

8/18/2008 4:33 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02958 08-18-08
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01610	OK TAX COMMISSION	I-AUG 08 EST	730-2405	AUG 08 ST ESTIMATE		1,417.00
01-01610	OK TAX COMMISSION	I-JULY 08 BAL	730-2405	JULY 08 ST BALANCE		1,228.70
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	2,645.70
VENDOR SET 730 RECREATION TRUST AUTHO					TOTAL:	2,645.70

8/15/2008 4:44 PM
 PACKET: 02956 08/15/08
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: NB-PROPOSED 08-09

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY08	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	53.19
01-01925	AT&T	I-JULY 08	730-41108-2005	TELEPHONE TELEPHONE SERVICE	000000	73.19
01-07990	CHEM-CAN SERVICES, INC	I-135570 I-135570	730-41108-2110 730-41108-2110	RENTAL CHARGE PORTA JON RENT:PARKS RENTAL CHARGE PORTA JON RENT:SPECIAL EV	000000 000000	167.90 303.60
01-09435	AMERICAN ELECTRIC POWER	I-JULY08	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	63.59
01-13175	FLEETCOR DBA/FUELMAN	I-JULY 08	730-41108-2425	FUEL, OIL, ET FUEL USE	000000	2,587.04
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	3,248.51
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY08	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925	AT&T	I-JULY 08	730-41109-2005	TELEPHONE TELEPHONE SERVICE	000000	48.08
01-09435	AMERICAN ELECTRIC POWER	I-JULY08	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	48.08
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY08	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	53.71
01-01925	AT&T	I-JULY 08	730-41301-2005	TELEPHONE TELEPHONE SERVICE	000000	49.15
01-02505	CITY OF CLINTON	I-JULY 08 I-JULY 08	730-41301-2060 730-41301-2460	WATER CHARGES WATER BILL GOLF COURSE MISCELLANEOUS AMBUL FEE GOLF	000000 000000	98.35 4.50
01-04160	ITLNET, INC	I-JULY 08	730-41301-2460	MISCELLANEOUS INTERNET SVC	000000	5.00
01-07990	CHEM-CAN SERVICES, INC	I-135570	730-41301-2110	RENTAL CHARGE PORTA JON RENT:GOLF	000000	151.80
01-09435	AMERICAN ELECTRIC POWER	I-JULY08	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 02975 08-28-08

VENDOR SET: 01

FUND : 730 RECREATION TRUST AUTHOR.

DEPARTMENT: 1108 PARKS MAINTENANCE

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY					
		I-409441	730-41108-2435	UNIFORM REPLA UNIFORMS/PKS MAINT/OPERATIONS	000000	32.80
		I-410849	730-41108-2435	UNIFORM REPLA UNIFORMS/PKS MAINTENANCE	000000	284.60
		I-412256	730-41108-2435	UNIFORM REPLA UNIFORMS/PKS MAINTENANCE	000000	24.80
		I-413665	730-41108-2435	UNIFORM REPLA UNIFORMS/PKS MAINTENANCE	000000	24.80
		I-86873	730-41108-2465	JANITORIAL SU DISENFECTANT/MCLAIN BALLPK RR	000000	203.36
01-00260	CLINTON ACE HOME CENTER					
		I-569489	730-41108-2470	FACILITIES MA PVC PARTS/BONEBREAK PK	000000	3.58
		I-569530	730-41108-2410	OPERATING SUP DRILL BITS	000000	15.98
		I-569962	730-41108-2470	FACILITIES MA SHOP INTERIOR DOOR	000000	36.98
		I-570003	730-41108-2470	FACILITIES MA DOOR HARDWARE	000000	185.41
		I-570234	730-41108-2474	LANDSCAPING S IRRIGATION HEADS/TRIMMER HDS	000000	47.73
01-00730	FARM PLAN/ATWOODS					
		I-2590787	730-41108-2410	OPERATING SUP MASONRY BIT	000000	6.89
		I-2591553	730-41108-2410	OPERATING SUP SHOCK/CHLORINE/BONEBREAK PK	000000	15.92
		I-2593001	730-41108-2410	OPERATING SUP DRILL PRESS/SAFETY GLASSES	000000	217.72
		I-2593663	730-41108-2410	OPERATING SUP CHAIN SAW BLADES	000000	39.98
		I-2596561	730-41108-2410	OPERATING SUP C-CLAMPS	000000	19.98
		I-2597294	730-41108-2470	FACILITIES MA CYLINDER LOCKSETS/MCLAIN PK	000000	19.98
		I-2599517	730-41108-2410	OPERATING SUP SCREWDRIVING BITS	000000	4.48
		I-2599818	730-41108-2410	OPERATING SUP DRILL BITS/SCREWS/BOLTS	000000	30.10
		I-2601783	730-41108-2410	OPERATING SUP HAND CLEANER	000000	8.99
01-01240	LITTKE'S STORE					
		I-022360	730-41108-2410	OPERATING SUP BLADES/SHARPEN CHAINSAW	000000	166.55
01-01260	WESTERN EQUIPMENT LLC					
		I-198637	730-41108-2046	EQUIPMENT REP SWITCH/FUEL PUMP/SCREW:1345 TR	000000	38.83
		I-200556	730-41108-2045	VEHICLE REPAI EQUIP REPAIR/HEAD LIGHT	000000	40.50
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG 08	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	30.72
01-02220	T.H. ROGERS LUMBER CO.					
		I-824561	730-41108-2470	FACILITIES MA VANDALISM REPAIR/TOILET	000000	99.00
01-07335	CLINTON AUTO GLASS INC					
		I-7341	730-41108-2046	EQUIPMENT REP WINDSHIELD/FLATBED PICKUP	000000	251.00
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG 08	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,177.51
01-13150	T-MOBILE					
		I-AUG 08	730-41108-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09
01-13810	ACR SALES					
		I-10163	730-41108-2410	OPERATING SUP SPEIDEL WEED WIPER	000000	216.00
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	3,277.28

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 PACKET: 02975 08-28-08
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1109 PARKS SWIMMING POOL
 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					
		I-2567120	730-41109-2465	JANITORIAL SU TRASH BAGS/FLY STRIPS	000000	34.13
		I-2587915	730-41109-2465	JANITORIAL SU LYSOL/BLEACH	000000	12.85
		I-2590790	730-41109-2440	CHEMICALS MURIATIC ACID	000000	27.92
		I-2591511	730-41109-2465	JANITORIAL SU BLEACH/BOWL CLEANR/HOSE MENDRS	000000	8.10
		I-2593105	730-41109-2465	JANITORIAL SU BLEACH	000000	4.58
		I-2597277	730-41109-2440	CHEMICALS MURIATIC ACID	000000	27.92
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG 08	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	20.22
01-03300	OK CONTRACTOR'S SUPPLY					
		I-0276634-IN	730-41109-2410	OPERATING SUP 3 VALVES:POOL PUMPHOUSE	000000	711.00
01-05230	G FARNEY & ASSOCIATES,					
		I-20349	730-41109-2422	PARTS-EQUIPME BOOSTER PUMPS/POOL	000000	1,024.94
		I-20591	730-41109-2440	CHEMICALS 16-100 LB DRUMS/CALCIUM HC PEL	000000	3,379.00
01-05760	BRENNTAG SOUTHWEST INC.					
		C-BSW822389	730-41109-2440	CHEMICALS RETURN 4 EMPTY DRUMS	000000	180.00-
		I-BSW092944	730-41109-2440	CHEMICALS HYDROCHLORIC ACID:POOL	000000	952.45
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG 08	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,328.78
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	8,351.89
01-00165	BARRICK PLUMBING					
		I-81283	730-41301-2470	FACILITIES MA UNSTOP DRAIN	000000	122.50
		I-82581	730-41301-2130	FACILITIES RE REPAIR SEPTIC SYSTEM/GOLF CRS	000000	418.40
01-00255	CLINTON LAUNDRY					
		I-409119	730-41301-2470	FACILITIES MA MATS/TOWELS	000000	23.82
		I-410507	730-41301-2470	FACILITIES MA MATS/TOWELS	000000	23.82
		I-411927	730-41301-2470	FACILITIES MA MATS/TOWELS	000000	23.82
		I-413327	730-41301-2470	FACILITIES MA MATS/TOWELS	000000	23.82
		I-86598	730-41301-2465	JANITORIAL SU SPRAY TRIGGERS	000000	1.80
01-00320	CLINTON DAILY NEWS					
		I-07/31/08	730-41301-2016	ADVERTISING GOLF ADVERTISING	000000	144.57
01-00515	DEPT OF ENVIRON. QUALIT					
		I-76504	730-41301-2085	PROFESSIONAL SOIL TEST/PERMIT FOR GOLF CRS	000000	210.00
01-00715	ROBERT LELAND ESSARY					
		I-SEPT 08	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF COURSE	000000	300.00
01-00735	FARMER BROTHERS CO					

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 PACKET: 02956 08/15/08
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
 BUDGET TO USE: NB-PROPOSED 08-09

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10555	BRIAN KENT MILLER					
		I-8-8-08	730-41301-2135	BANK SERVICE JULY 08 REIMB VISA/MC FEES	000000	311.99
		I-JULY08	730-41301-2142	MANAGEMENT FE JULY 08 RECEIPTS COLLECTED	000000	2,200.40
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						2,874.90
01-01925	AT&T					
		I-JULY 08	730-41308-2005	TELEPHONE TELEPHONE SERVICE	000000	25.11
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						25.11
01-13175	FLEETCOR DBA/FUELMAN					
		I-JULY 08	730-41401-2425	FUEL, OIL, ET FUEL USE	000000	81.73
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						81.73
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JULY08	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	50.61
01-01925	AT&T					
		I-JULY 08	730-41408-2005	TELEPHONE TELEPHONE SERVICE	000000	77.45
01-02505	CITY OF CLINTON					
		I-JULY 08	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	000000	92.83
		I-JULY 08	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	000000	32.36
		I-JULY 08	730-41408-2460	MISCELLANEOUS AMBUL FEE ACME BRICK	000000	4.50
01-09435	AMERICAN ELECTRIC POWER					
		I-JULY08	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	449.73
01-12205	CABLE ONE					
		I-AUG 08	730-41408-2460	MISCELLANEOUS AUG 08 INTERNET SVC	000000	43.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-JULY 08	730-41408-2425	FUEL, OIL, ET FUEL USE	000000	0.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						750.48
VENDOR SET 730 RECREATION TRUST AUTHOR. TOTAL:						7,028.81

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 02975 08-28-08

VENDOR SET: 01

FUND : 730 RECREATION TRUST AUTHOR.

DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00735	FARMER BROTHERS CO		continued			
		I-6880257	730-41301-2410	OPERATING SUP MONTHLY COFFEE SERVICE	000000	101.70
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG 08	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02195	TEXTRON BUSINESS SERVIC					
		I-9-15-08	730-41301-2115	CART LEASE/RE MTHLY LEASE PMT/GOLF CARS	000000	2,041.50
01-02350	WEATHERFORD DAILY NEWS					
		I-07/31/08	730-41301-2016	ADVERTISING GUIDE TO WEST OK 08-09 EDITIO	000000	189.00
01-03415	MINNIX & MEACHAM					
		I-3471	730-41301-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	125.00
01-04110	EASY PICKER GOLF PRODUC					
		I-318639	730-41301-2410	OPERATING SUP RANGE BALL PICKER BASKETS	000000	118.44
01-05035	PETTITT SEPTIC TANK SRV					
		I-0164	730-41301-2130	FACILITIES RE PUMP OUT SEPTIC TANK/GOLF CRS	000000	200.00
01-06415	FOUR SEASONS HEAT&AIR I					
		I-13102	730-41301-2470	FACILITIES MA SERVICE A/C UNIT/GOLF COURSE	000000	65.00
01-07845	SERVICE MASTER					
		I-76755	730-41301-2130	FACILITIES RE CARPET CLEANING	000000	179.08
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG 08	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,208.58
01-10555	BRIAN KENT MILLER					
		I-08/08/08	730-41301-2410	OPERATING SUP BAG STANDS FOR RANGE	000000	230.88
		I-SEPT 08	730-41301-2142	MANAGEMENT FE PRO SHOP MNGMT FEE	000000	2,500.00
01-13800	EZGO, A DVISION OF TEXT					
		I-071708	730-41301-2410	OPERATING SUP USED RANGE PICKER W/CAGE	000000	1,705.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						10,956.73
01-00255	CLINTON LAUNDRY					
		I-86597	730-41308-2465	JANITORIAL SU PAPER TOWELS/COURSE RR	000000	41.60
01-00260	CLINTON ACE HOME CENTER					
		I-568941	730-41308-2422	PARTS - EQUIP NUTS/BOLTS/WRENCHES/CORD/PLIER	000000	53.45
		I-569204	730-41308-2422	PARTS - EQUIP PVC/CAPS/PAINT	000000	12.44
		I-569421	730-41308-2422	PARTS - EQUIP WRENCH/SCRWDRVR/HAMMER	000000	92.99
01-00730	FARM PLAN/ATWOODS					

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 PACKET: 02975 08-28-08
 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
01-00730	FARM PLAN/ATWOODS		continued			
		I-2594484	730-41308-2422	PARTS - EQUIP TPOSTS/NOZZLE/HOSE/CLOROX	000000	121.75
		I-2602084	730-41308-2422	PARTS - EQUIP POLY SHEETING/RAKES	000000	272.92
01-01240	LITTKE'S STORE					
		I-3547866	730-41308-2046	EQUIPMENT REP REPAIR WEED EATER	000000	147.10
01-01250	LOCKE SUPPLY COMPANY					
		I-8567409-00	730-41308-2445	IRRIGATION & PVC PIPE/GLUE	000000	114.11
		I-8631226-00	730-41308-2445	IRRIGATION & CAPS/GLUE/PRIMER	000000	64.80
		I-8631256-00	730-41308-2445	IRRIGATION & CAPS	000000	34.29
01-01260	WESTERN EQUIPMENT LLC					
		I-199835	730-41308-2422	PARTS - EQUIP HOSE	000000	8.75
01-02395	WILLIAMS ELECTRIC CO IN					
		I-063910	730-41308-2130	FACILITIES RE REPAIR LIGHTS IN BARN	000000	509.92
01-03200	MAXWELL SUPPLY					
		I-711871	730-41308-2471	STRUCTURE MAI SILT FENCE/FREIGHT	000000	672.41
01-07305	UAP DISTRIBUTION, INC					
		I-S008941690.001	730-41308-2440	CHEMICALS BENTGRASS/RYE/ROSTAR	000000	3,610.60
01-08460	EWING IRRIGATION					
		I-9586539	730-41308-2445	IRRIGATION & BAND CLAMPS	000000	348.42
01-11660	PRECISION SMALL ENGINE					
		I-375563	730-41308-2443	SEED/SOD/FLOW ROLLER/SPREADER/CALIB PAN	000000	1,600.08
01-13150	T-MOBILE					
		I-AUG 08	730-41308-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09
01-13760	DAVIS PIPE & SUPPLY INC					
		I-S1118132.001	730-41308-2445	IRRIGATION & QUICK COUPLER KEY/SWIVEL	000000	69.58
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						7,808.30
01-01125	K-MART #4782					
		I-1696	730-41401-2410	OPERATING SUP SUMMER CAMP SNACKS/SUPPLIES	000000	96.58
		I-1757	730-41401-2410	OPERATING SUP SUMMER CAMP SNACKS/SUPPLIES	000000	75.06
01-03330	ROGER BURTON					
		I-AUG 08	730-41401-2120	CONTRACTUAL S 15-FALL COED SB GAMES UMPIRE	000000	225.00
01-03415	MINNIX & MEACHAM					
		I-3471	730-41401-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	125.00

PACKET: 02975 08-28-08
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1401 ACME BRICK PARK ADMIN
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09490	PIONEER MANUFACTURING	I-INV297040	730-41401-2410	OPERATING SUP 15 CASES PAINT/FUEL CHG	000000	795.00
01-13150	T-MOBILE	I-AUG 08	730-41401-2005	TELEPHONE CELL PHONE SERVICE	000000	66.18
01-13740	INCREDIBLE PIZZA COMPAN	I-684	730-41401-2410	OPERATING SUP 24 PKGS:SUMMER CAMP FIELD TRIP	000000	480.00
DEPARTMENT 1401 ACME BRICK PARK ADMIN					TOTAL:	1,862.82
01-00155	MCKINSEY FORD CHRYSLER	I-73261	730-41408-2421	PARTS-VEHICLE LIGHT SWITCH KNOB:F150	000000	10.23
01-00255	CLINTON LAUNDRY	C-5703	730-41408-2465	JANITORIAL SU PAPER TOWELS/TRASH BAGS	000000	224.40
		I-409441	730-41408-2435	UNIFORM REPLA UNIFORMS/PKS MAINT/OPERATIONS	000000	99.00
		I-410431	730-41408-2470	FACILITIES MA ENTRANCE MAT	000000	50.00
		I-86568	730-41408-2465	JANITORIAL SU PAPER TOWELS/TRASH BAGS	000000	224.40
		I-86570	730-41408-2465	JANITORIAL SU PAPER TOWELS/TRASH BAGS	000000	169.80
		I-86867	730-41408-2465	JANITORIAL SU FOGGER/TP PAPER/PAPER TOWELS	000000	137.40
01-00260	CLINTON ACE HOME CENTER	I-568882	730-41408-2470	FACILITIES MA KEYBLANK	000000	16.74
		I-568883	730-41408-2470	FACILITIES MA SLIDE LOCK/PINE SHIMS	000000	30.97
		I-569896	730-41408-2470	FACILITIES MA DOWEL RODS/DRILL BIT	000000	31.77
		I-570083	730-41408-2470	FACILITIES MA RACQUETBALL COURT SUPPLIES	000000	38.25
01-00685	DANNY ELSTON ELECTRIC	I-1691	730-41408-2130	FACILITIES RE REPAIRS/BB COURT/LITES/SWITCH	000000	929.47
01-00730	FARM PLAN/ATWOODS	I-2591402	730-41408-2470	FACILITIES MA FOGGER/WOOD SCREW	000000	57.79
		I-2593284	730-41408-2410	OPERATING SUP BLOW GUN/AIR HOSE	000000	124.77
		I-2594464	730-41408-2465	JANITORIAL SU BROOM/DUST PAN/EDGE GUARD	000000	80.97
		I-2601973	730-41408-2470	FACILITIES MA AIR FILTERS/RAGS FOR WEIGHT RM	000000	99.18
01-00955	HINZ REFRIGERATION INC	I-006295	730-41408-2130	FACILITIES RE REPLACE THERMOSTAT	000000	95.00
01-01125	K-MART #4782	I-1839	730-41408-2410	OPERATING SUP HAMPESR/STEREO	000000	128.97
		I-1839	730-41408-2465	JANITORIAL SU DOWNY/CLOROX/XTRA	000000	15.27
		I-1839	730-41408-2470	FACILITIES MA BATTERIES	000000	23.98
01-01215	LINDERER PRINTING & SUP	I-71526	730-41408-2410	OPERATING SUP BULLETIN BOARD	000000	79.15

8/28/2008 11:31 AM
 PACKET: 02975 08-28-08
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 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
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG 08	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02350	WEATHERFORD DAILY NEWS	I-07/31/08	730-41408-2016	ADVERTISING GUIDE TO WEST OK 08-09 EDITIO	000000	189.00
01-06145	A-OK LOCK & KEY	I-S08-738	730-41408-2410	OPERATING SUP KEYS:ACME/MCLAIN BALLFIELDS	000000	57.72
01-09435	AMERICAN ELECTRIC POWER	I-AUG 08	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,755.66
01-09920	ADDTRONICS	I-1021623	730-41408-2120	CONTRACTUAL S I.D. MACHINE/SVC CONTRACT	000000	1,298.00
01-13135	SHERRE R. SHEPHARD	I-AUG 08	730-41408-2120	CONTRACTUAL S 12 AEROBIC CLASSES	000000	120.00
01-13330	MARY MARIE AKIN	I-AUG 08	730-41408-2120	CONTRACTUAL S CONTRACT PERSONAL TRAINING CRS	000000	1,830.00
01-13710	JORDAN SHEPHARD	I-AUG 08	730-41408-2120	CONTRACTUAL S PERSONAL TRAINING COURSE	000000	200.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						9,669.09
01-00260	CLINTON ACE HOME CENTER	I-569027	730-41409-2410	OPERATING SUP EDGER/TRIMMER/SUPPLIES	000000	418.12
01-00730	FARM PLAN/ATWOODS	I-2590589	730-41409-2410	OPERATING SUP RAIN GAUGES	000000	14.95
		I-2592830	730-41409-2410	OPERATING SUP STRAPS/GAS CANS/MASK/FLAGS	000000	100.59
		I-2594069	730-41409-2410	OPERATING SUP GLOVES/MARKER FLAGS	000000	31.86
		I-2595749	730-41409-2410	OPERATING SUP MARKER FLAGS/TRASH BAGS	000000	58.94
		I-2600244	730-41409-2410	OPERATING SUP TRIMMER LINE/GLOVES	000000	16.58
DEPARTMENT 1409 PARKS/ABP BALLFIELDS TOTAL:						641.04
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						42,567.15