

4/19/2011 8:46 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1  
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 04685 4-19-11  
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-APR 11 EST	730-2405	APRIL 2011 S.T. ESTIMATE DUE		1,988.00
01-01610	OK TAX COMMISSION	I-MAR 11 BAL	730-2405	MARCH 2011 S.T. BALANCE DUE		3,000.94
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	4,988.94
FUND 730 RECREATION TRUST AUTHO					TOTAL:	4,988.94

4/18/2011 8:54 AM  
 PACKET: 04678 4/15/11  
 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
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR 15-11	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	066891	0.00
		I-APRIL 15, 2011	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	066891	96.45
01-01925	AT&T					
		I-APR-11	730-41108-2005	TELEPHONE TELEPHONE SERVICE	066867	30.07
01-07990	CHEM-CAN SERVICES, INC					
		I-183529	730-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	066874	88.00
01-09435	AMERICAN ELECTRIC POWER					
		I-APR.11	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066865	165.37
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29387204	730-41108-2425	FUEL, OIL, ET FUEL USE	066880	1,284.51
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	1,664.40
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR 15-11	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	066891	0.00
01-01925	AT&T					
		I-APR-11	730-41109-2005	TELEPHONE TELEPHONE SERVICE	066867	28.83
01-09435	AMERICAN ELECTRIC POWER					
		I-APR.11	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066865	0.00
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	28.83
01-00230	BRITTAIN & ASSOCIATES I					
		I-10404	730-41301-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	066868	1,419.49
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR 15-11	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	066891	0.00
01-01925	AT&T					
		I-APR-11	730-41301-2005	TELEPHONE TELEPHONE SERVICE	066867	58.90
01-02505	CITY OF CLINTON					
		I-APR 11	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	066875	20.24
		I-APR 11	730-41301-2460	MISCELLANEOUS FEES GOLF	066875	4.70
01-07990	CHEM-CAN SERVICES, INC					
		I-183529	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	066874	72.60
01-09435	AMERICAN ELECTRIC POWER					
		I-APR.11	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066865	254.78
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN					TOTAL:	1,830.71

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 PACKET: 04670 4-12-11  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1108 PARKS MAINTENANCE  
 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-APR 11	730-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	108.00
01-01675	OK MUN RETIREMENT FUND	I-OMR3A/11 I-OMR3B/11	730-41108-1060 730-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	384.94 385.59
01-10725	PRUDENTIAL INSURANCE CO	I-APR 11	730-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.54
01-10745	BLUE CROSS & BLUE SHIEL	I-APR 11	730-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,119.90
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,004.97
01-00500	DELTA DENTAL PLAN OF OK	I-APR 11	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR3A/11 I-OMR3B/11	730-41308-1060 730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	636.57 624.62
01-10725	PRUDENTIAL INSURANCE CO	I-APR 11	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.90
01-10745	BLUE CROSS & BLUE SHIEL	I-APR 11	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,866.50
DEPARTMENT 1308 GOLF COURSE MAINTENANCE					TOTAL:	3,273.59
01-00500	DELTA DENTAL PLAN OF OK	I-APR 11	730-41401-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR3A/11 I-OMR3B/11	730-41401-1060 730-41401-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	137.04 137.04
01-10725	PRUDENTIAL INSURANCE CO	I-APR 11	730-41401-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL	I-APR 11	730-41401-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	373.30
DEPARTMENT 1401 ACME BRICK PARK ADMIN					TOTAL:	676.56
01-00500	DELTA DENTAL PLAN OF OK					

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 PACKET: 04718 4/27/11  
 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 AND CLE					
		I-603136	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-604487	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-605813	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-607142	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
01-00260	ELK SUPPLY CO INC					
		I-616202/5	730-41108-2470	FACILITIES MA PAINT THINNER/PAINT	000000	174.62
		I-616215/5	730-41108-2470	FACILITIES MA PAINT	000000	289.90
		I-616227/5	730-41108-2470	FACILITIES MA PAINT	000000	115.96
01-00730	FARM PLAN/ATWOODS					
		I-A77155/4	730-41108-2410	OPERATING SUP SPRAY PAINT JOE BARKER PARK	000000	7.16
		I-A81549/4	730-41108-2410	OPERATING SUP ANT KILLER/YELLOW JCKT FOAM	000000	30.96
		I-A84038/4	730-41108-2455	SAFETY EQUIPM GLOVES/BALL HITCH/MULCH (60)	000000	6.99
		I-A84038/4	730-41108-2410	OPERATING SUP GLOVES/BALL HITCH/MULCH (60)	000000	29.99
		I-A84038/4	730-41108-2474	LANDSCAPING S GLOVES/BALL HITCH/MULCH (60)	000000	209.40
		I-A84537/4	730-41108-2474	LANDSCAPING S HAND SPRYR GRDNR/BROOM	000000	19.99
		I-A84537/4	730-41108-2410	OPERATING SUP HAND SPRYR GRDNR/BROOM	000000	12.99
		I-A85342/4	730-41108-2410	OPERATING SUP SPRINKLER/HOSE	000000	72.98
		I-A85348/4	730-41108-2474	LANDSCAPING S 60 BAGS RED MULCH FLWR BEDS	000000	179.40
		I-A88130/4	730-41108-2474	LANDSCAPING S HOSE MENDER/OIL/CLNR/CLAMPS	000000	8.91
		I-A88130/4	730-41108-2425	FUEL, OIL, ET HOSE MENDER/OIL/CLNR/CLAMPS	000000	5.99
		I-A88130/4	730-41108-2465	JANITORIAL SU HOSE MENDER/OIL/CLNR/CLAMPS	000000	8.99
		I-A88130/4	730-41108-2474	LANDSCAPING S HOSE MENDER/OIL/CLNR/CLAMPS	000000	9.66
		I-A89301/4	730-41108-2474	LANDSCAPING S TRSH BAGS/HOSE NOZZLES/SAW	000000	73.84
01-01240	LITTKE'S STORE					
		I-030057	730-41108-2410	OPERATING SUP CHAIN SAW BLADE	000000	21.95
		I-030084	730-41108-2474	LANDSCAPING S FESCUE GRASS CITY HALL	000000	15.00
		I-030084	730-41108-2410	OPERATING SUP 5 ECHO WEEDEATER HEADS	000000	160.00
01-01260	WESTERN EQUIPMENT LLC					
		I-26023	730-41108-2420	TIRES, BATTER DRY CHARGE BATTERY/WHEELS	000000	60.10
		I-26023	730-41108-2422	PARTS-EQUIPME DRY CHARGE BATTERY/WHEELS	000000	139.96
		I-30877	730-41108-2422	PARTS-EQUIPME MOWER BLADES/FILTERS	000000	289.35
		I-30877	730-41108-2425	FUEL, OIL, ET MOWER BLADES/FILTERS	000000	105.41
		I-33238	730-41108-2425	FUEL, OIL, ET OIL FILTER /TRANS OIL	000000	76.35
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY 11	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	117.56
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-270407	730-41108-2421	PARTS-VEHICLE LT FLSHR/SHOP TOWEL	000000	2.99
		I-0243-270407	730-41108-2410	OPERATING SUP LT FLSHR/SHOP TOWEL	000000	7.99
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S11-204	730-41108-2410	OPERATING SUP MASTER PAD LOCKS	000000	32.00

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 PACKET: 04718 4/27/11  
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 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
01-10780	ROOTS 66 SOD FARM	I-5136	730-41108-2474	LANDSCAPING S 1 PALLET SOD CITY HALL	000000	75.00
01-12180	WESTERN OK TIRE & SERVI	I-151985	730-41108-2420	TIRES, BATTER TIRES TRACTOR #03822	000000	398.00
01-15045	JEFF BAILEY ELECTRIC, L	I-1204	730-41108-2120	CONTRACTUAL S RPR LIGHTS AT JOE BAKER PARK	000000	476.49
01-15355	WINFIELD SOLUTION, LLC	C-000056126017	730-41108-2440	CHEMICALS CREDIT 4 CASES PENDULUM 3.3	000000	660.00-
		I-000056126023	730-41108-2440	CHEMICALS 30 GAL CORNERSTONE PLUS	000000	360.00
		I-56194517	730-41108-2440	CHEMICALS 20 BAGS OF FERTILIZER	000000	250.50
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	3,250.38
01-00050	ALBERT BROTHERS INC	C-208761	730-41109-2416	CONCESSION SU CONCESSION STOCK RETURNED	000000	258.29-
		I-207132	730-41109-2416	CONCESSION SU CONCESSION STOCK	000000	220.35
01-00260	ELK SUPPLY CO INC	I-61572/5	730-41109-2440	CHEMICALS MURATIC ACID	000000	59.90
		I-616451/5	730-41109-2410	OPERATING SUP PAINT BRUSHES	000000	27.68
		I-616503/5	730-41109-2470	FACILITIES MA HYD CONCRETE	000000	20.49
		I-616520/5	730-41109-2470	FACILITIES MA GUTTER	000000	9.58
		I-616526/5	730-41109-2470	FACILITIES MA CORNER GUTTER	000000	41.60
		I-616557/5	730-41109-2470	FACILITIES MA HYD CONCRETE	000000	35.97
		I-616677/5	730-41109-2470	FACILITIES MA CONCRETE PATCH	000000	19.79
		I-616931/5	730-41109-2410	OPERATING SUP SINK TRAP/SCREWS	000000	38.81
		I-617184/5	730-41109-2470	FACILITIES MA FENCE PICKETS	000000	14.70
		I-617244/5	730-41109-2470	FACILITIES MA PAINT	000000	38.83
		I-617445/5	730-41109-2470	FACILITIES MA PAINT	000000	24.99
		I-617521/5	730-41109-2440	CHEMICALS MURATIC ACID	000000	35.94
01-00730	FARM PLAN/ATWOODS	I-A76879/4	730-41109-2410	OPERATING SUP ROLLER COVERS	000000	21.45
		I-A77149/4	730-41109-2410	OPERATING SUP PLUMBING PARTS	000000	22.96
		I-A77479/4	730-41109-2410	OPERATING SUP COUPLING	000000	13.98
		I-A802257/4	730-41109-2470	FACILITIES MA BONDO	000000	54.91
		I-A80646/4	730-41109-2470	FACILITIES MA PLUMBING PARTS	000000	9.98
		I-A81010/4	730-41109-2410	OPERATING SUP ROLLERS	000000	15.53
		I-A81471/4	730-41109-2410	OPERATING SUP ROLLER COVERS	000000	30.73
		I-A81504/4	730-41109-2410	OPERATING SUP MASONARY BITS	000000	18.26
		I-A85121/4	730-41109-2410	OPERATING SUP RUBBER GLOVES	000000	20.57
		I-A85347/4	730-41109-2470	FACILITIES MA ROPE FOR DEPTH MARKER	000000	120.33
		I-A86004/4	730-41109-2410	OPERATING SUP POOL CLARIFIER	000000	29.97
		I-A88935/4	730-41109-2470	FACILITIES MA PLUMBING PARTS	000000	7.15

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 PACKET: 04718 4/27/11  
 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
01-00970	HOFFMAN & ASSOCIATES, I	I-87716	730-41109-2440	CHEMICALS 2 50# BAG SODIUM BICARB	000000	138.00
01-01250	LOCKE SUPPLY COMPANY	I-14962909-00	730-41109-2470	FACILITIES MA CLOSET KIT	000000	105.19
		I-15126718-00	730-41109-2470	FACILITIES MA PIPE PARTS	000000	6.36
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY 11	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	44.76
01-01640	OK EMPLOYMENT SECRTY CO	I-4-12-2011	730-41109-1010	SALARIES AND UNEMPLOY BEN- SHAVER/ROGERS	000000	6.16
01-02010	SHERWIN-WILLIAMS CO.	I-05987	730-41109-2410	OPERATING SUP POWER WASHER ATTACHMENT	000000	125.00
01-02220	T.H. ROGERS LUMBER CO.	I-1041834	730-41109-2410	OPERATING SUP PLUMB STRAP	000000	3.85
		I-1041885	730-41109-2470	FACILITIES MA DRY LOCK	000000	24.95
		I-1041909	730-41109-2470	FACILITIES MA DRY LOCK CONCRETE PATCH	000000	29.25
01-04360	LINCOLN EQUIPMENT INC	I-87594	730-41109-2470	FACILITIES MA RPR BIG TARP FOR BABY POOL	000000	225.00
		I-SI158981	730-41109-2470	FACILITIES MA PAINT FOR POOL	000000	1,408.71
		I-SI159327	730-41109-2470	FACILITIES MA VALVE/FLOW SWITCH	000000	422.95
01-06145	BOBBY J. BEAUCHAMP DBA	I-S11-184	730-41109-2465	JANITORIAL SU POOL KEYS COPIED	000000	3.00
		I-S11-213	730-41109-2410	OPERATING SUP POOL KEYS	000000	10.80
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	3,250.14
01-00255	CLINTON LAUNDRY AND CLE	I-104966	730-41301-2465	JANITORIAL SU PRO SHOP SUPPLIES	000000	108.38
		I-603484	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	23.82
		I-606152	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	24.35
01-00410	LOWELL GRAY	I-25320	730-41301-2470	FACILITIES MA RPR CASTOR BARN DOOR	000000	158.50
01-00715	ROBERT LELAND ESSARY	I-MAY 11	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF COURSE	000000	300.00
01-00735	FARMER BROTHERS CO	I-54327246-SO	730-41301-2410	OPERATING SUP COFFEE SERVICE	000000	126.87
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY 11	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04671 4/13/11

FUND : 730 RECREATION TRUST AUTHOR.

DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10555	BRIAN KENT MILLER	I-MAR 11 7.5% REC	730-41301-2142	MAR 11 REIMBRMNT 7.5% RECEIP	066863	3,481.65
01-10555	BRIAN KENT MILLER	I-MAR 11 V/MC	730-41301-2135	MAR 11 REIMBRMNT VISA/MC FEE	066863	231.14
DEPARTMENT 1301 GOLF COURSE ADMINISTRA TOTAL:						3,712.79
FUND 730 RECREATION TRUST AUTHO TOTAL:						3,712.79
REPORT GRA TOTAL:						3,982.79

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04684 4/18/11

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
01-00715	ROBERT LELAND ESSARY	I-APR 11	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF COURSE	066899	300.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						300.00
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						300.00
REPORT GRAND TOTAL:						300.00

4/28/2011 2:07 PM  
 PACKET: 04718 4/27/11  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01990	SECURITY SERVICES	I-272061	730-41301-2120	CONTRACTURAL ALARM MONITORING-PROSHOP	000000	105.00
01-03110	HANK DYE INSURANCE AGEN	I-10162.	730-41301-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	000000	2,011.51
01-10555	BRIAN KENT MILLER	I-MAY 11	730-41301-2142	MANAGEMENT FE MANAGEMENT FEE	000000	2,500.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						5,358.43
01-00255	CLINTON LAUNDRY AND CLE	I-603136	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-604487	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-605813	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-607142	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
01-00260	ELK SUPPLY CO INC	I-617453/5	730-41308-2440	CHEMICALS ROUNDUP/NOZZLE	000000	35.61
01-00730	FARM PLAN/ATWOODS	I-A77508/4	730-41308-2465	JANITORIAL SU SCOOP/BROOM/COUPLER/BULBS	000000	50.01
		I-A90526/4	730-41308-2422	PARTS - EQUIP SOAP/SCREWS/BITS/DRILL	000000	125.74
01-01240	LITTTKE'S STORE	I-030085	730-41308-2422	PARTS - EQUIP EDGER BLADES/OIL	000000	26.85
01-04185	LUBER BROS, INC.	I-INV00123805	730-41308-2422	PARTS - EQUIP BELT/BLADE/SCREWS	000000	55.12
01-04840	R & R PRODUCTS, INC	I-CD1429954	730-41308-2410	OPERATING SUP ROPE	000000	256.96
		I-CD1438872	730-41308-2410	OPERATING SUP BLADES/PAINT	000000	64.13
		I-CD1438902	730-41308-2422	PARTS - EQUIP BLADES/PAINT	000000	71.45
01-08200	PROFESSIONAL TURF PRODU	I-1143436-00	730-41308-2422	PARTS - EQUIP CASTOR/SPRING/PIN/WHEEL	000000	414.32
		I-1143436-01	730-41308-2422	PARTS - EQUIP CASTOR/SPRING/PIN/WHEEL	000000	48.48
01-11975	TRUE TURF	I-5670	730-41308-2439	FERTILIZERS GREENS FERTILIZER/SOIL TRTMNT	000000	1,333.00
		I-5673	730-41308-2439	FERTILIZERS SOIL TESTS	000000	192.00
		I-5692	730-41308-2439	FERTILIZERS GREENS FERTILITY PROGRAM	000000	1,270.00
01-12180	WESTERN OK TIRE & SERVI	I-152190	730-41308-2420	TIRES, BATTER WORK CART TIRES	000000	123.00
01-14780	AGRIUM ADVANCED TECHNOL					

PACKET: 04678 4/15/11  
 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-APR-11	730-41308-2005	TELEPHONE TELEPHONE SERVICE	066867	0.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						0.00
01-00230	BRITTAIN & ASSOCIATES I	I-10404	730-41401-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	066868	1,007.15
01-13175	FLEETCOR DBA/FUELMAN	I-NP29387204	730-41401-2425	FUEL, OIL, ET FUEL USE	066880	52.09
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						1,059.24
01-00230	BRITTAIN & ASSOCIATES I	I-10404	730-41408-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	066868	10,320.07
01-01535	OKLAHOMA NATURAL GAS CO	I-APR 15-11	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	066891	304.44
01-01925	AT&T	I-APR-11	730-41408-2005	TELEPHONE TELEPHONE SERVICE	066867	92.70
01-02505	CITY OF CLINTON	I-APR 11	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	066875	11.80
		I-APR 11	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	066875	14.50
		I-APR 11	730-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	066875	4.70
01-09435	AMERICAN ELECTRIC POWER	I-APR.11	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066865	928.91
01-12205	CABLE ONE	I-APR.11	730-41408-2460	MISCELLANEOUS CABLE/INTERNET ABP	066869	43.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP29387204	730-41408-2425	FUEL, OIL, ET FUEL USE	066880	0.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						11,720.12
01-09435	AMERICAN ELECTRIC POWER	I-APR.11	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066865	745.91
01-13175	FLEETCOR DBA/FUELMAN	I-NP29387204	730-41409-2425	FUEL, OIL, ET FUEL USE	066880	157.68
DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:						903.59
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						17,206.89

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 PACKET: 04718 4/27/11  
 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
01-14780	AGRIUM ADVANCED TECHNOL		continued			
		I-IN421840	730-41308-2439	FERTILIZERS SUPER U FERTILIZER	000000	1,800.00
		I-IN421841	730-41308-2440	CHEMICALS TORQUE FUNGICIDE	000000	640.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						6,572.67
01-03110	HANK DYE INSURANCE AGEN					
		I-10162.	730-41401-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	000000	2,011.51
01-07820	CDW GOVERNMENT INC					
		I-XCZ3919	730-41401-2405	OFFICE SUPPLI RICOH 165 TONERS	000000	266.06
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						2,277.57
01-00050	ALBERT BROTHERS INC					
		I-218020	730-41408-2416	CONCESSIONS F CANDY BARS/M&M'S/LAFFY TAFFY	000000	176.15
01-00255	CLINTON LAUNDRY AND CLE					
		I-603136	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-604487	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-605813	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-607142	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
01-00260	ELK SUPPLY CO INC					
		C-616114/5	730-41408-2470	FACILITIES MA REFUND UNUSED SHELF SUPPLIES	000000	62.13-
		C-616177/5	730-41408-2470	FACILITIES MA REFUND PAINT	000000	17.76-
		I-616111/5	730-41408-2470	FACILITIES MA WOOD HINGES FINISH SANDPAPER	000000	145.38
		I-616122/5	730-41408-2470	FACILITIES MA SPRAY PAINT	000000	13.28
		I-616408/5	730-41408-2470	FACILITIES MA DRYWALL SCREWS/NUTS/BOLTS	000000	9.95
01-00730	FARM PLAN/ATWOODS					
		I-A81542/4	730-41408-2410	OPERATING SUP SNAKE AWAY/WASPSPRAY/SOIL	000000	77.29
01-01125	K-MART #4782					
		I-5405	730-41408-2410	OPERATING SUP SHARK VACUUM	000000	39.99
		I-5490	730-41408-2410	OPERATING SUP KLEENEX, WD-40	000000	11.88
		I-5710	730-41408-2410	OPERATING SUP GOODIE BAG ITEMS MEMORIAL RUN	000000	142.15
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY 11	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01735	PEPSI COLA BOTTLING CO,					
		I-04302598	730-41408-2416	CONCESSIONS F LEMON/LIME GATORADE/WATER	000000	116.00
01-01950	HAC, INC, DBA HOMELAND,					
		C-083235	730-41408-2410	OPERATING SUP REFUND OVERCHARGED	000000	24.54-
		I-083229	730-41408-2416	CONCESSIONS F CHIPS/SPEC K BARS/CAPRI SUNS	000000	91.03

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 PACKET: 04670 4-12-11  
 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-APR 11	continued 730-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR3A/11 I-OMR3B/11	730-41408-1060 730-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	565.65 565.65
01-10725	PRUDENTIAL INSURANCE CO	I-APR 11	730-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.89
01-10745	BLUE CROSS & BLUE SHIEL	I-APR 11	730-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,866.50
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						3,143.69
01-00500	DELTA DENTAL	PLAN OF OK I-APR 11	730-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR3A/11 I-OMR3B/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-APR 11	730-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL	I-APR 11	730-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:						1,568.04
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						10,666.85

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 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
01-07095	LEE OFFICE EQUIPMENT IN	I-94216	730-41408-2120	CONTRACTUAL S DEC/JAN/FEB SERV CON BLLNG ABP	000000	37.44
01-10545	STAPLES CREDIT PLAN	I-1986894001	730-41408-2410	OPERATING SUP TIME CLOCK	000000	499.99
01-13135	SHERRE R. SHEPHARD	I-4-25-11	730-41408-2120	CONTRACTUAL S 12 AEROBIC CLASSES @ \$10.00	000000	120.00
01-14840	PZ SOLUTIONS, LLC	I-596185	730-41408-2417	MERCHANDISE F ACME T-SHIRTS FOR RESALE	000000	568.50
01-15255	DENNIS MCABEE DBA MCABE	I-4-5-11	730-41408-2465	JANITORIAL SU VACUUM BAGS	000000	39.80
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						1,986.40
01-00255	CLINTON LAUNDRY AND CLE	I-603136	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-604487	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-605813	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-607142	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
01-00260	ELK SUPPLY CO INC	I-616139/5	730-41409-2410	OPERATING SUP PVC PIPE	000000	47.46
		I-616232/5	730-41409-2470	FACILITIES MA FENCE PICKET	000000	42.22
01-00730	FARM PLAN/ATWOODS	C-A77289/4	730-41409-2470	FACILITIES MA RETURN FENCE POST	000000	74.70-
		I-A77150/4	730-41409-2470	FACILITIES MA PARTS FOR TEMP FENCE	000000	73.83
		I-A77180/4	730-41409-2470	FACILITIES MA FENCE POST	000000	74.70
		I-A77290/4	730-41409-2470	FACILITIES MA PVC PIPE/CAP GAL	000000	10.87
		I-A80258/4	730-41409-2410	OPERATING SUP TRIMMER LINE	000000	65.56
		I-A81084/4	730-41409-2410	OPERATING SUP SPRINKLERS	000000	67.97
		I-A81595/4	730-41409-2470	FACILITIES MA DEAD BOLT	000000	13.99
		I-A81746/4	730-41409-2410	OPERATING SUP CAULK	000000	7.98
		I-A82197/4	730-41409-2410	OPERATING SUP BOLTS	000000	14.62
		I-A84354/4	730-41409-2410	OPERATING SUP GLOVES/SAFETY GLASSES	000000	10.88
		I-A85829/4	730-41409-2410	OPERATING SUP ROPE	000000	16.99
		I-A85958/4	730-41409-2410	OPERATING SUP REBAR	000000	24.75
		I-A87421/4	730-41409-2410	OPERATING SUP PAINT BRUSH	000000	2.37
01-02010	SHERWIN-WILLIAMS CO.	I-0438-6	730-41409-2410	OPERATING SUP FIELD PAINT	000000	441.50
01-04605	O'REILLY AUTOMOTIVE INC	I-243-266907	730-41409-2421	PARTS - VEHIC TAIL LIGHTS	000000	5.49

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 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
01-11850	K & S TIRE INC					
		I-52968	730-41409-2422	PARTS - EQUIP FIX FLAT	000000	14.17
		I-53190	730-41409-2410	OPERATING SUP NEW TIRE Z-TRAC	000000	135.50
		I-53321	730-41409-2422	PARTS - EQUIP FIX TIRE	000000	12.00
01-13760	DAVIS PIPE & SUPPLY INC					
		I-S1192035.001	730-41409-2470	FACILITIES MA TRANSFORMER WATER CONTROLLER	000000	38.40
		I-S119411.001	730-41409-2470	FACILITIES MA IRRIGATION CONTROL PANEL	000000	212.49
01-15355	WINFIELD SOLUTION, LLC					
		I-56167081	730-41409-2439	FERTILIZERS FERTILIZER	000000	2,004.00
		I-56194385	730-41409-2439	FERTILIZERS FERTILIZER	000000	2,004.00
DEPARTMENT 1409 PARKS/ABP FIELDS/PK					TOTAL:	5,331.24
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FUND 730 RECREATION TRUST AUTHOR.					TOTAL:	28,026.83