

9/01/2010 10:37 AM
 PACKET: 04264 8/31/10
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 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
01-1	MISCELLANEOUS VENDOR					
	SAMANTHA WANN	I-8-19-10	730-514-54090	FACILITY/PROP SAMANTHA WANN: REFUND	000000	25.00
	TRISTA SPERLE	I-8-27-10	730-514-54090	FACILITY/PROP TRISTA SPERLE: REFUND ABP	000000	25.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						50.00
01-00255	CLINTON LAUNDRY					
		I-555369	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-556667	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-558013	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-559337	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	23.00
		I-560678	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
01-00730	FARM PLAN/ATWOODS					
		I-2931129	730-41108-2410	OPERATING SUP SPRAY PAINT/BATTERY TERMINAL	000000	7.16
		I-2931129	730-41108-2422	PARTS-EQUIPME SPRAY PAINT/BATTERY TERMINAL	000000	5.98
		I-2931450	730-41108-2470	FACILITIES MA PLUMBING SUPPLIES	000000	9.67
		I-2934214	730-41108-2410	OPERATING SUP HAND SPRAYER FLOWER BEDS	000000	24.99
		I-2934558	730-41108-2410	OPERATING SUP POST HOLE DIGGERS/CONCRETE MIX	000000	40.95
		I-2937230	730-41108-2410	OPERATING SUP TIRE SEALER/REPAIR KIT	000000	43.96
		I-2939550	730-41108-2410	OPERATING SUP WASP FOAM ABP	000000	31.92
01-01240	LITKE'S STORE					
		I-031109	730-41108-2410	OPERATING SUP EDGER BLADES	000000	47.40
		I-031227	730-41108-2440	CHEMICALS MSMA CHEMICAL	000000	200.00
01-01260	WESTERN EQUIPMENT LLC					
		I-01-252540	730-41108-2422	PARTS-EQUIPME BELT 72 1445 MOWER	000000	140.00
		I-01-255384	730-41108-2422	PARTS-EQUIPME PARTS FOR MOWER DECK 3520	000000	210.25
		I-01-255476	730-41108-2410	OPERATING SUP MOWER BLADES	000000	282.51
		I-01-255796	730-41108-2422	PARTS-EQUIPME PARTS FOR MOWER DECK	000000	234.10
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT-10	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-OCT 10	730-41108-1090	WORKERS' COMP 2ND QTR PYMT WORKERS COMP	000000	1,557.95
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-221869	730-41108-2425	FUEL, OIL, ET BATTERY FOR PICK UP F-150	000000	71.66
01-07990	CHEM-CAN SERVICES, INC					
		I-172239	730-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	000000	88.00
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-10	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,252.58
01-12180	WESTERN OK TIRE & SERVI					

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 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-12180	WESTERN OK TIRE & SERVI	continued					
		I-12758	730-41108-2045	VEHICLE REPAI FIX FLAT GMC TAG 14329	000000	12.50	
		I-12982	730-41108-2420	TIRES, BATTER MOWER 3520 TIRE PATCH/MOUNT	000000	89.00	
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	4,437.58
01-00050	ALBERT BROTHERS INC						
		I-208117	730-41109-2416	CONCESSION SU CONCESSION STOCK	000000	34.00	
		I-208220	730-41109-2416	CONCESSION SU CONCESSION STOCK	000000	937.49	
01-00730	FARM PLAN/ATWOODS						
		I-2931276	730-41109-2440	CHEMICALS MURIATIC ACID	000000	47.90	
		I-2934414	730-41109-2422	PARTS-EQUIPME WATER HOSE PARTS	000000	10.77	
		I-2934585	730-41109-2440	CHEMICALS SHOCK	000000	33.98	
		I-2934585	730-41109-2465	JANITORIAL SU CLEANING EQUIPMENT	000000	17.97	
		I-2934772	730-41109-2440	CHEMICALS CHEMICALS	000000	35.88	
		I-2936205	730-41109-2440	CHEMICALS CHEMICALS	000000	195.67	
01-01125	K-MART #4782						
		I-1782	730-41109-2405	OFFICE SUPPLI THANK YOU CARDS	000000	4.99	
01-01535	OKLAHOMA NATURAL GAS CO						
		I-SEPT-10	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	46.60	
01-01670	OK MUN. ASSURANCE GROUP						
		I-OCT 10	730-41109-1090	WORKERS' COMP 2ND QTR PYMT WORKERS COMP	000000	446.55	
01-01950	HOMELAND STORES INC						
		C-100122	730-41109-2416	CONCESSION SU RETURNED NACHO CHEESE	000000	17.58-	
		I-100117	730-41109-2416	CONCESSION SU CONCESSION STOCK	000000	41.42	
01-05760	BRENNTAG SOUTHWEST INC.						
		C-BSW856171	730-41109-2440	CHEMICALS CREDIT FOR DRUM RETURNS	000000	135.00-	
		I-BSW209188	730-41109-2440	CHEMICALS CHEMICALS	000000	768.06	
01-09435	AMERICAN ELECTRIC POWER						
		I-AUG-10	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,801.12	
01-15025	B & H COMPANY						
		I-600241	730-41109-2416	CONCESSION SU CHEESE	000000	65.00	
					DEPARTMENT 1109 PARKS SWIMMING POOL	TOTAL:	4,334.82
01-00165	BARRICK PLUMBING						
		I-818104	730-41301-2120	CONTRACTURAL MONTHLY MAINTENANCE DRAIN	000000	75.00	
01-00255	CLINTON LAUNDRY						

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 PACKET: 04243 8/20/10
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03415	MINNIX & MEACHAM	I-8879	730-41301-2095	FINANCIAL AUD FINANCIAL CONSULT FYR 6/30/10	064980	75.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						75.00
		I-8879	730-41401-2095	FINANCIAL AUD FINANCIAL CONSULT FYR 6/30/10	064980	75.00
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						75.00
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						150.00

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 PACKET: 04227 8/13/10
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07990	CHEM-CAN SERVICES, INC	I-170897	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS/SERVIC	064942	72.60
01-09435	AMERICAN ELECTRIC POWER	I-July 2010	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064932	444.26
01-10555	BRIAN KENT MILLER	I-AUG. 10	730-41301-2142	MANAGEMENT FE MARSHAL STIPEND 7/10-6-11	064956	900.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						3,676.57
01-01925	AT&T	I-July 10	730-41308-2005	TELEPHONE TELEPHONE SERVICE	064935	0.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP26002074	730-41401-2425	FUEL, OIL, ET FUEL USE	064952	65.79
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						65.79
01-01260	WESTERN EQUIPMENT LLC	C-7/28/10 I-6/30/10	730-41408-2016 730-41408-2016	ADVERTISING ERROR WHEN POSTING ADVERTISING ERROR ON POSTING	000000 000000	0.02- 0.02
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY 10	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	064963	115.71
01-01925	AT&T	I-July 10	730-41408-2005	TELEPHONE TELEPHONE SERVICE	064935	94.52
01-02505	CITY OF CLINTON	I-JULY 2010 I-JULY 2010 I-JULY 2010	730-41408-2060 730-41408-2065 730-41408-2460	WATER CHARGES WATER BILL ACME BRICK PARK SEWER CHARGES SEWER BILL ACME BRICK PARK MISCELLANEOUS FEES ACME BRICK PARK	064943 064943 064943	331.74 32.52 4.70
01-09435	AMERICAN ELECTRIC POWER	I-July 2010	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064932	873.01
01-12205	CABLE ONE	I-AUG 2010	730-41408-2460	MISCELLANEOUS CABLE SERVICE AUG 2010 ABP	064938	43.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP26002074	730-41408-2425	FUEL, OIL, ET FUEL USE	064952	0.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						1,495.20

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 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY		continued			
		I-100419	730-41301-2465	JANITORIAL SU PRO SHOP PAPER/CLEANING	000000	150.77
		I-100767	730-41301-2465	JANITORIAL SU BATHROOM SUPPLIES	000000	137.70
		I-548629	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	23.66
		I-556330	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	23.66
		I-558999	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	23.66
01-00685	DANNY ELSTON ELECTRIC					
		I-2623	730-41301-2130	FACILITIES RE RPRS GOLF CLUB HOUSE	000000	92.20
01-00715	ROBERT LELAND ESSARY					
		I-SEPT 10	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF COURSE	000000	300.00
01-00735	FARMER BROTHERS CO					
		I-53182362	730-41301-2410	OPERATING SUP COFFEE SERVICES	000000	71.50
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT-10	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	49.96
01-01670	OK MUN. ASSURANCE GROUP					
		C-8-26-10	730-41301-2033	FLEET INSURAN DELETE/ADD GOLF CARTS	000000	207.12-
01-02350	WEATHERFORD DAILY NEWS					
		I-7-31-10	730-41301-2016	ADVERTISING AD FOR RT 66 GUIDE	000000	189.00
01-04630	WRIGHT BROADCASTING					
		I-8-27-2010	730-41301-2016	ADVERTISING ADVERTISING CONTRACT 2010-2011	000000	820.00
01-06210	CAFE CLINTON					
		I-972910	730-41301-2610	CONFERENCES, SANDWICHES - GOLF MTG JULY 10	000000	39.60
01-07990	CHEM-CAN SERVICES, INC					
		I-172239	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	000000	72.60
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-10	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,076.85
01-09470	RT PROMOTIONS AND					
		I-136	730-41301-2016	ADVERTISING PROMO COLLEGE COUPON BOOK	000000	100.00
01-10555	BRIAN KENT MILLER					
		I-SEPT 10	730-41301-2142	MANAGEMENT FE MANAGEMENT FEE	000000	2,500.00
01-12205	CABLE ONE					
		I-Sept 10	730-41301-2460	MISCELLANEOUS SEPT SERVICE GOLF COURSE	000000	100.95
01-13795	FORE! RESERVATIONS TECH					
		I-39673	730-41301-2055	MAINTENANCE/O SOFTWARE LEASE	000000	1,500.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						7,139.99

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 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY					
		I-555369	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	15.00
		I-556667	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	15.00
		I-558013	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	15.00
		I-559337	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	15.00
		I-560678	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	22.00
01-00730	FARM PLAN/ATWOODS					
		I-2935043	730-41308-2422	PARTS - EQUIP ROUND UP/ 30 GALLON TRASH CAN	000000	28.98
01-01240	LITTKE'S STORE					
		I-031757	730-41308-2444	TREE CARE LABOR -- CHAINS SHARPEND (10)	000000	45.00
		I-5937289	730-41308-2046	EQUIPMENT REP RPR WEED EATER	000000	109.71
01-01260	WESTERN EQUIPMENT LLC					
		I-01-253648	730-41308-2422	PARTS - EQUIP HYDRO HOSE/GREASE	000000	65.81
01-01670	OK MUN. ASSURANCE GROUP					
		I-OCT 10	730-41308-1090	WORKERS' COMP 2ND QTR PYMT WORKERS COMP	000000	1,270.16
01-01825	R & M RESOURCES					
		I-101090	730-41308-2441	SAND/SOIL AME COURSE MASON SAND	000000	733.12
		I-101152	730-41308-2441	SAND/SOIL AME SAND	000000	1,425.76
01-04185	LUBER BROS, INC.					
		I-85069	730-41308-2422	PARTS - EQUIP BELTS MOWER	000000	282.57
		I-INV00118031	730-41308-2422	PARTS - EQUIP PARTS FOR MOWERS	000000	596.20
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-218140	730-41308-2422	PARTS - EQUIP FUEL FILTER/ HACKSAW BLADE	000000	43.07
01-04840	R & R PRODUCTS, INC					
		I-CD1360153	730-41308-2445	IRRIGATION & RANGE MATERIALS/TOWELS	000000	154.01
		I-CD1363956	730-41308-2445	IRRIGATION & RANGE MATERIALS/TOWELS	000000	115.95
		I-CD1368019	730-41308-2445	IRRIGATION & RANGE MATERIALS/TOWELS	000000	121.95
01-08200	PROFESSIONAL TURF PRODU					
		I-1112794-00	730-41308-2046	EQUIPMENT REP HYDR. MOTOR/TYCROP TOPDRE	000000	278.75
		I-1120114-00	730-41308-2422	PARTS - EQUIP GOLF MAINT SUPPLIES	000000	351.31
		I-4015441-00	730-41308-2046	EQUIPMENT REP GRIND/RPR GREEN REELS	000000	913.69
01-08675	JESCO PRODUCTS INC					
		I-66174	730-41308-2410	OPERATING SUP CUPS/HOLE CUTTER	000000	703.34
		I-66290	730-41308-2410	OPERATING SUP FLAGS	000000	624.05
01-11660	PRECISION SMALL ENGINE					
		I-421006	730-41308-2422	PARTS - EQUIP COCO MAT	000000	614.40
01-11975	TRUE TURF					

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11975	TRUE TURF		continued			
		I-5508	730-41308-2439	FERTILIZERS GREEN FERTILITY PRO/TOURN PREP	000000	1,442.00
01-14780	AGRIUM ADVANCED TECHNOL					
		I-380493	730-41308-2440	CHEMICALS FUNGICIDE	000000	127.99
		I-IN-372741	730-41308-2440	CHEMICALS CHEMICALS	000000	903.49
		I-IN-372742	730-41308-2440	CHEMICALS CHEMICALS	000000	927.00
		I-IN-372743	730-41308-2440	CHEMICALS CHEMICALS	000000	180.00
		I-IN375293	730-41308-2440	CHEMICALS CERTAINTY HERBICIDE	000000	94.29
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						12,234.60
01-01125	K-MART #4782					
		I-1954	730-41401-2425	FUEL, OIL, ET CLEANERS/COFFEE/SPECTRUM	000000	6.78
01-01670	OK MUN. ASSURANCE GROUP					
		I-OCT 10	730-41401-1090	WORKERS' COMP 2ND QTR PYMT WORKERS COMP	000000	778.98
01-02350	WEATHERFORD DAILY NEWS					
		I-7-31-10	730-41401-2016	ADVERTISING AD FOR RT 66 GUIDE	000000	189.00
01-03330	ROGER BURTON					
		I-August 2010	730-41401-2120	CONTRACTUAL S 7 GAMES UMPIRE @ \$20	000000	140.00
01-04020	FIRST PLACE PRINTING					
		I-1024	730-41401-2410	OPERATING SUP 27 SOFTBALL T-SHIRTS	000000	181.50
01-09355	BOB A. WHITE					
		I-Jul/Aug 2010	730-41401-2120	CONTRACTUAL S 19 GAMES UMPIRE @ \$20	000000	380.00
01-09360	SYDNEY C SMITH					
		I-August 2010	730-41401-2120	CONTRACTUAL S 7 GAMES UMPIRE @ \$20	000000	140.00
01-10310	BLAKE MENDEZ					
		I-JUL/AUG 2010	730-41401-2120	CONTRACTUAL S 21 GAMES UMPIRE @ \$20	000000	420.00
01-14400	CLARENCE LESLIE STRONG					
		I-JUL/AUG 2010	730-41401-2120	CONTRACTUAL S 22 SCOREKEEPER GAMES @\$10	000000	220.00
01-14405	LAURA E KERR					
		I-August 2010	730-41401-2120	CONTRACTUAL S 11 GAMES UMPIRE @ \$20	000000	220.00
01-14490	RAYMOND E VERMILLION					
		I-JUL/AUG 2010	730-41401-2120	CONTRACTUAL S 30 SCOREKEEPER @\$10	000000	300.00
01-15040	JODEE CHAD DUNLAP					
		I-JUL/AUG 2010	730-41401-2120	CONTRACTUAL S 19 GAMES UMPIRE @\$20	000000	380.00
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						3,356.26

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 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
01-00255	CLINTON LAUNDRY					
		I-100276	730-41408-2465	JANITORIAL SU PPR TOWEL, TOILET PPR, TRASHBG	000000	660.40
		I-555369	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.00
		I-556667	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.00
		I-558013	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.00
		I-559337	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.00
		I-560678	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.00
01-00320	CLINTON DAILY NEWS					
		I-8/2/10	730-41408-2016	ADVERTISING VETERANS SALUTE/5K AD	000000	183.65
		I-8/2/10	730-41408-2016	ADVERTISING VETERANS SALUTE/5K AD	000000	96.20
01-00955	HINZ REFRIGERATION INC					
		I-009134	730-41408-2470	FACILITIES MA RPR FRONT LOBBY AC -- ABP	000000	154.50
01-01125	K-MART #4782					
		I-1954	730-41408-2465	JANITORIAL SU CLEANERS/COFFEE/SPECTRUM	000000	34.16
		I-1954	730-41408-2410	OPERATING SUP CLEANERS/COFFEE/SPECTRUM	000000	25.97
01-01250	LOCKE SUPPLY COMPANY					
		I-13553719-00	730-41408-2470	FACILITIES MA BULBS ACME	000000	198.87
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT-10	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-OCT 10	730-41408-1090	WORKERS' COMP 2ND QTR PYMT WORKERS COMP	000000	1,359.49
01-04630	WRIGHT BROADCASTING					
		I-215-00036-0023	730-41408-2016	ADVERTISING TORNADO SPORTS - ABP	000000	80.00
		I-8-27-2010	730-41408-2016	ADVERTISING ADVERTISING CONTRACT 2010-2011	000000	820.00
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-10	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,860.58
01-13135	SHERRE R. SHEPHARD					
		I-August 2010	730-41408-2120	CONTRACTUAL S 18 AEROBIC CLASSESS @ \$10	000000	180.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						6,703.82
01-00255	CLINTON LAUNDRY					
		I-555369	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
		I-556667	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
		I-558013	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
		I-559337	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
		I-560678	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
01-00685	DANNY ELSTON ELECTRIC					

8/16/2010 9:12 AM
PACKET: 04227 8/13/10
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: 13

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-July 2010	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064932	1,009.83
01-13175	FLEETCOR DBA/FUELMAN	I-NP26002074	730-41409-2425	FUEL, OIL, ET FUEL USE	064952	462.80
DEPARTMENT 1409 PARKS/ABP FIELDS/PK					TOTAL:	1,472.63
FUND 730 RECREATION TRUST AUTHOR.					TOTAL:	8,410.53

9/01/2010 10:37 AM
 PACKET: 04264 8/31/10
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1409 PARKS/ABP FIELDS/PK
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00685	DANNY ELSTON ELECTRIC		continued			
		I-2622	730-41409-2470	FACILITIES MA RPR LIGHT - ABP	000000	88.90
01-00720	ESTES INCORPORATED					
		I-330346	730-41409-2439	FERTILIZERS FERTILIZER	000000	1,260.00
		I-330354	730-41409-2440	CHEMICALS ANT KILLER	000000	16.96
01-00730	FARM PLAN/ATWOODS					
		I-2931068	730-41409-2410	OPERATING SUP 2 CYCLE OIL MIX	000000	4.98
		I-2939901	730-41409-2425	FUEL, OIL, ET HYDRO FLUID OIL	000000	60.47
		I-2943105	730-41409-2440	CHEMICALS WASP/HORNET SPRAY - ABP	000000	35.92
01-01240	LITTKE'S STORE					
		I-5878568	730-41409-2470	FACILITIES MA CARBURATOR WEEDEATER	000000	117.35
01-01250	LOCKE SUPPLY COMPANY					
		I-13332147-00	730-41409-2470	FACILITIES MA HEAT SHRINK SPLICE KIT - PUMPS	000000	7.79
		I-13553719-00	730-41409-2470	FACILITIES MA BULBS CONCESSION BALLFIELDS	000000	19.52
01-01260	WESTERN EQUIPMENT LLC					
		I-01-253342	730-41409-2046	EQUIPMENT REP FIX HYDRA HOSE	000000	28.82
		I-01-253718	730-41409-2422	PARTS - EQUIP HOSE/CLAMP/COOLANT TRACTOR GC	000000	24.39
01-01670	OK MUN. ASSURANCE GROUP					
		I-OCT 10	730-41409-1090	WORKERS' COMP 2ND QTR PYMT WORKERS COMP	000000	635.09
01-02010	SHERWIN-WILLIAMS CO.					
		I-1210-8	730-41409-2470	FACILITIES MA PAINT FOR FIELDS	000000	403.50
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-221949	730-41409-2421	PARTS - VEHIC AC RECHARGE	000000	24.99
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-10	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-09725	CHANCE RIDES MANUFACTUR					
		I-055789	730-41409-2421	PARTS - VEHIC TRAIN PARTS/FREIGHT	000000	303.24
01-13760	DAVIS PIPE & SUPPLY INC					
		I-S1172814.001	730-41409-2470	FACILITIES MA VALVE BOXES	000000	42.40
01-15155	ZEAGER HARDWOODS					
		I-72121	730-41409-2470	FACILITIES MA WOOD FIBER FOR PLAYGROUND	000000	2,074.00
					TOTAL:	5,247.07
					DEPARTMENT 1409 PARKS/ABP FIELDS/PK	
					TOTAL:	43,504.14
					FUND 730 RECREATION TRUST AUTHOR.	

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04204 8-2-10
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1109 PARKS SWIMMING POOL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	DASON WEAVER	I-8-1-10	730-41109-2460	DASON WEAVER:LIFEGUARD	064912	100.00
DEPARTMENT 1109 PARKS SWIMMING POOL TOTAL:						100.00
FUND 730 RECREATION TRUST AUTHO TOTAL:						100.00
REPORT GRA TOTAL:						100.00