

8/29/2007 1:47 PM  
 PACKET: 02424 08/29/07  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	SANDRA WENDT	I-08/17/07	730-514-54040	SPORTS & PROG SANDRA WENDT:PROGRAM REFUND	000000	155.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						155.00
01-00255	CLINTON LAUNDRY					
		I-333522	730-41108-2435	UNIFORM REPLA UNIFORMS:PARK OP & MAINTENANCE	000000	25.00
		I-334874	730-41108-2435	UNIFORM REPLA UNIFORMS:PARK OP & MAINTENANCE	000000	25.00
		I-336316	730-41108-2435	UNIFORM REPLA UNIFORMS:PARK OP & MAINTENANCE	000000	25.00
		I-337763	730-41108-2435	UNIFORM REPLA UNIFORMS:PARK OP & MAINTENANCE	000000	25.00
		I-79857	730-41108-2465	JANITORIAL SU TOWELS/TISSUE:SOCCER FIELD	000000	117.50
01-00260	CLINTON ACE HOME CENTER					
		I-547364	730-41108-2470	FACILITIES MA SINK	000000	79.99
		I-547494	730-41108-2470	FACILITIES MA ELBOW/BUSHING/SPLY DSHWSH	000000	29.75
		I-547518	730-41108-2470	FACILITIES MA COMP FITTING	000000	4.49
		I-547618	730-41108-2470	FACILITIES MA SEAT/FLANGE	000000	33.48
01-00730	FARM PLAN/ATWOODS					
		I-2413107	730-41108-2410	OPERATING SUP TRASH GRABBERS	000000	19.98
		I-2413363	730-41108-2422	PARTS-EQUIPME AIR COMPRESSOR PARTS	000000	285.25
		I-2413533	730-41108-2410	OPERATING SUP JACK/FNNL/COMPRESSOR/HOSE	000000	128.88
		I-2415137	730-41108-2410	OPERATING SUP OIL	000000	54.96
		I-2415144	730-41108-2410	OPERATING SUP HEATER HOSE	000000	1.59
		I-2415494	730-41108-2410	OPERATING SUP 24" PIPE WRENCH	000000	17.95
		I-2416061	730-41108-2410	OPERATING SUP COUPLER ASSEMBLY	000000	4.99
		I-2418180	730-41108-2474	LANDSCAPING S HOSE	000000	25.98
		I-2418938	730-41108-2410	OPERATING SUP WET VAC FILTER CARTRIDGES	000000	19.90
		I-2419320	730-41108-2410	OPERATING SUP ZIP TIES	000000	5.99
		I-2419394	730-41108-2474	LANDSCAPING S FLWR BEDS:TRIM LINE/NOZZLE	000000	37.10
		I-2419803	730-41108-2470	FACILITIES MA AIR FILTERS	000000	4.75
		I-2424085	730-41108-2410	OPERATING SUP 9" SAW BLADE	000000	21.99
01-00900	GREENS CARPET					
		I-6378	730-41108-2110	RENTAL CHARGE SAW RENTAL	000000	35.00
		I-6394	730-41108-2410	OPERATING SUP PURCHASE JAM SAW	000000	485.00
01-01250	LOCKE SUPPLY COMPANY					
		I-6281221	730-41108-2470	FACILITIES MA COUPLINGS/CRIMP TOOL	000000	169.70
		I-6282811	730-41108-2470	FACILITIES MA VALVE	000000	6.74
01-01260	WESTERN EQUIPMENT LLC					
		I-173413	730-41108-2046	EQUIPMENT REP EQUIP REPAIR & MAINTENANCE	000000	46.20
		I-173414	730-41108-2046	EQUIPMENT REP PARTS FOR HX15 MOWER	000000	5.44
		I-174970	730-41108-2422	PARTS-EQUIPME WHEELS:MOWING DECKS 4300'S	000000	334.73
		I-35654	730-41108-2422	PARTS-EQUIPME REPAIR 6415 TRACTOR	000000	2,981.76
01-02220	T.H. ROGERS LUMBER CO.					

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 02412 08-21-07

FUND : 730 RECREATION TRUST AUTHOR.

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01610	OKLA TAX COMMISSION	I-AUG 07 EST	730-2405	AUG 07 S.T. ESTIMATE		1,347.98
01-01610	OKLA TAX COMMISSION	I-JUL 07 BAL	730-2405	JULY 07 S.T. BAL DUE		1,054.90
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	2,402.88
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY 2007	730-41108-2080	NATURAL GAS SERVICE		24.43
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	24.43
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY 2007	730-41109-2080	NATURAL GAS SERVICE		15.53
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	15.53
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY 2007	730-41301-2080	NATURAL GAS SERVICE		0.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRA					TOTAL:	0.00
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY 2007	730-41408-2080	NATURAL GAS SERVICE		0.00
01-04160	ITLNET, INC	I-34145	730-41408-2460	INTERNET SERVICE		15.00
DEPARTMENT 1408 ACME BRICK PK OPERATIO					TOTAL:	15.00
VENDOR SET 730 RECREATION TRUST AUTHO					TOTAL:	2,457.84

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 DEPARTMENT: 1108 PARKS MAINTENANCE  
 BUDGET TO USE: NB-PROPOSED 07-08

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-JUL 07	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	40.93
01-01925	AT&T	I-71871	730-41108-2005	TELEPHONE TELEPHONE SERVICE	000000	67.72
01-07990	CHEM-CAN SERVICES, INC	I-114958	730-41108-2110	RENTAL CHARGE PORTA JONS/PKS/KLUMP	000000	232.88
		I-114958	730-41108-2110	RENTAL CHARGE PORTA JONS/PKS SPEC EVENT	000000	219.23
		I-114995	730-41108-2110	RENTAL CHARGE PORTA JONS/PKS SPEC EVENT	000000	242.00
01-09435	AMERICAN ELECTRIC POWER	I-JUL 07	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	9.59
01-10785	CELLULAR ONE	I-72196	730-41108-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	25.44
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	837.79
01-01535	OKLAHOMA NATURAL GAS CO	I-JUL 07	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925	AT&T	I-71871	730-41109-2005	TELEPHONE TELEPHONE SERVICE	000000	44.40
01-09435	AMERICAN ELECTRIC POWER	I-JUL 07	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	44.40
01-01535	OKLAHOMA NATURAL GAS CO	I-JUL 07	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925	AT&T	I-71871	730-41301-2005	TELEPHONE TELEPHONE SERVICE	000000	45.52
01-02505	CITY OF CLINTON	I-JUL 07	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	000000	132.28
		I-JUL 07	730-41301-2460	MISCELLANEOUS AMBUL FEE GOLF	000000	4.50
01-07990	CHEM-CAN SERVICES, INC	I-114958	730-41301-2110	RENTAL CHARGE PORTA JONS/GOLF COURSE	000000	145.20
01-09435	AMERICAN ELECTRIC POWER	I-JUL 07	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10555	BRIAN KENT MILLER					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-02220	T.H. ROGERS	LUMBER CO.	continued					
		C-660200	730-41108-2470	FACILITIES MA RETURN POLY FITTINGS	000000	2.59-		
		C-660237	730-41108-2470	FACILITIES MA RETURN FAUCETS	000000	31.78-		
		I-660084	730-41108-2410	OPERATING SUP SCREWS/NUTS/BOLTS:MRP BHPROJ	000000	12.84		
		I-660246	730-41108-2470	FACILITIES MA PUTTY/SHIMS	000000	6.13		
		I-660251	730-41108-2470	FACILITIES MA TANK FLAPPER	000000	4.39		
		I-660257	730-41108-2470	FACILITIES MA VANITY	000000	99.99		
		I-660277	730-41108-2470	FACILITIES MA TRIM WORK	000000	11.78		
		I-660319	730-41108-2470	FACILITIES MA CAULKING/GALVINIZED PIPE	000000	38.39		
		I-698775	730-41108-2410	OPERATING SUP FIELD MARKING CHALK	000000	26.25		
01-11850	K & S TIRE INC							
		I-22564	730-41108-2420	TIRES, BATTER TIRE/757 MOWER	000000	77.00		
01-12860	CHRIS RUMSEY							
		I-8-12-07	730-41108-2120	CONTRACTUAL S CEILING GRID INSTALLATION/LABO	000000	459.00		
					DEPARTMENT 1108	PARKS MAINTENANCE	TOTAL:	5,760.49
01-00730	FARM PLAN/ATWOODS							
		I-2402990	730-41109-2440	CHEMICALS MURIATIC ACID	000000	11.96		
		I-2412394	730-41109-2440	CHEMICALS MURIATIC ACID	000000	23.92		
		I-2420976	730-41109-2440	CHEMICALS MURIATIC ACID	000000	27.92		
01-05230	G FARNEY & ASSOCIATES,							
		I-19610	730-41109-2440	CHEMICALS CALCIUM HYPOCALORITE PELL	000000	3,264.00		
					DEPARTMENT 1109	PARKS SWIMMING POOL	TOTAL:	3,327.80
01-00255	CLINTON LAUNDRY							
		I-334516	730-41301-2465	JANITORIAL SU MATS & CLEANING/POLISH RAGS	000000	22.25		
		I-335903	730-41301-2465	JANITORIAL SU MATS & CLEANING/POLISH RAGS	000000	22.25		
		I-337386	730-41301-2465	JANITORIAL SU MATS & CLEANING/POLISH RAGS	000000	22.25		
		I-339201	730-41301-2465	JANITORIAL SU MATS, RAGS	000000	22.25		
		I-79324	730-41301-2465	JANITORIAL SU PAPER TOWELS & TP:GOLF COURSE	000000	80.21		
		I-79732	730-41301-2465	JANITORIAL SU PAPER TOWELS	000000	41.40		
		I-79868	730-41301-2465	JANITORIAL SU PAPER TOWELS, DISENFECT, TISS	000000	270.34		
01-00715	ROBERT LELAND ESSARY							
		I-SEPT07	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF COURSE	000000	300.00		
01-01125	K-MART #4782							
		I-5488	730-41301-2610	CONFERENCES, PAPER GOODS/GOLF ADV MEETING	000000	18.55		
01-01950	HOMELAND STORES INC							
		I-985228	730-41301-2610	CONFERENCES, GOLF MEETING SUPPLIES	000000	8.74		

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10555	BRIAN KENT MILLER		continued			
		I-7-31-07	730-41301-2135	BANK SERVICE REIMB VISA/MC MERCH FEES/CITY	000000	332.18
		I-JULY 2007	730-41301-2142	MANAGEMENT FE 7.5% JULY RECEIPTS COLLECTED	000000	2,198.40
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						2,858.08
01-01925	AT&T					
		I-71871	730-41308-2005	TELEPHONE TELEPHONE SERVICE	000000	23.32
01-10785	CELLULAR ONE					
		I-72196	730-41308-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	25.44
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						48.76
		I-72196	730-41401-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	25.44
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						25.44
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUL 07	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	48.60
01-01925	AT&T					
		I-71871	730-41408-2005	TELEPHONE TELEPHONE SERVICE	000000	72.20
01-02505	CITY OF CLINTON					
		I-JUL 07	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	000000	26.23
		I-JUL 07	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	000000	22.72
		I-JUL 07	730-41408-2460	MISCELLANEOUS AMBUL FEE ACME BRICK	000000	4.50
01-09435	AMERICAN ELECTRIC POWER					
		I-JUL 07	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-12205	CABLE ONE					
		I-AUG 07	730-41408-2460	MISCELLANEOUS INTERNET SRV/ACME	000000	39.95
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						214.20
VENDOR SET 730 RECREATION TRUST AUTHOR. TOTAL:						4,028.67

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02195	TEXTRON BUSINESS SERVIC	I-9-15-07	730-41301-2115	CART LEASE/RE MTHLY LEASE PYMT GOLF CAR	000000	1,803.90
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-420859	730-41301-2410	OPERATING SUP GOLF CART BATTERIES	000000	170.90
		I-0243-424553	730-41301-2410	OPERATING SUP GOLF CART BATTERY	000000	85.45
		I-0243-424752	730-41301-2410	OPERATING SUP GOLF CART BATTERY	000000	85.45
01-06210	CAFE CLINTON	I-996026	730-41301-2610	CONFERENCES, MEALS FOR GOLF MEETING	000000	89.00
01-07820	CDW GOVERNMENT INC	I-GKC1259	730-41301-2460	MISCELLANEOUS BPS FOR GOLF COURSE	000000	94.62
01-09470	RT PROMOTIONS AND	I-34	730-41301-2016	ADVERTISING AD IN SWOSU COLLEGE COUPON BK	000000	100.00
01-10555	BRIAN KENT MILLER	I-SEPT07	730-41301-2142	MANAGEMENT FE MGMT FEE/PRO SHOP/PER AGR	000000	2,500.00
01-11850	K & S TIRE INC	I-22482	730-41301-2410	OPERATING SUP GOLF CART TIRE REPAIR	000000	80.00
01-12900	SOONER PUBLISHING MARKE	I-190	730-41301-2016	ADVERTISING YLWPG PHBK AD/ELK:RIVERSIDE	000000	145.00
		I-224	730-41301-2016	ADVERTISING YLLWPG PHBK AD/ELK:RIVERSIDE	000000	145.00
		I-35	730-41301-2016	ADVERTISING YLWPG AD/CLIN&WFRD:RIVERSIDE	000000	522.00
01-12970	TESSCO INCORPORATED	I-593275	730-41301-2470	FACILITIES MA CLIENT BRIDGES:NET EXT	000000	389.21
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						7,018.77
01-00720	ESTES INCORPORATED	I-315590	730-41308-2440	CHEMICALS TANK CLEANER	000000	57.50
01-00730	FARM PLAN/ATWOODS	C-171703	730-41308-2422	PARTS - EQUIP CREDIT POSTED WRONG VENDOR	000000	2.55-
		I-2418585	730-41308-2422	PARTS - EQUIP SHOVELS	000000	19.90
		I-2421302	730-41308-2422	PARTS - EQUIP RAKES	000000	24.85
01-01250	LOCKE SUPPLY COMPANY	I-6147094-00	730-41308-2130	FACILITIES RE BALLAST FOR GOLF SHOP LIGHTS	000000	43.28
		I-6149765-00	730-41308-2130	FACILITIES RE BALLAST RETURN/NEW BALLAST	000000	24.05
		I-6152198-00	730-41308-2470	FACILITIES MA HOT WATER HEATER REPAIR/GOLF	000000	9.61
		I-6207292-00	730-41308-2445	IRRIGATION & BRASS NIPPLES	000000	66.49
		I-6214458-00	730-41308-2445	IRRIGATION & PVC PARTS	000000	1.70
		I-6283119-00	730-41308-2445	IRRIGATION & PVC GLUE/PRIMER/THREAD TAPE	000000	40.79

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 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE  
 BUDGET TO USE: NB-PROPOSED 07-08

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01260	WESTERN EQUIPMENT LLC					
		C-174384	730-41308-2422	PARTS - EQUIP EXCHANGE BELT	000000	6.00-
		I-171703	730-41308-2422	PARTS - EQUIP SNAP RINGS	000000	2.55
		I-173248	730-41308-2425	FUEL, OIL, ET GREASE	000000	65.80
		I-174229	730-41308-2422	PARTS - EQUIP BELT	000000	96.00
		I-35918	730-41308-2422	PARTS - EQUIP SERVICE CHG/INSTALL BELT	000000	100.50
01-01825	R & M RESOURCES					
		I-18457	730-41308-2441	SAND/SOIL AME #2 SAND	000000	529.85
01-04840	R & R PRODUCTS, INC					
		I-CD1003141	730-41308-2410	OPERATING SUP KIT-PRO WASHER	000000	440.20
		I-CD1003307	730-41308-2410	OPERATING SUP CAN	000000	112.10
		I-CD1003332	730-41308-2410	OPERATING SUP FLAGS FOR GOLF COURS	000000	233.15
		I-CD1004329	730-41308-2445	IRRIGATION & HOSE 3/4" 100'	000000	143.55
		I-CD1004377	730-41308-2445	IRRIGATION & NOZZLE/HOSE-SWIVEL	000000	58.95
		I-CD1005223	730-41308-2445	IRRIGATION & NAIAD PELLETS	000000	323.80
01-07535	HUTCHINSON OIL CO, INC					
		I-7002551	730-41308-2425	FUEL, OIL, ET DYED DIESEL & UNLEADED	000000	2,078.80
01-07740	GAIL'S FLAGS					
		I-76125	730-41308-2422	PARTS - EQUIP HOSE INLETS/COOLING CARTS	000000	212.87
01-08200	PROFESSIONAL TURF PRODU					
		I-1013063-00	730-41308-2422	PARTS - EQUIP O-RING/PRESSURE DIAPHRAGM	000000	89.19
		I-1013063-01	730-41308-2422	PARTS - EQUIP AIR VALVE	000000	38.51
		I-1015206-00	730-41308-2422	PARTS - EQUIP PARTS FOR MOWER	000000	94.59
		I-4011979-00	730-41308-2045	VEHICLE REPAI REPAIR SPRAY RIG	000000	156.48
01-08460	EWING IRRIGATION					
		I-8245437	730-41308-2445	IRRIGATION & HEADS/ADAPTERS/SLEEVES	000000	1,252.08
		I-8245438	730-41308-2445	IRRIGATION & RETRO RISER & HOSE SWIVEL	000000	646.98
		I-8251436	730-41308-2445	IRRIGATION & CLAMPS & FREIGHT	000000	103.39
01-08675	JESCO PRODUCTS INC					
		I-58308	730-41308-2410	OPERATING SUP CUPS	000000	333.00
01-11090	AGRO DISTRIBUTION LLC					
		I-2890957	730-41308-2439	FERTILIZERS BIO EDGE/CHIPCO GT/CHEM	000000	1,024.35
		I-2895189	730-41308-2439	FERTILIZERS BIOEDGE	000000	236.80
01-12970	TESSCO INCORPORATED					
		I-593275	730-41308-2470	FACILITIES MA CLIENT BRIDGES:NET EXT	000000	389.22
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						9,042.33

01-03330 ROGER BURTON

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 02420 08/28/07  
FUND : 730 RECREATION TRUST AUTHOR.  
DEPARTMENT: 1401 ACME BRICK PARK ADMIN

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12985	DIRECT PERSUASIONS INC	I-7290	730-41401-2410	UNIFORM SHIRTS/PARKS&REC ADMI		279.50
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						279.50
VENDOR SET 730 RECREATION TRUST AUTHO TOTAL:						279.50

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03330	ROGER BURTON		continued			
		I-AUG07	730-41401-2120	CONTRACTUAL S UMPIRE CHURCH/COED SOFTBALL	000000	375.00
01-04020	FIRST PLACE PRINTING					
		I-015320	730-41401-2410	OPERATING SUP CHURCH SEMI-COED SFTBLL TSHIRT	000000	278.50
01-08450	ORPS					
		I-08/12/07	730-41401-2605	DUES, SUBSCRI DUES:ANESHANSLEY,MENDEZ,BERRON	000000	120.00
01-09355	BOB A. WHITE					
		I-AUG07	730-41401-2120	CONTRACTUAL S UMPIRE:CHURCH/COED SOFTBALL	000000	420.00
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						1,193.50
01-00255	CLINTON LAUNDRY					
		I-333522	730-41408-2435	UNIFORM REPLA UNIFORMS:PARK OP & MAINTENANCE	000000	10.50
		I-334874	730-41408-2435	UNIFORM REPLA UNIFORMS:PARK OP & MAINTENANCE	000000	10.50
		I-336316	730-41408-2435	UNIFORM REPLA UNIFORMS:PARK OP & MAINTENANCE	000000	10.50
		I-337711	730-41408-2465	JANITORIAL SU MAT	000000	15.00
		I-337763	730-41408-2435	UNIFORM REPLA UNIFORMS:PARK OP & MAINTENANCE	000000	10.50
		I-79569	730-41408-2465	JANITORIAL SU TOWEL/TISSUE/LINERS	000000	240.10
01-00260	CLINTON ACE HOME CENTER					
		I-54380	730-41408-2470	FACILITIES MA TIP CHAIRLEG/TOOL COAX CRIMP	000000	22.73
		I-545584	730-41408-2470	FACILITIES MA TEXTURED CEILING TILES	000000	45.99
		I-547431	730-41408-2470	FACILITIES MA NAIL-ON GLIDES FOR CHAIRS	000000	43.95
01-00320	CLINTON DAILY NEWS					
		I-06/29/07	730-41408-2016	ADVERTISING ABP PROGRAM ADS:06/01&06/03/07	000000	128.70
01-00730	FARM PLAN/ATWOODS					
		I-2413642	730-41408-2465	JANITORIAL SU BROOM/CLOROX/SPREADER/NOZZLE	000000	138.27
		I-2415476	730-41408-2470	FACILITIES MA PRIMER	000000	9.93
		I-2418629	730-41408-2470	FACILITIES MA CLOROZ/BRUSH/ERA/CLAMP/PAINT	000000	100.19
01-00955	HINZ REFRIGERATION INC					
		I-004827	730-41408-2130	FACILITIES RE HEAT/AC REPAIR/MAINTENANCE:ABP	000000	512.50
01-01125	K-MART #4782					
		I-5746	730-41408-2410	OPERATING SUP ABP/FUNTIMES SNCKS:JUICE/CAKES	000000	85.70
		I-5814.	730-41408-2465	JANITORIAL SU MASK/CLOROX/WASTEBASKET	000000	67.33
01-01215	LINDERER PRINTING & SUP					
		I-65762	730-41408-2405	OFFICE SUPPLI INK FOR PRINTER	000000	42.73
01-02170	TAUTFEST APPLIANCE					
		I-211157	730-41408-2470	FACILITIES MA FRIDGE:MCLAIN BALLFIELD CONC	000000	459.00

8/29/2007 1:47 PM  
 PACKET: 02424 08/29/07  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1408 ACME BRICK PK OPERATIONS  
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02220	T.H. ROGERS	LUMBER CO. I-659936 I-660153	730-41408-2470 730-41408-2470	FACILITIES MA FIELD MARKER FACILITIES MA FIELD MARKER	000000 000000	55.50 66.60
01-02270	UNITED SUPERMARKET	I-1293305	730-41408-2410	OPERATING SUP AFTERNOON SUMMER CAMP SNACKS	000000	23.49
01-02370	WESTERN OK ELECTRIC SPL	I-112323	730-41408-2470	FACILITIES MA LIGHT BULBS:SHOWERS	000000	160.80
01-03840	MAZZIO'S PIZZA	I-183783	730-41408-2410	OPERATING SUP ABC CAMP TOUR & LUNCH	000000	136.61
01-05245	AMSAN SOUTHWEST - EVE S	I-715186	730-41408-2465	JANITORIAL SU PAD FOR BUFFER	000000	82.00
01-06145	A-OK LOCK & KEY	I-S21315	730-41408-2410	OPERATING SUP KEYS FOR ACME PAVILLION	000000	33.00
01-06730	BSN SPORTS, DEPT BD98	I-92379009	730-41408-2410	OPERATING SUP PORTABLE SCOREBOARD & FREIGHT	000000	581.16
01-07820	CDW GOVERNMENT INC	I-GKL3913	730-41408-2405	OFFICE SUPPLI LASER PRINTER/CARTRIDGES	000000	259.91
01-10175	SIDES SCREEN PRINTING	I-7357	730-41408-2410	OPERATING SUP STAFF SHIRTS/ABP:AFTRN FUNTIME	000000	148.00
01-10185	AMY HUNTER	I-AUG07	730-41408-2120	CONTRACTUAL S AEROBIC CLASSES	000000	70.00
01-10280	GAIL EARLENE ASHCRAFT	I-AUG07	730-41408-2120	CONTRACTUAL S AEROBICS CLASS	000000	10.00
01-11915	JEAN GRIGG	I-AUG07	730-41408-2120	CONTRACTUAL S DANCE CLASSES:AUG 1ST - 29TH	000000	240.00
01-12770	LINDSEY SNIDER	I-AUG07	730-41408-2120	CONTRACTUAL S AEROBIC CLASSES	000000	20.00
01-12900	SOONER PUBLISHING MARKE	I-36	730-41408-2016	ADVERTISING FIT CTR/RQTBLL @ ABP:AD/PHBK	000000	522.00
01-12905	OKLAHOMA STATE GAME WAR	I-06/18/07	730-41408-2016	ADVERTISING ABP RAQUETBALL & FIT CTR AD	000000	150.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						4,513.19
VENDOR SET 730 RECREATION TRUST AUTHOR. TOTAL:						31,011.08