

10/16/2007 2:21 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 02509 10-16-07
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01610	OKLA TAX COMMISSION	I-OCT 07 ST EST	730-2405	OCT 07 SALES TAX ESTIMATE		978.00
01-01610	OKLA TAX COMMISSION	I-SEPT 07 S.T. BAL	730-2405	SEPT 07 SALES TAX BAL DUE		721.36
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	1,699.36
VENDOR SET 730 RECREATION TRUST AUTHO					TOTAL:	1,699.36

10/16/2007 10:46 AM
 PACKET: 02508 10/16/07
 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-SEPT07	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	49.42
01-01925	AT&T	I-72574	730-41108-2005	TELEPHONE TELEPHONE SERVICE	000000	67.24
01-09435	AMERICAN ELECTRIC POWER	I-SEPT07	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	30.75
01-10785	CELLULAR ONE	I-SEPT 07	730-41108-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	1.75
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	149.16
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT07	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	39.82
01-01925	AT&T	I-72574	730-41109-2005	TELEPHONE TELEPHONE SERVICE	000000	44.10
01-09435	AMERICAN ELECTRIC POWER	I-SEPT07	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	83.92
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT07	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925	AT&T	I-72574	730-41301-2005	TELEPHONE TELEPHONE SERVICE	000000	45.19
01-02505	CITY OF CLINTON	I-SEPT 07 I-SEPT 07	730-41301-2060 730-41301-2460	WATER CHARGES WATER BILL GOLF COURSE MISCELLANEOUS AMBUL FEE GOLF	000000 000000	127.84 4.50
01-04160	ITLNET, INC	I-SEPT 07	730-41301-2460	MISCELLANEOUS INTERNET SERVICE	000000	14.95
01-09435	AMERICAN ELECTRIC POWER	I-SEPT07	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10555	BRIAN KENT MILLER	I-8-31-07 I-9-30-07 I-SEPT 07	730-41301-2135 730-41301-2135 730-41301-2142	BANK SERVICE REIMB VISA/MC MERCH FEE BANK SERVICE REIMB VISA/MC MERCH FEE MANAGEMENT FE SEPT 07 RECEIPTS COLLECTED	000000 000000 000000	243.72 143.63 1,761.38
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN					TOTAL:	2,341.21

10/05/2007 10:14 AM
 PACKET: 02490 10-05-07
 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-OCT 07	730-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	60.83
01-01675	OKLA MUN RETIREMENT FUN	I-OMR9A/07 I-OMR9B/07 I-OMV9A/07 I-OMV9B/07	730-41108-1060 730-41108-1060 730-41108-1060 730-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON DC PLAN CITY RETIREME CLINTON DC PLAN	000000 000000 000000 000000	191.46 191.46 105.38 105.38
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 07	730-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	7.75
01-10745	BLUE CROSS & BLUE SHIEL	I-OCT 07	730-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	864.30
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	1,526.56
01-00500	DELTA DENTAL	PLAN OF OK I-OCT 07	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.11
01-01675	OKLA MUN RETIREMENT FUN	I-OMR9A/07 I-OMR9B/07 I-OMV9A/07 I-OMV9B/07	730-41308-1060 730-41308-1060 730-41308-1060 730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON DC PLAN CITY RETIREME CLINTON DC PLAN	000000 000000 000000 000000	271.38 272.04 149.37 149.73
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 07	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.22
01-10745	BLUE CROSS & BLUE SHIEL	I-OCT 07	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,152.40
DEPARTMENT 1308 GOLF COURSE MAINTENANCE					TOTAL:	2,070.81
01-00500	DELTA DENTAL	PLAN OF OK I-OCT 07	730-41401-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	40.56
01-01675	OKLA MUN RETIREMENT FUN	I-OMR9A/07 I-OMR9B/07 I-OMV9A/07 I-OMV9B/07	730-41401-1060 730-41401-1060 730-41401-1060 730-41401-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON DC PLAN CITY RETIREME CLINTON DC PLAN	000000 000000 000000 000000	172.19 172.19 94.77 94.77
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 07	730-41401-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL					

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 PACKET: 02540 10/31/07
 VENDOR SET: 01
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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
01-00255	CLINTON LAUNDRY					
		I-346642	730-41108-2435	UNIFORM REPLA PARKS MAINTENANCE UNIFORM SVC	000000	25.00
		I-348081	730-41108-2435	UNIFORM REPLA PARKS MAINTENANCE UNIFORM SVC	000000	25.00
		I-349486	730-41108-2435	UNIFORM REPLA PARKS MAINT/OPER UNIFORM SVC	000000	25.00
		I-350910	730-41108-2435	UNIFORM REPLA PARKS MAINT/OPER UNIFORM SVC	000000	25.00
		I-352340	730-41108-2435	UNIFORM REPLA PARKS MAINT/OPER UNIFORM SVC	000000	25.00
		I-80763	730-41108-2465	JANITORIAL SU TOWEL DISP/SOAP DISH:BATHHOUSE	000000	221.59
01-00260	CLINTON ACE HOME CENTER					
		I-549950	730-41108-2474	LANDSCAPING S WEEDEATER PARTS	000000	22.48
		I-550097	730-41108-2410	OPERATING SUP 9 VOLT BATTERY	000000	6.99
		I-550386	730-41108-2470	FACILITIES MA CIRC BRKRS/RECEPTACLE:SR BLDG	000000	21.55
		I-551315	730-41108-2470	FACILITIES MA FENCE POST:ABP VOLLEYBALL CT	000000	55.56
		I-551329	730-41108-2470	FACILITIES MA BLDG DIRECTIONAL SIGNS/HRDWARE	000000	29.94
01-00685	DANNY ELSTON ELECTRIC					
		I-22	730-41108-2470	FACILITIES MA SEC LIGHT/INSTALL:MRP BTHHOUSE	000000	377.12
01-00730	FARM PLAN/ATWOODS					
		C-2436032	730-41108-2410	OPERATING SUP OVERCHARGE ERROR CORRECTION	000000	49.96-
		I-2435521	730-41108-2410	OPERATING SUP TRANSDRAULIC FLUID	000000	17.99
		I-2436030	730-41108-2410	OPERATING SUP PAVILLION BULBS	000000	70.91
		I-2438389	730-41108-2474	LANDSCAPING S HOSES REPAIRS KIT	000000	2.38
		I-2444584	730-41108-2474	LANDSCAPING S 24" MULCH MAT TREE RING	000000	9.97
		I-2444945	730-41108-2435	UNIFORM REPLA COVERALLS/JACKET	000000	162.98
		I-2444945	730-41108-2410	OPERATING SUP WORK GLOVES	000000	29.86
		I-2444945	730-41108-2425	FUEL, OIL, ET OIL/GREASE/GREASE GUN	000000	39.65
		I-2448904	730-41108-2410	OPERATING SUP CHAIN 5-16" PROOF COIL	000000	19.08
		I-2450627	730-41108-2410	OPERATING SUP CLAMP/NAILS	000000	41.35
		I-2450849	730-41108-2410	OPERATING SUP ANTIFREEZE/PIPE WRAP/TOWELS	000000	44.80
01-01240	LITCKE'S STORE					
		I-026227	730-41108-2410	OPERATING SUP WEEDEATERS/BLOWERS/TRADEIN	000000	384.95
		I-1764124	730-41108-2046	EQUIPMENT REP REPAIR TILLER/SHARPEN BLADES	000000	121.25
01-01250	LOCKE SUPPLY COMPANY					
		I-6638281-00	730-41108-2470	FACILITIES MA 100 AMP FUSES/LIGHTS:LIONS BP	000000	19.75
01-01260	WESTERN EQUIPMENT LLC					
		I-179054	730-41108-2410	OPERATING SUP 1545 MOWER BLADES/GREASE	000000	105.31
		I-180306	730-41108-2046	EQUIPMENT REP BELT/FILTER 1545	000000	98.42
		I-180601	730-41108-2046	EQUIPMENT REP PIN/GRASSGUARD/SPRING	000000	157.37
01-01460	MUNO'S INC.					
		I-1337	730-41108-2470	FACILITIES MA GUARDRAILS:DR TEST BLDG/PRKG	000000	1,100.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT 07	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	18.73

11/01/2007 11:43 AM
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REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02115	SUNSHINE FARM & NURSERY	I-147631	730-41108-2474	LANDSCAPING S FLOWERS FOR CITY BEDS	000000	351.00
01-02220	T.H. ROGERS LUMBER CO.	I-706999	730-41108-2410	OPERATING SUP SLIP NUT	000000	1.09
		I-707017	730-41108-2410	OPERATING SUP 2-2X6-10/2-2X6-8	000000	46.35
		I-707031	730-41108-2410	OPERATING SUP SLEDGE HAMMER/ANCHOR BOLT	000000	7.57
		I-707039	730-41108-2410	OPERATING SUP PAINT & SUPPLIES	000000	94.81
		I-707080	730-41108-2410	OPERATING SUP PADLOCK	000000	9.59
		I-707121	730-41108-2410	OPERATING SUP 6LBS NAILS	000000	7.20
		I-707206	730-41108-2470	FACILITIES MA GAL PAINT/SPRAY CANS	000000	31.97
		I-707245	730-41108-2470	FACILITIES MA PAINT/WALL AT MCLAIN ROGERS	000000	28.99
		I-707254	730-41108-2470	FACILITIES MA SAND MIX	000000	11.87
		I-707258	730-41108-2470	FACILITIES MA PAINT/WALL AT MCLAIN ROGERS	000000	99.00
		I-707358	730-41108-2470	FACILITIES MA BLUE/RED CHALK	000000	2.64
		I-707376	730-41108-2410	OPERATING SUP MASTER LOCK	000000	7.29
		I-731566	730-41108-2410	OPERATING SUP BRUSHES/BITS	000000	15.88
01-04600	QUILL CORPORATION	I-1545817	730-41108-2405	OFFICE SUPPLI TIME CARDS	000000	11.69
01-06145	A-OK LOCK & KEY	I-S216272	730-41108-2410	OPERATING SUP REPLACEMENT KEYS	000000	4.75
01-07990	CHEM-CAN SERVICES, INC	I-119742	730-41108-2110	RENTAL CHARGE PORTA JONS/PKS/KLUMP	000000	160.60
01-09435	AMERICAN ELECTRIC POWER	I-OCT 07	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,376.38
01-13150	T MOBILE	I-OCT 07	730-41108-2005	TELEPHONE CELL PHONE SERVICE	000000	30.56
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	5,554.25
01-00730	FARM PLAN/ATWOODS	I-2445805	730-41109-2410	OPERATING SUP SUBMERIBLE PUMP/HOSE/CLAMP	000000	92.87
01-01460	MUNO'S INC.	I-1327	730-41109-2046	EQUIPMENT REP LABOR/SHADE FRAME AT POOL	000000	200.00
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT 07	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	18.73
01-04600	QUILL CORPORATION	I-1545817	730-41109-2405	OFFICE SUPPLI TIME CARDS	000000	11.69
01-09435	AMERICAN ELECTRIC POWER					

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 PACKET: 02540 10/31/07
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1109 PARKS SWIMMING POOL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	continued				
		I-OCT 07	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,229.44
				DEPARTMENT 1109 PARKS SWIMMING POOL	TOTAL:	1,552.73
01-00255	CLINTON LAUNDRY					
		I-346280	730-41301-2465	JANITORIAL SU MATS/TOWELS	000000	22.25
		I-347715	730-41301-2465	JANITORIAL SU MATS/TOWELS	000000	22.25
		I-349143	730-41301-2465	JANITORIAL SU MATS/TOWELS	000000	22.25
		I-350564	730-41301-2465	JANITORIAL SU MATS/TOWELS	000000	22.25
		I-351984	730-41301-2465	JANITORIAL SU MATS/TOWELS	000000	22.25
01-00715	ROBERT LELAND ESSARY					
		I-NOV 07	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF COURSE	000000	300.00
01-00730	FARM PLAN/ATWOODS					
		I-2445486	730-41301-2460	MISCELLANEOUS PIPE/SCREWS/BIT:GOLF PRO SHOP	000000	41.34
01-01250	LOCKE SUPPLY COMPANY					
		I-6529990-00	730-41301-2470	FACILITIES MA TANK LEVER/GLF PRO SHOP TOILET	000000	4.17
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT 07	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	43.10
01-01670	OKLA MUN. ASSURANCE GRO					
		I-09/19/07	730-41301-2033	FLEET INSURAN FLEET INSUR/EFF 11-1	000000	916.75
01-01990	SECURITY SERVICES					
		I-221533	730-41301-2120	CONTRACTURAL ALARM MONITOR/PRO SHOP	000000	97.50
01-02095	STEVE WEAVER					
		I-14702	730-41301-2130	FACILITIES RE LABOR/UNSTOP DRAIN:RIVERSIDE	000000	75.00
01-02505	CITY OF CLINTON					
		I-OCT 07	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	000000	163.36
		I-OCT 07	730-41301-2460	MISCELLANEOUS AMBUL FEE GOLF	000000	4.50
01-03110	HANK DYE INSURANCE AGEN					
		I-8026	730-41301-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	000000	2,293.12
01-04160	ITLNET, INC					
		I-68272	730-41301-2460	MISCELLANEOUS INTERNET SERVICE	000000	14.95
01-07990	CHEM-CAN SERVICES, INC					
		I-119742	730-41301-2110	RENTAL CHARGE PORTA JONS/GOLF COURSE	000000	145.20
01-09385	YELLOW BOOK USA-WEST					
		I-9/17/07	730-41301-2016	ADVERTISING RIVERSIDE GOLF/ACME BRICK:ADS	000000	1,194.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02501 10-12-07
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04900	TRIANGLE/A & E INC	I-C 32246	730-41301-2120	MOUNT/LAMINATING GOLF CRS PLA		132.48
DEPARTMENT 1301 GOLF COURSE ADMINISTRA TOTAL:						132.48
VENDOR SET 730 RECREATION TRUST AUTHO TOTAL:						132.48
REPORT GRA TOTAL:						1,984.61

10/12/2007 4:07 PM
 PACKET: 02503 10-12-07
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02195	TEXTRON BUSINESS SERVIC	I-10-15-07	730-41301-2115	CART LEASE/RE MTHLY LEASE PYMT GOLF CAR	000000	1,803.90
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						1,803.90
VENDOR SET 730 RECREATION TRUST AUTHOR. TOTAL:						1,803.90
REPORT GRAND TOTAL:						1,803.90

11/01/2007 11:43 AM
 PACKET: 02540 10/31/07
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 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-OCT 07	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,641.22
01-10555	BRIAN KENT MILLER	I-NOV 07	730-41301-2142	MANAGEMENT FE MGMT FEE/PRO SHOP/PER AGR	000000	2,500.00
01-12275	TRIPP DAVIS & ASSOC GDS	I-0608-4-3	730-41301-2085	PROFESSIONAL GOLF PLAN PRESENTATION/EXPENSE	000000	231.86
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						9,777.32
01-00260	CLINTON ACE HOME CENTER	I-551427	730-41308-2130	FACILITIES RE NUTS/BOLTS/PADLOCK/SCREWS	000000	24.81
01-00730	FARM PLAN/ATWOODS	I-2444098	730-41308-2422	PARTS - EQUIP SCREW/OIL	000000	7.23
		I-2444553	730-41308-2422	PARTS - EQUIP BUCKET/SCOOP	000000	49.20
		I-2445324	730-41308-2422	PARTS - EQUIP MALLET	000000	3.59
		I-2447908	730-41308-2422	PARTS - EQUIP BROOM/DUSTPAN	000000	21.98
		I-2447947	730-41308-2422	PARTS - EQUIP STAPLE GUN/STAPLES	000000	12.53
01-00735	FARMER BROTHERS CO	I-6887664	730-41308-2410	OPERATING SUP COFFEE & SUPPLIES	000000	94.97
01-01050	JACKS GOLF CARS II	I-189744	730-41308-2422	PARTS - EQUIP HITCH	000000	165.00
01-01260	WESTERN EQUIPMENT LLC	I-179282	730-41308-2422	PARTS - EQUIP HOSES/ELBOW/GREASE	000000	108.91
01-03105	FARM PLAN/P & K EQUIPME	I-715774	730-41308-2422	PARTS - EQUIP HYDRAULIC MOTOR	000000	337.85
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-430679	730-41308-2420	TIRES, BATTER BATTERY	000000	19.99
		I-0243-433981	730-41308-2422	PARTS - EQUIP FUEL FILTER	000000	2.69
		I-0243-434001	730-41308-2422	PARTS - EQUIP HEET	000000	2.78
		I-0243-434759	730-41308-2425	FUEL, OIL, ET OIL	000000	5.98
		I-0243-434924	730-41308-2422	PARTS - EQUIP RAGS/FILTER	000000	88.51
		I-0243-435287	730-41308-2422	PARTS - EQUIP OIL FILTER	000000	4.68
		I-0243-436162	730-41308-2422	PARTS - EQUIP ICE MELT/ANTIFREEZE/PHONECASE	000000	152.82
		I-0243-436703	730-41308-2422	PARTS - EQUIP SANDING RLS	000000	3.17
01-04840	R & R PRODUCTS, INC	I-CD1034265	730-41308-2422	PARTS - EQUIP ROLLER W/BEARINGS/SHAFT/STOPIT	000000	441.55
01-07305	VERDICON INC	I-S007876938-001	730-41308-2440	CHEMICALS TALPRID/SCIMITAR	000000	240.70

10/26/2007 9:45 AM
 PACKET: 02531 10/27/07
 VENDOR SET: 01
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03545	OKLA TAX COMMISSION					
		C-3328	730-41308-2421	PARTS - VEHIC CREDIT INS FEE PD BY MISTAKE	000000	1.50-
		I-3328	730-41308-2421	PARTS - VEHIC TAG/TITLE: 08 FORD RANGER/3328	000000	31.50
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						30.00
VENDOR SET 730 RECREATION TRUST AUTHOR. TOTAL:						30.00
REPORT GRAND TOTAL:						30.00

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 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-72574	730-41308-2005	TELEPHONE TELEPHONE SERVICE	000000	23.14
01-10785	CELLULAR ONE	I-SEPT 07	730-41308-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	1.75
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						24.89
		I-SEPT 07	730-41401-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	1.75
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						1.75
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT07	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	55.99
01-01925	AT&T	I-72574	730-41408-2005	TELEPHONE TELEPHONE SERVICE	000000	71.61
01-02505	CITY OF CLINTON	I-SEPT 07	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	000000	262.09
		I-SEPT 07	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	000000	32.07
		I-SEPT 07	730-41408-2460	MISCELLANEOUS AMBUL FEE ACME BRICK	000000	4.50
01-04160	ITLNET, INC	I-SEPT 07	730-41408-2460	MISCELLANEOUS INTERNET SERVICE	000000	0.00
01-09435	AMERICAN ELECTRIC POWER	I-SEPT07	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-12205	CABLE ONE	C-OCT 07	730-41408-2460	MISCELLANEOUS POSTED WRONG BILL/GOLF COURSE	000000	39.95-
		I-OCT 07	730-41408-2460	MISCELLANEOUS OCT 07 INTERNET SERVICE	000000	39.95
		I-OCT-07	730-41408-2460	MISCELLANEOUS OCT ACME INTERNET SERVICE	000000	43.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						469.26
VENDOR SET 730 RECREATION TRUST AUTHOR. TOTAL:						3,070.19

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 PACKET: 02540 10/31/07
 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
01-08200	PROFESSIONAL TURF PRODU	I-1020171-00	730-41308-2422	PARTS - EQUIP REGULATOR 691185	000000	72.80
01-11300	MIKE'S SALES AND REPAIR	I-250	730-41308-2046	EQUIPMENT REP RPR GREENS MOWER ENGINE	000000	183.95
01-11850	K & S TIRE INC	I-24281	730-41308-2420	TIRES, BATTER REPAIR FLATS	000000	20.00
01-13150	T MOBILE	I-OCT 07	730-41308-2005	TELEPHONE CELL PHONE SERVICE	000000	30.56
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						2,096.25
01-00035	ACTION SPORTS	I-13107	730-41401-2410	OPERATING SUP REF SHIRTS/PENALTY FLAGS	000000	131.85
01-01670	OKLA MUN. ASSURANCE GRO	I-09/19/07	730-41401-2033	FLEET INSURAN FLEET INSUR/EFF 11-1	000000	1,105.75
01-03110	HANK DYE INSURANCE AGEN	I-8026	730-41401-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	000000	2,293.12
01-08455	NATIONAL RECREATION AND	I-1/31/2008	730-41401-2605	DUES, SUBSCRI 08 DUES:ANSHNSLY/MNDZ/AISPURO	000000	310.00
01-09700	GOPHER SPORTS	I-7489122	730-41401-2410	OPERATING SUP FLAG FOOTBALL ADULT FLAGS	000000	180.07
01-12330	AUSTIN FOSTER	I-OCT 07	730-41401-2120	CONTRACTUAL S OCT 07/18 YOUTH FTBLL GAMES	000000	180.00
01-13095	DT CELLULAR	I-2457	730-41401-2005	TELEPHONE CAR CHARGER	000000	10.00
		I-2491	730-41401-2005	TELEPHONE CAR CHARGER/POUCH	000000	25.00
01-13150	T MOBILE	I-OCT 07	730-41401-2005	TELEPHONE CELL PHONE SERVICE	000000	30.56
01-13155	BRANDON DANIEL MACK	I-OCT 07	730-41401-2120	CONTRACTUAL S OCT 07/11 YOUTH FLAG FTBL GAME	000000	110.00
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						4,376.35
01-00255	CLINTON LAUNDRY	I-346642	730-41408-2435	UNIFORM REPLA PARKS OPERATION UNIFORM SVC	000000	10.50
		I-348081	730-41408-2435	UNIFORM REPLA PARKS MAINTENANCE UNIFORM SVC	000000	10.50

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 PACKET: 02490 10-05-07
 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: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10745	BLUE CROSS & BLUE SHIEL	I-OCT 07	730-41401-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	576.20
				DEPARTMENT 1401 ACME BRICK PARK ADMIN	TOTAL:	1,155.04
01-00500	DELTA DENTAL PLAN OF OK	I-OCT 07	730-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	40.55
01-01675	OKLA MUN RETIREMENT FUN	I-OMR9A/07	730-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	126.70
		I-OMR9B/07	730-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	126.70
		I-OMV9A/07	730-41408-1060	CITY RETIREME CLINTON DC PLAN	000000	69.73
		I-OMV9B/07	730-41408-1060	CITY RETIREME CLINTON DC PLAN	000000	69.73
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 07	730-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.35
01-10745	BLUE CROSS & BLUE SHIEL	I-OCT 07	730-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	576.20
				DEPARTMENT 1408 ACME BRICK PK OPERATIONS	TOTAL:	1,013.96
				VENDOR SET 730 RECREATION TRUST AUTHOR.	TOTAL:	5,766.37

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 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
01-00255	CLINTON LAUNDRY		continued			
		I-349486	730-41408-2435	UNIFORM REPLA PARKS MAINT/OPER UNIFORM SVC	000000	10.50
		I-350910	730-41408-2435	UNIFORM REPLA PARKS MAINT/OPER UNIFORM SVC	000000	10.50
		I-352340	730-41408-2435	UNIFORM REPLA PARKS MAINT/OPER UNIFORM SVC	000000	10.50
		I-81112	730-41408-2465	JANITORIAL SU TOWELS/TISSUE/LINERS	000000	243.55
01-00320	CLINTON DAILY NEWS					
		I-10/01/07.	730-41408-2016	ADVERTISING ABP RACQETBALL/FITNESS CTR AD	000000	48.19
01-00730	FARM PLAN/ATWOODS					
		I-2435858	730-41408-2470	FACILITIES MA FILE/LEVEL	000000	13.11
		I-2441243	730-41408-2465	JANITORIAL SU CLOROX/NUTS & BOLTS/PKUP CLAW	000000	11.85
		I-2441346	730-41408-2410	OPERATING SUP AIRP COMPRESSOR KIT/CABLE/HOSE	000000	193.85
		I-2441609	730-41408-2470	FACILITIES MA SPLICES	000000	8.15
		I-2442382	730-41408-2470	FACILITIES MA ABP OUTSIDE BULBS/EXT CORD	000000	120.92
		I-2442465	730-41408-2410	OPERATING SUP TOOLBOX/TOOLS FOR PICKUP	000000	73.21
		I-2444559	730-41408-2470	FACILITIES MA TARP STRAP/NUTS & BOLTS	000000	6.04
01-00895	GRAND RENTAL STATION					
		I-18232	730-41408-2110	RENTAL CHARGE TABLE/CHAIR:SPEC OLYMPIC FUNCT	000000	158.00
01-01125	K-MART #4782					
		I-6562	730-41408-2410	OPERATING SUP COOKIES/JUICE:ABP FUNTIMES	000000	90.56
		I-6811	730-41408-2410	OPERATING SUP JUICE:APB FUNTIMES/EXPO MARKER	000000	20.89
		I-6919	730-41408-2410	OPERATING SUP JUICE/COOKIES:ABP FUNTIMES	000000	49.71
01-01250	LOCKE SUPPLY COMPANY					
		I-6593115-00	730-41408-2410	OPERATING SUP PHONE JACKS/CUT-IN BOX:BATHHOU	000000	10.50
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT 07	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02465	ZEE MEDICAL SERVICE CO					
		I-2791119	730-41408-2455	SAFETY EQUIPM WIPES/ANTISEPTIC/BANDAIDS	000000	189.50
01-02505	CITY OF CLINTON					
		I-OCT 07	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	000000	247.81
		I-OCT 07	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	000000	32.07
		I-OCT 07	730-41408-2460	MISCELLANEOUS AMBUL FEE ACME BRICK	000000	4.50
01-03280	CORDELL BEACON					
		I-10/17/07	730-41408-2016	ADVERTISING AEROBICS PROGRAM AD	000000	37.50
01-04160	ITLNET, INC					
		I-68272	730-41408-2460	MISCELLANEOUS INTERNET SERVICE	000000	0.00
01-04600	QUILL CORPORATION					
		I-1545817	730-41408-2405	OFFICE SUPPLI TIME CARDS	000000	11.69

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 DEPARTMENT: 1408 ACME BRICK PK OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04750	JOHNSON SIGNS INC	I-5411	730-41408-2470	FACILITIES MA VINYL LETTERING FOR DOOR/ABP	000000	75.00
01-09385	YELLOW BOOK USA-WEST	I-9/17/07	730-41408-2016	ADVERTISING RIVERSIDE GOLF/ACME BRICK:ADS	000000	1,194.00
01-09435	AMERICAN ELECTRIC POWER	I-OCT 07	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,158.84
01-09920	ADDTRONICS	I-1016502	730-41408-2410	OPERATING SUP 2 COLOR RIBBON KITS	000000	432.26
01-10160	JAMI YOUNG	I-OCT 07	730-41408-2120	CONTRACTUAL S OCT 07/3 AEROBIC CLASSES	000000	30.00
01-10185	AMY HUNTER	I-OCT 07	730-41408-2120	CONTRACTUAL S OCT 07/9 AEROBIC CLASSES	000000	90.00
01-10280	GAIL EARLENE ASHCRAFT	I-OCT 07	730-41408-2120	CONTRACTUAL S 1 AEROBIC CLASS	000000	10.00
01-11915	JEAN GRIGG	I-OCT 07	730-41408-2120	CONTRACTUAL S OCT 07/10 DANCE CLASSES	000000	150.00
01-13135	SHERRE R. SHEPHARD	I-OCT 07	730-41408-2120	CONTRACTUAL S OCT 07/13 AEROBIC CLASSES	000000	130.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						5,894.20
VENDOR SET 730 RECREATION TRUST AUTHOR. TOTAL:						29,251.10