

11/29/2007 4:33 PM
 PACKET: 02591 11/29/07
 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
01-00255	CLINTON LAUNDRY					
		I-353854	730-41108-2435	UNIFORM REPLA PARKS MAINT/UNIFORM SERVICE	000000	25.00
		I-355268	730-41108-2435	UNIFORM REPLA PARKS MAINT UNIFORM SERVICE	000000	25.00
		I-357069	730-41108-2435	UNIFORM REPLA PARK MAINT UNIFORM SERVICE	000000	25.00
		I-358467	730-41108-2435	UNIFORM REPLA PARK MAINT UNIFORM SERVICE	000000	25.00
		I-81578	730-41108-2465	JANITORIAL SU TOILET PAPER	000000	37.50
		I-81579	730-41108-2465	JANITORIAL SU TOILET PAPER	000000	37.50
01-00260	CLINTON ACE HOME CENTER					
		I-544952	730-41108-2410	OPERATING SUP INSECT REPELLANT	000000	19.47
		I-553419	730-41108-2455	SAFETY EQUIPM HARDHAT/2 PAIR CHAINSAW PANTS	000000	150.96
		I-554553	730-41108-2470	FACILITIES MA BLASTING SAND/GRAFFITI/MCLAIN	000000	11.98
01-00590	DOLESE BROTHERS CO.					
		I-4907	730-41108-2470	FACILITIES MA CONCRETE/CHG:RAILS/MRP	000000	124.50
01-00685	DANNY ELSTON ELECTRIC					
		I-1437	730-41108-2470	FACILITIES MA CHNG MTR INT PRTS/LBR:NOON LIO	000000	368.00
		I-1462	730-41108-2470	FACILITIES MA PHOTO CELL/INSTALLATION:KLUMP	000000	86.31
01-00730	FARM PLAN/ATWOODS					
		I-2453609	730-41108-2410	OPERATING SUP PAINT BRUSHES	000000	9.99
		I-2454144	730-41108-2410	OPERATING SUP LIGHT FOR SHOP	000000	29.95
		I-2458628	730-41108-2410	OPERATING SUP PAINT	000000	21.95
		I-2459910	730-41108-2410	OPERATING SUP CABLE TIES	000000	8.87
01-00850	GARY JONES DBA GARY'S					
		I-717429	730-41108-2421	PARTS-VEHICLE REUPHOLSTER F250 PKUP	000000	350.00
		I-717441	730-41108-2045	VEHICLE REPAI RECOVER F250 PKUP SEAT	000000	350.00
01-01260	WESTERN EQUIPMENT LLC					
		I-180877	730-41108-2046	EQUIPMENT REP ELBOW/ORING/PLUG/CLAMP	000000	44.00
		I-180943	730-41108-2046	EQUIPMENT REP HOSES	000000	82.76
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV 07	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	18.73
01-01670	OKLA MUN. ASSURANCE GRO					
		I-3RD QTR JAN 08	730-41108-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,058.84
01-02620	D&D USED PARTS/SERVICE					
		I-01031344	730-41108-2045	VEHICLE REPAI BLOWER MOTOR/RED 93 CHEVY	000000	20.00
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-440341	730-41108-2421	PARTS-VEHICLE RETURN BLOWER MOTOR/WRONG PART	000000	30.36-
		I-0243-440241	730-41108-2421	PARTS-VEHICLE BLOWER MOTOR	000000	30.36
01-07990	CHEM-CAN SERVICES, INC					
		I-121383	730-41108-2110	RENTAL CHARGE PORTA JONS/PKS/KLUMP	000000	196.90

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01-09435	AMERICAN ELECTRIC POWER	I-NOV 07	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	999.49
01-13075	VOSS ELECTRIC CO	I-30042006-00	730-41108-2470	FACILITIES MA 6 SPRTLIGHTS/MNTNG BRKTS:KLUMP	000000	1,944.40
01-13150	T-MOBILE	I-NOV 07	730-41108-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	31.36
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	6,103.46
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV 07	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	18.73
01-01670	OKLA MUN. ASSURANCE GRO	I-3RD QTR JAN 08	730-41109-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	329.83
01-09435	AMERICAN ELECTRIC POWER	I-NOV 07	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	486.77
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	835.33
01-00255	CLINTON LAUNDRY	I-353504	730-41301-2465	JANITORIAL SU MATS/TOWELS	000000	22.25
		I-354921	730-41301-2465	JANITORIAL SU MATS & TOWELS	000000	22.25
		I-356728	730-41301-2470	FACILITIES MA MATS/TOWELS	000000	22.25
		I-358115	730-41301-2470	FACILITIES MA MATS/TOWELS	000000	22.25
01-00320	CLINTON DAILY NEWS	I-10/31/07	730-41301-2016	ADVERTISING RIVERSIDE GOLF COURSE ADS	000000	96.38
01-00715	ROBERT LELAND ESSARY	I-DEC 07	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF COURSE	000000	300.00
01-00955	HINZ REFRIGERATION INC	I-005265	730-41301-2120	CONTRACTURAL REPAIRS TO ICE MACHINE/GOLF	000000	85.00
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV 07	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	50.23
01-01670	OKLA MUN. ASSURANCE GRO	I-NOV 2, 07	730-41301-2033	FLEET INSURAN ADD GOLF PKUP/TRCTRS/CARTS	000000	532.55
01-02195	TEXTRON BUSINESS SERVIC	I-12-15-07	730-41301-2115	CART LEASE/RE MTHLY LEASE PYMT GOLF CAR	000000	2,041.50
01-06490	TIGER SCORECARD					

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 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06490	TIGER SCORECARD					
		I-72907	730-41301-2015	REPRODUCTION/ GOLF SCORECARDS W/ADS	000000	1,205.00
01-07990	CHEM-CAN SERVICES, INC					
		I-121383	730-41301-2110	RENTAL CHARGE PORTA JONS/GOLF COURSE	000000	145.20
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 07	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	977.08
01-10555	BRIAN KENT MILLER					
		I-DEC 07	730-41301-2142	MANAGEMENT FE MGMT FEE/PRO SHOP/PER AGR	000000	2,500.00
01-12215	NORTH AMERICAN DIRECTOR					
		I-5800K55831	730-41301-2016	ADVERTISING RIVERSIDE ADVERTISING	000000	175.00
01-12275	TRIPP DAVIS & ASSOC GDS					
		I-0608-4-3.	730-41301-2085	PROFESSIONAL DESIGN SERVICES/RIVERSIDE GOLF	000000	500.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						8,696.94
01-00260	CLINTON ACE HOME CENTER					
		I-554400	730-41308-2422	PARTS - EQUIP PINE/SCREW/DOUG FIR STD & BTTR	000000	66.68
		I-554404	730-41308-2422	PARTS - EQUIP EXCH PONDEROSSA PINE	000000	20.00
01-00730	FARM PLAN/ATWOODS					
		I-2454816	730-41308-2465	JANITORIAL SU LYSOL/BLEACH/BATHROOM CLEANER	000000	6.87
01-00735	FARMER BROTHERS CO					
		I-6887839	730-41308-2410	OPERATING SUP COFFEE/STIR STICKS/ENERGY CHG	000000	65.32
01-01250	LOCKE SUPPLY COMPANY					
		I-6814048-00	730-41308-2422	PARTS - EQUIP COVER	000000	0.45
		I-6818191-00	730-41308-2130	FACILITIES RE COVERS/WALL HEATER	000000	128.80
		I-6827833-00	730-41308-2445	IRRIGATION & PVC PIPE/SAWBLADE	000000	40.75
01-01260	WESTERN EQUIPMENT LLC					
		I-36478	730-41308-2046	EQUIPMENT REP REPAIR JD5300	000000	568.21
01-01670	OKLA MUN. ASSURANCE GRO					
		I-3RD QTR JAN 08	730-41308-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,046.91
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-437474	730-41308-2422	PARTS - EQUIP DEGREASER/KIT PASTE/WASHBRUSH	000000	27.97
		I-0243-438966	730-41308-2422	PARTS - EQUIP FLOOR MAT FOR NEW TRUCK	000000	15.99
01-04835	BEST WESTERN					
		I-11/13/07	730-41308-2610	CONFERENCES, SOMNER/OTRF CONF NOV13/14	000000	149.76

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08200	PROFESSIONAL TURF PRODU					
		I-1020171-00.	730-41308-2422	PARTS - EQUIP FREIGHT FOR INV #1020171-00	000000	31.31
		I-4012398-00	730-41308-2046	EQUIPMENT REP GRINDREELS/REPAIR TO SPEC	000000	2,145.89
01-08460	EWING IRRIGATION					
		I-8577499	730-41308-2445	IRRIGATION & CONTROLLER	000000	74.14
01-13150	T-MOBILE					
		I-NOV 07	730-41308-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	31.36
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						4,420.41
01-01670	OKLA MUN. ASSURANCE GRO					
		I-3RD QTR JAN 08	730-41401-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	709.53
01-04630	WRIGHT BROADCASTING					
		I-215-00019-0000	730-41401-2016	ADVERTISING ADVERTISING	000000	50.00
01-13150	T-MOBILE					
		I-NOV 07	730-41401-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	31.36
01-13200	COLBY CHALLIS					
		I-NOV 07	730-41401-2120	CONTRACTUAL S REF 9 NGHTS AD/3 YTH FLAG FTBL	000000	705.00
01-13205	BILL MANDRELL					
		I-NOV 07	730-41401-2120	CONTRACTUAL S REF 8 NIGHTS MEN'S FLAG FTBL	000000	600.00
01-13210	KELLY CHANCEY					
		I-NOV 07	730-41401-2120	CONTRACTUAL S BLASTBALL PROGRAM ASST	000000	225.00
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						2,320.89
01-00255	CLINTON LAUNDRY					
		I-353854	730-41408-2435	UNIFORM REPLA PARKS OPERATIONS/UNIFORM SVC	000000	10.50
		I-355268	730-41408-2435	UNIFORM REPLA PARKS OPER UNIFORM SERVICE	000000	10.50
		I-357069	730-41408-2435	UNIFORM REPLA PARK OPERATION UNIFORM SERVICE	000000	10.50
		I-358467	730-41408-2435	UNIFORM REPLA PARK OPER UNIFORM SERVICE	000000	10.50
01-00260	CLINTON ACE HOME CENTER					
		I-553002	730-41408-2470	FACILITIES MA TAPE RULE/BACKET/YELLOWPINE	000000	56.94
		I-553385	730-41408-2470	FACILITIES MA CUP HOOKS/GROMMETS/WOOD:STORAG	000000	60.30
01-00320	CLINTON DAILY NEWS					
		I-10/31/07	730-41408-2016	ADVERTISING ACME BRICK PARK PROGRAM ADS	000000	420.91
01-00730	FARM PLAN/ATWOODS					
		I-2453528	730-41408-2470	FACILITIES MA BLEACH/SHELF/WRENCH/GLOVE/HOOK	000000	47.00

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02588 11/29/07
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1408 ACME BRICK PK OPERATIONS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	STIGA EUROTECH	I-10-25-07	730-41408-2422	STIGA EUROTECH:PNGPNG TBL PAR		215.51
DEPARTMENT 1408 ACME BRICK PK OPERATIO TOTAL:						215.51
VENDOR SET 730 RECREATION TRUST AUTHO TOTAL:						215.51
REPORT GRA TOTAL:						302.53

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730	FARM PLAN/ATWOODS		continued			
		I-2453589	730-41408-2470	FACILITIES MA HANDSAW/SAW-SHORT-CUT	000000	23.98
		I-2456563	730-41408-2470	FACILITIES MA NUTS/BOLTS	000000	3.39
		I-2460349	730-41408-2470	FACILITIES MA BLEACH/ADAPTER/BOX/OUTLET CVR	000000	33.70
		I-2463809	730-41408-2470	FACILITIES MA GLOVES/WASHER/SLIP JOINT	000000	12.91
01-00850	GARY JONES DBA GARY'S					
		I-717351	730-41408-2421	PARTS-VEHICLE NEW TRUCK SEAT/BRAD'S TRK	000000	350.00
01-01125	K-MART #4782					
		I-7070	730-41408-2410	OPERATING SUP COOKIES/DRINKS:ABP FUNTIMES	000000	80.20
		I-7319	730-41408-2410	OPERATING SUP COOKIES/CRACKERS/DRINK:AFT ABP	000000	93.26
		I-7342	730-41408-2410	OPERATING SUP PHOTO DEVELOPMENT:AFT PROJECT	000000	15.99
01-01250	LOCKE SUPPLY COMPANY					
		I-6806880-00	730-41408-2470	FACILITIES MA LIGHT BULBS/ACME WALKING TRACK	000000	178.13
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV 07	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OKLA MUN. ASSURANCE GRO					
		I-3RD QTR JAN 08	730-41408-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	740.15
01-02395	WILLIAMS ELECTRIC CO IN					
		I-1295	730-41408-2470	FACILITIES MA FUSE KTK-R-10	000000	16.26
01-05245	AMSAN SOUTHWEST - EVE S					
		I-718595	730-41408-2465	JANITORIAL SU TOWELS FOR WEIGHT ROOM	000000	65.70
01-06145	A-OK LOCK & KEY					
		I-S2107212	730-41408-2410	OPERATING SUP KEYS	000000	4.50
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 07	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,633.10
01-10160	JAMI YOUNG					
		I-NOV 07	730-41408-2120	CONTRACTUAL S 2 AEROBIC CLASSES	000000	20.00
01-10185	AMY HUNTER					
		I-NOV 07	730-41408-2120	CONTRACTUAL S NOV 07/6 AEROBIC CLASSES	000000	60.00
01-10230	PRICE PRINTS INC					
		I-BRAD	730-41408-2435	UNIFORM REPLA UNIFORM LOGOS	000000	71.00
01-10280	GAIL EARLENE					
		ASHCRAFT I-NOV 07	730-41408-2120	CONTRACTUAL S 2 AEROBIC CLASSES	000000	20.00
01-11915	JEAN GRIGG					
		I-NOV 07	730-41408-2120	CONTRACTUAL S NOV 07/8 DANCE CLASSES	000000	120.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12215	NORTH AMERICAN DIRECTOR	I-5800K55831	730-41408-2016	ADVERTISING ACME ADVERTISING	000000	175.00
01-12985	DIRECT PERSUASIONS INC	I-7595	730-41408-2435	UNIFORM REPLA LONG SLEEVED UNIFORM SHIRTS	000000	308.00
01-13135	SHERRE R. SHEPHARD	I-NOV 07	730-41408-2120	CONTRACTUAL S 12 AEROBIC CLASSES	000000	120.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						4,772.42
VENDOR SET 730 RECREATION TRUST AUTHOR. TOTAL:						27,149.45

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 02571 11-19-07
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-NOV 07 EST	730-2405	NOV 07 S.T. ESTIMATE		875.00
01-01610	OKLA TAX COMMISSION	I-OCT 07 BAL	730-2405	OCT 07 S.T. BAL DUE		463.41
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	1,338.41
VENDOR SET 730 RECREATION TRUST AUTHO					TOTAL:	1,338.41

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-73211	730-41108-2005	TELEPHONE TELEPHONE SERVICE	000000	67.21
01-09435	AMERICAN ELECTRIC POWER	I-OCT07	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	33.36
01-13175	FUELMAN	I-NP10399989	730-41108-2425	FUEL, OIL, ET FUEL USE OCT 2007	000000	61.73
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	162.30
01-01925	AT&T	I-73211	730-41109-2005	TELEPHONE TELEPHONE SERVICE	000000	44.08
01-09435	AMERICAN ELECTRIC POWER	I-OCT07	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	44.08
01-01925	AT&T	I-73211	730-41301-2005	TELEPHONE TELEPHONE SERVICE	000000	45.17
01-09435	AMERICAN ELECTRIC POWER	I-OCT07	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10555	BRIAN KENT MILLER	I-10-31-07	730-41301-2135	BANK SERVICE REIMB VISA/MC MERCH	000000	122.30
		I-OCT-07	730-41301-2142	MANAGEMENT FE OCT 07/RECEIPTS COLLECTED	000000	1,270.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN					TOTAL:	1,437.47
01-01925	AT&T	I-73211	730-41308-2005	TELEPHONE TELEPHONE SERVICE	000000	23.13
DEPARTMENT 1308 GOLF COURSE MAINTENANCE					TOTAL:	23.13
01-13175	FUELMAN	I-NP10399989	730-41401-2425	FUEL, OIL, ET FUEL USE OCT 2007	000000	30.92
DEPARTMENT 1401 ACME BRICK PARK ADMIN					TOTAL:	30.92
01-01925	AT&T	I-73211	730-41408-2005	TELEPHONE TELEPHONE SERVICE	000000	71.57

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02195	TEXTRON BUSINESS SERVIC	I-11-15-07	730-41301-2115	CART LEASE/RE MTHLY LEASE PYMT GOLF CAR	000000	2,041.50
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						2,041.50
VENDOR SET 730 RECREATION TRUST AUTHOR. TOTAL:						2,041.50
REPORT GRAND TOTAL:						2,041.50

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DEPARTMENT: 1408 ACME BRICK PK OPERATIONS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	BILLY BLANKS	I-10/15/07	730-41408-2410	BILLY BLANKS:TAEBO ADV WKOUT		189.40
DEPARTMENT 1408 ACME BRICK PK OPERATIO TOTAL:						189.40
VENDOR SET 730 RECREATION TRUST AUTHO TOTAL:						189.40
REPORT GRA TOTAL:						650.88

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01-09435	AMERICAN ELECTRIC POWER	I-OCT07	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-12205	CABLE ONE	I-NOV 07	730-41408-2460	MISCELLANEOUS NOV 07/ACME INTERNET SVC	000000	43.00
01-13175	FUELMAN	I-NP10399989	730-41408-2425	FUEL, OIL, ET FUEL USE OCT 2007	000000	0.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						114.57
VENDOR SET 730 RECREATION TRUST AUTHOR. TOTAL:						1,812.47