

8/26/2009 12:09 PM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03394 08-25-09
 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-AUG 09	ESTP 730-2405	AUG 09 S.T. ESTIMATE DUE		1,132.00
01-01610	OK TAX COMMISSION	I-JUL 09	BAL 730-2405	JULY 09 S.T. BALANCE DUE		489.52

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 1,621.52

FUND 730 RECREATION TRUST AUTHO TOTAL: 1,621.52

PACKET: 03407 08-27-09
 VENDOR SET: 01
 FUND: 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: NB-PROPOSED 09-10
 BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT
 01-1 MISCELLANEOUS VENDOR
 MITAL MODI I-08-25-09 730-514-54010 SWIMMING POOL MITAL MODI: REF SWIM LESSONS 000000 110.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 110.00

01-00255 CLINTON LAUNDRY
 I-481063 730-41108-2435 UNIFORM SERVI UNIFORM SERVICE 000000 27.25
 I-482377 730-41108-2435 UNIFORM SERVI UNIFORM SERVICE 000000 27.25
 I-483721 730-41108-2435 UNIFORM SERVI UNIFORM SERVICE 000000 27.25

01-00685 DANNY ELSTON ELECTRIC
 I-2304 730-41108-2120 CONTRACTUAL S REPR LGTS KLUMP PARK 000000 1,287.78

01-00730 FARM PLAN/ATWOODS
 I-2762193 730-41108-2410 OPERATING SUP SCREWDRIERS/HANDLES PARK 000000 26.66
 I-2763320 730-41108-2410 OPERATING SUP TOOL RACK/PARK SHOP 000000 4.99
 I-2763806 730-41108-2410 OPERATING SUP TOOLS FOR PARK SHOP 000000 80.44
 I-2763814 730-41108-2410 OPERATING SUP TIE DOWN STRAPS 000000 16.99
 I-2764102 730-41108-2410 OPERATING SUP MOTOR OIL/GLOVES 000000 40.47
 I-2764260 730-41108-2410 OPERATING SUP CARB CLEANER/BRAKE CLNR 000000 5.18
 I-2764587 730-41108-2410 OPERATING SUP SAW BLADES 000000 6.48
 I-2766868 730-41108-2410 OPERATING SUP COUPLINGS/AIR CHUCKS/SOCKET 000000 55.40
 I-2767212 730-41108-2410 OPERATING SUP PAN/PARK SHOP 000000 159.99
 I-2767258 730-41108-2410 OPERATING SUP TRAILER BALL 000000 36.99
 I-2767690 730-41108-2410 OPERATING SUP CHAIN SAW CHAINS 000000 35.98
 I-2767701 730-41108-2410 OPERATING SUP 2 GAL SPRAYER 000000 19.99
 I-2768106 730-41108-2474 LANDSCAPING S SUPPLIES FOR BEDS 000000 107.97
 I-2769590 730-41108-2410 OPERATING SUP PLUNGER/BOWL BRUSH/CLOROX 000000 13.07
 I-2770396 730-41108-2474 LANDSCAPING S SUPPLIES FOR BEDS 000000 89.70
 I-2770811 730-41108-2410 OPERATING SUP STUMP REMOVER 000000 3.99
 I-2770824 730-41108-2474 LANDSCAPING S SUPPLIES FOR BEDS 000000 83.95

01-01240 LITTKER'S STORE
 I-027341 730-41108-2410 OPERATING SUP 2 CYCLE OIL 000000 20.00
 I-031509 730-41108-2410 OPERATING SUP EDGER/FUEL SYSTEM REPAIR KITS 000000 265.89
 I-031652 730-41108-2046 EQUIPMENT REP WEDEATER PARTS/REPAIR 000000 31.50
 I-5937294 730-41108-2046 EQUIPMENT REP REPRS TO BLOWER 000000 84.30
 I-5937297 730-41108-2046 EQUIPMENT REP PRTS/RPRS TRIMMER 000000 78.30
 I-5937298 730-41108-2046 EQUIPMENT REP PRTS/RPRS EDGER 000000 137.79
 I-5937380 730-41108-2046 EQUIPMENT REP REPAIR MOWER & TILLER 000000 67.35
 I-5937384 730-41108-2046 EQUIPMENT REP ECHO BLMR PARTS/REPAIR 000000 59.45
 I-5937398 730-41108-2046 EQUIPMENT REP SNAPPER MOWER PARTS/REPR 000000 29.85

01-01250 LOCKE SUPPLY COMPANY
 I-11088819-00 730-41108-2470 FACILITIES MA FLUOR BULBS SHOP/ FUSES BF 000000 99.73
 I-11099993-00 730-41108-2470 FACILITIES MA FLUORESCENT BULBS 000000 58.71

01-01260 WESTERN EQUIPMENT LLC

PACKET: 03385 08-17-09
 VENDOR SET: 01 RECREATION TRUST AUTHOR.
 FUNDS: 730 PARKS MAINTENANCE
 DEPARTMENT: 1108 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNIBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY 09	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	51.31
01-01925	AT&T	I-JUL 09	730-41108-2005	TELEPHONE TELEPHONE SERVICE	000000	80.42
01-07990	CHEM-CAN SERVICES, INC	I-153779	730-41108-2110	RENTAL CHARGE PORTA-JON RENTALS/NANCE RODEO	000000	431.25
01-09435	AMERICAN ELECTRIC POWER	I-JUL09	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	102.69
01-13175	FLEETCOR DBA/FUELMAN	I-NP20346689	730-41108-2425	FUEL, OIL, ET FUEL USE	000000	2,097.34
DEPARTMENT 1108 PARKS MAINTENANCE						TOTAL: 2,763.01
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY 09	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925	AT&T	I-JUL 09	730-41109-2005	TELEPHONE TELEPHONE SERVICE	000000	52.88
01-09435	AMERICAN ELECTRIC POWER	I-JUL09	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 1109 PARKS SWIMMING POOL						TOTAL: 52.88
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY 09	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	39.64
01-01925	AT&T	I-JUL 09	730-41301-2005	TELEPHONE TELEPHONE SERVICE	000000	53.98
01-02505	CITY OF CLINTON	I-JUL 09	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	000000	95.28
		I-JUL 09	730-41301-2460	MISCELLANEOUS AMBUL FEE GOLF	000000	4.50
01-09435	AMERICAN ELECTRIC POWER	I-JUL09	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	456.14
01-10555	BRIAN KENT MILLER	I-AUG 09-2	730-41301-2142	MANAGEMENT FE MGMT FEE/PRO SHOP	000000	3,000.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATION						TOTAL: 3,649.54

PACKET: 03407 08-27-09
 VENDOR SET: 01 RECREATION TRUST AUTHOR.
 FUND : 730 PARKS MAINTENANCE
 DEPARTMENT: 1108 NB-PROPOSED 09-10
 BUDGET TO USE:

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01260 WESTERN EQUIPMENT LLC		continued			
I-01-225977		730-41108-2422	PARTS-EQUIPME MULCHING KIT REPLACEMENT	000000	328.00
I-01223865		730-41108-2422	PARTS-EQUIPME HDWR/ WASHER/WASHER	000000	15.28
I-223692		730-41108-2422	PARTS-EQUIPME MOWER BELT/MISC HDWR	000000	129.19
I-223942		730-41108-2422	PARTS-EQUIPME MOWER BLADES/WHEELS/BELT SHLD	000000	388.68
I-224017		730-41108-2410	OPERATING SUP OIL FILTERS/BLADES	000000	139.73
I-224114		730-41108-2422	PARTS-EQUIPME PINS/QUICK LOCK/RETAINER	000000	31.10
I-224128		730-41108-2422	PARTS-EQUIPME DRIVE BELT FOR 757	000000	48.50
I-225976		730-41108-2422	PARTS-EQUIPME FUEL FILTER/FRNT ROLLERS/ DECK	000000	89.21
I-226224		730-41108-2422	PARTS-EQUIPME RETAINER/PINS/SPINDLE	000000	181.68
I-226604		730-41108-2422	PARTS-EQUIPME WHEEL FOR MOWER DECK	000000	20.10
I-43108		730-41108-2046	EQUIPMENT REP REMOVE/REPLACE CARBURATOR	000000	136.90
01-01535 OKLAHOMA NATURAL GAS CO					
I-AUG 09		730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	28.70
01-01670 OK MUN. ASSURANCE GROUP					
I-2ND QTR 09-10		730-41108-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,630.28
01-02010 SHERWIN-WILLIAMS CO.					
I-7817-4		730-41108-2410	OPERATING SUP PAINT MATERIALS PLAYGRND	000000	573.32
01-02115 SUNSHINE FARM & NURSERY					
I-333795		730-41108-2474	LANDSCAPING S FLOWER FOR BEDS	000000	270.00
01-02220 T.H. ROGERS LUMBER CO.					
C-908035		730-41108-2410	OPERATING SUP NUT AND WASHER	000000	10.37-
I-858621		730-41108-2410	OPERATING SUP ANCHORS	000000	26.99
I-908007		730-41108-2470	FACILITTES MA PLYWOOD & MISC HDWR	000000	39.28
I-908009		730-41108-2410	OPERATING SUP SHEET METAL SCREWS	000000	1.80
I-908025		730-41108-2410	OPERATING SUP NUTS AND WASHERS	000000	24.69
I-908126		730-41108-2410	OPERATING SUP 2 X4X10	000000	27.00
01-02465 ZEE MEDICAL SERVICE CO					
I-2705329		730-41108-2455	SAFETY EQUIPM FIRST AID SUPPLIES	000000	91.80
01-06145 A-OK LOCK & KEY					
I-S09-910		730-41108-2410	OPERATING SUP PADLOCK FOR UNDER BLEACHER STR	000000	9.20
01-09435 AMERICAN ELECTRIC POWER					
I-AUG 09		730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,195.18
01-10545 STAPLES CREDIT PLAN					
I-9731383001		730-41108-2405	OFFICE SUPPLI SUPPLIES/TIME CARDS	000000	22.48
01-12180 WESTERN OK TIRE & SERVI					
I-8440		730-41108-2046	EQUIPMENT REP FLAT REPAIR 757	000000	10.00
01-12415 LAMPTON WELDING SUPPLY					

PACKET: 03407 08-27-09
 VENDOR SET: 01 RECREATION TRUST AUTHOR.
 FUND: 730 PARKS MAINTENANCE
 DEPARTMENT: 1108 NB-PROPOSED 09-10
 BUDGET TO USE: BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT

01-12415 LAMPTON WELDING SUPPLY continued
 I-CN09048 730-41108-2410 OPERATING SUP OXYGEN FOR SHOP TORCH 000000 20.34

01-14580 MARK STAPLETON
 I-8-19-09 730-41108-2615 TRAINING & DE MILEAGE TO OKC FOR TRAINING 000000 96.25

01-00050 ALBERT BROTHERS INC
 I-194071 730-41109-2416 CONCESSION SU ALBERT BROTHERS INC 000000 467.01

01-00255 CLINTON LAUNDRY
 I-93784 730-41109-2465 JANITORIAL SU ESTESOL HAND SOAP 000000 100.88

01-00260 CLINTON ACE HOME CENTER
 I-250926 730-41109-2470 FACILITIES MA TUBE POLY 3/8 000000 3.40
 I-586757 730-41109-2470 FACILITIES MA BUG FOGGER/SAND DISC/DRP CLOTH 000000 47.18
 I-587243 730-41109-2470 FACILITIES MA SAND BELT/SAND DISC 000000 25.96

01-00595 DOLLAR GENERAL CHARGED
 I-1246723 730-41109-2416 CONCESSION SU PANS/HEAVY DUTY PLATES/ NAPKIN 000000 41.00

01-00730 FARM PLAN/ATWOODS
 C-2766668 730-41109-2470 FACILITIES MA RETURNED 4 WHISTLES 000000 8.76-
 I-2764603 730-41109-2470 FACILITIES MA SANDING BELTS/BOLTS 000000 11.65
 I-2764720 730-41109-2470 FACILITIES MA BOLTS 000000 2.97
 I-2764789 730-41109-2470 FACILITIES MA SANDING BELTS/BLEACH/BOLTS 000000 44.74
 I-2764982 730-41109-2470 FACILITIES MA MURIATIC ACID 000000 22.95
 I-2766599 730-41109-2470 FACILITIES MA CLEANERS 000000 87.90
 I-2767244 730-41109-2470 FACILITIES MA BRUSH SET/SPRAY PAINT/ KNIFE 000000 14.51
 I-2767689 730-41109-2470 FACILITIES MA SPARK PLUG 000000 1.49
 I-2768210 730-41109-2470 FACILITIES MA BOLTS 000000 0.26
 I-2769293 730-41109-2470 FACILITIES MA MURIATIC ACID/PVC TUBING/O-RIN 000000 61.10
 I-2769742 730-41109-2470 FACILITIES MA MASKING TAPE 000000 35.96
 I-2770404 730-41109-2470 FACILITIES MA FARM PLAN/ATWOODS 000000 73.58
 I-2771174 730-41109-2470 FACILITIES MA BUCKETS/BRUSHES/ROUND UP 000000 67.33
 I-2773138 730-41109-2440 CHEMICALS MURIATC ACID 000000 39.48
 I-2773998 730-41109-2470 FACILITIES MA BLADE EDGER, OIL BRIGGS 000000 14.48
 I-2774022 730-41109-2470 FACILITIES MA PAINT THINNER 000000 42.26
 I-2775468 730-41109-2470 FACILITIES MA HOSE FOR LAWN 000000 11.99

01-01125 K-MART #4782
 I-6915 730-41109-2470 FACILITIES MA HP 60 BLACK INK 000000 31.98
 I-6991 730-41109-2416 CONCESSION SU CONCESSION SUPPLIES 000000 22.85
 I-7089 730-41109-2470 FACILITIES MA CORRECT TAPE/LYSOL SPRAY 000000 9.79
 I-7228 730-41109-2405 OFFICE SUPPLI RUBBER BANDS/LYSOL SPRAY 000000 6.39
 I-7273 730-41109-2405 OFFICE SUPPLI THANK YOU NOTES 000000 4.99
 I-7286 730-41109-2470 FACILITIES MA 40 GALLON TOTE/ THANK YOU NOTE 000000 30.97

TOTAL: 8,655.95

PACKET: 03407 08-27-09
 VENDOR SET: 01
 FUND: 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1109 PARKS SWIMMING POOL
 BUDGET TO USE: NB-PROPOSED 09-10

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01240 LITTKE'S STORE	I-031584	730-41109-2422	PARTS-EQUIPME EDGE BLADES	000000	7.90
01-01250 LOCKE SUPPLY COMPANY	I-10947264-00	730-41109-2422	PARTS-EQUIPME PVC FITTINGS	000000	2.32
01-01535 OKLAHOMA NATURAL GAS CO	I-AUG 09	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	22.06
01-01670 OK MUN. ASSURANCE GROUP	I-2ND QTR 09-10	730-41109-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	467.28
01-01735 PEPSI COLA BOTTLING COM	I-03308625	730-41109-2416	CONCESSION SU CONCESSION SUPPLIES	000000	128.00
	I-03308678	730-41109-2416	CONCESSION SU CONCESSION SUPPLIES	000000	128.00
	I-03308721	730-41109-2416	CONCESSION SU CONCESSION SUPPLIES	000000	160.00
	I-03308841	730-41109-2416	CONCESSION SU CONCESSION SUPPLIES	000000	120.00
01-02220 T.H. ROGERS LUMBER CO.	I-908056	730-41109-2410	OPERATING SUP STEP LADDER FOR SWIMMING POOL	000000	97.00
	I-908142	730-41109-2470	FACILITIES MA CAULK GUN/ DK GRN PAINT	000000	183.33
01-02270 UNITED SUPERMARKET	I-1392437	730-41109-2416	CONCESSION SU CHARCOAL/LIGHTER FLUID	000000	38.24
01-03300 OK CONTRACTOR'S SUPPLY	I-0285984IN	730-41109-2422	PARTS-EQUIPME 6" VALVE AND BOLTS	000000	290.00
01-09435 AMERICAN ELECTRIC POWER	I-AUG 09	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,484.52
01-10545 STAPLES CREDIT PLAN	I-9731383001	730-41109-2405	OFFICE SUPPLI SUPPLIES/TIME CARDS	000000	22.48
01-14440 FIRST TO THE FINISH INC	C-CM22117	730-41109-2455	SAFETY EQUIPM RETURN TANKS/SUTS	000000	538.89-
	C-CM22190	730-41109-2455	SAFETY EQUIPM CREDIT ON ACCT OVRPYMT	000000	7.99-
	I-SI-234246	730-41109-2455	SAFETY EQUIPM INV T-SHIRT	000000	79.98
	I-SI-234928	730-41109-2460	MISCELLANEOUS SWIMMING SUTS	000000	27.75
	I-SI-235547	730-41109-2460	MISCELLANEOUS SWIMMING SUTS	000000	550.38
	I-SI-237244	730-41109-2455	SAFETY EQUIPM T-SHIRT	000000	47.13
	I-SI235405	730-41109-2455	SAFETY EQUIPM TANK/SHORT	000000	94.65
	I-SI236034	730-41109-2455	SAFETY EQUIPM SWIMSUTS/TANKS/SHORTS	000000	718.35

01-00165 BARRICK PLUMBING
 I-82592
 730-41301-2130
 FACILITIES RE DRAIN MAINT/GOLF COURSE
 DEPARTMENT 1109 PARKS SWIMMING POOL
 TOTAL: 5,438.78
 000000 75.00

PACKET: 03407 08-27-09
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATION
 BUDGET TO USE: NB-PROPOSED 09-10
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY					
		I-483396	730-41301-2435	UNIFORM REPLA LAUNDRY PRO SHOP	000000	23.49
		I-486128	730-41301-2465	JANITORIAL SU Pro Shop Laundry	000000	23.49
		I-93904	730-41301-2465	JANITORIAL SU TOWELS	000000	40.00
01-00715	ROBERT LELAND ESSARY					
		I-SEPT 09	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF CRS	000000	300.00
01-00735	FARMER BROTHERS CO					
		I-51172851 SO	730-41301-2410	OPERATING SUP COFFEE/TEA/KOOLAID/CREAM	000000	69.18
01-00955	HINZ REFRIGERATION INC					
		I-0078993	730-41301-2120	CONTRACTURAL RPR PROSHOP ICE MACHINE	000000	257.50
01-01215	LINDERER PRINTING & SUP					
		I-77416	730-41301-2405	OFFICE SUPPLI BINDERS/SIGN RSTRMS/LAMINAT	000000	17.05
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG 09	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02195	TEXTRON BUSINESS SERVIC					
		I-9-15-09	730-41301-2115	CART LEASE/RE MTHLY LEASE/30 GOLF CARS	000000	2,041.50
01-03415	MINNIX & MEACHAM					
		I-6236	730-41301-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-09	000000	87.50
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG 09	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,089.83
01-10555	BRIAN KENT MILLER					
		I-JULY 09	730-41301-2135	BANK SERVICE REIMBURSEMENT FOR VISA/MC	000000	106.25
		I-SEP 09-1	730-41301-2142	MANAGEMENT FE MGMT FEE/SEPT 09	000000	3,000.00
01-13795	FOREI RESERVATIONS TECH					
		I-29616	730-41301-2055	MAINTENANCE/O ANNUAL SOFTWARE LEASE PROSHOP	000000	1,500.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATION TOTAL:						8,630.79
01-00225	BONELL PIPE & METAL CO					
		I-003777	730-41308-2422	PARTS - EQUIP BONELL PIPE & METAL CO	000000	72.00
01-00255	CLINTON LAUNDRY					
		I-481063	730-41308-2435	UNIFORM SERVI UNIFORM SERVICE	000000	19.50
		I-482377	730-41308-2435	UNIFORM SERVI UNIFORM SERVICE	000000	19.50
		I-483721	730-41308-2435	UNIFORM SERVI UNIFORM SERVICE	000000	19.50
01-00260	CLINTON ACE HOME CENTER					
		C-586706	730-41308-2130	FACILITIIES RE RETURN VALVE	000000	9.89-

PACKET: 03385 08-17-09
 VENDOR SET: 01
 FUND: 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-01925	AT&T	I-JUL 09	730-41308-2005	TELEPHONE SERVICE	000000	27.54

01-13175	FLEETCOR DBA/FUELMAN	I-NP20346689	730-41401-2425	FUEL, OIL, ET FUEL USE	000000	85.89
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: 27.54						

01-01535	OKLAHOMA NATURAL GAS CO	I-JULY 09	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	67.77
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL: 85.89						

01-01925	AT&T	I-JUL 09	730-41408-2005	TELEPHONE SERVICE	000000	84.82

01-02505	CITY OF CLINTON	I-JUL 09	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	000000	378.27
		I-JUL 09	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	000000	32.36
		I-JUL 09	730-41408-2460	MISCELLANEOUS AMBUL FEE ACME BRICK	000000	4.50
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL: 440.57						

01-12205	CABLE ONE	I-AUG 09	730-41408-2460	MISCELLANEOUS AUG 09 INTERNET SERVICE	000000	43.00

01-13175	FLEETCOR DBA/FUELMAN	I-NP20346689	730-41408-2425	FUEL, OIL, ET FUEL USE	000000	0.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL: 1,051.29						

01-09435	AMERICAN ELECTRIC POWER	I-JUL09	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	455.87

01-13175	FLEETCOR DBA/FUELMAN	I-NP20346689	730-41409-2425	FUEL, OIL, ET FUEL USE	000000	0.00
DEPARTMENT 1409 PARKS/ABP BALLFIELDS TOTAL: 455.87						

FUND	730	RECREATION TRUST AUTHOR.	TOTAL:			8,086.02

PACKET: 03407 08-27-09
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
 BUDGET TO USE: NB-PROPOSED 09-10

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260 CLINTON ACE HOME CENTER		continued			
	C-586924	730-41308-2470	FACILITIES MA RETURN/HOT COLD BUTTON INDEX	000000	7.96-
	C-586964	730-41308-2470	FACILITIES MA RETURN BOLTS	000000	8.80-
	I-586446	730-41308-2130	FACILITIES RE SHEETROCK/EPOXY/PAINT SUPPLIES	000000	152.72
	I-586465	730-41308-2130	FACILITIES RE JOINT CEMENT	000000	7.91
	I-586510	730-41308-2130	FACILITIES RE MASK TAPE/LIQUID GLUE	000000	40.28
	I-586542	730-41308-2130	FACILITIES RE FOAM PAINT BRUSH	000000	3.92
	I-586697	730-41308-2130	FACILITIES RE MOLD VINYL/GLASS BOARD	000000	464.61
	I-586716	730-41308-2130	FACILITIES RE TIP AIRLESS SPRAY/TIP GUARD	000000	47.50
	I-586729	730-41308-2130	FACILITIES RE BLACK TAPE	000000	3.95
	I-586850	730-41308-2130	FACILITIES RE PAINT/GOLF COURSE RR	000000	40.66
	I-586873	730-41308-2130	FACILITIES RE VALVE/GOLF COURSE RR	000000	17.77
	I-586922	730-41308-2470	FACILITIES MA FAUCET DECK	000000	23.64
	I-586965	730-41308-2470	FACILITIES MA FAUCET DECK	000000	9.94
	I-586966	730-41308-2470	FACILITIES MA FLAP	000000	11.86
	I-586995	730-41308-2470	FACILITIES MA ROLLER/PADS	000000	33.01
	I-586999	730-41308-2470	FACILITIES MA PRIMER/GLOVES/MIIT	000000	30.03
	I-587030	730-41308-2470	FACILITIES MA CLOSER DOOR	000000	148.42
	I-587032	730-41308-2470	FACILITIES MA BLADES/SPRAYER FILTER	000000	34.62
	I-587576	730-41308-2130	FACILITIES RE RIVET GOLF COURSE BTHRM	000000	15.00
	I-589707	730-41308-2130	FACILITIES RE VALVE	000000	9.89
01-00730 FARM PLAN/ATWOODS					
	I-2769948	730-41308-2422	PARTS - EQUIP HOSE CLAMP/SPRAYER	000000	15.94
	I-2773711	730-41308-2422	PARTS - EQUIP FUEL CANS & MARKER	000000	17.95
01-00900 GREENS CARPET					
	I-8018	730-41308-2471	STRUCTURE MAI BLACK COVE BASE/CORNERS	000000	102.93
01-01240 LITTKER'S STORE					
	I-027500	730-41308-2422	PARTS - EQUIP BACKPACK BLOWER/STTR REWIND	000000	464.99
	I-031507	730-41308-2444	TREE CARE CHAIN SHARPEN	000000	16.00
	I-031521	730-41308-2422	PARTS - EQUIP REPAIR TRIMMER	000000	12.50
	I-031538	730-41308-2422	PARTS - EQUIP OIL/PLUGS	000000	30.80
	I-031558	730-41308-2422	PARTS - EQUIP CHAIN SHARPEN/PARTS	000000	67.40
	I-031651	730-41308-2422	PARTS - EQUIP BRUSH CUTTER	000000	417.99
	I-5937385	730-41308-2422	PARTS - EQUIP REPAIR WEDEATER	000000	72.39
	I-5937390	730-41308-2422	PARTS - EQUIP WEED EATER REPAIR	000000	20.95
01-01250 LOCKE SUPPLY COMPANY					
	I-10949540-00	730-41308-2130	FACILITIES RE PLUMBING & ELECTRICAL MATERIAL	000000	93.57
	I-10953453-00	730-41308-2130	FACILITIES RE PLUMBING & ELECTRICAL MATERIAL	000000	13.86
	I-10968841-00	730-41308-2130	FACILITIES RE PLUMBING & ELECTRICAL MATERIAL	000000	182.12
	I-10968949-00	730-41308-2130	FACILITIES RE PLUMBING & ELECTRICAL MATERIAL	000000	1.20
01-01260 WESTERN EQUIPMENT LLC					
	I-225956	730-41308-2422	PARTS - EQUIP OIL FILTER/GREASE GUN	000000	142.89
01-01670 OK MUN. ASSURANCE GROUP					

PACKET: 03407 08-27-09
 VENDOR SET: 01 RECREATION TRUST AUTHOR.
 FUND: 730 GOLF COURSE MAINTENANCE
 DEPARTMENT: 1308 NB-PROPOSED 09-10
 BUDGET TO USE: BANK: FINBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP		730-41308-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,329.15
		I-2ND QTR 09-10				
01-01825	R & M RESOURCES		730-41308-2441	SAND/SOIL ABE #2 SAND	000000	654.15
		I-22391				
01-02010	SHERWIN-WILLIAMS CO.		730-41308-2130	FACILITIES RE RETURNED PRIMER	000000	307.00-
		C-3598-2				
		I-3365-6	730-41308-2130	FACILITIES RE SHERWIN-WILLIAMS CO.	000000	2,737.38
		I-3456-3	730-41308-2471	STRUCTURE MAI GREEN PAINT	000000	945.00
		I-8679-7	730-41308-2471	STRUCTURE MAI PAINT GREEN	000000	135.00
		I-8688-8	730-41308-2471	STRUCTURE MAI SHERWIN-WILLIAMS CO.	000000	135.00
01-02220	T.H. ROGERS LUMBER CO.		730-41308-2130	FACILITIES RE PLASTIC SHEETS	000000	473.15
		I-907849				
		I-907872	730-41308-2130	FACILITIES RE WALL MATERIAL	000000	33.90
		I-907879	730-41308-2130	FACILITIES RE TMP WOOD PRESERVATIVE	000000	115.00
		I-907902	730-41308-2130	FACILITIES RE BOLTS	000000	2.82
		I-907904	730-41308-2130	FACILITIES RE CORNER FNP	000000	2.31
		I-907935	730-41308-2470	FACILITIES MA DRILL BITS	000000	11.16
		I-907953	730-41308-2470	FACILITIES MA RIVITS	000000	20.69
		I-908003	730-41308-2471	STRUCTURE MAI PAINT SUPPLIES	000000	43.98
01-04605	O'REILLY AUTOMOTIVE INC		730-41308-2422	PARTS - EQUIP FUSES	000000	8.97
		I-0243-156549				
01-04750	JOHNSON SIGNS INC		730-41308-2410	OPERATING SUP ALUM SIGNS GOLF COURSE	000000	315.00
		I-6089				
01-04840	R & R PRODUCTS, INC		730-41308-2422	PARTS - EQUIP R182/RP302500/R60231	000000	249.47
		I-81304				
		I-CD1244082	730-41308-2422	PARTS - EQUIP CUPS/CUP PULLER	000000	28.69
		I-CD1244126	730-41308-2422	PARTS - EQUIP CUPS/CUP PULLER	000000	95.95
01-07305	CROP PRODUCTION SERVICE		730-41308-2440	CHEMICALS DACONIL ZN/ TANK CLEANER	000000	276.50
		I-202251				
01-07535	HUTCHINSON OIL CO, INC		730-41308-2425	FUEL, OIL, ET UNLEADED AND DIESEL	000000	2,041.60
		I-7006741				
01-07775	WESTERN OKLAHOMA SOD		730-41308-2443	SEED/SOD/FLOW WESTERN OKLAHOMA SOD	000000	3,750.00
		I-1409				
01-08200	PROFESSIONAL TURF PRODU		730-41308-2422	PARTS - EQUIP BELT FOR TY CROP QP300	000000	1,039.74
		I-1079851-00				
		I-1080801-00	730-41308-2422	PARTS - EQUIP ORINGS/FLOW METER/	000000	616.15
		I-1081176-00	730-41308-2445	IRRIGATION & PROFESSIONAL TURF PRODUCT	000000	690.39
		I-1083532-00	730-41308-2422	PARTS - EQUIP TINE HEAD/SOLID KIT/AERIF	000000	667.34
		I-4014655-00	730-41308-2422	PARTS - EQUIP TINE HEAD/SOLID KIT/AERIF	000000	831.85

PACKET: 03407 08-27-09
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
 BUDGET TO USE: NB-PROPOSED 09-10
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09915	BUSBY PUMP & SUPPLY	I-7796	730-41308-2445	IRRIGATION & BUSBY PUMP & SUPPLY	000000	516.92
		I-7805	730-41308-2120	CONTRACTURAL IRR/PRTS LAKE LVL PUMP SWITCH	000000	943.48
01-11975	TRUE TURF	I-5208	730-41308-2439	FERTILIZERS TRUE TURF	000000	1,256.00
01-12180	WESTERN OK TIRE & SERVI	I-8441	730-41308-2420	TIRES, BATTER FIX FLATS	000000	13.32
01-13760	DAVIS PIPE & SUPPLY INC	I-S1147013.001	730-41308-2445	IRRIGATION & SWING JOINTS/ COUPLINGS	000000	423.54
01-14250	BENAVIDEZ ELECTRIC	I-840480	730-41308-2470	FACILITIES MA BENAVIDEZ ELECTRIC	000000	634.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						23,603.66
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR 09-10	730-41401-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	815.14
01-03330	ROGER BURTON	I-AUG 09	730-41401-2120	CONTRACTUAL S ROGER BURTON	000000	500.00
01-03415	MINNIX & MEACHAM	I-6236	730-41401-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-09	000000	87.50
01-09355	BOB A. WHITE	I-AUG 09	730-41401-2120	CONTRACTUAL S 19 COED SOFTBALL GAMES	000000	380.00
01-09360	SYDNEY C SMITH	I-AUG 09	730-41401-2120	CONTRACTUAL S 24 COED SOFTBALL GAMES	000000	480.00
01-10310	BLAKE MENDEZ	I-AUG 09	730-41401-2120	CONTRACTUAL S BLAKE MENDEZ	000000	800.00
01-14155	PREMIER MAP CO	C-193391	730-41401-2016	ADVERTISING ADVERTISING NOT AUTHORIZED	000000	389.50-
		I-193391	730-41401-2016	ADVERTISING ADVERTISING	000000	389.50
01-14400	CLARENCE LESLIE STRONG	I-JUL/AUG 09	730-41401-2120	CONTRACTUAL S 43 COED SOFTBALL GAMES	000000	430.00
01-14485	WESLEY NED FITTE	I-JUL/AUG 09	730-41401-2120	CONTRACTUAL S 13 COED SOFTBALL GAMES	000000	260.00
01-14490	RAYMOND E VERMILLION	I-JUL/AUG 09	730-41401-2120	CONTRACTUAL S RAYMOND E VERMILLION	000000	340.00
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						4,092.64

PACKET: 03407 08-27-09
 VENDOR SET: 01 RECREATION TRUST AUTHOR.
 FUND : 730 ACME BRICK PK OPERATIONS
 DEPARTMENT: 1408 NB-PROPOSED 09-10
 BUDGET TO USE: NB-PROPOSED 09-10

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT

01-00255 CLINTON LAUNDRY
 I-481063 730-41408-2435 UNIFORM SERVI UNIFORM SERVICE 000000 5.25
 I-482377 730-41408-2435 UNIFORM SERVI UNIFORM SERVICE 000000 5.25
 I-483721 730-41408-2435 UNIFORM SERVI UNIFORM SERVICE 000000 5.25
 I-93785 730-41408-2465 JANITORIAL SU SANITIZER/TOWELS/DISPENSERS 000000 890.50

01-00260 CLINTON ACE HOME CENTER
 I-586905 730-41408-2410 OPERATING SUP PINE WOOD/HOOKS 000000 42.87
 I-587447 730-41408-2470 FACILITIES MA PEGBOARDS 000000 24.30

01-00685 DANNY ELSTON ELECTRIC
 I-2165 730-41408-2470 FACILITIES MA CHANGE BALLAST 000000 954.00

01-00730 FARM PLAN/ATWOODS
 I-2769945 730-41408-2470 FACILITIES MA BLADE AND SCREWS 000000 33.48
 I-2772574 730-41408-2470 FACILITIES MA ADHESIVE/KNIFE/BUCKET 000000 33.36

01-00850 GARY JONES DBA GARY'S
 I-209257 730-41408-2470 FACILITIES MA RECOVER WEIGHT BENCH 000000 95.00
 I-209265 730-41408-2470 FACILITIES MA RECOVER WEIGHT BENCH CUSHION 000000 95.00
 I-209270 730-41408-2470 FACILITIES MA RECOVER WGT BENCH CUSHION 000000 95.00
 I-209272 730-41408-2130 FACILITIES RE RECOVER WEIGHT BENCHES 000000 95.00
 I-209280 730-41408-2130 FACILITIES RE RECOVER WEIGHT BENCHES 000000 95.00

01-00955 HINZ REFRIGERATION INC
 I-0071515 730-41408-2470 FACILITIES MA REPAIR EXHAUST DUCT 000000 95.00

01-01125 K-MART #4782
 C-7093 730-41408-2470 FACILITIES MA RETURN VACUUM CLEANER 000000 163.98-
 I-5979 730-41408-2405 OFFICE SUPPLI BINDERS/RETRN BINDERS/AIR PUMP 000000 7.94
 I-5979 730-41408-2046 EQUIPMENT REP BINDERS/RETRN BINDERS/AIR PUMP 000000 57.99
 I-6752 730-41408-2405 OFFICE SUPPLI VELCRO/PEN & BINDER 000000 24.49
 I-7087 730-41408-2470 FACILITIES MA VACUUM CLEANER 000000 163.98
 I-7094 730-41408-2470 FACILITIES MA HVR ELITE VACUUM 000000 123.98
 I-7247 730-41408-2410 OPERATING SUP BP MONITOR/OFFICE SUPPLIES 000000 44.49
 I-7247 730-41408-2405 OFFICE SUPPLI BP MONITOR/OFFICE SUPPLIES 000000 31.64
 I-7252 730-41408-2410 OPERATING SUP HEADPHONES 000000 44.34

01-01215 LINDERER PRINTING & SUP
 I-77231 730-41408-2410 OPERATING SUP MOUNTING TAPE/OFF SUPPLIES 000000 14.01
 I-77237 730-41408-2410 OPERATING SUP OFFICE SUPPLIES 000000 12.41
 I-77466 730-41408-2405 OFFICE SUPPLI RUBBER STMP, VNYL LETTRS, STPLR 000000 42.70

01-01515 ROYCE NEWTON DBA
 I-17592 730-41408-2405 OFFICE SUPPLI LABOR & REPAIRS ON CASH REGIST 000000 45.00

01-01535 OKLAHOMA NATURAL GAS CO
 I-AUG 09 730-41408-2080 NATURAL GAS C NATURAL GAS SERVICE 000000 0.00

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
01-01670 OK MUN. ASSURANCE GROUP	I-2ND QTR 09-10	730-41408-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,422.61
01-04630 WRIGHT BROADCASTING	I-215-00036-0010	730-41408-2016	ADVERTISING ADVERTISING	000000	78.00
01-05245 AMSAN SOUTHWEST - EVE S	I-206454936	730-41408-2470	FACILITIES MA SAND SCREENS	000000	214.00
01-06145 A-OK LOCK & KEY	I-S09-935	730-41408-2410	OPERATING SUP KEYS	000000	15.25
01-06730 SPORT SUPPLY GROUP INC	I-93223563	730-41408-2410	OPERATING SUP 4 DOZ SOFTBALLS	000000	258.30
01-08450 ORPS	I-8534	730-41408-2605	DUES, SUBSCRI MEMBERSHIP DUES/	000000	40.00
01-08720 FANCY LIGHT CO INC	I-2197 I-2221	730-41408-2470 730-41408-2470	FACILITIES MA FANCY LIGHT CO INC FACILITIES MA MINI GLOBES/ FREIGHT	000000 000000	163.14 245.70
01-09435 AMERICAN ELECTRIC POWER	I-AUG 09	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,162.21
01-10545 STAPLES CREDIT PLAN	I-9731383001 I-9985647001	730-41408-2405 730-41408-2410	OFFICE SUPPLI SUPPLIES/TIME CARDS OPERATING SUP OFFICE SUPPLIES	000000 000000	22.48 43.95
01-13135 SHERRE R. SHEPHARD	I-AUG 09	730-41408-2120	CONTRACTUAL S 11 AEROBIC CLASSES	000000	110.00
01-13330 MARY MARIE AKIN	I-AUG 09	730-41408-2120	CONTRACTUAL S 15 PT CLASSES/ 1 CLASS @ \$54	000000	954.00
01-14250 BENAVIDEZ ELECTRIC	I-840472 I-840473 I-840482	730-41408-2470 730-41408-2130 730-41408-2470	FACILITIES MA INTALL ELECTRICAL FOR EQUIPMEN FACILITIES RE MOVE ELECTRICAL/SPRINKLER SYS FACILITIES MA NEW LIGHTING/STORAGE/GARAGE	000000 000000 000000	750.00 325.00 2,591.50
01-14545 ALL PHASE BUSINESS SUPP	I-58509	730-41408-2410	OPERATING SUP ALL PHASE BUSINESS SUPPLIES IN	000000	199.33
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:					12,608.72
01-00255 CLINTON LAUNDRY	I-481063 I-482377	730-41409-2435 730-41409-2435	UNIFORM SERVI UNIFORM SERVICE UNIFORM SERVI UNIFORM SERVICE	000000 000000	26.60 26.60

PACKET: 03407 08-27-09
 VENDOR SET: 01 RECREATION TRUST AUTHOR.
 FUND : 730 PARKS/ABP BALLFIELDS
 DEPARTMENT: 1409 NB-PROPOSED 09-10
 BUDGET TO USE: BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY	I-483721	730-41409-2435	UNIFORM SERVI UNIFORM SERVICE	000000	26.60
continued						
01-00730	FARM PLAN/ATWOODS	C-2766864	730-41409-2410	OPERATING SUP RETURN COUPLINGS	000000	1.51-
		I-2764086	730-41409-2422	PARTS - EQUIP INNER TUBE	000000	9.28
		I-2764180	730-41409-2410	OPERATING SUP SPRAYERS	000000	63.12
		I-2764544	730-41409-2410	OPERATING SUP HICKORY PICK	000000	17.99
		I-2765130	730-41409-2410	OPERATING SUP PVC PIPE	000000	6.59
		I-2765151	730-41409-2410	OPERATING SUP PVC PIPE	000000	17.68
		I-2766400	730-41409-2410	OPERATING SUP PUMP	000000	68.36
		I-2766415	730-41409-2410	OPERATING SUP SLEDGE HAMMER HANDLE	000000	10.45
		I-2766865	730-41409-2410	OPERATING SUP PLUMB PARTS	000000	2.88
		I-2769519	730-41409-2410	OPERATING SUP POWER PULL	000000	29.99
		I-2770123	730-41409-2410	OPERATING SUP PLUMB PARTS	000000	4.48
		I-2770911	730-41409-2410	OPERATING SUP FARM PLAN/ATWOODS	000000	39.98
01-01260	WESTERN EQUIPMENT LLC	I-225-803	730-41409-2422	PARTS - EQUIP PINS AND BLADES	000000	68.95
		I-225-995	730-41409-2422	PARTS - EQUIP PINS AND BLADES	000000	18.87
		I-225107	730-41409-2422	PARTS - EQUIP STAND FOR HX15	000000	191.76
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR 09-10	730-41409-1090	WORKERS' COMP WK COMP INSUR/EFF 7-1	000000	664.57
01-02465	ZEE MEDICAL SERVICE CO	I-2705331	730-41409-2455	SAFETY EQUIPM FIRST AID SUPPLIES	000000	445.35
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-153573	730-41409-2471	FIELD MAINTEN FLR ABSORBENT	000000	53.13
		I-0243-156359	730-41409-2421	PARTS - VEHIC DOOR HANDLE	000000	6.99
01-09435	AMERICAN ELECTRIC POWER	I-AUG 09	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-12180	WESTERN OK TIRE & SERVI	I-8472	730-41409-2422	PARTS - EQUIP FIX FLAT TRAILOR	000000	10.00
01-13760	DAVIS PIPE & SUPPLY INC	I-S1145978.001	730-41409-2470	FACILITIES MA SPRINKLR SYST CNTRL S&H	000000	215.13
01-14570	CTN EDUCATIONAL SERVICE	I-08-09-09	730-41409-2615	TRAINING & DE CTN EDUCATIONAL SERVICES, INC	000000	100.00

DEPARTMENT 1409 PARKS/ABP BALLFIELDS TOTAL: 2,123.84
 FUND 730 RECREATION TRUST AUTHOR. TOTAL: 65,264.38