

9/21/2007 1:45 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02460 9-21-07
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01610	OKLA TAX COMMISSION	I-AUG 07 BAL	730-2405	AUG 07 S.T. BAL DUE		933.56	
01-01610	OKLA TAX COMMISSION	I-SEPT 07 EST	730-2405	SEPT 07 S.T. ESTIMATE		1,534.00	
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL:	2,467.56
					VENDOR SET 730 RECREATION TRUST AUTHO	TOTAL:	2,467.56

9/14/2007 4:09 PM
 PACKET: 02444 09/14/07
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG07	730-41108-2080	NATURAL GAS C AUG 07 NATURAL GAS SERVICE	000000	39.87
01-01670	OKLA MUN. ASSURANCE GRO	I-OCT 07	730-41108-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,310.68
01-07990	CHEM-CAN SERVICES, INC	I-116675	730-41108-2110	RENTAL CHARGE PORTA JONS/PKS/KLUMP	000000	160.60
		I-116675	730-41108-2110	RENTAL CHARGE PORTA JONS/PKS SPEC EVENT	000000	373.36
01-10785	CELLULAR ONE	I-AUG 07	730-41108-2005	TELEPHONE PHONE SRV/AUG 07	000000	28.80
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	1,913.31
01-01670	OKLA MUN. ASSURANCE GRO	I-OCT 07	730-41109-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	408.28
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	408.28
01-07990	CHEM-CAN SERVICES, INC	I-116675	730-41301-2110	RENTAL CHARGE PORTA JONS/GOLF COURSE	000000	145.20
01-10555	BRIAN KENT MILLER	I-AUG 07	730-41301-2142	MANAGEMENT FE AUG 07/RECEIPTS COLLECTED	000000	1,650.85
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN					TOTAL:	1,796.05
01-01670	OKLA MUN. ASSURANCE GRO	I-OCT 07	730-41308-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,295.91
01-10785	CELLULAR ONE	I-AUG 07	730-41308-2005	TELEPHONE PHONE SRV/AUG 07	000000	28.80
DEPARTMENT 1308 GOLF COURSE MAINTENANCE					TOTAL:	1,324.71
01-01670	OKLA MUN. ASSURANCE GRO	I-OCT 07	730-41401-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	878.29
01-10785	CELLULAR ONE	I-AUG 07	730-41401-2005	TELEPHONE PHONE SRV/AUG 07	000000	28.80
DEPARTMENT 1401 ACME BRICK PARK ADMIN					TOTAL:	907.09

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 02428 09-04-07

FUND : 730 RECREATION TRUST AUTHOR.

DEPARTMENT: 1108 PARKS MAINTENANCE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG 07	730-41108-2080	NATURAL GAS SERVICE		0.00
01-01925	AT&T	I-AUG 07	730-41108-2005	TELEPHONE SERVICE		67.78
01-09435	AMERICAN ELECTRIC POWER	I-AUG 07	730-41108-2075	ELECTRIC SERVICE/ALL DEPTS		1,377.68
DEPARTMENT 1108 PARKS MAINTENANCE						TOTAL: 1,445.46
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG 07	730-41109-2080	NATURAL GAS SERVICE		0.00
01-01925	AT&T	I-AUG 07	730-41109-2005	TELEPHONE SERVICE		44.46
01-09435	AMERICAN ELECTRIC POWER	I-AUG 07	730-41109-2075	ELECTRIC SERVICE/ALL DEPTS		2,212.37
DEPARTMENT 1109 PARKS SWIMMING POOL						TOTAL: 2,256.83
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG 07	730-41301-2080	NATURAL GAS SERVICE		42.84
01-01925	AT&T	I-AUG 07	730-41301-2005	TELEPHONE SERVICE		45.55
01-02505	CITY OF CLINTON	I-AUG 07	730-41301-2060	WATER BILL GOLF COURSE		198.88
01-02505	CITY OF CLINTON	I-AUG 07	730-41301-2460	AMBUL FEE GOLF		4.50
01-09435	AMERICAN ELECTRIC POWER	I-AUG 07	730-41301-2075	ELECTRIC SERVICE/ALL DEPTS		1,670.93
DEPARTMENT 1301 GOLF COURSE ADMINISTRA						TOTAL: 1,962.70
01-01925	AT&T	I-AUG 07	730-41308-2005	TELEPHONE SERVICE		23.32
DEPARTMENT 1308 GOLF COURSE MAINTENANC						TOTAL: 23.32
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG 07	730-41408-2080	NATURAL GAS SERVICE		0.00
01-01925	AT&T	I-AUG 07	730-41408-2005	TELEPHONE SERVICE		72.15
01-02505	CITY OF CLINTON	I-AUG 07	730-41408-2060	WATER BILL ACME BRICK PARK		213.55
01-02505	CITY OF CLINTON	I-AUG 07	730-41408-2065	SEWER BILL ACME BRICK PARK		32.07
01-02505	CITY OF CLINTON	I-AUG 07	730-41408-2460	AMBUL FEE ACME BRICK		4.50
01-04160	ITLNET, INC	I-42987	730-41408-2460	INTERNET SERVICE		15.00
01-09435	AMERICAN ELECTRIC POWER	I-AUG 07	730-41408-2075	ELECTRIC SERVICE/ALL DEPTS		2,658.96
DEPARTMENT 1408 ACME BRICK PK OPERATIO						TOTAL: 2,996.23
VENDOR SET 730 RECREATION TRUST AUTHO						TOTAL: 8,684.54

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 PACKET: 02464 09/24/07
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 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: NB-PROPOSED 07-08

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY					
		I-339545	730-41108-2435	UNIFORM REPLA PARKS MAINTENANCE UNIFORM RENT	000000	25.00
		I-340964	730-41108-2435	UNIFORM REPLA PARKS MAINTENANCE UNIFORM RENT	000000	25.00
		I-342420	730-41108-2435	UNIFORM REPLA PARKS MAINTENANCE UNIFORM RENT	000000	25.00
		I-343810	730-41108-2435	UNIFORM REPLA PARKS MAINTENANCE UNIFORM RENT	000000	25.00
		I-345226	730-41108-2435	UNIFORM REPLA PARKS MAINTENANCE UNIFORM RENT	000000	25.00
		I-80058	730-41108-2465	JANITORIAL SU TOWELS/TISSUE/GLOVES/DISENFECT	000000	91.15
01-00260	CLINTON ACE HOME CENTER					
		C-698775	730-41108-2410	OPERATING SUP POSTED TO WRONG VENDOR	000000	26.25-
		I-549627	730-41108-2460	MISCELLANEOUS TOILET PAPER HOLDERS:MCLAIN	000000	22.48
		I-549665	730-41108-2410	OPERATING SUP CORDLESS DRILL	000000	144.99
01-00730	FARM PLAN/ATWOODS					
		C-2419803	730-41108-2470	FACILITIES MA OVER PD INVOICE #2419803	000000	0.01-
		I-2421176	730-41108-2410	OPERATING SUP ADAPTER/BUSHING	000000	10.08
		I-2424913	730-41108-2410	OPERATING SUP GREASE	000000	34.88
		I-2425611	730-41108-2410	OPERATING SUP BRUSHES	000000	14.97
		I-2427521	730-41108-2410	OPERATING SUP DUST MASK	000000	3.98
		I-2427995	730-41108-2410	OPERATING SUP FLASHLIGHT/COUPLER/ HOSE	000000	12.95
		I-2431141	730-41108-2410	OPERATING SUP RAGS	000000	7.99
		I-2433786	730-41108-2410	OPERATING SUP TARP STRAPS/HND CLNR/GREASEGUN	000000	27.21
01-01240	LITTKE'S STORE					
		I-026201	730-41108-2046	EQUIPMENT REP PARTS/REPAIR: BLOWER	000000	68.40
01-01260	WESTERN EQUIPMENT LLC					
		I-177725	730-41108-2420	TIRES, BATTER BATTERY FOR 4300	000000	72.94
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT 07	730-41108-2080	NATURAL GAS C SEPT 07 NATURAL GAS SERVICE	000000	19.87
01-01935	STRANGE-JONES					
		I-18178	730-41108-2110	RENTAL CHARGE RENTAL:FLOOR SANDER/EDGER	000000	108.10
01-02220	T.H. ROGERS LUMBER CO.					
		C-660306	730-41108-2470	FACILITIES MA RETURN STAIN/SINK	000000	84.59-
		C-660428	730-41108-2470	FACILITIES MA RETURNS	000000	39.31-
		C-706739	730-41108-2470	FACILITIES MA RETURN CASING	000000	48.51-
		I-660257.	730-41108-2470	FACILITIES MA UNDER PD #660257/#660277	000000	7.00
		I-660301	730-41108-2470	FACILITIES MA STAIN	000000	35.49
		I-660333	730-41108-2470	FACILITIES MA POLYURITHANE	000000	26.98
		I-660356	730-41108-2470	FACILITIES MA TACK CLOTH/STAIN SUPPLY	000000	37.25
		I-660374	730-41108-2470	FACILITIES MA MIRRORS	000000	42.04
		I-660423	730-41108-2470	FACILITIES MA T.H. ROGERS LUMBER CO.	000000	49.91
		I-660429	730-41108-2470	FACILITIES MA KWIK SET DOOR KNOW	000000	12.99
		I-660446	730-41108-2470	FACILITIES MA MICRO ROLLER & EXTRA ROLLERS	000000	10.47
		I-660490	730-41108-2470	FACILITIES MA DEADBOLT	000000	23.50
		I-660498	730-41108-2470	FACILITIES MA CASING	000000	16.45

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02220	T.H. ROGERS LUMBER CO.		continued			
		I-706703	730-41108-2460	MISCELLANEOUS FIELD MARKER	000000	55.50
		I-706709	730-41108-2470	FACILITIES MA MUD/TEXTURE SPRAY	000000	16.75
		I-706712	730-41108-2470	FACILITIES MA SCREWS/PUTTY	000000	36.82
		I-706717	730-41108-2470	FACILITIES MA SIDING	000000	39.90
		I-706738	730-41108-2470	FACILITIES MA CASING	000000	250.42
		I-706760	730-41108-2470	FACILITIES MA CAULKING/RAGS	000000	30.65
		I-706774	730-41108-2470	FACILITIES MA CARPET TACKS/BRUSH	000000	21.96
		I-706791	730-41108-2410	OPERATING SUP COLOR PUTTY	000000	2.69
		I-706848	730-41108-2470	FACILITIES MA DOOR SWEEP	000000	10.57
		I-706871	730-41108-2470	FACILITIES MA SMART SIDING/PAINT	000000	69.38
		I-706885	730-41108-2470	FACILITIES MA SMART SIDING	000000	19.58
01-02515	AMER LEGION H.O.P. 41	I-7409	730-41108-2470	FACILITIES MA AMER/OK FLAGS:CH/ABP/GC/AIR	000000	339.60
01-05245	AMSAN SOUTHWEST - EVE S	I-716769	730-41108-2470	FACILITIES MA WAX/SEALER/POLISH:BATHHOUSE	000000	213.80
01-06145	A-OK LOCK & KEY	I-S21548	730-41108-2410	OPERATING SUP OPERATING KEYS	000000	17.25
01-07990	CHEM-CAN SERVICES, INC	I-118134	730-41108-2110	RENTAL CHARGE PORTA JONS/PKS/KLUMP	000000	146.00
01-09435	AMERICAN ELECTRIC POWER	I-SEPT 07	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,397.25
01-11850	K & S TIRE INC	I-23124	730-41108-2420	TIRES, BATTER FIX FLAT/4300	000000	12.00
		I-23429	730-41108-2420	TIRES, BATTER TIRE/MT&DSMNT ON TRLR	000000	80.69
01-12180	WESTERN OK TIRE & SERVI	I-2077	730-41108-2420	TIRES, BATTER TIRE REPAIR/TUBE	000000	16.00
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL: 3,605.21
01-00730	FARM PLAN/ATWOODS	I-2429334	730-41109-2440	CHEMICALS MURIATIC ACID	000000	17.45
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT 07	730-41109-2080	NATURAL GAS C SEPT 07 NATURAL GAS SERVICE	000000	15.53
01-07475	SUN PORTS INT'L INC	I-0015934-IN	730-41109-2470	FACILITIES MA 14X22 REPLMNT WAVE TOP	000000	940.00
01-09435	AMERICAN ELECTRIC POWER	I-SEPT 07	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,708.54

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 DEPARTMENT: 1109 PARKS SWIMMING POOL
 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
01-1	MISCELLANEOUS VENDOR					
	RYAN RIVERA	I-09/09/07	730-41109-1010	SALARIES AND RYAN RIVERA:LIFEGUARD PRIV PTY	000000	75.00
					DEPARTMENT 1109 PARKS SWIMMING POOL	TOTAL: 2,756.52
01-00255	CLINTON LAUNDRY					
		I-340604	730-41301-2465	JANITORIAL SU MATS & TOWELS	000000	22.25
		I-342046	730-41301-2465	JANITORIAL SU MATS & TOWELS	000000	22.25
		I-343460	730-41301-2465	JANITORIAL SU MATS & TOWELS	000000	22.25
		I-344867	730-41301-2465	JANITORIAL SU MATS & TOWELS	000000	22.25
		I-80196	730-41301-2465	JANITORIAL SU MOP HANDLE	000000	8.23
01-00715	ROBERT LELAND ESSARY					
		I-OCT 07	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF COURSE	000000	300.00
01-03415	MINNIX & MEACHAM					
		I-23670	730-41301-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-06	000000	100.00
		I-23793	730-41301-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-06	000000	525.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-426277	730-41301-2410	OPERATING SUP BATTERIES FOR GOLF CARS	000000	170.90
01-06210	CAFE CLINTON					
		I-996061	730-41301-2610	CONFERENCES, 09/25/07 GOLF ADVISORY BD/MTG	000000	19.48
01-07990	CHEM-CAN SERVICES, INC					
		I-118134	730-41301-2110	RENTAL CHARGE PORTA JONS/GOLF COURSE	000000	132.00
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT 07	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,866.04
01-10555	BRIAN KENT MILLER					
		I-9-3-07	730-41301-2410	OPERATING SUP 250 DOZEN RANGE BALLS	000000	1,075.00
		I-OCT 07	730-41301-2142	MANAGEMENT FE MGMT FEE/PRO SHOP/PER AGR	000000	2,500.00
					DEPARTMENT 1301 GOLF COURSE ADMINISTRATN	TOTAL: 6,785.65
01-00730	FARM PLAN/ATWOODS					
		I-2424842	730-41308-2422	PARTS - EQUIP CHAIN	000000	12.95
		I-242550	730-41308-2465	JANITORIAL SU CLOROX, PINESOL, PAINT	000000	11.05
		I-2425647	730-41308-2410	OPERATING SUP PAINT	000000	19.08
		I-2428335	730-41308-2422	PARTS - EQUIP SHOP TOWELS	000000	20.97
		I-2435417	730-41308-2422	PARTS - EQUIP WASP SPRAY	000000	15.96
01-01250	LOCKE SUPPLY COMPANY					
		I-6338094-00	730-41308-2445	IRRIGATION & BUSHING, NIPPLE	000000	3.46
		I-6393639-00	730-41308-2445	IRRIGATION & PVC PARTS	000000	16.22

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PACKET: 02464 09/24/07
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
 BUDGET TO USE: NB-PROPOSED 07-08

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01260	WESTERN EQUIPMENT LLC	I-177612	730-41308-2422	PARTS - EQUIP STARTER SWITCH/5300 JOHNDEERE	000000	43.75
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-430033	730-41308-2420	TIRES, BATTER BATTERY	000000	19.99
01-11090	AGRO DISTRIBUTION LLC	I-2980379RI	730-41308-2439	FERTILIZERS 18-3-18/MINI PRILL	000000	606.94
		I-2980379RI	730-41308-2440	CHEMICALS BANNER MAXX	000000	329.68
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						1,100.05
01-00730	FARM PLAN/ATWOODS	I-2425416	730-41401-2410	OPERATING SUP BOOSTER CABLE	000000	79.99
		I-2428097	730-41401-2420	TIRES, BATTER BATTERY/POST CLEANER TOOL	000000	71.94
01-03330	ROGER BURTON	I-SEPT 07	730-41401-2120	CONTRACTUAL S UMP 36 FALL COED SOFTBALL GAME	000000	540.00
01-03415	MINNIX & MEACHAM	I-23670	730-41401-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-06	000000	100.00
		I-23793	730-41401-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-06	000000	525.00
01-07820	CDW GOVERNMENT INC	I-GPB4291	730-41401-2410	OPERATING SUP NETWORK SWITCH/ABP	000000	45.24
		I-GQV9728	730-41401-2410	OPERATING SUP UPS/ACME PARK OFFICE	000000	95.75
01-09355	BOB A. WHITE	I-SEPT 07	730-41401-2120	CONTRACTUAL S UMP 36 FALL COED SOFTBALL GAME	000000	540.00
01-09490	PIONEER MANUFACTURING	I-276796	730-41401-2410	OPERATING SUP 15 CASES FIELD MARKING PT	000000	742.50
01-10310	BLAKE MENDEZ	I-SEPT 07	730-41401-2120	CONTRACTUAL S UMP 48 FALL COED SOFTBALL GAME	000000	720.00
01-10545	STAPLES CREDIT PLAN	I-7382279001	730-41401-2405	OFFICE SUPPLI FAX MACHINE/CARTRIDGES	000000	179.29
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						3,639.71
01-00050	ALBERT BROTHERS INC	I-160819	730-41408-2410	OPERATING SUP CUPS FOR FUNTIME SNACKS/ABP	000000	54.59
01-00255	CLINTON LAUNDRY	I-339545	730-41408-2435	UNIFORM REPLA PARKS OPERATIONS UNIFORM RENT	000000	10.50
		I-340964	730-41408-2435	UNIFORM REPLA PARKS OPERATIONS UNIFORM RENT	000000	10.50

9/24/2007 4:55 PM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 02465 09/24/07
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1401 ACME BRICK PARK ADMIN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	NFL YOUTH FLAG	I-09/10/07	730-41401-2410	NFL YOUTH FLAG EQUIP:DEBIT CD		2,535.80
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						2,535.80
VENDOR SET 730 RECREATION TRUST AUTHO TOTAL:						2,535.80
REPORT GRA TOTAL:						2,535.80

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 PACKET: 02464 09/24/07
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 DEPARTMENT: 1408 ACME BRICK PK OPERATIONS
 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
01-00255	CLINTON LAUNDRY		continued			
		I-342420	730-41408-2435	UNIFORM REPLA PARKS OPERATIONS UNIFORM RENT	000000	10.50
		I-343810	730-41408-2435	UNIFORM REPLA PARKS OPERATIONS UNIFORM RENT	000000	10.50
		I-345226	730-41408-2435	UNIFORM REPLA PARKS OPERATIONS UNIFORM RENT	000000	10.50
		I-80058	730-41408-2465	JANITORIAL SU TOWELS/TISSUE/GLOVES/DISENFECT	000000	301.85
01-00260	CLINTON ACE HOME CENTER					
		I-548898	730-41408-2470	FACILITIES MA CUP CSTR/NUTSETTER:APB CHAIRS	000000	37.39
		I-548900	730-41408-2455	SAFETY EQUIPM FOLDING DOLLEY:MAINT PKUP	000000	19.99
01-00320	CLINTON DAILY NEWS					
		I-083107	730-41408-2016	ADVERTISING ADS FOR CLASSES:ACME BRICK PK	000000	60.00
01-00730	FARM PLAN/ATWOODS					
		I-2427452	730-41408-2470	FACILITIES MA ROOF COATING/BOLTS:ABP STORAGE	000000	133.46
		I-2431050	730-41408-2425	FUEL, OIL, ET OIL	000000	29.88
01-01125	K-MART #4782					
		I-5969	730-41408-2410	OPERATING SUP DRINKS/COOKIES:ABP FUNTIME SNK	000000	94.85
		I-6216	730-41408-2410	OPERATING SUP DRINKS/COOKIES:APB FUNTIME SNK	000000	78.80
		I-6418	730-41408-2410	OPERATING SUP DRINKS/COOKIES:ABP AFT SNACKS	000000	101.85
01-05245	AMSAN SOUTHWEST - EVE S					
		I-717137	730-41408-2465	JANITORIAL SU BUFFER PADS	000000	74.00
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT 07	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,673.47
01-10160	JAMI YOUNG					
		I-SEPT 07	730-41408-2120	CONTRACTUAL S AEROBIC CLASS	000000	10.00
01-10185	AMY HUNTER					
		I-SEPT 07	730-41408-2120	CONTRACTUAL S 9 AEROBIC CLASSES	000000	90.00
01-10290	VALERIE LORENZ					
		I-SEPT 07	730-41408-2120	CONTRACTUAL S AEROBIC CLASS	000000	10.00
01-11915	JEAN GRIGG					
		I-09/12/07	730-41408-2120	CONTRACTUAL S SEPT 12-26, 07:6 DANCE CLASSES	000000	90.00
01-12770	LINDSEY SNIDER					
		I-SEPT 07	730-41408-2120	CONTRACTUAL S 3 AEROBIC CLASSES	000000	30.00
01-13075	VOSS LIGHTING					
		I-30040314-00	730-41408-2410	OPERATING SUP 6 BULBS:KLUMP PARK LIGHTS	000000	172.26
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						4,114.89
VENDOR SET 730 RECREATION TRUST AUTHOR. TOTAL:						22,002.03

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 PACKET: 02444 09/14/07
 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
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG07	730-41408-2080	NATURAL GAS C AUG 07 NATURAL GAS SERVICE	000000	47.34
01-01670	OKLA MUN. ASSURANCE GRO	I-OCT 07	730-41408-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	916.19
01-12205	CABLE ONE	I-SEPT 07	730-41408-2460	MISCELLANEOUS SEPT 07/ACME BRICK/CABLE SVC	000000	39.95
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						1,003.48
VENDOR SET 730 RECREATION TRUST AUTHOR. TOTAL:						7,352.92

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02430 9-11-07
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1408 ACME BRICK PK OPERATIONS

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	BILL'S KHAKIS	I-417044	730-41408-2460	BILL'S KHAKIS:PANTS/PK REC DI		417.95
DEPARTMENT 1408 ACME BRICK PK OPERATIO TOTAL:						417.95
VENDOR SET 730 RECREATION TRUST AUTHO TOTAL:						417.95
REPORT GRA TOTAL:						417.95