

5/19/2011 4:48 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04755 5/19/11
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 BAL	730-2405	APRIL 11 S.T. BALANCE DUE		1,813.15
01-01610	OK TAX COMMISSION	I-MAY 11 EST	730-2405	MAY 11 S.T. ESTIMATE DUE		1,420.00
					DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:	3,233.15
01-10555	BRIAN KENT MILLER	I-APR 11 7.5% REC	730-41301-2142	APR 11 7.5% REIMB OF RECEIPTS		3,077.18
01-10555	BRIAN KENT MILLER	I-APR 11 V/MC	730-41301-2135	APR 11 REMB OF VISA/MC FEES		267.08
					DEPARTMENT 1301 GOLF COURSE ADMINISTRA TOTAL:	3,344.26
					FUND 730 RECREATION TRUST AUTHO TOTAL:	6,577.41

5/16/2011 1:41 PM
 PACKET: 04748 5/16/11
 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-MAY.11	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	067134	47.61	
01-01925	AT&T	I-MAY 11	730-41108-2005	TELEPHONE TELEPHONE SERVICE	067111	30.11	
01-07990	CHEM-CAN SERVICES, INC	I-185036	730-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	067117	88.00	
01-09435	AMERICAN ELECTRIC POWER	I-MAY.11	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067109	949.03	
01-13175	FLEETCOR DBA/FUELMAN	I-NP29742385	730-41108-2425	FUEL, OIL, ET FUEL USE	067123	1,121.28	
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	2,236.03
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY.11	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	067134	0.00	
01-01925	AT&T	I-MAY 11	730-41109-2005	TELEPHONE TELEPHONE SERVICE	067111	28.87	
01-09435	AMERICAN ELECTRIC POWER	I-MAY.11	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067109	124.62	
					DEPARTMENT 1109 PARKS SWIMMING POOL	TOTAL:	153.49
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY.11	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	067134	61.76	
01-01925	AT&T	I-MAY 11	730-41301-2005	TELEPHONE TELEPHONE SERVICE	067111	58.98	
01-02505	CITY OF CLINTON	I-MAY-11	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	067118	44.28	
		I-MAY-11	730-41301-2460	MISCELLANEOUS FEES GOLF	067118	4.70	
01-07990	CHEM-CAN SERVICES, INC	I-185036	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	067117	72.60	
01-09435	AMERICAN ELECTRIC POWER	I-MAY.11	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067109	1,015.51	
					DEPARTMENT 1301 GOLF COURSE ADMINISTRATN	TOTAL:	1,257.83

5/10/2011 10:35 AM
 PACKET: 04737 5-10-11
 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-MAY 11	730-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	108.00
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/11 I-OMR4B/11	730-41108-1060 730-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	385.86 385.86
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 11	730-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.54
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 11	730-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,119.90
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,006.16
01-00500	DELTA DENTAL	PLAN OF OK I-MAY 11	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/11 I-OMR4B/11	730-41308-1060 730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	636.91 638.46
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 11	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.90
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 11	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,866.50
DEPARTMENT 1308 GOLF COURSE MAINTENANCE					TOTAL:	3,287.77
01-00500	DELTA DENTAL	PLAN OF OK I-MAY 11	730-41401-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/11 I-OMR4B/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-MAY 11	730-41401-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 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: 04783 6/1/11
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1108 PARKS 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
01-00255	CLINTON LAUNDRY AND CLE					
		C-612533	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-105366	730-41108-2465	JANITORIAL SU LINERS/TOWELS/TISSUE	000000	200.00
		I-608480	730-41108-2435	UNIFORM SERVI UNIFORM SERVICE	000000	16.00
		I-609863	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-611223	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	23.00
		I-612563	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-613899	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
01-00260	ELK SUPPLY CO INC					
		I-619470/5	730-41108-2470	FACILITIES MA PRIVACY KNOB DOOR @ DMV	000000	17.99
01-00730	FARM PLAN/ATWOODS					
		I-A93888/4	730-41108-2470	FACILITIES MA SPRY PNT/MINRAL SPRTS MINI GLF	000000	31.95
		I-A94284/4	730-41108-2455	SAFETY EQUIPM EAR MUFF/HD BAND/GREASE	000000	19.97
		I-A94284/4	730-41108-2425	FUEL, OIL, ET EAR MUFF/HD BAND/GREASE	000000	9.57
		I-A94663/4	730-41108-2455	SAFETY EQUIPM SAFETY GLASSES	000000	14.85
		I-A97758/4	730-41108-2410	OPERATING SUP BRASS SHUT OFF/FILE/SCRW DRVR	000000	59.04
		I-A99066/4	730-41108-2474	LANDSCAPING S SOAKER HOSE	000000	22.60
		I-A99134/4	730-41108-2474	LANDSCAPING S IRRIGATION SYSTEM PARTS	000000	40.82
		I-B01949/4	730-41108-2470	FACILITIES MA NUTS /FAUCET PARTS RESTROOM	000000	27.93
		I-B04174/4	730-41108-2422	PARTS-EQUIPME CLIPS/MIDLINK/SPRINKLERS	000000	26.74
		I-B04174/4	730-41108-2474	LANDSCAPING S CLIPS/MIDLINK/SPRINKLERS	000000	5.34
01-01125	K-MART #4782					
		I-5944	730-41108-2474	LANDSCAPING S HEDGE TRIMMER FOR GARDNER	000000	69.99
01-01240	LITKE'S STORE					
		I-030187	730-41108-2410	OPERATING SUP LINE/BLADES/WEEDEATER	000000	288.85
		I-030207	730-41108-2422	PARTS-EQUIPME REPAIR CHAIN SAW	000000	26.50
01-01250	LOCKE SUPPLY COMPANY					
		I-15352075-00	730-41108-2470	FACILITIES MA AIR FILTERS	000000	22.50
01-01260	WESTERN EQUIPMENT LLC					
		I-51500	730-41108-2422	PARTS-EQUIPME AIR FILTERS/U BELT MOWER	000000	138.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE-11	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02115	SUNSHINE FARM & NURSERY					
		I-076218	730-41108-2474	LANDSCAPING S PLANTS/COTTON BUR MIX/IRON SUL	000000	200.00
01-03740	HORNUNGS PRO GOLF SALES					
		I-904009	730-41108-2410	OPERATING SUP GOLF BALLS - MINI GOLF	000000	41.30
01-07515	FOX GLASS & MIRROR CO I					
		I-18717	730-41108-2470	FACILITIES MA PLEXI GLASS MINIATURE GOLF	000000	140.00

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01-09435	AMERICAN ELECTRIC POWER	I-JUNE-11	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	835.18
01-10720	JUSTIN L HILEMAN	I-5-26-11	730-41108-2470	FACILITIES MA RPR AIR CONDITIONER MRP BLDG	000000	143.00
01-12180	WESTERN OK TIRE & SERVI	I-152270	730-41108-2045	VEHICLE REPAI RPR TIRE ON FORD F-250	000000	12.50
		I-152362	730-41108-2045	VEHICLE REPAI RPR FLAT ON MOWER TRAILER	000000	12.50
		I-152591	730-41108-2045	VEHICLE REPAI FIX FLAT ON PICKUP	000000	12.50
01-12805	JESSIE MUSICK CONCRETE	I-591519	730-41108-2475	LAND MAINTENA JC LANE BALLFIELD BACK STOP	000000	1,600.00
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	4,106.62
01-00260	ELK SUPPLY CO INC	I-618413/5	730-41109-2470	FACILITIES MA SAND MIX	000000	9.38
		I-618584/5	730-41109-2470	FACILITIES MA PLUMBING PARTS WTR FOUNTAIN	000000	15.33
01-00505	OK STATE DEPT OF HEALTH	I-6-2-11	730-41109-2460	MISCELLANEOUS LIC # 693, 694, 695	000000	150.00
01-00590	DOLESE BROTHERS CO.	I-RM11020773	730-41109-2470	FACILITIES MA SONOLASTIC SL 1 CAULK 6 TUBES	000000	88.80
		I-RM11022354	730-41109-2470	FACILITIES MA SL-1 CAULK	000000	78.00
01-00730	FARM PLAN/ATWOODS	I-A91052/4	730-41109-2440	CHEMICALS CORE EXCHANGE/MURATIC ACID	000000	50.88
		I-A91420/4	730-41109-2440	CHEMICALS ACID FOR POOL	000000	119.76
		I-A92836/4	730-41109-2440	CHEMICALS MURATIC ACID CHEMICALS POOL	000000	179.64
		I-A92938/4	730-41109-2410	OPERATING SUP SOAP FOR BATHROOMS	000000	11.96
		I-B01549/4	730-41109-2470	FACILITIES MA PLUMB PARTS EYEWASH AREA	000000	71.22
		I-B01717/4	730-41109-2470	FACILITIES MA PLUMBING PARTS	000000	0.69
		I-B04157/4	730-41109-2410	OPERATING SUP BOLTS FOR VALVES - POOL	000000	55.48
		I-B05093/4	730-41109-2410	OPERATING SUP HOSES FOR POOL	000000	71.94
		I-B05577/4	730-41109-2410	OPERATING SUP PLUMB PARTS	000000	8.98
		I-B06511/4	730-41109-2410	OPERATING SUP TRASH CANS/BAGS	000000	92.95
01-00850	GARY JONES DBA GARY'S	I-697312	730-41109-2470	FACILITIES MA RPR BIG TARP - BABY POOL	000000	225.00
01-00970	HOFFMAN & ASSOCIATES, I	I-83333	730-41109-2410	OPERATING SUP TEST CHEMICALS POOL	000000	44.00
01-01125	K-MART #4782	I-5947	730-41109-2410	OPERATING SUP CABINET - POOL	000000	84.99

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 DEPARTMENT: 1109 PARKS SWIMMING POOL
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01250	LOCKE SUPPLY COMPANY					
		I-15277332-00	730-41109-2410	OPERATING SUP PLUMB PARTS POOL	000000	6.71
		I-15361780-00	730-41109-2470	FACILITIES MA WIRE FOR PUMPS	000000	214.83
		I-15364828-00	730-41109-2470	FACILITIES MA FUSES	000000	8.24
01-01515	ROYCE NEWTON DBA					
		I-17951	730-41109-2410	OPERATING SUP PROGRAM POOL CASH REGISTER	000000	40.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE-11	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	55.46
01-01760	PIONEER SUPPLY CO, LLC					
		I-189459	730-41109-2422	PARTS-EQUIPME VALVES/FLANGES/GASKETS	000000	593.50
		I-189460	730-41109-2422	PARTS-EQUIPME VALVES/FLANGES/GASKETS	000000	438.84
01-01930	SANZRO LLC DBA S&D DRUG					
		I-192868	730-41109-2410	OPERATING SUP BATTERIES	000000	5.67
01-02220	T.H. ROGERS LUMBER CO.					
		I-1042233	730-41109-2470	FACILITIES MA SAND/CEMENT	000000	19.96
		I-1042279	730-41109-2470	FACILITIES MA 100% SILICONE (6)	000000	23.94
01-02465	FIRST AID SERVICES & SU					
		I-2717399	730-41109-2455	SAFETY EQUIPM FIRST AID KIT- POOL	000000	60.60
01-04360	LINCOLN EQUIPMENT INC					
		C-5-17-11	730-41109-2470	FACILITIES MA POSTED WRONG VENDOR	000000	225.00-
01-04750	JOHNSON SIGNS INC					
		I-6745	730-41109-2470	FACILITIES MA SIGN FOR POOL	000000	40.00
01-05230	G FARNEY & ASSOCIATES,					
		I-23149	730-41109-2422	PARTS-EQUIPME PARTS CHEMICAL CONTROL POOL	000000	347.98
		I-23149.	730-41109-2470	FACILITIES MA SOLENOID	000000	761.55
		I-23234	730-41109-2422	PARTS-EQUIPME VACUUM PARTS POOL VAC CONTROL	000000	838.02
		I-23253	730-41109-2470	FACILITIES MA CHEMICAL CONTROLLER	000000	3,033.70
01-08365	ELK CITY POOLS & SPAS					
		C-7-12-10	730-41109-2465	JANITORIAL SU OVRPYMT DUE TO INVOICED WRONG	000000	91.28-
		I-0019911	730-41109-2410	OPERATING SUP TEST KIT	000000	68.68
		I-22840	730-41109-2455	SAFETY EQUIPM TESTING KIT/EXTRA REAGENTS	000000	108.12
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE-11	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	640.90
01-12785	CPI INC					
		I-001341	730-41109-2422	PARTS-EQUIPME REFURBISH DIVING BOARDS	000000	550.00
01-15045	JEFF BAILEY ELECTRIC, L					

6/02/2011 9:44 AM
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-15045	JEFF BAILEY ELECTRIC, L	continued					
		I-1216	730-41109-2130	FACILITIES MA ELECTRICAL WORK POOL	000000	77.50	
01-15570	RYAN BREWER						
		I-100	730-41109-2615	TRAINING & DE LIFEGUARD TRAINING (12)	000000	84.00	
					DEPARTMENT 1109 PARKS SWIMMING POOL	TOTAL:	9,060.92
01-00255	CLINTON LAUNDRY AND CLE						
		C-6521	730-41301-2465	JANITORIAL SU RETURN 3 CASES OF GLASS CLNR	000000	204.95-	
		I-105362	730-41301-2465	JANITORIAL SU GLASS CLEANER 3 CASES	000000	329.89	
		I-105367	730-41301-2465	JANITORIAL SU GLASS CLEANER	000000	18.00	
		I-105645	730-41301-2465	JANITORIAL SU PRO SHOP PAPER/RESTROOM SUPPLY	000000	72.80	
		I-608817	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	24.34	
01-00715	ROBERT LELAND ESSARY						
		I-JUNE 11	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF COURSE	000000	300.00	
01-01535	OKLAHOMA NATURAL GAS CO						
		I-JUNE-11	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00	
01-01950	HAC, INC, DBA HOMELAND,						
		I-100013	730-41301-2610	CONFERENCES, SUPPLIES GOLF ADV BD MTG	000000	30.98	
01-09435	AMERICAN ELECTRIC POWER						
		I-JUNE-11	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	766.68	
01-10555	BRIAN KENT MILLER						
		I-JUNE 11	730-41301-2142	MANAGEMENT FE MANAGEMENT FEE	000000	2,500.00	
01-12205	CABLE ONE						
		I-JUNE 11	730-41301-2460	MISCELLANEOUS INTERNET/CABLE GOLF COURSE	000000	100.95	
					DEPARTMENT 1301 GOLF COURSE ADMINISTRATN	TOTAL:	3,938.69
01-00255	CLINTON LAUNDRY AND CLE						
		C-612533	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00	
		I-608480	730-41308-2435	UNIFORM SERVI UNIFORM SERVICE	000000	16.50	
		I-609863	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	23.50	
		I-611223	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50	
		I-611564	730-41308-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	24.34	
		I-612563	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50	
		I-613899	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50	
01-00260	ELK SUPPLY CO INC						
		I-617840/5	730-41308-2470	FACILITIES MA SLEDGE HAMMER/NUTS/CLAMP/TAPE	000000	70.61	
		I-61887/5	730-41308-2422	PARTS - EQUIP RAKES/HOSE/ELECTRIC MATERIALS	000000	162.45	

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-MAY 11	730-41308-2005	TELEPHONE TELEPHONE SERVICE	067111	0.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP29742385	730-41401-2425	FUEL, OIL, ET FUEL USE	067123	0.00
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						0.00
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY.11	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	067134	146.09
01-01925	AT&T	I-MAY 11	730-41408-2005	TELEPHONE TELEPHONE SERVICE	067111	92.81
01-02505	CITY OF CLINTON	I-MAY-11	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	067118	36.72
		I-MAY-11	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	067118	29.46
		I-MAY-11	730-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	067118	4.70
01-09435	AMERICAN ELECTRIC POWER	I-MAY.11	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067109	2,298.77
01-12205	CABLE ONE	I-MAY 11	730-41408-2460	MISCELLANEOUS CABLE/INTERNET ABP 5/8-6/7/11	067112	43.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP29742385	730-41408-2425	FUEL, OIL, ET FUEL USE	067123	0.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						2,651.55
01-07990	CHEM-CAN SERVICES, INC	I-184665	730-41409-2120	CONTRACTUAL S TOILETS SOCCER TOURNAMENT	067117	550.00
01-09435	AMERICAN ELECTRIC POWER	I-MAY.11	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067109	1,455.95
01-13175	FLEETCOR DBA/FUELMAN	I-NP29742385	730-41409-2425	FUEL, OIL, ET FUEL USE	067123	143.84
DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:						2,149.79
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						8,448.69

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 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
01-00730	FARM PLAN/ATWOODS	I-A91503/4	730-41308-2470	FACILITIES MA BOLTS	000000	5.49
01-00735	FARMER BROTHERS CO	I-54327569SO	730-41308-2410	OPERATING SUP COFFEE SERVICE/GRAVY/KOOLAID	000000	84.58
01-00895	GRAND RENTAL STATION	I-20470	730-41308-2120	CONTRACTURAL TRENCH RENTAL	000000	155.00
01-01215	LINDERER PRINTING COMPA	I-3246	730-41308-2405	OFFICE SUPPLI DRY ERASE BD/MARKERS/ERASER	000000	29.51
01-01240	LITTKE'S STORE	I-030241	730-41308-2422	PARTS - EQUIP FLEX PIPE BLOWER/BRUSH BLADES	000000	70.29
01-01260	WESTERN EQUIPMENT LLC	I-33795 I-36466	730-41308-2422 730-41308-2422	PARTS - EQUIP STIHL 12" CHAIN BAR/GEAR PARTS - EQUIP SPROCKET/CHAIN	000000 000000	26.99 59.26
01-01760	PIONEER SUPPLY CO, LLC	I-188919	730-41308-2445	IRRIGATION & 2" DRESSER SLEAVES	000000	419.68
01-01825	R & M RESOURCES, INC	I-102060	730-41308-2441	SAND/SOIL AME # 2 SAND	000000	758.70
01-04185	LUBER BROS, INC.	I-INV00124140	730-41308-2422	PARTS - EQUIP BELT/BLADE/SCREWS	000000	268.76
01-07535	HUTCHINSON OIL CO, INC	I-7010165	730-41308-2425	FUEL, OIL, ET UNLEADED/DYED DIESEL	000000	1,817.36
01-07770	GOLF COURSE SUPERINTEND	I-232667	730-41308-2605	DUES, SUBSCRI ANNUAL DUES- KELLY SOMNER	000000	340.00
01-08200	PROFESSIONAL TURF PRODU	I-1144485-00 I-67524-00 I-67524-01	730-41308-2422 730-41308-2445 730-41308-2445	PARTS - EQUIP PULL LINK KIT IRRIGATION & OSMAC CONTROL SATELLITE IRRIGATION & OSMAC CONTROL SATELLITE	000000 000000 000000	669.35 49.50 2,795.00
01-11850	K & S TIRE INC	I-54112	730-41308-2420	TIRES, BATTER GREEN MOWER TIRE/RPR FLAT	000000	48.00
01-11975	TRUE TURF	I-5723	730-41308-2439	FERTILIZERS TRI CAL, CALPHLEX	000000	165.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						8,109.37

01-00320 CLINTON DAILY NEWS

6/02/2011 9:44 AM
 PACKET: 04783 6/1/11
 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
01-00320	CLINTON DAILY NEWS					
		I-5-31-11	730-41401-2016	ADVERTISING SUMMER PROGRAM ADS	000000	299.70
01-03330	ROGER BURTON					
		I-MAY-11	730-41401-2120	CONTRACTUAL S 18 SFTBL GAMES UMPIRE @ \$20	000000	360.00
01-04750	JOHNSON SIGNS INC					
		I-6726	730-41401-2410	OPERATING SUP CENTENNIAL TRAIN SIGN	000000	110.00
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S11-353	730-41401-2410	OPERATING SUP KEYS- TRAIN, BATHROOM	000000	21.00
01-06730	SPORT SUPPLY GROUP INC					
		I-93988050	730-41401-2410	OPERATING SUP LIGHTNING STORM DETECTOR	000000	228.37
01-09355	BOB A. WHITE					
		I-MAY-11	730-41401-2120	CONTRACTUAL S 18 SFTBLL GAMES UMPIRE @ \$20	000000	360.00
01-09360	SYDNEY C SMITH					
		I-MAY-11	730-41401-2120	CONTRACTUAL S 12 SFTBL GAMES UMPIRE @ \$20	000000	240.00
01-14840	PZ SOLUTIONS, LLC					
		I-596182	730-41401-2410	OPERATING SUP T-SHIRTS/LIL KICKERS	000000	130.00
01-15040	JODEE CHAD DUNLAP					
		I-MAY 2011	730-41401-2120	CONTRACTUAL S 14 SFTBLL GAMES UMPIRE @ \$20	000000	280.00
					DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:	2,029.07
01-00255	CLINTON LAUNDRY AND CLE					
		C-612533	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-105022	730-41408-2465	JANITORIAL SU STAINLESS STEEL CLNR TOWELS	000000	89.80
		I-105366	730-41408-2465	JANITORIAL SU LINERS/TOWELS/TOISSUE	000000	233.50
		I-105595	730-41408-2465	JANITORIAL SU TOWEL/LINERS/TOILET PAPER	000000	387.60
		I-608480	730-41408-2435	UNIFORM SERVI UNIFORM SERVICE CHARGE	000000	0.50
		I-609863	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-611223	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-612563	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	7.50
		I-613899	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
01-00260	ELK SUPPLY CO INC					
		I-616147/5	730-41408-2470	FACILITIES MA PAINT	000000	17.76
01-00955	HINZ REFRIGERATION INC					
		I-010662	730-41408-2130	FACILITIES RE NEW AC UNIT INSTALL - ACME	000000	3,515.00
		I-010663	730-41408-2130	FACILITIES RE RPLCE BLWR FURNACE - ACME	000000	300.75
01-01125	K-MART #4782					

5/10/2011 10:35 AM
 PACKET: 04737 5-10-11
 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	continued				
		I-MAY 11	730-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	108.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/11	730-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	468.10
		I-OMR4B/11	730-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	424.20
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 11	730-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	8.71
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 11	730-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,493.20
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						2,502.21
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 11	730-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/11	730-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	394.40
		I-OMR4B/11	730-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	394.40
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 11	730-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.54
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 11	730-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,119.90
DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:						1,996.24
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						10,468.94

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 PACKET: 04783 6/1/11
 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: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782		continued			
		I-5941	730-41408-2410	OPERATING SUP CUPS/BATTERIES/SOAP/OFFICE SUP	000000	63.84
		I-5941	730-41408-2465	JANITORIAL SU CUPS/BATTERIES/SOAP/OFFICE SUP	000000	23.96
		I-5941	730-41408-2405	OFFICE SUPPLI CUPS/BATTERIES/SOAP/OFFICE SUP	000000	7.47
01-01250	LOCKE SUPPLY COMPANY					
		I-1519327-00	730-41408-2470	FACILITIES MA FLUSH VALVE URINAL	000000	44.49
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE-11	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01735	PEPSI COLA BOTTLING CO,					
		I-04302742	730-41408-2416	CONCESSIONS F GATORADE/WATER	000000	124.00
01-01950	HAC, INC, DBA HOMELAND,					
		I-100046	730-41408-2416	CONCESSIONS F CONCESSIONS	000000	96.00
01-02465	FIRST AID SERVICES & SU					
		I-2717431	730-41408-2455	SAFETY EQUIPM FIRST AID KIT SUPPLIES	000000	101.10
01-05245	AMSAN SOUTHWEST - EVE S					
		I-244424644	730-41408-2465	JANITORIAL SU SOAP/MOPS/GLOVES	000000	395.00
01-06730	SPORT SUPPLY GROUP INC					
		I-93950138	730-41408-2410	OPERATING SUP MEDICINE BALL/SHIPPING	000000	32.49
01-07095	LEE OFFICE EQUIPMENT IN					
		I-94309	730-41408-2120	CONTRACTUAL S SERV. CON JAN/FEB/MARC ABP	000000	27.88
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE-11	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,650.51
01-11325	PUSH PEDAL PULL					
		I-37035	730-41408-2046	EQUIPMENT REP SERVICE FITNESS EQUIPMENT	000000	240.00
01-13135	SHERRE R. SHEPHARD					
		I-MAY-11	730-41408-2120	CONTRACTUAL S 12 AEROBIC CLASSES @\$10	000000	120.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						7,480.65
01-00255	CLINTON LAUNDRY AND CLE					
		C-612533	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-608480	730-41409-2435	UNIFORM SERVI UNIFORM SERVICE	000000	16.05
		I-609863	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-611223	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-612563	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-613899	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	23.05

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 PACKET: 04783 6/1/11
 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
01-00260	ELK SUPPLY CO INC					
		I-618183/5	730-41409-2410	OPERATING SUP KEYS	000000	19.92
		I-618555/5	730-41409-2470	FACILITIES MA PAINT LIGHT POLES ACME	000000	81.44
		I-618683/5	730-41409-2470	FACILITIES MA CONCRETE MIX 80 LB	000000	41.28
		I-619268/5	730-41409-2470	FACILITIES MA REBAR	000000	60.03
		I-619392/5	730-41409-2470	FACILITIES MA REBAR	000000	12.36
01-00590	DOLESE BROTHERS CO.					
		I-RM11020490	730-41409-2470	FACILITIES MA CONCRETE ACME PARK	000000	196.13
		I-RM11020955	730-41409-2470	FACILITIES MA CONCRETE- ACME PARK	000000	175.25
		I-RM11026190	730-41409-2470	FACILITIES MA 3900 CURB MIX	000000	225.00
01-00730	FARM PLAN/ATWOODS					
		I-A90976/4	730-41409-2422	PARTS - EQUIP BATTERY FOR GATOR	000000	38.99
		I-A91168/4	730-41409-2470	FACILITIES MA PAINT FOR LIGHT POLES	000000	19.96
		I-A91445/4	730-41409-2470	FACILITIES MA SPRAY PAINT	000000	3.58
		I-A91475/4	730-41409-2470	FACILITIES MA SPRAY PAINT/ACME	000000	7.16
		I-A92404/4	730-41409-2410	OPERATING SUP ROPE/T-POST	000000	47.87
		I-A95676/4	730-41409-2470	FACILITIES MA SPRAY PAINT	000000	18.65
		I-A97844/4	730-41409-2410	OPERATING SUP TEST STRIPS/SPRINKLER/BATTERY	000000	21.97
		I-A98384/4	730-41409-2410	OPERATING SUP MINITWIST GREASE FITTINGS	000000	29.98
		I-A99030/4	730-41409-2410	OPERATING SUP PAINT ROLLER	000000	5.20
		I-B00646/4	730-41409-2410	OPERATING SUP PAINT BRUSH	000000	3.99
		I-B01709/4	730-41409-2410	OPERATING SUP DRILL BITS	000000	7.56
		I-B03898/4	730-41409-2470	FACILITIES MA OIL FOR TRAIN TRACK	000000	39.96
		I-B04510/4	730-41409-2410	OPERATING SUP BRUSHES	000000	7.98
		I-B04881/4	730-41409-2410	OPERATING SUP SPRAY GUN	000000	9.99
01-01240	LITTKES STORE					
		I-028513	730-41409-2410	OPERATING SUP WEED EATER HEAD	000000	36.94
		I-028531	730-41409-2410	OPERATING SUP EDGER BLADES	000000	23.70
		I-030179	730-41409-2410	OPERATING SUP BLOWER	000000	200.00
01-01250	LOCKE SUPPLY COMPANY					
		I-15153072-00	730-41409-2470	FACILITIES MA HOTWATER HTR SOCCER RESTROOM	000000	194.87
		I-15175312-00	730-41409-2470	FACILITIES MA LIGHTS	000000	306.07
01-01260	WESTERN EQUIPMENT LLC					
		I-45024	730-41409-2410	OPERATING SUP BLADE S FOR 997	000000	70.50
		I-47754	730-41409-2422	PARTS - EQUIP ANTI SCALP WHEELS	000000	57.04
		I-50339	730-41409-2422	PARTS - EQUIP LIFT LINK	000000	56.25
01-02010	SHERWIN-WILLIAMS CO.					
		I-0992-2	730-41409-2471	FIELD MAINTEN PAINT	000000	450.00
01-04750	JOHNSON SIGNS INC					
		I-6721	730-41409-2410	OPERATING SUP SIGNS FOR SOCCER FIELDS	000000	245.00
01-06145	BOBBY J. BEAUCHAMP DBA					

6/02/2011 9:44 AM
 PACKET: 04783 6/1/11
 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
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S11-377	730-41409-2410	OPERATING SUP 2 LOCKS	000000	22.75
01-06730	SPORT SUPPLY GROUP INC					
		I-93978429	730-41409-2410	OPERATING SUP 3449687	000000	100.99
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE-11	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11850	K & S TIRE INC					
		I-53642	730-41409-2046	EQUIPMENT REP TIRES FOR FRONT DECK	000000	306.00
01-13760	DAVIS PIPE & SUPPLY INC					
		I-S1195072.001	730-41409-2410	OPERATING SUP SPRINKLER HEADS/VALVE/FREIGHT	000000	198.77
		I-S1197149.001	730-41409-2470	FACILITIES MA SPRINKLER HEADS	000000	191.90
01-14610	DAVIS SPORTS LIGHTING D					
		I-1026	730-41409-2120	CONTRACTUAL S SECURE SCOREBOARDS	000000	600.00
01-15355	WINFIELD SOLUTION, LLC					
		I-56237448	730-41409-2439	FERTILIZERS FERTILIZER	000000	2,004.00
		I-56278632	730-41409-2439	FERTILIZERS FERTILIZER	000000	1,252.50
DEPARTMENT 1409 PARKS/ABP FIELDS/PK					TOTAL:	7,478.78

FUND 730 RECREATION TRUST AUTHOR.					TOTAL:	42,204.10