

9/26/2008 11:50 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 03004 09-26-08
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 BAL	730-2405	AUG 08 S.T. BALANCE DUE		481.67
01-01610	OK TAX COMMISSION	I-SEPT 08 EST	730-2405	SEPT 08 S.T. ESTIMATE		483.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	964.67
01-10555	BRIAN KENT MILLER	I-9-17-08	730-41301-2135	AUG 08 REIMB VISA/MC FEE	058887	77.78
DEPARTMENT 1301 GOLF COURSE ADMINISTRA					TOTAL:	77.78
FUND 730 RECREATION TRUST AUTHO					TOTAL:	1,042.45

9/17/2008 10:02 AM
 PACKET: 02996 09/17/08
 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
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG08	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	52.02
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR OCT 08	730-41108-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	1,325.95
01-01925	AT&T	I-SEPT 08	730-41108-2005	TELEPHONE TELEPHONE SERVICE	000000	73.20
01-07990	CHEM-CAN SERVICES, INC	I-136683	730-41108-2110	RENTAL CHARGE PORTA JON RENT:PARKS	000000	167.90
		I-136683	730-41108-2110	RENTAL CHARGE PORTA JON RENT:SPECIAL EV	000000	303.60
01-09435	AMERICAN ELECTRIC POWER	I-AUG08	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	61.50
01-13175	FLEETCOR DBA/FUELMAN	I-NP147239401	730-41108-2425	FUEL, OIL, ET FUEL USE	000000	1,879.13
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	3,863.30
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG08	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR OCT 08	730-41109-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	448.15
01-01925	AT&T	I-SEPT 08	730-41109-2005	TELEPHONE TELEPHONE SERVICE	000000	48.06
01-09435	AMERICAN ELECTRIC POWER	I-AUG08	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	496.21
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG08	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	49.42
01-01925	AT&T	I-SEPT 08	730-41301-2005	TELEPHONE TELEPHONE SERVICE	000000	49.17
01-02505	CITY OF CLINTON	I-AUG 08	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	000000	146.86
		I-AUG 08	730-41301-2460	MISCELLANEOUS AMBUL FEE GOLF	000000	4.50
01-04160	ITLNET, INC	I-AUG 08	730-41301-2460	MISCELLANEOUS INTERNET SVC	000000	6.50

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 PACKET: 03014 10/01/08
 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
01-00255	CLINTON LAUNDRY					
		I-415063	730-41108-2435	UNIFORM REPLA UNIFORMS	000000	24.80
		I-416468	730-41108-2435	UNIFORM REPLA UNIFORMS	000000	24.80
		I-417881	730-41108-2435	UNIFORM REPLA UNIFORM SERVICE	000000	16.80
		I-419941	730-41108-2435	UNIFORM REPLA UNIFORM SERVICE	000000	22.90
		I-87713	730-41108-2465	JANITORIAL SU FOGGERS/SPRAY/TISSUE/TOWELS	000000	442.32
		I-87836	730-41108-2410	OPERATING SUP SHOP TOWELS	000000	40.00
01-00260	CLINTON ACE HOME CENTER					
		C-570927	730-41108-2470	FACILITIES MA RETURN CHAINLINK FENCE/WRNG SZ	000000	91.99-
		I-568567	730-41108-2470	FACILITIES MA WOOD FOR ACME PLAYGROUND REP	000000	17.76
		I-570943	730-41108-2470	FACILITIES MA CHAINLINK FENCE	000000	91.99
		I-571159	730-41108-2470	FACILITIES MA WOOD TO REPAIR PICNIC TABLES	000000	129.80
		I-571575	730-41108-2470	FACILITIES MA CHAIN LINK/FENCE REPAIR	000000	91.99
01-00685	DANNY ELSTON ELECTRIC					
		I-1557	730-41108-2120	CONTRACTUAL S REPAIRS AT ENGLEMAN PARK	000000	160.69
		I-1871.	730-41108-2470	FACILITIES MA INGROUND JUNCTION BOX INSTALLE	000000	153.82
01-00720	ESTES INCORPORATED					
		I-320610	730-41108-2440	CHEMICALS ROUND-UP/MILLENIUUM	000000	768.68
01-00730	FARM PLAN/ATWOODS					
		I-2553846	730-41108-2410	OPERATING SUP SHOP VAC	000000	139.95
		I-2580880	730-41108-2410	OPERATING SUP RAT BAIT/BLEACH	000000	12.95
		I-2594090	730-41108-2474	LANDSCAPING S SUPPLIES FOR CITY BEDS	000000	23.92
		I-2595824	730-41108-2474	LANDSCAPING S SUPPLIES FOR CITY BEDS	000000	12.99
		I-2601606	730-41108-2474	LANDSCAPING S SUPPLIES FOR CITY BEDS	000000	12.89
		I-2601806	730-41108-2410	OPERATING SUP SLEDGE HAMMERS/AIR GREASE GUN	000000	110.86
		I-2603055	730-41108-2410	OPERATING SUP GREASE	000000	2.99
		I-2606016	730-41108-2410	OPERATING SUP ANTI-FREEZE	000000	8.98
		I-260691	730-41108-2455	SAFETY EQUIPM HEARING PROTECTORS	000000	37.50
		I-2607467	730-41108-2470	FACILITIES MA ACRYLIC SHEET/TAPE/CAULK/CUTRS	000000	48.87
		I-2607603	730-41108-2410	OPERATING SUP RAINSUIT/SPRAYING GLOVES/MASK	000000	48.92
		I-2610528	730-41108-2410	OPERATING SUP GLOVES FOR CREW	000000	44.45
		I-2611918	730-41108-2410	OPERATING SUP 100' & 300' TAPE MEASURES	000000	43.94
		I-2611935	730-41108-2410	OPERATING SUP DISP GLOVES/SPRAYING	000000	32.52
		I-2614569	730-41108-2435	UNIFORM REPLA 5 PAIR JEANS/UNIFORMS	000000	129.95
01-00955	HINZ REFRIGERATION INC					
		I-006040	730-41108-2130	FACILITIES RE A/C REPAIRS/DR LIC EXAM BLDG	000000	95.00
01-01240	LITTKE'S STORE					
		I-022455	730-41108-2410	OPERATING SUP 5 EDGER BLADES	000000	19.75
		I-022462	730-41108-2410	OPERATING SUP 5 EDGER BLADES	000000	19.75
		I-3547654	730-41108-2422	PARTS-EQUIPME FIXED EDGER	000000	122.62
01-01260	WESTERN EQUIPMENT LLC					
		I-200886	730-41108-2046	EQUIPMENT REP EQUIP REPAIR & MAINT	000000	65.01

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 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
01-01260	WESTERN EQUIPMENT LLC		continued			
		I-201561	730-41108-2046	EQUIPMENT REP PARTS/BLADES 3520 JOHN DEERE	000000	198.16
		I-202408	730-41108-2422	PARTS-EQUIPME OIL & FILTER FOR TRACTORS	000000	124.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT 08	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	30.47
01-02220	T.H. ROGERS LUMBER CO.					
		I-755353	730-41108-2410	OPERATING SUP PLYWOOD/NUTS/BOLTS	000000	56.15
		I-755440	730-41108-2410	OPERATING SUP BUSHINGS	000000	1.68
		I-804372	730-41108-2410	OPERATING SUP PLUMBING PARTS	000000	4.22
		I-821702	730-41108-2410	OPERATING SUP KEYS	000000	6.00
		I-824914	730-41108-2470	FACILITIES MA CHAIN-LINK FENCE/MINI-GOLF	000000	99.79
		I-824920	730-41108-2422	PARTS-EQUIPME BOARDS/BELTS/WASHERS/TRAILER	000000	51.33
01-02515	AMER LEGION H.O.P. 41					
		I-107709	730-41108-2410	OPERATING SUP US/OK FLAGS:CITY FACILITIES	000000	371.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-495375	730-41108-2421	PARTS-VEHICLE DOOR HANDLE FOR FLAT BED PU	000000	5.99
01-06145	A-OK LOCK & KEY					
		I-S08-905	730-41108-2410	OPERATING SUP KEYS:OLD BATHHOUSE/MRP/DL BLDG	000000	21.00
01-07990	CHEM-CAN SERVICES, INC					
		I-138309	730-41108-2110	RENTAL CHARGE PORTA JON RENT:PARKS	000000	167.90
		I-138309	730-41108-2110	RENTAL CHARGE PORTA JON RENT:SPECIAL EV	000000	303.60
01-09435	AMERICAN ELECTRIC POWER					
		C-SEPT 08	730-41108-2075	ELECTRIC CHAR WRONG DATE/SEPT 08 ELEC SVC	000000	1,499.19-
		I-SEPT 08	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,499.19
		I-SEPT08	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,499.19
01-10230	PRICE PRINTS INC					
		I-76551	730-41108-2435	UNIFORM REPLA UNIFORMS	000000	342.00
01-11850	K & S TIRE INC					
		I-32311	730-41108-2420	TIRES, BATTER TIRES/BATTERIES/MOWER	000000	50.00
01-13095	DT CELLULAR					
		I-7491	730-41108-2005	TELEPHONE SIM CARD/PHONE POUCH	000000	35.00
01-13150	T-MOBILE					
		C-SEPT 08	730-41108-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09-
		I-SEPT 08	730-41108-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09
		I-SEPT08	730-41108-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09
01-13665	JOHN HENZEL TENNIS COUR					
		I-6464-INV.	730-41108-2470	FACILITIES MA 6 SETS TENNIS POST AND NETS	000000	2,340.00
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	8,668.74

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 DEPARTMENT: 1109 PARKS SWIMMING POOL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY	I-85350	730-41109-2465	JANITORIAL SU TRASH LINERS	000000	37.75
01-00730	FARM PLAN/ATWOODS	I-2583815	730-41109-2410	OPERATING SUP OIL/CHLORINE	000000	19.86
		I-2611822	730-41109-2410	OPERATING SUP TENT PEGS/STRING/WINDER	000000	19.23
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT 08	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	20.22
01-09435	AMERICAN ELECTRIC POWER	C-SEPT 08	730-41109-2075	ELECTRIC CHAR WRONG DATE/SEPT 08 ELEC SVC	000000	2,169.99-
		I-SEPT 08	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,169.99
		I-SEPT08	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,169.99
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	2,267.05
01-00255	CLINTON LAUNDRY	I-414728	730-41301-2465	JANITORIAL SU MATS AND TOWELS	000000	23.82
		I-416135	730-41301-2465	JANITORIAL SU MATS AND TOWELS	000000	23.82
		I-417542	730-41301-2465	JANITORIAL SU MATS & TOWELS	000000	23.82
		I-418961	730-41301-2465	JANITORIAL SU MATS & TOWELS	000000	23.82
		I-87139	730-41301-2465	JANITORIAL SU PAPER TOWELS/TISSUE	000000	161.20
01-00320	CLINTON DAILY NEWS	I-09/02/08	730-41301-2016	ADVERTISING ADVERTISING	000000	192.76
01-00715	ROBERT LELAND ESSARY	I-OCT 08	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF COURSE	000000	300.00
01-00735	FARMER BROTHERS CO	I-6880473	730-41301-2410	OPERATING SUP COFFEE SERVICE	000000	68.80
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT 08	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	52.22
01-02195	TEXTRON BUSINESS SERVIC	I-10-15-08	730-41301-2115	CART LEASE/RE MTHLY LEASE PMT/GOLF CARS	000000	2,041.50
01-03415	MINNIX & MEACHAM	I-3693	730-41301-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	25.00
		I-3749	730-41301-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	100.00
		I-3764	730-41301-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	500.00
01-06210	CAFE CLINTON	I-974318	730-41301-2610	CONFERENCES, GOLF ADVISORY BD MEALS	000000	45.15
01-07990	CHEM-CAN SERVICES, INC					

PACKET: 02996 09/17/08
 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
01-07990	CHEM-CAN SERVICES, INC	I-136683	730-41301-2110	RENTAL CHARGE PORTA JON RENT:GOLF	000000	151.80
01-09435	AMERICAN ELECTRIC POWER	I-AUG08	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10555	BRIAN KENT MILLER	I-AUG08	730-41301-2142	MANAGEMENT FE AUG 08 7.5% RECEIPTS COLLECTED	000000	1,340.22
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						1,748.47
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR OCT 08	730-41308-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	1,341.72
01-01925	AT&T	I-SEPT 08	730-41308-2005	TELEPHONE TELEPHONE SERVICE	000000	25.14
01-08200	PROFESSIONAL TURF PRODU	I-4013343-00	730-41308-2445	IRRIGATION & SYNERGY/COMP CNTRL/SW	000000	6,670.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						8,036.86
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR OCT 08	730-41401-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	829.58
01-13175	FLEETCOR DBA/FUELMAN	I-NP147239401	730-41401-2425	FUEL, OIL, ET FUEL USE	000000	60.16
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						889.74
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG08	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	62.50
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR OCT 08	730-41408-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	993.43
01-01925	AT&T	I-SEPT 08	730-41408-2005	TELEPHONE TELEPHONE SERVICE	000000	77.62
01-02505	CITY OF CLINTON	I-AUG 08	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	000000	309.94
		I-AUG 08	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	000000	32.36
		I-AUG 08	730-41408-2460	MISCELLANEOUS AMBUL FEE ACME BRICK	000000	4.50
01-09435	AMERICAN ELECTRIC POWER	I-AUG08	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	585.24

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 PACKET: 03014 10/01/08
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 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
01-07990	CHEM-CAN SERVICES, INC		continued			
		I-138309	730-41301-2110	RENTAL CHARGE PORTA JON RENT:GOLF	000000	151.80
01-09435	AMERICAN ELECTRIC POWER					
		C-SEPT 08	730-41301-2075	ELECTRIC CHAR WRONG DATE/SEPT 08 ELEC SVC	000000	1,777.23-
		I-SEPT 08	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,777.23
		I-SEPT08	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,777.23
01-10555	BRIAN KENT MILLER					
		I-OCT 08	730-41301-2142	MANAGEMENT FE PRO SHOP MNGMT FEE	000000	2,500.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						8,010.94
01-00260	CLINTON ACE HOME CENTER					
		I-570503	730-41308-2442	GRAVEL/TOPSOI HOSE/CLAMPS/POLY	000000	176.90
		I-571006	730-41308-2422	PARTS - EQUIP POLY/FLAGS/TAPE MEASURER	000000	126.96
		I-571688	730-41308-2422	PARTS - EQUIP POLY/SILICON/DRILL BITS	000000	128.76
01-00685	DANNY ELSTON ELECTRIC					
		I-1855	730-41308-2130	FACILITIES RE NEW PANEL:GOLF COURSE BATHRMS	000000	1,483.88
01-00730	FARM PLAN/ATWOODS					
		I-2610626	730-41308-2422	PARTS - EQUIP SHOVELS, BUCKETS, LIDS	000000	52.34
		I-2614717	730-41308-2422	PARTS - EQUIP PLIER/TANK LEVER	000000	9.08
		I-2617175	730-41308-2422	PARTS - EQUIP FENCE/T-POSTS	000000	237.22
		I-2617186	730-41308-2422	PARTS - EQUIP FENCE	000000	85.45
01-01250	LOCKE SUPPLY COMPANY					
		I-8780357-00	730-41308-2445	IRRIGATION & 1" PVC/ELS/SAW	000000	31.63
		I-8782545-00	730-41308-2445	IRRIGATION & WIRE	000000	390.68
		I-8833557-00	730-41308-2445	IRRIGATION & WIRE	000000	187.62
		I-8926828-00	730-41308-2445	IRRIGATION & COUPLING	000000	43.44
		I-8929720-00	730-41308-2455	SAFETY EQUIPM PVC PIPE/FITTING	000000	345.31
		I-8985121-00	730-41308-2445	IRRIGATION & PLUG	000000	1.23
		I-8985821-00	730-41308-2445	IRRIGATION & CAP/PLUG	000000	2.44
01-01260	WESTERN EQUIPMENT LLC					
		I-201775	730-41308-2422	PARTS - EQUIP HYDRAULIC HOSE	000000	27.79
		I-201839	730-41308-2422	PARTS - EQUIP OIL	000000	15.52
		I-201841	730-41308-2422	PARTS - EQUIP OIL/FILTER	000000	27.22
01-04680	M & M COMPUTERS, L.L.C.					
		I-9513	730-41308-2010	POSTAGE SHIP SOIL TEST	000000	10.11
01-07305	UAP DISTRIBUTION, INC					
		I-S009031405.001	730-41308-2443	SEED/SOD/FLOW ANNUAL RYE	000000	1,647.40
01-07535	HUTCHINSON OIL CO, INC					

9/02/2008 9:07 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02966 08/25/08
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	OLD WILL KNOTT SCALES	I-574885	730-41308-2422	OLD WILL KNOTT SCALES:SCALE		52.44
DEPARTMENT 1308 GOLF COURSE MAINTENANC TOTAL:						52.44
FUND 730 RECREATION TRUST AUTHO TOTAL:						52.44

10/01/2008 2:35 PM
 PACKET: 03014 10/01/08
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07535	HUTCHINSON OIL CO, INC	continued				
		I-7004983	730-41308-2425	FUEL, OIL, ET UNLEADED/DYED DIESEL	000000	2,872.48
01-08200	PROFESSIONAL TURF PRODU					
		I-1052311-00	730-41308-2445	IRRIGATION & SYNERGY/COMP CNTRL/SW	000000	850.00
		I-1052588-00	730-41308-2445	IRRIGATION & SYNERGY/COMP CNTRL/SW	000000	706.67
		I-1052589-00	730-41308-2445	IRRIGATION & SYNERGY/COMP CNTRL/SW	000000	450.00
01-11660	PRECISION SMALL ENGINE					
		I-376771	730-41308-2422	PARTS - EQUIP DIG THERM/BASKET ROLLER	000000	408.78
		I-376860	730-41308-2422	PARTS - EQUIP DIG THERM/BASKET ROLLER	000000	212.74
01-13150	T-MOBILE					
		C-SEPT 08	730-41308-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09-
		I-SEPT 08	730-41308-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09
		I-SEPT08	730-41308-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09
01-13760	DAVIS PIPE & SUPPLY INC					
		I-S1119899.001	730-41308-2445	IRRIGATION & BAND CLAMPS/SLIP	000000	589.64
		I-S1120825.001	730-41308-2445	IRRIGATION & 3" PIPE	000000	256.60
01-13860	WATER STORE, INC					
		I-311448	730-41308-2445	IRRIGATION & NIBCO 4 GV GXG	000000	331.29
		I-311669	730-41308-2445	IRRIGATION & 90 ELL 4	000000	66.32
		I-311686	730-41308-2445	IRRIGATION & 90 ELL 3 3X4	000000	81.66
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						11,890.25
01-00035	ACTION SPORTS					
		I-237	730-41401-2410	OPERATING SUP MOUTH PIECES/REF SHIRTS	000000	125.61
01-00320	CLINTON DAILY NEWS					
		I-09/02/08	730-41401-2016	ADVERTISING ADVERTISING	000000	190.80
01-01125	K-MART #4782					
		I-2034	730-41401-2410	OPERATING SUP SNACKS/SUPPLIES FOR FUN TIMES	000000	34.75
		I-2136	730-41401-2410	OPERATING SUP SNACKS/SUPPLIES FOR FUN TIMES	000000	100.87
		I-2211	730-41401-2410	OPERATING SUP FUN TIMES SNACKS AND SUPP	000000	31.00
		I-2320.	730-41401-2410	OPERATING SUP FUN TIMES SNACKS AND SUPP	000000	81.92
		I-2418	730-41401-2410	OPERATING SUP SNACKS/SUPPLIES FOR FUN TIMES	000000	108.11
01-03330	ROGER BURTON					
		I-SEPT 08	730-41401-2120	CONTRACTUAL S 29 SOFTBALL GAMES UMPIRED	000000	435.00
01-03415	MINNIX & MEACHAM					
		I-3693	730-41401-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	25.00
		I-3749	730-41401-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	100.00
		I-3764	730-41401-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	500.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02998 09/19/08
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1401 ACME BRICK PARK ADMIN

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07850	OK WATER RESOURCE BOARD	I-77028	730-41401-2460	FILING FEES:WATER RIGHTS/ACME		190.00
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						190.00
FUND 730 RECREATION TRUST AUTHO TOTAL:						190.00
REPORT GRA TOTAL:						190.00

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 PACKET: 03014 10/01/08
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1401 ACME BRICK PARK ADMIN
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03840	MAZZIO'S PIZZA	I-736789	730-41401-2410	OPERATING SUP PIZZA/FRIDAY NITE LOCK-IN	000000	55.94
01-04600	QUILL CORPORATION	I-1147356	730-41401-2405	OFFICE SUPPLI COPY PAPER/CALENDARS/PR INK	000000	133.60
01-09355	BOB A. WHITE	I-SEPT 08	730-41401-2120	CONTRACTUAL S UMP 26 FALL COED SOFTBALL GAME	000000	390.00
01-09360	SYDNEY C SMITH	I-SEPT 08	730-41401-2120	CONTRACTUAL S UMP 35 FALL COED SOFTBALL GAME	000000	525.00
01-09490	PIONEER MANUFACTURING	I-INV311405	730-41401-2410	OPERATING SUP MARKING PAINT AND DISPENSER	000000	879.00
01-10310	BLAKE MENDEZ	I-SEPT 08	730-41401-2120	CONTRACTUAL S UMP 42 FALL COED SOFTBALL GAME	000000	630.00
01-13150	T-MOBILE	C-SEPT 08	730-41401-2005	TELEPHONE CELL PHONE SERVICE	000000	66.18-
		I-SEPT 08	730-41401-2005	TELEPHONE CELL PHONE SERVICE	000000	66.18
		I-SEPT08	730-41401-2005	TELEPHONE CELL PHONE SERVICE	000000	66.18
DEPARTMENT 1401 ACME BRICK PARK ADMIN					TOTAL:	4,412.78
01-00050	ALBERT BROTHERS INC	I-178641	730-41408-2410	OPERATING SUP 2 CASES FOAM CUPS	000000	62.84
01-00255	CLINTON LAUNDRY	I-419941	730-41408-2435	UNIFORM REPLA UNIFORM SERVICE	000000	10.50
		I-87209	730-41408-2465	JANITORIAL SU URINAL MAT/MOP HNDLS/DISENFECT	000000	218.75
		I-87834	730-41408-2465	JANITORIAL SU TRASHBAGS/FOGGER/TWL DISPENSER	000000	180.80
01-00260	CLINTON ACE HOME CENTER	I-570983	730-41408-2470	FACILITIES MA SANDER	000000	50.99
		I-571083	730-41408-2470	FACILITIES MA BATTERIES/PAINT BRUSH/LOCK	000000	65.91
01-00320	CLINTON DAILY NEWS	I-09/02/08	730-41408-2016	ADVERTISING ADVERTISING	000000	250.00
01-00685	DANNY ELSTON ELECTRIC	I-1856	730-41408-2470	FACILITIES MA BALLASTS AND BULBS/ACME BP	000000	977.20
01-00730	FARM PLAN/ATWOODS	I-2606142	730-41408-2470	FACILITIES MA BUG SPRAY/BELT SANDER/BELTS	000000	145.20
		I-2614745	730-41408-2465	JANITORIAL SU FOGGERS/TOWELS/SOAP/BLEACH	000000	102.75
		I-2614814	730-41408-2465	JANITORIAL SU 1" COUPLER	000000	6.99

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 02996 09/17/08

VENDOR SET: 01

FUND : 730 RECREATION TRUST AUTHOR.

DEPARTMENT: 1408 ACME BRICK PK OPERATIONS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12205	CABLE ONE	I-SEPT 08	730-41408-2460	MISCELLANEOUS SEPT 08 INTERNET SERVICE	000000	43.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP147239401	730-41408-2425	FUEL, OIL, ET FUEL USE	000000	0.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						2,108.59
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						17,143.17

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 PACKET: 03014 10/01/08
 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
01-01125	K-MART #4782					
		I-2342	730-41408-2460	MISCELLANEOUS WALL CLOCK/COLOROX	000000	31.49
		I-2342	730-41408-2465	JANITORIAL SU WALL CLOCK/COLOROX	000000	17.34
01-01215	LINDERER PRINTING & SUP					
		I-72036	730-41408-2405	OFFICE SUPPLI CARD HOLDER/XACTO KNIFE/BLADES	000000	9.97
		I-72173	730-41408-2405	OFFICE SUPPLI INK CARTRIDGES/PRINTER	000000	72.43
01-01250	LOCKE SUPPLY COMPANY					
		I-8973167-00	730-41408-2470	FACILITIES MA LIGHT BULBS	000000	50.02
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT 08	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01995	SINOR EMERGENCY MEDICAL					
		I-76775	730-41408-2455	SAFETY EQUIPM BATTERY/ELECTRODES/ABP AED	000000	380.00
01-03280	CORDELL BEACON					
		I-SEPT 08	730-41408-2016	ADVERTISING ABP FITNESS COURSES ADVERTISIN	000000	109.20
01-05245	AMSAN SOUTHWEST - EVE S					
		I-185477288	730-41408-2465	JANITORIAL SU JANITORIAL SUPPLIES	000000	577.92
		I-186275012	730-41408-2470	FACILITIES MA BLDG MAINT/FLOOR FINISHER/PADS	000000	468.56
01-06145	A-OK LOCK & KEY					
		I-S08-865	730-41408-2410	OPERATING SUP KEYS:CABINET IN AEROBICS ROOM	000000	15.00
01-09435	AMERICAN ELECTRIC POWER					
		C-SEPT 08	730-41408-2075	ELECTRIC CHAR WRONG DATE/SEPT 08 ELEC SVC	000000	3,207.44-
		I-SEPT 08	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,207.44
		I-SEPT08	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,207.44
01-09725	CHANCE RIDES MANUFACTUR					
		I-048376	730-41408-2422	PARTS-EQUIPME PARTS FOR WORN GEARBOX ASSY	000000	1,524.01
01-10160	JAMI YOUNG					
		I-SEPT 08	730-41408-2120	CONTRACTUAL S SEPT 08 AEROBIC CLASSES	000000	100.00
01-10280	GAIL EARLENE ASHCRAFT					
		I-SEPT 08	730-41408-2120	CONTRACTUAL S 4 AEROBIC CLASSES	000000	40.00
01-11915	JEAN GRIGG					
		I-SEPT 08	730-41408-2120	CONTRACTUAL S 15 DANCE CLASSES	000000	225.00
01-13135	SHERRE R. SHEPHARD					
		I-SEPT 08	730-41408-2120	CONTRACTUAL S SEPT 08 AEROBICS CLASSES	000000	130.00
01-13330	MARY MARIE AKIN					
		I-SEPT 08	730-41408-2120	CONTRACTUAL S SEPT 08 A NEW YOU BOOT CAMP	000000	1,380.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						10,410.31

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 PACKET: 03014 10/01/08
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1409 PARKS/ABP BALLFIELDS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00230	BRITTAIN & ASSOCIATES I	I-8713	730-41409-2032	PROPERTY INSU ADD ACME BRICK PK FAC/8/15/08	000000	4,189.70
01-00720	ESTES INCORPORATED	I-320705	730-41409-2440	CHEMICALS 1 CASE ROUND-UP	000000	320.00
01-00730	FARM PLAN/ATWOODS	I-2602697	730-41409-2410	OPERATING SUP RATCHET STRAP/SAW	000000	24.18
		I-2605299	730-41409-2410	OPERATING SUP MOTOR OIL/FUNNEL	000000	11.95
		I-2607602	730-41409-2410	OPERATING SUP PAD LOCKS	000000	13.99
		I-2610961	730-41409-2410	OPERATING SUP RUBBER GLOVES/RESPIRATOR	000000	36.77
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-493937	730-41409-2410	OPERATING SUP OIL FILTER/9 VOLT BATTERIES	000000	9.65
					DEPARTMENT 1409 PARKS/ABP BALLFIELDS TOTAL:	4,606.24
					FUND 730 RECREATION TRUST AUTHOR. TOTAL:	50,266.31