

PACKET: 04793 6-7-11
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK I-JUN 11	730-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/11 I-OMR5B/11	730-41108-1060 730-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DE, PLAN AAA	000000 000000	385.86 385.86
01-10725	PRUDENTIAL INSURANCE CO	I-JUN 11	730-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.54
01-10745	BLUE CROSS & BLUE SHIEL	I-JUN 11	730-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,119.90
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	1,898.16
01-00500	DELTA DENTAL	PLAN OF OK I-JUN 11	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/11 I-OMR5B/11	730-41308-1060 730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	638.46 636.96
01-10725	PRUDENTIAL INSURANCE CO	I-JUN 11	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.90
01-10745	BLUE CROSS & BLUE SHIEL	I-JUN 11	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,866.50
DEPARTMENT 1308 GOLF COURSE MAINTENANCE					TOTAL:	3,287.82
01-00500	DELTA DENTAL	PLAN OF OK I-JUN 11	730-41401-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/11 I-OMR5B/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-JUN 11	730-41401-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL	I-JUN 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: 04811 6/17/11

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
01-13175	FLEETCOR	DBA/FUELMAN				
		I-NP30198694	730-41108-2425	FUEL, OIL, ET FUEL USE	067429	1,498.87
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	1,498.87
		I-NP30198694	730-41401-2425	FUEL, OIL, ET FUEL USE	067429	55.02
				DEPARTMENT 1401 ACME BRICK PARK ADMIN	TOTAL:	55.02
		I-NP30198694	730-41408-2425	FUEL, OIL, ET FUEL USE	067429	0.00
				DEPARTMENT 1408 ACME BRICK PK OPERATIONS	TOTAL:	0.00
		I-NP30198694	730-41409-2425	FUEL, OIL, ET FUEL USE	067429	0.00
		I-NP30198694.	730-41409-2425	FUEL, OIL, ET FUEL USE	067429	1,069.10
				DEPARTMENT 1409 PARKS/ABP FIELDS/PK	TOTAL:	1,069.10
				FUND 730 RECREATION TRUST AUTHOR.	TOTAL:	2,622.99

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 PACKET: 04805 6/16/11
 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
01-01535	OKLAHOMA NATURAL GAS CO	I-JUNE.11	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	067422	0.00
01-01925	AT&T	I-JUNE-11	730-41108-2005	TELEPHONE TELEPHONE SERVICE	067401	30.14
01-07990	CHEM-CAN SERVICES, INC	I-186900	730-41108-2110	RENTAL CHARGE PORTABLE TOILETS	067407	194.15
01-09435	AMERICAN ELECTRIC POWER	I-JUNE.11	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067399	176.42
01-10545	STAPLES CREDIT PLAN	I-1505117001	730-41108-2405	OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS	067425	11.99
		I-1739828001	730-41108-2410	OPERATING SUP ELECTRONIC TIME CLOCK	067425	499.99
01-13175	FLEETCOR DBA/FUELMAN	I-NP30198694	730-41108-2425	FUEL, OIL, ET FUEL USE	067413	1,498.87
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,411.56
01-01535	OKLAHOMA NATURAL GAS CO	I-JUNE.11	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	067422	0.00
01-01925	AT&T	I-JUNE-11	730-41109-2005	TELEPHONE TELEPHONE SERVICE	067401	28.90
01-09435	AMERICAN ELECTRIC POWER	I-JUNE.11	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067399	1,107.86
01-10545	STAPLES CREDIT PLAN	I-1505117001	730-41109-2405	OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS	067425	11.99
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	1,148.75
01-01535	OKLAHOMA NATURAL GAS CO	I-JUNE.11	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	067422	0.00
01-01925	AT&T	I-JUNE-11	730-41301-2005	TELEPHONE TELEPHONE SERVICE	067401	59.04
01-02505	CITY OF CLINTON	I-MAY 11	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	067408	44.28
		I-MAY 11	730-41301-2460	MISCELLANEOUS FEES GOLF	067408	4.70
01-07990	CHEM-CAN SERVICES, INC	I-186900	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS	067407	72.60

PACKET: 04843 6/30/2011
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-106193	730-41108-2465	JANITORIAL SU CLEANER/GLOVES/URINAL BLOCKS	067522	106.60
		I-615234	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	067522	16.00
		I-616530	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	067522	16.00
		I-617832	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	067522	16.00
		I-619137	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	067522	16.00
01-00260	ELK SUPPLY CO INC					
		I-621136/5	730-41108-2470	FACILITIES MA ELITE WEATHERWOOD	067520	155.25
		I-621208/5	730-41108-2470	FACILITIES MA WEATHERWOOD	067520	75.99
		I-621224/5	730-41108-2470	FACILITIES MA WEATHERWOOD	067520	46.00
01-00730	FARM PLAN/ATWOODS					
		I-B10574/4	730-41108-2410	OPERATING SUP TRSH BGS/HNDLS/TOOLS/FERTLZR	067507	107.91
		I-B10574/4	730-41108-2440	CHEMICALS TRSH BGS/HNDLS/TOOLS/FERTLZR	067507	244.79
		I-B11069/4	730-41108-2474	LANDSCAPING S 60 BAGS RED MULCH	067507	149.40
		I-B11437/4	730-41108-2410	OPERATING SUP WTR JUGS/PVC/TAPE/MASK/GLUE	067507	55.93
		I-B11437/4	730-41108-2474	LANDSCAPING S WTR JUGS/PVC/TAPE/MASK/GLUE	067507	32.92
		I-B13795/4	730-41108-2422	PARTS-EQUIPME TIRE SEALER/WD 40	067507	21.99
		I-B13795/4	730-41108-2410	OPERATING SUP TIRE SEALER/WD 40	067507	9.98
		I-B17428/4	730-41108-2455	SAFETY EQUIPM RESPIRATOR MASK FOR SPRAYING	067507	59.90
01-00850	GARY JONES DBA GARY'S					
		I-713804	730-41108-2120	CONTRACTUAL S RPR SIDE CURTAINS TENT	067538	225.00
01-00900	GREENS CARPET					
		I-9277	730-41108-2470	FACILITIES MA CARPET GLUE MINI GOLF	067540	69.89
01-01240	LITTKE'S STORE					
		I-028256	730-41108-2410	OPERATING SUP WEEDEATER OIL	067557	30.00
		I-028689	730-41108-2410	OPERATING SUP 4 ECHO WEEDEATER HEADS	067557	128.00
01-01250	LOCKE SUPPLY COMPANY					
		I-15463243-00	730-41108-2470	FACILITIES MA LIGHT BULBS TENNIS COURTS	067558	109.11
01-01535	OKLAHOMA NATURAL GAS CO					
		I-6-30-2011	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	067577	31.74
01-02115	SUNSHINE FARM & NURSERY					
		I-076246	730-41108-2474	LANDSCAPING S FLOWERS FOR FLOWER BEDS	067597	401.00
		I-076248	730-41108-2474	LANDSCAPING S FLOWERS	067597	365.00
		I-076346	730-41108-2475	LAND MAINTENA SOIL CONDITIONER (20 BAGS)	067597	210.00
		I-076349	730-41108-2474	LANDSCAPING S FLOWERS FOR FLOWER BEDS	067597	287.00
01-02220	T.H. ROGERS LUMBER CO.					
		I-1051283	730-41108-2470	FACILITIES MA CEDAR ENGLEMAN PARK GAZEBO	067599	18.99
		I-1051301	730-41108-2470	FACILITIES MA BRUSHES	067599	1.58
		I-1051415	730-41108-2470	FACILITIES MA FELT/STAPLES/TACK HAMMER	067599	17.95
		I-1051415	730-41108-2410	OPERATING SUP FELT/STAPLES/TACK HAMMER	067599	40.40

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02220	T.H. ROGERS LUMBER CO.		continued			
		I-1051472	730-41108-2470	FACILITIES MA 2 TUBES OF CEMENT	067599	5.38
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-281680	730-41108-2421	PARTS-VEHICLE BATTERY FOR PICK UP	067568	87.73
01-05245	AMSAN SOUTHWEST - EVE S					
		I-246457188	730-41108-2465	JANITORIAL SU AIR DEOD/SOAP/MOP/SEALER	067503	41.82
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL: 3,201.25
01-00255	CLINTON LAUNDRY AND CLE					
		I-105917	730-41109-2465	JANITORIAL SU TOILET PAPER/TOWELS/LINERS/CLE	067522	159.10
		I-106193	730-41109-2465	JANITORIAL SU CLEANER/GLOVES/URINAL BLOCKS	067522	193.40
01-00260	ELK SUPPLY CO INC					
		I-620328/5	730-41109-2410	OPERATING SUP SHELF	067520	139.98
01-00730	FARM PLAN/ATWOODS					
		I-B10347/4	730-41109-2410	OPERATING SUP ACID PUMP	067507	40.89
		I-B12444/4	730-41109-2440	CHEMICALS MURIATIC ACID 4 GALLONS	067507	19.96
01-00970	HOFFMAN & ASSOCIATES, I					
		I-83947	730-41109-2455	SAFETY EQUIPM POOL TESTING REAGENTS	067543	100.00
01-01125	K-MART #4782					
		I-6226	730-41109-2405	OFFICE SUPPLI TONER/RUBBER BANDS/TAPE/MARKER	067549	68.86
		I-6310	730-41109-2405	OFFICE SUPPLI FOLDERS/TAPE/PPR/SHELF	067549	23.97
		I-6310	730-41109-2410	OPERATING SUP FOLDERS/TAPE/PPR/SHELF	067549	129.96
01-01250	LOCKE SUPPLY COMPANY					
		I-15575326-00	730-41109-2470	FACILITIES MA COUPLINGS	067558	10.27
01-01515	ROYCE NEWTON DBA					
		I-17955	730-41109-2405	OFFICE SUPPLI REGISTER TAPE	067567	95.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-6-30-2011	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	067577	59.14
01-05230	G FARNEY & ASSOCIATES,					
		I-23268	730-41109-2440	CHEMICALS 6 ACID BARRELS	067537	2,055.00
		I-23376	730-41109-2410	OPERATING SUP TDS MTR SOLUTION CLAMPS	067537	662.75
01-05245	AMSAN SOUTHWEST - EVE S					
		I-246457188	730-41109-2465	JANITORIAL SU AIR DEOD/SOAP/MOP/SEALER	067503	153.70
01-10090	VANDERVEER PLUMBING, IN					
		I-5-25-11	730-41109-2046	EQUIPMENT REP INSTALL FAUCET/WTR HTR	067604	2,800.00

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10090	VANDERVEER PLUMBING, IN	continued				
		I-5-25-11	730-41109-2130	FACILITIES MA POOL PLUMBING	067604	743.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1230	730-41109-2130	FACILITIES MA SERVICE CALL AT POOL	067546	65.00
		I-1234	730-41109-2470	FACILITIES MA SCOREBOARD/POOL	067546	89.14
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	7,609.12
01-00255	CLINTON LAUNDRY AND CLE					
		I-105942	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	067522	50.70
		I-106145	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	067522	93.10
		I-614241	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	067522	24.34
		I-616850	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	067522	24.34
		I-619470	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	067522	24.34
01-00735	FARMER BROTHERS CO					
		I-54887891 SO	730-41301-2410	OPERATING SUP COFFE/KOOL AID/ENERGY CHARGE	067534	126.87
01-00955	HINZ REFRIGERATION INC					
		I-010283	730-41301-2470	FACILITIES MA ICE MACHINE REPAIR	067542	365.63
		I-010363	730-41301-2130	FACILITIES RE RPR TO CAPCITOR AC PRO SHOP BD	067542	201.25
01-01535	OKLAHOMA NATURAL GAS CO					
		I-6-30-2011	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	067577	0.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN					TOTAL:	910.57
01-00255	CLINTON LAUNDRY AND CLE					
		I-615234	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	067522	16.50
		I-616530	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	067522	16.50
		I-617832	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	067522	16.50
		I-619137	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	067522	0.50
01-01240	LITTKE'S STORE					
		I-028304	730-41308-2422	PARTS - EQUIP OIL FILTER	067557	21.90
01-01825	R & M RESOURCES, INC					
		I-102126	730-41308-2442	GRAVEL/TOPSOI TOPSOIL/SAND	067584	1,592.49
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-281704	730-41308-2422	PARTS - EQUIP BLOW GUN/GUAGE/BUNGEE CORD	067568	23.62
01-14780	AGRIUM ADVANCED TECHNOL					
		I-1109.40	730-41308-2440	CHEMICALS FUNGICIDE/27-4-14 MIN HYDR	067499	242.40
		I-1109.40	730-41308-2439	FERTILIZERS FUNGICIDE/27-4-14 MIN HYDR	067499	867.00
		I-IN439265	730-41308-2439	FERTILIZERS 28-0-8 FERTILIZER/CHEM	067499	697.60

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 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-JUNE.11	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067399	573.41
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						754.03
01-01925	AT&T	I-JUNE-11	730-41308-2005	TELEPHONE TELEPHONE SERVICE	067401	0.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP30198694	730-41401-2425	FUEL, OIL, ET FUEL USE	067413	55.02
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						55.02
01-01535	OKLAHOMA NATURAL GAS CO	I-JUNE.11	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	067422	223.03
01-01925	AT&T	I-JUNE-11	730-41408-2005	TELEPHONE TELEPHONE SERVICE	067401	92.90
01-02505	CITY OF CLINTON	I-MAY 11	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	067408	323.64
		I-MAY 11	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	067408	32.52
		I-MAY 11	730-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	067408	4.70
01-09435	AMERICAN ELECTRIC POWER	I-JUNE.11	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067399	751.98
01-10545	STAPLES CREDIT PLAN	I-1505117001	730-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS	067425	11.99
01-12205	CABLE ONE	I-JUNE-11	730-41408-2460	MISCELLANEOUS CABLE/INTERNET ABP	067402	43.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP30198694	730-41408-2425	FUEL, OIL, ET FUEL USE	067413	0.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						1,483.76
01-09435	AMERICAN ELECTRIC POWER	I-JUNE.11	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067399	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP30198694	730-41409-2425	FUEL, OIL, ET FUEL USE	067413	0.00
DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:						0.00
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						5,853.12

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 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14780	AGRIUM ADVANCED TECHNOL		continued			
		I-IN439266	730-41308-2440	CHEMICALS MONUMENT	067499	240.00
		I-IN439267	730-41308-2440	CHEMICALS PRIMO/ALPHA NOVA/RESPOND	067499	711.44
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						4,446.45
01-03330	ROGER BURTON					
		I-JUNE 2011	730-41401-2120	CONTRACTUAL S 8 MENS SFTBLL GAMES UMPIRE	067511	160.00
01-04020	FIRST PLACE PRINTING					
		I-1088	730-41401-2410	OPERATING SUP SHIRTS SFTBLL SHIRTS	067536	106.00
		I-1089	730-41401-2410	OPERATING SUP SPRING SFTBALL SHIRTS	067536	108.50
01-09355	BOB A. WHITE					
		I-JUNE 2011	730-41401-2120	CONTRACTUAL S 9 MENS SFTBALL GAMES UMPIRE	067609	180.00
01-09360	SYDNEY C SMITH					
		I-JUNE 2011	730-41401-2120	CONTRACTUAL S 12 MENS SOFTBALL GAMES UMPIRE	067592	240.00
01-10310	BLAKE MENDEZ					
		I-MAY/JUNE 2011	730-41401-2120	CONTRACTUAL S 25 GMS MENS SOFTBALL UMPIRE	067562	500.00
01-14400	CLARENCE LESLIE STRONG					
		I-MAY/JUNE 2011	730-41401-2120	CONTRACTUAL S 32 MENS SFTBLL GAMES SCRKPR	067596	320.00
01-14490	RAYMOND E VERMILLION					
		I-MAY/JUNE 2011	730-41401-2120	CONTRACTUAL S 30 MENS SFTBLL GAMES SCRKPR	067605	300.00
01-15015	OASA SPORTS FOUNDATION,					
	I-4-25-11		730-41401-2605	DUES, SUBSCRI ASA SANTIION FEES	067571	170.00
01-15040	JODEE CHAD DUNLAP					
		I-JUNE 2011	730-41401-2120	CONTRACTUAL S 10 MENS SFTBALL GAMES UMPIRE	067515	200.00
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						2,284.50
01-00255	CLINTON LAUNDRY AND CLE					
		I-105917	730-41408-2465	JANITORIAL SU TOILET PAPER/TOWELS/LINERS/CLE	067522	225.00
		I-106193	730-41408-2465	JANITORIAL SU CLEANER/GLOVES/URINAL BLOCKS	067522	149.80
		I-615234	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	067522	0.50
		I-616530	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	067522	0.50
		I-617832	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	067522	0.50
		I-619137	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	067522	16.50
01-00260	ELK SUPPLY CO INC					
		I-620907/5	730-41408-2470	FACILITIES MA GLUE/LIQUID NAILS/CAULK GUN	067520	15.81

6/07/2011 3:02 PM
 PACKET: 04793 6-7-11
 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-JUN 11	continued 730-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	108.00
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/11 I-OMR5B/11	730-41408-1060 730-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	468.10 463.70
01-10725	PRUDENTIAL INSURANCE CO	I-JUN 11	730-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	8.71
01-10745	BLUE CROSS & BLUE SHIEL	I-JUN 11	730-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,493.20
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						2,541.71
01-00500	DELTA DENTAL	PLAN OF OK I-JUN 11	730-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/11 I-OMR5B/11	730-41409-1060 730-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	394.40 394.40
01-10725	PRUDENTIAL INSURANCE CO	I-JUN 11	730-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.54
01-10745	BLUE CROSS & BLUE SHIEL	I-JUN 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:						10,400.49

PACKET: 04843 6/30/2011
 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
01-01125	K-MART #4782					
		I-6341.	730-41408-2465	JANITORIAL SU VACUUM/STAPLER/LABELS	067549	99.99
		I-6341.	730-41408-2405	OFFICE SUPPLI VACUUM/STAPLER/LABELS	067549	19.96
		I-6497	730-41408-2405	OFFICE SUPPLI SCISSORS/CONCESSIONS	067549	10.99
		I-6497	730-41408-2416	CONCESSIONS F SCISSORS/CONCESSIONS	067549	45.83
01-01535	OKLAHOMA NATURAL GAS CO					
	I-6-30-2011		730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	067577	0.00
01-01735	PEPSI COLA BOTTLING CO,					
	I-04303054		730-41408-2416	CONCESSIONS F WATER/GATORADE	067579	100.00
	I-04303055		730-41408-2416	CONCESSIONS F WATER	067579	64.00
	I-275687		730-41408-2416	CONCESSIONS F GATORADE/WATER	067579	88.00
01-01950	HAC, INC, DBA HOMELAND,					
	I-157380		730-41408-2416	CONCESSIONS F CHIPS/POP	067544	49.36
	I-172230		730-41408-2410	OPERATING SUP COFFEE SUPPLIES	067544	45.83
01-05245	AMSAN SOUTHWEST - EVE S					
	I-246457188		730-41408-2465	JANITORIAL SU AIR DEOD/SOAP/MOP/SEALER	067503	161.95
01-07095	LEE OFFICE EQUIPMENT IN					
	I-94504		730-41408-2120	CONTRACTUAL S ABP SERV MAR/APR/MAY	067554	45.47
01-07820	CDW GOVERNMENT INC					
	I-XPFO822		730-41408-2410	OPERATING SUP WASTE TONER BOTTLE	067514	63.84
01-13135	SHERRE R. SHEPHARD					
	I-JUNE 11		730-41408-2120	CONTRACTUAL S 24 AEROBIC CLASSES	067589	240.00
01-14545	ALL PHASE BUSINESS SUPP					
	I-64146		730-41408-2405	OFFICE SUPPLI THERMAL PAPER	067501	148.42
01-14820	JAIME HARGUS					
	I-6-20-11		730-41408-2120	CONTRACTUAL S GUEST SPEAKER FEE	067545	200.00
01-15600	WHITNEY MARTINEZ					
	I-6-20-11		730-41408-2120	CONTRACTUAL S ABP - BABY SITTING	067610	15.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						1,807.25
01-00255	CLINTON LAUNDRY AND CLE					
	I-105896		730-41409-2465	JANITORIAL SU TOWELS/ISSUE/CLEANER/GLOVES	067522	457.50
	I-105917		730-41409-2465	JANITORIAL SU TOILET PAPER/TOWELS/LINERS/CLE	067522	361.00
	I-106193		730-41409-2465	JANITORIAL SU CLEANER/GLOVES/URINAL BLOCKS	067522	104.95
	I-106237		730-41409-2465	JANITORIAL SU JANITORIAL SUPPLIES	067522	198.10
	I-615234		730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	067522	16.05
	I-616530		730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	067522	16.05

PACKET: 04843 6/30/2011
 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 AND CLE		continued				
		I-617832	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	067522	16.05	
		I-619137	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	067522	16.05	
01-00730	FARM PLAN/ATWOODS						
		I-B09196/4	730-41409-2410	OPERATING SUP TRSH BAGS/GLOVES	067507	61.95	
		I-B11499/4	730-41409-2410	OPERATING SUP DRILL BIT	067507	14.27	
		I-B15022/4	730-41409-2410	OPERATING SUP FLAGS	067507	19.98	
		I-B15236/4	730-41409-2425	FUEL, OIL, ET OIL	067507	34.90	
		I-B16737/4	730-41409-2410	OPERATING SUP TRASH BAGS	067507	29.98	
01-01240	LITTKE'S STORE						
		I-028602	730-41409-2471	FIELD MAINTEN GRASS SEED SOCCER FIELDS	067557	550.00	
01-01260	WESTERN EQUIPMENT LLC						
		I-68371	730-41409-2422	PARTS - EQUIP TRACTOR PARTS	067607	254.12	
01-01825	R & M RESOURCES, INC						
		I-102206	730-41409-2441	SAND/SOIL AME TOP DRESS SOCCER FIELDS	067584	3,805.89	
01-02010	SHERWIN-WILLIAMS CO.						
		I-2698-1	730-41409-2410	OPERATING SUP PAINT FOR FIELDS	067590	450.00	
		I-3293-2	730-41409-2470	FACILITIES MA PARKING LOT PAINT	067590	123.01	
01-04750	JOHNSON SIGNS INC						
		I-6763	730-41409-2470	FACILITIES MA NO SWIMMING/FISHING SIGNS	067547	140.00	
01-05245	AMSAN SOUTHWEST - EVE S						
		I-246457188	730-41409-2465	JANITORIAL SU AIR DEOD/SOAP/MOP/SEALER	067503	282.00	
01-11850	K & S TIRE INC						
		I-54966	730-41409-2046	EQUIPMENT REP FLAT TIRE	067548	10.00	
01-15045	JEFF BAILEY ELECTRIC, L						
		I-1235	730-41409-2470	FACILITIES MA SCOREBOARD/POOL	067546	195.97	
					DEPARTMENT 1409 PARKS/ABP FIELDS/PK	TOTAL:	7,157.82
					FUND 730 RECREATION TRUST AUTHOR.	TOTAL:	27,416.96