

4/25/2008 2:22 PM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 02813 04/25/08
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: N/A NON-DEPARTMENTAL

PAGE: 2
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01610	OK TAX COMMISSION	I-APR 08 EST	730-2405	APRIL 08 ST ESTIMATE		2,672.00
01-01610	OK TAX COMMISSION	I-MAR 08 BAL	730-2405	MAR 08 ST BALANCE		2,786.37
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	5,458.37
VENDOR SET 730 RECREATION TRUST AUTHO					TOTAL:	5,458.37

4/15/2008 3:26 PM
 PACKET: 02803 04/15/08
 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
01-01925	AT&T	I-74660	730-41108-2005	TELEPHONE TELEPHONE SERVICE	000000	73.34
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	73.34
		I-74660	730-41109-2005	TELEPHONE TELEPHONE SERVICE	000000	48.16
				DEPARTMENT 1109 PARKS SWIMMING POOL	TOTAL:	48.16
		I-74660	730-41301-2005	TELEPHONE TELEPHONE SERVICE	000000	49.26
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN	TOTAL:	49.26
		I-74660	730-41308-2005	TELEPHONE TELEPHONE SERVICE	000000	25.78
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL:	25.78
		I-74660	730-41408-2005	TELEPHONE TELEPHONE SERVICE	000000	82.70
				DEPARTMENT 1408 ACME BRICK PK OPERATIONS	TOTAL:	82.70
				VENDOR SET 730 RECREATION TRUST AUTHOR.	TOTAL:	279.24

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 PACKET: 02802 04/15/08
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1108 PARKS MAINTENANCE
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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-MAR08	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	679.03
01-07990	CHEM-CAN SERVICES, INC	I-128717	730-41108-2110	RENTAL CHARGE PORTA JONS/PKS/KLUMP	000000	160.60
01-09435	AMERICAN ELECTRIC POWER	I-MAR08	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	30.75
01-13175	FLEETCOR DBA/FUELMAN	I-NP12003048	730-41108-2425	FUEL, OIL, ET FUEL USE	000000	1,218.21
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,088.59
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR08	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-09435	AMERICAN ELECTRIC POWER	I-MAR08	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	0.00
01-00230	BRITTAIN & ASSOCIATES I	I-8308	730-41301-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	000000	1,004.71
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR08	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	100.87
01-02505	CITY OF CLINTON	I-MAR 08	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	000000	92.32
		I-MAR 08	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-MAR 08	730-41301-2460	MISCELLANEOUS NOV 07 INTERNET SVC	000000	5.00
01-07990	CHEM-CAN SERVICES, INC	I-128717	730-41301-2110	RENTAL CHARGE PORTA JONS/GOLF COURSE	000000	145.20
01-09435	AMERICAN ELECTRIC POWER	I-MAR08	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10555	BRIAN KENT MILLER	I-4-14-08	730-41301-2135	BANK SERVICE MAR 08 REIMB VISA/MC MERCH FEE	000000	271.38
		I-MAR08	730-41301-2142	MANAGEMENT FE MAR 08 RECEIPTS COLLECTED	000000	3,494.46
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN					TOTAL:	7,411.56

PACKET: 02821 04/30/08

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DEPARTMENT: 1108 PARKS MAINTENANCE

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY					
		I-378136	730-41108-2435	UNIFORM REPLA PARKS MAINTENANCE UNIFORM SVC	000000	24.50
		I-379578	730-41108-2435	UNIFORM REPLA PARKS MAINT UNIFORM SVC	000000	24.50
		I-381006	730-41108-2435	UNIFORM REPLA PARKS MAINT UNIFORM SVC	000000	24.50
		I-382406	730-41108-2435	UNIFORM REPLA PARKS MAINT UNIFORM SVC	000000	24.50
		I-383828	730-41108-2435	UNIFORM REPLA PARKS MAINT UNIFORM SVC	000000	24.50
		I-383829	730-41108-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.00
		I-385258	730-41108-2435	UNIFORM REPLA PARKS MAINTENANCE UNIFORM SVC	000000	42.30
01-00260	CLINTON ACE HOME CENTER					
		C-561774	730-41108-2470	FACILITIES MA RETURN:NUT BALLCOCK SHANK PLAS	000000	0.79-
		C-562350	730-41108-2470	FACILITIES MA RETURN GUTTERING	000000	55.76-
		I-561555	730-41108-2474	LANDSCAPING S IRRIG FITTINGS/HEADS/FLEX PIPE	000000	61.40
		I-561714	730-41108-2470	FACILITIES MA CONCRETE PATCH/ANCHORS	000000	145.86
		I-561767	730-41108-2470	FACILITIES MA VANITY:SHOP	000000	94.99
		I-561770	730-41108-2470	FACILITIES MA PLUG PULLOUT/FAUCET LOCKNUT	000000	13.07
		I-561820	730-41108-2470	FACILITIES MA NUTS/BOLTS:POOL	000000	22.78
		I-561855	730-41108-2470	FACILITIES MA BULBS:MCLAIN BATHROOM	000000	79.18
		I-562299	730-41108-2470	FACILITIES MA GUTTERING:MCLAIN CONCESSION	000000	109.21
		I-562318	730-41108-2470	FACILITIES MA GUTTERING	000000	30.52
		I-562552	730-41108-2470	FACILITIES MA CHAIN LINK FENCE/PIPE:MCLAIN	000000	144.07
		I-563134	730-41108-2410	OPERATING SUP MEDIUM SAND:SAND BLASTER	000000	23.98
		I-563143	730-41108-2410	OPERATING SUP BOLTS/SCREWS	000000	37.57
		I-563164	730-41108-2410	OPERATING SUP RAKES/GLOVES/PAINT BRUSHES	000000	169.91
		I-563186	730-41108-2410	OPERATING SUP PAINT	000000	107.96
01-00720	ESTES INCORPORATED					
		I-317170	730-41108-2440	CHEMICALS PENDULUM/ROUNDUP/SHIELD	000000	2,268.68
		I-317213	730-41108-2440	CHEMICALS PENDULUM/SHIELD:WEED CONTROL	000000	1,248.68
		I-317783	730-41108-2440	CHEMICALS SAHARA/ROUNDUP/DYE:WEED CONTRO	000000	1,812.68
01-00730	FARM PLAN/ATWOODS					
		C-2533512	730-41108-2410	OPERATING SUP RETURN TENSION BAR	000000	8.36-
		I-2488105	730-41108-2410	OPERATING SUP WIRE BRUSH/PAINT/DROP CLOTHS	000000	24.87
		I-2508079	730-41108-2474	LANDSCAPING S ON/OFF SWITCH KIT/2 CYCLE OIL	000000	28.55
		I-2510795	730-41108-2474	LANDSCAPING S 15 GAL SPOT SPRAYER	000000	69.99
		I-2519862	730-41108-2474	LANDSCAPING S HEDGE SHEARS/RAKE	000000	27.94
		I-2520298	730-41108-2410	OPERATING SUP NEOPRENE GLOVES/MEASURING CUPS	000000	11.68
		I-2520315	730-41108-2410	OPERATING SUP ELBOW HOSE BARB	000000	4.18
		I-2520898	730-41108-2410	OPERATING SUP BLUE DYE	000000	148.00
		I-2524872	730-41108-2410	OPERATING SUP BOOSTER CABLES	000000	79.99
		I-2525060	730-41108-2410	OPERATING SUP SEALER/TRAILER HITCH	000000	29.89
		I-2526170	730-41108-2410	OPERATING SUP QUICK LINKE	000000	4.17
		I-2528112	730-41108-2410	OPERATING SUP FLAGS	000000	8.99
		I-2528129	730-41108-2410	OPERATING SUP BATTERY TERMINAL	000000	0.99
		I-2528244	730-41108-2410	OPERATING SUP FERTILIZER SPREADER	000000	409.75
		I-2528261	730-41108-2410	OPERATING SUP BATTERY:TRUCKSTER/GOLF COURSE	000000	49.95
		I-2528341	730-41108-2410	OPERATING SUP QUICK LINK	000000	5.56
		I-2528631	730-41108-2474	LANDSCAPING S SPRINKLER CUTOFF/CUTTER/CAP	000000	33.60

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730	FARM PLAN/ATWOODS		continued			
		I-2529103	730-41108-2410	OPERATING SUP WDE40	000000	3.99
		I-2529527	730-41108-2410	OPERATING SUP CONCRETE MIX	000000	2.99
		I-2530029	730-41108-2410	OPERATING SUP MASKING TAPE/PAINT TRAY	000000	17.90
		I-2532051	730-41108-2474	LANDSCAPING S RED MULCH:CITY FLOWER BEDS	000000	457.30
		I-2532891	730-41108-2410	OPERATING SUP WASP SPRAY/BLEACH/RAKE	000000	49.36
		I-2533079	730-41108-2410	OPERATING SUP ROLLER COVERS	000000	4.46
		I-2533504	730-41108-2410	OPERATING SUP TENSION BARS/FENCE TIES	000000	19.01
		I-2537735	730-41108-2410	OPERATING SUP PLAY SAND/ADAPTER	000000	5.27
01-01260	WESTERN EQUIPMENT LLC					
		I-188717	730-41108-2046	EQUIPMENT REP LENS/FREIGHT	000000	45.50
		I-37488	730-41108-2046	EQUIPMENT REP SVC CALL LABOR:JD 6415	000000	70.50
01-01460	MUNO'S INC.					
		I-1404	730-41108-2046	EQUIPMENT REP REPAIRED TRAILER HITCH	000000	250.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR 08	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	152.79
01-02140	SOUTHWEST DISTRIBUTING					
		I-0101948-IN	730-41108-2474	LANDSCAPING S 50 FT HOSE:PICKUP SPRAYER	000000	49.50
01-02220	T.H. ROGERS LUMBER CO.					
		I-778860	730-41108-2410	OPERATING SUP COVERALLS	000000	5.99
		I-778890	730-41108-2470	FACILITIES MA DOOR KNOBS:MCLAIN/MOTOR VEH	000000	24.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-463183	730-41108-2045	VEHICLE REPAI RADIATOR HOSE:97 FLATBED	000000	17.55
01-06145	A-OK LOCK & KEY					
		I-8536	730-41108-2410	OPERATING SUP KEYS:BATHHOUSE	000000	4.50
		I-S08-417	730-41108-2410	OPERATING SUP KEYS:CONCESS/RESTROOM:JAYCEE	000000	32.00
01-07305	UAP DISTRIBUTION, INC					
		I-S008212254.001	730-41108-2475	LAND MAINTENA RYE BLEND:BALL FIELDS	000000	765.00
01-08170	ANCHOR SPORTS					
		I-1927	730-41108-2475	LAND MAINTENA FIELD CONDITIONER:SOFTBALL	000000	2,195.00
01-09435	AMERICAN ELECTRIC POWER					
		I-APR 08	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	991.83
01-10300	ANGELICA AISPURO					
		I-03/25/08	730-41108-2615	TRAINING & DE REIMB MILE/MEALS/RM:CPO CLASS	000000	445.25
01-12180	WESTERN OK TIRE & SERVI					
		I-3588	730-41108-2420	TIRES, BATTER TIRES:16' TRAILER	000000	325.48
		I-3651	730-41108-2420	TIRES, BATTER FIX TIRE ON JD 6415	000000	15.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13150	T-MOBILE	I-APR 08	730-41108-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	33.73
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL: 13,400.43
01-00260	CLINTON ACE HOME CENTER	I-261563	730-41109-2470	FACILITIES MA COVERALLS/PAINT MASK:POOL	000000	49.98
		I-561226	730-41109-2470	FACILITIES MA COVERALLS/PAINT MASK:POOL	000000	84.95
		I-562691	730-41109-2470	FACILITIES MA PAINT/BRUSHES:POOL	000000	83.74
		I-562786	730-41109-2470	FACILITIES MA RAIL END/TENSION BAND	000000	3.16
		I-562800	730-41109-2470	FACILITIES MA FENCE BOARDS:POOL	000000	38.11
		I-562810	730-41109-2470	FACILITIES MA PICKET FENCE 2X4'S	000000	141.31
01-00970	HOFFMAN POOL & SPAS	I-71282	730-41109-2470	FACILITIES MA 5 - 50LB PAILS:POOL PATCH	000000	1,144.00
01-01535	OKLAHOMA NATURAL GAS CO	I-APR 08	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	19.61
01-01640	OK EMPLOYMENT SECRTY CO	I-04-08-2008	730-41109-1010	SALARIES AND UNEMPLOYMENT:AD COLDREN/POOL	000000	83.44
01-02095	STEVE WEAVER	I-15151	730-41109-2470	FACILITIES MA R & R SHOWER FAUCETS/HEADS	000000	1,489.16
01-02220	T.H. ROGERS LUMBER CO.	I-778962	730-41109-2470	FACILITIES MA PAINT:POOL	000000	143.16
		I-779187	730-41109-2470	FACILITIES MA PAINT:POOL	000000	61.98
		I-779271	730-41109-2470	FACILITIES MA PAINT:POOL BLDG	000000	30.00
01-05230	G FARNEY & ASSOCIATES,	I-20048	730-41109-2440	CHEMICALS CALCIUM HYPOCHLORITE BRIQUETTE	000000	3,344.00
01-09435	AMERICAN ELECTRIC POWER	I-APR 08	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	183.56
					DEPARTMENT 1109 PARKS SWIMMING POOL	TOTAL: 6,900.16
01-00255	CLINTON LAUNDRY	I-377801	730-41301-2470	FACILITIES MA MATS/TOWELS	000000	22.25
		I-380653	730-41301-2470	FACILITIES MA MATS/TOWELS	000000	22.25
		I-383490	730-41301-2470	FACILITIES MA MATS/TOWELS	000000	23.25
		I-386351	730-41301-2465	JANITORIAL SU MATS/TOWELS	000000	23.25
		I-389215	730-41301-2465	JANITORIAL SU MATS/TOWELS	000000	23.25
		I-83809	730-41301-2465	JANITORIAL SU PAPER TOWELS/GLASS CLEANER	000000	64.92
01-00320	CLINTON DAILY NEWS					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS		continued			
		I-02/29/08	730-41301-2016	ADVERTISING ADS:GOLF	000000	96.38
		I-04/01/08	730-41301-2016	ADVERTISING ADS:GOLF	000000	144.57
01-00715	ROBERT LELAND ESSARY					
		I-MAY 08	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF COURSE	000000	300.00
01-01215	LINDERER PRINTING & SUP					
		I-69724	730-41301-2410	OPERATING SUP BULLETIN BOARD SIGN	000000	89.10
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR 08	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01990	SECURITY SERVICES					
		I-229325	730-41301-2120	CONTRACTURAL ALARM MONITOR/PRO SHOP	000000	97.50
01-02195	TEXTRON BUSINESS SERVIC					
		I-5-15-08	730-41301-2115	CART LEASE/RE MTHLY LEASE PYMT GOLF CAR	000000	2,041.50
01-09435	AMERICAN ELECTRIC POWER					
		I-APR 08	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	954.11
01-10555	BRIAN KENT MILLER					
		I-03-08-08	730-41301-2410	OPERATING SUP DRIVING RANGE BASKETS	000000	236.07
		I-03-20-08	730-41301-2410	OPERATING SUP DRIVING RANGE BASKETS	000000	39.93
		I-24839	730-41301-2410	OPERATING SUP SCORING PENCILS	000000	89.36
		I-MAY 08	730-41301-2142	MANAGEMENT FE MGMT FEE/PRO SHOP/PER AGR	000000	2,500.00
01-13460	PRESTWICK GOLF GROUP, I					
		I-622818	730-41301-2010	POSTAGE SHIPPING:DRIVING RANGE DIVIDER	000000	57.96
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						6,825.65
01-00255	CLINTON LAUNDRY					
		I-84397	730-41308-2465	JANITORIAL SU PAPER TOWELS	000000	122.20
		I-84661.	730-41308-2465	JANITORIAL SU HAND SOAP	000000	66.66
01-00260	CLINTON ACE HOME CENTER					
		I-561507	730-41308-2470	FACILITIES MA 1X6 PANEL/POST/CONCRETE:GOLF	000000	57.05
		I-561885	730-41308-2130	FACILITIES RE CORNER BRACE/BOLTS	000000	3.79
		I-562526	730-41308-2130	FACILITIES RE CORNER BRACE/BOLTS:BENCH	000000	25.04
		I-562738	730-41308-2422	PARTS - EQUIP 4X4/BOLTS	000000	7.35
01-00590	DOLESE BROTHERS CO.					
		I-7-01561-08	730-41308-2470	FACILITIES MA CEMENT:GOLF COURSE REPAIRS	000000	130.50
01-00730	FARM PLAN/ATWOODS					
		I-2520559	730-41308-2455	SAFETY EQUIPM SAFETY GLASSES	000000	3.98

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730	FARM PLAN/ATWOODS		continued			
		I-2524003	730-41308-2422	PARTS - EQUIP GOPHER TRAPS/RAKE/NOZZLE	000000	46.18
		I-2528093	730-41308-2422	PARTS - EQUIP HOSE/NOZZLE	000000	60.97
		I-2528592	730-41308-2422	PARTS - EQUIP FLASHLIGHTS	000000	10.09
		I-2529499	730-41308-2422	PARTS - EQUIP HOSE HANGER/DEEP WOODS OFF	000000	26.96
		I-2532210	730-41308-2443	SEED/SOD/FLOW BEDDING PLANTS	000000	61.59
		I-2532555	730-41308-2422	PARTS - EQUIP HOSE/NOZZLE	000000	13.68
		I-2533485	730-41308-2443	SEED/SOD/FLOW MUMS/MULCH	000000	18.40
01-00735	FARMER BROTHERS CO					
		I-6889050	730-41308-2410	OPERATING SUP COFFEE/ENERGY CHG	000000	68.80
		I-6889300	730-41308-2410	OPERATING SUP COFFEE SERVICE	000000	39.82
01-01260	WESTERN EQUIPMENT LLC					
		I-188457	730-41308-2422	PARTS - EQUIP OIL FILTERS/ELEMENTS	000000	47.42
		I-188609	730-41308-2422	PARTS - EQUIP BLADES	000000	60.96
		I-188712	730-41308-2422	PARTS - EQUIP GRASS DEFLECY/LOCK NUT: MOWER	000000	215.72
01-01825	R & M RESOURCES					
		I-19403	730-41308-2441	SAND/SOIL AME #2 SAND	000000	1,909.72
01-02115	SUNSHINE FARM & NURSERY					
		I-558304	730-41308-2443	SEED/SOD/FLOW CRAPE MYRTLE/INDIAN HAWTHORN	000000	75.00
01-02465	ZEE MEDICAL SERVICE CO					
		I-2794897	730-41308-2455	SAFETY EQUIPM 1ST AID CABINETS/INF CONT KIT	000000	353.45
01-03810	TUFF FIRE & SAFETY					
		I-10992	730-41308-2455	SAFETY EQUIPM FIRE EXT:PROSHOP/MAINT BARN	000000	246.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-462638	730-41308-2422	PARTS - EQUIP DEGREASER	000000	10.37
		I-0243-464458	730-41308-2421	PARTS - VEHIC OIL/FILTER/ABSORBENT	000000	49.93
		I-0243-464479	730-41308-2425	FUEL, OIL, ET OIL	000000	12.98
01-04840	R & R PRODUCTS, INC					
		I-CD1080482	730-41308-2410	OPERATING SUP PAINT:WHITE/RED/YELLOW	000000	291.16
01-07305	UAP DISTRIBUTION, INC					
		I-S008223093-001	730-41308-2439	FERTILIZERS MINI PRILL/18-4-18	000000	637.20
01-08200	PROFESSIONAL TURF PRODU					
		I-1034435-00	730-41308-2422	PARTS - EQUIP BEDKNIVES/SCREWS/FREIGHT	000000	373.81
		I-1036466-00	730-41308-2422	PARTS - EQUIP 108-8642 GRASS BASKET	000000	162.02
01-08675	JESCO PRODUCTS INC					
		I-60082	730-41308-2410	OPERATING SUP FLAGS/RAKES	000000	464.70
01-11300	MIKE'S SALES AND REPAIR					

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 PACKET: 02821 04/30/08
 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
01-11300	MIKE'S SALES AND REPAIR	continued I-279	730-41308-2046	EQUIPMENT REP INSTALL NEW RADIATOR:JD MOWER	000000	633.71
01-13150	T-MOBILE	I-APR 08	730-41308-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	33.73
01-13485	RICHARD PHIPPS DBA/PHIP	I-2031	730-41308-2120	CONTRACTURAL AERIFY GREENS	000000	1,800.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						8,140.94
01-00320	CLINTON DAILY NEWS	I-02/29/08	730-41401-2016	ADVERTISING ADS:BLASTBALL/BOOT CAMP	000000	142.20
01-13150	T-MOBILE	I-APR 08	730-41401-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	67.46
01-13500	SPORTS TURF MANAGERS AS	I-74893	730-41401-2605	DUES, SUBSCRI YEARLY DUES:B ANESHANSLEY	000000	110.00
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						319.66
01-00255	CLINTON LAUNDRY	I-378136	730-41408-2435	UNIFORM REPLA PARKS OPERATION UNIFORM SVC	000000	10.50
		I-379578	730-41408-2435	UNIFORM REPLA PARKS OPERATIONS UNIFORM SVC	000000	10.50
		I-381006	730-41408-2435	UNIFORM REPLA PARKS OPERATIONS UNIFORM SVC	000000	10.50
		I-382406	730-41408-2435	UNIFORM REPLA PARKS OPERATIONS UNIFORM SVC	000000	15.50
		I-383828	730-41408-2435	UNIFORM REPLA PARKS OPERATIONS UNIFORM SVC	000000	15.50
		I-385258	730-41408-2435	UNIFORM REPLA PARKS OPERATION UNIFORM SVC	000000	8.50
		I-83501	730-41408-2465	JANITORIAL SU PAPER TOWELS	000000	120.00
		I-83985	730-41408-2465	JANITORIAL SU PAPER TOWELS/TISSUE/TRASHLINER	000000	167.40
		I-84390	730-41408-2470	FACILITIES MA PAPER TOWELS	000000	160.00
		I-84560	730-41408-2465	JANITORIAL SU LINERS/MOP FRAME/MOP HANDLE	000000	224.58
		I-84562	730-41408-2465	JANITORIAL SU WIRE DUST MOP FRAME	000000	5.08
		I-84564	730-41408-2465	JANITORIAL SU PAPER TOWELS	000000	80.00
		I-84626	730-41408-2465	JANITORIAL SU TISSUE	000000	75.20
01-00260	CLINTON ACE HOME CENTER	I-562143	730-41408-2470	FACILITIES MA DOWEL/GLUE/WOOD	000000	82.49
		I-562481	730-41408-2470	FACILITIES MA GLIDE NAILON/FELT/WOOD	000000	141.68
		I-562906	730-41408-2470	FACILITIES MA DRILL BITS/LIQUID NAILS/BRACES	000000	85.98
01-00320	CLINTON DAILY NEWS	I-02/29/08	730-41408-2016	ADVERTISING ADS:BLASTBALL/BOOTCAMP	000000	134.30
		I-04/01/08	730-41408-2016	ADVERTISING ADS:ACME	000000	142.20
01-00730	FARM PLAN/ATWOODS					

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 PACKET: 02802 04/15/08
 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
01-00230	BRITTAIN & ASSOCIATES I	I-8308	730-41401-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	000000	1,870.45
01-03110	HANK DYE INSURANCE AGEN	I-8026.	730-41401-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	000000	2,293.12
01-13175	FLEETCOR DBA/FUELMAN	I-NP12003048	730-41401-2425	FUEL, OIL, ET FUEL USE	000000	47.37
DEPARTMENT 1401 ACME BRICK PARK ADMIN					TOTAL:	4,210.94
01-00230	BRITTAIN & ASSOCIATES I	I-8308	730-41408-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	000000	7,439.17
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR08	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	293.93
01-02505	CITY OF CLINTON	I-MAR 08	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	000000	20.61
		I-MAR 08	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	000000	19.35
		I-MAR 08	730-41408-2460	MISCELLANEOUS AMBUL FEE ACME BRICK	000000	4.50
01-09435	AMERICAN ELECTRIC POWER	I-MAR08	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	239.05
01-12205	CABLE ONE	I-APR 08	730-41408-2460	MISCELLANEOUS APR 08 INTERNET SERVICE	000000	43.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP12003048	730-41408-2425	FUEL, OIL, ET FUEL USE	000000	0.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS					TOTAL:	8,059.61
VENDOR SET 730 RECREATION TRUST AUTHOR.					TOTAL:	21,770.70

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 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
01-00730	FARM PLAN/ATWOODS		continued			
		I-2514954	730-41408-2470	FACILITIES MA TROWEL/FLOOR ADHESIVE/TAPE	000000	65.93
		I-2519867	730-41408-2465	JANITORIAL SU CLOROX/ERA ULTRA	000000	16.56
		I-2525280	730-41408-2470	FACILITIES MA ADHESIVE/LOCTITE	000000	31.88
01-01125	K-MART #4782					
		I-0011	730-41408-2470	FACILITIES MA TRASH CANS/MIRACLE GROW	000000	13.39
		I-0011	730-41408-2410	OPERATING SUP BATTERIES	000000	12.99
		I-0011	730-41408-2465	JANITORIAL SU VACUUM BAGS	000000	6.29
		I-9587	730-41408-2410	OPERATING SUP PRIZES:AFT EASTER EGG HUNT	000000	53.55
		I-9786	730-41408-2410	OPERATING SUP HAND WRAPS/GLOVES:BOOT CAMP	000000	62.36
		I-9788	730-41408-2410	OPERATING SUP WHISTLES:AEROBICS	000000	4.58
		I-9891.	730-41408-2410	OPERATING SUP CHIPS/DRINKS/SNK CAKES:AFT	000000	108.93
01-01215	LINDERER PRINTING & SUP					
		I-69473	730-41408-2405	OFFICE SUPPLI MAG FILES/ACCENT PENS	000000	58.38
		I-69839	730-41408-2405	OFFICE SUPPLI COPY PAPER/HIGHLIGHTERS	000000	10.70
		I-69899	730-41408-2405	OFFICE SUPPLI CD-RW DISCS/PENCIL/LEAD/ERASER	000000	31.02
01-01515	ROYCE NEWTON DBA					
		I-17066	730-41408-2405	OFFICE SUPPLI CASH REGISTER RIBBON	000000	6.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR 08	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02220	T.H. ROGERS LUMBER CO.					
		I-779104	730-41408-2470	FACILITIES MA SCREWS/LUMBER	000000	46.29
01-02465	ZEE MEDICAL SERVICE CO					
		I-2795359	730-41408-2455	SAFETY EQUIPM EYE WASH/GAUZE/PADS/UNASPIRIN	000000	129.15
01-03840	MAZZIO'S PIZZA					
		I-304676	730-41408-2410	OPERATING SUP 04/04/08 FRIDAY NIGHT BASH	000000	49.75
		I-304687	730-41408-2410	OPERATING SUP 04/18/08 FRIDAY NIGHT BASH	000000	41.75
01-05245	AMSAN SOUTHWEST - EVE S					
		I-174252338	730-41408-2465	JANITORIAL SU TOILET MOP/LINERS/TOWELS	000000	97.60
		I-174966101	730-41408-2470	FACILITIES MA 21" BUFFER PAD	000000	45.00
		I-175735273	730-41408-2470	FACILITIES MA STRIP PAD/BUFFER PAD	000000	77.40
		I-175735281	730-41408-2470	FACILITIES MA PLEATED AIR FILTERS	000000	88.50
		I-177455854	730-41408-2470	FACILITIES MA FLOOR SEAL/WAX	000000	161.00
		I-178188991	730-41408-2470	FACILITIES MA 6 - DISPENSERS/3 - PURELL	000000	270.00
01-07095	LEE OFFICE MACHINE REPA					
		I-99084	730-41408-2046	EQUIPMENT REP DEC 07 - FEB 08 SVC CONTRACT	000000	99.05
01-07820	CDW GOVERNMENT INC					
		I-KDK3771	730-41408-2405	OFFICE SUPPLI RICHO PHOTO CONDUCTOR:ABP	000000	125.78

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-APR 08	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,801.30
01-09920	ADDTRONICS	I-1020164	730-41408-2410	OPERATING SUP 2 BOXES ID CARDS:ID MACHINE	000000	118.38
01-10130	SIL FITNESS INC	I-30983 I-31049	730-41408-2410 730-41408-2410	OPERATING SUP 12 PR AEROBIC DUMBELLS OPERATING SUP CURL BAR/WEIGHT PLATES	000000 000000	330.95 645.05
01-10160	JAMI YOUNG	I-APR 08	730-41408-2120	CONTRACTUAL S APR 08 AEROBIC CLASSES	000000	70.00
01-10280	GAIL EARLENE ASHCRAFT	I-APR 08	730-41408-2120	CONTRACTUAL S APR 08 AEROBIC CLASSES	000000	70.00
01-10545	STAPLES CREDIT PLAN	I-8750432001	730-41408-2405	OFFICE SUPPLI TIME CARDS/RIBBON/PAPER/FLDRS	000000	97.63
01-11915	JEAN GRIGG	I-APR 08	730-41408-2120	CONTRACTUAL S APR 08 DANCE CLASSES	000000	150.00
01-13135	SHERRE R. SHEPHARD	I-APR 08	730-41408-2120	CONTRACTUAL S APR 08 AEROBIC CLASSES	000000	140.00
01-13330	MARY MARIE AKIN	I-APR 08	730-41408-2120	CONTRACTUAL S APR 08:A NEW YOU BOOTCAMP	000000	1,440.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						8,067.05
VENDOR SET 730 RECREATION TRUST AUTHOR. TOTAL:						43,653.89