

1/23/2008 9:45 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02672 1-23-08
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 BAL	730-2405	DEC 07 S.T. BAL DUE		106.11
01-01610	OKLA TAX COMMISSION	I-JAN 08 EST	730-2405	JAN 08 S.T. ESTIMATE		470.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	576.11
VENDOR SET 730 RECREATION TRUST AUTHO					TOTAL:	576.11
REPORT GRA					TOTAL:	576.11

PACKET: 02664 01/16/08
 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-DEC07	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	993.56
01-01925	AT&T	I-DEC 07	730-41108-2005	TELEPHONE TELEPHONE SERVICE	000000	67.21
01-09435	AMERICAN ELECTRIC POWER	I-DEC07	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	30.75
01-1	MISCELLANEOUS VENDOR MARK STAPLETON	I-01/07/08	730-41108-2615	TRAINING & DE MARK STAPLETON:MILES/HOTEL/EAT	000000	439.17
01-13175	FLEETCOR DBA/FUELMAN	I-NP10935623	730-41108-2425	FUEL, OIL, ET FUEL USE	000000	539.44
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,070.13
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC07	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925	AT&T	I-DEC 07	730-41109-2005	TELEPHONE TELEPHONE SERVICE	000000	44.08
01-09435	AMERICAN ELECTRIC POWER	I-DEC07	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-DEC07	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	148.41
01-01925	AT&T	I-DEC 07	730-41301-2005	TELEPHONE TELEPHONE SERVICE	000000	45.17
01-02505	CITY OF CLINTON	I-DEC 07 I-DEC 07	730-41301-2060 730-41301-2460	WATER CHARGES WATER BILL GOLF COURSE MISCELLANEOUS AMBUL FEE GOLF	000000 000000	79.00 4.50
01-04160	ITLNET, INC	I-85093	730-41301-2460	MISCELLANEOUS NOV 07 INTERNET SVC	000000	5.00
01-09435	AMERICAN ELECTRIC POWER	I-DEC07	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10555	BRIAN KENT MILLER	I-12-31-07	730-41301-2135	BANK SERVICE REIMB DEC 07 VISA/MC MERCH FEE	000000	19.56
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN					TOTAL:	301.64

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02650 1-4-08
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02195	TEXTRON BUSINESS SERVIC	I-0263865	730-41301-2115	PROP TAX/GOLF CARS/MPT/2007	056663	742.60
DEPARTMENT 1301 GOLF COURSE ADMINISTRA TOTAL:						742.60
VENDOR SET 730 RECREATION TRUST AUTHO TOTAL:						742.60
REPORT GRA TOTAL:						742.60

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02675 1-25-08
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10555	BRIAN KENT MILLER	I-DEC 07 COMM	730-41301-2142	7.5% DEC RECEIPTS COLLECTED		348.47
DEPARTMENT 1301 GOLF COURSE ADMINISTRA TOTAL:						348.47
VENDOR SET 730 RECREATION TRUST AUTHO TOTAL:						348.47
REPORT GRA TOTAL:						348.47

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 PACKET: 02664 01/16/08
 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
01-01925	AT&T	I-DEC 07	730-41308-2005	TELEPHONE TELEPHONE SERVICE	000000	23.13
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						23.13
01-13175	FLEETCOR	DBA/FUELMAN I-NP10935623	730-41401-2425	FUEL, OIL, ET FUEL USE	000000	114.77
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						114.77
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC07	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	726.79
01-01925	AT&T	I-DEC 07	730-41408-2005	TELEPHONE TELEPHONE SERVICE	000000	71.58
01-02505	CITY OF CLINTON	I-DEC 07	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	000000	20.61
		I-DEC 07	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	000000	19.35
		I-DEC 07	730-41408-2460	MISCELLANEOUS AMBUL FEE ACME BRICK	000000	4.50
01-09435	AMERICAN ELECTRIC POWER	I-DEC07	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-12205	CABLE ONE	I-JAN 08	730-41408-2460	MISCELLANEOUS JAN 08 INTERNET SERVICE	000000	43.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP10935623	730-41408-2425	FUEL, OIL, ET FUEL USE	000000	0.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						885.83
VENDOR SET 730 RECREATION TRUST AUTHOR. TOTAL:						3,439.58

12/31/2007 4:56 PM
 PACKET: 02644 12/31/07
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1401 ACME BRICK PARK ADMIN
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13220	DALE CARNEGIE TRAINING/ I-11/29/07		730-41401-2610	CONFERENCES, EFFECTIVE SPEAKING COURSE	056651	1,545.00
				DEPARTMENT 1401 ACME BRICK PARK ADMIN	TOTAL:	1,545.00
				VENDOR SET 730 RECREATION TRUST AUTHOR.	TOTAL:	1,545.00
					REPORT GRAND TOTAL:	3,090.00

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 PACKET: 02688 01/31/08
 VENDOR SET: 01
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REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00035	ACTION SPORTS					
		I-189	730-41401-2410	OPERATING SUP BASKETBALLS/BAGS	000000	337.36
		I-189	730-41408-2410	OPERATING SUP BASKETBALLS/BAGS	000000	337.35
01-00155	MCKINSEY FORD CHRYSLER					
		I-72398	730-41308-3025	VEHICLES SEAT COVERS/08 RANGER	000000	134.68
01-00160	BARCO MUNICIPAL PRODUCT					
		I-120701846	730-41408-2470	FACILITIES MA ASH URN/TRASH RECEPTACLE/SHPG	000000	982.00
01-00255	CLINTON LAUNDRY					
		I-365167	730-41301-2470	FACILITIES MA MATS/TOWELS	000000	22.25
		I-365520	730-41108-2435	UNIFORM REPLA PARKS/MAINT UNIFORM SVC	000000	25.00
		I-365520	730-41408-2435	UNIFORM REPLA PARKS/OPERATIONS UNIFORM SVC	000000	10.50
		I-366564	730-41301-2470	FACILITIES MA MATS/TOWELS	000000	22.25
		I-366927	730-41108-2435	UNIFORM REPLA PARKS MAINT UNIFORM SVC	000000	25.00
		I-366927	730-41408-2435	UNIFORM REPLA PARKS OPERATIONS UNIFORM SVC	000000	10.50
		I-368344	730-41108-2435	UNIFORM REPLA PARKS MAINT UNIFORM SVC	000000	25.00
		I-368344	730-41408-2435	UNIFORM REPLA PARKS OPERATIONS UNIFORM SVC	000000	10.50
		I-369331	730-41408-2410	OPERATING SUP FLOOR MATS	000000	40.00
		I-369409	730-41301-2470	FACILITIES MA MATS/TOWELS	000000	22.25
		I-369744	730-41108-2435	UNIFORM REPLA PARKS MAINT UNIFORM SVC	000000	25.00
		I-369744	730-41408-2435	UNIFORM REPLA PARKS OPERATIONS UNIFORM SVC	000000	10.50
		I-369745	730-41108-2435	UNIFORM REPLA UNIFORM SERVICE	000000	10.40
		I-371146	730-41108-2435	UNIFORM REPLA PARKS MAINT UNIFORM SVC	000000	25.00
		I-371146	730-41408-2435	UNIFORM REPLA PARKS OPERATIONS UNIFORM SVC	000000	10.50
		I-371147	730-41108-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.00
		I-82256	730-41301-2465	JANITORIAL SU GLASS CLNR/LINERS/URINAL BLKS	000000	88.31
		I-82538	730-41408-2465	JANITORIAL SU PAPER TOWELS/TISSUE	000000	77.60
01-00260	CLINTON ACE HOME CENTER					
		I-55612	730-41109-2470	FACILITIES MA MASKING TAPE	000000	22.74
		I-556276	730-41109-2470	FACILITIES MA EXT PAINT	000000	94.95
		I-556633	730-41109-2470	FACILITIES MA PAINT:BATHHOUSE	000000	84.95
		I-556643	730-41308-2422	PARTS - EQUIP 10' FIBERGLASS LADDER	000000	199.99
		I-557069	730-41108-2410	OPERATING SUP LOCK/KEYS	000000	15.47
		I-557291	730-41109-2470	FACILITIES MA PAINT FOR BATHHOUSE	000000	94.95
		I-557292	730-41109-2470	FACILITIES MA GOOGLES	000000	5.98
		I-557320	730-41408-2421	PARTS-VEHICLE LOCK FOR TOOL BOX	000000	4.49
		I-557726	730-41108-2470	FACILITIES MA 50-PICKET FENCE	000000	169.50
		I-557939	730-41109-2470	FACILITIES MA COUPLE/NIPPLE/PLUG/FLAPPER	000000	18.95
		I-557978	730-41108-2410	OPERATING SUP GRINDER/WHEEL	000000	63.98
		I-558003	730-41108-2455	SAFETY EQUIPM GOGGLES/DUSTMASK/HEADSET	000000	41.24
01-00320	CLINTON DAILY NEWS					
		I-01/02/08	730-41301-2016	ADVERTISING GOLF ADS	000000	240.80
		I-01/02/08	730-41408-2016	ADVERTISING GUITAR/FRI NITE BASH/BOOT CAMP	000000	240.80
		I-01/02/08	730-41401-2016	ADVERTISING GUITAR/FRI NITE BASH/BOOT CAMP	000000	240.80

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REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00715	ROBERT LELAND ESSARY	I-FEB 08	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF COURSE	000000	300.00
01-00730	FARM PLAN/ATWOODS					
		C-2488261	730-41408-2470	FACILITIES MA RETURN ROOF COATING	000000	18.95-
		I-2481396	730-41408-2470	FACILITIES MA RIVETS/NAILS/NUTS/BOLTS	000000	38.43
		I-2482361	730-41408-2470	FACILITIES MA ICEMELT/PLUNGER/HOOKS/SCREWS	000000	58.51
		I-2482374	730-41109-2470	FACILITIES MA PAINT/TACKCLOTH/GLOVE:POOL	000000	25.13
		I-2483907	730-41408-2470	FACILITIES MA DETERGENT/BATT CHGR/SCREWS	000000	65.41
		I-2484113	730-41109-2470	FACILITIES MA PAINT:POOL	000000	15.80
		I-2484621	730-41108-2410	OPERATING SUP TIE DOWN STRAPS	000000	38.97
		I-2484681	730-41408-2470	FACILITIES MA BUNGIE CORDS/MOUSE BAIT&TRAPS	000000	65.88
		I-2485106	730-41109-2470	FACILITIES MA TAPE	000000	11.82
		I-2486954	730-41109-2470	FACILITIES MA PAINT/ADAPTER/VALVE	000000	51.62
		I-2487747	730-41108-2410	OPERATING SUP SANDING DISCS/SPRAYER MISC	000000	20.91
		I-2487776	730-41308-2422	PARTS - EQUIP HEATER FOR BARN	000000	189.00
		I-2487828	730-41408-2470	FACILITIES MA COUPLER/ELBOW/TEES/GLOVES	000000	85.56
		I-2488263	730-41408-2470	FACILITIES MA ROOF COATING/EXP FOAM	000000	44.69
		I-2488281	730-41401-2045	VEHICLE REPAI SOCKET SET/CLEANER	000000	77.93
		I-2488519	730-41408-2421	PARTS-VEHICLE BATTERY TERMINAL	000000	4.97
		I-2488578	730-41408-2455	SAFETY EQUIPM GLOVES	000000	33.96
		I-2489851	730-41108-2410	OPERATING SUP CLEVIS HOOKS/LEVER BINDER	000000	50.98
		I-2491018	730-41408-2470	FACILITIES MA WASHER FLUID/HOOKS/JIFFYMIX	000000	11.54
		I-2493647	730-41108-2410	OPERATING SUP CUP-BRUSH/ABRASIVE WHEEL/BULB	000000	26.35
		I-2493793	730-41108-2410	OPERATING SUP HOSE MENDER/SANDING DISC	000000	20.12
		I-2493918	730-41408-2470	FACILITIES MA ROOF COATING/NUTS/FOAM INSUL	000000	124.57
		I-2494031	730-41108-2410	OPERATING SUP ROPE/250' ROLL	000000	37.54
		I-2495686	730-41108-2410	OPERATING SUP WIRE WHEEL BRUSH/PAINT REMOVER	000000	26.93
01-00735	FARMER BROTHERS CO	I-6888328	730-41308-2410	OPERATING SUP COFFEE/ENERGY CHG	000000	67.42
01-00745	FARMRAIL CORPORATION	I-6017	730-41301-2110	RENTAL CHARGE 08 LAND LEASE/GOLF COURSE	000000	568.25
01-00955	HINZ REFRIGERATION INC					
		I-005336	730-41108-2470	FACILITIES MA REPAIR HEATER/MCLAIN	000000	587.40
		I-005452	730-41408-2130	FACILITIES RE H/AC SYSTEM REPAIR/WEIGHTRM	000000	464.48
		I-005468	730-41408-2130	FACILITIES RE H/AC SYSTEM REPAIR/COURT #1	000000	569.00
01-01125	K-MART #4782					
		I-8548	730-41408-2410	OPERATING SUP AEROBIC WORKOUT WEIGHTS	000000	111.49
		I-8608	730-41408-2410	OPERATING SUP BROWNIES/CAKES/CAPRISUNS	000000	98.56
		I-8712	730-41408-2410	OPERATING SUP BOOM BOX	000000	59.99
		I-8712	730-41408-2405	OFFICE SUPPLI FILES	000000	19.97
		I-8747	730-41408-2410	OPERATING SUP SNACKS:AFTERNOON FUN TIMES	000000	39.15
		I-8748	730-41408-2410	OPERATING SUP JUICE:AFTERNOON FUN TIMES	000000	40.00
		I-8812	730-41401-2410	OPERATING SUP AIR PUMP	000000	13.98
		I-8836	730-41408-2410	OPERATING SUP JUMP ROPES	000000	101.08

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 PACKET: 02688 01/31/08
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01215	LINDERER PRINTING & SUP					
		I-68091	730-41408-2405	OFFICE SUPPLI DESK CALENDARS	000000	14.01
		I-68348	730-41308-2405	OFFICE SUPPLI DAY PLANNER/REFILL PEN	000000	18.70
01-01250	LOCKE SUPPLY COMPANY					
		I-159283	730-41408-2470	FACILITIES MA CABLE TIES/ALTO	000000	42.97
		I-7041136-00	730-41108-2410	OPERATING SUP BALLAST	000000	18.87
		I-7068745-00	730-41408-2470	FACILITIES MA CABLE TIES/LIGHT BULBS	000000	42.97
		I-7205264-00	730-41308-2422	PARTS - EQUIP BULBS	000000	25.45
		I-7263479-00	730-41109-2410	OPERATING SUP BULBS FOR BATHHOUSE	000000	147.13
01-01260	WESTERN EQUIPMENT LLC					
		I-182239	730-41108-2422	PARTS-EQUIPME HOSE BARB/PLUG:PARTS FOR MOWER	000000	14.47
		I-184660	730-41308-2444	TREE CARE BAR OIL	000000	9.99
01-01340	MIDWEST FARMERS INC					
		I-26209	730-41308-2425	FUEL, OIL, ET DRIP OIL	000000	56.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN 08	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	28.05
		I-JAN 08	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	18.73
		I-JAN 08	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
		I-JAN 08	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01640	OK EMPLOYMENT SECRTY CO					
		I-01-08-2008	730-41308-1020	PART-TIME/EXT UNEMPLOYMENT/D.E. LOPEZ/GOLF	000000	27.19
01-01690	OKLA STATE UNIVERSITY					
		I-UMS14306	730-41108-2615	TRAINING & DE PESTICIDE APPLIC TEST MANUALS	000000	210.00
01-01990	SECURITY SERVICES					
		I-225392	730-41301-2120	CONTRACTURAL ALARM MONITOR/PRO SHOP	000000	97.50
01-02140	SOUTHWEST DISTRIBUTING					
		I-0101337-IN	730-41108-2410	OPERATING SUP BOOM/ROLLER PUMP W/COUPLER	000000	685.25
01-02195	TEXTRON BUSINESS SERVIC					
		I-2-15-08	730-41301-2115	CART LEASE/RE MTHLY LEASE PYMT GOLF CAR	000000	2,041.50
01-02220	T.H. ROGERS LUMBER CO.					
		I-731858	730-41108-2410	OPERATING SUP EXTENSION CORDS/PLUGS	000000	68.66
		I-737218	730-41108-2470	FACILITIES MA DOOR SWEEP/SCREWS/KILZ	000000	32.35
		I-737412	730-41109-2470	FACILITIES MA PAINT:POOL	000000	114.77
		I-737417	730-41109-2470	FACILITIES MA CAPS/ADAPTER/PASTE	000000	5.37
		I-754311	730-41108-2410	OPERATING SUP 20-MASONARY WHEELS	000000	45.80
01-02395	WILLIAMS ELECTRIC CO IN					
		I-063628	730-41308-2130	FACILITIES RE RPR LIGHTENING DAMAGE/BARN	000000	124.46

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01-02575	OKLAHOMA GOLF ASSOCIATI	I-01/01/08	730-41301-2605	DUES, SUBSCRI 08 ANNUAL DUES	000000	100.00
01-03280	CORDELL BEACON	I-01/16/08	730-41408-2016	ADVERTISING ADVERTISING	000000	270.00
		I-12/26/07	730-41401-2016	ADVERTISING PROGRAM ADVERTISING	000000	75.00
01-03840	MAZZIO'S PIZZA	I-189870	730-41408-2410	OPERATING SUP 01/18/08 FRIDAY NIGHT BASH	000000	45.00
		I-189942	730-41408-2410	OPERATING SUP 12/21/07 FRIDAY NIGHT BASH	000000	37.50
		I-189944	730-41408-2410	OPERATING SUP 01/04/08 FRIDAY NIGHT BASH	000000	45.00
01-04160	ITLNET, INC	I-93328	730-41301-2460	MISCELLANEOUS NOV 07 INTERNET SVC	000000	5.00
01-04285	LAWTON COMMUNICATIONS	I-20403	730-41108-2050	RADIO REPAIR RADIO	000000	330.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-450012	730-41408-2421	PARTS-VEHICLE HOOD SUPPORT	000000	31.98
01-04630	WRIGHT BROADCASTING	I-215-00020-0000	730-41401-2016	ADVERTISING ADVERTISING	000000	75.00
		I-239-00002-0000	730-41301-2016	ADVERTISING 01/14 WEST CENTRAL PROGRAM AD	000000	110.00
01-04700	OTRF	I-7002012	730-41308-2610	CONFERENCES, K SOMNER/TURF&TRADE CONF	000000	140.00
01-04840	R & R PRODUCTS, INC	I-CD1055406	730-41308-2422	PARTS - EQUIP BED KNIFE/BOLT KIT/TRIMMER	000000	149.37
01-05245	AMSAN SOUTHWEST - EVE S	C-2655	730-41408-2465	JANITORIAL SU RETURN AIR FRESHNER	000000	10.77
		I-722098	730-41408-2465	JANITORIAL SU GYM&PAPER TOWELS/AIR FRESHNER	000000	125.77
01-06210	CAFE CLINTON	I-974106	730-41301-2610	CONFERENCES, 01/23/08 GOLF ADV BD MTG	000000	24.35
01-06730	BSN SPORTS, DEPT BD98	I-92536338	730-41401-2410	OPERATING SUP 89-BASKETBALL JERSEYS	000000	1,761.61
		I-92540160	730-41401-2410	OPERATING SUP 1-BASKETBALL JERSEY	000000	27.49
		I-92540162	730-41401-2410	OPERATING SUP 5-BASKETBALL JERSEYS	000000	99.45
		I-92548665	730-41401-2410	OPERATING SUP 3-BASKETBALL JERSEYS	000000	64.47
01-07135	HORTICULTURE & LANDSCAP	I-182008	730-41108-2615	TRAINING & DE TURFGRASS MNGMT REG/STAPLETON	000000	125.00
01-07305	UAP DISTRIBUTION, INC	I-S007912394.001	730-41108-2475	LAND MAINTENA TRILOGY RYE	000000	513.00

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 FUND : 730 RECREATION TRUST AUTHOR.

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07335	CLINTON AUTO GLASS INC	I-8101	730-41108-2045	VEHICLE REPAI REPLACE WINDSHIELD/F250 PKUP	000000	236.55
01-07820	CDW GOVERNMENT INC	I-JCJ1244	730-41408-2405	OFFICE SUPPLI REPLACEMENT TONER CART:ABP	000000	383.12
01-07990	CHEM-CAN SERVICES, INC	I-124213	730-41108-2110	RENTAL CHARGE PORTA JONS/PKS/KLUMP	000000	160.60
		I-124213	730-41301-2110	RENTAL CHARGE PORTA JONS/GOLF COURSE	000000	145.20
01-09435	AMERICAN ELECTRIC POWER	I-JAN 08	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	722.35
		I-JAN 08	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,785.32
		I-JAN 08	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,047.20
		I-JAN 08	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	296.27
01-10090	VANDERVEER PLUMBING, IN	I-12/22/07	730-41108-2470	FACILITIES MA GAS LINE REPLACEMENT/TESTING	000000	655.00
01-10230	PRICE PRINTS INC	I-122207	730-41408-2435	UNIFORM REPLA LOGO EMBROIDERY	000000	45.50
01-10280	GAIL EARLENE ASHCRAFT	I-JAN 08	730-41408-2120	CONTRACTUAL S JAN 08/FULL CARDIO/9 CLASSES	000000	90.00
01-10555	BRIAN KENT MILLER	I-FEB 08	730-41301-2142	MANAGEMENT FE MGMT FEE/PRO SHOP/PER AGR	000000	2,500.00
01-11300	MIKE'S SALES AND REPAIR	I-261	730-41308-2046	EQUIPMENT REP REPL MOTOR IN JD GREENS MOWER	000000	3,208.20
01-11325	PUSH PEDAL PULL	I-24921	730-41408-2422	PARTS-EQUIPME REPAIR/ADJ TREADMILLS:ABP	000000	590.00
01-11850	K & S TIRE INC	I-25986	730-41108-2420	TIRES, BATTER TIRES FOR SERVICE TRK	000000	774.66
		I-73922	730-41108-2420	TIRES, BATTER FLAT REPAIR	000000	10.00
01-12970	TESSCO INCORPORATED	I-145451	730-41108-2470	FACILITIES MA ENGENIUS WIRELESS BRIDGE	000000	304.94
01-13095	DT CELLULAR	I-3750	730-41401-2405	OFFICE SUPPLI TELEPHONE CHARGER	000000	10.00
01-13135	SHERRE R. SHEPHARD	I-JAN 08	730-41408-2120	CONTRACTUAL S JAN 08/16 TAE-BO CLASSES	000000	160.00
01-13150	T-MOBILE	I-JAN 08	730-41108-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	33.86

1/31/2008 9:42 AM
 PACKET: 02688 01/31/08
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13150	T-MOBILE		continued			
		I-JAN 08	730-41308-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	33.86
		I-JAN 08	730-41401-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	33.86
01-13300	FIELD, MANNING, STONE, I-1		730-41401-2120	CONTRACTUAL S REIMB/LEGAL FEES:QUIT CLAIM D	000000	337.50
01-13330	MARY MARIE AKIN I-JAN 08		730-41408-2120	CONTRACTUAL S NEW YOU BOOT CAMP:39/\$60	000000	2,340.00
VENDOR SET 730 RECREATION TRUST AUTHOR. TOTAL:						31,886.38