

11/19/2010 9:59 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04417 11-18-10
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01610	OK TAX COMMISSION	I-NOV 10 EST	730-2405	NOV 10 S.T. ESTIMATE DUE		526.00
01-01610	OK TAX COMMISSION	I-OCT 10 BAL	730-2405	OCT 10 S.T. BALANCE DUE		528.87
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 1,054.87
01-10555	BRIAN KENT MILLER	I-OCT 10 7.5% REC	730-41301-2142	OCT 10 7.5% OF REC COLLECTED		1,272.08
01-10555	BRIAN KENT MILLER	I-OCT 10 V/MC	730-41301-2135	OCT 10 REIMB OF VISA/MC FEES		150.27
DEPARTMENT 1301 GOLF COURSE ADMINISTRA						TOTAL: 1,422.35
01-08010	KELLY R SOMNER	I-4360572	730-41308-2610	REIMB OTRF CONFERENCE TUITION		145.00
DEPARTMENT 1308 GOLF COURSE MAINTENANC						TOTAL: 145.00
FUND 730 RECREATION TRUST AUTHO						TOTAL: 2,622.22
REPORT GRA						TOTAL: 2,622.22

11/03/2010 2:28 PM
 PACKET: 04387 11/3/10
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15275	AARON KEELING DBA CHAMB	I-10-18-10	730-41108-2474	LANDSCAPING S LANDSCAPING PAVILLION MRP	065677	8,800.00
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	8,800.00
			FUND	730 RECREATION TRUST AUTHOR.	TOTAL:	8,800.00
					REPORT GRAND TOTAL:	8,800.00

11/15/2010 2:41 PM
 PACKET: 04406 11/15/10
 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-NOV 15/2010	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	065694	46.60
01-01925	AT&T	I-NOV 2010	730-41108-2005	TELEPHONE TELEPHONE SERVICE	065698	30.53
01-07990	CHEM-CAN SERVICES, INC	I-175424	730-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	065705	88.00
01-09435	AMERICAN ELECTRIC POWER	I-Nov-10	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065707	143.18
01-13175	FLEETCOR DBA/FUELMAN	I-NP27277291	730-41108-2425	FUEL, OIL, ET FUEL USE	065713	415.74
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	724.05
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV 15/2010	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	065694	0.00
01-01925	AT&T	I-NOV 2010	730-41109-2005	TELEPHONE TELEPHONE SERVICE	065698	29.30
01-09435	AMERICAN ELECTRIC POWER	I-Nov-10	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065707	0.00
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	29.30
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV 15/2010	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	065694	54.15
01-01925	AT&T	I-NOV 2010	730-41301-2005	TELEPHONE TELEPHONE SERVICE	065698	59.83
01-02505	CITY OF CLINTON	I-OCT 2010	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	065700	34.66
		I-OCT 2010	730-41301-2460	MISCELLANEOUS FEES GOLF	065700	4.70
01-03415	MINNIX & MEACHAM	I-9496	730-41301-2095	FINANCIAL AUD FINANCIAL CONSULTANT	065702	125.00
01-07990	CHEM-CAN SERVICES, INC	I-175424	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	065705	72.60
01-09435	AMERICAN ELECTRIC POWER	I-Nov-10	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065707	341.99

12/02/2010 8:09 AM
 PACKET: 04430 12/1/10
 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-573096	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-574441	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-575767	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	21.40
		I-577127	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	23.00
		I-578481	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
01-00260	ELK SUPPLY CO INC					
		I-608362/5	730-41108-2410	OPERATING SUP PAINT/THINNER PAVILLIONS	000000	105.02
01-00685	DANNY ELSTON ELECTRIC					
		I-2685	730-41108-2410	OPERATING SUP ABP BREAKER/KLUMP PARK	000000	126.40
01-00730	FARM PLAN/ATWOODS					
		I-A13384/4	730-41108-2410	OPERATING SUP PAINT THINNER	000000	19.98
		I-A13701/4	730-41108-2410	OPERATING SUP PAINT THINNER	000000	19.98
		I-A15657/4	730-41108-2410	OPERATING SUP MINERAL SPIRITS	000000	27.98
		I-A16504/4	730-41108-2425	FUEL, OIL, ET BAR/CHAIN OIL	000000	8.99
		I-A21407/4	730-41108-2470	FACILITIES MA LIGHT BULBS CHRISTMAS DECOR	000000	0.80
		I-A21408/4	730-41108-2470	FACILITIES MA LIGHT BULBS CHRISTMAS DECOR	000000	19.20
		I-A21918/4	730-41108-2470	FACILITIES MA BULBS/ELECTRICAL SUPPLIES	000000	21.57
01-01250	LOCKE SUPPLY COMPANY					
		I-14174310-00	730-41108-2470	FACILITIES MA LIGHTS/BULBS OFFICE PARK BLDG	000000	127.33
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC 10	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	50.38
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2010-11	730-41108-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,306.36
01-02010	SHERWIN-WILLIAMS CO.					
		I-5375-5	730-41108-2410	OPERATING SUP PAINT GUN	000000	215.47
01-02220	T.H. ROGERS LUMBER CO.					
		I-1029665	730-41108-2470	FACILITIES MA 2X4'S/SHEETROCK/BITS	000000	113.63
		I-1029676	730-41108-2470	FACILITIES MA MATERIALS - OFFICE PARKS BLDNG	000000	73.53
		I-1029752	730-41108-2470	FACILITIES MA MATERIALS - OFFICE PARKS BLDG	000000	43.69
		I-1029789	730-41108-2470	FACILITIES MA JOINT COMPOUND - PARKS OFFICE	000000	8.95
01-03950	CLINTON MONUMENT					
		I-1208	730-41108-2410	OPERATING SUP MARKER KLUMP PARK	000000	80.00
01-06145	A-OK LOCK & KEY					
		I-S10-839	730-41108-2410	OPERATING SUP KEYS FOR STORAGE BLDG FRISCO	000000	3.00
01-07990	CHEM-CAN SERVICES, INC					
		I-176970	730-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	000000	88.00

12/02/2010 8:09 AM
 PACKET: 04430 12/1/10
 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
01-09435	AMERICAN ELECTRIC POWER	I-DEC 10	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	946.05
01-11050	CLARENCE T OR CHERYL L	I-3639	730-41108-2120	CONTRACTUAL S GRINDING TREE STUMPS	000000	850.00
01-12180	WESTERN OK TIRE & SERVI	I-13380	730-41108-2422	PARTS-EQUIPME RPR FLAT UTILITY TRAILOR	000000	10.00
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	4,358.71
01-00260	ELK SUPPLY CO INC	I-609399/5	730-41109-2410	OPERATING SUP FOGGER/PLYWOOD	000000	28.83
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC 10	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	46.60
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR 2010-11	730-41109-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	374.43
01-02740	RANDOLPH S MEACHAM, P.C	I-29659	730-41109-2460	MISCELLANEOUS PROFESSIONAL SERVICES	000000	292.50
01-06145	A-OK LOCK & KEY	I-S10-848	730-41109-2410	OPERATING SUP LOCKS	000000	76.14
01-09435	AMERICAN ELECTRIC POWER	I-DEC 10	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	78.31
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	896.81
01-00255	CLINTON LAUNDRY	I-102095	730-41301-2465	JANITORIAL SU PRO SHOP JANITOR SUPPLIES	000000	84.30
		I-102252	730-41301-2465	JANITORIAL SU CLEANING SUPPLIES	000000	89.09
		I-572743	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	23.66
		I-576100	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	23.66
		I-578806	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	23.66
01-00715	ROBERT LELAND ESSARY	I-DEC 10	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF COURSE	000000	300.00
01-00735	FARMER BROTHERS CO	I-53771138	730-41301-2410	OPERATING SUP COFFEE SERVICE	000000	71.50
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC 10	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00

11/15/2010 2:41 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 14

PACKET: 04406 11/15/10
 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
01-12205	CABLE ONE	I-NOV 10	730-41301-2460	MISCELLANEOUS SERVICE 11-1/11-30-10 GOLF	065712	100.95
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						793.88
01-01925	AT&T	I-NOV 2010	730-41308-2005	TELEPHONE TELEPHONE SERVICE	065698	0.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						0.00
01-03415	MINNIX & MEACHAM	I-9496	730-41401-2095	FINANCIAL AUD FINANCIAL CONSULTANT	065702	125.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP27277291	730-41401-2425	FUEL, OIL, ET FUEL USE	065713	72.70
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						197.70
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV 15/2010	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	065694	121.16
01-01925	AT&T	I-NOV 2010	730-41408-2005	TELEPHONE TELEPHONE SERVICE	065698	94.05
01-02505	CITY OF CLINTON	I-OCT 2010	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	065700	380.34
		I-OCT 2010	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	065700	32.52
		I-OCT 2010	730-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	065700	4.70
01-09435	AMERICAN ELECTRIC POWER	I-Nov-10	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065707	899.97
01-12205	CABLE ONE	I-SEPT 10	730-41408-2460	MISCELLANEOUS ABP SEPT REPLACEMENT CHECK	065712	43.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP27277291	730-41408-2425	FUEL, OIL, ET FUEL USE	065713	0.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						1,575.74
01-09435	AMERICAN ELECTRIC POWER	I-Nov-10	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065707	517.23
01-13175	FLEETCOR DBA/FUELMAN	I-NP27277291	730-41409-2425	FUEL, OIL, ET FUEL USE	065713	386.58
DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:						903.81
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						4,224.48

12/02/2010 8:09 AM
 PACKET: 04430 12/1/10
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07820	CDW GOVERNMENT INC	I-VLZ1316	730-41301-2470	FACILITIES MA LEXMARK PRINTER/CABLE GOLF	000000	125.12
01-07990	CHEM-CAN SERVICES, INC	I-176970	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	000000	72.60
01-09435	AMERICAN ELECTRIC POWER	I-DEC 10	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	660.20
01-10555	BRIAN KENT MILLER	I-DEC 10	730-41301-2142	MANAGEMENT FE MANAGEMENT FEE	000000	2,500.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATION TOTAL:						3,973.79
01-00165	BARRICK PLUMBING	I-1117101	730-41308-2610	CONFERENCES, DRAIN MAINTENANCE PRO SHOP	000000	75.00
01-00255	CLINTON LAUNDRY	I-573096	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	15.00
		I-574441	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	15.00
		I-575767	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	21.00
		I-577127	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-578481	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	23.50
01-00260	ELK SUPPLY CO INC	I-609525/5	730-41308-2445	IRRIGATION & SURGE PROTECTOR	000000	18.80
01-00730	FARM PLAN/ATWOODS	I-A14965/4	730-41308-2422	PARTS - EQUIP AIR GAUGE KIT	000000	27.57
		I-A15678/4	730-41308-2444	TREE CARE TEE POST FOR TREES	000000	369.00
		I-A18562/4	730-41308-2444	TREE CARE T POST FOR TREES	000000	184.50
01-01240	LITTKE'S STORE	I-027754	730-41308-2422	PARTS - EQUIP ECHO OIL	000000	15.00
		I-030823	730-41308-2444	TREE CARE CHAIN SHARPEN	000000	44.00
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR 2010-11	730-41308-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,065.06
01-02115	SUNSHINE FARM & NURSERY	I-365230	730-41308-2443	SEED/SOD/FLOW TREES/ARANDI GRASS	000000	1,000.00
01-03300	OK CONTRACTOR'S SUPPLY	I-0296334-IN	730-41308-2445	IRRIGATION & CLAMPS	000000	609.72
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-237417	730-41308-2422	PARTS - EQUIP FILTER, ANTIFREEZE	000000	54.35
		I-0243-241155	730-41308-2422	PARTS - EQUIP PUNCH RPR KIT/GUAGE	000000	22.97

12/02/2010 8:09 AM
 PACKET: 04430 12/1/10
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04840	R & R PRODUCTS, INC	I-CD1395547	730-41308-2444	TREE CARE GATOR BAGS R8183	000000	749.85
01-08200	PROFESSIONAL TURF PRODU	I-1129360-00	730-41308-2422	PARTS - EQUIP SUCTION HOSE	000000	41.26
		I-1129886-00	730-41308-2422	PARTS - EQUIP BEDKNIFE/THERMOSTAT/GASKE	000000	201.81
		I-1129976-00	730-41308-2422	PARTS - EQUIP BEDKNIFE/THERMOSTAT/GASKE	000000	59.74
01-11050	CLARENCE T OR CHERYL L	I-3628	730-41308-2444	TREE CARE CLARENCE T OR CHERYL L CREWS	000000	525.00
01-11705	HAMPTON INN & SUITES-ST	I-35346	730-41308-2610	CONFERENCES, K. SOMNER LODGING	000000	162.16
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						5,316.79
01-01125	K-MART #4782	I-3234	730-41401-2410	OPERATING SUP BLASTBALL BATS/EQUIP/PPR CLIPS	000000	18.98
01-01215	LINDERER PRINTING & SUP	I-83166	730-41401-2405	OFFICE SUPPLI SCREEN WIPE/ORGANIZER/AIR	000000	47.24
		I-83266	730-41401-2405	OFFICE SUPPLI MESSAGE PAD/RECIEPT BOOK	000000	18.02
01-01670	OK MUN. ASSURANCE GROUP	I-11-22-10	730-41401-2033	FLEET INSURAN ADDITION/DELETION FLEET/EQUIP	000000	181.37-
		I-11-22-10	730-41401-2033	FLEET INSURAN ADDITION/DELETION FLEET/EQUIP	000000	1.32-
		I-3RD QTR 2010-11	730-41401-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	653.18
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						554.73
01-00240	CHAMBER OF COMMERCE	I-5350	730-41408-2410	OPERATING SUP CHAMBER BUCKS - MAYOR WALK	000000	135.00
01-00255	CLINTON LAUNDRY	C-593553	730-41408-2120	CONTRACTUAL S POSTED WRONG VENDOR	000000	240.00-
		I-102226	730-41408-2465	JANITORIAL SU GLOVES/CLEANERS/CANDLE	000000	222.65
		I-573096	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.00
		I-574441	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-575767	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	6.40
		I-577127	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-578481	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	6.00
		I-593553	730-41408-2120	CONTRACTUAL S 5K VOLUNTEER T-SHIRTS	000000	240.00
01-00260	ELK SUPPLY CO INC	I-608384/5	730-41408-2460	MISCELLANEOUS HOSE FRIG/ FOAM	000000	11.87
		I-608384/5	730-41408-2470	FACILITIES MA HOSE FRIG/ FOAM	000000	6.69
		I-608385/5	730-41408-2410	OPERATING SUP CONSTRUCTION MATERIALS (MARK)	000000	26.45

PACKET: 04430 12/1/10
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1408 ACME BRICK PK OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC		continued			
		I-608432/5	730-41408-2470	FACILITIES MA MUD JOINT CEMENT - ACME OFFICE	000000	8.99
		I-609215/5	730-41408-2470	FACILITIES MA PLYWOOD/ELECTRICAL TIMER	000000	39.73
01-00320	CLINTON DAILY NEWS					
		I-11-10-10	730-41408-2016	ADVERTISING PROGRAM ADS/THANKYOU SPONSORS	000000	414.70
01-00730	FARM PLAN/ATWOODS					
		C-A27638/4	730-41408-2410	OPERATING SUP RETURN AIR PUMP	000000	11.99-
		I-A12654/4	730-41408-2410	OPERATING SUP ROPE	000000	29.98
		I-A16009/4	730-41408-2460	MISCELLANEOUS KIT FOR REFRIGERATOR WATER	000000	16.99
		I-A16172/4	730-41408-2460	MISCELLANEOUS SPACE HEATERS/BOX KNIFE	000000	45.97
		I-A17973/4	730-41408-2470	FACILITIES MA WELDING ROD	000000	24.98
		I-A18218/4	730-41408-2470	FACILITIES MA DRAIN PLUGS	000000	5.97
		I-A18284/4	730-41408-2470	FACILITIES MA CHOP SAW (ACME GUTTER PROJ.)	000000	219.99
		I-A18559/4	730-41408-2470	FACILITIES MA CHOPSAW BLADES	000000	29.97
		I-A18692/4	730-41408-2470	FACILITIES MA WELDING ROD/CHOP SAW BLADES	000000	49.98
		I-A24753/4	730-41408-2410	OPERATING SUP AIR PUMP	000000	11.99
01-00895	GRAND RENTAL STATION					
		I-20026	730-41408-2470	FACILITIES MA SHEET ROCK LIFT	000000	79.00
01-01125	K-MART #4782					
		I-2922	730-41408-2410	OPERATING SUP SANITIZER/CUPS/COFFEE/CABLE	000000	71.91
		I-2922	730-41408-2405	OFFICE SUPPLI WHITE OUT/CRD HLDR/ORGANIZER	000000	10.46
		I-2922	730-41408-2465	JANITORIAL SU WHITE OUT/CRD HLDR/ORGANIZER	000000	26.74
		I-3039	730-41408-2405	OFFICE SUPPLI LAMINATE/REUSABLE TABS	000000	6.48
		I-3039	730-41408-2410	OPERATING SUP KLEENEX/AAA BATTERIES	000000	18.28
		I-3196	730-41408-2417	MERCHANDISE F EARPHONES/LIMEAWAY/MR. CLEAN	000000	44.91
		I-3196	730-41408-2465	JANITORIAL SU EARPHONES/LIMEAWAY/MR. CLEAN	000000	15.76
		I-3213	730-41408-2410	OPERATING SUP CHRISTMAS LIGHTS	000000	279.18
		I-3219	730-41408-2410	OPERATING SUP CHRISTMAS DECORATIONS	000000	97.58
		I-3234	730-41408-2405	OFFICE SUPPLI BLASTBALL BATS/EQUIP/PPR CLIPS	000000	1.49
		I-3271	730-41408-2410	OPERATING SUP CHRISTMAS DECORATIONS	000000	20.97
01-01250	LOCKE SUPPLY COMPANY					
		I-14051789-00	730-41408-2130	FACILITIES RE FLUSH VALVE-WOMENS LOCKER ROOM	000000	14.11
		I-14107074-00	730-41408-2410	OPERATING SUP BREAKER/PLUG MARKS OFFICE ABP	000000	22.47
		I-14107074/00	730-41408-2410	OPERATING SUP CONSTRUCTION MATERIALS (MARK)	000000	22.47
		I-14121262-00	730-41408-2470	FACILITIES MA RACKETBALL COURT BULBS	000000	82.20
		I-14121262-00.	730-41408-2470	FACILITIES MA ADJUSTMENT TO INVOICE	000000	0.01
01-01515	ROYCE NEWTON DBA					
		I-17871	730-41408-2405	OFFICE SUPPLI REGISTER PAPER/REPROGRAM	000000	71.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC 10	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP					

12/02/2010 8:09 AM
 PACKET: 04430 12/1/10
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1408 ACME BRICK PK OPERATIONS
 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-3RD QTR 2010-11	730-41408-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,139.94
01-01735	PEPSI COLA BOTTLING COM					
		I-04301303	730-41408-2416	CONCESSIONS F GATORADE	000000	40.00
01-01950	HOMELAND STORES INC					
		I-115418	730-41408-2416	CONCESSIONS F DR. PEPPER	000000	27.96
		I-115422	730-41408-2410	OPERATING SUP COFFE SUPPLIES	000000	18.27
		I-115422	730-41408-2416	CONCESSIONS F CRUSH/PEPSI	000000	11.00
01-02170	TAUTFEST APPLIANCE					
		I-216293	730-41408-2470	FACILITIES MA AC&HEAT UNIT MARKS OFFICE ACME	000000	599.99
		I-216309	730-41408-2460	MISCELLANEOUS WASHING MACHINE-- ABP	000000	529.00
01-07095	LEE OFFICE MACHINE REPA					
		I-93335	730-41408-2120	CONTRACTUAL S SERVICE ABP JULY/AUG/SEPT	000000	117.88
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 10	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,574.38
01-10545	STAPLES CREDIT PLAN					
		I-H965347001	730-41408-2460	MISCELLANEOUS FURNITURE - J. MENDEZ ABP	000000	579.97
01-13135	SHERRE R. SHEPHARD					
		I-11-29-10	730-41408-2120	CONTRACTUAL S 15 AEROBIC CLASSES @ \$10	000000	150.00
01-14840	PZ SOLUTIONS, LLC					
		I-593553	730-41408-2120	CONTRACTUAL S 5K VOLUNTEER T-SHIRTS	000000	240.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						7,236.22
01-00255	CLINTON LAUNDRY					
		I-573096	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
		I-574441	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
		I-575767	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	22.20
		I-577127	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.55
		I-578481	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.55
01-00260	ELK SUPPLY CO INC					
		I-607914/5	730-41409-2410	OPERATING SUP MATERIAL TO BUILD OFFICE	000000	56.54
		I-607982/5	730-41409-2410	OPERATING SUP MATERIAL TO BUILD OFFICE	000000	31.10
		I-608026/5	730-41409-2410	OPERATING SUP MATERIAL TO BUILD OFFICE	000000	8.49
		I-608735/5	730-41409-2410	OPERATING SUP NUTS/BOLTS	000000	17.47
01-00685	DANNY ELSTON ELECTRIC					
		I-2710	730-41409-2470	FACILITIES MA ELECTRICAL WORK	000000	138.63

12/02/2010 8:09 AM
 PACKET: 04430 12/1/10
 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	
01-00730	FARM PLAN/ATWOODS						
		I-A12315/4	730-41409-2410	OPERATING SUP COUPLER	000000	6.99	
		I-A13274/4	730-41409-2410	OPERATING SUP SHEARS	000000	31.96	
		I-A15261/4	730-41409-2410	OPERATING SUP ANTIFREEZE WINTERIZING	000000	22.74	
		I-A16158/4	730-41409-2410	OPERATING SUP FAUCET COVER/TAPE	000000	11.94	
		I-A20868/4	730-41409-2470	FACILITIES MA SLOTTED ANGLE	000000	16.58	
		I-A22226/4	730-41409-2410	OPERATING SUP BULBS	000000	2.38	
		I-A23994/4	730-41409-2046	EQUIPMENT REP GEAR OIL FOR TRAIN	000000	8.32	
		I-A24442/4	730-41409-2470	FACILITIES MA PIPE/GLUE	000000	19.56	
		I-A24616/4	730-41409-2410	OPERATING SUP T-POST (24)	000000	96.54	
01-01240	LITTKE'S STORE						
		I-5878683	730-41409-2046	EQUIPMENT REP RPR POWER WASHER/GENERATOR	000000	70.00	
01-01250	LOCKE SUPPLY COMPANY						
		I-13960210-00	730-41409-2410	OPERATING SUP MATERIALS TO BUILD OFFICE	000000	469.52	
		I-13990370-00	730-41409-2465	JANITORIAL SU LIGHTING	000000	168.21	
01-01670	OK MUN. ASSURANCE GROUP						
		I-3RD QTR 2010-11	730-41409-1090	WORKERS' COMP WORKERS COMP 2010-2011	000000	532.53	
01-04605	O'REILLY AUTOMOTIVE INC						
		I-0243-239782	730-41409-2470	FACILITIES MA COATING SPRAY ACME GUTTERS	000000	26.97	
		I-0243-242226	730-41409-2470	FACILITIES MA WALKING TRACK LIGHT BATTERY	000000	97.49	
01-06145	A-OK LOCK & KEY						
		I-11554	730-41409-2410	OPERATING SUP PAD LOCKS FOR GATES @ FIELDS	000000	95.00	
01-09435	AMERICAN ELECTRIC POWER						
		I-DEC 10	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
01-10545	STAPLES CREDIT PLAN						
		I-I494396001	730-41409-2405	OFFICE SUPPLI PLANNER/LETTER TRAY 2 PACK BLK	000000	32.98	
01-12180	WESTERN OK TIRE & SERVI						
		I-13909	730-41409-2046	EQUIPMENT REP FOAMED LAWN MOWER TIRES	000000	152.00	
		I-14082	730-41409-2046	EQUIPMENT REP CHANGE TIRES LAWN MOVER	000000	15.00	
01-15320	MB HOLDINGS, LLC DBA MA						
		I-50745	730-41409-2471	FIELD MAINTEN BRICK BATTER BOXES ABP	000000	825.00	
					DEPARTMENT 1409 PARKS/ABP FIELDS/PK	TOTAL:	3,048.74
					FUND 730 RECREATION TRUST AUTHOR.	TOTAL:	25,385.79