

PACKET: 03453 09-16-09
 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-AUG. 09	730-41108-2080	NATURAL GAS C NAT GAS SERVICE AUGUST 09	062198	54.38
01-01925	AT&T	I-AUG 09	730-41108-2005	TELEPHONE TELEPHONE SERVICE	062202	78.99
01-09435	AMERICAN ELECTRIC POWER	I-AUG 09	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE	062215	102.45
01-13175	FLEETCOR DBA/FUELMAN	I-NP20943407	730-41108-2425	FUEL, OIL, ET 8/1/09 TO 8/31/09	062220	1,731.77
DEPARTMENT 1108 PARKS MAINTENANCE						TOTAL: 1,967.59
01-01925	AT&T	I-AUG 09	730-41109-2005	TELEPHONE TELEPHONE SERVICE	062202	51.92
DEPARTMENT 1109 PARKS SWIMMING POOL						TOTAL: 51.92
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG. 09	730-41301-2080	NATURAL GAS C NAT GAS SERVICE AUGUST 09	062198	39.65
01-01925	AT&T	I-AUG 09	730-41301-2005	TELEPHONE TELEPHONE SERVICE	062202	53.03
01-02505	CITY OF CLINTON	I-AUGUST 09	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	062203	85.40
		I-AUGUST 09	730-41301-2460	MISCELLANEOUS AMBUL FEE GOLF	062203	4.50
01-03415	MINNIX & MEACHAM	I-6489	730-41301-2095	FINANCIAL AUD FINCE CSLT FYE 6/30/09 M&M	062205	75.00
01-07990	CHEM-CAN SERVICES, INC	I-154785	730-41301-2110	RENTAL CHARGE PORTA JON JUL-AUG 09	062213	513.22
01-09435	AMERICAN ELECTRIC POWER	I-AUG 09	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE	062215	480.03
01-10555	BRIAN KENT MILLER	I-SEPT 09-02	730-41301-2142	MANAGEMENT FE MGMT FEE/SEPT 09	062216	3,000.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN						TOTAL: 4,250.83
01-01925	AT&T	I-AUG 09	730-41308-2005	TELEPHONE TELEPHONE SERVICE	062202	27.07
DEPARTMENT 1308 GOLF COURSE MAINTENANCE						TOTAL: 27.07

PACKET: 03477 09252009
 VENDOR SET: 01 RECREATION TRUST AUTHOR.
 FUND : 730

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00035	ACTION SPORTS	I-265	730-41401-2410	OPERATING SUP WHISTLE/LANYARDS	000000	17.80
		I-32	730-41401-2410	OPERATING SUP FLAG FOOTBALL SUPPLIES	000000	1,819.40

01-00165	BARRICK PLUMBING	I-92691	730-41301-2470	FACILITIES MA SEWER MAINTENANCE	000000	95.00
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY	I-485089	730-41108-2435	UNIFORM SERVI UNIFORMS	000000	27.25
		I-485089	730-41308-2435	UNIFORM SERVI UNIFORMS	000000	19.50
		I-485089	730-41409-2435	UNIFORM SERVI UNIFORMS	000000	26.60
		I-486456	730-41108-2435	UNIFORM SERVI UNIFORMS	000000	27.25
		I-486456	730-41308-2435	UNIFORM SERVI UNIFORMS	000000	19.50
		I-486456	730-41409-2435	UNIFORM SERVI UNIFORMS	000000	26.60
		I-487803	730-41108-2435	UNIFORM SERVI UNIFORMS	000000	34.25
		I-487803	730-41308-2435	UNIFORM SERVI UNIFORMS	000000	19.50
		I-487803	730-41408-2435	UNIFORM SERVI UNIFORMS	000000	82.00
		I-487803	730-41409-2435	UNIFORM SERVI UNIFORMS	000000	26.60
		I-488841	730-41301-2465	JANITORIAL SU LAUNDRY	000000	23.49
		I-489164	730-41108-2435	UNIFORM SERVI UNIFORMS	000000	27.25
		I-489164	730-41308-2435	UNIFORM SERVI UNIFORMS	000000	26.50
		I-489164	730-41408-2435	UNIFORM SERVI UNIFORMS	000000	91.40
		I-489164	730-41409-2435	UNIFORM SERVI UNIFORMS	000000	26.60
		I-489164	730-41108-2435	UNIFORM SERVI UNIFORMS	000000	27.25
		I-490522	730-41308-2435	UNIFORM SERVI UNIFORMS	000000	19.50
		I-490522	730-41408-2435	UNIFORM SERVI UNIFORMS	000000	21.25
		I-490522	730-41409-2435	UNIFORM SERVI UNIFORMS	000000	26.60
		I-490522	730-41108-2435	UNIFORM SERVI UNIFORMS	000000	18.50
		I-491864	730-41308-2435	UNIFORM SERVI UNIFORMS	000000	19.50
		I-491864	730-41408-2435	UNIFORM SERVI UNIFORMS	000000	14.25
		I-491864	730-41409-2435	UNIFORM SERVI UNIFORMS	000000	33.60
		I-494163	730-41108-2435	UNIFORM SERVI UNIFORMS	000000	39.35
		I-494163	730-41308-2435	UNIFORM SERVI UNIFORMS	000000	19.50
		I-494163	730-41408-2435	UNIFORM SERVI UNIFORMS	000000	14.25
		I-494163	730-41409-2435	UNIFORM SERVI UNIFORMS	000000	26.60
		I-94356	730-41301-2465	JANITORIAL SU SUPPLIES	000000	143.82
		I-94826	730-41408-2465	JANITORIAL SU PPR TWIS/ TP/ MOP HEADS	000000	149.55
		I-94897	730-41301-2465	JANITORIAL SU TOWELS/CLEANER	000000	49.97

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	CLINTON ACE HOME CENTER	C-587732	730-41409-2410	OPERATING SUP STAIN	000000	21.99-
		C-587736	730-41409-2410	OPERATING SUP STAIN	000000	21.77-
		C-588413	730-41408-2130	FACILITIES RE JOINT CEMENT	000000	13.99-
		I-49158	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	23.49
		I-587731	730-41409-2410	OPERATING SUP STAIN	000000	21.77
		I-587733	730-41409-2410	OPERATING SUP STAIN	000000	22.99
		I-587735	730-41409-2410	OPERATING SUP STAIN	000000	21.99
		I-588322	730-41408-2130	FACILITIES RE DRILL BIT/ SAW/ BLADE/BIT INSR	000000	48.46
		I-588412	730-41408-2130	FACILITIES RE JOINT CEMENT	000000	13.99

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

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	CLINTON ACE HOME CENTER			continued			
		I-588414	730-41408-	2130	FACILITIES RE JOINT COMPOUND	000000	6.92
		I-588579	730-41408-	2130	FACILITIES RE SCREEN STOCK MULDING	000000	11.06
		I-588633	730-41409-	2410	OPERATING SUP DRILL BITS/NUTS/BOLTS/SCREWS	000000	44.08
		I-588637	730-41408-	2130	FACILITIES RE DRYER VENT/NUTS BOLTS, SCREWS	000000	11.39
		I-588647	730-41308-	2422	PARTS - EQUIP HOOKS/BITS/BATTERY	000000	45.98
		I-588659	730-41408-	2130	FACILITIES RE CAULK MAX	000000	5.92
		I-588768	730-41109-	2410	OPERATING SUP CLEAR SEALANT 10 OZ	000000	15.82
		I-588779	730-41408-	2470	FACILITIES MA KEYHOLE SAW PVC OUTLET BOX	000000	12.85
		I-588948	730-41408-	2410	OPERATING SUP DOOR STOPS	000000	11.86
		I-589430	730-41409-	2410	OPERATING SUP SAW BLADE	000000	10.88
		I-589443	730-41409-	2410	OPERATING SUP KEYS	000000	11.82
		I-589545	730-41409-	2410	OPERATING SUP LIGHT SOCKET	000000	11.66

01-00320	CLINTON DAILY NEWS						
		I-09-28-08	730-41301-	2016	ADVERTISING SENIOR TAB	000000	96.60
		I-09-28-08	730-41401-	2016	ADVERTISING SENIOR TAB	000000	96.60

01-00595	DOLLAR GENERAL CHARGED						
		I-1246730	730-41408-	2465	JANITORIAL SU CARPET FRESH	000000	6.00

01-00715	ROBERT LELAND ESSARY						
		I-OCT 09	730-41301-	2110	RENTAL CHARGE LAND RENT/GOLF CRS	000000	300.00

01-00720	ESTES INCORPORATED						
		I-325738	730-41409-	2440	CHEMICALS TEN GARD/TEMPO/THOROUGHBRD	000000	597.50

01-00730	FARM PLAN/ATWOODS						
		C-206192A	730-41308-	2442	GRAVEL/TOPSOI POSTED WRONG VENDOR	000000	864.00-
		C-20619A	730-41308-	2442	GRAVEL/TOPSOI POSTED WRONG VENDOR	000000	864.00-
		D-20691A	730-41308-	2442	GRAVEL/TOPSOI CREDITED TWICE CORRECTION	000000	864.00
		I-206192A	730-41308-	2442	GRAVEL/TOPSOI 6 LOADS FILL DIRT @ GOLF CRS	000000	864.00
		I-2763784	730-41109-	2470	FACILITIES MA RAILROAD CROSSTIES	000000	17.98
		I-2770098	730-41409-	2410	OPERATING SUP BULBS	000000	3.88
		I-2772636	730-41409-	2441	SAND/SOIL AME MULCH	000000	77.74
		I-2772809	730-41409-	2410	OPERATING SUP NUTS/BOLTS	000000	10.58
		I-2773190	730-41409-	2410	OPERATING SUP UTILITY PUMPS	000000	118.00
		I-2773348	730-41409-	2410	OPERATING SUP EXTENSION CORDS	000000	133.97
		I-2773970	730-41409-	2410	OPERATING SUP BRUSHES	000000	7.78
		I-2775386	730-41108-	2410	OPERATING SUP SLEDGE HAMMERS	000000	59.98
		I-2775706	730-41108-	2420	TIRES, BATTER FARM PLAN/ATWOODS	000000	79.99
		I-2776040	730-41409-	2410	OPERATING SUP GLOVES	000000	84.41
		I-2776051	730-41109-	2440	CHEMICALS MURIATIC ACID	000000	71.82
		I-2776366	730-41409-	2422	PARTS - EQUIP LYNCH PINS	000000	7.57
		I-2776386	730-41409-	2410	OPERATING SUP STRING	000000	13.47
		I-2776429	730-41409-	2410	OPERATING SUP ZIP TIES	000000	19.95
		I-2776459	730-41108-	2410	OPERATING SUP PVC GLUE CABLE ZIP TIES	000000	13.26
		I-2777413	730-41109-	2410	OPERATING SUP TRASH BAGS	000000	11.99
		I-2778729	730-41408-	2470	FACILITIES MA BITS & SILICONE SPRAY	000000	20.97

PACKET: 03477 09252009
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VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT

01-00730 FARM PLAN/ATWOODS continued

I-2778779		730-41409-2410	OPERATING SUP ANT BAIT	000000	87.88
I-2779272		730-41109-2465	JANITORIAL SU TRASH BAGS & LIQUID SPRAYER	000000	19.98
I-2779352		730-41409-2410	OPERATING SUP SPRAY PARTS	000000	59.65
I-2779408		730-41108-2410	OPERATING SUP CHISEL HAMMER HANDLE	000000	9.44
I-2779427		730-41409-2410	OPERATING SUP NUT SWIVEL	000000	4.18
I-2779444		730-41308-2422	PARTS - EQUIP SHOVELS/HANDLES	000000	67.93
I-2779533		730-41108-2410	OPERATING SUP 5 G PAITS, PICUP TOOLS, COUPL	000000	36.91
I-2779757		730-41409-2410	OPERATING SUP CABLE TIES	000000	17.98
I-2779773		730-41408-2470	FACILITIES MA PAINT BRUSHES/ROLLERS	000000	16.46
I-2779794		730-41409-2410	OPERATING SUP CABLE TIES	000000	26.97
I-2782079		730-41409-2410	OPERATING SUP PIPE	000000	6.59
I-2782098		730-41108-2410	OPERATING SUP PENETRATING OIL	000000	2.49
I-2782860		730-41409-2410	OPERATING SUP GFI RECP	000000	17.93
I-2782990		730-41409-2410	OPERATING SUP AUGER BIT	000000	40.05
I-2784070		730-41108-2420	TIRES, BATTER BATTERY BOOSTER CABLE	000000	109.98
I-2784159		730-41401-2410	OPERATING SUP SPRAY PAINT	000000	4.49
I-2784460		730-41409-2410	OPERATING SUP BULBS	000000	5.95
I-2784859		730-41308-2422	PARTS - EQUIP TOOLS/TRASH CAN/ VISE	000000	443.58
I-2785819		730-41401-2410	OPERATING SUP NYLON ROPE FOR MARKING	000000	6.69
I-2787002		730-41108-2410	OPERATING SUP TOOLS/WELDING/ CAP FOR MOWER	000000	67.96
I-2787798		730-41108-2474	LANDSCAPING S LANDSCAPING SUPPLIES	000000	147.97
I-2788065		730-41108-2460	MISCELLANEOUS GLOVES/ABRASIVE WHEEL GRINDER	000000	32.97
I-2788464		730-41108-2425	FUEL, OIL, ET GLOVES/ABRASIVE WHEEL GRINDER	000000	1.99
I-2788477		730-41108-2474	LANDSCAPING S MULCH FOR FLWR BEDS	000000	179.40
I-2789779		730-41409-2410	OPERATING SUP GLOVES/RESPIRATOR	000000	34.93
I-2789942		730-41409-2410	OPERATING SUP DOOR LOCK SET	000000	10.78
I-2790293		730-41108-2470	FACILITIES MA PAINT ROLLER/PAINT TRAY	000000	22.47
I-81335		730-41308-2422	PARTS - EQUIP GOPHER TRAPS	000000	41.16
I-81646		730-41108-2460	MISCELLANEOUS MOSQUITO SPRAY	000000	19.96
		730-41408-2410	OPERATING SUP TRASH CAN	000000	31.98

01-00735 FARMER BROTHERS CO
 I-51173042-SO 730-41301-2410 OPERATING SUP COFFEE SERVICE 000000 69.18

01-00750 FEDERAL EXPRESS CORP
 I-9-334-69143 730-41401-2010 POSTAGE RTND SCOREBOARD CMPT 000000 29.22

01-00900 GREENS CARPET
 I-8090 730-41408-2130 FACILITIES RE COVE BASE / GLUE 000000 23.99
 I-8094 730-41408-2470 FACILITIES MA BASE BOARD 000000 8.90

01-00955 HINZ REFRIGERATION INC
 I-008783 730-41108-2120 CONTRACTUAL S RPR AC AT DRIVER/S EXAM BLDG 000000 170.00

01-01125 K-MART #4782
 I-7378 730-41109-2465 JANITORIAL SU PAPER CLIPS/LYSOL/CLOROX 000000 12.68
 I-7381 730-41408-2465 JANITORIAL SU HOOK/BLEACH/XTRA/COFFEE/SUGAR 000000 11.77
 I-7381 730-41408-2410 OPERATING SUP HOOK/BLEACH/XTRA/COFFEE/SUGAR 000000 22.18

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03482 09-28-09
 FUND : 730 RECREATION TRUST AUTHOR.

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01610	OK TAX COMMISSION	I-AUG 09 BAL	730-2405	AUG 09 ST BALANCE DUE		526.52
01-01610	OK TAX COMMISSION	I-SEPT 09 EST	730-2405	SEPT 09 ST EST DUE		642.00
01-1	ORIENTAL TRADING CO	I-633844621	730-41401-2410	: ORIENTAL TRADING CO		44.90
01-1	ORIENTAL TRADING CO	I-633844621	730-41408-2410	FINISH LINE TAPE /BACK PACKS		17.96
01-1	ORIENTAL TRADING CO	I-633844621	730-41401-2410	DISCOUNT		20.00CR
01-1	ORIENTAL TRADING CO	I-633844621	730-41401-2410	SHIPPING		5.50
01-1	ORIENTAL TRADING CO	I-633844621	730-41408-2410	SHIPPING		5.49
FUND 730 RECREATION TRUST AUTHO TOTAL:						1,222.37

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PACKET: 03477 09252009
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.

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

01-01125 K-WART #4782 continued

I-7410	730-41109-2405	OFFICE SUPPLI SCOTCH TAPE/POSTER BOARD	000000	7.16
I-7566	730-41408-2405	OFFICE SUPPLI SHARPIES/KLEENEX	000000	13.57
I-7571	730-41408-2465	JANITORIAL SU RESOLVE CARPET CLEANER	000000	17.96
I-7625	730-41408-2465	JANITORIAL SU BLEACH/XTRA/COFFEE	000000	25.47
I-7625	730-41408-2410	OPERATING SUP BLEACH/XTRA/COFFEE	000000	10.99
I-7647	730-41408-2460	MISCELLANEOUS OFFICE SUPPLIES/ 5 K PRIZES	000000	100.70
I-7647	730-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES/ 5 K PRIZES	000000	27.10

01-01215 LINDERER PRINTING & SUP

I-77793	730-41408-2405	OFFICE SUPPLI PRINTER CARTRIDGES/BLK/CLR	000000	77.64
I-77905	730-41301-2410	OPERATING SUP MESSAGE BK/ TEMP SCORE CRD	000000	45.90
I-77942	730-41408-2405	OFFICE SUPPLI MILEAGE BK/PPR CLPS/HLTR/STPLR	000000	17.21

01-01240 LITKE'S STORE

I-030265	730-41308-2422	PARTS - EQUIP OIL/ WASP SPRAY	000000	44.75
I-030271	730-41308-2422	PARTS - EQUIP GASKETS/BLADES	000000	63.80
I-030287	730-41108-2422	PARTS-EQUIPME AIR FILTER	000000	6.95
I-030393	730-41108-2425	FUEL, OIL, ET TRIMMER LINE/TRIMMER RPR	000000	49.99
I-030393	730-41108-2422	PARTS-EQUIPME TRIMMER LINE/TRIMMER RPR	000000	12.50
I-030405	730-41108-2425	FUEL, OIL, ET TRIMMER LINE	000000	10.95
I-031543	730-41409-2410	OPERATING SUP TRIMMER STRING	000000	99.98
I-031597	730-41308-2422	PARTS - EQUIP WEDEATER PARTS	000000	137.64
I-031598	730-41108-2046	EQUIPMENT REP PARTS AND LABOR EDGER	000000	37.40
I-5937208	730-41108-2422	PARTS-EQUIPME WORK ON MOWER	000000	158.25
I-5937342	730-41308-2422	PARTS - EQUIP WEDEATER REPAIR	000000	42.45
I-5937355	730-41108-2422	PARTS-EQUIPME TRIMMER RPR	000000	25.90

01-01250 LOCKE SUPPLY COMPANY

I-11226212-00	730-41409-2410	OPERATING SUP PIPE PARTS	000000	48.09
I-11234689-00	730-41408-2470	FACILITIES MA WIRE WI ARMOLITE ELECTRICAL	000000	194.76
I-11242887-00	730-41409-2410	OPERATING SUP UNION	000000	1.83
I-11280030-00	730-41408-2470	FACILITIES MA 30 AMP DRYER RECEPTICLE	000000	4.28
I-11295966-00	730-41308-2130	FACILITIES RE FITTINGS	000000	9.64
I-11306959-00	730-41408-2410	OPERATING SUP FITTING WATERLINES WSHR/DRYR	000000	24.62
I-11353671-00	730-41308-2422	PARTS - EQUIP DRAIN PIPE	000000	10.91
I-11358991-00	730-41308-2422	PARTS - EQUIP MAPP GAS, TORCH, GREASE	000000	64.53
I-1172926-00	730-41308-2445	IRRIGATION & GLUE	000000	17.88

01-01260 WESTERN EQUIPMENT LLC

C-228601	730-41308-2422	PARTS - EQUIP GREASE	000000	35.10-
I-01-227406	730-41108-2422	PARTS-EQUIPME BEARINGS AND SEAL FRNT CSTR	000000	28.15
I-01-228135	730-41108-2422	PARTS-EQUIPME SPINDLE/BLADES 72" MOWER	000000	594.60
I-01-229743	730-41308-2422	PARTS - EQUIP DECK MOWER PARTS	000000	124.65
I-01-2229831	730-41308-2422	PARTS - EQUIP JD ARM	000000	3.00
I-227192	730-41308-2422	PARTS - EQUIP PARTS FOR DECK MOWER	000000	281.09
I-227401	730-41308-2422	PARTS - EQUIP BUSHINGS	000000	22.48
I-228000	730-41409-2422	PARTS - EQUIP LINK AND PUNCH	000000	29.05
I-228409	730-41409-2422	PARTS - EQUIP BLADES	000000	196.46

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03446 9-14-09
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1109 PARKS SWIMMING POOL

BANK: ALL

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-02505 CITY OF CLINTON	I-7-29-09	730-41109-2460	POSTAGE FOR POOL		10.75
DEPARTMENT 1109 PARKS SWIMMING POOL				TOTAL:	10.75

01-02505 CITY OF CLINTON	I-6-18-09	730-41308-2010	POSTAGE FOR GOLF SIGN RETURN		13.95
DEPARTMENT 1308 GOLF COURSE MAINTENANC				TOTAL:	13.95

FUND	730	RECREATION TRUST AUTHO	TOTAL:	24.70
REPORT GRA TOTAL:				24.70

PACKET: 03477 09252009
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VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01260 WESTERN EQUIPMENT LLC		continued			
	I-228599	730-41308-2422	PARTS - EQUIP GREASE	000000	76.90
	I-228601	730-41308-2422	PARTS - EQUIP GREASE	000000	26.20
	I-229173	730-41308-2422	PARTS - EQUIP PIN FASTEN	000000	21.08
	I-229420	730-41409-2422	PARTS - EQUIP WINDSHIELD 5525/ BLADES	000000	679.31
	I-229804	730-41409-2422	PARTS - EQUIP BLADES	000000	108.90
	I-43273	730-41108-2046	EQUIPMENT REP PRTS/LABOR 5525 TRCTR	000000	476.68
	I-43428	730-41308-2046	EQUIPMENT REP PULL U JOINTS	000000	23.20
	I-43501	730-41409-2120	CONTRACTUAL S REPLCD WINDSHIELD 5525 TRCTR	000000	438.22
01-01460 MUNO'S INC.					
	I-1642	730-41409-2410	OPERATING SUP BRACKETS	000000	58.00
	I-81812	730-41409-2120	CONTRACTUAL S FABRICATE PARTS FOR SOCCER GLS	000000	58.00
01-01535 OKLAHOMA NATURAL GAS CO					
	I-01-Sep-09	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	29.81
	I-01-Sep-09	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	22.06
	I-01-Sep-09	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	47.52
	I-01-Sep-09	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01735 PEPSI COLA BOTTLING COM					
	I-033308965	730-41109-2416	CONCESSION SU CONCESSION SUPPLIES	000000	339.00
01-01775 A.W. POOL INC.					
	I-CLTN09-002	730-41409-2120	CONTRACTUAL S SVC CALL/WTR PUMP ACME	000000	100.00
01-01825 R & M RESOURCES					
	I-22590	730-41308-2441	SAND/SOIL AME #2 SAND	000000	685.34
01-02115 SUNSHINE FARM & NURSERY					
	I-333822	730-41108-2474	LANDSCAPING S PAIR GLOVES	000000	8.00
01-02195 TEXTRON BUSINESS SERVIC					
	I-10-15-09	730-41301-2115	CART LEASE/RE MTHLY LEASE/30 GOLF CARS	000000	2,041.50
01-02220 T.H. ROGERS LUMBER CO.					
	C-908003	730-41308-2471	STRUCTURE MAI WRNG AMT ENTERED	000000	43.98-
	I-908003	730-41308-2471	STRUCTURE MAI PAINT SUPPLIES	000000	97.97
	I-908047	730-41109-2470	FACILITIES MA PORCH AND FLOOR PAINT/STAIN	000000	381.98
	I-908173	730-41109-2470	FACILITIES MA PAINT AND PAINT THINNER	000000	74.48
	I-908196	730-41109-2470	FACILITIES MA PAINT	000000	119.96
	I-908222	730-41109-2470	FACILITIES MA PAINT & PAINT THINNER	000000	86.97
	I-908223	730-41109-2470	FACILITIES MA MASKING TAPE	000000	12.95
	I-908249	730-41109-2470	FACILITIES MA PAINT/THINNER, MASKING TAPE	000000	159.66
	I-922397	730-41109-2410	OPERATING SUP SILICONE AND CAULK GUN	000000	11.13
	I-922583	730-41408-2130	FACILITIES RE SUPPLIES TO WASHER/DRYER	000000	10.98
	I-922604	730-41408-2410	OPERATING SUP PLEXI	000000	18.00
01-02940 DRIVER & SON WELDING					

PACKET: 03477 09252009
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02940 DRIVER & SON WELDING	I-577046	continued	EQUIPMENT REP RPRS TO LID ON POOL FILTER	000000	80.00
01-03105 FARM PLAN/P & K EQUIPME	I-05-750746	730-41308-2445	IRRIGATION & CONVERSION ASSEMBLY	000000	300.00
01-03330 ROGER BURTON	I-SEPT 09	730-41401-2120	CONTRACTUAL S 12 MENS GAMES UMPIRE	000000	240.00
01-03415 MINNIX & MEACHAM	I-6537 I-6537	730-41301-2095 730-41401-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-09 FINANCIAL AUD FIN CONSULT FYE 6-30-09	000000 000000	600.00 600.00
01-04020 FIRST PLACE PRINTING	I-19963 I-20356	730-41401-2410 730-41401-2410	OPERATING SUP BLASTBALL T-SHIRTS OPERATING SUP SEMI-COED SOFTBALL SHIRTS	000000 000000	416.00 201.50
01-04185 LUBER BROS, INC.	I-INVO00109446	730-41308-2422	PARTS - EQUIP CROSS AND BEARING KI	000000	108.56
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-162139 I-0243-163918 I-0243-164303 I-0243164455	730-41308-2422 730-41308-2422 730-41108-2425 730-41108-2425	PARTS - EQUIP GREASE GUN PARTS - EQUIP RAGS FUEL, OIL, ET WIPER BLADES/ MOTOR OIL FUEL, OIL, ET DOOR HANDLE FOR PU	000000 000000 000000 000000	19.99 61.98 20.96 39.99
01-04630 WRIGHT BROADCASTING	I-JUL/AUG 09	730-41401-2016	ADVERTISING TORNADO SPORTS AD	000000	156.00
01-04750 JOHNSON SIGNS INC	I-6113	730-41409-2410	OPERATING SUP SIGN FOR SOCCER FIELD	000000	75.00
01-04840 R & R PRODUCTS, INC	I-CD124413 I-CD1257681 I-CD1264411	730-41308-2410 730-41308-2444 730-41308-2410	OPERATING SUP ROPE/WHITE PAINT TREE CARE TREE WRAP OPERATING SUP ROPE/WHITE PAINT	000000 000000 000000	87.10 22.20 66.07
01-04875 STATE OF OKLAHOMA DEPA	I-09-04-09	730-41409-2615	TRAINING & DE 2 LICENSES FOR SPRAYING	000000	100.00
01-05245 AMSAN SOUTHWEST - EVE S	I-208705640	730-41408-2465	JANITORIAL SU TOWLS/PAPR TOWLS/VRN	000000	146.40
01-06145 A-OK LOCK & KEY	I-S09-1039 I-S09-1048 I-S09-999	730-41408-2410 730-41409-2410 730-41408-2410	OPERATING SUP KEYS FOR ACME OPERATING SUP KEYS MADE OPERATING SUP KEYS	000000 000000 000000	34.00 3.12 16.25
01-06210 CAFE CLINTON					

VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1401 ACME BRICK PARK ADMIN
 BUDGET TO USE: NB-PROPOSED 09-10
 BANK: FNBAP

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

01-03415 MINNIX & MEACHAM I-6489 730-41401-2095 FINANCIAL AUD PINCE CSLT FYE 6/30/09 M&M 062205 75.00

01-13175 FLEETCOR DBA/FUELMAN I-NP20943407 730-41401-2425 FUEL, OIL, ET 8/1/09 TO 8/31/09 062220 29.71

DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL: 104.71

01-01535 OKLAHOMA NATURAL GAS CO I-AUG. 09 730-41408-2080 NATURAL GAS C NAT GAS SERVICE AUGUST 09 062198 59.16

01-01925 AT&T I-AUG 09 730-41408-2005 TELEPHONE TELEPHONE SERVICE 062202 83.42

01-02505 CITY OF CLINTON I-AUGUST 09 730-41408-2060 WATER CHARGES WATER BILL ACME BRICK PARK 062203 494.87
 I-AUGUST 09 730-41408-2065 SEWER CHARGES SEWER BILL ACME BRICK PARK 062203 32.36
 I-AUGUST 09 730-41408-2460 MISCELLANEOUS AMBUL FEE ACME BRICK 062203 4.50

01-09435 AMERICAN ELECTRIC POWER I-AUG 09 ELETRIC SER 730-41408-2075 ELECTRIC CHAR ELECTRIC SERVICE 062215 381.05

01-12205 CABLE ONE I-SEPT 09 730-41408-2460 MISCELLANEOUS SEPT 09 INTERNET SERVICE 062219 43.00

DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL: 1,098.36

01-09435 AMERICAN ELECTRIC POWER I-AUG 09 ELETRIC SER 730-41409-2075 ELECTRIC CHAR ELECTRIC SERVICE 062215 163.40

DEPARTMENT 1409 PARKS/ABP BALLFIELDS TOTAL: 163.40

FUND 730 RECREATION TRUST AUTHOR. TOTAL: 7,663.88

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06210	CAFE CLINTON	I-974551	continued		
		730-41301-2610	CONFERENCES, GOLF ADV BD LUNCH 9/10/09	000000	51.60
01-06730	SPORT SUPPLY GROUP INC	I-93253941			
		730-41401-2410	OPERATING SUP BLAST BALL SET AND FREIGH	000000	102.99
01-07305	CROP PRODUCTION SERVICE	I-202628 I-202748 I-502373	FERTILIZERS FERTILIZERS 21-7-14 MINI PRILL FERTILIZERS FERTILIZER	000000 000000 000000	825.00 606.00 752.00
01-07535	HUTCHINSON OIL CO, INC	I-7006976	FUEL, OIL, ET DYED DIESEL AND UNLEADED	000000	1,884.97
01-07820	CDW GOVERNMENT INC	I-QFQ5382	OPERATING SUP 4 PORT SECURITY ROUTER	000000	125.44
01-07960	DAVID DRISCOLL TRUCKING	I-206192A I-206192B	GRAVEL/TOPSOI 6 LOADS FILL DIRT @ GOLF COURS FIELD MAINTEN 8 LOADS FILL DIRT ACME BALLPRK	000000 000000	864.00 1,152.00
01-07990	CHEM-CAN SERVICES, INC	I-156199 I-156199 I-156199	RENTAL CHARGE PORTA JON RENTAL RENTAL CHARGE PORTA JON RENTAL RENTAL CHARGE PORTA JON RENTAL	000000 000000 000000	132.00 278.00 33.00
01-08200	PROFESSIONAL TURF PRODU	I-1084263-00 I-1085838-00 I-1086048-00 I-4014637-00	PARTS - EQUIP LIFT ARM RH, OIL FIL PARTS - EQUIP SCREWS, SPRING, LOCK PARTS - EQUIP SEAL KIT EQUIPMENT REP GRIND REELS ON WALK	000000 000000 000000 000000	298.55 26.29 83.50 210.49
01-08675	JESCO PRODUCTS INC	I-63935	OPERATING SUP HOLE CUTTER/MALLET/S	000000	513.63
01-09355	BOB A. WHITE	I-SEPT 09	CONTRACTUAL S 12 MENS GAMES UMPIRE	000000	240.00
01-09360	SYDNEY C SMITH	I-SEPT 09	CONTRACTUAL S 12 MENS GAMES UMPIRE	000000	240.00
01-09435	AMERICAN ELECTRIC POWER	I-SEPT 09 I-SEPT 09 I-SEPT 09 I-SEPT 09	ELECTRIC CHAR SEPTEMBER SERVICE ELECTRIC CHAR SEPTEMBER SERVICE ELECTRIC CHAR SEPTEMBER SERVICE ELECTRIC CHAR SEPTEMBER SERVICE	000000 000000 000000 000000	1,012.32 2,085.84 1,173.32 1,301.78
01-09490	PIONEER MANUFACTURING	I-INV346304	FIELD MAINTEN 13 CS WHT FIELD MRKG PT/ 3RED	000000	780.00

VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10300	ANGELICA AISPUR0	I-SEPT 09	730-41401-2120	CONTRACTUAL S 14 GAMES SCOREKEEPER	000000	140.00
01-10310	BLAKE MENDEZ	I-SEPT 09	730-41401-2120	CONTRACTUAL S 12 MENS GAMES UMPIRE	000000	240.00
01-10355	FRANK MENDEZ, JR	I-816549	730-41401-2120	CONTRACTUAL S 12 MENS GAMES UMPIRE	000000	240.00
01-10545	STAPLES CREDIT PLAN	I-9029393002	730-41401-2405	OFFICE SUPPLI OFFICE SUPPLIES/ COPY PAPER	000000	69.98
		I-9029393002	730-41401-2410	OPERATING SUP OFFICE SUPPLIES/ COPY PAPER	000000	159.99
		I-9626083001	730-41401-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	69.55
		I-9626083001	730-41401-2410	OPERATING SUP OFFICE SUPPLIES	000000	144.95
		I-9626083001	730-41401-2410	OPERATING SUP OFFICE SUPPLIES/COUPON	000000	51.20-
		I-9626083002	730-41401-2410	OPERATING SUP OFFICE SUPPLIES	000000	540.01
01-10555	BRIAN KENT MILLER	I-81578	730-41301-2142	MANAGEMENT FE MNGMT FEES OCT09-MAR	000000	3,000.00
		I-AUG 09	730-41301-2135	BANK SERVICE VISA/MC FEES AUG 09	000000	89.20
01-11325	PUSH PEDAL PULL	I-31335	730-41408-2046	EQUIPMENT REP WGHT EQUIPT RPR	000000	142.00
01-11975	TRUE TURF	I-5251	730-41308-2439	FERTILIZERS FLORATINE GRANS FERTILIZER	000000	1,160.00
01-12180	WESTERN OK TIRE & SERVI	I-8686	730-41108-2045	VEHICLE REPAI RT SIDE BALL JOINTS ROTATE	000000	296.61
01-12635	CHARLES WHITTETAIL DBA/C	I-1009	730-41108-2120	CONTRACTUAL S MOWING	000000	220.00
		I-1010	730-41108-2120	CONTRACTUAL S MOWING	000000	85.00
01-13135	SHERRE R. SHEPHARD	I-SEPT 09	730-41408-2120	CONTRACTUAL S 15 AEROBIC CLASSES	000000	150.00
01-13330	MARY MARIE AKIN	I-172314	730-41408-2405	OFFICE SUPPLI DUMBELLS	000000	336.87
		I-SEPT 09	730-41408-2120	CONTRACTUAL S PERSONAL TRAINING CLASSES	000000	784.00
01-14250	BENAVIDEZ ELECTRIC	I-364385	730-41409-2120	CONTRACTUAL S SOOCER FLD CONC. / REPLACE BULB	000000	275.00
01-14400	CLARENCE LESLIE STRONG	I-SEPT 09	730-41401-2120	CONTRACTUAL S 21 MENS SCOREKEEPER	000000	210.00
01-14405	LAURA E KERR	I-SEPT 09	730-41401-2120	CONTRACTUAL S 12 MENS GAMES UMPIRE	000000	240.00

REGULAR DEPARTMENT PAYMENT REGISTER

10/01/2009 10:08 AM
 PACKET: 03477 09252009

VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14490	RAYMOND E VERMILLION	I-SEPT 09	730-41401-2120	CONTRACTUAL S 9 MENS SCOREKEEPER	000000	90.00
01-14610	DAVIS SCOREBOARDS & MESS	I-769	730-41408-2410	OPERATING SUP SCOREBOARD CONTROLLER	000000	774.00
		I-774	730-41409-2410	OPERATING SUP TRANSMITTER FOR SCOREBOARD	000000	500.00
01-14675	JOE CASTRO	I-09-24-09	730-41401-2410	OPERATING SUP REFUND FOR FLAG FOOTBALL (YTH)	000000	45.00
				FUND	730	RECREATION TRUST AUTHOR. TOTAL:
						44,073.62