

3/31/2011 1:23 PM
 PACKET: 04647 3/31/2011
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08820	C. B. GRAFT, ATTORNEY-A					
		I-3-30-11	730-513-54030	ANNUAL DUES REFUND GOLF MEMBERSHIP	000000	700.00
		I-3-30-11	730-2405	SALES TAX LIA REFUND GOLF MEMBERSHIP	000000	66.50
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						766.50
01-00255	CLINTON LAUNDRY					
		I-595826	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-597810	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-599156	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-600474	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-601802	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
01-00260	ELK SUPPLY CO INC					
		I-614479/5	730-41108-2470	FACILITIES MA TIES CHAINLINK FENCE- LIONS PK	000000	17.98
01-00730	FARM PLAN/ATWOODS					
		I-A63494/4	730-41108-2410	OPERATING SUP GLOVES/DUCT TAPE/STRAPS/CPLNG	000000	80.05
		I-A67573/4	730-41108-2455	SAFETY EQUIPM 50 PK DISPOSABLE MASKS	000000	14.99
		I-A68017/4	730-41108-2470	FACILITIES MA BLK SPRY PNT/ELBO/HOSE/TIP/DRI	000000	15.12
		I-A68017/4	730-41108-2422	PARTS-EQUIPME BLK SPRY PNT/ELBO/HOSE/TIP/DRI	000000	14.37
		I-A68017/4	730-41108-2410	OPERATING SUP BLK SPRY PNT/ELBO/HOSE/TIP/DRI	000000	22.99
		I-A68260/4	730-41108-2470	FACILITIES MA SPRY PNT BLK PICNIC TABLES	000000	10.74
		I-A68986/4	730-41108-2470	FACILITIES MA VALVE/TOILET TANK REPAIR KIT	000000	14.58
		I-A69006/4	730-41108-2470	FACILITIES MA SPPLY LNE TOILET/VLVE/TANK KIT	000000	4.49
		I-A75466/4	730-41108-2470	FACILITIES MA PAINT/BRUSHES	000000	17.03
01-01125	K-MART #4782					
		I-5323	730-41108-2470	FACILITIES MA 5 BASKETBALL NETTS FOR PLYGRND	000000	33.95
01-01240	LITTKE'S STORE					
		I-029756	730-41108-2425	FUEL, OIL, ET SPARK PLG/AIR FLTR HAND SPRYR	000000	9.90
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR.11	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	48.27
01-02010	SHERWIN-WILLIAMS CO.					
		I-14591	730-41108-2410	OPERATING SUP SPRAY PAINT GUN	000000	399.00
01-02140	SOUTHWEST DISTRIBUTING					
		I-0122415-IN	730-41108-2410	OPERATING SUP SPRAY BOOMS	000000	221.50
		I-0122525-IN	730-41108-2410	OPERATING SUP 8 ROLLER PUMP FOR HND SPRYR	000000	313.00
01-02220	T.H. ROGERS LUMBER CO.					
		C-985145	730-41108-2410	OPERATING SUP RETURN CHAIN LINK AND BARS	000000	208.03-
		I-985134	730-41108-2470	FACILITIES MA CHAIN LINK FENCE/TENSION BARS	000000	789.35
		I-985146	730-41108-2410	OPERATING SUP HOG RINGS/HOG RING PLIERS	000000	20.94

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04627 3/18/11

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 BAL	730-2405	FEB 2011 ST BALANCE DUE		183.68
01-01610	OK TAX COMMISSION	I-MAR 11 EST	730-2405	MAR 11 ST ESTIMATED DUE		830.75
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 1,014.43
01-14580	MARK STAPLETON	I-3-18-11	730-41109-2615	REIMBURSE MILEAGE/TOLLS POOL	066647	204.86
DEPARTMENT 1109 PARKS SWIMMING POOL						TOTAL: 204.86
01-10555	BRIAN KENT MILLER	I-FEB 11 7.5 REC	730-41301-2142	FEB 11 REIMBURSEMENT 7.5% CO	066648	485.81
01-10555	BRIAN KENT MILLER	I-FEB 11 V/MC	730-41301-2135	FEB 11 REIMBURSEMENT V/MC	066648	49.81
DEPARTMENT 1301 GOLF COURSE ADMINISTRA						TOTAL: 535.62
FUND 730 RECREATION TRUST AUTHO						TOTAL: 1,754.91

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06730	SPORT SUPPLY GROUP INC	I-93919492	730-41108-2410	OPERATING SUP VOLLEY BALL NETS/FENCING	000000	149.12
01-07990	CHEM-CAN SERVICES, INC	I-182076	730-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	000000	88.00
01-09435	AMERICAN ELECTRIC POWER	I-APR-11	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	827.20
01-12180	WESTERN OK TIRE & SERVI	I-15118	730-41108-2420	TIRES, BATTER 18' TRAILER FLAT RPR RT REAR	000000	12.50
		I-151639	730-41108-2420	TIRES, BATTER MOWER TIRE/ WASTE FEE	000000	101.00
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	3,098.04
01-00260	ELK SUPPLY CO INC	I-615078/5	730-41109-2470	FACILITIES MA PLYWOOD	000000	20.49
		I-615144/5	730-41109-2470	FACILITIES MA WATER PLUG	000000	56.39
		I-615375/5	730-41109-2410	OPERATING SUP CONCRETE SCREWS	000000	37.98
		I-615743/5	730-41109-2470	FACILITIES MA PATCH MATERIAL FOR POOL	000000	107.92
01-00730	FARM PLAN/ATWOODS	I-A64730/4	730-41109-2410	OPERATING SUP ZIP TIES	000000	89.94
		I-A64776/4	730-41109-2410	OPERATING SUP PLUMBING PARTS	000000	0.79
		I-A67959/4	730-41109-2470	FACILITIES MA BOLTS STALL DOORS	000000	22.59
		I-A68359/4	730-41109-2470	FACILITIES MA PLUMBING PARTS	000000	6.99
		I-A68709/4	730-41109-2410	OPERATING SUP NUTS/BOLTS	000000	2.58
		I-A68967/4	730-41109-2470	FACILITIES MA PAINT BRUSH	000000	3.48
		I-A71165/4	730-41109-2470	FACILITIES MA MASONARY BIT	000000	16.48
		I-A73697/4	730-41109-2470	FACILITIES MA PLUMBING PARTS - POOL	000000	7.99
		I-A76798/4	730-41109-2470	FACILITIES MA CAUTION TAPE	000000	7.49
01-00970	HOFFMAN POOL & SPAS	I-82760	730-41109-2470	FACILITIES MA POOL PATCH	000000	118.00
01-01250	LOCKE SUPPLY COMPANY	I-87184	730-41109-2470	FACILITIES MA LIGHT FIXTURES/BLANK PLATES	000000	117.21
01-01535	OKLAHOMA NATURAL GAS CO	I-APR.11	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	44.76
01-02220	T.H. ROGERS LUMBER CO.	C-984624	730-41109-2470	FACILITIES MA MIXER/ROLLER PADS	000000	16.35
		C-984624	730-41109-2470	FACILITIES MA TAX CORRECTION	000000	1.26-
		C-984624	730-41109-2470	FACILITIES MA TICKET CORRECTION OVRPYMT	000000	93.65-
		C-984624	730-41109-2470	FACILITIES MA TICKET CORRECTION OVRPYMT	000000	0.20-
01-04360	LINCOLN EQUIPMENT INC					

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 PACKET: 04620 3/15/11
 VENDOR SET: 01
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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
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR-11	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	066640	178.64
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2010-2011	730-41108-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	1,557.95
01-01925	AT&T	I-Mar-11	730-41108-2005	TELEPHONE TELEPHONE SERVICE	066616	25.96
01-09435	AMERICAN ELECTRIC POWER	I-MAR-11	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066613	1,035.98
01-13175	FLEETCOR DBA/FUELMAN	I-NP29010710	730-41108-2425	FUEL, OIL, ET FUEL USE	066628	699.28
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	3,497.81
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR-11	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	066640	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2010-2011	730-41109-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	446.55
01-01925	AT&T	I-Mar-11	730-41109-2005	TELEPHONE TELEPHONE SERVICE	066616	24.71
01-09435	AMERICAN ELECTRIC POWER	I-MAR-11	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066613	76.49
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	547.75
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR-11	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	066640	118.67
01-01925	AT&T	I-Mar-11	730-41301-2005	TELEPHONE TELEPHONE SERVICE	066616	50.67
01-02505	CITY OF CLINTON	I-FEB 11	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	066622	18.18
		I-FEB 11	730-41301-2460	MISCELLANEOUS FEES GOLF	066622	4.70
01-09435	AMERICAN ELECTRIC POWER	I-MAR-11	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066613	821.34
01-12205	CABLE ONE	I-MAR 11	730-41301-2460	MISCELLANEOUS INTERNET/CABLE GOLF COURSE	066617	100.95
DEPARTMENT 1301 GOLF COURSE ADMINISTRATION					TOTAL:	1,114.51

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 PACKET: 04596 2-28-11
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1108 PARKS MAINTENANCE
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REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-MAR 11	730-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	108.00
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/11	730-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	384.94
		I-OMR2B/11	730-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	385.76
01-10725	PRUDENTIAL INSURANCE CO	I-MAR 11	730-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.54
01-10745	BLUE CROSS & BLUE SHIEL	I-MAR 11	730-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,119.90
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,005.14
01-00500	DELTA DENTAL PLAN OF OK	I-MAR 11	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/11	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	638.46
		I-OMR2B/11	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	629.77
01-10725	PRUDENTIAL INSURANCE CO	I-MAR 11	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.90
01-10745	BLUE CROSS & BLUE SHIEL	I-MAR 11	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,866.50
DEPARTMENT 1308 GOLF COURSE MAINTENANCE					TOTAL:	3,280.63
01-00500	DELTA DENTAL PLAN OF OK	I-MAR 11	730-41401-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/11	730-41401-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	357.82
		I-OMR2B/11	730-41401-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	137.04
01-10725	PRUDENTIAL INSURANCE CO	I-MAR 11	730-41401-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL	I-MAR 11	730-41401-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	373.30
DEPARTMENT 1401 ACME BRICK PARK ADMIN					TOTAL:	897.34
01-00500	DELTA DENTAL PLAN OF OK					

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 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
01-04360	LINCOLN EQUIPMENT INC		continued			
		I-SI156833	730-41109-2470	FACILITIES MA PAINT/MAINT/SAFETY/FREIGH	000000	1,092.31
		I-SI157180	730-41109-2470	FACILITIES MA PAINT/MAINT/SAFETY/FREIGH	000000	2,249.15
		I-SI157230	730-41109-2470	FACILITIES MA PAINT/MAINT/SAFETY/FREIGH	000000	77.40
01-05230	G FARNEY & ASSOCIATES,					
	I-3-2-11		730-41109-2615	TRAINING & DE CERT POOL OPRTR COURSE	000000	275.00
01-09435	AMERICAN ELECTRIC POWER					
	I-APR-11		730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	76.37
01-15045	JEFF BAILEY ELECTRIC, L					
	I-1180		730-41109-2130	FACILITIES MA WIRE MOTOR/ CUT PWR TENNIS CRT	000000	150.00
					DEPARTMENT 1109 PARKS SWIMMING POOL TOTAL:	4,502.55
01-00005	FIRST BANK & TRUST CO					
	I-MAR. 11		730-41301-2135	BANK SERVICE ANL ACH FEES PYRL/UTILITY/GOLF	000000	75.00
01-00255	CLINTON LAUNDRY					
	I-104324		730-41301-2465	JANITORIAL SU TOWELS	000000	40.00
	I-104555		730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY/SUPPLIES	000000	121.27
	I-598148		730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	23.82
	I-600802		730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	23.82
01-01535	OKLAHOMA NATURAL GAS CO					
	I-APR.11		730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	64.63
01-07990	CHEM-CAN SERVICES, INC					
	I-182076		730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	000000	72.60
01-09435	AMERICAN ELECTRIC POWER					
	I-APR-11		730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	767.22
01-09845	M. ELOISE TISDAL					
	I-ANNL 3-8-11		730-41301-2110	RENTAL CHARGE LSE PYMT GOLF SIGN PER AGRMT	000000	930.75
01-10555	BRIAN KENT MILLER					
	I-APR 11		730-41301-2142	MANAGEMENT FE MANAGEMENT FEE	000000	2,500.00
01-11850	K & S TIRE INC					
	C-MAR-11		730-41301-2460	MISCELLANEOUS POSTED WRONG VENDOR	000000	100.95-
	I-MAR 11		730-41301-2460	MISCELLANEOUS INTERNET/CABLE SERV GOLF	000000	100.95
01-12205	CABLE ONE					
	I-3-29-11		730-41301-2460	MISCELLANEOUS INTERNET/CABLE GOLF 4/1 - 4/30	000000	100.95
	I-MAR.11		730-41301-2460	MISCELLANEOUS INTERNET/CABLE GOLF	000000	100.95

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 04652 3/30/11
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1109 PARKS SWIMMING POOL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	HAMPTON INN TULSA	I-83854617	730-41109-2615	HAMPTON INN TULSA: STAPLETON		181.62
DEPARTMENT 1109 PARKS SWIMMING POOL TOTAL:						181.62
FUND 730 RECREATION TRUST AUTHO TOTAL:						181.62
REPORT GRA TOTAL:						181.62

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 PACKET: 04647 3/31/2011
 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
01-14990	PROFESSIONAL	GOLF BALL				
		I-FREIGHT	730-41301-2410	OPERATING SUP 3600 RANGE BALLS	000000	111.30
		I-SO0015603	730-41301-2410	OPERATING SUP 3600 RANGE BALLS	000000	1,000.00
		I-SO0015603	730-41301-2410	OPERATING SUP 1400 RANGE BALLS	000000	250.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						6,182.31
01-00255	CLINTON LAUNDRY					
		I-595826	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	23.50
		I-597810	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-599156	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-600474	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-601802	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
01-00260	ELK SUPPLY CO INC					
		I-614296/5	730-41308-2046	EQUIPMENT REP NUTS, BOLTS, SCREWS	000000	4.95
		I-615412/5	730-41308-2410	OPERATING SUP PADLOCK/KEYS	000000	29.42
01-00730	FARM PLAN/ATWOODS					
		I-A68225/4	730-41308-2420	TIRES, BATTER BATTERY	000000	29.99
01-01250	LOCKE SUPPLY COMPANY					
		I-14839216-00	730-41308-2445	IRRIGATION & 3" PVC CAP	000000	2.86
01-01260	WESTERN EQUIPMENT LLC					
		I-16037	730-41308-2422	PARTS - EQUIP HOSE/ANTIFREEZE/GREASE	000000	57.97
		I-22719	730-41308-2422	PARTS - EQUIP DRAFT LINK/FILTERS - TRAILER	000000	288.25
01-01825	R & M RESOURCES					
		I-101820	730-41308-2441	SAND/SOIL AME # 2 SAND	000000	2,054.65
		I-101820	730-41308-2441	SAND/SOIL AME FUEL SURCHARGE	000000	227.81
01-02465	ZEE MEDICAL SERVICE CO					
		I-2716223	730-41308-2455	SAFETY EQUIPM FIRST AID STOCK, EYE, EAR PROT	000000	175.35
01-04185	LUBER BROS, INC.					
		I-INV00122627	730-41308-2422	PARTS - EQUIP PLUG	000000	18.98
01-08200	PROFESSIONAL TURF PRODU					
		I-1137386-00	730-41308-2046	EQUIPMENT REP BOOM VLV SPINDLE SECT	000000	260.34
		I-1140074-00	730-41308-2445	IRRIGATION & IRRIGATION HEAD PARTS	000000	492.70
		I-1140695-00	730-41308-2422	PARTS - EQUIP BEDKNIFES	000000	301.48
01-12180	WESTERN OK TIRE & SERVI					
		I-151829	730-41308-2420	TIRES, BATTER TIRE/WASTE TIRE FEE	000000	61.00
01-14780	AGRIUM ADVANCED TECHNOL					
		I-415128	730-41308-2440	CHEMICALS BETASAN/PROFILE/LI 700	000000	746.25

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04606 3/8/11

FUND : 730 RECREATION TRUST AUTHOR.

DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00715	ROBERT LELAND ESSARY	I-3-1-11	730-41301-2110	ANNUAL LAND RENT 3-1-2011	066593	3,420.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRA TOTAL:						3,420.00
FUND 730 RECREATION TRUST AUTHO TOTAL:						3,420.00
REPORT GRA TOTAL:						47,104.11

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 PACKET: 04620 3/15/11
 VENDOR SET: 01
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 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2010-2011	730-41308-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	1,270.18
01-01925	AT&T					
		I-Mar-11	730-41308-2005	TELEPHONE TELEPHONE SERVICE	066616	0.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						1,270.18
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2010-2011	730-41401-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	778.98
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29010710	730-41401-2425	FUEL, OIL, ET FUEL USE	066628	44.46
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						823.44
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR-11	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	066640	530.03
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2010-2011	730-41408-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	1,359.49
01-01925	AT&T					
		I-Mar-11	730-41408-2005	TELEPHONE TELEPHONE SERVICE	066616	80.38
01-02505	CITY OF CLINTON					
		I-FEB 11	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	066622	11.80
		I-FEB 11	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	066622	14.50
		I-FEB 11	730-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	066622	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-11	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066613	3,552.67
01-12205	CABLE ONE					
		I-MAR-11	730-41408-2460	MISCELLANEOUS MAR 2011 SERVICE	066617	43.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29010710	730-41408-2425	FUEL, OIL, ET FUEL USE	066628	0.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						5,596.57
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2010-2011	730-41409-1090	WORKERS' COMP WORKERS COMP 2010-2011	066639	635.09
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-11	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066613	347.84

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 PACKET: 04647 3/31/2011
 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
01-14780	AGRIUM ADVANCED TECHNOL		continued			
		I-415128	730-41308-2441	SAND/SOIL AME BETASAN/PROFILE/LI 700	000000	620.00
		I-415128	730-41308-2441	SAND/SOIL AME BETASAN/PROFILE/LI 700	000000	75.00
		I-IN415658	730-41308-2440	CHEMICALS RESPOND WETTING AGENT	000000	626.70
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						6,163.20
01-00255	CLINTON LAUNDRY					
		I-104375	730-41408-2465	JANITORIAL SU TOWEL/TISSUE/CLEANER/CANDLES	000000	528.40
		I-104716	730-41408-2465	JANITORIAL SU TOWELS/TISSUE/CLEANER/CANDLES	000000	648.65
		I-595826	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-597810	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	12.50
		I-599156	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-600474	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-601802	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
01-00260	ELK SUPPLY CO INC					
		I-616100/5	730-41408-2470	FACILITIES MA CEILING TILES/BOX KNIFE	000000	155.84
01-00595	DOLLAR GENERAL CHARGED					
		I-1581524	730-41408-2410	OPERATING SUP COFFEE/ TOWEL HAMPERS/SPOONS	000000	38.85
01-00955	HINZ REFRIGERATION INC					
		I-010889	730-41408-2130	FACILITIES RE SERVICE FURNACE UNIT	000000	95.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR.11	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01735	PEPSI COLA BOTTLING COM					
		I-04302328	730-41408-2416	CONCESSIONS F GATORADE/WATER	000000	100.00
		I-04302454	730-41408-2416	CONCESSIONS F CRUSH/GATORADE RESALE	000000	78.00
01-01950	HOMELAND STORES INC					
		I-146461	730-41408-2410	OPERATING SUP NEW WEIGH FOOD	000000	12.99
		I-146525	730-41408-2416	CONCESSIONS F DR. PEPPER RESALE	000000	44.03
01-05245	AMSAN SOUTHWEST - EVE S					
		I-240508267	730-41408-2465	JANITORIAL SU FLOOR FINISHER/SEALER/PAD	000000	359.98
		I-240922740	730-41408-2465	JANITORIAL SU FLOOR MATS	000000	284.50
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-11	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,448.93
01-13135	SHERRE R. SHEPHARD					
		I-3-28-11	730-41408-2120	CONTRACTUAL S 23 AEROBIC CLASSES	000000	230.00
01-14840	PZ SOLUTIONS, LLC					
		I-596163	730-41408-2417	MERCHANDISE F ACME T-SHIRTS FOR RESALE	000000	167.50
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						4,222.17

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 PACKET: 04596 2-28-11
 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-MAR 11	730-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/11	730-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	562.23
		I-OMR2B/11	730-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	565.65
01-10725	PRUDENTIAL INSURANCE CO	I-MAR 11	730-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.89
01-10745	BLUE CROSS & BLUE SHIEL	I-MAR 11	730-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,866.50
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						3,140.27
01-00500	DELTA DENTAL PLAN OF OK	I-MAR 11	730-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/11	730-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	381.54
		I-OMR2B/11	730-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	381.54
01-10725	PRUDENTIAL INSURANCE CO	I-MAR 11	730-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.53
01-10745	BLUE CROSS & BLUE SHIEL	I-MAR 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:						11,293.89

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PACKET: 04620 3/15/11
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
01-13175	FLEETCOR	DBA/FUELMAN I-NP29010710	730-41409-2425	FUEL, OIL, ET FUEL USE	066628	141.96
					DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:	1,124.89
					FUND 730 RECREATION TRUST AUTHOR. TOTAL:	13,975.15

PACKET: 04647 3/31/2011
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1409 PARKS/ABP FIELDS/PK
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00255	CLINTON LAUNDRY					
		I-595826	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.55
		I-597810	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.55
		I-599156	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	23.55
		I-600474	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.55
		I-601802	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
01-00260	ELK SUPPLY CO INC					
		C-A71239/4	730-41409-2470	FACILITIES MA POSTED WRONG VENDOR	000000	22.77-
		C-A71776/4	730-41409-2470	FACILITIES MA POSTED WRONG VENDOR	000000	23.96-
		C-A71790/4	730-41409-2470	FACILITIES MA POSTED WRONG VENDOR	000000	7.49-
		I-615056/5	730-41409-2422	PARTS - EQUIP SWITCH /BLADE TABLE SAW/WOOD	000000	46.36
		I-615428/5	730-41409-2410	OPERATING SUP PLUGS	000000	5.88
		I-615832/5	730-41409-2410	OPERATING SUP CONCRETE MIX/PAINT	000000	158.71
		I-A71239/4	730-41409-2470	FACILITIES MA PLUGS 1/2"	000000	22.77
		I-A71776/4	730-41409-2470	FACILITIES MA END STOP	000000	23.96
		I-A71790/4	730-41409-2470	FACILITIES MA TUBING CUTTER	000000	7.49
01-00590	DOLESE BROTHERS CO.					
		I-87453	730-41409-2470	FACILITIES MA CONCRETE ACME PARK	000000	133.50
01-00730	FARM PLAN/ATWOODS					
		C-A64695/4	730-41409-2410	OPERATING SUP PUMP RETURN	000000	99.99-
		C-A64726/4	730-41409-2410	OPERATING SUP ZIP TIES RETURNED	000000	34.95-
		I-A62845/4	730-41409-2410	OPERATING SUP SPRAYER PARTS	000000	47.17
		I-A64575/4	730-41409-2410	OPERATING SUP ZIP TIES	000000	34.95
		I-A65047/4	730-41409-2410	OPERATING SUP AUGER ROTO	000000	17.98
		I-A65504/4	730-41409-2410	OPERATING SUP 3/4 MALE ADAPTER	000000	0.99
		I-A68039/4	730-41409-2470	FACILITIES MA BOLTS STALL DOORS	000000	9.19
		I-A71239/4	730-41409-2470	FACILITIES MA PLUGS 1/2"	000000	22.77
		I-A71776/4	730-41409-2470	FACILITIES MA END STOP	000000	23.96
		I-A71790/4	730-41409-2470	FACILITIES MA TUBING CUTTER	000000	7.49
01-01250	LOCKE SUPPLY COMPANY					
		I-14903325-00	730-41409-2470	FACILITIES MA PLUMBING PARTS	000000	118.85
		I-14903423-00	730-41409-2470	FACILITIES MA GFI	000000	9.27
		I-14908595-00	730-41409-2470	FACILITIES MA PLUMING PARTS	000000	95.46
01-01260	WESTERN EQUIPMENT LLC					
		I-13864	730-41409-2422	PARTS - EQUIP BLADES FOR 997	000000	71.97
		I-16917	730-41409-2422	PARTS - EQUIP SAFETY RING FOR MOWER	000000	8.16
		I-18467	730-41409-2422	PARTS - EQUIP TRACTOR PINS	000000	2.88
01-02010	SHERWIN-WILLIAMS CO.					
		I-8616-9	730-41409-2410	OPERATING SUP MARKING PAINT	000000	441.77
01-06730	SPORT SUPPLY GROUP INC					
		I-93876335	730-41409-2410	OPERATING SUP 1 SET OF BASES	000000	236.70
		I-93884218	730-41409-2471	FIELD MAINTEN WIND SCREENS BB FENCES	000000	707.00

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 PACKET: 04647 3/31/2011
 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
01-06730	SPORT SUPPLY GROUP INC		continued			
		I-93919492	730-41409-2410	OPERATING SUP VOLLEY BALL NETS/FENCING	000000	610.13
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-11	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-09915	BUSBY PUMP & SUPPLY					
		I-8089	730-41409-2120	CONTRACTUAL S IRRIGATION PUMP REPAIR	000000	908.88
		I-8091	730-41409-2422	PARTS - EQUIP GAUGES/FILTERS IRR PUMP STAT	000000	126.58
01-11850	K & S TIRE INC					
		I-52036	730-41409-2410	OPERATING SUP FLAT REPAIR	000000	12.00
		I-52220	730-41409-2422	PARTS - EQUIP FIX FLAT	000000	23.90
01-14735	CHANDLER MATERIALS CO.,					
		I-253325	730-41409-2471	FIELD MAINTEN INFIELD CONDITIONER (BASEBALL)	000000	472.50
					DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:	4,309.31
					FUND 730 RECREATION TRUST AUTHOR. TOTAL:	29,244.08