

12/07/2010 2:17 PM
 PACKET: 04447 12-7-10
 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: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK I-DEC 10	continued 730-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/10 I-OMR11B/10	730-41408-1060 730-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	649.44 668.70
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 10	730-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.07
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 10	730-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,866.50
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						3,332.71
01-00500	DELTA DENTAL	PLAN OF OK I-DEC 10	730-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/10 I-OMR11B/10	730-41409-1060 730-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	381.54 489.96
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 10	730-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.53
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 10	730-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,119.90
DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:						2,078.93
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						12,367.65

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 PACKET: 04470 12/14/10
 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
01-01925	AT&T	I-DEC-10	730-41308-2005	TELEPHONE TELEPHONE SERVICE	065922	0.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						0.00
01-11340	BRITTON, KUYKENDALL, & I-421		730-41401-2095	FINANCIAL AUD BRITTON, KUYKENDALL, & MILLER	065923	625.00
01-13175	FLEETCOR DBA/FUELMAN I-NP27780392		730-41401-2425	FUEL, OIL, ET FUEL USE	065933	71.20
01-15330	RS MEACHAM CPA'S I-1016		730-41401-2095	FINANCIAL AUD CONSULTANT FEES 6-30-10 FINANC	065943	62.50
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						758.70
01-01535	OKLAHOMA NATURAL GAS CO I-DEC-10		730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	065941	275.39
01-01925	AT&T	I-DEC-10	730-41408-2005	TELEPHONE TELEPHONE SERVICE	065922	94.35
01-02505	CITY OF CLINTON	I-NOV 2010	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	065928	157.68
		I-NOV 2010	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	065928	32.52
		I-NOV 2010	730-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	065928	4.70
01-09435	AMERICAN ELECTRIC POWER I-DEC. 10		730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065920	923.28
01-12205	CABLE ONE	I-DEC-10	730-41408-2460	MISCELLANEOUS ABP SERVICE - DEC 10	065924	91.27
01-13175	FLEETCOR DBA/FUELMAN I-NP27780392		730-41408-2425	FUEL, OIL, ET FUEL USE	065933	0.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						1,579.19
01-09435	AMERICAN ELECTRIC POWER I-DEC. 10		730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065920	386.30
01-13175	FLEETCOR DBA/FUELMAN I-NP27780392		730-41409-2425	FUEL, OIL, ET FUEL USE	065933	58.75
DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:						445.05
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						4,559.12

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK I-DEC 10	730-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	108.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/10 I-OMR11B/10	730-41108-1060 730-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	361.20 421.03
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 10	730-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.54
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 10	730-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,119.90
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,016.67
01-00500	DELTA DENTAL	PLAN OF OK I-DEC 10	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/10 I-OMR11B/10	730-41308-1060 730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	637.55 781.28
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 10	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.90
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 10	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,866.50
DEPARTMENT 1308 GOLF COURSE MAINTENANCE					TOTAL:	3,431.23
01-00500	DELTA DENTAL	PLAN OF OK I-DEC 10	730-41401-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/10 I-OMR11B/10	730-41401-1060 730-41401-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	299.38 403.77
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 10	730-41401-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 10	730-41401-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
DEPARTMENT 1401 ACME BRICK PARK ADMIN					TOTAL:	1,508.11
01-00500	DELTA DENTAL	PLAN OF OK				

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC-10	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	065941	90.57
01-01925	AT&T	I-DEC-10	730-41108-2005	TELEPHONE TELEPHONE SERVICE	065922	30.63
01-09435	AMERICAN ELECTRIC POWER	I-DEC. 10	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065920	138.69
01-13175	FLEETCOR DBA/FUELMAN	I-NP27780392	730-41108-2425	FUEL, OIL, ET FUEL USE	065933	386.35
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	646.24
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC-10	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	065941	0.00
01-01925	AT&T	I-DEC-10	730-41109-2005	TELEPHONE TELEPHONE SERVICE	065922	29.40
01-09435	AMERICAN ELECTRIC POWER	I-DEC. 10	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065920	0.00
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	29.40
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC-10	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	065941	49.83
01-01925	AT&T	I-DEC-10	730-41301-2005	TELEPHONE TELEPHONE SERVICE	065922	60.03
01-02505	CITY OF CLINTON	I-NOV 2010 I-NOV 2010	730-41301-2060 730-41301-2460	WATER CHARGES WATER BILL GOLF COURSE MISCELLANEOUS FEES GOLF	065928 065928	22.30 4.70
01-09435	AMERICAN ELECTRIC POWER	I-DEC. 10	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065920	276.18
01-11340	BRITTON, KUYKENDALL, & I-421		730-41301-2095	FINANCIAL AUD BRITTON, KUYKENDALL, & MILLER	065923	625.00
01-15330	RS MEACHAM CPA'S	I-1016	730-41301-2095	FINANCIAL AUD CONSULTANT FEES 6-30-10 FINANC	065943	62.50
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN					TOTAL:	1,100.54

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DEPARTMENT: 1108 PARKS MAINTENANCE

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00225	BONELL PIPE & METAL CO	I-04929	730-41108-2422	PARTS-EQUIPME ROD FOR STAKES FOR TENT	000000	18.00
01-00255	CLINTON LAUNDRY	C-581137	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	1.29-
		I-102872	730-41108-2465	JANITORIAL SU TOWEL/TISSUE/PARK OFFICE	000000	80.55
		I-579840	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-581190	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-582528	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-583852	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
01-00260	ELK SUPPLY CO INC	I-610552/5	730-41108-2410	OPERATING SUP PAINT FOR PARK PICNIC TABLES	000000	124.95
		I-611222/5	730-41108-2410	OPERATING SUP DRILL BIT/NUTS/BOLTS/SCREWS	000000	3.59
		I-611222/5	730-41108-2470	FACILITIES MA DRILL BIT/NUTS/BOLTS/SCREWS	000000	3.96
		I-611255/5	730-41108-2470	FACILITIES MA NUTS/BOLTS/NUTSETTER SET	000000	3.60
		I-611255/5	730-41108-2410	OPERATING SUP NUTS/BOLTS/NUTSETTER SET	000000	7.99
01-00730	FARM PLAN/ATWOODS	I-A28643/4	730-41108-2470	FACILITIES MA PAINT SUPPLIES PARKS OFFICE	000000	22.01
		I-A31736/4	730-41108-2474	LANDSCAPING S POTTING SOIL	000000	9.94
		I-A33329/4	730-41108-2470	FACILITIES MA PLUG DRAIN/D-CON MOUSE KILL	000000	2.78
		I-A33329/4	730-41108-2440	CHEMICALS PLUG DRAIN/D-CON MOUSE KILL	000000	16.99
		I-A37243/4	730-41108-2410	OPERATING SUP DRAIN PLUG/RUST KILL	000000	7.98
		I-A38355/4	730-41108-2422	PARTS-EQUIPME HOSE FOR SPRAYING TANK	000000	9.95
		I-A40278/4	730-41108-2455	SAFETY EQUIPM GOGGLE VENT LENS/CUTTING WHEEL	000000	3.58
		I-A40278/4	730-41108-2410	OPERATING SUP GOGGLE VENT LENS/CUTTING WHEEL	000000	14.95
01-00900	GREENS CARPET	I-407154	730-41108-2410	OPERATING SUP FLOORING/PARKS OFFICE	000000	80.50
01-01215	LINDERER PRINTING & SUP	I-1254	730-41108-2405	OFFICE SUPPLI OFFICE CHAIRS	000000	190.46
01-01250	LOCKE SUPPLY COMPANY	I-14212946-00	730-41108-2470	FACILITIES MA LIGHT FIXTURES/BULBS PARKS OFF	000000	95.56
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC 2010	730-41108-2080	NATURAL GAS C DEC 10 NAT GAS SERVICE	000000	51.10
01-02220	T.H. ROGERS LUMBER CO.	I-1029804	730-41108-2470	FACILITIES MA COMPOUND/TAPE/FACE PLATES	000000	43.61
		I-1029870	730-41108-2470	FACILITIES MA MATERIALS - MCLAIN ROGERS RR	000000	241.55
		I-1029886	730-41108-2470	FACILITIES MA BLDG MATERIALS - PARKS OFFICE	000000	29.85
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-246068	730-41108-2425	FUEL, OIL, ET OIL/FILTERS/GREASE/BAG SWPR	000000	172.41
01-07990	CHEM-CAN SERVICES, INC					

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 DEPARTMENT: 1108 PARKS MAINTENANCE
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07990	CHEM-CAN SERVICES, INC		continued			
		I-178158	730-41108-2110	RENTAL CHARGE PORTABLE TOILET RENT/GOLF/PKS	000000	88.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 2010	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	930.38
01-09520	JUST ADD WATER IRRIGATI					
		I-11-23-10	730-41108-2474	LANDSCAPING S IRRIGATION SYS/MCLAIN ROGERS	000000	1,000.00
01-11850	K & S TIRE INC					
		I-50396	730-41108-2045	VEHICLE REPAI MUFFLER/EXHAUST '93 GMC	000000	79.95
01-12180	WESTERN OK TIRE & SERVI					
		I-14336	730-41108-2420	TIRES, BATTER USED TIRES/SPRAY TANK	000000	42.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1122	730-41108-2120	CONTRACTUAL S CHRISTMAS LIGHT MCLAIN ROGERS	000000	716.47
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	4,155.37
01-00260	ELK SUPPLY CO INC					
		I-610879/5	730-41109-2470	FACILITIES MA GATE LATCH/HINGE/NUTS & BOLTS	000000	41.53
01-00730	FARM PLAN/ATWOODS					
		I-A34645/4	730-41109-2470	FACILITIES MA HEX NUT/BOLTS	000000	1.17
		I-A37243/4	730-41109-2470	FACILITIES MA DRAIN PLUG/RUST KILL	000000	1.39
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC 2010	730-41109-2080	NATURAL GAS C DEC 10 NAT GAS SERVICE	000000	46.60
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 2010	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	71.87
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	162.56
01-00255	CLINTON LAUNDRY					
		I-102947	730-41301-2465	JANITORIAL SU PRO SHOP PAPER/CLEANER	000000	50.38
		I-581513	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	23.66
		I-584168	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	23.66
01-00715	ROBERT LELAND ESSARY					
		I-JAN-11	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF COURSE	000000	300.00
01-00735	FARMER BROTHERS CO					
		I-53771430	730-41301-2410	OPERATING SUP COFFEE SERVICE	000000	114.48
01-01535	OKLAHOMA NATURAL GAS CO					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO		continued			
		I-DEC 2010	730-41301-2080	NATURAL GAS C DEC 10 NAT GAS SERVICE	000000	83.55
01-02195	TEXTRON BUSINESS SERVIC					
		I-101/10/0037921	730-41301-2115	CART LEASE/RE EZGO TXT PDS (30) PROPERTY TAX	000000	711.00
01-07990	CHEM-CAN SERVICES, INC					
		I-178158	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENT/GOLF/PKS	000000	72.60
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 2010	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	622.71
01-10555	BRIAN KENT MILLER					
		I-JAN-11	730-41301-2142	MANAGEMENT FE MANAGEMENT FEE	000000	2,500.00
01-12205	CABLE ONE					
		I-JAN 10	730-41301-2460	MISCELLANEOUS INTERNET/CITYHALL/FRISCO/GOLF	000000	201.90
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						4,703.94
01-00255	CLINTON LAUNDRY					
		C-581137	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	1.29-
		I-579840	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-581190	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-582528	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-583852	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
01-01215	LINDERER PRINTING & SUP					
		I-1214	730-41308-2405	OFFICE SUPPLI DAILY PLANNER	000000	20.68
		I-1237	730-41308-2405	OFFICE SUPPLI TIME CARDS	000000	26.95
01-01240	LITTKE'S STORE					
		I-030967	730-41308-2422	PARTS - EQUIP SCREWS FIR SAW	000000	7.90
01-04185	LUBER BROS, INC.					
		I-INV00121396	730-41308-2422	PARTS - EQUIP WHEEL ASSEMBLY	000000	446.18
01-04600	QUILL CORPORATION					
		I-1059830	730-41308-2405	OFFICE SUPPLI TAX FORMS/ENV/TIME CARDS	000000	9.19
01-08200	PROFESSIONAL TURF PRODU					
		I-1130456-00	730-41308-2422	PARTS - EQUIP BUSHING SLEEVE	000000	28.86
01-11050	CLARENCE T OR CHERYL L					
		I-3660	730-41308-2444	TREE CARE 1 STUMP GRIND	000000	25.00
01-11850	K & S TIRE INC					
		I-50367	730-41308-2420	TIRES, BATTER GOLF CART FLATS	000000	20.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14770	TIM JAKUBIK	I-12-8-10	730-41308-2046	EQUIPMENT REP GRIND 4 REELS	000000	715.00
01-14780	AGRIUM ADVANCED TECHNOL	I-IN401751	730-41308-2439	FERTILIZERS CHEMICALS/FERTILIZER	000000	1,600.00
		I-IN401751	730-41308-2440	CHEMICALS CHEMICALS/FERTILIZER	000000	2,215.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						5,179.47
01-00035	ACTION SPORTS	I-163	730-41401-2410	OPERATING SUP BLASTBALL T-SHIRTS	000000	288.00
01-04600	QUILL CORPORATION	I-1059830	730-41401-2405	OFFICE SUPPLI TAX FORMS/ENV/TIME CARDS	000000	9.19
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						297.19
01-00035	ACTION SPORTS	I-161	730-41408-2410	OPERATING SUP ACME ATTENDANTS POLOS	000000	450.00
01-00255	CLINTON LAUNDRY	C-581137	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	1.29-
		C-581138	730-41408-2435	UNIFORM SERVI UNIFORM SERVICE CREDIT MEMO	000000	7.50-
		I-102680	730-41408-2465	JANITORIAL SU TISSUE/TOWELS/TRSH BGS/CLEANER	000000	319.50
		I-102780	730-41408-2465	JANITORIAL SU GLASS CLEANER	000000	50.00
		I-103079	730-41408-2465	JANITORIAL SU PAPER TOWELS	000000	160.00
		I-579840	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	12.50
		I-579854	730-41408-2435	UNIFORM SERVI UNIFORM SERVICE	000000	7.50
		I-581190	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-582528	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-583852	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
01-00260	ELK SUPPLY CO INC	I-609946/5	730-41408-2410	OPERATING SUP SPRAY PAINT/CLOTH	000000	76.06
		I-609948/5	730-41408-2410	OPERATING SUP SPRAY CAN HANDLE	000000	9.48
		I-610245/5	730-41408-2470	FACILITIES MA GUTTER PROJECT SUPPLIES	000000	57.86
01-00320	CLINTON DAILY NEWS	I-86404	730-41408-2016	ADVERTISING STAY IN SHAPE AD	000000	153.84
01-00730	FARM PLAN/ATWOODS	I-A28303/4	730-41408-2470	FACILITIES MA PRY BAR	000000	24.98
		I-A30624/4	730-41408-2470	FACILITIES MA RIVETS (GUTTERING PROJECT)	000000	11.98
01-00955	HINZ REFRIGERATION INC	I-009642	730-41408-2130	FACILITIES RE ABP- FALL MAINT. HEATNG/FLTRS	000000	646.50
		I-009643	730-41408-2410	OPERATING SUP HEAT/AIR UNIT FALL MAINTENANCE	000000	172.25

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 DEPARTMENT: 1408 ACME BRICK PK OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782					
		I-3417	730-41408-2410	OPERATING SUP COFFEE/CUPS/PLATES/BLEACH	000000	68.09
		I-3417	730-41408-2465	JANITORIAL SU COFFEE/CUPS/PLATES/BLEACH	000000	2.99
		I-3584	730-41408-2410	OPERATING SUP ALL STAR PRIZES/TOTES	000000	138.90
		I-4004	730-41408-2410	OPERATING SUP DOOR PRIZES/ALL-STAR SUPPLIES	000000	123.70
		I-4045	730-41408-2410	OPERATING SUP OPEN HOUSE SUPPLIES	000000	41.91
		I-4195	730-41408-2410	OPERATING SUP OPEN HOUSE SUPPLIES	000000	11.90
01-01250	LOCKE SUPPLY COMPANY					
		I-1426555-00	730-41408-2470	FACILITIES MA LIGHTS BBALL COURTS	000000	24.58
		I-14267404-00	730-41408-2470	FACILITIES MA LIGHTS BBALL COURTS	000000	73.74
01-01950	HOMELAND STORES INC					
		I-111100	730-41408-2410	OPERATING SUP COFFEE/CREAMER/CUPS	000000	44.03
01-04600	QUILL CORPORATION					
		I-1059830	730-41408-2405	OFFICE SUPPLI TAX FORMS/ENV/TIME CARDS	000000	9.19
01-06145	A-OK LOCK & KEY					
		I-S10-910	730-41408-2410	OPERATING SUP KEYS-SPARES FOR MARK'S OFFICE	000000	4.50
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 2010	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,701.68
01-10545	STAPLES CREDIT PLAN					
		I-1985282001	730-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	179.98
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						4,585.35
01-00120	ARTIC AIR REFRIG. INC.					
		I-013285	730-41409-2470	FACILITIES MA HEAT UNIT REPLACEMENT	000000	850.00
01-00255	CLINTON LAUNDRY					
		C-581137	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	1.29-
		I-579840	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.55
		I-581190	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	23.55
		I-582528	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.55
		I-583852	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.55
01-00515	OK DEPT OF ENVIRONMENTA					
		I-55170870	730-41409-2120	CONTRACTUAL S STORM WATER PERMIT- ABP	000000	328.13
01-00730	FARM PLAN/ATWOODS					
		C-A33444/4	730-41409-2422	PARTS - EQUIP RETURN GREASE FITTINGS	000000	5.48-
		I-A27304/4	730-41409-2440	CHEMICALS ROUNDUP	000000	178.97
		I-A27880/4	730-41409-2410	OPERATING SUP WELDING WIRE	000000	44.96
		I-A27922/4	730-41409-2410	OPERATING SUP PAINT-ROSE BUD TIP	000000	114.59
		I-A30065/4	730-41409-2410	OPERATING SUP TREE LIMB LOPPER	000000	24.99

12/30/2010 11:35 AM
 PACKET: 04494 12-30-10
 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		continued			
		I-A30091/4	730-41409-2410	OPERATING SUP 2 CYCLE OIL	000000	4.99
		I-A30276/4	730-41409-2410	OPERATING SUP RIVETS	000000	17.97
		I-A31295/4	730-41409-2046	EQUIPMENT REP BAR CHAINSAW/NEW BLADE	000000	89.86
		I-A33391/4	730-41409-2422	PARTS - EQUIP GREASE FITTINGS	000000	5.48
		I-A33445/4	730-41409-2422	PARTS - EQUIP GREASE FITTINGS	000000	2.99
		I-A37205/4	730-41409-2410	OPERATING SUP FOAM PADS	000000	8.99
		I-A37395/4	730-41409-2410	OPERATING SUP TIP CONTACT	000000	8.99
01-01460	MUNO'S INC.	I-1844	730-41409-2410	OPERATING SUP PIPE/REPAIR PAVILLION ACME PK	000000	100.00
01-04600	QUILL CORPORATION	I-1059830	730-41409-2405	OFFICE SUPPLI TAX FORMS/ENV/TIME CARDS	000000	9.19
01-09435	AMERICAN ELECTRIC POWER	I-DEC 2010	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11050	CLEARANCE T OR CHERYL L	I-3661	730-41409-2120	CONTRACTUAL S 38 STUMPS REMOVED	000000	950.00
01-12415	LAMPTON WELDING SUPPLY	I-CN13826	730-41409-2410	OPERATING SUP OXYGEN TANK	000000	22.38
		I-CN13830	730-41409-2410	OPERATING SUP ACETYLENE	000000	64.09
DEPARTMENT 1409 PARKS/ABP FIELDS/PK					TOTAL:	2,893.00
FUND 730 RECREATION TRUST AUTHOR.					TOTAL:	21,976.88