

7/28/2010 2:59 PM
 PACKET: 04195 7/28/10
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY					
		I-550231	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-552800	730-41108-2435	UNIFORM SERVI CLINTO LAUNDRY	000000	16.00
		I-554084	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
01-00720	ESTES INCORPORATED					
		I-329574	730-41108-2440	CHEMICALS BAGWORM CHEMICAL	000000	60.00
01-00730	FARM PLAN/ATWOODS					
		I-2927200	730-41108-2410	OPERATING SUP HITCH PIN FOR TRACTOR/COUPLER	000000	9.15
01-01240	LITTKE'S STORE					
		I-031021	730-41108-2410	OPERATING SUP WEEDEATER HEADS	000000	160.00
		I-031035	730-41108-2410	OPERATING SUP WEEDEATER STRING	000000	49.99
		I-031156	730-41108-2422	PARTS-EQUIPME BELT FOR PUSH MOWER	000000	16.95
		I-5878516	730-41108-2046	EQUIPMENT REP RPR TO JOHN DEER Z TRACK	000000	381.40
01-01260	WESTERN EQUIPMENT LLC					
		I-01-249366	730-41108-2425	FUEL, OIL, ET PARTS FOR LAWN MOWERS	000000	98.19
		I-01-251745	730-41108-2422	PARTS-EQUIPME SAFETY SWITCH FOR Z TRACK MOWR	000000	11.50
		I-01-251786	730-41108-2422	PARTS-EQUIPME HYD PUMP/GASKET MOWER	000000	776.07
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUL 10	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
		I-JUL 2010	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-218089	730-41108-2425	FUEL, OIL, ET OIL/FILTERS FOR MOWERS	000000	51.65
01-09435	AMERICAN ELECTRIC POWER					
		I-JUL 10	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,278.32
01-12180	WESTERN OK TIRE & SERVI					
		I-12509	730-41108-2410	OPERATING SUP RPR FLAT ON TRAILER	000000	10.00
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL: 2,951.22
01-00050	ALBERT BROTHERS INC					
		I-20713	730-41109-2416	CONCESSION SU CONCESSION STOCK	000000	456.16
		I-207551	730-41109-2416	CONCESSION SU CONCESSION STOCK	000000	39.39
01-00730	FARM PLAN/ATWOODS					
		I-2921224	730-41109-2460	MISCELLANEOUS PADLOCK/MURIATIC ACID	000000	7.99
		I-2921224	730-41109-2440	CHEMICALS PADLOCK/MURIATIC ACID	000000	14.00
		I-2924375	730-41109-2465	JANITORIAL SU CLEANER/ACID	000000	4.98
		I-2924375	730-41109-2440	CHEMICALS CLEANER/ACID	000000	19.16
		I-2925791	730-41109-2460	MISCELLANEOUS DUCT TAPE	000000	5.16
		I-2929866	730-41109-2440	CHEMICALS TEST KIT REFILL/ALGAEICIDE	000000	17.98

7/28/2010 2:59 PM
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 DEPARTMENT: 1109 PARKS SWIMMING POOL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782					
		I-1585	730-41109-2455	SAFETY EQUIPM FIRST AID SUPPLIES	000000	4.38
01-01515	ROYCE NEWTON DBA					
		I-17811	730-41109-2405	OFFICE SUPPLI REGISTER TAPE	000000	31.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUL 10	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	46.60
		I-JUL 2010	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01735	PEPSI COLA BOTTLING COM					
		I-03301231	730-41109-2416	CONCESSION SU CONCESSION STOCK	000000	174.00
		I-04300041	730-41109-2416	CONCESSION SU WATER	000000	80.00
		I-04300110	730-41109-2416	CONCESSION SU WATER	000000	120.00
01-01950	HOMELAND STORES INC					
		I-080911	730-41109-2416	CONCESSION SU CONCESSION STOCK	000000	8.00
		I-080930	730-41109-2416	CONCESSION SU CONCESSION STOCK	000000	12.00
		I-080934	730-41109-2416	CONCESSION SU CONCESSION STOCK	000000	23.92
		I-080944	730-41109-2416	CONCESSION SU CONCESSION STOCK	000000	14.90
01-02270	UNITED SUPERMARKET					
		C-090275	730-41109-2416	CONCESSION SU TAX CHARGED ON INV. 090572	000000	1.58-
		I-090286	730-41109-2416	CONCESSION SU CONCESSION STOCK	000000	22.14
		I-090572	730-41109-2416	CONCESSION SU CONCESSION STOCK	000000	18.26
		I-1417653	730-41109-2416	CONCESSION SU CONCESSION STOCK	000000	14.98
01-02740	RANDOLPH S MEACHAM, P.C					
		I-27945	730-41109-2460	MISCELLANEOUS PROFESSIONAL SERVICES	000000	475.00
01-05230	G FARNEY & ASSOCIATES,					
		I-22439	730-41109-2422	PARTS-EQUIPME PARTS	000000	92.13
01-09435	AMERICAN ELECTRIC POWER					
		I-JUL 10	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,804.76
01-15025	B & H COMPANY					
		I-600119	730-41109-2416	CONCESSION SU CHIPS	000000	77.25
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	3,582.56
01-00255	CLINTON LAUNDRY					
		I-100061	730-41301-2465	JANITORIAL SU PRO SHOP CLEANING SUPPLIES	000000	59.93
		I-551202	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	23.66
		I-553760	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	23.66
01-00715	ROBERT LELAND ESSARY					
		I-AUG 10	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF COURSE	000000	300.00

7/28/2010 2:59 PM
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 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 16

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUL 10	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
		I-JUL 2010	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01990	SECURITY SERVICES					
		I-262096	730-41301-2120	CONTRACTURAL ALARM MONITORING-PROSHOP	000000	105.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUL 10	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,087.72
01-10555	BRIAN KENT MILLER					
		I-AUG 10	730-41301-2142	MANAGEMENT FE MANAGEMENT FEE	000000	2,500.00
01-12205	CABLE ONE					
		I-AUG 10	730-41301-2460	MISCELLANEOUS AUGUST SERVICE GOLF COURSE	000000	100.95
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						4,200.92
01-00255	CLINTON LAUNDRY					
		I-550231	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	15.00
		I-551528	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-552800	730-41308-2435	UNIFORM SERVI CLINTO LAUNDRY	000000	15.00
		I-554084	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	15.00
01-00260	ELK SUPPLY CO INC					
		I-603226/5	730-41308-2422	PARTS - EQUIP GLUE/TRIMMER LINE/LUBRICANT	000000	24.46
01-00730	FARM PLAN/ATWOODS					
		I-2917448	730-41308-2422	PARTS - EQUIP HITCH PINS	000000	7.38
		I-2921676	730-41308-2422	PARTS - EQUIP WRENCHES	000000	23.97
		I-2924386	730-41308-2455	SAFETY EQUIPM INSECT SPRAY	000000	23.96
		I-2925793	730-41308-2445	IRRIGATION & WATER HOSE	000000	24.99
		I-2925794	730-41308-2445	IRRIGATION & WATERHOSE	000000	24.99
		I-2929344	730-41308-2465	JANITORIAL SU BULBS/FLASHLIGHT	000000	17.44
01-00735	FARMER BROTHERS CO					
		I-53181988	730-41308-2410	OPERATING SUP COFFEE SERVICE	000000	71.50
01-01240	LITTKE'S STORE					
		I-031023	730-41308-2422	PARTS - EQUIP SPARK PLUGS	000000	39.50
		I-031024	730-41308-2422	PARTS - EQUIP TRIMMER HEAD	000000	32.00
		I-031087	730-41308-2425	FUEL, OIL, ET 2 CYCLE OIL	000000	15.00
		I-5878532	730-41308-2046	EQUIPMENT REP REPAIR WEEDEATER	000000	83.85
01-01250	LOCKE SUPPLY COMPANY					
		I-13290599-00	730-41308-2410	OPERATING SUP GLUE/PIPE DOPE/NIPPLES	000000	60.20
01-01260	WESTERN EQUIPMENT LLC					

7/28/2010 2:59 PM
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 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 17

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01260	WESTERN EQUIPMENT LLC	continued				
		I-02-1174897	730-41308-2422	PARTS - EQUIP HYDRO HOSE FOR TEE MOWER	000000	31.36
01-04185	LUBER BROS, INC.					
		I-INV00117132	730-41308-2422	PARTS - EQUIP THROTTLE/BRAKE CABLE	000000	128.24
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-215151	730-41308-2422	PARTS - EQUIP OIL/AIR FILTERS	000000	22.77
		I-0243-215433	730-41308-2422	PARTS - EQUIP OIL/WATER FILTERS	000000	11.44
01-04840	R & R PRODUCTS, INC					
		I-CD1355332	730-41308-2410	OPERATING SUP SUPPLIES GOLF CRSE MAINT.	000000	63.77
		I-CD1361640	730-41308-2410	OPERATING SUP SUPPLIES GOLF CRSE MAINT.	000000	96.65
01-07535	HUTCHINSON OIL CO, INC					
		I-7008358	730-41308-2425	FUEL, OIL, ET UNLEADED/DYED DIESEL	000000	1,903.21
01-08200	PROFESSIONAL TURF PRODU					
		I-1116015-00	730-41308-2422	PARTS - EQUIP SUPPLIES GOLF CRSE MAINT	000000	188.43
		I-1116015-01	730-41308-2422	PARTS - EQUIP SUPPLIES GOLF CRSE MAINT	000000	248.00
01-11975	TRUE TURF					
		I-5441	730-41308-2410	OPERATING SUP BAYONET TINES	000000	275.31
		I-5464	730-41308-2439	FERTILIZERS GREENS FERTILITY PROGRAM	000000	1,355.00
01-13460	PRESTWICK GOLF GROUP, I					
		I-45817	730-41308-2410	OPERATING SUP RANGE MATERIALS/SIGNS	000000	1,138.40
01-14780	AGRIUM ADVANCED TECHNOL					
		I-IN 368535	730-41308-2440	CHEMICALS FUNGICIDE/MONUMENT HERB	000000	69.99
		I-IN-333768	730-41308-2439	FERTILIZERS CORRECTION TO INVOICE	000000	0.60
		I-IN366178	730-41308-2440	CHEMICALS FERTILIZER/FUNGICIDE	000000	1,987.60
		I-IN368534	730-41308-2440	CHEMICALS FUNGICIDE/MONUMENT HERB	000000	240.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						8,271.01
01-00730	FARM PLAN/ATWOODS					
		I-2927650	730-41401-2420	TIRES, BATTER ANTI-FREEZE FOR TRUCK	000000	6.99
01-03330	ROGER BURTON					
		I-July 210	730-41401-2120	CONTRACTUAL S 9 GAMES UMPIRE	000000	180.00
01-09360	SYDNEY C SMITH					
		I-July 2010	730-41401-2120	CONTRACTUAL S 12 GAMES UMPIRE	000000	240.00
01-10300	ANGELICA AISPURO					
		I-July 2010	730-41401-2120	CONTRACTUAL S 6 GAMES SCOREKEEPER	000000	60.00

7/28/2010 2:59 PM
 PACKET: 04195 7/28/10
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 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1401 ACME BRICK PARK ADMIN
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-14405	LAURA E KERR						
		I-July 2010	730-41401-2120	CONTRACTUAL S 5 GAMES UMPIRE	000000	100.00	
DEPARTMENT 1401 ACME BRICK PARK ADMIN						TOTAL:	586.99
01-00255	CLINTON LAUNDRY						
		I-550231	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.00	
		I-551528	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	15.00	
		I-551528	730-41408-2435	UNIFORM SERVI CLINTON LAUNDRY	000000	10.00	
		I-552800	730-41408-2435	UNIFORM SERVI CLINTO LAUNDRY	000000	10.00	
		I-554084	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.00	
01-00320	CLINTON DAILY NEWS						
		I-6-30-10	730-41408-2016	ADVERTISING AD FITNESS CLASSES	000000	208.36	
		I-6/30/10	730-41408-2016	ADVERTISING ERROR ON POSTING	000000	0.02	
01-00730	FARM PLAN/ATWOODS						
		I-2922575	730-41408-2410	OPERATING SUP FAN	000000	39.99	
01-01125	K-MART #4782						
		I-1544	730-41408-2405	OFFICE SUPPLI OFFICE AND JANITORIAL SUPPLIES	000000	19.72	
		I-1544	730-41408-2465	JANITORIAL SU OFFICE AND JANITORIAL SUPPLIES	000000	3.98	
		I-1610	730-41408-2410	OPERATING SUP OFFICE SUPPLIES	000000	30.94	
01-01515	ROYCE NEWTON DBA						
		I-17804	730-41408-2470	FACILITIES MA RE PROGRAM CASH REGISTER	000000	40.00	
01-01535	OKLAHOMA NATURAL GAS CO						
		I-JUL 10	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00	
		I-JUL 2010	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00	
01-04630	WRIGHT BROADCASTING						
		I-215-00036-0022	730-41408-2016	ADVERTISING TORNADO SPORTS - ABP	000000	80.00	
01-06730	SPORT SUPPLY GROUP INC						
		I-93603997	730-41408-2410	OPERATING SUP DMBELLS/WT BELT/JUMPROPE	000000	657.10	
01-07095	LEE OFFICE MACHINE REPA						
		I-92975	730-41408-2120	CONTRACTUAL S ABP - MAR/APR/MAY CONTRACT	000000	107.48	
01-09435	AMERICAN ELECTRIC POWER						
		I-JUL 10	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,603.19	
01-13135	SHERRE R. SHEPHARD						
		I-July 10	730-41408-2120	CONTRACTUAL S 9 AEROBIC CLASSES	000000	90.00	
01-13330	MARY MARIE AKIN						
		I-July 2010	730-41408-2120	CONTRACTUAL S 14 PERS. TRAINING SESSIONS	000000	560.00	

7/28/2010 2:59 PM
 PACKET: 04195 7/28/10
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 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1408 ACME BRICK PK OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15125	KEN HARDWICK	I-7-20-10	730-41408-2120	CONTRACTUAL S 5KM ROUTE CERT/MEASUREMENT	000000	350.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						4,845.78
01-00255	CLINTON LAUNDRY	I-550231	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
		I-551528	730-41409-2435	UNIFORM SERVI CLINTON LAUNDRY	000000	19.75
		I-552800	730-41409-2435	UNIFORM SERVI CLINTO LAUNDRY	000000	19.75
		I-554084	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
		I-99767	730-41409-2410	OPERATING SUP TRASH CAN FOR BALLFIELD	000000	85.80
01-00730	FARM PLAN/ATWOODS	I-2918818	730-41409-2410	OPERATING SUP PVC CEMENT	000000	4.96
		I-2919233	730-41409-2410	OPERATING SUP REBAR	000000	37.50
		I-2919237	730-41409-2410	OPERATING SUP FLAGGING	000000	22.15
		I-2925158	730-41409-2422	PARTS - EQUIP TIRES FOR BRUSH HOG	000000	38.46
		I-2927939	730-41409-2410	OPERATING SUP PINS	000000	2.19
01-01240	LITTKE'S STORE	I-030694	730-41409-2410	OPERATING SUP WEEDEATER HEADS	000000	60.00
		I-031029	730-41409-2410	OPERATING SUP WEEDEATER STRING/EDGER BLADES	000000	106.68
01-01250	LOCKE SUPPLY COMPANY	I-13232058-00	730-41409-2410	OPERATING SUP FLUSH VALVES	000000	28.22
01-01260	WESTERN EQUIPMENT LLC	I-01-251566	730-41409-2422	PARTS - EQUIP LIFT ARM PIN	000000	40.24
		I-01-251628	730-41409-2422	PARTS - EQUIP RING/NUT	000000	8.07
		I-01-251629	730-41409-2422	PARTS - EQUIP FREIGHT	000000	10.00
		I-01-251806	730-41409-2422	PARTS - EQUIP BLADES FOR TRACTORS/FILTERS	000000	185.76
01-01775	A.W. POOL INC.	I-CLTN10-002	730-41409-2120	CONTRACTUAL S MAINT CHECK ON PUMPS ACME	000000	130.00
01-02620	D&D USED PARTS/SERVICE	I-39811	730-41409-2421	PARTS - VEHIC TRUCK SEAT 2000 F 150	000000	75.00
01-06145	A-OK LOCK & KEY	I-11201	730-41409-2120	CONTRACTUAL S LOCK ON STORAGE ROOM	000000	240.00
		I-11221	730-41409-2470	FACILITIES MA FIX LOCK ON DOOR CONS. BLDG	000000	80.00
01-06415	FOUR SEASONS HEAT&AIR I	I-16402	730-41409-2120	CONTRACTUAL S RPR COOLER IN CONCESSION	000000	359.75
01-07335	CLINTON AUTO GLASS INC	I-7846	730-41409-2045	VEHICLE REPAI REPLACE WINDSHIELD 2000 F150	000000	258.00

7/28/2010 2:59 PM
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-JUL 10	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-12180	WESTERN OK TIRE & SERVI	I-12212	730-41409-2046	EQUIPMENT REP FIX FLAT	000000	23.97
01-13760	DAVIS PIPE & SUPPLY INC	I-S1171196.001	730-41409-2120	CONTRACTUAL S VALVE ASSEMBLY/SPRINKLER LEADS	000000	153.43
					DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:	2,029.18
					FUND 730 RECREATION TRUST AUTHOR. TOTAL:	26,467.66

7/28/2010 2:59 PM
 PACKET: 04195 7/28/10
 VENDOR SET: 01
 FUND : 735 RECR AUTH CONST FUND
 DEPARTMENT: 4300 ACME CONSTR
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02740	RANDOLPH S MEACHAM, P.C	I-27946	735-44300-3060	PROJ CONSTR C PRO. SERV. HORTON CASE	000000	1,272.50
					DEPARTMENT 4300 ACME CONSTR	TOTAL: 1,272.50
					FUND 735 RECR AUTH CONST FUND	TOTAL: 1,272.50

7/15/2010 3:58 PM
 PACKET: 04161 7/15/10
 VENDOR SET: 01
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01-01535	OKLAHOMA NATURAL GAS CO	I-01-JUL-10	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	064745	109.62
01-01925	AT&T	I-JUNE 10	730-41108-2005	TELEPHONE TELEPHONE SERVICE	064719	25.26
01-07990	CHEM-CAN SERVICES, INC	I-169512	730-41108-2110	RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME	064724	88.00
		I-169512	730-41108-2110	RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME	064724	36.30
		I-169512	730-41108-2110	RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME	064724	49.50
01-09435	AMERICAN ELECTRIC POWER	I-JUNE 2010	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064717	153.61
01-13175	FLEETCOR DBA/FUELMAN	I-NP25624718	730-41108-2425	FUEL, OIL, ET FUEL USE	064731	1,499.61
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	1,961.90
01-01535	OKLAHOMA NATURAL GAS CO	I-01-JUL-10	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	064745	0.00
01-01925	AT&T	I-JUNE 10	730-41109-2005	TELEPHONE TELEPHONE SERVICE	064719	24.04
01-09435	AMERICAN ELECTRIC POWER	I-JUNE 2010	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064717	0.00
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	24.04
01-01535	OKLAHOMA NATURAL GAS CO	I-01-JUL-10	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	064745	0.00
01-01925	AT&T	I-JUNE 10	730-41301-2005	TELEPHONE TELEPHONE SERVICE	064719	49.30
01-02195	TEXTRON BUSINESS SERVIC	I-July 10	730-41301-2115	CART LEASE/RE MTHLY LSE PYMT GOLF CARTS	064750	2,041.50
01-02505	CITY OF CLINTON	I-JUNE 2010	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	064725	95.28
		I-JUNE 2010	730-41301-2460	MISCELLANEOUS AMBUL FEE GOLF	064725	4.50
01-07990	CHEM-CAN SERVICES, INC	I-169512	730-41301-2110	RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME	064724	72.60
01-09435	AMERICAN ELECTRIC POWER					

7/13/2010 8:43 AM
 PACKET: 04151 7/13/10
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP					
		I-July 10	730-41108-1090	WORKERS' COMP WORKERS COMP INSURANCE	064699	1,557.95
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	1,557.95
		I-July 10	730-41109-1090	WORKERS' COMP WORKERS COMP INSURANCE	064699	446.55
				DEPARTMENT 1109 PARKS SWIMMING POOL	TOTAL:	446.55
		I-July 10	730-41308-1090	WORKERS' COMP WORKERS COMP INSURANCE	064699	1,270.18
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL:	1,270.18
		I-July 10	730-41401-1090	WORKERS' COMP WORKERS COMP INSURANCE	064699	778.98
				DEPARTMENT 1401 ACME BRICK PARK ADMIN	TOTAL:	778.98
		I-July 10	730-41408-1090	WORKERS' COMP WORKERS COMP INSURANCE	064699	1,359.49
				DEPARTMENT 1408 ACME BRICK PK OPERATIONS	TOTAL:	1,359.49
		I-July 10	730-41409-1090	WORKERS' COMP WORKERS COMP 2010-2011	064699	635.09
				DEPARTMENT 1409 PARKS/ABP FIELDS/PK	TOTAL:	635.09
				FUND 730 RECREATION TRUST AUTHOR.	TOTAL:	6,048.24

7/15/2010 3:58 PM
 PACKET: 04161 7/15/10
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	continued				
		I-JUNE 2010	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064717	540.48
01-10555	BRIAN KENT MILLER					
		I-JULY 10	730-41301-2142	MANAGEMENT FE MARSHAL STIPEND 7/10-6-11	064736	900.00
01-12205	CABLE ONE					
		I-7-9-10	730-41301-2460	MISCELLANEOUS CABLE SERVICE GOLF JULY 2010	064721	100.95
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						3,804.61
01-01925	AT&T					
		I-JUNE 10	730-41308-2005	TELEPHONE TELEPHONE SERVICE	064719	0.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP25624718	730-41401-2425	FUEL, OIL, ET FUEL USE	064731	88.78
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						88.78
01-01535	OKLAHOMA NATURAL GAS CO					
		I-01-JUL-10	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	064745	110.23
01-01925	AT&T					
		I-JUNE 10	730-41408-2005	TELEPHONE TELEPHONE SERVICE	064719	78.21
01-02505	CITY OF CLINTON					
		I-JUNE 2010	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	064725	296.12
		I-JUNE 2010	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	064725	32.36
		I-JUNE 2010	730-41408-2460	MISCELLANEOUS AMBUL FEE ACME BRICK	064725	4.50
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE 2010	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064717	812.15
01-12205	CABLE ONE					
		I-July 10	730-41408-2460	MISCELLANEOUS CABLE SERVICE JULY 2010	064721	43.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP25624718	730-41408-2425	FUEL, OIL, ET FUEL USE	064731	0.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						1,376.57
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE 2010	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064717	1,590.05

7/01/2010 4:19 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

PACKET: 04129 7/1/2010

VENDOR SET: 01

FUND : 730 RECREATION TRUST AUTHOR.

DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00715	ROBERT LELAND ESSARY					
		I-July 2010	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF COURSE	064689	300.00
01-10555	BRIAN KENT MILLER					
		I-July 2010	730-41301-2142	MANAGEMENT FE MANAGEMENT FEE	064691	2,500.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						2,800.00
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						2,800.00
REPORT GRAND TOTAL:						12,800.00

7/15/2010 3:58 PM
PACKET: 04161 7/15/10
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1409 PARKS/ABP FIELDS/PK
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP25624718	730-41409-2425	FUEL, OIL, ET FUEL USE	064731	653.54
				DEPARTMENT 1409 PARKS/ABP FIELDS/PK	TOTAL:	2,243.59
				FUND 730 RECREATION TRUST AUTHOR.	TOTAL:	9,499.49

7/07/2010 10:09 AM
 PACKET: 04131 7/6/10
 VENDOR SET: 01
 FUND : 735 RECR AUTH CONST FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12610	BRIAN HORTON	DBA HORTON I-CJ-2010-21	735-2352	ACCT PAY - PE LITIGATION SETTLEMENT	064692	23,362.50
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	23,362.50
		I-CJ-2010-21	735-44300-3060	PROJ CONSTR C LITIGATION SETTLEMENT	064692	1,137.50
				DEPARTMENT 4300 ACME CONSTR	TOTAL:	1,137.50
				FUND 735 RECR AUTH CONST FUND	TOTAL:	24,500.00
					REPORT GRAND TOTAL:	24,500.00