

9/15/2010 1:42 PM  
 PACKET: 04294 9/15/10  
 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
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT 2010	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	065223	46.60
01-01925	AT&T	I-AUG-10	730-41108-2005	TELEPHONE TELEPHONE SERVICE	065203	30.56
01-09435	AMERICAN ELECTRIC POWER	I-SEPT-10	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065201	158.63
01-13175	FLEETCOR DBA/FUELMAN	I-NP26506936	730-41108-2425	FUEL, OIL, ET FUEL USE	065214	1,183.10
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	1,418.89
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT 2010	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	065223	0.00
01-01925	AT&T	I-AUG-10	730-41109-2005	TELEPHONE TELEPHONE SERVICE	065203	29.33
01-09435	AMERICAN ELECTRIC POWER	I-SEPT-10	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065201	0.00
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	29.33
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT 2010	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	065223	0.00
01-01925	AT&T	I-AUG-10	730-41301-2005	TELEPHONE TELEPHONE SERVICE	065203	59.89
01-02505	CITY OF CLINTON	I-AUG 2010	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	065208	112.32
		I-AUG 2010	730-41301-2460	MISCELLANEOUS FEES GOLF	065208	4.70
01-09435	AMERICAN ELECTRIC POWER	I-SEPT-10	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065201	575.30
01-10555	BRIAN KENT MILLER	I-SEPT-10	730-41301-2142	MANAGEMENT FE MARSHAL STIPEND 7/10-6-11	065217	900.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN					TOTAL:	1,652.21
01-01925	AT&T	I-AUG-10	730-41308-2005	TELEPHONE TELEPHONE SERVICE	065203	0.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE					TOTAL:	0.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY					
		I-562045	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-563366	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-564704	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-566039	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
01-01240	LITTKE'S STORE					
		I-031797	730-41108-2440	CHEMICALS MSMA CHEMICAL FOR STICKERS	000000	200.00
		I-031810	730-41108-2410	OPERATING SUP ROLL TRIMMER LINE	000000	45.00
01-01260	WESTERN EQUIPMENT LLC					
		I-01-256495	730-41108-2422	PARTS-EQUIPME BELT/GREASE/GUN/COUPLING	000000	105.00
		I-01-256495	730-41108-2425	FUEL, OIL, ET BELT/GREASE/GUN/COUPLING	000000	36.30
		I-01-256495	730-41108-2410	OPERATING SUP BELT/GREASE/GUN/COUPLING	000000	26.76
		I-01-256495	730-41108-2410	OPERATING SUP BELT/GREASE/GUN/COUPLING	000000	2.86
		I-01-259269	730-41108-2422	PARTS-EQUIPME BELTS AND ROLLERS	000000	174.08
		I-01-259286	730-41108-2422	PARTS-EQUIPME PARTS 72" MOWER DECK	000000	140.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-10	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02220	T.H. ROGERS LUMBER CO.					
		I-978065	730-41108-2470	FACILITIES MA TACK BOARD SIGN CONSTRUCTION	000000	11.96
		I-978068	730-41108-2470	FACILITIES MA TACK BOARD SIGN CONSTRUCTION	000000	70.59
		I-978132	730-41108-2470	FACILITIES MA MATERIALS FOR BULLETIN BOARDS	000000	218.04
01-06730	SPORT SUPPLY GROUP INC					
		I-93685716	730-41108-2470	FACILITIES MA VOLLEY BALL NETS	000000	57.98
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 10	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,117.12
01-12180	WESTERN OK TIRE & SERVI					
		I-13351	730-41108-2420	TIRES, BATTER REPAIR FLAT ON PICKUP	000000	10.00
		I-13381	730-41108-2420	TIRES, BATTER FLAT RPR TRUCK/TRAILER	000000	20.00
01-12415	LAMPTON WELDING SUPPLY					
		I-CN12739	730-41108-2410	OPERATING SUP BOTTLE OF OXYGEN CUTTING TORCH	000000	22.38
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,322.07
01-00730	FARM PLAN/ATWOODS					
		I-2950490	730-41109-2440	CHEMICALS POOL CHEMICALS (MURIATIC ACID)	000000	149.82
		I-2951799	730-41109-2410	OPERATING SUP WATER PUMP	000000	129.99
01-01250	LOCKE SUPPLY COMPANY					
		I-13704105-00	730-41109-2422	PARTS-EQUIPME PARTS FOR PUMP	000000	12.53

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 DEPARTMENT: 1109 PARKS SWIMMING POOL  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT-10	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	46.60
01-05230	G FARNEY & ASSOCIATES,	I-22388	730-41109-2422	PARTS-EQUIPME PUMPS/TEST KIT	000000	772.41
		I-22388	730-41109-2440	CHEMICALS PUMPS/TEST KIT	000000	79.25
01-09435	AMERICAN ELECTRIC POWER	I-OCT 10	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,513.34
					DEPARTMENT 1109 PARKS SWIMMING POOL TOTAL:	2,703.94
01-00165	BARRICK PLUMBING	I-913104	730-41301-2470	FACILITIES MA INSTALL FAUCET IN PRO SHOP	000000	110.00
		I-923101	730-41301-2470	FACILITIES MA DRAIN MAINTENANCE	000000	75.00
01-00255	CLINTON LAUNDRY	I-101018	730-41301-2465	JANITORIAL SU TOWELL/CLEANER	000000	93.66
		I-561687	730-41301-2465	JANITORIAL SU JANITOR SUPPLIES	000000	23.66
		I-564350	730-41301-2470	FACILITIES MA PRO SHOP LAUNDRY	000000	23.66
01-00715	ROBERT LELAND ESSARY	I-OCT 10	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF COURSE	000000	300.00
01-00735	FARMER BROTHERS CO	I-53770602	730-41301-2410	OPERATING SUP COFFE SERVICE	000000	71.50
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT-10	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	49.98
01-02465	ZEE MEDICAL SERVICE CO	I-2713474	730-41301-2410	OPERATING SUP MED CABINET SUPPLY	000000	142.70
01-09435	AMERICAN ELECTRIC POWER	I-OCT 10	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,237.52
01-10555	BRIAN KENT MILLER	I-OCT 10	730-41301-2142	MANAGEMENT FE MANAGEMENT FEE	000000	2,500.00
01-12205	CABLE ONE	I-OCT 10	730-41301-2460	MISCELLANEOUS OCT SERVICE GOLF COURSE	000000	143.03
					DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:	4,770.71
01-00255	CLINTON LAUNDRY	I-562045	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	15.00
		I-563366	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	15.00

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 PACKET: 04279 9/8/2010  
 VENDOR SET: 01  
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 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-9039	730-41301-2095	FINANCIAL AUD ANNUAL AUDIT EXPENSE	065177	125.00
		I-9285	730-41301-2095	FINANCIAL AUD ANNUAL AUDIT EXPENSE	065177	100.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						225.00
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		I-9039	730-41401-2095	FINANCIAL AUD ANNUAL AUDIT EXPENSE	065177	125.00
		I-9285	730-41401-2095	FINANCIAL AUD ANNUAL AUDIT EXPENSE	065177	100.00
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						225.00
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FUND	730	RECREATION TRUST AUTHOR. TOTAL:				450.00

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 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE  
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY		continued			
		I-564704	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	15.00
		I-566039	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	15.00
01-00260	ELK SUPPLY CO INC					
		I-605750/5	730-41308-2422	PARTS - EQUIP 2 CYCLE OIL/TRIMMER LINE/BOLTS	000000	51.68
01-00590	DOLESE BROTHERS CO.					
		C-1125484-00	730-41308-2422	PARTS - EQUIP POSTED WRONG VENDOR	000000	305.19-
		I-1125484-00	730-41308-2422	PARTS - EQUIP BOLT/BEDBAR/BEDKNIFE/SCREWS	000000	305.19
01-00730	FARM PLAN/ATWOODS					
		I-2948493	730-41308-2422	PARTS - EQUIP PAINT BRUSHES	000000	9.98
		I-2954546	730-41308-2422	PARTS - EQUIP PLASTIC FEED SCOOP/CABLE	000000	21.15
01-01260	WESTERN EQUIPMENT LLC					
		I-01-257364	730-41308-2422	PARTS - EQUIP FILTERS/HOOD	000000	366.24
		I-01-259455	730-41308-2422	PARTS - EQUIP V-BELT/30W OIL	000000	93.83
01-01825	R & M RESOURCES					
		I-101193	730-41308-2441	SAND/SOIL AME #2 SAND	000000	689.43
		I-101293	730-41308-2441	SAND/SOIL AME #2 SAND	000000	674.98
01-04185	LUBER BROS, INC.					
		I-INV00118837	730-41308-2422	PARTS - EQUIP ROLLER ANTISCALP/DECK TIRE	000000	1,783.65
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-229237	730-41308-2422	PARTS - EQUIP STRAIGHTTT KEY/SET SCREW	000000	2.83
		I-0243-229512	730-41308-2422	PARTS - EQUIP 5 PC EXTRACT/DRILL BITS	000000	30.48
		I-0243-229896	730-41308-2422	PARTS - EQUIP SPARK PLUGS	000000	23.88
		I-0243-230822	730-41308-2420	TIRES, BATTER BATTERY/BATTERY PROT. RINGS	000000	68.68
01-07535	HUTCHINSON OIL CO, INC					
		I-7008588	730-41308-2425	FUEL, OIL, ET UNLEADED/DYED DIESEL	000000	2,029.10
01-08200	PROFESSIONAL TURF PRODU					
		I-1122768-00	730-41308-2422	PARTS - EQUIP HARDI PUMP KIT (SPRAY RIGS)	000000	1,338.04
		I-1125484-00	730-41308-2422	PARTS - EQUIP BOLT BEDBAR/BEDKNIFE/SCREWS	000000	305.19
		I-6180402-00	730-41308-2046	EQUIPMENT REP CONTROLLER/SERVICE CALL	000000	740.67
01-11975	TRUE TURF					
		I-5550	730-41308-2439	FERTILIZERS GREENS FERTILITY PROGRAM	000000	1,269.00
01-14780	AGRIUM ADVANCED TECHNOL					
		I-IN384543	730-41308-2440	CHEMICALS CHEMICALS	000000	1,150.20
		I-IN384543	730-41308-2439	FERTILIZERS CHEMICALS	000000	303.00

DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: 11,012.01

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 DEPARTMENT: 1401 ACME BRICK PARK ADMIN  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP26506936	730-41401-2425	FUEL, OIL, ET FUEL USE	065214	30.87
					DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:	30.87
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT 2010	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	065223	102.97
01-01925	AT&T	I-AUG-10	730-41408-2005	TELEPHONE TELEPHONE SERVICE	065203	94.16
01-02505	CITY OF CLINTON	I-AUG 2010	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	065208	347.94
		I-AUG 2010	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	065208	32.52
		I-AUG 2010	730-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	065208	4.70
01-09435	AMERICAN ELECTRIC POWER	I-SEPT-10	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065201	711.74
01-12205	CABLE ONE	I-Sept. 10	730-41408-2460	MISCELLANEOUS CABLE SERVICE ABP SEPT 10	065204	43.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP26506936	730-41408-2425	FUEL, OIL, ET FUEL USE	065214	0.00
					DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:	1,337.03
01-09435	AMERICAN ELECTRIC POWER	I-SEPT-10	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065201	1,035.25
01-13175	FLEETCOR	DBA/FUELMAN I-NP26506936	730-41409-2425	FUEL, OIL, ET FUEL USE	065214	555.74
					DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:	1,590.99
					FUND 730 RECREATION TRUST AUTHOR. TOTAL:	6,059.32

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00035	ACTION SPORTS					
		I-85219	730-41401-2410	OPERATING SUP FLAG FOOTBALL SUPPLIES	000000	3,431.15
		I-SO#133	730-41401-2410	OPERATING SUP ATHLETIC TAPE	000000	32.40
01-00320	CLINTON DAILY NEWS					
		I-8/31/10	730-41401-2016	ADVERTISING FLAG FOOTBALL AD	000000	190.26
01-00730	FARM PLAN/ATWOODS					
		I-2945566	730-41401-2410	OPERATING SUP FIELD MARKING SUPPLIES	000000	45.33
01-01125	K-MART #4782					
		C-8/31/10	730-41401-2016	ADVERTISING POSTED WRONG VENDOR	000000	190.26-
		I-2377	730-41401-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	37.67
		I-8/31/10	730-41401-2016	ADVERTISING FLAG FOOTBALL AD (ADULT)	000000	190.26
01-02010	SHERWIN-WILLIAMS CO.					
		I-2411-1	730-41401-2410	OPERATING SUP FIELD STRIPING PAINT	000000	80.95
01-03330	ROGER BURTON					
		I-SEPT 10	730-41401-2120	CONTRACTUAL S UMPIRE 22 GAMES	000000	440.00
01-04600	QUILL CORPORATION					
		I-7946318	730-41401-2405	OFFICE SUPPLI CALENDARS/OFFICE SUPPLIES	000000	39.56
01-06730	SPORT SUPPLY GROUP INC					
		I-93666824	730-41401-2410	OPERATING SUP FLAG FOOTBALL FLAGS	000000	327.58
		I-93674846	730-41401-2410	OPERATING SUP FIELD MARKING GUIDE/FLAGS	000000	231.15
01-09355	BOB A. WHITE					
		I-SEPT 10	730-41401-2120	CONTRACTUAL S UMPIRE 22 GAMES	000000	440.00
01-09360	SYDNEY C SMITH					
		I-SEPT 10	730-41401-2120	CONTRACTUAL S UMPIRE 21 GAMES	000000	420.00
01-10300	ANGELICA AISPURO					
		I-SEPT 10	730-41401-2120	CONTRACTUAL S SCOREKEEPER 18 GAMES	000000	180.00
01-10310	BLAKE MENDEZ					
		I-SEPT 10	730-41401-2120	CONTRACTUAL S UMPIRE 21 GAMES	000000	420.00
01-10545	STAPLES CREDIT PLAN					
		I-G459775001	730-41401-2410	OPERATING SUP LANYARDS FOR ID'S ACME	000000	14.99
		I-G54709001	730-41401-2410	OPERATING SUP RETRACTABLE ID HOLDER	000000	16.49
		I-G801215001	730-41401-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	102.46
01-14400	CLARENCE LESLIE STRONG					
		I-SEPT 10	730-41401-2120	CONTRACTUAL S SCOREKEEPER 26 GAMES	000000	260.00
01-14405	LAURA E KERR					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14405	LAURA E KERR		continued			
		I-SEPT 10	730-41401-2120	CONTRACTUAL S UMPIRE 21 GAMES	000000	420.00
01-15040	JODEE CHAD DUNLAP					
		I-SEPT 10	730-41401-2120	CONTRACTUAL S UMPIRE 21 GAMES	000000	420.00
01-15195	LESLIE OTT					
		I-SEPT 10	730-41401-2120	CONTRACTUAL S SCOREKEEPER FLAG FTBALL GAMES	000000	72.00
01-15200	EUGENE SHINN					
		I-SEPT 10	730-41401-2120	CONTRACTUAL S SCOREKEEPER 23 GAMES	000000	230.00
01-15205	CHRISTIAN WOOD					
		I-SEPT 10	730-41401-2120	CONTRACTUAL S REFEREE FLAG FOOTBALL GAMES	000000	144.00
01-15225	PARKER KELLY					
		I-SEPT 10	730-41401-2120	CONTRACTUAL S REFEREE FLAG FOOTBALL GAMES	000000	216.00
01-15230	MORGAN BREWER					
		I-SEPT 10	730-41401-2120	CONTRACTUAL S SCOREKEEPER FLAG FOOTBALL	000000	216.00
					DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:	8,427.99
01-00255	CLINTON LAUNDRY					
		I-101159	730-41408-2465	JANITORIAL SU PPR TOWELS/MAT/BOWL CLEANER	000000	528.60
		I-562045	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	17.00
		I-563366	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.00
		I-564704	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.00
		I-566039	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.00
01-00730	FARM PLAN/ATWOODS					
		I-2951775	730-41408-2410	OPERATING SUP HOME DEFENSE/SNAKE OUT	000000	59.96
01-01125	K-MART #4782					
		I-2480	730-41408-2410	OPERATING SUP CLOCK/CLOROX/COFFEE/CREAMER	000000	6.99
		I-2480	730-41408-2465	JANITORIAL SU CLOCK/CLOROX/COFFEE/CREAMER	000000	13.86
		I-2480	730-41408-2410	OPERATING SUP CLOCK/CLOROX/COFFEE/CREAMER	000000	32.79
		I-2544	730-41408-2410	OPERATING SUP POSTERS/REWARDS/OFFICE SUPPLY	000000	32.39
		I-2544	730-41408-2410	OPERATING SUP POSTERS/REWARDS/OFFICE SUPPLY	000000	12.13
		I-2544	730-41408-2405	OFFICE SUPPLI POSTERS/REWARDS/OFFICE SUPPLY	000000	24.94
		I-2544	730-41408-2410	OPERATING SUP POSTERS/REWARDS/OFFICE SUPPLY	000000	0.82
01-01250	LOCKE SUPPLY COMPANY					
		I-13596384-00	730-41408-2470	FACILITIES MA ELECTRICAL REPAIRS	000000	5.54
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-10	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00

9/30/2010 8:28 AM  
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 DEPARTMENT: 1408 ACME BRICK PK OPERATIONS  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02170	TAUTFEST APPLIANCE	I-216106	730-41408-2410	OPERATING SUP REFRIGERATOR	000000	1,689.00
01-05245	AMSAN SOUTHWEST - EVE S	I-230185829	730-41408-2465	JANITORIAL SU EMULSIFIER, SOAP, ETC	000000	374.50
01-08720	FANCY LIGHT CO INC	I-2435	730-41408-2470	FACILITIES MA GLOBES FOR LIGHTS	000000	755.00
01-09435	AMERICAN ELECTRIC POWER	I-OCT 10	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,580.60
01-13135	SHERRE R. SHEPHARD	I-85509	730-41408-2120	CONTRACTUAL S 8 AEROBIC CLASSES	000000	80.00
01-14840	PZ SOLUTIONS, LLC	I-759466	730-41408-2410	OPERATING SUP 5K TSHIRTS/POSTERS	000000	1,380.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						7,624.12
01-00120	ARTIC AIR REFRIG. INC.	I-013114	730-41409-2470	FACILITIES MA RPR HEATER IN SHOP	000000	770.00
01-00255	CLINTON LAUNDRY	I-562045	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
		I-563366	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	26.75
		I-564704	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
		I-566039	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
01-00720	ESTES INCORPORATED	I-330456	730-41409-2439	FERTILIZERS FERTILIZER	000000	147.00
		I-330568	730-41409-2439	FERTILIZERS FERTILIZER	000000	1,260.00
01-00730	FARM PLAN/ATWOODS	C-2948662	730-41409-2410	OPERATING SUP RETURN IMPACT GUN	000000	39.99-
		C-2954559	730-41409-2410	OPERATING SUP RETURNED PVC CUTTER	000000	17.99-
		I-2948615	730-41409-2410	OPERATING SUP ZIP TIES/IMPACT	000000	54.98
		I-2949022	730-41409-2410	OPERATING SUP HAMMER DRILL	000000	167.56
		I-2950481	730-41409-2422	PARTS - EQUIP BATTERY FOR 3 WHEELER	000000	24.99
		I-2950572	730-41409-2410	OPERATING SUP PVC 1"	000000	108.79
		I-2951775	730-41409-2410	OPERATING SUP HOME DEFENSE/SNAKE OUT	000000	51.94
		I-2953492	730-41409-2422	PARTS - EQUIP SEAT FOR GATOR	000000	119.99
		I-2954052	730-41409-2410	OPERATING SUP PVC CUTTER	000000	17.99
01-02010	SHERWIN-WILLIAMS CO.	I-2589-4	730-41409-2471	FIELD MAINTEN PAINT FOR FIELDS	000000	421.50
01-02140	SOUTHWEST DISTRIBUTING					

9/30/2010 8:28 AM  
 PACKET: 04337 9/30/2001  
 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
01-02140	SOUTHWEST DISTRIBUTING					
		I-0119875-IN	730-41409-2410	OPERATING SUP SPRAY TANK	000000	330.64
01-02395	WILLIAMS ELECTRIC CO IN					
		I-1790090	730-41409-2470	FACILITIES MA PRKING LOT LIGHTS SOCCER	000000	1,184.47
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-227992	730-41409-2410	OPERATING SUP IMPACT WRENCH	000000	119.99
01-06145	A-OK LOCK & KEY					
		I-S10-704	730-41409-2405	OFFICE SUPPLI LOCK/KEYS STORAGE BLDG PAV.	000000	85.50
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 10	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 1409 PARKS/ABP FIELDS/PK					TOTAL:	4,893.36
FUND 730 RECREATION TRUST AUTHOR.					TOTAL:	41,754.20