

6/20/2008 4:43 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 3

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 02874 06/20/08

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-JUNE 08 EST	730-2405	JUNE 08 S T ESTIMATE		1,573.00
01-01610	OK TAX COMMISSION	I-MAY 08 BAL	730-2405	MAY 08 S T BALANCE		1,031.47
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	2,604.47
VENDOR SET 730 RECREATION TRUST AUTHO					TOTAL:	2,604.47

6/25/2008 3:10 PM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
VENDOR SET: 01 CITY OF CLINTON
PACKET: 02881 06-25-08
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: N/A NON-DEPARTMENTAL

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02505	CITY OF CLINTON	I-06-25-08	730-514-56040	REP STOLEN START-UP CASH/POOL		50.00

DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 50.00

VENDOR SET 730 RECREATION TRUST AUTHO						TOTAL: 50.00
REPORT GRA						TOTAL: 50.00

6/27/2008 2:32 PM
 PACKET: 02888 06/27/08
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	VICKEY JACKSON	I-75800	730-514-54090	FACILITY/PROP VICKEY JACKSON:RFND FCLTY RENT	000000	50.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						50.00
01-00255	CLINTON LAUNDRY					
		I-395241	730-41108-2435	UNIFORM REPLA PARK MAINTENANCE UNIFORM SVC	000000	39.80
		I-397259	730-41108-2435	UNIFORM REPLA PARK MAINTENANCE UNIFORM SVC	000000	41.25
		I-398613	730-41108-2435	UNIFORM REPLA PARK MAINTENANCE UNIFORM SVC	000000	41.25
		I-399971	730-41108-2435	UNIFORM REPLA PARK MAINTENANCE UNIFORM SVC	000000	41.25
		I-401320	730-41108-2435	UNIFORM REPLA PARK MAINTENANCE UNIFORM SVC	000000	32.80
01-00260	CLINTON ACE HOME CENTER					
		I-565391	730-41108-2410	OPERATING SUP TROWEL/FLOAT	000000	61.56
		I-565493	730-41108-2474	LANDSCAPING S SPRNKLR HEADS/ADAPTRS:FLWRBDS	000000	43.24
		I-565533	730-41108-2460	MISCELLANEOUS 5 GAL WATER JUG W/HOLDER	000000	80.94
		I-566821	730-41108-2470	FACILITIES MA DOOR/PAINT:AMPITHEATER	000000	55.98
01-00730	FARM PLAN/ATWOODS					
		I-2536400	730-41108-2410	OPERATING SUP PLUG/COUPLER	000000	5.98
		I-2551304	730-41108-2474	LANDSCAPING S VINCA PLANTS:CITY FLOWER BEDS	000000	71.92
		I-2558787	730-41108-2410	OPERATING SUP SHOCK/POOLS	000000	89.94
		I-2559320	730-41108-2474	LANDSCAPING S PVC PIPE/ELBOW/SPRK PLUG/BOLT	000000	33.08
		I-2561032	730-41108-2410	OPERATING SUP BATTERY:757 MOWER	000000	24.99
		I-2561143	730-41108-2474	LANDSCAPING S ADAPTERS/WASHERS/CAPS/SAND	000000	56.96
		I-2564896	730-41108-2410	OPERATING SUP FENCE TIE	000000	10.98
		I-2564919	730-41108-2410	OPERATING SUP TARP/STRAP	000000	74.49
		I-2565555	730-41108-2410	OPERATING SUP HAMMER&BRSH CHISELS/WIRE WHEEL	000000	21.96
		I-2565826	730-41108-2410	OPERATING SUP CHAINSAW/BAR & CHAIN OIL/OIL	000000	451.50
		I-2566337	730-41108-2474	LANDSCAPING S RAKE/PEA GRAVEL/PAVER	000000	210.05
		I-2566459	730-41108-2474	LANDSCAPING S CONCRETE/PAVER/PEA GRAVEL	000000	105.43
		I-2568606	730-41108-2410	OPERATING SUP OIL:TRACTORS	000000	62.16
		I-2569537	730-41108-2410	OPERATING SUP ROPE	000000	8.99
		I-2570598	730-41108-2410	OPERATING SUP SLIDING T 18" 3/4 DRIVE	000000	19.99
		I-2570762	730-41108-2410	OPERATING SUP SPARK PLUG	000000	1.89
		I-2572446	730-41108-2410	OPERATING SUP BUG SPRAY	000000	14.97
		I-2573204	730-41108-2410	OPERATING SUP PAINT/BRUSH/ROLLER COVER	000000	95.32
		I-2573447	730-41108-2410	OPERATING SUP PAINT/LOCKS:AMPITHEATER	000000	35.73
		I-2574161	730-41108-2410	OPERATING SUP PUMPS:BONEBREAK PRK	000000	177.00
01-00970	HOFFMAN POOL & SPAS					
		I-71897	730-41108-2470	FACILITIES MA LITTLE GIANT SERVICE PUMP	000000	121.00
01-01250	LOCKE SUPPLY COMPANY					
		C-7041136-00	730-41108-2410	OPERATING SUP POSTED A CASH SALE:PO #73908	000000	18.87-
		I-8167831-00	730-41108-2470	FACILITIES MA 1500 W SPORTS LAMP	000000	44.18
01-01260	WESTERN EQUIPMENT LLC					

6/17/2008 9:14 AM
 PACKET: 02867 06/17/08
 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-MAY08	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	51.61
01-01925	AT&T	I-MAY 08	730-41108-2005	TELEPHONE TELEPHONE SERVICE	000000	73.36
01-07990	CHEM-CAN SERVICES, INC	I-131704	730-41108-2110	RENTAL CHARGE PORTA JONS/PKS/KLUMP	000000	160.60
01-09435	AMERICAN ELECTRIC POWER	I-MAY08	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	30.75
01-13175	FLEETCOR DBA/FUELMAN	I-NP12809566	730-41108-2425	FUEL, OIL, ET FUEL USE	000000	1,858.52
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,174.84
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY08	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925	AT&T	I-MAY 08	730-41109-2005	TELEPHONE TELEPHONE SERVICE	000000	48.20
01-09435	AMERICAN ELECTRIC POWER	I-MAY08	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	48.20
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY08	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	48.69
01-01925	AT&T	I-MAY 08	730-41301-2005	TELEPHONE TELEPHONE SERVICE	000000	49.26
01-02505	CITY OF CLINTON	I-MAY 08	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	000000	74.56
		I-MAY 08	730-41301-2460	MISCELLANEOUS AMBUL FEE GOLF	000000	4.50
01-04160	ITLNET, INC	I-124764	730-41301-2460	MISCELLANEOUS NOV 07 INTERNET SVC	000000	5.00
01-07990	CHEM-CAN SERVICES, INC	I-131704	730-41301-2110	RENTAL CHARGE PORTA JONS/GOLF COURSE	000000	145.20
01-09435	AMERICAN ELECTRIC POWER	I-MAY08	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00

PACKET: 02888 06/27/08
 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
01-01260	WESTERN EQUIPMENT LLC		continued			
		I-193463	730-41108-2046	EQUIPMENT REP FUEL PUMP:1545JD TRACTOR	000000	130.45
		I-193757	730-41108-2046	EQUIPMENT REP HOOD:4300/CANOPY:1545JD/BLADES	000000	682.51
		I-194716	730-41108-2410	OPERATING SUP CLIP:TRACTOR	000000	2.75
		I-194889	730-41108-2050	RADIO REPAIR 2 FRONT YOKES:MOWING DECK	000000	209.02
		I-38582	730-41108-2046	EQUIPMENT REP CLEAN & REPAIR 1545 JD	000000	129.75
01-01460	MUNO'S INC.	I-1421	730-41108-2470	FACILITIES MA CUTDOWN FLAGPOLE:STRM DMG/ACME	000000	55.00
01-01535	OKLAHOMA NATURAL GAS CO	I-JUNE 08	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	29.47
01-02115	SUNSHINE FARM & NURSERY	I-207578	730-41108-2474	LANDSCAPING S SHRUBS:CITY FLOWER BEDS	000000	375.00
01-02220	T.H. ROGERS LUMBER CO.	I-755066	730-41108-2410	OPERATING SUP FIELD MARK	000000	35.70
		I-755084	730-41108-2410	OPERATING SUP BULBS/FIXTURES/SIGN	000000	18.10
		I-755086	730-41108-2410	OPERATING SUP DEAD BOLT/KEY	000000	11.59
		I-755110	730-41108-2470	FACILITIES MA NIPPLE/BUSHINGS	000000	1.78
		I-755155	730-41108-2470	FACILITIES MA DOOR/JAM/LOCK	000000	154.18
		I-755196	730-41108-2410	OPERATING SUP COUPLING/SPRAY FOAM	000000	7.37
		I-804066	730-41108-2470	FACILITIES MA DRILL BITS/SCREWS	000000	36.12
		I-804397	730-41108-2410	OPERATING SUP BAL OF INV:COUPLING/KEYS	000000	10.18
		I-804477	730-41108-2410	OPERATING SUP SCREWS/ANCHORS/MASONARY BIT	000000	18.06
		I-804487	730-41108-2470	FACILITIES MA DEAD BOLT/ENTRY LOCK	000000	54.99
		I-804552	730-41108-2410	OPERATING SUP FIELDMARKER	000000	22.00
		I-804629	730-41108-2410	OPERATING SUP HINGE/FIELDMARKER	000000	70.89
01-06145	A-OK LOCK & KEY	I-S08-370	730-41108-2470	FACILITIES MA KEYS:MCLAIN PAVILLION BATHROOM	000000	18.00
01-06730	BSN SPORTS, DEPT BD98	I-92725245	730-41108-2475	LAND MAINTENA 3-DOUBLE FIRST BASES	000000	564.66
01-09335	CREATIVE COLORS	I-1183	730-41108-2045	VEHICLE REPAIR REPAIR UTIL BED FORD F350 PKUP	000000	1,693.17
01-09435	AMERICAN ELECTRIC POWER	I-JUNE 08	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,426.61
01-12180	WESTERN OK TIRE & SERVI	I-4232	730-41108-2420	TIRES, BATTER FIX TIRE:WRK TRK	000000	10.00
01-13150	T-MOBILE	I-JUNE 08	730-41108-2005	TELEPHONE CELL PHONE SERVICE	000000	42.16
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	7,967.22

6/27/2008 2:32 PM
 PACKET: 02888 06/27/08
 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
01-00255	CLINTON LAUNDRY	I-85657	730-41109-2465	JANITORIAL SU PAPER TOWELS/TISSUE	000000	77.50
01-00505	OK STATE DEPT OF HEALTH	I-693	730-41109-2410	OPERATING SUP BATHING PLACE LICENSE:POOL	000000	50.00
		I-694	730-41109-2410	OPERATING SUP BATHING PLACE LICENSE:PLUNGE	000000	50.00
		I-695.	730-41109-2410	OPERATING SUP BATHING PLACE LICENSE:WADING	000000	50.00
01-00730	FARM PLAN/ATWOODS	I-2556579	730-41109-2440	CHEMICALS MURIATIC ACID	000000	27.92
		I-2557774	730-41109-2465	JANITORIAL SU TRASH BAGS/PAPER TOWELS	000000	35.63
		I-2559607	730-41109-2410	OPERATING SUP GRILL	000000	139.99
		I-2560559	730-41109-2422	PARTS-EQUIPME NOZZLE/CAULK'/WRENCH/BLADES	000000	49.18
		I-2562080	730-41109-2440	CHEMICALS MURIATIC ACID	000000	27.92
		I-2564869	730-41109-2465	JANITORIAL SU CLOROX/TOILET BOWL CLEANER	000000	37.67
		I-2566809	730-41109-2440	CHEMICALS MURIATIC ACID	000000	59.82
01-00970	HOFFMAN POOL & SPAS	I-71864	730-41109-2440	CHEMICALS 100 LBS SUPER SHOCK	000000	295.00
		I-71879	730-41109-2410	OPERATING SUP LEAF RAKE/TELESCOPING POLE	000000	132.00
		I-72034	730-41109-2410	OPERATING SUP TEST KIT REAGENTS	000000	55.37
01-01125	K-MART #4782	I-0653	730-41109-2465	JANITORIAL SU WASTEBASKETS/CORDS	000000	52.28
		I-0704	730-41109-2410	OPERATING SUP CLOCK/TAPE/MARKERS/CHAIRS	000000	71.51
		I-0715.	730-41109-2410	OPERATING SUP BATTERY/ANCHORS/CHAIRS/STENCIL	000000	207.02
01-01250	LOCKE SUPPLY COMPANY	I-8320608-00	730-41109-2470	FACILITIES MA 2 STOP KITS:TOILETS/POOL	000000	17.32
01-01535	OKLAHOMA NATURAL GAS CO	I-JUNE 08	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	19.61
01-01950	HOMELAND STORES INC	I-998731	730-41109-2410	OPERATING SUP WEATHER RADIO	000000	29.99
01-02220	T.H. ROGERS LUMBER CO.	I-804561	730-41109-2410	OPERATING SUP HOSE CLAMPS/SCREWDRIVER/WRENCH	000000	57.37
01-03300	OK CONTRACTOR'S SUPPLY	I-0275691-IN	730-41109-2410	OPERATING SUP BOLTS/FLANGE/REPAIR COUPLING	000000	363.46
01-05230	G FARNEY & ASSOCIATES,	I-20254	730-41109-2410	OPERATING SUP LIFE GUARD UMBRELLA/CLIPS	000000	469.56
		I-20298	730-41109-2422	PARTS-EQUIPME CHLORINE BOOSTER PUMP	000000	614.40
01-09435	AMERICAN ELECTRIC POWER	I-JUNE 08	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,153.96

6/27/2008 2:32 PM
 PACKET: 02888 06/27/08
 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	
01-10545	STAPLES CREDIT PLAN						
		I-8651154001	730-41109-2405	OFFICE SUPPLI CALCULATOR/BD MRKR/SHARPIES	000000	96.18	
		I-8651154002	730-41109-2405	OFFICE SUPPLI TIME CARD RACK	000000	28.99	
DEPARTMENT 1109 PARKS SWIMMING POOL						TOTAL:	4,269.65
01-00210	BLUNCK'S STUDIOS						
		I-305154-1	730-41301-2460	MISCELLANEOUS MAT/FRAME:GOLF PICTURE	000000	73.00	
		I-305957-1	730-41301-2460	MISCELLANEOUS MAT:CHS GIRLS 08 STATE CHAMPS	000000	65.00	
		I-306305-1	730-41301-2460	MISCELLANEOUS MAT:BOYS 07 STATE GOLF CHAMPS	000000	65.00	
01-00255	CLINTON LAUNDRY						
		I-398283	730-41301-2465	JANITORIAL SU MATS/TOWELS	000000	23.82	
		I-401006	730-41301-2465	JANITORIAL SU MATS/TOWELS	000000	23.82	
01-00320	CLINTON DAILY NEWS						
		I-05/30/08	730-41301-2016	ADVERTISING ADS:GOLF	000000	96.38	
01-00895	GRAND RENTAL STATION						
		I-18577	730-41301-2410	OPERATING SUP TABLES/CHAIRS:GOLF TOURNAMENT	000000	200.00	
01-01535	OKLAHOMA NATURAL GAS CO						
		I-JUNE 08	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00	
01-06210	CAFE CLINTON						
		I-974254	730-41301-2610	CONFERENCES, LUNCH:GOLF ADVSRY BD MTG 06/25	000000	38.96	
01-07820	CDW GOVERNMENT INC						
		I-KNM1603	730-41301-2410	OPERATING SUP WIRELESS AP/ADAPTER USB TRNDNT	000000	174.50	
01-09435	AMERICAN ELECTRIC POWER						
		I-JUNE 08	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,959.23	
01-12275	TRIPP DAVIS & ASSOC GDS						
		I-0608-4-4	730-41301-2085	PROFESSIONAL EXPENSES:MTGS 03/16 & 05/19	000000	241.23	
01-13460	PRESTWICK GOLF GROUP, I						
		C-CM623178	730-41301-2470	FACILITIES MA SHIPPING/HANDLING:WASTE ENCLOS	000000	50.00-	
		I-622857	730-41301-2470	FACILITIES MA SHIPPING/HANDLING:BAG STANDS	000000	89.88	
		I-623178	730-41301-2470	FACILITIES MA SHIPPING/HANDLING:WATE ENCLOSE	000000	194.75	
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN						TOTAL:	3,195.57
01-00260	CLINTON ACE HOME CENTER						
		I-565208	730-41308-2130	FACILITIES RE BARN KEYS	000000	39.80	
		I-566179	730-41308-2422	PARTS - EQUIP COUPLE	000000	8.98	
		I-566206	730-41308-2445	IRRIGATION & ELBOW/WRENCH/ADAPTERS:PVC PART	000000	15.07	

6/17/2008 9:14 AM
 PACKET: 02867 06/17/08
 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
01-10555	BRIAN KENT MILLER					
		I-6-11-08	730-41301-2135	BANK SERVICE MAY 08 REIMB VISA/MC FEES	000000	355.27
		I-MAY08	730-41301-2142	MANAGEMENT FE MAY 08 RECEIPTS COLLECTED	000000	2,232.23
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						2,914.71
01-01925	AT&T					
		I-MAY 08	730-41308-2005	TELEPHONE TELEPHONE SERVICE	000000	25.16
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						25.16
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP12809566	730-41401-2425	FUEL, OIL, ET FUEL USE	000000	43.24
01-13210	KELLY CHANCEY					
		I-1770	730-41401-2410	OPERATING SUP REIMB SUPPLIES:AFT SUMMER CAMP	000000	38.63
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						81.87
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY08	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	82.99
01-01925	AT&T					
		I-MAY 08	730-41408-2005	TELEPHONE TELEPHONE SERVICE	000000	77.62
01-02505	CITY OF CLINTON					
		I-MAY 08	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	000000	20.61
		I-MAY 08	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	000000	19.35
		I-MAY 08	730-41408-2460	MISCELLANEOUS AMBUL FEE ACME BRICK	000000	4.50
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY08	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	337.67
01-12205	CABLE ONE					
		I-JUNE 08	730-41408-2460	MISCELLANEOUS JUNE 08 INTERNET SVC	000000	43.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP12809566	730-41408-2425	FUEL, OIL, ET FUEL USE	000000	0.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						585.74
VENDOR SET 730 RECREATION TRUST AUTHOR. TOTAL:						5,830.52

6/27/2008 2:32 PM
 PACKET: 02888 06/27/08
 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
01-00260	CLINTON ACE HOME CENTER		continued			
		I-566214	730-41308-2445	IRRIGATION & TEE/BUSHING	000000	8.78
		I-566219	730-41308-2445	IRRIGATION & COUPLER	000000	4.49
		I-566684	730-41308-2422	PARTS - EQUIP RUBBER MALLE	000000	8.99
		I-566832	730-41308-2422	PARTS - EQUIP NUTS/BOLTS	000000	3.80
01-00730	FARM PLAN/ATWOODS					
		I-2561606	730-41308-2422	PARTS - EQUIP BUCKETS/PRUNERS	000000	83.92
		I-2568717	730-41308-2465	JANITORIAL SU LYSOL/NOZZLE/SANI FLUSH	000000	22.95
		I-2570226	730-41308-2422	PARTS - EQUIP TRIMMER LINE	000000	24.79
		I-2572730	730-41308-2422	PARTS - EQUIP SHOVELS	000000	21.98
01-00735	FARMER BROTHERS CO					
		I-6889779	730-41308-2410	OPERATING SUP COFFEE	000000	33.90
01-01240	LITTKE'S STORE					
		I-025086	730-41308-2422	PARTS - EQUIP WEED EATER	000000	233.98
		I-025214	730-41308-2422	PARTS - EQUIP AIR FILTERS	000000	21.90
01-01260	WESTERN EQUIPMENT LLC					
		I-193964	730-41308-2422	PARTS - EQUIP ROOF/LOCKNUT/ROLLER:DECK MOWER	000000	468.81
		I-194798	730-41308-2422	PARTS - EQUIP DECK MOWER PIN	000000	20.35
		I-194933	730-41308-2422	PARTS - EQUIP RING/PIN	000000	11.25
		I-37999	730-41308-2046	EQUIPMENT REP REPAIR JD 4310:REPLACE REV POT	000000	680.51
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-474990	730-41308-2422	PARTS - EQUIP FUSES	000000	7.98
		I-0243-476563	730-41308-2422	PARTS - EQUIP SPARK PLUGS	000000	7.16
		I-0243-477970	730-41308-2422	PARTS - EQUIP PLUG/CARB CLEANER/PENETRATE	000000	32.60
01-04840	R & R PRODUCTS, INC					
		I-CD1106388	730-41308-2422	PARTS - EQUIP TRUNK PROTECTOR	000000	77.77
		I-CD1109383	730-41308-2422	PARTS - EQUIP BALL WASHER/TREE PROTECTOR	000000	470.60
		I-CD1109533	730-41308-2422	PARTS - EQUIP GATOR BAG SET	000000	235.95
		I-CD1113789	730-41308-2422	PARTS - EQUIP SUCTION PUMP	000000	57.60
01-07305	UAP DISTRIBUTION, INC					
		I-S008672690.001	730-41308-2440	CHEMICALS ALLEVIATE	000000	386.75
		I-S008672847.001	730-41308-2440	CHEMICALS HERITAGE	000000	1,182.00
		I-S008672858.001	730-41308-2440	CHEMICALS MERIDIAN	000000	418.20
01-07535	HUTCHINSON OIL CO, INC					
		I-7004677	730-41308-2425	FUEL, OIL, ET DYED DIESEL/UNLEADED	000000	2,477.28
01-08200	PROFESSIONAL TURF PRODU					
		I-1041642-00	730-41308-2445	IRRIGATION & HEADS/ROTORS	000000	1,606.12
		I-1042537-00	730-41308-2422	PARTS - EQUIP DECK TIE ASSEMBLY/BLADE SET	000000	569.52
		I-1043887-00	730-41308-2422	PARTS - EQUIP DRIVE BELT/BELTS	000000	423.74
		I-3012011-00	730-41308-2445	IRRIGATION & SATELLITE FACE PLATE	000000	350.00

6/27/2008 2:32 PM
 PACKET: 02888 06/27/08
 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
01-11850	K & S TIRE INC					
		I-29037	730-41308-2420	TIRES, BATTER FIX FLAT	000000	10.00
		I-29372	730-41308-2420	TIRES, BATTER FIX FLAT	000000	10.00
01-13150	T-MOBILE					
		I-JUNE 08	730-41308-2005	TELEPHONE CELL PHONE SERVICE	000000	42.16
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						10,079.68
01-00320	CLINTON DAILY NEWS					
		I-05/30/08	730-41401-2016	ADVERTISING ADS:SUMMER CAMP/SUMMER DANCE	000000	309.00
		I-19857	730-41401-2016	ADVERTISING #19857 BID/TENNIS COURTS	000000	68.98
01-01125	K-MART #4782					
		I-0753	730-41401-2410	OPERATING SUP WATERGUNS/POST IT/TENSION ROD	000000	56.47
		I-0788	730-41401-2410	OPERATING SUP GLUE/SOAP/SPONGES	000000	34.07
		I-0927	730-41401-2410	OPERATING SUP DISH SOAP/DRINKS/SNACKS:CAMP	000000	81.64
		I-0949	730-41401-2410	OPERATING SUP BAG FOR SOFTBALL	000000	19.99
		I-0968	730-41401-2410	OPERATING SUP LYSOL WIPES/SNACKS/DRINKS	000000	155.17
01-01950	HOMELAND STORES INC					
		I-023620	730-41401-2410	OPERATING SUP HAMBURGER MEAT/BUNS	000000	28.62
		I-023626	730-41401-2410	OPERATING SUP SNACKS/DRINKS:AFT SUMMER CAMP	000000	97.23
		I-023730	730-41401-2410	OPERATING SUP KOOLAID/PBUTTER:CAMP SNACKS	000000	77.35
01-03330	ROGER BURTON					
		I-JUNE 08	730-41401-2120	CONTRACTUAL S UMP 23 MEN'S SOFTBALL GAMES	000000	345.00
01-09355	BOB A. WHITE					
		I-SPRING 08	730-41401-2120	CONTRACTUAL S UMP 25 MEN'S SOFTBALL GAMES	000000	375.00
01-09360	SYDNEY C SMITH					
		I-SPRING 08	730-41401-2120	CONTRACTUAL S UMP 36 MEN'S SOFTBALL GAMES	000000	540.00
01-1	MISCELLANEOUS VENDOR					
	PIZZA HUT	I-137	730-41401-2410	OPERATING SUP PIZZA HUT:SUM CAMP FIELD TRIP	000000	116.00
01-10310	BLAKE MENDEZ					
		I-SPRING 08	730-41401-2120	CONTRACTUAL S UMP 42 MEN'S SOFTBALL GAMES	000000	630.00
01-10545	STAPLES CREDIT PLAN					
		I-8177978001	730-41401-2405	OFFICE SUPPLI STAPLES/ENVELOPES/STAPLER/INK	000000	77.28
01-11915	JEAN GRIGG					
		I-JUNE 08	730-41401-2120	CONTRACTUAL S JUNE 08 DANCE CLASSES	000000	180.00
01-13135	SHERRE R. SHEPHARD					
		I-JUNE 08	730-41401-2120	CONTRACTUAL S JUNE 08 AEROBIC CLASSES	000000	190.00

6/27/2008 2:32 PM
 PACKET: 02888 06/27/08
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1401 ACME BRICK PARK ADMIN
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 27

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13150	T-MOBILE	I-JUNE 08	730-41401-2005	TELEPHONE CELL PHONE SERVICE	000000	84.33
01-13330	MARY MARIE AKIN	I-JUNE 08	730-41401-2120	CONTRACTUAL S JUNE 08 A NEW YOU BOOT CAMP	000000	2,160.00
01-13395	CHARLES W. BLACK	I-SPRING 08	730-41401-2120	CONTRACTUAL S UMP 28 MEN'S SOFTBALL GAMES	000000	410.00
01-13640	OMNIPLEX DBA/SCIENCE MU	I-IVC05617	730-41401-2410	OPERATING SUP ADMISSION FIELD TRIP:SUM CAMP	000000	168.00
01-13645	MIRACLE LANES BOWLING C	I-6/6/08	730-41401-2410	OPERATING SUP LANE RENTALS:AFT SUMMER CAMP	000000	75.00
01-13650	CHARLES HULETT	I-SPRING 08	730-41401-2120	CONTRACTUAL S UMP 34 MEN'S SOFTBALL GAMES	000000	500.00
DEPARTMENT 1401 ACME BRICK PARK ADMIN					TOTAL:	6,779.13
01-00255	CLINTON LAUNDRY	I-395241	730-41408-2435	UNIFORM REPLA PARK OPERATIONS UNIFORM SVC	000000	8.50
		I-397259	730-41408-2435	UNIFORM REPLA PARK OPERATIONS UNIFORM SVC	000000	8.50
		I-398613	730-41408-2435	UNIFORM REPLA PARK OPERATIONS UNIFORM SVC	000000	8.50
		I-399971	730-41408-2435	UNIFORM REPLA PARK OPERATIONS UNIFORM SVC	000000	8.50
		I-401320	730-41408-2435	UNIFORM REPLA PARK OPERATIONS UNIFORM SVC	000000	8.50
		I-85606	730-41408-2465	JANITORIAL SU POWER TOWELS/TOILET PAPER	000000	77.60
01-00260	CLINTON ACE HOME CENTER	I-564718	730-41408-2470	FACILITIES MA O RINGS/STAIN	000000	15.75
		I-566117	730-41408-2470	FACILITIES MA 2X4X14' DOUGLAS FIR:BENCHES	000000	82.40
01-00730	FARM PLAN/ATWOODS	I-2550058	730-41408-2422	PARTS-EQUIPME POLISHING TOWELS/WAX	000000	26.48
		I-2562090	730-41408-2470	FACILITIES MA SPIDER TRAP/ANT BAIT/WASP SPRY	000000	112.80
		I-2562294	730-41408-2470	FACILITIES MA WALL MOUNT FAN	000000	149.00
		I-2562617	730-41408-2470	FACILITIES MA HOSE REEL	000000	24.99
		I-2566365	730-41408-2470	FACILITIES MA WALL MOUNT FAN/BITS/CLAMPS	000000	226.02
01-00955	HINZ REFRIGERATION INC	I-005950	730-41408-2130	FACILITIES RE REPAIR/CLEAN A/C UNITS:ABP	000000	557.00
01-01125	K-MART #4782	I-0850	730-41408-2465	JANITORIAL SU CLOROX/TRSHBGS/DETERGENT/TISSU	000000	53.60
01-01250	LOCKE SUPPLY COMPANY	I-8237618-00	730-41408-2470	FACILITIES MA 50 FLUOR LAMP 48	000000	114.01

6/27/2008 2:32 PM
 PACKET: 02888 06/27/08
 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-JUNE 08	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01950	HOMELAND STORES INC	I-023710	730-41408-2410	OPERATING SUP DRINKS/SNACKS:AFT SUMMER CAMP	000000	30.66
01-05245	AMSAN SOUTHWEST - EVE S	I-179892534 I-180637407	730-41408-2465 730-41408-2046	JANITORIAL SU TOWELS/BOWL DISINFECTANT EQUIPMENT REP REPAIR BURNISHER/RECTIFIER	000000 000000	62.96 105.00
01-06145	A-OK LOCK & KEY	I-S08-636	730-41408-2470	FACILITIES MA KEYS:ABP FRONT DOORS	000000	3.00
01-06730	BSN SPORTS, DEPT BD98	I-92725245	730-41408-2410	OPERATING SUP BALLRACK/CUES/VOLLEYBALLS	000000	69.91
01-09435	AMERICAN ELECTRIC POWER	I-JUNE 08	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,155.20
01-13585	S&S WORLDWIDE INC	I-5947807	730-41408-2410	OPERATING SUP PAINT/CHALK:SUMMERCAMP	000000	183.14
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						5,092.02
VENDOR SET 730 RECREATION TRUST AUTHOR. TOTAL:						37,433.27