

10/17/2008 10:27 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 03032 10-17-08

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-OCT 08 EST	730-2405	OCT 08 S.T. ESTIMATE DUE		476.00
01-01610	OK TAX COMMISSION	I-SEPT 08 BAL	730-2405	SEPT 08 S.T. BALANCE DUE		780.49
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	1,256.49
FUND 730 RECREATION TRUST AUTHO					TOTAL:	1,256.49

10/30/2008 1:28 PM
 PACKET: 03054 10/30/08
 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
01-13150	T-MOBILE	I-OCT 08	730-41108-2005	TELEPHONE CELL PHONE SERVICE	000000	32.46
DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:						32.46
01-00715	ROBERT LELAND ESSARY	I-NOV 08	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF COURSE	000000	300.00
01-02195	TEXTRON BUSINESS SERVIC	I-11-15-08	730-41301-2115	CART LEASE/RE MTHLY LEASE PMT/GOLF CARS	000000	2,041.50
01-10555	BRIAN KENT MILLER	I-NOV 08-1	730-41301-2142	MANAGEMENT FE PRO SHOP MNGMT FEE	000000	3,000.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						5,341.50
01-13150	T-MOBILE	I-OCT 08	730-41308-2005	TELEPHONE CELL PHONE SERVICE	000000	32.46
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						32.46
		I-OCT 08	730-41401-2005	TELEPHONE CELL PHONE SERVICE	000000	64.32
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						64.32
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						5,470.74

10/19/2008 1:23 PM
 PACKET: 03033 10-17-08
 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-SEPT08	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	56.04
01-01925	AT&T	I-SEPT08	730-41108-2005	TELEPHONE TELEPHONE SERVICE	000000	72.58
01-09435	AMERICAN ELECTRIC POWER	I-SEP 08	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	61.50
01-13175	FLEETCOR DBA/FUELMAN	I-NP14758245	730-41108-2425	FUEL, OIL, ET FUEL USE	000000	2,476.71
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,666.83
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT08	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925	AT&T	I-SEPT08	730-41109-2005	TELEPHONE TELEPHONE SERVICE	000000	47.66
01-09435	AMERICAN ELECTRIC POWER	I-SEP 08	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	47.66
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT08	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925	AT&T	I-SEPT08	730-41301-2005	TELEPHONE TELEPHONE SERVICE	000000	48.75
01-02505	CITY OF CLINTON	I-SEP 08	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	000000	114.52
		I-SEP 08	730-41301-2460	MISCELLANEOUS AMBUL FEE GOLF	000000	4.50
01-04160	ITLNET, INC	I-152409	730-41301-2460	MISCELLANEOUS INTERNET SVC	000000	6.50
01-09435	AMERICAN ELECTRIC POWER	I-SEP 08	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10555	BRIAN KENT MILLER	I-AUG 08 BAL	730-41301-2142	MANAGEMENT FE PRO SHOP MNGMT FEE	000000	2,159.78
		I-OCT 08 BAL	730-41301-2142	MANAGEMENT FE PRO SHOP MNGMT FEE	000000	3,500.00
		I-SEPT 08 BAL	730-41301-2142	MANAGEMENT FE PRO SHOP MNGMT FEE	000000	3,500.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN					TOTAL:	9,334.05

10/29/2008 2:58 PM
 PACKET: 03047 10/29/08
 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
01-00255	CLINTON LAUNDRY					
		I-420693	730-41108-2435	UNIFORM REPLA UNIFORM SERVICE	000000	18.08
		I-420696	730-41108-2435	UNIFORM REPLA UNIFORM SERVICE	000000	5.56
01-00260	CLINTON ACE HOME CENTER					
		I-573373	730-41108-2410	OPERATING SUP BATTERY CHARGER	000000	69.99
01-00730	FARM PLAN/ATWOODS					
		I-2620196	730-41108-2410	OPERATING SUP OIL/HOSE/POWER WASHER	000000	501.38
		I-2620221	730-41108-2410	OPERATING SUP COUPLER/ADAPTER/HOSE FILTER	000000	9.46
		I-2622315	730-41108-2410	OPERATING SUP TOILET FLAPPER/OHP TESTING FAC	000000	4.99
		I-2622746	730-41108-2410	OPERATING SUP ANTIFREEZE	000000	44.90
		I-2623275	730-41108-2410	OPERATING SUP BOLTS	000000	0.98
		I-2625830	730-41108-2410	OPERATING SUP FARM PLAN/ATWOODS	000000	35.96
		I-2626040	730-41108-2470	FACILITIES MA DEADBOLT LOCKSETS/MCLAIN ROGER	000000	43.45
		I-2628746	730-41108-2410	OPERATING SUP TRASH GRABBERS/GLOVES	000000	49.94
		I-2628851	730-41108-2410	OPERATING SUP LOCKSET/PUMP/HEATER	000000	105.32
		I-2628991	730-41108-2410	OPERATING SUP FLOOD LIGHTS	000000	49.95
01-01240	LITTKE'S STORE					
		I-023978	730-41108-2410	OPERATING SUP 2 WEED EATERS/OPERATING SUPP	000000	519.98
01-01250	LOCKE SUPPLY COMPANY					
		I-9145931-00	730-41108-2470	FACILITIES MA GRND RODS/WIRE:SOLAR LGHTS ABP	000000	71.89
01-01260	WESTERN EQUIPMENT LLC					
		I-204201	730-41108-2046	EQUIPMENT REP EQUIP PARTS & MAINT	000000	212.37
		I-205806	730-41108-2046	EQUIPMENT REP CUTTER BAR:SICKLE MOW ATTACH	000000	155.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT 08	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	28.07
01-02010	SHERWIN-WILLIAMS CO.					
		I-5708-7	730-41108-2470	FACILITIES MA SEALER FOR PLAYGROUND	000000	649.75
		I-6195-6	730-41108-2470	FACILITIES MA SEALER/STAIN/ABP PLAYGROUND	000000	909.65
01-02140	SOUTHWEST DISTRIBUTING					
		I-0106968-IN	730-41108-2410	OPERATING SUP HOSE REEL FOR SPRAYING	000000	425.00
01-02220	T.H. ROGERS LUMBER CO.					
		I-821771	730-41108-2470	FACILITIES MA EAR PLUGS	000000	2.19
		I-821809	730-41108-2470	FACILITIES MA FAC MAINT/ABP PLAYGROUND/BLDG	000000	216.55
		I-821925	730-41108-2410	OPERATING SUP CLOSET LOCK	000000	10.29
		I-822072	730-41108-2410	OPERATING SUP READY MIX CONCRETE/BUCKET	000000	13.96
01-02465	ZEE MEDICAL SERVICE CO					
		I-2799754	730-41108-2455	SAFETY EQUIPM SAFETY GLASSES/TAPE/GAUZE/PADS	000000	198.75
01-07990	CHEM-CAN SERVICES, INC					

10/29/2008 2:58 PM
 PACKET: 03047 10/29/08
 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
01-07990	CHEM-CAN SERVICES, INC		continued			
		I-139873	730-41108-2110	RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME	000000	471.50
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 08	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,294.11
01-12180	WESTERN OK TIRE & SERVI					
		I-3983	730-41108-2420	TIRES, BATTER FLAT REPAIR	000000	10.00
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL: 6,129.02
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT 08	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	20.22
01-01640	OK EMPLOYMENT SECRTY CO					
		I-12-01-08	730-41109-1010	SALARIES AND UNEMPLOYMENT/COLDREN 3RD QTR	000000	66.75
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 08	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,228.41
					DEPARTMENT 1109 PARKS SWIMMING POOL	TOTAL: 1,315.38
01-00255	CLINTON LAUNDRY					
		I-421764	730-41301-2465	JANITORIAL SU TOWELS & MATS	000000	23.82
		I-423164	730-41301-2465	JANITORIAL SU MATS/TOWELS	000000	23.82
		I-424586	730-41301-2465	JANITORIAL SU MATS/TOWELS	000000	23.82
		I-87871	730-41301-2465	JANITORIAL SU LATX GLOVES/URINAL SCREENS	000000	56.23
01-00260	CLINTON ACE HOME CENTER					
		I-573014	730-41301-2470	FACILITIES MA SEALANT/DRILL BIT/CABLE TIES	000000	29.45
01-00320	CLINTON DAILY NEWS					
		I-09/30/08 P&R	730-41301-2016	ADVERTISING ADVERTISING/ABP PROG/GOLF	000000	144.57
01-00735	FARMER BROTHERS CO					
		I-50303722	730-41301-2410	OPERATING SUP COFFEE SERVICE/ENERGY CHARGES	000000	103.03
01-00900	GREENS CARPET					
		I-7432	730-41301-2470	FACILITIES MA 80 FT BASEBOARD	000000	60.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT 08	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-77222	730-41301-2033	FLEET INSURAN FLEET INSUR/EFF 11-1	000000	1,131.12
		I-OCT 08	730-41301-2033	FLEET INSURAN ADJ FLEET INS 07-08 AND 08/09	000000	216.21-

10/21/2008 8:52 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 03035 10-21-08

FUND : 730 RECREATION TRUST AUTHOR.

DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10555	BRIAN KENT MILLER	I-10-20-08	730-41301-2135	SEPT 08 REIMB VISA/MC FEES		64.41
DEPARTMENT 1301 GOLF COURSE ADMINISTRA TOTAL:						64.41
FUND 730 RECREATION TRUST AUTHO TOTAL:						64.41
REPORT GRA TOTAL:						127.40

10/29/2008 2:58 PM
 PACKET: 03047 10/29/08
 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
01-01990	SECURITY SERVICES	I-236969	730-41301-2120	CONTRACTURAL ALARM MONITOR-PRO SHOP	000000	105.00
01-03110	HANK DYE INSURANCE AGEN	I-8781	730-41301-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	000000	2,515.25
01-07820	CDW GOVERNMENT INC	I-LZZ2960	730-41301-2410	OPERATING SUP MOUNTING BRACKET/SWITCH	000000	38.48
01-07990	CHEM-CAN SERVICES, INC	I-139873	730-41301-2110	RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME	000000	151.80
01-09435	AMERICAN ELECTRIC POWER	I-OCT 08	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,384.42
01-12215	NORTH AMERICAN DIRECTOR	I-77041	730-41301-2016	ADVERTISING ADVERTISING/ABP & GOLF	000000	175.00
01-13940	PHONE DIRECTORIES COMPA	I-77010	730-41301-2016	ADVERTISING ADS:RIVERSIDE GOLF	000000	600.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						6,349.60
01-00260	CLINTON ACE HOME CENTER	I-572542	730-41308-2422	PARTS - EQUIP POLY/GLOVES/SCREWDRIVER	000000	201.96
01-00720	ESTES INCORPORATED	I-790217	730-41308-2439	FERTILIZERS STEP H-MAS/10-20-20	000000	514.00
01-00730	FARM PLAN/ATWOODS	I-2617401	730-41308-2422	PARTS - EQUIP PUMP/HOSES	000000	320.77
		I-2617405	730-41308-2422	PARTS - EQUIP HOSE	000000	49.99
		I-2617576	730-41308-2422	PARTS - EQUIP FENCE	000000	201.37
		I-2619918	730-41308-2422	PARTS - EQUIP FENCING FOR GREENS	000000	530.74
		I-2620344	730-41308-2422	PARTS - EQUIP PLIERS/BOOTS/POSTS/RAINSUITS	000000	277.41
01-01250	LOCKE SUPPLY COMPANY	I-9110728	730-41308-2445	IRRIGATION & FLUE/PRIMER/SAW	000000	45.56
01-03105	FARM PLAN/P & K EQUIPME	I-734380	730-41308-2422	PARTS - EQUIP TUBE/CAP SCREW/BUSHING/NUT	000000	133.63
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-100272	730-41308-2422	PARTS - EQUIP RAGS	000000	61.98
		I-0243-101082	730-41308-2422	PARTS - EQUIP HITCH PINS/BALL MNT/OIL/PINS	000000	101.19
01-04840	R & R PRODUCTS, INC	I-CD1150817	730-41308-2422	PARTS - EQUIP HOSE TAP/SOLID ROLLER	000000	200.91

10/19/2008 1:23 PM
 PACKET: 03033 10-17-08
 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
01-01925	AT&T	I-SEPT08	730-41308-2005	TELEPHONE TELEPHONE SERVICE	000000	24.92
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						24.92
01-13175	FLEETCOR DBA/FUELMAN	I-NP14758245	730-41401-2425	FUEL, OIL, ET FUEL USE	000000	78.07
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						78.07
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT08	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	65.33
01-01925	AT&T	I-SEPT08	730-41408-2005	TELEPHONE TELEPHONE SERVICE	000000	76.95
01-02505	CITY OF CLINTON	I-SEP 08	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	000000	21.46
		I-SEP 08	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	000000	20.14
		I-SEP 08	730-41408-2460	MISCELLANEOUS AMBUL FEE ACME BRICK	000000	4.50
01-09435	AMERICAN ELECTRIC POWER	I-SEP 08	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	466.02
01-12205	CABLE ONE	I-OCT 08	730-41408-2460	MISCELLANEOUS OCT 08 INTERNET SVC	000000	43.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP14758245	730-41408-2425	FUEL, OIL, ET FUEL USE	000000	0.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						697.40
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						12,848.93

10/29/2008 2:58 PM
 PACKET: 03047 10/29/08
 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
01-04840	R & R PRODUCTS, INC		continued			
		I-CD1154677	730-41308-2422	PARTS - EQUIP HOSE/RAKE	000000	331.67
		I-CD1154694	730-41308-2422	PARTS - EQUIP STAKES/ROPES	000000	568.93
		I-CS1154684	730-41308-2422	PARTS - EQUIP HOSE ADAPTER	000000	35.95
01-07305	UAP DISTRIBUTION, INC					
		I-S009175965.001	730-41308-2439	FERTILIZERS PRE-PLANT PKG:NEW GREENS	000000	1,485.47
		I-S009175965.001	730-41308-2443	SEED/SOD/FLOW PRE-PLANT PKG:NEW GREENS	000000	220.00
01-07820	CDW GOVERNMENT INC					
		C-MCP0039	730-41308-2470	FACILITIES MA CREDIT/AIRONET WALL MOUNT KIT	000000	67.38-
		I-LRQ0841	730-41308-2470	FACILITIES MA OUTDOOR BRIDGE:WIRELESS	000000	779.69
		I-LVW4618	730-41308-2470	FACILITIES MA 50' RG-6 ASSEMBLY	000000	48.12
		I-LXR9274	730-41308-2470	FACILITIES MA MNTNG BRCKTS/WIFI RADIOS	000000	67.38
		I-LZZ2960	730-41308-2470	FACILITIES MA MOUNTING BRACKET/SWITCH	000000	163.64
01-13760	DAVIS PIPE & SUPPLY INC					
		I-S1123114.001	730-41308-2445	IRRIGATION & BAND CLAMPS/S&H	000000	183.50
01-13860	WATER STORE, INC					
		I-311840	730-41308-2445	IRRIGATION & 4" VALVE	000000	331.36
		I-312144	730-41308-2445	IRRIGATION & IRRIGATION PARTS	000000	127.45
		I-312363	730-41308-2445	IRRIGATION & TEE	000000	103.08
		I-312376	730-41308-2445	IRRIGATION & SADDLE	000000	52.62
		I-312571	730-41308-2445	IRRIGATION & CONTROL VALVE/REGULATOR	000000	63.00
01-13915	TRINITY TURF NURSERY IN					
		I-54536	730-41308-2443	SEED/SOD/FLOW 5000 SQ FT ZOYSOD	000000	2,375.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						9,508.99
01-00035	ACTION SPORTS					
		I-250	730-41401-2410	OPERATING SUP FOOTBALLS/OFFICIALS WHISTLES	000000	71.85
01-00320	CLINTON DAILY NEWS					
		I-09/30/08 P&R	730-41401-2016	ADVERTISING ADVERTISING/ABP PROG/GOLF	000000	125.80
01-01125	K-MART #4782					
		I-2552	730-41401-2410	OPERATING SUP SNACKS SUPPLIES/FUN TIMES	000000	103.11
		I-2777.	730-41401-2410	OPERATING SUP WIPES/PAPER/DRINKS/SNACKS:AFT	000000	140.59
		I-2791	730-41401-2405	OFFICE SUPPLI PHOTO PAPER:FLAG FTBL CERTIF	000000	23.49
01-01670	OK MUN. ASSURANCE GROUP					
		I-77222	730-41401-2033	FLEET INSURAN FLEET INSUR/EFF 11-1	000000	1,353.70
		I-OCT 08	730-41401-2033	FLEET INSURAN ADJ FLEET INS 07-08 AND 08/09	000000	48.16
01-01950	HOMELAND STORES INC					
		I-013455	730-41401-2410	OPERATING SUP FUN TIMES SNACKS	000000	28.48

10/09/2008 10:35 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 03022 10-08-08

FUND : 730 RECREATION TRUST AUTHOR.

DEPARTMENT: 1401 ACME BRICK PARK ADMIN

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13900	NFL ACTIVE	I-50401	730-41401-2410	40 YOUTH FLAG FOOTBALL JERSEY		800.00
01-13900	NFL ACTIVE	I-71319	730-41401-2410	40 YOUTH FLAG FOOTBALL JERSEY		800.00
01-13900	NFL ACTIVE	I-81821	730-41401-2410	40 YOUTH FLAG FOOTBALL JERSEY		800.00
01-13905	TEAM WAREHOUSE	I-7560	730-41401-2410	UPS CHARGES/YOUTH FB JERSEYS		457.77
01-13905	TEAM WAREHOUSE	I-7600	730-41401-2410	UPS CHARGES/YOUTH FB JERSEYS		261.67
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						3,119.44
FUND 730 RECREATION TRUST AUTHO TOTAL:						3,119.44
REPORT GRA TOTAL:						3,199.42

10/29/2008 2:58 PM
 PACKET: 03047 10/29/08
 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
01-02465	ZEE MEDICAL SERVICE CO	I-2798997	730-41401-2410	OPERATING SUP FIRST AID CABINET AND SUPPLIES	000000	346.35
01-03110	HANK DYE INSURANCE AGEN	I-8781	730-41401-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	000000	2,515.25
01-03840	MAZZIO'S PIZZA	I-75394	730-41401-2410	OPERATING SUP 6 LARGE PIZZAS	000000	45.00
01-04020	FIRST PLACE PRINTING	I-017897 I-018734	730-41401-2410 730-41401-2410	OPERATING SUP 52 BLASTBALL SHIRTS OPERATING SUP SHIRTS/SEMI-COED SFTBL LEAGUE	000000 000000	338.00 194.50
01-04630	WRIGHT BROADCASTING	I-215-00037-0000	730-41401-2016	ADVERTISING ADS:PARKS & RECREATION	000000	200.00
01-06145	A-OK LOCK & KEY	I-S08-1003	730-41401-2425	FUEL, OIL, ET EXTRA KEYS FOR 2002 FORD F150	000000	38.22
01-06730	SPORT SUPPLY GROUP INC	I-92873513	730-41401-2410	OPERATING SUP FUNNET SOCCER INDOOR GOALS	000000	234.00
01-08450	ORPS	I-92508	730-41401-2605	DUES, SUBSCRI DUES/AISPURO/MENDEZ/ANESHANSLE	000000	120.00
01-13200	COLBY CHALLIS	I-SEP22-OCT28,08	730-41401-2120	CONTRACTUAL S YOUTH FLAG FOOTBALL OFFICIAL	000000	287.50
01-13975	KENT ABERNATHY	I-OCT 08	730-41401-2120	CONTRACTUAL S YOUTH FLAG FOOTBALL REFEREE	000000	212.50
01-13980	ROBERT FLAMING	I-6/23-7/15/08	730-41401-2120	CONTRACTUAL S TRAIN ENGINEER	000000	420.00
01-13985	SETH REED	I-SEP22-OCT28 08	730-41401-2120	CONTRACTUAL S YOUTH FLAG FOOTBALL REFEREE	000000	100.00
DEPARTMENT 1401 ACME BRICK PARK ADMIN					TOTAL:	6,946.50
01-00255	CLINTON LAUNDRY	I-420693 I-420696 I-88134 I-88284	730-41408-2435 730-41408-2435 730-41408-2410 730-41408-2465	UNIFORM REPLA UNIFORM SERVICE UNIFORM REPLA UNIFORM SERVICE OPERATING SUP PAPER TOWELS JANITORIAL SU BUCKET/WRINGER COMBO/HANDLES	000000 000000 000000 000000	9.33 5.56 80.00 117.50
01-00260	CLINTON ACE HOME CENTER	I-572541 I-572651	730-41408-2470 730-41408-2470	FACILITIES MA O-RINGS FACILITIES MA DOOR PULLS/DEAD BOLT	000000 000000	5.97 17.54

10/29/2008 2:58 PM
 PACKET: 03047 10/29/08
 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
01-00260	CLINTON ACE HOME CENTER		continued			
		I-572796	730-41408-2470	FACILITIES MA LIGHTS	000000	59.95
		I-573156	730-41408-2470	FACILITIES MA SHEETROCK/LOCKS	000000	32.93
01-00730	FARM PLAN/ATWOODS					
		I-2616890	730-41408-2470	FACILITIES MA PRESSURE WASHER	000000	399.00
		I-2619422	730-41408-2465	JANITORIAL SU TOWELS/BELTS/NAIL SET/TARP STR	000000	92.31
		I-2619869	730-41408-2470	FACILITIES MA WATERHOSES/DUCT TAPE/EXT CORDS	000000	178.06
		I-2620190	730-41408-2470	FACILITIES MA GLOVES/TOILET TANK KIT/CH LOCK	000000	17.91
01-01250	LOCKE SUPPLY COMPANY					
		I-9065219-00	730-41408-2470	FACILITIES MA LIGHT BULBS	000000	150.07
		I-9081348-00	730-41408-2470	FACILITIES MA LIGHT BULBS	000000	163.12
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT 08	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-04630	WRIGHT BROADCASTING					
		I-215-00036-0000	730-41408-2016	ADVERTISING ADS:RACQUETBALL/FITNESS CTR	000000	78.00
01-07095	LEE OFFICE MACHINE REPA					
		I-99690	730-41408-2120	CONTRACTUAL S JUNE-AUG 08/SVC CONTRCT/COPIER	000000	46.49
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 08	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,694.31
01-10160	JAMI YOUNG					
		I-OCT 08	730-41408-2120	CONTRACTUAL S OCT 08 AEROBIC CLASSES	000000	50.00
01-10280	GAIL EARLENE ASHCRAFT					
		I-OCT 08	730-41408-2120	CONTRACTUAL S OCT 08 AEROBIC CLASSES	000000	70.00
01-11915	JEAN GRIGG					
		I-OCT 08	730-41408-2120	CONTRACTUAL S OCT 08 DANCE CLASSES	000000	225.00
01-12215	NORTH AMERICAN DIRECTOR					
		I-77041	730-41408-2016	ADVERTISING ADVERTISING/ABP & GOLF	000000	175.00
01-12985	DIRECT PERSUASIONS INC					
		I-8994	730-41408-2435	UNIFORM REPLA UNIFORM SHIRTS	000000	563.60
01-13135	SHERRE R. SHEPHARD					
		I-OCT 08	730-41408-2120	CONTRACTUAL S OCT 08 AEROBIC CLASSES	000000	120.00
01-13330	MARY MARIE AKIN					
		I-OCT 08	730-41408-2120	CONTRACTUAL S OCT 08 "A NEW YOU BOOT CAMP"	000000	960.00
01-13940	PHONE DIRECTORIES COMPA					
		I-77010	730-41408-2016	ADVERTISING ADS:ABP RACQUETBALL/FIT CTR	000000	600.00

DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL: 6,911.65

10/29/2008 2:58 PM
 PACKET: 03047 10/29/08
 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
01-00260	CLINTON ACE HOME CENTER					
		I-572204	730-41409-2410	OPERATING SUP GAS BLOWER	000000	199.99
		I-572637	730-41409-2120	CONTRACTUAL S EQUIPMENT REPAIR LABOR	000000	14.00
01-02515	AMER LEGION H.O.P. 41					
		I-107713	730-41409-2410	OPERATING SUP 2 US FLAGS	000000	129.95
					DEPARTMENT 1409 PARKS/ABP BALLFIELDS	TOTAL: 343.94
					FUND 730 RECREATION TRUST AUTHOR.	TOTAL: 37,505.08