

2/26/2008 9:39 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02729 02/25/08
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-FEB 08 EST	730-2405	FEB 08 S T ESTIMATE		564.00
01-01610	OKLA TAX COMMISSION	I-JAN 08 BAL	730-2405	JAN 08 S T BALANCE DUE		51.61
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 615.61
01-1	SOCCER.COM	I-02/06/08	730-41401-2410	SOCCER.COM:SOCCER FIELD HANDB		57.98
DEPARTMENT 1401 ACME BRICK PARK ADMIN						TOTAL: 57.98
VENDOR SET 730 RECREATION TRUST AUTHO						TOTAL: 673.59

2/29/2008 8:20 AM
 PACKET: 02744 02/28/08
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	BRANDI GOOSEN	I-74283	730-514-54030	ACME MEMBERSH BRANDI GOOSEN:REF OVERPAY FEES	000000	95.00
	DIANE CASHERO	I-74284	730-514-54040	SPORTS & PROG DIANE CASHERO:REF BOOTCAMP FEE	000000	60.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						155.00
01-00255	CLINTON LAUNDRY					
		I-372532	730-41108-2435	UNIFORM REPLA PARKS MAINTENCANCE UNIFORM SVC	000000	25.00
		I-372533	730-41108-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.00
		I-374244	730-41108-2435	UNIFORM REPLA PARKS MAINTENANCE UNIFORM SVC	000000	35.40
		I-375329	730-41108-2435	UNIFORM REPLA PARKS MAINTENANCE UNIFORM SVC	000000	33.00
		I-376746	730-41108-2435	UNIFORM REPLA PARKS MAINTENANCE UNIFORM SVC	000000	24.50
01-00260	CLINTON ACE HOME CENTER					
		I-559232	730-41108-2410	OPERATING SUP SCREWS/NUTS	000000	16.78
		I-559312	730-41108-2455	SAFETY EQUIPM SPRAY MASKS/RAINSUIT/GLOVES	000000	157.22
01-00720	ESTES INCORPORATED					
		I-316966	730-41108-2440	CHEMICALS PENDULUM/ROUNDUP/SHIELD IVM	000000	2,268.68
01-00730	FARM PLAN/ATWOODS					
		C-2498523	730-41108-2410	OPERATING SUP RETURN BALL VALVE/INSERT	000000	21.57-
		I-2457584	730-41108-2421	PARTS-VEHICLE CLEANER/GLASS CLEANER	000000	16.57
		I-2495826	730-41108-2410	OPERATING SUP AIR CHISEL SET	000000	4.95
		I-2496011	730-41108-2410	OPERATING SUP HOSE COUPLING/ADAPTER/CLAMPS	000000	22.81
		I-2496759	730-41108-2410	OPERATING SUP ARMOR ALL WIPES	000000	5.29
		I-2497162	730-41108-2410	OPERATING SUP 2-ELECTRIC HEATERS	000000	30.38
		I-2498516	730-41108-2410	OPERATING SUP ELBOW/PLUG/VAVE/INSERT	000000	38.99
		I-2498524	730-41108-2410	OPERATING SUP BALL VALVE/CLAMPS/TAPE/INSERT	000000	23.11
		I-2498611	730-41108-2460	MISCELLANEOUS PIPE FITTINGS:MTNG BRCKT/PARK	000000	16.11
		I-2498659	730-41108-2410	OPERATING SUP HITCH PIN	000000	6.98
		I-2498941	730-41108-2474	LANDSCAPING S WEEDEATER/CULTIVATOR	000000	199.99
		I-2499047	730-41108-2410	OPERATING SUP SPRAY TIP	000000	15.38
		I-2499292	730-41108-2410	OPERATING SUP ADAPTER/CLAMPS/VALVE/GAUGE	000000	79.69
		I-2499465	730-41108-2410	OPERATING SUP ROLLER PUMP/HOSE MENDER/BOLT	000000	196.85
		I-2501684	730-41108-2410	OPERATING SUP TIPS/FILTER/PUMP:SPRAY PARTS	000000	187.52
		I-2501737	730-41108-2410	OPERATING SUP COUPLING/NIPPLES/VALVE:SPRAYER	000000	10.85
		I-2502177	730-41108-2410	OPERATING SUP COUPLING/CLAMPS:SPRAYING PARTS	000000	7.74
		I-2504785	730-41108-2410	OPERATING SUP HOSE/ELBOW/ADAPTERS:SPRAYER	000000	23.30
		I-2505090	730-41108-2410	OPERATING SUP AIR COMPRESSOR/ANTIFREEZE	000000	485.94
01-00850	GARY JONES DBA GARY'S					
		I-607464	730-41108-2045	VEHICLE REPAI REPLACE SEAT:CHEVY S10 PKUP	000000	470.00
01-01240	LITTKE'S STORE					
		I-023112	730-41108-2410	OPERATING SUP TRIMMER LINE/TRIMMER HEADS	000000	630.00
01-01670	OKLA MUN. ASSURANCE GRO					

2/15/2008 2:05 PM
 PACKET: 02713 02/15/08
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN08	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	829.56
01-01925	AT&T	I-JAN 08	730-41108-2005	TELEPHONE TELEPHONE SERVICE	000000	77.23
01-07990	CHEM-CAN SERVICES, INC	I-125540	730-41108-2110	RENTAL CHARGE PORTA JONS/PKS/KLUMP	000000	160.60
01-09435	AMERICAN ELECTRIC POWER	I-JAN08	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	30.75
01-13175	FLEETCOR DBA/FUELMAN	I-NP11163559	730-41108-2425	FUEL, OIL, ET FUEL USE	000000	382.59
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	1,480.73
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN08	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925	AT&T	I-JAN 08	730-41109-2005	TELEPHONE TELEPHONE SERVICE	000000	50.76
01-09435	AMERICAN ELECTRIC POWER	I-JAN08	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	50.76
01-00005	FIRST BANK & TRUST CO	I-01/01/08.	730-41301-2135	BANK SERVICE 08 ACH ORIG FEES/GOLF ACH DRFT	000000	75.00
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN08	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	181.53
01-01925	AT&T	I-JAN 08	730-41301-2005	TELEPHONE TELEPHONE SERVICE	000000	51.85
01-02505	CITY OF CLINTON	I-JAN 08	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	000000	92.32
		I-JAN 08	730-41301-2460	MISCELLANEOUS AMBUL FEE GOLF	000000	4.50
01-07990	CHEM-CAN SERVICES, INC	I-125540	730-41301-2110	RENTAL CHARGE PORTA JONS/GOLF COURSE	000000	145.20
01-09435	AMERICAN ELECTRIC POWER	I-JAN08	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OKLA MUN. ASSURANCE GRO	continued I-4TH QTR APR 08	730-41108-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,310.68
01-02140	SOUTHWEST DISTRIBUTING	I-0101642-IN	730-41108-2410	OPERATING SUP SPRAY GUN/ADAPTER/NOZZLE/FRGHT	000000	146.69
01-02220	T.H. ROGERS LUMBER CO.	I-754527	730-41108-2410	OPERATING SUP NUTS/SELF TAPPERS	000000	61.76
01-07820	CDW GOVERNMENT INC	I-JHJ2774	730-41108-2460	MISCELLANEOUS TRIPP LITE UPS	000000	90.97
01-09335	CREATIVE COLORS	I-1099	730-41108-2045	VEHICLE REPAI REPAINT 1 TON CAB	000000	1,500.00
01-12180	WESTERN OK TIRE & SERVI	I-3107 I-3186	730-41108-2420 730-41108-2045	TIRES, BATTER FIX FLAT/LEAF TRAILOR VEHICLE REPAI ALIGNMENT:FORD F350	000000 000000	8.00 34.00
01-13150	T-MOBILE	I-FEB 08	730-41108-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	32.51
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	8,204.07
01-00730	FARM PLAN/ATWOODS	I-2386680 I-2395697 I-2403837	730-41109-2465 730-41109-2465 730-41109-2465	JANITORIAL SU PLUNGER/LYSOL/DUCT TAPE JANITORIAL SU WASP SPRAY/WASTEBASKET/LYSOL JANITORIAL SU CLOROX/LYSOL/DEGREASER	000000 000000 000000	9.74 19.95 16.05
01-01670	OKLA MUN. ASSURANCE GRO	I-4TH QTR APR 08	730-41109-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	408.28
01-02220	T.H. ROGERS LUMBER CO.	I-754432	730-41109-2470	FACILITIES MA CONCRETE PATCH:POOL WALLS	000000	54.57
01-05230	G FARNEY & ASSOCIATES,	I-19707 I-74282	730-41109-2422 730-41109-2615	PARTS-EQUIPME VENTURI/QUICK CONNECT/FLOWCELL TRAINING & DE CERT POOL OPER CLASS:A AISPURO	000000 000000	889.08 270.00
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	1,667.67
01-00210	BLUNCK'S STUDIOS	I-301637-1	730-41301-2015	REPRODUCTION/ RENEW LETTERS/FEE/AGREEMENTS	000000	110.00
01-00255	CLINTON LAUNDRY	I-374997	730-41301-2470	FACILITIES MA MATS/RAGS/ENERGY CHG	000000	22.25

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 PACKET: 02713 02/15/08
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 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
01-10555	BRIAN KENT MILLER					
		I-2-14-08	730-41301-2135	BANK SERVICE REIMB VISA/MC MERCH	000000	49.93
		I-JAN-08	730-41301-2142	MANAGEMENT FE JAN 08 RECEIPTS COLLECTED	000000	474.54
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						1,074.87
01-01925	AT&T					
		I-JAN 08	730-41308-2005	TELEPHONE TELEPHONE SERVICE	000000	26.47
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						26.47
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP11163559	730-41401-2425	FUEL, OIL, ET FUEL USE	000000	42.56
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						42.56
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN08	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	828.73
01-01925	AT&T					
		I-JAN 08	730-41408-2005	TELEPHONE TELEPHONE SERVICE	000000	81.58
01-02505	CITY OF CLINTON					
		I-JAN 08	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	000000	20.61
		I-JAN 08	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	000000	19.35
		I-JAN 08	730-41408-2460	MISCELLANEOUS AMBUL FEE ACME BRICK	000000	4.50
01-07265	BARCO PRODUCTS CO					
		I-120701846	730-41408-2470	FACILITIES MA ASH URN/TRASH RECEPTACLE/SHPG	000000	982.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN08	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-12205	CABLE ONE					
		I-FEB 08	730-41408-2460	MISCELLANEOUS FEB 08 INTERNET SVC	000000	43.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP11163559	730-41408-2425	FUEL, OIL, ET FUEL USE	000000	42.14
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						2,021.91
VENDOR SET 730 RECREATION TRUST AUTHOR. TOTAL:						4,697.30

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 PACKET: 02744 02/28/08
 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
01-00320	CLINTON DAILY NEWS	I-01/31/08	730-41301-2016	ADVERTISING ADS:GOLF	000000	200.00
01-00715	ROBERT LELAND ESSARY	I-3-1-08 I-MAR 08	730-41301-2110 730-41301-2110	RENTAL CHARGE ANNUAL LAND RENT 3-1-8 RENTAL CHARGE LAND RENT/GOLF COURSE	000000 000000	3,120.00 300.00
01-02195	TEXTRON BUSINESS SERVIC	I-3-15-08	730-41301-2115	CART LEASE/RE MTHLY LEASE PYMT GOLF CAR	000000	2,041.50
01-10555	BRIAN KENT MILLER	I-MAR 08	730-41301-2142	MANAGEMENT FE MGMT FEE/PRO SHOP/PER AGR	000000	2,500.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						8,293.75
01-00260	CLINTON ACE HOME CENTER	I-559182	730-41308-2422	PARTS - EQUIP SHOP VAC/NUTS	000000	95.99
01-00735	FARMER BROTHERS CO	I-6888562	730-41308-2410	OPERATING SUP COFFEE/SUGAR/SWTNR/ENRGY CHG	000000	135.72
01-01050	JACKS GOLF CARS II	I-189839	730-41308-2046	EQUIPMENT REP REPAIR E Z GO WORKHORSE	000000	481.00
01-01125	K-MART #4782	I-9367.	730-41308-2422	PARTS - EQUIP STOP WATCH	000000	10.49
01-01260	WESTERN EQUIPMENT LLC	I-184981	730-41308-2422	PARTS - EQUIP CAP/FREIGHT	000000	8.24
01-01670	OKLA MUN. ASSURANCE GRO	I-4TH QTR APR 08	730-41308-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,295.91
01-02465	ZEE MEDICAL SERVICE CO	I-2793777	730-41308-2455	SAFETY EQUIPM GLOVES/TAPE/BANDAGES/PAINAID	000000	500.25
01-05785	VERDICON, INC.	C-S007876938.001.1 I-S007876938.001.	730-41308-2440 730-41308-2440	CHEMICALS CREDIT/CHGD TAX:PO #72163 CHEMICALS POST TO WRONG VENDOR/UAP	000000 000000	20.88- 20.88
01-07305	UAP DISTRIBUTION, INC	C-S007876938.001. I-S008015347.001 I-S008079087.001	730-41308-2440 730-41308-2440 730-41308-2440	CHEMICALS ADJUST TAX/INV S007876938.001 CHEMICALS AQUACAP CHEMICALS PENDULUM/RAZORPRO/ACTIVAT	000000 000000 000000	20.88- 2,081.25 738.00
01-13150	T-MOBILE	I-FEB 08	730-41308-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	32.51
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						5,358.48

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02741 2-28-08
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1401 ACME BRICK PARK ADMIN

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11625	OKLAHOMA AMATEUR SOFTBA	I-74322	730-41401-2610	REGIST/UMPIRE CLINIC/4 ATTEND	057015	200.00
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						200.00
VENDOR SET 730 RECREATION TRUST AUTHO TOTAL:						200.00
REPORT GRA TOTAL:						200.00

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 DEPARTMENT: 1401 ACME BRICK PARK ADMIN
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS	I-01/31/08	730-41401-2016	ADVERTISING ADS:PARKS & REC	000000	678.93
01-01215	LINDERER PRINTING & SUP	I-68727	730-41401-2405	OFFICE SUPPLI PRINTER INK	000000	130.95
01-01670	OKLA MUN. ASSURANCE GRO	I-4TH QTR APR 08	730-41401-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	878.29
01-04020	FIRST PLACE PRINTING	I-16731	730-41401-2410	OPERATING SUP SPRING 08 BLAST BALL T-SHIRTS	000000	227.50
01-06730	BSN SPORTS, DEPT BD98	I-92578664	730-41401-2410	OPERATING SUP HOMEPLATE CLAY BRICKS/PLUG SET	000000	830.94
01-13150	T-MOBILE	I-FEB 08	730-41401-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	65.02
01-13200	COLBY CHALLIS	I-FEB 08	730-41401-2120	CONTRACTUAL S FEB 08 REF YOUTH BASKETBALL	000000	192.00
01-13395	CHARLES W. BLACK	I-FEB 08	730-41401-2120	CONTRACTUAL S REF IN CHARGE/YOUTH NBA/WNBA	000000	750.00
01-13400	LAKENEDRICK BEVIL	I-FEB 08	730-41401-2120	CONTRACTUAL S REF 14 YOUTH BASKETBALL GAMES	000000	168.00
01-13405	JAMES M. STEPHENS II	I-FEB 08	730-41401-2120	CONTRACTUAL S YOUTH/NBA/WNBA BB REFEREE	000000	228.00
DEPARTMENT 1401 ACME BRICK PARK ADMIN					TOTAL:	4,149.63
01-00255	CLINTON LAUNDRY	I-372532	730-41408-2435	UNIFORM REPLA PARKS OPERATIONS UNIFORM SVC	000000	10.50
		I-374244	730-41408-2435	UNIFORM REPLA PARKS OPERATIONS UNIFORM SVC	000000	10.50
		I-375329	730-41408-2435	UNIFORM REPLA PARKS OPERATIONS UNIFORM SVC	000000	10.50
		I-376746	730-41408-2435	UNIFORM REPLA PARKS OPERATIONS UNIFORM SVC	000000	10.50
		I-82858	730-41408-2465	JANITORIAL SU TRASH BAGS/TOILET PAPER	000000	87.40
01-00260	CLINTON ACE HOME CENTER	I-559944	730-41408-2470	FACILITIES MA NUTS/BOLTS/SCREWS/WOOD	000000	52.59
01-00320	CLINTON DAILY NEWS	I-01/31/08	730-41408-2016	ADVERTISING ADS:ABP FITNESS CENTER	000000	678.94
01-00730	FARM PLAN/ATWOODS	I-2494248	730-41408-2470	FACILITIES MA PAINT MIXER/WIRE BRUSH/BLADE	000000	20.53
		I-2498941	730-41408-2470	FACILITIES MA PAINT BRUSH/ROOF COATING	000000	31.07

2/29/2008 8:20 AM
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 DEPARTMENT: 1408 ACME BRICK PK OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730	FARM PLAN/ATWOODS		continued			
		I-2498977	730-41408-2465	JANITORIAL SU AIR FILTERS/TOWELS/GLOVES	000000	70.44
		I-2505768	730-41408-2470	FACILITIES MA PUTTY KNIFE/JOINT COMPOUND	000000	110.34
01-01125	K-MART #4782					
		I-5107	730-41408-2410	OPERATING SUP BROWNIES/DRINKS:AFT FUN TIMES	000000	67.28
		I-8898.	730-41408-2410	OPERATING SUP GUSHERS/COOKIES/CAPRI SUN:AFT	000000	106.78
		I-8987	730-41408-2465	JANITORIAL SU CLOROX	000000	3.58
		I-8987	730-41408-2410	OPERATING SUP PILATES BALLS/NEEDLS:AIR PUMP	000000	90.39
		I-9133	730-41408-2410	OPERATING SUP SNACKS/FUN TIMES	000000	118.64
		I-9157	730-41408-2410	OPERATING SUP ARTS/CRAFT SUPPLIES	000000	13.28
01-01250	LOCKE SUPPLY COMPANY					
		C-159283.	730-41408-2470	FACILITIES MA OVER PAID INV #159283	000000	42.97-
01-01670	OKLA MUN. ASSURANCE GRO					
		I-4TH QTR APR 08	730-41408-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	916.19
01-03840	MAZZIO'S PIZZA					
		I-189889	730-41408-2410	OPERATING SUP 02/01/08 FRIDAY NIGHT BASH	000000	45.00
		I-189897	730-41408-2410	OPERATING SUP FRIDAY NIGHT BASH/PIZZA ORDER	000000	46.75
01-10280	GAIL EARLENE ASHCRAFT					
		I-FEB 08	730-41408-2410	OPERATING SUP FEB 08 AEROBIC CLASSES	000000	110.00
01-10545	STAPLES CREDIT PLAN					
		I-7684424001	730-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	000000	28.38
		I-7687217001	730-41408-2410	OPERATING SUP COMPUTER SOFTWARE/PRINT ARTIST	000000	39.99
01-11915	JEAN GRIGG					
		I-FEB 08	730-41408-2410	OPERATING SUP FEB 08 DANCE CLASSES	000000	120.00
01-13135	SHERRE R. SHEPHARD					
		I-FEB 08	730-41408-2410	OPERATING SUP 13 AEROBIC CLASSES @ 10.00	000000	130.00
01-13330	MARY MARIE AKIN					
		I-FEB 08	730-41408-2120	CONTRACTUAL S FEB 08 A NEW YOU BOOT CAMP	000000	1,260.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						4,146.60
VENDOR SET 730 RECREATION TRUST AUTHOR. TOTAL:						31,975.20