTERY	000000	54.42
		I-0243-149542	730-41109-2422	PARTS-EQUIPME FREON	000000	40.98
		I-0243-149560	730-41308-2422	PARTS - EQUIP OIL FILTER/PLUS/AIR FILTER	000000	23.33
		I-0243-151205	730-41308-2422	PARTS - EQUIP RAGS/BELT	000000	46.05
		I-0243-151628	730-41308-2422	PARTS - EQUIP OIL FILTERS	000000	19.47
01-04750	JOHNSON SIGNS INC	I-6045	730-41108-2120	CONTRACTUAL S REPAIR MCLAIN ROGERS SIGN	000000	400.00
01-05245	AMSAN SOUTHWEST - EVE S	C-2756919	730-41408-2410	OPERATING SUP INVOICE POSTED TO WRONG VENDOR	000000	18.99-
		C-2758061	730-41408-2470	FACILITIES MA INVOICES POSTED TO WRONG VENDO	000000	104.70-
		C-2758061	730-41409-2410	OPERATING SUP INVOICES POSTED TO WRONG VENDO	000000	29.99-
		I-205541626	730-41408-2465	JANITORIAL SU PURELL/SOAP/ETC	000000	890.97
		I-205541634	730-41408-2465	JANITORIAL SU WINDOW SQUEEGEE/BLADE	000000	33.00
		I-205541642	730-41408-2465	JANITORIAL SU REFILL/EXTENSION POLE/TOWELS	000000	147.00
		I-206000242	730-41408-2465	JANITORIAL SU 55 GAL PLASTIC DRUM PUMP	000000	16.68
		I-2756919	730-41408-2410	OPERATING SUP SHOVEL FOR FLOORING	000000	18.99
		I-2758061	730-41408-2470	FACILITIES MA AIR FILTERS/RUBBER MATS/SEALER	000000	104.70
		I-2758061	730-41409-2410	OPERATING SUP AIR FILTERS/RUBBER MATS/SEALER	000000	29.99
01-05760	BRENNTAG SOUTHWEST INC.	C-BSW840879	730-41109-2440	CHEMICALS CREDIT	000000	180.00-
		I-BSW147930	730-41109-2440	CHEMICALS MURATIC ACID 4 DRUMS	000000	1,368.60
01-06145	A-OK LOCK & KEY	I-S09-845	730-41109-2470	FACILITIES MA KEYS	000000	12.30
		I-S09-875	730-41108-2410	OPERATING SUP LOCK SET/KEYS/AMPHITHEATER	000000	18.20
01-06730	SPORT SUPPLY GROUP INC	I-93184168	730-41409-2471	FIELD MAINTEN BATTER BOX DRAG MAT	000000	373.14
		I-93184168	730-41408-2410	OPERATING SUP BATTER BOX DRAG MAT	000000	426.82
01-07095	LBE OFFICE MACHINE REPA	I-91517	730-41408-2405	OFFICE SUPPLI MAR-MAY 09 SVC CONTRACT/ABP	000000	15.57
01-07305	CROP PRODUCTION SERVICE	I-201746	730-41308-2440	CHEMICALS CLOPHRYIFOS (DURSBAN)	000000	156.25
		I-201747	730-41409-2439	FERTILIZERS FERTILIZER	000000	2,376.00
01-07820	CDW GOVERNMENT INC	I-PNT2464	730-41308-2470	FACILITIES MA 8GB RAM/CISCO OUTDOOR AP BRIDG	000000	195.65

VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-07845 HUB CITY ENTERPRISES, I	I-07/08/09	730-41301-2470	FACILITIES MA PRO SHOP GOLF/CARPET CLEAN	000000	198.44
01-07990 CHEM-CAN SERVICES, INC	I-153523 I-153523	730-41301-2110 730-41108-2110	RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME	000000 000000	132.00 344.00
01-08200 PROFESSIONAL TURF PRODU	I-1078381-00	730-41308-2422	PARTS - EQUIP BELTS SCREWS BUSHINGS ETC	000000	169.42
01-08675 JESCO PRODUCTS INC	I-63309 I-63411	730-41308-2410 730-41308-2410	OPERATING SUP 25LB 80 PINHIGH OPERATING SUP CUPS/FLAGSTICKS/FLAGS/SETTER	000000 000000	56.00 1,707.82
01-09355 BOB A. WHITE	I-JUL 09	730-41408-2120	CONTRACTUAL S UMPIRE COED SOFTBALL GAMES	000000	260.00
01-09360 SYDNEY C SMITH	I-JUL 09	730-41408-2120	CONTRACTUAL S UMPIRE COED SOFTBALL GAMES	000000	300.00
01-09435 AMERICAN ELECTRIC POWER	I-JUL 09 I-JUL 09 I-JUL 09 I-JUL 09 I-JUL 09	730-41301-2075 730-41408-2075 730-41108-2075 730-41108-2075 730-41109-2075 730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000 000000 000000 000000 000000 000000	778.70 2,182.36 1,271.75 789.89 0.00
01-09520 JUST ADD WATER IRRIGATI	I-2278	730-41409-2120	CONTRACTUAL S REPAIR SPRINKLER SYSTEM	000000	209.95
01-10555 BRIAN KENT MILLER	I-AUG 09-1 I-JUNE 09	730-41301-2142 730-41301-2135	MANAGEMENT FE MGMT FEE/PRO SHOP BANK SERVICE JUNE 09 REIMB VISA/MC FEES	000000 000000	3,000.00 82.74
01-10720 JUSTIN L HILEMAN	I-071009	730-41308-2130	FACILITIES RE RED BARN @ RIVERSIDE GOLF	000000	1,400.00
01-11975 TRUE TURF	I-5166	730-41308-2439	FERTILIZERS GREENS FERTILIZER PROGRAM	000000	1,254.00
01-12180 WESTERN OK TIRE & SERVI	I-8091	730-41409-2422	PARTS - EQUIP TIRE REPAIR	000000	20.00
01-13135 SHERRE R. SHEPHARD	I-JUL 09	730-41408-2120	CONTRACTUAL S AEROBIC CLASSES	000000	150.00
01-13330 MARY MARIE AKIN	I-JULY 09	730-41408-2120	CONTRACTUAL S BOOT CAMP TRAINING/JUL	000000	612.00

VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-13760	DAVIS PIPE & SUPPLY INC	I-S1141519.001	730-41408-2470	FACILITIES MA CONTROL LIDS	000000	33.17
		I-S1142272.001	730-41308-2445	IRRIGATION & COUPLINGS/CLAMPS/TEES	000000	475.29
		I-S1144007.001	730-41409-2471	FIELD MAINTEN SPRINKLER SYSTEM PARTS	000000	410.10
		I-S1145236.001	730-41409-2471	FIELD MAINTEN ELECTRONIC VALVEAS	000000	136.30
01-13860	WATER STORE, INC	I-325183	730-41308-2445	IRRIGATION & HEAD PARTS	000000	43.16
01-14545	ALL PHASE BUSINESS SUPP	I-58176	730-41408-2405	OFFICE SUPPLI THERMAL PAPER/CC MACHINES	000000	199.33
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						46,098.70

7/30/2009 3:40 PM
 PACKET: 03373 7-30-09

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01
 FUND : 735 RECR AUTH CONST FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-06730	SPORT SUPPLY GROUP INC	I-93192762	735-44300-3030	OTHER EQUIPME SOCCER GOALS/FLAGS/FENCIN	000000	21,392.00
01-09520	JUST ADD WATER IRRIGATI	I-2238	735-44300-3062	TRAIN DEPOT C SPRINKLER SYST/SOD/GHOLST	000000	1,000.00
			FUND	735 RECR AUTH CONST FUND	TOTAL:	22,392.00