

PACKET: 03625 11-30-2009
 VENDOR SET: 01 RECREATION TRUST AUTHOR.
 FUND : 730 PARKS MAINTENANCE
 DEPARTMENT: 1108 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY	I-500258	730-41108-2435	UNIFORM SERVI UNIFORM SERVICE	000000	37.00
		I-501687	730-41108-2435	UNIFORM SERVI UNIFORM SERVICE	000000	37.00
		I-503047	730-41108-2435	UNIFORM SERVI UNIFORMS	000000	37.00
		I-504386	730-41108-2435	UNIFORM SERVI UNIFORMS	000000	37.00
01-00260	ELK SUPPLY CO INC	I-591041	730-41108-2410	OPERATING SUP DRILL BITS FOR PICNIC TABLES	000000	25.73
		I-591443	730-41108-2410	OPERATING SUP PAINT FOR PICNIC AREAS	000000	210.79
		I-591572	730-41108-2410	OPERATING SUP PAINT FOR PARKS	000000	134.95
01-00590	DOLESE BROTHERS CO.	I-7-04485-09	730-41108-2470	FACILITIES MA 1 YD CONCRETE	000000	133.50
01-00730	FARM PLAN/ATWOODS	I-2803019	730-41108-2410	OPERATING SUP PIPE PRIMER/CAULKING BDDGS	000000	9.98
		I-2803019	730-41108-2470	FACILITIES MA PIPE PRIMER/CAULKING BDDGS	000000	5.98
		I-2812040	730-41108-2410	OPERATING SUP LIGHT BULBS CHRISTMAS TREES	000000	10.79
		I-2813459	730-41108-2410	OPERATING SUP LIGHTBULBS FOR CANDY FACT. MRP	000000	15.35
01-01125	K-MART #4782	I-8384	730-41108-2410	OPERATING SUP TIMER LIGHTS FOR FRISCO CTR	000000	37.16
		I-8404	730-41108-2410	OPERATING SUP PAINT BRUSHES/ROLLER/THINNER	000000	63.51
01-01240	LITTKE'S STORE	I-030419	730-41108-2474	LANDSCAPING S WILD FLOWER SEED FOR BEDS	000000	40.00
		I-030431	730-41108-2410	OPERATING SUP GREASE CHAINSAW BLADE/CHAIN	000000	41.40
		I-030439	730-41108-2474	LANDSCAPING S OREGON CHAINS FOR CHAINSAWS	000000	29.90
		I-5937254	730-41108-2422	PARTS-EQUIPME RPR POLE CHAIN SAW	000000	104.30
01-01250	LOCKE SUPPLY COMPANY	I-11541060-00	730-41108-2470	FACILITIES MA PVC PIPE AND FITTING	000000	6.61
		I-11546184-00	730-41108-2410	OPERATING SUP PIPE FITTINGS	000000	121.04
		I-11625693-00	730-41108-2470	FACILITIES MA FILTER GRILL/CH&A FILTER	000000	45.65
01-01535	OKLAHOMA NATURAL GAS CO	I-01 NOV 09	730-41108-2080	NATURAL GAS C NOVEMBER SERVICE	000000	28.83
01-02220	T.H. ROGERS LUMBER CO.	I-939336	730-41108-2470	FACILITIES MA LUMBR PICNIC BENCHES/TAPE MSRE	000000	126.72
		I-939336	730-41108-2410	OPERATING SUP LUMBR PICNIC BENCHES/TAPE MSRE	000000	6.99
01-04440	GRANDMA'S TREASURES	I-3318	730-41108-2410	OPERATING SUP PAINT BRUSHES	000000	14.68
01-06145	A-OK LOCK & KEY	I-S09-1153	730-41108-2470	FACILITIES MA LOCKS & KEYS FOR PARK FAC	000000	159.28
01-07990	CHEM-CAN SERVICES, INC					

PACKET: 03625 11-30-2009
 VENDOR SET: 01 RECREATION TRUST AUTHOR.
 FUND : 730 PARKS MAINTENANCE
 DEPARTMENT: 1108 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

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

01-07990 CHEM-CAN SERVICES, INC continued
 I-158841 730-41108-2110 RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME 000000 451.00

01-08460 EWING IRRIGATION
 I-1141054 730-41108-2474 LANDSCAPING S PVC FITTINGS NOZZLE 000000 329.62
 I-1145331 730-41108-2474 LANDSCAPING S PVC FITTINGS NOZZLE 000000 208.67

01-09435 AMERICAN ELECTRIC POWER
 I-NOV 09 730-41108-2075 ELECTRIC CHAR NOVEMBER 2009 SERVICE 000000 1,006.09

01-09520 JUST ADD WATER IRRIGATI
 I-2348 730-41108-2120 CONTRACTUAL S REPAIR SPRINKLERS/RODEO GRNDS 000000 235.00

01-11850 K & S TIRE INC
 I-440615 730-41108-2422 PARTS-EQUIPME TIRE FOR 72" LAWN MOWER 000000 25.00

01-12180 WESTERN OK TIRE & SERVI
 I-9585 730-41108-2425 FUEL, OIL, ET FLAT RPR TRACTOR 000000 15.00
 I-9622 730-41108-2425 FUEL, OIL, ET RPR FLAT ON TRAILER 000000 10.00
 I-9629 730-41108-2425 FUEL, OIL, ET REPLACE TIRE ON TRAILER 000000 25.00

01-12415 LAMPTON WELDING SUPPLY
 I-CNO9822 730-41108-2410 OPERATING SUP ACETYLENE/OXYGEN 000000 80.09
 I-CNO9830 730-41108-2410 OPERATING SUP ACETYLENE GAS CUTNG 000000 64.09

 DEPARTMENT 1108 PARKS MAINTENANCE TOTAL: 3,970.70

01-00260 ELK SUPPLY CO INC
 I-591110 730-41109-2410 OPERATING SUP THERMOSTAT 000000 13.85

01-01250 LOCKE SUPPLY COMPANY
 I-11555330-00 730-41109-2410 OPERATING SUP PIPE AND FITTINGS 000000 43.15
 I-11558722-00 730-41109-2410 OPERATING SUP RINGS/ELS/CONNECTORS/SCREW SET 000000 6.43

01-01535 OKLAHOMA NATURAL GAS CO
 I-01 NOV 09 730-41109-2080 NATURAL GAS C NOVEMBER SERVICE 000000 22.06

01-09435 AMERICAN ELECTRIC POWER
 I-NOV 09 730-41109-2075 ELECTRIC CHAR NOVEMBER 2009 SERVICE 000000 220.08

 DEPARTMENT 1109 PARKS SWIMMING POOL TOTAL: 305.57

01-00165 BARRICK PLUMBING
 I-112091 730-41301-2470 FACILITIES MA SERVICE CALL 000000 75.00

01-00255 CLINTON LAUNDRY
 I-499938 730-41301-2465 JANITORIAL SU PRO SHOP LAUNDRY 000000 23.49

PACKET: 03609 11-20-09
 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
01-03110 HANK DYE INSURANCE AGEN	I-NOV. 09	730-41301-2030	LIABILITY INS GEN LIAB INSUR/EPF 1	000000	2,419.13
DEPARTMENT 1301 GOLF COURSE ADMINISTRATION TOTAL:					2,419.13
I-NOV. 09		730-41401-2030	LIABILITY INS GEN LIAB INSUR/EPF 1	000000	2,419.13
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:					2,419.13
FUND 730 RECREATION TRUST AUTHOR. TOTAL:					4,838.26

PACKET: 03625 11-30-2009
 VENDOR SET: 01 RECREATION TRUST AUTHOR.
 FUND : 730 GOLF COURSE ADMINISTRATN
 DEPARTMENT: 1301 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255 CLINTON LAUNDRY	I-502732	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	23.49
01-00260 ELK SUPPLY CO INC	C-49158	730-41301-2465	JANITORIAL SU CORRECTION POSTED WRONG VENDOR	000000	23.49-
01-00715 ROBERT LELAND ESSARY	I-DEC 09	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF CRS	000000	300.00
01-00735 FARMER BROTHERS CO	I-52139810 S	730-41301-2410	OPERATING SUP COFFEE ORDER	000000	103.77
01-01250 LOCKE SUPPLY COMPANY	I-10973227-00	730-41301-2470	FACILITIES MA PLUMBING PARTS	000000	12.83
01-01990 SECURITY SERVICES	I-253626	730-41301-2130	FACILITIES RE SYSTEM REPAIR GOLF COURSE	000000	85.00
01-02195 TEXTRON BUSINESS SERVIC	I-12-09	730-41301-2115	CART LEASE/RE MTHLY LEASE/30 GOLF CARS	000000	2,041.50
01-07990 CHEM-CAN SERVICES, INC	I-158841	730-41301-2110	RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME	000000	145.20
01-09435 AMERICAN ELECTRIC POWER	I-NOV 09	730-41301-2075	ELECTRIC CHAR NOVEMBER 2009 SERVICE	000000	460.68
01-10555 BRIAN KENT MILLER	I-DEC. 09	730-41301-2142	MANAGEMENT FE MNGMT FEES OCT09-MAR	000000	3,000.00
	I-OCT 09	730-41301-2135	BANK SERVICE RMBRSMT VISA/MC FEES OCT 09	000000	66.29
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:					6,313.76
01-00255 CLINTON LAUNDRY	I-500258	730-41308-2435	UNIFORM SERVI UNIFORM SERVICE	000000	28.25
	I-501687	730-41308-2435	UNIFORM SERVI UNIFORM SERVICE	000000	28.25
	I-503047	730-41308-2435	UNIFORM SERVI UNIFORMS	000000	28.25
	I-504386	730-41308-2435	UNIFORM SERVI UNIFORMS	000000	28.25
	I-95684	730-41308-2470	FACILITIES MA PAPER PRODUCTS	000000	96.22
01-00730 FARM PLAN/ATWOODS	I-2802241	730-41308-2465	JANITORIAL SU BATHROOM CLEANER	000000	7.18
01-01240 LITTKE'S STORE	I-031278	730-41308-2425	FUEL, OIL, ET 2 CYCLE OIL	000000	24.00
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-171068	730-41308-2422	PARTS - EQUIP ANTI-FREEZE/WASHER FLUID	000000	142.86

PACKET: 03625 11-30-2009
 VENDOR SET: 01 RECREATION TRUST AUTHOR.
 FUND : 730 GOLF COURSE MAINTENANCE
 DEPARTMENT: 1308 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04605	O'REILLY AUTOMOTIVE INC		continued			
		I-0243-171782	730-41308-2422	PARTS - EQUIP OIL/FILTERS/FOR PU	000000	56.09
		I-0243-172431	730-41308-2422	PARTS - EQUIP LUG NUTS, BOLTS	000000	19.74
01-08010	KELLY R SOMNER					
		I-38849934	730-41308-2610	CONFERENCES, RMBSMNT CONF. REGISTRATION	000000	145.00
01-11705	HAMPTON INN & SUITES-ST					
		I-537415	730-41308-2610	CONFERENCES, LODGING TURF CONF. K. SOMNER	000000	113.96
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						718.05
01-04020	FIRST PLACE PRINTING					
		I-20093	730-41401-2410	OPERATING SUP MEN'S SOFTBALL LEAGUE T-SHIRTS	000000	172.50
01-09385	YELLOW BOOK USA-WEST					
		I-11-17-09	730-41401-2016	ADVERTISING MTLY CHARGE ONLINE SERVICE	000000	45.83
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						218.33
01-00255	CLINTON LAUNDRY					
		I-500258	730-41408-2435	UNIFORM SERVI UNIFORM SERVICE	000000	14.25
		I-501687	730-41408-2435	UNIFORM SERVI UNIFORM SERVICE	000000	14.25
		I-503047	730-41408-2435	UNIFORM SERVI UNIFORMS	000000	14.25
		I-504386	730-41408-2435	UNIFORM SERVI UNIFORMS	000000	14.25
01-00320	CLINTON DAILY NEWS					
		I-11-23-09	730-41408-2016	ADVERTISING ACME THANK-YOU 5K AD	000000	144.23
01-01125	K-MART #4782					
		I-8402	730-41408-2465	JANTTORIAL SU BLEACH/LAUNDRY DETERGENT	000000	36.72
01-01515	ROYCE NEWTON DBA					
		I-17656	730-41408-2046	EQUIPMENT REP REPPROGRAM CASH REGISTER	000000	40.00
01-04630	WRIGHT BROADCASTING					
		I-215-00036-0011	730-41408-2016	ADVERTISING TORNADO SPORTS	000000	78.00
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 09	730-41408-2075	ELECTRIC CHAR NOVEMBER 2009 SERVICE	000000	1,251.54
01-13135	SHERRE R. SHEPHARD					
		I-NOV 2009	730-41408-2120	CONTRACTUAL S 11 AEROBIC CLASSES	000000	110.00
01-13330	MARY MARIE AKIN					
		I-NOV. 2009	730-41408-2120	CONTRACTUAL S PERSONAL TRAINING CLASSES	000000	1,158.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						2,875.49

PACKET: 03625 11-30-2009
 VENDOR SET: 01 RECREATION TRUST AUTHOR.
 FUND : 730 PARKS/ABP BALLFIELDS
 DEPARTMENT: 1409 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255 CLINTON LAUNDRY	I-500258	730-41409-2435	UNIFORM SERVI UNIFORM SERVICE	000000	26.60
	I-501687	730-41409-2435	UNIFORM SERVI UNIFORM SERVICE	000000	26.60
	I-503047	730-41409-2435	UNIFORM SERVI UNIFORMS	000000	26.60
	I-504386	730-41409-2435	UNIFORM SERVI UNIFORMS	000000	26.60
01-00260 ELK SUPPLY CO INC	I-591999	730-41409-2410	OPERATING SUP 1" PIPE AND PARTS	000000	7.91
01-00515 OK DEPT OF ENVIRONMENTA	I-55167051	730-41409-2120	CONTRACTUAL S OK STORM WATER RENEWAL ABP	000000	328.13
01-00730 FARM PLAN/ATWOODS	I-2788116	730-41409-2410	OPERATING SUP WIRE WHEEL TRASH CANS	000000	53.94
	I-2803039	730-41409-2410	OPERATING SUP LIGHT BULBS	000000	5.82
	I-2803124	730-41409-2410	OPERATING SUP LIGHT BULBS	000000	3.99
	I-2808081	730-41409-2410	OPERATING SUP 2" ELBOW/CEMENT/SHOP TOWELL	000000	17.66
	I-2811284	730-41409-2410	OPERATING SUP CONCRETE MIX	000000	69.80
	I-2811408	730-41409-2410	OPERATING SUP PIPE CUTTER	000000	10.40
	I-2811633	730-41409-2410	OPERATING SUP CONCRETE MIX	000000	69.80
01-01240 LITTKE'S STORE	I-5937250	730-41409-2422	PARTS - EQUIP REPAIR CHAINSAW	000000	67.45
01-08720 FANCY LIGHT CO INC	I-2271	730-41409-2120	CONTRACTUAL S LIGHT AND POLE	000000	852.00
DEPARTMENT 1409 PARKS/ABP BALLFIELDS				TOTAL:	1,593.30
FUND 730 RECREATION TRUST AUTHOR. TOTAL:					15,995.20

PACKET: 03596 11-16-2009
 VENDOR SET: 01 RECREATION TRUST AUTHOR.
 FUND : 730

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV. 16, 2009	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	062774	146.15
		I-NOV. 16, 2009	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	062774	0.00
		I-NOV. 16, 2009	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	062774	0.00
		I-NOV. 16, 2009	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	062774	108.91
01-01925	AT&T	I-11-2-09	730-41108-2005	TELEPHONE TELEPHONE SERVICE	062753	78.86
		I-11-2-09	730-41109-2005	TELEPHONE TELEPHONE SERVICE	062753	51.84
		I-11-2-09	730-41308-2005	TELEPHONE TELEPHONE SERVICE	062753	76.97
		I-11-2-09	730-41301-2005	TELEPHONE TELEPHONE SERVICE	062753	52.94
		I-11-2-09	730-41408-2005	TELEPHONE TELEPHONE SERVICE	062753	83.28
01-02505	CITY OF CLINTON	I-OCTOBER 09	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	062757	38.47
		I-OCTOBER 09	730-41301-2460	MISCELLANEOUS AMBUL FEE GOLF	062757	4.50
		I-OCTOBER 09	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	062757	298.77
		I-OCTOBER 09	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	062757	32.36
		I-OCTOBER 09	730-41408-2460	MISCELLANEOUS AMBUL FEE ACME BRICK	062757	4.50
01-09435	AMERICAN ELECTRIC POWER	I-OCTOBER SERVICE	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	062751	163.07
		I-OCTOBER SERVICE	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	062751	652.94
		I-OCTOBER SERVICE	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	062751	102.30
		I-OCTOBER SERVICE	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	062751	0.00
		I-OCTOBER SERVICE	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	062751	702.96
01-10555	BRIAN KENT MILLER	I-NOV 15, 09	730-41301-2142	MANAGEMENT FE MNGMT FEES OCT09-MAR	062769	3,000.00
		I-SEPT 09	730-41301-2135	BANK SERVICE VISA/MC REIMBRSMT FEES SEPT	09 062769	52.02
01-12205	CABLE ONE	I-11-17-09	730-41408-2460	MISCELLANEOUS ACME BRICK PARK SERVICE	062754	43.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP21864286	730-41108-2425	FUEL, OIL, ET FUEL USE	062764	850.63
		I-NP21864286	730-41401-2425	FUEL, OIL, ET FUEL USE	062764	31.52
		I-NP21864286	730-41408-2425	FUEL, OIL, ET FUEL USE	062764	0.00
		I-NP21864286	730-41409-2425	FUEL, OIL, ET FUEL USE	062764	208.62
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						6,784.61