

12/20/2007 11:55 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 02626 12-20-07  
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-DEC 07 EST	730-2405	DEC 07 S.T ESTIMATE		334.20
01-01610	OKLA TAX COMMISSION	I-NOV 07 BAL	730-2405	NOV 07 ST BAL DUE		92.44
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	426.64
VENDOR SET 730 RECREATION TRUST AUTHO					TOTAL:	426.64

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 02620 12-17-07

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
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV07	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	487.24
01-01925	AT&T	I-NOV 07	730-41108-2005	TELEPHONE TELEPHONE SERVICE	000000	67.21
01-07990	CHEM-CAN SERVICES, INC	I-122195	730-41108-2110	RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME	000000	160.60
		I-122195	730-41108-2110	RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME	000000	145.20
01-09435	AMERICAN ELECTRIC POWER	I-NOV07	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	30.75
01-13175	FLEETCOR DBA/FUELMAN	I-NP10650334	730-41108-2425	FUEL, OIL, ET FUEL USE	000000	286.21
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	1,177.21
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV07	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925	AT&T	I-NOV 07	730-41109-2005	TELEPHONE TELEPHONE SERVICE	000000	44.08
01-09435	AMERICAN ELECTRIC POWER	I-NOV07	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	44.08
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV07	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925	AT&T	I-NOV 07	730-41301-2005	TELEPHONE TELEPHONE SERVICE	000000	45.17
01-02505	CITY OF CLINTON	I-NOV 07	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	000000	98.98
		I-NOV 07	730-41301-2460	MISCELLANEOUS AMBUL FEE GOLF	000000	4.50
01-04160	ITLNET, INC	I-NOV 07	730-41301-2460	MISCELLANEOUS NOV 07 INTERNET SVC	000000	5.00
01-07990	CHEM-CAN SERVICES, INC	I-122195	730-41301-2110	RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME	000000	145.20
01-09435	AMERICAN ELECTRIC POWER	I-NOV07	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00

PACKET: 02637 12/28/07

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
01-00255	CLINTON LAUNDRY					
		I-359881	730-41108-2435	UNIFORM REPLA PARKS MAINT/UNIFORM SVC	000000	25.00
		I-361282	730-41108-2435	UNIFORM REPLA PARKS MAINT/UNIFORM SVC	000000	25.00
		I-362696	730-41108-2435	UNIFORM REPLA PARKS MAINT/UNIFORM SVC	000000	25.00
		I-364118	730-41108-2435	UNIFORM REPLA PARKS MAINT/UNIFORM SVC	000000	25.00
01-00260	CLINTON ACE HOME CENTER					
		I-555674	730-41108-2470	FACILITIES MA WASHERS/NUTS/BOLTS	000000	30.43
01-00730	FARM PLAN/ATWOODS					
		C-2465190	730-41108-2410	OPERATING SUP RETURN CHAINSAW PACK	000000	23.88-
		I-2465007	730-41108-2410	OPERATING SUP CHAIN SAW PACK	000000	23.88
		I-2465712	730-41108-2410	OPERATING SUP SPYR TIP/ADPTR/THRD&HOSE BARB	000000	62.97
		I-2468428	730-41108-2474	LANDSCAPING S HEDGE TRIMMER/SHOP SHEAR	000000	62.98
		I-2469188	730-41108-2410	OPERATING SUP 2500 LB ELEC ATV WINCH	000000	99.99
		I-2469418	730-41108-2410	OPERATING SUP GLOVES/ICEMELT/TRAILER PLUG	000000	72.02
		I-2469828	730-41108-2410	OPERATING SUP EXTENSION CORDS	000000	31.96
		I-2477040	730-41108-2410	OPERATING SUP MASKS	000000	6.97
		I-2477900	730-41108-2410	OPERATING SUP BUCKETS	000000	11.98
		I-2481217	730-41108-2455	SAFETY EQUIPM BOOTS:S SMITH	000000	93.94
		I-2481319	730-41108-2410	OPERATING SUP AIR CHISELS	000000	4.95
01-01240	LITTKKE'S STORE					
		I-025841	730-41108-2410	OPERATING SUP SHARPEN CHAINS/CHAINSAW BLADE	000000	163.75
01-01260	WESTERN EQUIPMENT LLC					
		I-36726	730-41108-2046	EQUIPMENT REP 6415 REPAIR 4WH DR/LEAKS	000000	1,546.80
01-01460	MUNO'S INC.					
		I-1356	730-41108-2410	OPERATING SUP METAL	000000	111.50
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC 07	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	18.73
01-02220	T.H. ROGERS LUMBER CO.					
		C-736861	730-41108-2470	FACILITIES MA CREDIT/CHARGED TAX	000000	2.73-
		I-736817	730-41108-2470	FACILITIES MA NEW DOOR:MCLAIN AMP/VANDALISM	000000	140.00
		I-736822	730-41108-2470	FACILITIES MA DOOR LOCKS	000000	31.45
		I-737046	730-41108-2410	OPERATING SUP SAND BLASTING NOZZLES	000000	20.72
		I-737095	730-41108-2470	FACILITIES MA STEEL DOOR:SHOP	000000	367.00
01-03810	TUFF FIRE & SAFETY					
		I-10718	730-41108-2455	SAFETY EQUIPM FIRE EXT INSPECT/RPR:CITY FAC	000000	43.75
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-444609	730-41108-2421	PARTS-VEHICLE WINDSHIELD WIPERS	000000	17.12
01-07990	CHEM-CAN SERVICES, INC					
		I-122841	730-41108-2110	RENTAL CHARGE PORTA JON RENTALS/PARKS	000000	160.60

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 PACKET: 02637 12/28/07  
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 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
01-07990	CHEM-CAN SERVICES, INC	continued				
		I-122841	730-41108-2110	RENTAL CHARGE PORTA JON RENTALS/NOON LIONS	000000	145.20
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 07	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,045.55
01-10230	PRICE PRINTS INC					
		I-MARK	730-41108-2435	UNIFORM REPLA LOGO/MARK STAPLETON COAT	000000	7.00
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	4,394.63
01-00260	CLINTON ACE HOME CENTER					
		I-555942	730-41109-2470	FACILITIES MA PAINT/SUPPLIES:BATHHOUSE	000000	107.19
		I-556205	730-41109-2470	FACILITIES MA MASK FILM/GLOVES/COVERALLS	000000	43.74
		I-556269	730-41109-2470	FACILITIES MA SPRAYER PAINT	000000	349.99
		I-K56385	730-41109-2470	FACILITIES MA PAINT/GLOVES	000000	101.02
01-00730	FARM PLAN/ATWOODS					
		I-2473070	730-41109-2410	OPERATING SUP CLIP	000000	1.29
		I-2473989	730-41109-2410	OPERATING SUP FLASH LIGHTS	000000	5.98
		I-2475918	730-41109-2410	OPERATING SUP FACE SHIELDS	000000	43.82
		I-2476107	730-41109-2410	OPERATING SUP PINS	000000	1.90
		I-2476746	730-41109-2410	OPERATING SUP TAPE & GOGGLES	000000	11.46
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC 07	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	18.73
01-02220	T.H. ROGERS LUMBER CO.					
		I-737101	730-41109-2470	FACILITIES MA 4X8 PLYWOOD	000000	13.95
		I-737103	730-41109-2470	FACILITIES MA PAINT SCRAPERS	000000	7.57
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 07	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	167.50
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	874.14
01-00255	CLINTON LAUNDRY					
		I-360947	730-41301-2470	FACILITIES MA MATS/MOPS/ENERGY CHG	000000	22.25
		I-362361	730-41301-2470	FACILITIES MA MATS/MOPS	000000	22.25
		I-363770	730-41301-2470	FACILITIES MA MATS/MOPS	000000	22.25
01-00320	CLINTON DAILY NEWS					
		I-11/30/07	730-41301-2016	ADVERTISING NOV ADVERTISING/RIVERSIDE GOLF	000000	96.38
01-00715	ROBERT LELAND ESSARY					
		I-JAN 08	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF COURSE	000000	300.00

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 PACKET: 02620 12-17-07  
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 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
01-10555	BRIAN KENT MILLER	I-NOV-07	730-41301-2142	MANAGEMENT FE NOV 07/RECEIPTS COLLECTED	000000	769.03
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						1,067.88
01-01925	AT&T	I-NOV 07	730-41308-2005	TELEPHONE TELEPHONE SERVICE	000000	23.13
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						23.13
01-13175	FLEETCOR DBA/FUELMAN	I-NP10650334	730-41401-2425	FUEL, OIL, ET FUEL USE	000000	192.73
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						192.73
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV07	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	357.11
01-01925	AT&T	I-NOV 07	730-41408-2005	TELEPHONE TELEPHONE SERVICE	000000	71.58
01-02505	CITY OF CLINTON	I-NOV 07	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	000000	20.61
		I-NOV 07	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	000000	19.35
		I-NOV 07	730-41408-2460	MISCELLANEOUS AMBUL FEE ACME BRICK	000000	4.50
01-09435	AMERICAN ELECTRIC POWER	I-NOV07	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-12205	CABLE ONE	I-DEC 07	730-41408-2460	MISCELLANEOUS DEC 07 INTERNET SVC/ACME	000000	43.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP10650334	730-41408-2425	FUEL, OIL, ET FUEL USE	000000	0.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						516.15
VENDOR SET 730 RECREATION TRUST AUTHOR. TOTAL:						3,021.18

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 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
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC 07	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02195	TEXTRON BUSINESS SERVIC	I-1-15-08	730-41301-2115	CART LEASE/RE MTHLY LEASE PYMT GOLF CAR	000000	2,041.50
01-07990	CHEM-CAN SERVICES, INC	I-122841	730-41301-2110	RENTAL CHARGE PORTA JON RENTALS/GOLF	000000	145.20
01-09435	AMERICAN ELECTRIC POWER	I-DEC 07	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	894.38
01-10555	BRIAN KENT MILLER	I-11-30-07	730-41301-2135	BANK SERVICE REIMB VISA/MC MERCH	000000	49.48
		I-12-05-07	730-41301-2410	OPERATING SUP 250 DOZEN RANGE BALLS	000000	1,081.31
		I-JAN 08	730-41301-2142	MANAGEMENT FE MGMT FEE/PRO SHOP/PER AGR	000000	2,500.00
01-11045	NATIONAL GOLF FOUNDATIO	I-12/3/2007	730-41301-2605	DUES, SUBSCRI '08 MEMBERSHIP DUES RENEWAL	000000	199.00
01-11340	BRITTON, KUYKENDALL, &	I-77514	730-41301-2095	FINANCIAL AUD FIN AUDIT FYE 6-30-06	000000	624.00
01-13250	NATIONAL GOLF COURSE OW	I-12/20/07	730-41301-2605	DUES, SUBSCRI DUES/MANUALS	000000	495.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						8,493.00
01-00155	MCKINSEY FORD CHRYSLER	I-59970	730-41308-2045	VEHICLE REPAI LINER:GOLF PKUP	000000	375.00
01-00255	CLINTON LAUNDRY	I-359536	730-41308-2470	FACILITIES MA FLOOR MATS/TOWELS	000000	22.25
01-00260	CLINTON ACE HOME CENTER	I-555213	730-41308-2422	PARTS - EQUIP LUMBER/SCREWS	000000	54.66
		I-555401	730-41308-2422	PARTS - EQUIP 7/16" WATERBOARD	000000	25.96
		I-555469	730-41308-2130	FACILITIES RE BULBS/2X4/CDX 5/8	000000	54.30
		I-555484	730-41308-2130	FACILITIES RE CHAIN	000000	11.88
01-00730	FARM PLAN/ATWOODS	I-2472321	730-41308-2422	PARTS - EQUIP ANCHORS	000000	9.99
01-00735	FARMER BROTHERS CO	I-6888062	730-41308-2410	OPERATING SUP COFFEE/TEA/GRVY/PNCH/SURCHG	000000	67.42
01-01240	LITTKE'S STORE	I-025895	730-41308-2422	PARTS - EQUIP CHAINS/SHARPEN CHAINS	000000	55.85

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 PACKET: 02637 12/28/07  
 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
01-01250	LOCKE SUPPLY COMPANY	I-7030488-00	730-41308-2130	FACILITIES RE LIGHTS/SW PLATES	000000	101.11
01-01260	WESTERN EQUIPMENT LLC	I-182454	730-41308-2422	PARTS - EQUIP OUTSIDE PLIERS	000000	13.50
01-01340	MIDWEST FARMERS INC	I-24987	730-41308-2425	FUEL, OIL, ET DRIP OIL	000000	28.00
01-07305	UAP DISTRIBUTION, INC	I-S008002066.001	730-41308-2440	CHEMICALS SPREADER	000000	475.00
01-07535	HUTCHINSON OIL CO, INC	I-7003103	730-41308-2425	FUEL, OIL, ET UNLEADED/DYED DIESEL	000000	2,386.83
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						3,681.75
01-04020	FIRST PLACE PRINTING	I-16001	730-41401-2410	OPERATING SUP FALL SFTBLL/BLSTBLL SHIRT	000000	234.00
		I-16028	730-41401-2410	OPERATING SUP FALL SFTBLL/BLSTBLL SHIRT	000000	273.00
		I-16074	730-41401-2410	OPERATING SUP FALL SFTBLL/BLSTBLL SHIRT	000000	26.00
		I-16130	730-41401-2410	OPERATING SUP 27 MEN'S FLAG FOOTBALL SHIRTS	000000	278.00
01-11340	BRITTON, KUYKENDALL, &	I-77514	730-41401-2095	FINANCIAL AUD FIN AUDIT FYE 6-30-06	000000	624.00
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						1,435.00
01-00255	CLINTON LAUNDRY	I-359881	730-41408-2435	UNIFORM REPLA PARKS MAINT/OPERATIONS SVC	000000	10.50
		I-361282	730-41408-2435	UNIFORM REPLA PARKS OPERATIONS/UNIFORM SVC	000000	10.50
		I-362696	730-41408-2435	UNIFORM REPLA PARKS OPERATIONS/UNIFORM SVC	000000	10.50
		I-364118	730-41408-2435	UNIFORM REPLA PARKS OPERATIONS/UNIFORM SVC	000000	10.50
		I-81764	730-41408-2470	FACILITIES MA HAND SANITIZER W/DISPENSERS	000000	148.35
		I-81765	730-41408-2465	JANITORIAL SU BOWL CLEANER	000000	34.90
		I-82082	730-41408-2465	JANITORIAL SU PAPER TOWELS	000000	80.00
		I-82143	730-41408-2465	JANITORIAL SU TRASH BAGS	000000	49.80
01-00260	CLINTON ACE HOME CENTER	I-555991	730-41408-2470	FACILITIES MA CHAIR RAIL	000000	31.50
		I-556079	730-41408-2470	FACILITIES MA KEY KWIKSET/FLAGTAPE/BATTERIES	000000	39.39
01-00320	CLINTON DAILY NEWS	I-11/30/07	730-41408-2016	ADVERTISING NOV ADVERTISING/ACME BRICK	000000	96.38
01-00370	CIRCLE S PAVING CO INC	I-5545	730-41408-2130	FACILITIES RE RPR WALK AREA/SUM 07 FLOODING	000000	2,065.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 02610 12-10-07

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	BILLY BLANKS	I-73222	730-41408-2410	BILLY BLANKS:TAEBO WORKOUT RE		189.40
DEPARTMENT 1408 ACME BRICK PK OPERATIO TOTAL:						189.40
VENDOR SET 730 RECREATION TRUST AUTHO TOTAL:						189.40
REPORT GRA TOTAL:						189.40

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 FUND : 730 RECREATION TRUST AUTHOR.  
 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
01-00730	FARM PLAN/ATWOODS					
		C-2465372	730-41408-2465	JANITORIAL SU HOSE WASHERS/STOPPER	000000	3.17-
		I-2465329	730-41408-2465	JANITORIAL SU THERMOMETER/WASHERS/DRAIN	000000	20.11
		I-2465375	730-41408-2465	JANITORIAL SU BATHUB STOPPER	000000	3.98
		I-2468002	730-41408-2470	FACILITIES MA DRAWER/LOCKEASE/BTRY TERM/GLUE	000000	36.29
		I-2475932	730-41408-2410	OPERATING SUP SURGE PROTECTOR/"D" BATTERIES	000000	11.30
01-00895	GRAND RENTAL STATION					
		I-18279	730-41408-2110	RENTAL CHARGE SCISSOR LIFT RENTAL	000000	90.00
01-01125	K-MART #4782					
		I-7745	730-41408-2410	OPERATING SUP COOKIES/CRACKERS/JUICE:AFT ABP	000000	102.99
		I-7886	730-41408-2410	OPERATING SUP HEATERS	000000	49.98
		I-7886	730-41408-2405	OFFICE SUPPLI FILES	000000	16.76
		I-7945	730-41408-2470	FACILITIES MA FAB SOFTENR/2 WASTEBASKETS	000000	26.16
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC 07	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-03810	TUFF FIRE & SAFETY					
		I-10718	730-41408-2455	SAFETY EQUIPM FIRE EXT INSPECT/RPR:CITY FAC	000000	29.70
01-03840	MAZZIO'S PIZZA					
		I-189912	730-41408-2410	OPERATING SUP 5 PIZZAS/ABP FRIDAY NIGHT BASH	000000	56.57
01-05245	AMSAN SOUTHWEST - EVE S					
		I-720449	730-41408-2422	PARTS-EQUIPME BATTERIES FOR FLOOR SWEEPER	000000	250.94
		I-720449	730-41408-2470	FACILITIES MA REFINISHING TOWELS	000000	43.80
		I-721056	730-41408-2465	JANITORIAL SU TOWELS/AIRFRESH/PLASTIC BOTTLE	000000	113.05
01-07820	CDW GOVERNMENT INC					
		I-HNW6744	730-41408-2405	OFFICE SUPPLI TONER CRTRDGS/RICOH PRINTER	000000	383.12
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 07	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,706.74
01-10160	JAMI YOUNG					
		I-DEC 07	730-41408-2120	CONTRACTUAL S DEC 07/1 AEROBIC CLASS	000000	10.00
01-10185	AMY HUNTER					
		I-DEC 07	730-41408-2120	CONTRACTUAL S 4 AEROBIC CLASSES	000000	40.00
01-10280	GAIL EARLENE ASHCRAFT					
		I-DEC 07	730-41408-2120	CONTRACTUAL S 2 AEROBIC CLASSES	000000	20.00
01-11915	JEAN GRIGG					
		I-DEC 07	730-41408-2120	CONTRACTUAL S 6 DANCE CLASSES	000000	90.00
01-13135	SHERRE R. SHEPHARD					

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 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13135	SHERRE R. SHEPHARD		continued			
		I-DEC 07	730-41408-2120	CONTRACTUAL S DEC 07/11 AEROBIC CLASSES	000000	110.00
01-13270	ASHLEY SCHULTZ					
		I-DEC 07	730-41408-2120	CONTRACTUAL S DEC 07/6 AFT FUNTIMES CLASSES	000000	90.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						5,885.64
VENDOR SET 730 RECREATION TRUST AUTHOR. TOTAL:						24,764.16