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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 02833 05/16/08

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-APR08	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925	AT&T	I-APR 08	730-41108-2005	TELEPHONE TELEPHONE SERVICE	000000	73.42
01-07990	CHEM-CAN SERVICES, INC	I-130041	730-41108-2110	RENTAL CHARGE PORTA JONS/PKS/KLUMP	000000	160.60
01-09435	AMERICAN ELECTRIC POWER	I-APR08	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	30.75
01-13175	FLEETCOR DBA/FUELMAN	I-NP12448028	730-41108-2425	FUEL, OIL, ET FUEL USE	000000	1,132.19
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	1,396.96
01-01535	OKLAHOMA NATURAL GAS CO	I-APR08	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925	AT&T	I-APR 08	730-41109-2005	TELEPHONE TELEPHONE SERVICE	000000	48.22
01-09435	AMERICAN ELECTRIC POWER	I-APR08	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	48.22
01-01535	OKLAHOMA NATURAL GAS CO	I-APR08	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925	AT&T	I-APR 08	730-41301-2005	TELEPHONE TELEPHONE SERVICE	000000	49.31
01-02505	CITY OF CLINTON	I-APR 08	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	000000	83.44
		I-APR 08	730-41301-2460	MISCELLANEOUS AMBUL FEE GOLF	000000	4.50
01-04160	ITLNET, INC	I-APR 08	730-41301-2460	MISCELLANEOUS NOV 07 INTERNET SVC	000000	5.00
01-07990	CHEM-CAN SERVICES, INC	I-130041	730-41301-2110	RENTAL CHARGE PORTA JONS/GOLF COURSE	000000	145.20
01-09435	AMERICAN ELECTRIC POWER	I-APR08	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
01-00255	CLINTON LAUNDRY					
		I-386691	730-41108-2435	UNIFORM REPLA UNIFORM SVC:PARKS MAINTENANCE	000000	39.80
		I-388125	730-41108-2435	UNIFORM REPLA UNIFORM SVC:PARKS MAINTENANCE	000000	39.80
		I-389580	730-41108-2435	UNIFORM REPLA UNIFORM SVC:PARKS MAINTENANCE	000000	39.80
		I-390978	730-41108-2435	UNIFORM REPLA UNIFORM SVC:PARKS MAINTENANCE	000000	39.80
		I-392398	730-41108-2435	UNIFORM REPLA UNIFORM SVC:PARKS MAINTENANCE	000000	39.80
		I-393819	730-41108-2435	UNIFORM REPLA UNIFORM SVC:PARKS MAINTENANCE	000000	39.80
		I-84738	730-41108-2410	OPERATING SUP HAND TOWELS	000000	40.00
		I-84979	730-41108-2410	OPERATING SUP PAPER TOWELS/T.P.:SOCCER FIELD	000000	77.60
01-00260	CLINTON ACE HOME CENTER					
		C-562803	730-41108-2470	FACILITIES MA CORR OVERCHARGE:STAKES	000000	1.00-
		I-562801	730-41108-2470	FACILITIES MA PINE/NAIL/STAKES:MINGOLF SDWLK	000000	199.24
		I-564377	730-41108-2474	LANDSCAPING S CEMENT/ELBOW/ADAPTER:FLWRBEDS	000000	50.58
01-00685	DANNY ELSTON ELECTRIC					
		I-1605	730-41108-2470	FACILITIES MA REPAIR LIGHTS:MENS BALLFIELD	000000	498.23
		I-1607	730-41108-2470	FACILITIES MA REPAIR LIGHTS:AMPITHEATER	000000	362.11
		I-1608	730-41108-2470	FACILITIES MA REPAIR LIGHTS:TENNIS COURTS	000000	232.35
01-00720	ESTES INCORPORATED					
		I-318686	730-41108-2435	UNIFORM REPLA CHEMICALS	000000	396.00
		I-318955	730-41108-2440	CHEMICALS GRASS RETARDANT:BALLFIELD FENC	000000	900.00
01-00730	FARM PLAN/ATWOODS					
		I-2536738	730-41108-2474	LANDSCAPING S PLANTS	000000	39.39
		I-2541227	730-41108-2410	OPERATING SUP PVC GLUE	000000	5.14
		I-2541447	730-41108-2410	OPERATING SUP PUMPS (2)	000000	136.23
		I-2542151	730-41108-2410	OPERATING SUP SPONGE	000000	11.98
		I-2544851	730-41108-2410	OPERATING SUP ADAPTER	000000	1.38
		I-2545529	730-41108-2410	OPERATING SUP ROLLER COVER	000000	14.85
		I-2545857	730-41108-2410	OPERATING SUP GLOVE/SCRUB BRUSH/SIMPLE GREEN	000000	36.93
		I-2545859	730-41108-2410	OPERATING SUP SHOP TOWELS	000000	7.96
		I-2547285	730-41108-2474	LANDSCAPING S FLOWERS:CITY BEDS	000000	70.20
		I-2549257	730-41108-2410	OPERATING SUP HORNET SPRAY	000000	17.94
		I-2549625	730-41108-2474	LANDSCAPING S FLOWERS:CITY BEDS	000000	47.96
		I-2550137	730-41108-2474	LANDSCAPING S FLOWERS:CITY BEDS	000000	191.95
		I-2550556	730-41108-2410	OPERATING SUP WELDING GLOVES/ROD	000000	40.96
		I-2551183	730-41108-2410	OPERATING SUP FENCE STRETCHER BARS	000000	19.19
		I-2553391	730-41108-2410	OPERATING SUP PUMPS:BONEBREAK PARK	000000	184.72
		I-2553774	730-41108-2410	OPERATING SUP FLUSHER LEVEL:DL BLDG/MCLAIN	000000	2.49
		I-2554205	730-41108-2410	OPERATING SUP ROLLER COVERS	000000	7.98
		I-2554430	730-41108-2470	FACILITIES MA KILZ:AMP GRAFFITTI	000000	7.90
		I-2554716	730-41108-2470	FACILITIES MA ADAPTER/PUMP/TUBING:BONEBRK PK	000000	56.39
		I-2554902	730-41108-2410	OPERATING SUP CLAMPS/HOSE MENDERS	000000	7.92
		I-2555338	730-41108-2470	FACILITIES MA COUPLING/NIPPLE	000000	50.30
		I-2557749	730-41108-2410	OPERATING SUP GLOVES	000000	53.97
		I-75147	730-41108-2410	OPERATING SUP O/S INV DATING BACK TO OCT 06	000000	37.74

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01250	LOCKE SUPPLY COMPANY					
		I-8069155-00	730-41108-2410	OPERATING SUP SHRINK ELECTRICAL/COVERS	000000	7.75
		I-8069184-00	730-41108-2410	OPERATING SUP BOTTLE	000000	55.07
		I-8069203-00	730-41108-2410	OPERATING SUP PROPANE TORCH	000000	6.04
		I-8102981-00	730-41108-2470	FACILITIES MA SHRINK SPLICE KITS	000000	8.34
01-01260	WESTERN EQUIPMENT LLC					
		I-189242	730-41108-2046	EQUIPMENT REP DECLECTOR SHIELD:757	000000	205.49
		I-190464	730-41108-2422	PARTS-EQUIPME BLADES/SHAFT KEY	000000	124.01
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY 08	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	42.52
01-02115	SUNSHINE FARM & NURSERY					
		I-207518	730-41108-2474	LANDSCAPING S HIBISCUS/FRAFARD	000000	195.95
		I-207563	730-41108-2474	LANDSCAPING S LANTANA/HIBISCUS	000000	409.95
		I-558306	730-41108-2474	LANDSCAPING S MULCH:CITY BEDS	000000	750.00
		I-558340	730-41108-2474	LANDSCAPING S FLOWERS:CITY BEDS	000000	218.45
01-02220	T.H. ROGERS LUMBER CO.					
		I-779431	730-41108-2410	OPERATING SUP FIELD MARKER	000000	90.00
		I-804059	730-41108-2410	OPERATING SUP SHOP VAC/GLOVES/CAULK:BONEBRK	000000	123.03
		I-804281	730-41108-2470	FACILITIES MA HINGE/RAIL END:FENCE/EVE LIONS	000000	15.48
		I-804313	730-41108-2410	OPERATING SUP NAILS/ADAPTER/WATER KEY	000000	21.86
		I-804327	730-41108-2410	OPERATING SUP FIELD MARKER/REDI MIX	000000	31.19
		I-804360	730-41108-2410	OPERATING SUP PVC PLUGS	000000	1.56
		I-804397	730-41108-2410	OPERATING SUP SPRAY FOAM	000000	9.98
		I-804417	730-41108-2410	OPERATING SUP BOARDS/NAILS:DOORWAY/MCLAIN BH	000000	186.92
01-03810	TUFF FIRE & SAFETY					
		I-11024	730-41108-2455	SAFETY EQUIPM SAFETY EQUIP	000000	19.00
01-05975	JANIE'S GARDEN					
		I-549078	730-41108-2474	LANDSCAPING S WAVES/DAISIES	000000	92.00
		I-549080	730-41108-2474	LANDSCAPING S ZINNIAS/WAVES	000000	72.50
		I-549100	730-41108-2474	LANDSCAPING S VINCA/WAVES	000000	117.50
01-07990	CHEM-CAN SERVICES, INC					
		I-130836	730-41108-2110	RENTAL CHARGE PORTA JOHNS/DIST SOCCER TOURN	000000	880.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 08	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	972.57
01-10780	ROOTS 66 SOD FARM					
		I-10187	730-41108-2475	LAND MAINTENA SOD:MCLAIN ROGERS BALLFIELD	000000	672.00
01-11850	K & S TIRE INC					
		I-28807	730-41108-2045	VEHICLE REPAI FLAT REPAIR	000000	10.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12180	WESTERN OK TIRE & SERVI	I-3792	730-41108-2420	TIRES, BATTER FIX FLAT:TRAILER	000000	20.00
01-13150	T-MOBILE	I-MAY 08	730-41108-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	32.49
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL: 9,437.03
01-00255	CLINTON LAUNDRY	I-85073	730-41109-2465	JANITORIAL SU PAPER TOWELS/TISSUE/MOP	000000	137.86
		I-85211	730-41109-2465	JANITORIAL SU METAL BROOM HANDLE	000000	5.55
01-00260	CLINTON ACE HOME CENTER	I-563531	730-41109-2470	FACILITIES MA CONCRETE PATCH/BUSHINGS	000000	56.75
		I-564279	730-41109-2470	FACILITIES MA PAINT/BRUSHES	000000	203.87
		I-564624	730-41109-2470	FACILITIES MA CEMENT	000000	5.99
01-00320	CLINTON DAILY NEWS	I-4/30/08	730-41109-2016	ADVERTISING ADS:POOL	000000	175.00
01-00730	FARM PLAN/ATWOODS	I-2550807	730-41109-2465	JANITORIAL SU BLEACH/BROOM/TRASH BAGS	000000	67.27
		I-2551890	730-41109-2422	PARTS-EQUIPME PLIERS/SAW/PVC CEMENT	000000	73.12
		I-2551985	730-41109-2465	JANITORIAL SU WAX/HOSE/TOWELS/BROOM	000000	137.78
		I-2552084	730-41109-2422	PARTS-EQUIPME PIPE ADAPTORS	000000	11.04
		I-2553989	730-41109-2410	OPERATING SUP SKIMMER	000000	7.69
		I-2554625	730-41109-2440	CHEMICALS MURIATIC ACID	000000	27.92
		I-2554767	730-41109-2410	OPERATING SUP SPRAY NOZZLE, BROOM	000000	26.98
01-00970	HOFFMAN POOL & SPAS	I-71767	730-41109-2440	CHEMICALS SUPER SHOCK	000000	295.00
		I-71862	730-41109-2440	CHEMICALS SUPER SHOCK	000000	295.00
01-01250	LOCKE SUPPLY COMPANY	I-7943193-00	730-41109-2470	FACILITIES MA PVC/ADAPTER/BUSHING:POOL	000000	5.28
		I-8060285-00	730-41109-2422	PARTS-EQUIPME BALL VALVE/PVC ADAPTORS	000000	25.02
		I-8079497-00	730-41109-2422	PARTS-EQUIPME BRASS FITTINGS	000000	8.88
01-01515	ROYCE NEWTON DBA	I-17149	730-41109-2046	EQUIPMENT REP REPAIR & CLEAN CASH REGISTER	000000	46.00
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY 08	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	19.61
01-02220	T.H. ROGERS LUMBER CO.	I-804058	730-41109-2470	FACILITIES MA 45 GAL POOL PAINT	000000	1,107.72
		I-804151	730-41109-2470	FACILITIES MA PAINT:POOL	000000	177.14
		I-804177	730-41109-2470	FACILITIES MA PAINT/ROLLING SUPPLIES:POOL	000000	211.39

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02220	T.H. ROGERS LUMBER CO.		continued			
		I-804204	730-41109-2470	FACILITIES MA PAINT	000000	123.08
		I-804205	730-41109-2470	FACILITIES MA PAINT	000000	29.99
		I-804219	730-41109-2470	FACILITIES MA BRUSHES	000000	14.26
		I-804239	730-41109-2470	FACILITIES MA STAIN/SANDING DISK	000000	20.69
01-02465	ZEE MEDICAL SERVICE CO					
		I-2795878	730-41109-2455	SAFETY EQUIPM BANDAGE/TAPE/UNASPIRIN:POOL	000000	209.45
01-05760	BRENNTAG SOUTHWEST INC.					
		C-BSW818574	730-41109-2440	CHEMICALS DRUM RETURNS	000000	135.00-
		I-BSW079511	730-41109-2440	CHEMICALS 4 DRUMS HYDRACHLORIC ACID:POOL	000000	1,181.77
01-06145	A-OK LOCK & KEY					
		I-S08-489	730-41109-2410	OPERATING SUP 16-DUPLICATE KEYS:POOL	000000	26.40
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 08	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	141.76
					DEPARTMENT 1109 PARKS SWIMMING POOL	TOTAL: 4,740.26
01-00255	CLINTON LAUNDRY					
		I-392061	730-41301-2470	FACILITIES MA MATS/TOWELS	000000	23.25
		I-394901	730-41301-2470	FACILITIES MA MATS/TOWELS	000000	23.25
		I-85122	730-41301-2465	JANITORIAL SU PAPER TOWELS/TISSUE	000000	132.56
01-00320	CLINTON DAILY NEWS					
		I-4/30/08	730-41301-2016	ADVERTISING ADS:GOLF	000000	48.19
01-00590	DOLESE BROTHERS CO.					
		I-7-02219-08	730-41301-2470	FACILITIES MA CONCRETE PAD:HOLE #18	000000	205.38
01-00715	ROBERT LELAND ESSARY					
		I-JUNE 08	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF COURSE	000000	300.00
01-01215	LINDERER PRINTING & SUP					
		I-69976	730-41301-2410	OPERATING SUP GOLF PENCILS	000000	11.65
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY 08	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02195	TEXTRON BUSINESS SERVIC					
		I-6-15-08	730-41301-2115	CART LEASE/RE MTHLY LEASE PYMT GOLF CAR	000000	2,041.50
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 08	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,029.89
01-10555	BRIAN KENT MILLER					

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 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10555	BRIAN KENT MILLER					
		I-5-14-08	730-41301-2135	BANK SERVICE APR 08 REIMB VISA/MC MERCH FEE	000000	288.29
		I-APR.08	730-41301-2142	MANAGEMENT FE APR 08 RECEIPTS COLLECTED	000000	3,053.45
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						3,629.19
01-01925	AT&T					
		I-APR 08	730-41308-2005	TELEPHONE TELEPHONE SERVICE	000000	25.20
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						25.20
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP12448028	730-41401-2425	FUEL, OIL, ET FUEL USE	000000	0.00
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						0.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR08	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	398.74
01-01925	AT&T					
		I-APR 08	730-41408-2005	TELEPHONE TELEPHONE SERVICE	000000	77.79
01-02505	CITY OF CLINTON					
		I-APR 08	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	000000	20.61
		I-APR 08	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	000000	19.35
		I-APR 08	730-41408-2460	MISCELLANEOUS AMBUL FEE ACME BRICK	000000	4.50
01-09435	AMERICAN ELECTRIC POWER					
		I-APR08	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	234.19
01-12205	CABLE ONE					
		I-MAY 08	730-41408-2460	MISCELLANEOUS MAY 08 INTERNET SVC	000000	43.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP12448028	730-41408-2425	FUEL, OIL, ET FUEL USE	000000	0.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						798.18
VENDOR SET 730 RECREATION TRUST AUTHOR. TOTAL:						5,897.75

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 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10555	BRIAN KENT MILLER					
		I-JUNE 08	730-41301-2142	MANAGEMENT FE MGMT FEE/PRO SHOP/PER AGR	000000	2,500.00
01-12275	TRIPP DAVIS & ASSOC GDS					
		I-75469	730-41301-2085	PROFESSIONAL INIT PMT:SVC CONTRACT 05/23/08	000000	3,400.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						9,715.67
01-00260	CLINTON ACE HOME CENTER					
		I-564513	730-41308-2422	PARTS - EQUIP FLAG POLE CLIPS	000000	9.58
		I-564840	730-41308-2445	IRRIGATION & CLEAT/PIPE	000000	67.25
01-00730	FARM PLAN/ATWOODS					
		I-2545863	730-41308-2465	JANITORIAL SU BROOMS/CLOROX/SHOVEL/LYSOL	000000	46.24
01-00735	FARMER BROTHERS CO					
		I-6889542	730-41308-2410	OPERATING SUP COFFEE	000000	68.80
01-01260	WESTERN EQUIPMENT LLC					
		I-188867	730-41308-2422	PARTS - EQUIP FREIGHT:EXCHG GRASS DEFLCY	000000	7.50
		I-189348	730-41308-2422	PARTS - EQUIP HYDR FILTER/OIL/FUNNELSOCKETS	000000	193.73
		I-189355	730-41308-2422	PARTS - EQUIP HYDRAULIC FILTER	000000	4.75
		I-190654	730-41308-2422	PARTS - EQUIP GUARD/SPRING/BLADE:MOWER DECK	000000	137.02
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-469827	730-41308-2422	PARTS - EQUIP SPARK PLUG	000000	3.58
01-04840	R & R PRODUCTS, INC					
		I-CD1096517	730-41308-2445	IRRIGATION & 3M DBY SPLICE KITS	000000	296.27
01-07305	UAP DISTRIBUTION, INC					
		I-S008402094.001	730-41308-2439	FERTILIZERS PRO SIG/SIRIUS/SILSTAR/MAXX	000000	4,714.02
		I-S08439824.001	730-41308-2439	FERTILIZERS 23-3-6 W/BORNICIDE	000000	5,952.00
01-07535	HUTCHINSON OIL CO, INC					
		I-7004236	730-41308-2425	FUEL, OIL, ET UNLEADED/DYED DIESEL	000000	1,478.55
01-08050	GCSAA DISTRIBUTION CTR					
		I-90947	730-41308-2605	DUES, SUBSCRI CLASS A RENEWAL:K SOMNER	000000	320.00
01-08200	PROFESSIONAL TURF PRODU					
		I-1038966-00	730-41308-2445	IRRIGATION & HEADS/CONVERSION KITS	000000	967.63
		I-4012879-00	730-41308-2046	EQUIPMENT REP GREEN MOWER REELS	000000	633.96
		I-4012947-00	730-41308-2046	EQUIPMENT REP GRIND REELS/BEDKNIFE/SCREWS	000000	618.96
01-08675	JESCO PRODUCTS INC					
		I-60361	730-41308-2405	OFFICE SUPPLI FLAGSTICKS	000000	441.82

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PACKET: 02851 05/29/08

VENDOR SET: 01

FUND : 730 RECREATION TRUST AUTHOR.

DEPARTMENT: 1308 GOLF COURSE MAINTENANCE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13150	T-MOBILE	I-MAY 08	730-41308-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	32.49
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						15,994.15
01-01125	K-MART #4782	I-0535	730-41401-2410	OPERATING SUP SOAP/LYSOL WIPES/TOILET PAPER	000000	21.48
01-01215	LINDERER PRINTING & SUP	I-39736	730-41401-2410	OPERATING SUP PUTT PUTT SCORECARDS	000000	54.75
01-03330	ROGER BURTON	I-MAY 08	730-41401-2120	CONTRACTUAL S MAY 08/18 MENS SOFTBALL GAMES	000000	270.00
01-13150	T-MOBILE	I-MAY 08	730-41401-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	64.98
01-13525	ALL-PRO SOFTWARE	I-61523	730-41401-2410	OPERATING SUP TOURN/LEAGUE SCHEDULER COMBO	000000	181.85
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						593.06
01-00255	CLINTON LAUNDRY	I-386691	730-41408-2435	UNIFORM REPLA UNIFORM SVC:PARKS OPERATIONS	000000	8.50
		I-388125	730-41408-2435	UNIFORM REPLA UNIFORM SVC:PARKS OPERATIONS	000000	8.50
		I-389580	730-41408-2435	UNIFORM REPLA UNIFORM SVC:PARKS OPERATIONS	000000	8.50
		I-390978	730-41408-2435	UNIFORM REPLA UNIFORM SVC:PARKS OPERATIONS	000000	8.50
		I-392398	730-41408-2435	UNIFORM REPLA UNIFORM SVC:PARKS OPERATIONS	000000	8.50
		I-393819	730-41408-2435	UNIFORM REPLA UNIFORM SVC:PARKS OPERATIONS	000000	8.50
		I-84684	730-41408-2465	JANITORIAL SU MOP	000000	5.08
		I-84982	730-41408-2465	JANITORIAL SU AIR FRESH/GLOVES/DISINFECTANT	000000	170.91
01-00685	DANNY ELSTON ELECTRIC	I-1604	730-41408-2470	FACILITIES MA REPAIR LIGHTS:ACME FITNESS CTR	000000	923.76
		I-1606	730-41408-2470	FACILITIES MA REWIRE LIGHTS/SWITCH:ABP OFFIC	000000	220.40
01-00730	FARM PLAN/ATWOODS	I-2542689	730-41408-2470	FACILITIES MA SANDING BELT/PAPER/LACQ THNR	000000	27.23
		I-2545959	730-41408-2465	JANITORIAL SU 20 GAL TRASH CAN	000000	14.99
		I-2547148	730-41408-2470	FACILITIES MA WASP SPRAY/BITS/SAWHORSE	000000	137.69
01-01125	K-MART #4782	I-0069	730-41408-2410	OPERATING SUP COOKIES/JUICE/CAKES/HONEY BUNS	000000	146.27
		I-0290	730-41408-2410	OPERATING SUP DRINKS/CAKES/FRUIT ROLL UPS	000000	88.42
		I-0356	730-41408-2410	OPERATING SUP MICROWAVE	000000	69.99
		I-0356	730-41408-2465	JANITORIAL SU CLOROX/DETERGENT	000000	12.97
		I-0485	730-41408-2410	OPERATING SUP FRUIT SNACKS/JUICE/COOKIES	000000	52.70

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FUND : 730 RECREATION TRUST AUTHOR.

DEPARTMENT: 1408 ACME BRICK PK OPERATIONS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782		continued			
		I-0553	730-41408-2410	OPERATING SUP BUBBLES/CUTLERY/BROWNIES	000000	94.30
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY 08	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-03840	MAZZIO'S PIZZA					
		I-304693	730-41408-2410	OPERATING SUP PIZZA:05/02/08 FRI NIGHT BASH	000000	33.75
		I-736754	730-41408-2410	OPERATING SUP PIZZA:05/16/08 FNB/LOCK IN	000000	48.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 08	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,534.77
01-09725	CHANCE RIDES MANUFACTUR					
		I-046467	730-41408-2422	PARTS-EQUIPME DRIVE WHEEL ASSY W/CRANKPIN	000000	2,049.96
01-10160	JAMI YOUNG					
		I-MAY 08	730-41408-2120	CONTRACTUAL S MAY 08 AEROBIC CLASSES	000000	20.00
01-10280	GAIL EARLENE ASHCRAFT					
		I-MAY 08	730-41408-2120	CONTRACTUAL S MAY 08 AEROBIC CLASS	000000	10.00
01-11915	JEAN GRIGG					
		I-MAY 08	730-41408-2120	CONTRACTUAL S MAY 08 DANCE CLASSES	000000	90.00
01-13135	SHERRE R. SHEPHARD					
		I-MAY 08	730-41408-2120	CONTRACTUAL S MAY 08 AEROBIC CLASSES	000000	120.00
01-13330	MARY MARIE AKIN					
		I-24010086202	730-41408-2410	OPERATING SUP REIMB:DUMBELLS/WEIGHTS	000000	179.43
		I-MAY 08	730-41408-2420	TIRES, BATTER MAY 08/A NEW YOU BOOT CAMP	000000	960.00
01-13575	WILSON SPORTING GOODS					
		I-4504828831	730-41408-2422	PARTS-EQUIPME BASEBALL/SOFTBALL	000000	58.15
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						7,119.77
VENDOR SET 730 RECREATION TRUST AUTHOR. TOTAL:						47,599.94