

2/16/2011 3:18 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1  
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 04563 2-16-11  
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-FEB 11 EST	730-2405	FEB 11 S.T. ESTIMATE DUE		370.00
01-01610	OK TAX COMMISSION	I-JAN 11 BAL	730-2405	JAN 11 S.T. BALANCE DUE		29.64
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 399.64
01-10555	BRIAN KENT MILLER	I-JAN 11	730-41301-2135	JAN 11 REIMB OF VISA/MC FEES	066419	17.11
01-10555	BRIAN KENT MILLER	I-JAN 11 7.5 REC	730-41301-2142	JAN 11 7.5% OF RECEIPTS COLL	066419	334.94
DEPARTMENT 1301 GOLF COURSE ADMINISTRA						TOTAL: 352.05
FUND 730 RECREATION TRUST AUTHO						TOTAL: 751.69

2/24/2011 11:12 AM  
 PACKET: 04580 2/23/11  
 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-590448	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-591781	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-593159	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-594490	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	23.00
01-00260	ELK SUPPLY CO INC					
		I-613358/5	730-41108-2410	OPERATING SUP BATTERY CHRGR- DEWALT DRILL	000000	69.99
01-00730	FARM PLAN/ATWOODS					
		I-A60381/4	730-41108-2410	OPERATING SUP ROTARY HAND PUMP- CHEMICALS	000000	41.99
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR 11	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	48.23
01-02140	SOUTHWEST DISTRIBUTING					
		I-0122249-IN	730-41108-2410	OPERATING SUP SPRAY GUN	000000	145.00
		I-0122359-IN	730-41108-2410	OPERATING SUP YARD GUN (SPRAY GUN)/FREIGHT	000000	109.09
01-03810	TUFF FIRE & SAFETY					
		I-13761	730-41108-2455	SAFETY EQUIPM INSPECTION/RPRS/TEST FIRE EXT	000000	17.85
01-10720	JUSTIN L HILEMAN					
		I-2/4/11	730-41108-2120	CONTRACTUAL S REPAIR SHOP HEATER AT PARKS	000000	120.00
01-12180	WESTERN OK TIRE & SERVI					
		I-14915	730-41108-2420	TIRES, BATTER 1 TIRE FLAT BED PICKUP	000000	177.00
		I-15026	730-41108-2410	OPERATING SUP FIX FLAT TRAILER	000000	12.50
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1168	730-41108-2120	CONTRACTUAL S GIRL SCOUT BLDG/MRP SIGN	000000	800.00
01-15355	WINFIELD SOLUTION, LLC					
		I-6307142	730-41108-2440	CHEMICALS CHEM/PKS AND RIGHT OF WAY	000000	5,646.50
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	7,259.15
01-00260	ELK SUPPLY CO INC					
		I-612718/5	730-41109-2410	OPERATING SUP PAINT/GLOVES	000000	85.99
		I-612807/5	730-41109-2410	OPERATING SUP NUTS/BOLTS	000000	61.94
		I-612849/5	730-41109-2410	OPERATING SUP SAW BLADES/PAINT	000000	42.98
01-00730	FARM PLAN/ATWOODS					
		I-A51198/4	730-41109-2470	FACILITIES MA ANCHORS/MASONARY BIT	000000	48.94
		I-A51461/4	730-41109-2470	FACILITIES MA T-HINGE	000000	21.75
		I-A51591/4	730-41109-2410	OPERATING SUP CHUCK 1/4 KEYLESS	000000	7.99
		I-A51755/4	730-41109-2410	OPERATING SUP BOLTS	000000	1.24
		I-A51908/4	730-41109-2410	OPERATING SUP MASONARY BITS	000000	18.99

PACKET: 04556 2/15/11  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1108 PARKS MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-FeB 11	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	066392	237.05
01-01925	AT&T	I-FEB-11	730-41108-2005	TELEPHONE TELEPHONE SERVICE	066396	29.90
01-07990	CHEM-CAN SERVICES, INC	I-180731	730-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	066400	88.00
01-09435	AMERICAN ELECTRIC POWER	I-FEB.11	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066402	149.43
01-13175	FLEETCOR DBA/FUELMAN	I-NP28611655	730-41108-2425	FUEL, OIL, ET FUEL USE	066408	741.44
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	1,245.82
01-01535	OKLAHOMA NATURAL GAS CO	I-FeB 11	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	066392	0.00
01-01925	AT&T	I-FEB-11	730-41109-2005	TELEPHONE TELEPHONE SERVICE	066396	28.66
01-09435	AMERICAN ELECTRIC POWER	I-FEB.11	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066402	0.00
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	28.66
01-01535	OKLAHOMA NATURAL GAS CO	I-FeB 11	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	066392	121.21
01-01925	AT&T	I-FEB-11	730-41301-2005	TELEPHONE TELEPHONE SERVICE	066396	58.56
01-02505	CITY OF CLINTON	I-JAN 11	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	066398	16.12
		I-JAN 11	730-41301-2460	MISCELLANEOUS FEES GOLF	066398	4.70
01-07990	CHEM-CAN SERVICES, INC	I-180731	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	066400	72.60
01-09435	AMERICAN ELECTRIC POWER	I-FEB.11	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066402	247.89
01-12205	CABLE ONE	I-FEB. 11	730-41301-2460	MISCELLANEOUS INTERNET/CABLE SERVICE GOLF	066407	100.95
DEPARTMENT 1301 GOLF COURSE ADMINISTRATION					TOTAL:	622.03

2/03/2011 10:20 AM  
 PACKET: 04525 2-3-11  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1108 PARKS MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNEBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 11	730-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	108.00
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/11 I-OMR1B/11	730-41108-1060 730-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	384.94 384.94
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 11	730-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.54
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 11	730-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,119.90
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,004.32
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 11	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/11 I-OMR1B/11	730-41308-1060 730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	638.46 638.46
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 11	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.90
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 11	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,866.50
DEPARTMENT 1308 GOLF COURSE MAINTENANCE					TOTAL:	3,289.32
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 11	730-41401-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/11 I-OMR1B/11	730-41401-1060 730-41401-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	340.20 340.20
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 11	730-41401-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 11	730-41401-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	373.30
DEPARTMENT 1401 ACME BRICK PARK ADMIN					TOTAL:	1,082.88
01-00500	DELTA DENTAL PLAN OF OK					

2/24/2011 11:12 AM  
 PACKET: 04580 2/23/11  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1109 PARKS SWIMMING POOL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01250	LOCKE SUPPLY COMPANY						
		I-14610745-00	730-41109-2470	FACILITIES MA HAND DRYER- SWIMMING POOL	000000	246.97	
		I-14610745-01	730-41109-2470	FACILITIES MA HAND DRYER- SWIMMING POOL	000000	246.97	
01-01535	OKLAHOMA NATURAL GAS CO						
		I-MAR 11	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	44.76	
01-01760	PIONEER SUPPLY CO, INC						
		I-186371	730-41109-2470	FACILITIES MA BUTTERFLY VALVES	000000	799.00	
					DEPARTMENT 1109 PARKS SWIMMING POOL	TOTAL:	1,627.52
01-00165	BARRICK PLUMBING						
		I-22111	730-41301-2470	FACILITIES MA MTLY DRAIN MAINT/ICE MKR RPR	000000	210.00	
01-00255	CLINTON LAUNDRY						
		I-103587	730-41301-2465	JANITORIAL SU PRO SHOP JANITORIAL SUPPLY	000000	109.20	
		I-103908	730-41301-2465	JANITORIAL SU GLASS CLEANER	000000	9.97	
		I-592114	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	23.66	
		I-594836	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	23.66	
01-00320	CLINTON DAILY NEWS						
		I-1-31-11	730-41301-2016	ADVERTISING ADVERT -ABP, GOLF, NEW WEIGH	000000	64.10	
01-00715	ROBERT LELAND ESSARY						
		I-MAR 11	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF COURSE	000000	300.00	
01-00735	FARMER BROTHERS CO						
		I-54326894	730-41301-2410	OPERATING SUP COFFEE SERVICE	000000	114.48	
01-00745	FARMRAIL CORPORATION						
		I-9446	730-41301-2110	RENTAL CHARGE GOLF CRSE EASEMENT 1/11-12/11	000000	596.92	
01-01535	OKLAHOMA NATURAL GAS CO						
		I-MAR 11	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00	
01-10555	BRIAN KENT MILLER						
		I-MAR 11	730-41301-2142	MANAGEMENT FE MANAGEMENT FEE	000000	2,500.00	
					DEPARTMENT 1301 GOLF COURSE ADMINISTRATN	TOTAL:	3,951.99
01-00255	CLINTON LAUNDRY						
		I-590448	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50	
		I-591781	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50	
		I-593159	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50	
		I-594490	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50	

2/24/2011 11:12 AM  
 PACKET: 04580 2/23/11  
 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
01-00260	ELK SUPPLY CO INC	I-613611/5	730-41308-2422	PARTS - EQUIP HAND PUMP SPRAYER	000000	40.57
01-00730	FARM PLAN/ATWOODS	C-A51860/4	730-41308-2455	SAFETY EQUIPM 1 PR MENS BOOTS RETURNED-GOLF	000000	64.99-
		I-A51832/4	730-41308-2455	SAFETY EQUIPM 3 PR MENS BOOTS - GOLF	000000	264.97
		I-A54464/4	730-41308-2422	PARTS - EQUIP DIESEL FUEL ADDITIVE	000000	14.36
01-01240	LITTKE'S STORE	I-5878720	730-41308-2046	EQUIPMENT REP RPR POLE PRUNER	000000	183.95
01-01760	PIONEER SUPPLY CO, INC	I-185996	730-41308-2445	IRRIGATION & 4" REPAIR BAND COUPLING	000000	116.50
01-03810	TUFF FIRE & SAFETY	I-13761	730-41308-2455	SAFETY EQUIPM INSPECTION/RPRS/TEST FIRE EXT	000000	52.80
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-256785	730-41308-2420	TIRES, BATTER BATTERY/READY TIES	000000	82.62
		I-0243-257720	730-41308-2440	CHEMICALS WRENCH SET/SUPER GLUE	000000	33.28
01-07535	HUTCHINSON OIL CO, INC	I-7009465	730-41308-2425	FUEL, OIL, ET UNLEADED/DYED DIESEL - GOLF	000000	2,253.15
01-08010	KELLY R SOMNER	I-16417	730-41308-2455	SAFETY EQUIPM REIMBURSEMENT FOR BOOTS	000000	100.00
01-08200	PROFESSIONAL TURF PRODU	I-1136816-00	730-41308-2422	PARTS - EQUIP SPRAYER PARTS	000000	186.16
		I-1136816-01	730-41308-2422	PARTS - EQUIP SPRAYER PARTS	000000	12.52
		I-1136816-02	730-41308-2422	PARTS - EQUIP SPRAYER PARTS	000000	23.11
01-09655	GELCO CLOTHING & SHOES	I-85765	730-41308-2455	SAFETY EQUIPM BOOTS - GOLF	000000	100.00
01-1	MISCELLANEOUS VENDOR	TROYCE OATES I-A59689/4	730-41308-2455	SAFETY EQUIPM TROYCE OATES: REIMB FOR BOOTS	000000	100.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						3,565.00
01-07820	CDW GOVERNMENT INC	I-WJF1922	730-41401-2405	OFFICE SUPPLI TONER/TRACK BALL	000000	127.70
01-09360	SYDNEY C SMITH	I-100	730-41401-2120	CONTRACTUAL S ATTENDANT 25 YOUTH BB PRACT.	000000	200.00
01-10545	STAPLES CREDIT PLAN	I-L256747001	730-41401-2405	OFFICE SUPPLI OFFICE SUPPLIES/CPY PAPER	000000	8.98

PACKET: 04556 2/15/11  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-FEB-11	730-41308-2005	TELEPHONE TELEPHONE SERVICE	066396	0.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP28611655	730-41401-2425	FUEL, OIL, ET FUEL USE	066408	117.95
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						117.95
01-01535	OKLAHOMA NATURAL GAS CO	I-Feb 11	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	066392	90.58
01-01925	AT&T	I-FEB-11	730-41408-2005	TELEPHONE TELEPHONE SERVICE	066396	92.19
01-02505	CITY OF CLINTON	I-JAN 11	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	066398	0.16
		I-JAN 11	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	066398	7.52
		I-JAN 11	730-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	066398	4.70
01-09435	AMERICAN ELECTRIC POWER	I-FEB.11	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066402	1,280.72
01-12205	CABLE ONE	I-Feb. 11	730-41408-2460	MISCELLANEOUS ABP- FEB 11 SERVICE	066407	43.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP28611655	730-41408-2425	FUEL, OIL, ET FUEL USE	066408	0.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						1,518.87
01-09435	AMERICAN ELECTRIC POWER	I-FEB.11	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066402	441.75
01-13175	FLEETCOR DBA/FUELMAN	I-NP28611655	730-41409-2425	FUEL, OIL, ET FUEL USE	066408	413.94
DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:						855.69
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						4,389.02

2/24/2011 11:12 AM  
 PACKET: 04580 2/23/11  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1401 ACME BRICK PARK ADMIN  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15205	CHRISTIAN WOOD					
		I-100	730-41401-2120	CONTRACTUAL S REFEREE 40 BB GAMES	000000	400.00
01-15420	MAPEL, DUANE					
		I-100	730-41401-2120	CONTRACTUAL S REFEREE 40 YOUTH BB GAMES	000000	400.00
					DEPARTMENT 1401 ACME BRICK PARK ADMIN	TOTAL: 1,136.68
01-00255	CLINTON LAUNDRY					
		I-590448	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-591781	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-593159	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-594490	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
01-00260	ELK SUPPLY CO INC					
		I-613151/5	730-41408-2470	FACILITIES MA CEILING TILES	000000	58.74
		I-613356/5	730-41408-2470	FACILITIES MA EXPANDING FOAM	000000	15.80
		I-613489/5	730-41408-2470	FACILITIES MA RPR MATERIALS CABLE TVS ABP	000000	7.90
01-00320	CLINTON DAILY NEWS					
		I-1-31-11	730-41408-2016	ADVERTISING ADVERT -ABP, GOLF, NEW WEIGH	000000	64.10
		I-1-31-11	730-41408-2016	ADVERTISING ADVERT -ABP, GOLF, NEW WEIGH	000000	108.72
01-00595	DOLLAR GENERAL CHARGED					
		I-1509426	730-41408-2410	OPERATING SUP COFFE SUPPLIES	000000	41.40
01-00730	FARM PLAN/ATWOODS					
		C-613489/5	730-41408-2470	FACILITIES MA POSTED WRONG VENDOR	000000	7.90-
		I-613489/5	730-41408-2470	FACILITIES MA RPR MATERIALS CABLE ON TV'S	000000	7.90
		I-A57031/4	730-41408-2470	FACILITIES MA TAPE / FLOOR BEHIND TREADMILLS	000000	19.98
		I-A57868/4	730-41408-2470	FACILITIES MA PIPE TO RPR HEAT AND AIR UNIT	000000	7.75
01-00955	HINZ REFRIGERATION INC					
		I-010084	730-41408-2130	FACILITIES RE SERVICE CALL HEAT UNIT	000000	95.00
		I-010498	730-41408-2130	FACILITIES RE SERVICE WEIGHT ROOM UNIT	000000	245.00
01-01125	K-MART #4782					
		I-4644	730-41408-2465	JANITORIAL SU CLEANER/SOAP/BLEACH/BATTERIES	000000	116.04
		I-4644	730-41408-2410	OPERATING SUP CUTLERY/BATTERIES	000000	8.18
01-01215	LINDERER PRINTING & SUP					
		I-2222	730-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	57.18
01-01515	ROYCE NEWTON DBA					
		I-17908	730-41408-2405	OFFICE SUPPLI CASH REGISTER ROLLS	000000	46.40
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR 11	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00

PACKET: 04580 2/23/11  
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
01-01735	PEPSI COLA BOTTLING COM	I-04301906	730-41408-2416	CONCESSIONS F DRINKS FOR CONCESSIONS	000000	80.00
01-01950	HOMELAND STORES INC	I-118305	730-41408-2410	OPERATING SUP NEW WEIGH FOOD/CONS. POP	000000	16.32
		I-118305	730-41408-2416	CONCESSIONS F NEW WEIGH FOOD/CONS. POP	000000	13.98
		I-118342	730-41408-2410	OPERATING SUP NEW WEIGH FOOD DEMO SUPPLIES	000000	6.62
01-03810	TUFF FIRE & SAFETY	I-13761	730-41408-2455	SAFETY EQUIPM INSPECTION/RPRS/TEST FIRE EXT	000000	211.50
01-07095	LEE OFFICE MACHINE REPA	I-94023	730-41408-2120	CONTRACTUAL S SER CON. OCT/NOV/DEC 2010 ABP	000000	37.02
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						1,279.63
01-00255	CLINTON LAUNDRY	I-590448	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.55
		I-591781	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.55
		I-593159	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.55
		I-594490	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.55
01-00260	ELK SUPPLY CO INC	I-.60826/5	730-41409-2410	OPERATING SUP UNDERPAYMENT - IN 608026/5	000000	0.50
		I-612737/5	730-41409-2470	FACILITIES MA CONCRETE MIX/CORNER BRACE	000000	39.19
		I-612753/5	730-41409-2470	FACILITIES MA CORNER BRACE/CONCRETE MIX	000000	27.52
		I-613393/5	730-41409-2410	OPERATING SUP PAINT MITS	000000	38.87
		I-613449/5	730-41409-2410	OPERATING SUP SWITCH/COUPLE COMP	000000	17.59
		I-613943/5	730-41409-2470	FACILITIES MA CONCRETE MIX/ REBAR CURB RPR	000000	100.65
01-00730	FARM PLAN/ATWOODS	I-A57815/4	730-41409-2410	OPERATING SUP JB WELD	000000	5.99
		I-A57954/4	730-41409-2410	OPERATING SUP NITRILE GLOVES/SWITCH KIT	000000	24.33
		I-A59337/4	730-41409-2410	OPERATING SUP ELECTRIC PUMP	000000	59.98
01-01250	LOCKE SUPPLY COMPANY	I-14699216-00	730-41409-2470	FACILITIES MA PLUMBING PARTS	000000	9.77
01-15355	WINFIELD SOLUTION, LLC	I-56082745	730-41409-2440	CHEMICALS PRE-EMERGENCE/WEED CONT	000000	3,582.75
DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:						3,973.34
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						22,793.31

2/03/2011 10:20 AM  
 PACKET: 04525 2-3-11  
 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-FEB 11	continued 730-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/11 I-OMR1B/11	730-41408-1060 730-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	561.32 561.32
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 11	730-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.27-
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 11	730-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,119.90
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						2,317.27
01-00500	DELTA DENTAL	PLAN OF OK I-FEB 11	730-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/11 I-OMR1B/11	730-41409-1060 730-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	381.54 381.54
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 11	730-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.53
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 11	730-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,119.90
DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:						1,970.51
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						10,664.30