

1/21/2011 1:28 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04508 1-21-11
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-DEC 10 BAL	730-2405	DEC 10 S.T. BALANCE DUE		15.89
01-01610	OK TAX COMMISSION	I-JAN 11 EST	730-2405	JAN 11 S.T. ESTIMATE DUE		316.00
DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:						331.89
01-10555	BRIAN KENT MILLER	I-DEC 10 7.5 REC	730-41301-2142	DEC 10 7.5% OF RECEIPTS COLL		283.79
01-10555	BRIAN KENT MILLER	I-DEC 10 V/MC	730-41301-2135	DEC 10 REIMB OF VISA/MC FEES		21.73
DEPARTMENT 1301 GOLF COURSE ADMINISTRA TOTAL:						305.52
FUND 730 RECREATION TRUST AUTHO TOTAL:						637.41

1/26/2011 2:00 PM
 PACKET: 04518 1-26-11
 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-585144	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-586470	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	31.00
		I-587778	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-589118	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
01-00260	ELK SUPPLY CO INC					
		I-611647/5	730-41108-2474	LANDSCAPING S 4 BAGS CONCRETE/MRP PAV	000000	13.40
		I-611740/5	730-41108-2410	OPERATING SUP GRAFITTI REMOVER	000000	21.76
		I-611758/5	730-41108-2470	FACILITIES MA RECEPTACLE COVERS/MRP PAV	000000	28.45
		I-611769/5	730-41108-2470	FACILITIES MA SWITCH/PVC/HASP/JOE BKR PK	000000	12.43
		I-611948/5	730-41108-2470	FACILITIES MA DOOR SET VINYL WHITE/PKS OFF	000000	13.99
		I-612568/5	730-41108-2422	PARTS-EQUIPME BOARDS FOR PLYGRD JOE WINTERS	000000	32.99
01-00590	DOLESE BROTHERS CO.					
		I-RM11000659	730-41108-2474	LANDSCAPING S CONCRETE/MRP PAVILLION PROJ	000000	224.00
01-00730	FARM PLAN/ATWOODS					
		C-A46076/4	730-41108-2470	FACILITIES MA EXCHANGE SWITCH	000000	1.60-
		I-A43090/4	730-41108-2410	OPERATING SUP TIE DOWN STRAPS/ RATCHET	000000	23.28
		I-A43841/4	730-41108-2422	PARTS-EQUIPME PARTS TO REPAIR SPRAY TANKS	000000	83.02
		I-A46015/4	730-41108-2470	FACILITIES MA PROPANE CYL/SWITHC/MPT HOSE	000000	7.57
		I-A46015/4	730-41108-2422	PARTS-EQUIPME PROPANE CYL/SWITHC/MPT HOSE	000000	1.49
01-01240	LITTKE'S STORE					
		I-030997	730-41108-2474	LANDSCAPING S STRAW BALES/SIDEWALK/MRP PAV	000000	18.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-1-26-11	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	48.21
01-03320	ROY JONES, JR CONST CO					
		I-1-21-11	730-41108-2474	LANDSCAPING S POWER WASH/PAINT MRP PAVIL	000000	1,860.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-252460	730-41108-2422	PARTS-EQUIPME BATTERY CABLE/ZTRAK MOWER	000000	6.49
01-04750	JOHNSON SIGNS INC					
		I-6604	730-41108-2470	FACILITIES MA REPAIR MRP SIGN	000000	155.00
01-07990	CHEM-CAN SERVICES, INC					
		I-179483	730-41108-2110	RENTAL CHARGE PORTA JON RENTALS/GC/KLUMP	000000	88.00
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 11	730-41108-2075	ELECTRIC CHAR ELECTRIC SRV/VAR DEPT	000000	1,096.91
01-09655	GELLCO CLOTHING & SHOES					
		I-00748548	730-41108-2455	SAFETY EQUIPM SAFETY BOOTS	000000	300.00
01-12180	WESTERN OK TIRE & SERVI					

1/26/2011 2:00 PM
 PACKET: 04518 1-26-11
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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-14561	730-41108-2420	TIRES, BATTER FLAT REPAIR/UTILITY TRACTOR	000000	12.50
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1160	730-41108-2474	LANDSCAPING S REWIRE MRP PAV/LIGHTS/SRVC	000000	2,000.00
					DEPARTMENT 1108	PARKS MAINTENANCE
					TOTAL:	6,124.89
01-00295	CAPITOL ELEC MOTOR INC					
		I-43874	730-41109-2046	EQUIPMENT REP REPAIR PUMPS/ACME	000000	351.71
		I-43875	730-41109-2046	EQUIPMENT REP REPAIR PUMPS/ACME	000000	2,640.42
		I-43876	730-41109-2046	EQUIPMENT REP REPAIR PUMPS/ACME	000000	169.38
01-00730	FARM PLAN/ATWOODS					
		I-A46421/4	730-41109-2410	OPERATING SUP WIRE WHEEL/CYLINDER EXCHANGE	000000	36.98
		I-A46638/4	730-41109-2410	OPERATING SUP WIRE BRUSH/SAND PAPER	000000	31.06
		I-A49253/4	730-41109-2470	FACILITIES MA PLUMBING PARTS/POOL	000000	23.54
01-01535	OKLAHOMA NATURAL GAS CO					
		I-1-26-11	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	44.76
01-05230	G FARNEY & ASSOCIATES,					
		I-22131.1	730-41109-2440	CHEMICALS POOL CHEMICALS	000000	10,730.10
01-06145	A-OK LOCK & KEY					
		I-S11-33	730-41109-2410	OPERATING SUP KEYS & LOCK/POOL	000000	33.40
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 11	730-41109-2075	ELECTRIC CHAR ELECTRIC SRV/VAR DEPT	000000	72.86
					DEPARTMENT 1109	PARKS SWIMMING POOL
					TOTAL:	14,134.21
01-00255	CLINTON LAUNDRY					
		I-586786	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY/BAR MOPS	000000	23.66
		I-589461	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY/BAR MOPS	000000	23.66
01-00715	ROBERT LELAND ESSARY					
		I-FEB 11	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF COURSE	000000	300.00
01-00955	HINZ REFRIGERATION INC					
		I-009565	730-41301-2130	FACILITIES RE ICE MACHINE REPAIR	000000	95.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-1-26-11	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01990	SECURITY SERVICES					
		I-268756	730-41301-2120	CONTRACTURAL ALARM MONITORING-PROSHOP	000000	105.00

1/06/2011 10:34 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 9

PACKET: 04497 1-6-11 PYROLL

VENDOR SET: 01

FUND : 730 RECREATION TRUST AUTHOR.

DEPARTMENT: 1108 PARKS MAINTENANCE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-JAN 11	730-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	108.00
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/10	730-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	361.20
		I-OMR12B/10	730-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	373.07
		I-OMR12C/10	730-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	384.94
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 11	730-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.54
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 11	730-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,119.90
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,353.65
01-00500	DELTA DENTAL PLAN OF OK	I-JAN 11	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/10	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	638.46
		I-OMR12B/10	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	638.46
		I-OMR12C/10	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	638.46
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 11	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.90
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 11	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,866.50
DEPARTMENT 1308 GOLF COURSE MAINTENANCE					TOTAL:	3,927.78
01-00500	DELTA DENTAL PLAN OF OK	I-JAN 11	730-41401-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/10	730-41401-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	340.20
		I-OMR12B/10	730-41401-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	340.20
		I-OMR12C/10	730-41401-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	340.20
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 11	730-41401-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 11	730-41401-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	0.00
DEPARTMENT 1401 ACME BRICK PARK ADMIN					TOTAL:	1,020.60

1/14/2011 4:26 PM
 PACKET: 04504 1-14-11
 VENDOR SET: 01
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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-JAN-11	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	178.93
01-01925	AT&T	I-JAN 11	730-41108-2005	TELEPHONE TELEPHONE SERVICE	000000	30.61
01-09435	AMERICAN ELECTRIC POWER	I-JAN-11	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	145.25
01-13175	FLEETCOR DBA/FUELMAN	I-NP28159183	730-41108-2425	FUEL, OIL, ET FUEL USE	000000	488.45
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	843.24
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN-11	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925	AT&T	I-JAN 11	730-41109-2005	TELEPHONE TELEPHONE SERVICE	000000	29.38
01-09435	AMERICAN ELECTRIC POWER	I-JAN-11	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	29.38
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN-11	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925	AT&T	I-JAN 11	730-41301-2005	TELEPHONE TELEPHONE SERVICE	000000	59.99
01-02505	CITY OF CLINTON	I-DEC 10	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	000000	18.18
		I-DEC 10	730-41301-2460	MISCELLANEOUS FEES GOLF	000000	4.70
01-09435	AMERICAN ELECTRIC POWER	I-JAN-11	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	260.46
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN					TOTAL:	343.33
01-01925	AT&T	I-JAN 11	730-41308-2005	TELEPHONE TELEPHONE SERVICE	000000	0.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE					TOTAL:	0.00

1/26/2011 2:00 PM
 PACKET: 04518 1-26-11
 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
01-02575	OKLAHOMA GOLF ASSOCIATI	I-01-01-11	730-41301-2605	DUES, SUBSCRI ASSOC DUES/2011 FOR RIVERSIDE	000000	100.00
01-07990	CHEM-CAN SERVICES, INC	I-179483	730-41301-2110	RENTAL CHARGE PORTA JON RENTALS/GC/KLUMP	000000	72.60
01-09435	AMERICAN ELECTRIC POWER	I-FEB 11	730-41301-2075	ELECTRIC CHAR ELECTRIC SRV/VAR DEPT	000000	717.35
01-10555	BRIAN KENT MILLER	I-FEB 11	730-41301-2142	MANAGEMENT FE MANAGEMENT FEE	000000	2,500.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						3,937.27
01-00255	CLINTON LAUNDRY	I-585144	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-586470	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-587778	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-589118	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
01-00730	FARM PLAN/ATWOODS	I-A46988/4	730-41308-2422	PARTS - EQUIP BULBS/WASHER/FLUID/DEGREASER	000000	31.19
		I-A47405/4	730-41308-2422	PARTS - EQUIP WASHER FLUID	000000	6.84
01-01240	LITTKE'S STORE	I-030990	730-41308-2422	PARTS - EQUIP ECHO OIL	000000	15.00
01-01260	WESTERN EQUIPMENT LLC	I-01-265226	730-41308-2422	PARTS - EQUIP GROMMET	000000	3.98
01-02220	T.H. ROGERS LUMBER CO.	I-980185	730-41308-2471	STRUCTURE MAI TREATED LUMBER/BOLTS/BRDG REPA	000000	21.95
01-04185	LUBER BROS, INC.	I-INV00121670	730-41308-2420	TIRES, BATTER RIM	000000	91.56
01-04840	R & R PRODUCTS, INC	I-CD1408843	730-41308-2445	IRRIGATION & QUICK COUPLE VALVES/KEYS/HOSE/	000000	807.40
01-08200	PROFESSIONAL TURF PRODU	I-1134022-00	730-41308-2422	PARTS - EQUIP ROLLER ASMBLY/BEDKNIFE/GA	000000	474.81
		I-1134022-01	730-41308-2422	PARTS - EQUIP ROLLER ASMBLY/BEDKNIFE/GA	000000	4.50
01-12180	WESTERN OK TIRE & SERVI	I-14734	730-41308-2420	TIRES, BATTER MOUNT TIRE/GC	000000	12.50
01-13460	PRESTWICK GOLF GROUP, I	I-639456	730-41308-2410	OPERATING SUP YARDAGE SIGNS	000000	49.75

1/26/2011 2:00 PM
 PACKET: 04518 1-26-11
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 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
01-14780	AGRIUM ADVANCED TECHNOL	I-IN406176	730-41308-2440	CHEMICALS CHEMICALS/FERTILIZER	000000	5,005.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						6,590.48
01-00035	ACTION SPORTS	I-166	730-41401-2410	OPERATING SUP BB UNIFORMS	000000	2,327.00
		I-168	730-41401-2410	OPERATING SUP SUPPLIES FOR BB PROGRAM	000000	67.92
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						2,394.92
01-00225	BONELL PIPE & METAL CO	I-05022	730-41408-2470	FACILITIES MA GUTTER SUPPLIES	000000	140.00
		I-05030	730-41408-2470	FACILITIES MA METAL SLABS/GUTTERING	000000	20.00
		I-05033	730-41408-2470	FACILITIES MA METAL SLABS/GUTTERING	000000	20.00
01-00240	CHAMBER OF COMMERCE	I-5600	730-41408-2410	OPERATING SUP OPEN HOUSE BUCKS	000000	150.00
01-00255	CLINTON LAUNDRY	I-103207	730-41408-2465	JANITORIAL SU TRASHBAGS/TOILET PPR/TOWELS	000000	454.25
		I-103301	730-41408-2465	JANITORIAL SU JANITORIAL SUPPLIES	000000	46.65
		I-103449	730-41408-2465	JANITORIAL SU JANITORIAL SUPPLIES	000000	306.05
		I-585144	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-586470	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-587778	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-589118	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
01-00260	ELK SUPPLY CO INC	I-611641/5	730-41408-2410	OPERATING SUP ICE MELT	000000	89.04
		I-611846/5	730-41408-2410	OPERATING SUP KEYS MARKS OFFICE	000000	3.98
01-00320	CLINTON DAILY NEWS	I-86369	730-41408-2016	ADVERTISING ADS FOR ABP OPEN HSE	000000	180.18
01-00595	DOLLAR GENERAL CHARGED	I-1059423	730-41408-2410	OPERATING SUP PLATES/CUPS/CREAMER	000000	22.00
01-00730	FARM PLAN/ATWOODS	I-A43722/4	730-41408-2410	OPERATING SUP MAINTENANCE SUPPLIES	000000	27.90
		I-A47323/4	730-41408-2470	FACILITIES MA CHOP SAW BLADE	000000	11.98
		I-A47379/4	730-41408-2470	FACILITIES MA WELDING WIRE	000000	19.99
01-01215	LINDERER PRINTING & SUP	I-83140	730-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	10.40
01-01250	LOCKE SUPPLY COMPANY					

1/14/2011 4:26 PM
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP28159183	730-41401-2425	FUEL, OIL, ET FUEL USE	000000	38.71
					DEPARTMENT 1401 ACME BRICK PARK ADMIN	TOTAL: 38.71
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN-11	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	982.25
01-01925	AT&T	I-JAN 11	730-41408-2005	TELEPHONE TELEPHONE SERVICE	000000	94.29
01-02505	CITY OF CLINTON	I-DEC 10	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	000000	51.84
		I-DEC 10	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	000000	32.52
		I-DEC 10	730-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	000000	4.70
01-09435	AMERICAN ELECTRIC POWER	I-JAN-11	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,268.86
01-12205	CABLE ONE	I-JAN-11	730-41408-2460	MISCELLANEOUS JAN 11 ABP SERVICE	000000	43.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP28159183	730-41408-2425	FUEL, OIL, ET FUEL USE	000000	0.00
					DEPARTMENT 1408 ACME BRICK PK OPERATIONS	TOTAL: 2,477.46
01-09435	AMERICAN ELECTRIC POWER	I-JAN-11	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,286.94
01-13175	FLEETCOR	DBA/FUELMAN I-NP28159183	730-41409-2425	FUEL, OIL, ET FUEL USE	000000	379.49
					DEPARTMENT 1409 PARKS/ABP FIELDS/PK	TOTAL: 1,666.43
					FUND 730 RECREATION TRUST AUTHOR.	TOTAL: 5,398.55

1/26/2011 2:00 PM
 PACKET: 04518 1-26-11
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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
01-01250	LOCKE SUPPLY COMPANY		continued			
		C-12-30-10	730-41408-2410	OPERATING SUP UNKNOWN CREDIT	000000	0.42-
		C-14107074-00	730-41408-2410	OPERATING SUP BREAKER/PLUG/PK OFF/PD TWICE	000000	22.47-
01-01535	OKLAHOMA NATURAL GAS CO	I-1-26-11	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01735	PEPSI COLA BOTTLING COM	I-04301657	730-41408-2416	CONCESSIONS F CONCESSION DRINKS/ACME	000000	72.00
01-01950	HOMELAND STORES INC	I-125964	730-41408-2416	CONCESSIONS F CONCESSION DRINKS	000000	42.71
01-06145	A-OK LOCK & KEY	I-S10-795	730-41408-2410	OPERATING SUP ACME KEY COPIES	000000	50.00
01-07095	LEE OFFICE MACHINE REPA	I-93509	730-41408-2120	CONTRACTUAL S SEPT-NOV 10/ACME SVC CONTRACT	000000	28.71
01-07820	CDW GOVERNMENT INC	I-VZZ2059	730-41408-2422	PARTS-EQUIPME RICOH 165 BLK PCU	000000	134.75
01-09435	AMERICAN ELECTRIC POWER	I-FEB 11	730-41408-2075	ELECTRIC CHAR ELECTRIC SRV/VAR DEPT	000000	1,899.66
01-13135	SHERRE R. SHEPHARD	I-DEC10/JAN11	730-41408-2120	CONTRACTUAL S INSTR/20 AEROBIC CLASSES	000000	200.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						3,929.36
01-00255	CLINTON LAUNDRY					
		I-585144	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.55
		I-586470	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.55
		I-587778	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.55
		I-589118	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.55
01-00260	ELK SUPPLY CO INC	I-612375/5	730-41409-2470	FACILITIES MA CABLE FOR FENCE	000000	165.39
01-00730	FARM PLAN/ATWOODS					
		I-A21580/4	730-41409-2410	OPERATING SUP TRIPLE TAP CORD	000000	24.97
		I-A41230/4	730-41409-2410	OPERATING SUP PLASTIC CONTAINER	000000	33.60
		I-A41436/A	730-41409-2470	FACILITIES MA CONCRETE	000000	20.94
		I-A43339/4	730-41409-2410	OPERATING SUP WEEDCUTTER	000000	38.97
		I-A45922/4	730-41409-2455	SAFETY EQUIPM SAFETY GLASSES	000000	4.74
		I-A48809/4	730-41409-2470	FACILITIES MA CONCRETE	000000	59.33
		I-A48940/4	730-41409-2470	FACILITIES MA CONCRETE	000000	6.98
		I-A49106/4	730-41409-2470	FACILITIES MA REFLECTORS	000000	8.95

1/06/2011 10:34 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

PACKET: 04497 1-6-11 PYROLL

VENDOR SET: 01

FUND : 730 RECREATION TRUST AUTHOR.

DEPARTMENT: 1408 ACME BRICK PK OPERATIONS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-JAN 11	730-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/10	730-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	552.18
		I-OMR12B/10	730-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	526.98
		I-OMR12C/10	730-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	460.57
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 11	730-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	25.87
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 11	730-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,866.50
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						3,567.10
01-00500	DELTA DENTAL PLAN OF OK	I-JAN 11	730-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/10	730-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	381.54
		I-OMR12B/10	730-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	381.54
		I-OMR12C/10	730-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	381.54
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 11	730-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.53
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 11	730-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,119.90
DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:						2,352.05
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						13,221.18

1/26/2011 2:00 PM
 PACKET: 04518 1-26-11
 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-A49144/4	730-41409-2470	FACILITIES MA DRILL BITS	000000	6.19
		I-A49238/4	730-41409-2470	FACILITIES MA POLE CAPS	000000	44.85
01-01125	K-MART #4782					
		I-4509	730-41409-2405	OFFICE SUPPLI DVD DL/BACK UP/FILE FOR PK VEH	000000	3.49
01-01250	LOCKE SUPPLY COMPANY					
		I-14426184-00	730-41409-2470	FACILITIES MA LIGHT FIXTURE	000000	86.36
01-09655	GELCO CLOTHING & SHOES					
		I-00748548	730-41409-2455	SAFETY EQUIPM SAFETY BOOTS	000000	400.00
01-12180	WESTERN OK TIRE & SERVI					
		I-14513	730-41409-2046	EQUIPMENT REP FIX FLAT	000000	10.00
DEPARTMENT 1409 PARKS/ABP FIELDS/PK					TOTAL:	980.96
FUND 730 RECREATION TRUST AUTHOR.					TOTAL:	38,092.09