

7/16/2008 2:49 PM  
 PACKET: 02922 07/16/08  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE08	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	50.38
		I-JUNE08	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
		I-JUNE08	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	51.94
		I-JUNE08	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	76.77
01-01925	AT&T					
		I-JUNE 08	730-41108-2005	TELEPHONE TELEPHONE SERVICE	000000	73.33
		I-JUNE 08	730-41109-2005	TELEPHONE TELEPHONE SERVICE	000000	48.20
		I-JUNE 08	730-41308-2005	TELEPHONE TELEPHONE SERVICE	000000	25.13
		I-JUNE 08	730-41301-2005	TELEPHONE TELEPHONE SERVICE	000000	49.23
		I-JUNE 08	730-41408-2005	TELEPHONE TELEPHONE SERVICE	000000	77.45
01-02505	CITY OF CLINTON					
		I-JUNE 08	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	000000	87.88
		I-JUNE 08	730-41301-2460	MISCELLANEOUS AMBUL FEE GOLF	000000	4.50
		I-JUNE 08	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	000000	343.01
		I-JUNE 08	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	000000	32.07
		I-JUNE 08	730-41408-2460	MISCELLANEOUS AMBUL FEE ACME BRICK	000000	4.50
01-04160	ITLNET, INC					
		I-JUNE 08	730-41301-2460	MISCELLANEOUS NOV 07 INTERNET SVC	000000	5.00
01-07990	CHEM-CAN SERVICES, INC					
		I-133573	730-41108-2110	RENTAL CHARGE PORTA JON RENT:PARKS	000000	167.90
		I-133573	730-41108-2110	RENTAL CHARGE PORTA JON RENT:SPECIAL EV	000000	356.83
		I-133573	730-41301-2110	RENTAL CHARGE PORTA JON RENT:GOLF	000000	151.80
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE08	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
		I-JUNE08	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	401.62
		I-JUNE08	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	86.11
		I-JUNE08	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10555	BRIAN KENT MILLER					
		I-7-16-08	730-41301-2135	BANK SERVICE JUNE 08 REIMB VISA/MC FEES	000000	292.77
		I-JULY 08	730-41301-2142	MANAGEMENT FE PRO SHOP MNGMT FEE	000000	2,500.00
		I-JUNE08	730-41301-2142	MANAGEMENT FE JUNE 08 RECEIPTS COLLECTED	000000	2,271.18
01-12205	CABLE ONE					
		I-JULY 08	730-41408-2460	MISCELLANEOUS JULY 08 INTERNET SVC	000000	43.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP13338804	730-41108-2425	FUEL, OIL, ET FUEL USE	000000	3,834.95
		I-NP13338804	730-41401-2425	FUEL, OIL, ET FUEL USE	000000	106.01
		I-NP13338804	730-41408-2425	FUEL, OIL, ET FUEL USE	000000	0.00

VENDOR SET 730 RECREATION TRUST AUTHOR. TOTAL: 11,141.56

7/31/2008 9:55 AM  
 PACKET: 02940 07/31/08  
 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					
	CHESTER GLANCY	I-76462	730-514-54010	SWIMMING POOL CHESTER GLANCY:REF SWIM LESSON	000000	70.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						70.00
01-00255	CLINTON LAUNDRY					
		I-402669	730-41108-2435	UNIFORM REPLA PARKS MAINT UNIFORM SVC	000000	52.90
		I-404020	730-41108-2435	UNIFORM REPLA PARKS MAINT UNIFORM SERVICE	000000	32.80
		I-405388	730-41108-2435	UNIFORM REPLA PARKS MAINT UNIFORM SVC	000000	32.80
		I-406739	730-41108-2435	UNIFORM REPLA PARKS MAINT UNIFORM SVC	000000	32.80
		I-408095	730-41108-2435	UNIFORM REPLA PARKS MAINT UNIFORM SVC	000000	32.80
		I-85945	730-41108-2470	FACILITIES MA TOILET PAPER	000000	55.50
01-00260	CLINTON ACE HOME CENTER					
		I-567177	730-41108-2470	FACILITIES MA PAINT/GLOVES:SUMMER CAMP BLDG	000000	53.97
		I-567208	730-41108-2470	FACILITIES MA FAN/ROLLERS/HANDLE/GLOVES/FAN	000000	88.54
		I-568553	730-41108-2470	FACILITIES MA BOARDS:PLAYGROUND	000000	12.80
		I-568748	730-41108-2470	FACILITIES MA LUMBER/ROOF:ACME BLDG	000000	118.01
01-00685	DANNY ELSTON ELECTRIC					
		I-1639	730-41108-2120	CONTRACTUAL S WIRING:OHP DL/BATHHOUSE BLDG	000000	391.43
		I-1675	730-41108-2120	CONTRACTUAL S WIRING:MCLAIN AMPITHEATER	000000	1,063.61
01-00730	FARM PLAN/ATWOODS					
		I-2575795	730-41108-2440	CHEMICALS RANGER PRO HERBICIDE:ACME BALL	000000	89.99
		I-2575942	730-41108-2440	CHEMICALS RANGER PRO HERBICIDE:ACME BALL	000000	179.98
		I-2576035	730-41108-2440	CHEMICALS SPRAY GUN:ACME BALL FIELDS	000000	9.99
		I-2576301	730-41108-2474	LANDSCAPING S TRIMMER LINE/BAGWORM SPRAY/OIL	000000	54.31
		I-2576456	730-41108-2470	FACILITIES MA TEE'S/COUPLER/PROP CYL:JB PRK	000000	14.54
		I-2576780	730-41108-2470	FACILITIES MA ZIP TIES	000000	14.54
		I-2577355	730-41108-2410	OPERATING SUP TERMINAL KIT	000000	8.55
		I-2577449	730-41108-2410	OPERATING SUP HITCH PIN/CAUTION TAPE	000000	45.93
		I-2578014	730-41108-2410	OPERATING SUP UTILITY PUMP	000000	85.98
		I-2580161	730-41108-2410	OPERATING SUP TRASH GRABBERS	000000	39.96
		I-2580177	730-41108-2410	OPERATING SUP GLOVES	000000	11.98
		I-2580664	730-41108-2410	OPERATING SUP LAND SLING BLADES/GLOVES	000000	82.81
		I-2581104	730-41108-2474	LANDSCAPING S HERBICIDE/WASERS/ANCHOR PINS	000000	103.87
		I-2583336	730-41108-2410	OPERATING SUP TRAILER DOLLIES	000000	149.97
		I-2583576	730-41108-2410	OPERATING SUP TRAILER DOLLY	000000	49.99
		I-2583598	730-41108-2474	LANDSCAPING S CYPRESS MULCH	000000	119.60
		I-2583979	730-41108-2474	LANDSCAPING S CYPRESS MULCH/HOSE CLAMPS	000000	130.55
		I-2586400	730-41108-2410	OPERATING SUP GLOVES	000000	4.99
		I-2586504	730-41108-2440	CHEMICALS HERBICIDE/DYE	000000	109.48
		I-2587324	730-41108-2410	OPERATING SUP SPRAY GUN	000000	9.99
		I-2587806	730-41108-2474	LANDSCAPING S HEDGE SHEARS/NOZZLE/SPRY GUN	000000	56.09
		I-2588022	730-41108-2410	OPERATING SUP STALL MAT	000000	233.94
		I-2588235	730-41108-2410	OPERATING SUP STALL MATS	000000	350.91
		I-2588374	730-41108-2410	OPERATING SUP MOP	000000	8.99

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 PACKET: 02908 07/08/08  
 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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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR JULY 08	730-41108-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	1,325.95
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	1,325.95
		I-1ST QTR JULY 08	730-41109-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	448.15
				DEPARTMENT 1109 PARKS SWIMMING POOL	TOTAL:	448.15
01-01295	WES MARSHALL	I-101/08/0281908	730-41301-2115	CART LEASE/RE PROPERTY TAX E-Z-GO MPT	000000	18.35
01-02195	TEXTRON BUSINESS SERVIC	I-101/08/0281908	730-41301-2115	CART LEASE/RE PROPERTY TAX:E Z GO MPT	000000	18.35
		I-7-15-08	730-41301-2115	CART LEASE/RE MTHLY LEASE PMT/GOLF CARS	000000	2,041.50
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN	TOTAL:	2,078.20
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR JULY 08	730-41308-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	1,341.72
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL:	1,341.72
		I-1ST QTR JULY 08	730-41401-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	829.58
				DEPARTMENT 1401 ACME BRICK PARK ADMIN	TOTAL:	829.58
		I-1ST QTR JULY 08	730-41408-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	993.43
				DEPARTMENT 1408 ACME BRICK PK OPERATIONS	TOTAL:	993.43
				VENDOR SET 730 RECREATION TRUST AUTHOR.	TOTAL:	7,017.03

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 PACKET: 02940 07/31/08  
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 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730	FARM PLAN/ATWOODS		continued			
		I-2589659	730-41108-2410	OPERATING SUP KILZ:VANADLISM/MCLAIN AMP	000000	39.50
		I-2590390	730-41108-2410	OPERATING SUP HOSE/PUMP	000000	79.99
01-01125	K-MART #4782					
		I-1271	730-41108-2410	OPERATING SUP 4 BASKETBALL NETS:J BAKER PARK	000000	23.96
01-01240	LITTKE'S STORE					
		I-024887	730-41108-2410	OPERATING SUP TORO PUSH MOWER:#6765	000000	500.00
		I-024914	730-41108-2410	OPERATING SUP BLADE APAPTER KITS	000000	85.98
		I-3048382	730-41108-2046	EQUIPMENT REP BLADE/STARTER/OIL:SNAPPER	000000	131.20
		I-3048383	730-41108-2046	EQUIPMENT REP CLEAN CARB/OIL/FILTERS:SNAPPER	000000	80.40
		I-3048392	730-41108-2046	EQUIPMENT REP REPAIR STARTER/BOLTS:TILLER	000000	28.50
		I-3048393	730-41108-2046	EQUIPMENT REP RPLC SPARK PLUGS/AIR FILT:TILL	000000	24.90
		I-3547878	730-41108-2474	LANDSCAPING S REPAIR WEEDEATER	000000	34.95
01-01260	WESTERN EQUIPMENT LLC					
		I-196670	730-41108-2046	EQUIPMENT REP SPARK PLUGS	000000	4.10
		I-197424	730-41108-2046	EQUIPMENT REP POWERWASH VALVE	000000	176.08
		I-198430	730-41108-2046	EQUIPMENT REP ISOLATOR CY/UNIVERSAL JCY:1545	000000	109.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JULY 08	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02115	SUNSHINE FARM & NURSERY					
		I-207577	730-41108-2474	LANDSCAPING S FLOWERS/THURICIDE:CITY BEDS	000000	86.75
		I-207596	730-41108-2474	LANDSCAPING S 10 GAL HIB/THURICIDE	000000	161.75
01-02220	T.H. ROGERS LUMBER CO.					
		I-755255	730-41108-2470	FACILITIES MA TOILET BOWL:J BAKER PRK/VNDLSM	000000	63.49
		I-755272	730-41108-2470	FACILITIES MA TANK/SEAT:J BAKER BATHROOM	000000	40.48
		I-755369	730-41108-2470	FACILITIES MA NIPPLE/COUPLING/HOSE:PLUMBING	000000	4.66
		I-804477.	730-41108-2410	OPERATING SUP CORR ORIG PO#75807/DIFF TOTAL	000000	4.80
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-486717	730-41108-2420	TIRES, BATTER BATTERY	000000	76.78
01-09335	CREATIVE COLORS					
		I-1197	730-41108-2421	PARTS-VEHICLE PAINTED CENTENNIAL TRAIN WHEEL	000000	25.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JULY 08	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,593.36
01-10545	STAPLES CREDIT PLAN					
		I-8768861001	730-41108-2405	OFFICE SUPPLI TIME CARDS	000000	11.99
01-12180	WESTERN OK TIRE & SERVI					
		I-4338	730-41108-2420	TIRES, BATTER FLAT REPAIR/TUBE:6415 TRACTOR	000000	82.44
		I-4343	730-41108-2420	TIRES, BATTER FLAT REPAIR/R REAR:FLATBED	000000	10.00

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 PACKET: 02940 07/31/08  
 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
01-12180	WESTERN OK TIRE & SERVI	I-4362	730-41108-2420	TIRES, BATTER REPAIR FLAT	000000	8.00
01-12645	STATUARY WORLD	I-62540	730-41108-2470	FACILITIES MA POND PUMP:ENGLEMAN PK FOUNTAIN	000000	119.00
01-13150	T-MOBILE	I-JULY 08	730-41108-2005	TELEPHONE CELL PHONE SERVICE	000000	32.73
01-13685	OSU AGRICULTURE CONFERE	I-1597	730-41108-2615	TRAINING & DE REGIST/LAWN CARE PEST MNGMT:MS	000000	35.00
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	7,609.68
01-00730	FARM PLAN/ATWOODS	I-2576343	730-41109-2440	CHEMICALS MURIATIC ACID	000000	27.92
		I-2576728	730-41109-2465	JANITORIAL SU BROOM/TRASH BAGS/CLEANERS	000000	98.41
		I-2580276	730-41109-2440	CHEMICALS MURIATIC ACID	000000	41.88
		I-2583944	730-41109-2440	CHEMICALS MURIATIC ACID	000000	69.80
		I-2586936	730-41109-2440	CHEMICALS MURIATIC ACID	000000	69.80
		I-2589608	730-41109-2440	CHEMICALS MURIATIC ACID	000000	41.88
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY 08	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01640	OK EMPLOYMENT SECRTY CO	I-08-25-2008	730-41109-1010	SALARIES AND A.D. COLDREN/2ND QTR 08 UNEMP	000000	216.95
01-02220	T.H. ROGERS LUMBER CO.	C-804205	730-41109-2470	FACILITIES MA POSTED AS INV/RETURN PAINT	000000	59.98-
		I-755400	730-41109-2470	FACILITIES MA WTR PROOF MASONRY/BRACKETS	000000	57.66
01-02940	DRIVER & SON WELDING	I-8463	730-41109-2046	EQUIPMENT REP REPAIR CVR:SAND TANK/GATE VALV	000000	250.00
01-05230	G FARNEY & ASSOCIATES,	I-20459	730-41109-2440	CHEMICALS 32 100# CONTAINERS CHLORINE	000000	6,688.00
01-09435	AMERICAN ELECTRIC POWER	I-JULY 08	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,191.80
01-10545	STAPLES CREDIT PLAN	I-8768861001	730-41109-2405	OFFICE SUPPLI TIME CARDS	000000	11.99
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	9,706.11
01-00255	CLINTON LAUNDRY					

6/30/2008 4:31 PM  
 PACKET: 02895 06/30/08  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 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
01-07475	SUN PORTS INT'L INC					
		C-33956C-CM	730-41109-2470	FACILITIES MA RETURN 14' X 22' WAVE REPL TOP	000000	895.00-
		I-0019113-IN	730-41109-2470	FACILITIES MA 18' X 24' WAVE REPL TOP	000000	1,190.00
DEPARTMENT 1109 PARKS SWIMMING POOL TOTAL:						295.00
01-00715	ROBERT LELAND ESSARY					
		I-JULY 08	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF COURSE	000000	300.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						300.00
01-10175	SIDES SCREEN PRINTING					
		C-08/31/07	730-41408-2410	OPERATING SUP CORR POSTING ERROR:INV #7357	000000	1.00-
		D-08/31/07	730-41408-2410	OPERATING SUP REVERSE CREDIT FOR FYE	000000	1.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						0.00
VENDOR SET 730 RECREATION TRUST AUTHOR. TOTAL:						595.00
REPORT GRAND TOTAL:						3,110.78

6/11/2008 9:10 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2  
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 02862 06/11/08  
FUND : 730 RECREATION TRUST AUTHOR.  
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00165	BARRICK PLUMBING	I-42382	730-41301-2130	REPAIR RESTROOMS:GOLF COURSE		350.90
01-07515	FOX GLASS & MIRROR CO I	I-13470	730-41301-2130	REPAIRS TO GLASS DOOR		210.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRA TOTAL:						560.90
VENDOR SET 730 RECREATION TRUST AUTHO TOTAL:						560.90
REPORT GRA TOTAL:						600.90

7/31/2008 9:55 AM  
 PACKET: 02940 07/31/08  
 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
01-00255	CLINTON LAUNDRY		continued			
		I-403700	730-41301-2470	FACILITIES MA FLOOR MATS/TOWELS	000000	23.82
		I-405063	730-41301-2470	FACILITIES MA FLOOR MATS/TOWELS	000000	23.82
		I-406426	730-41301-2470	FACILITIES MA FLOOR MATS/TOWELS	000000	23.82
		I-407776	730-41301-2470	FACILITIES MA FLOOR MATS/TOWELS	000000	23.82
		I-85807	730-41301-2465	JANITORIAL SU PAPER TOWELS/TISSUE/AIR FRESH	000000	148.20
		I-86286	730-41301-2465	JANITORIAL SU TRASH BAGS	000000	34.11
01-00320	CLINTON DAILY NEWS					
		I-06/30/08	730-41301-2016	ADVERTISING GOLF ADS	000000	144.57
01-00715	ROBERT LELAND ESSARY					
		I-AUG 08	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF COURSE	000000	300.00
01-00735	FARMER BROTHERS CO					
		I-6880029	730-41301-2410	OPERATING SUP COFFEE	000000	68.80
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JULY 08	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01990	SECURITY SERVICES					
		I-232830	730-41301-2470	FACILITIES MA 12V BATTERY:SEC SYS/GOLF COURS	000000	49.00
		I-233124	730-41301-2120	CONTRACTURAL ALARM MONITOR-PRO SHOP	000000	105.00
01-02195	TEXTRON BUSINESS SERVIC					
		I-8-15-08	730-41301-2115	CART LEASE/RE MTHLY LEASE PMT/GOLF CARS	000000	2,041.50
01-09435	AMERICAN ELECTRIC POWER					
		I-JULY 08	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,121.22
01-09470	RT PROMOTIONS AND					
		I-73	730-41301-2016	ADVERTISING SWOSU COUPON BOOK ADVERTISING	000000	100.00
01-10555	BRIAN KENT MILLER					
		I-07/07/08	730-41301-2410	OPERATING SUP BALL/PICKER BASKETS:RANGE	000000	125.49
		I-AUG 08	730-41301-2142	MANAGEMENT FE PRO SHOP MNGMT FEE	000000	2,500.00
01-11850	K & S TIRE INC					
		I-30228	730-41301-2410	OPERATING SUP REPAIR 3 GOLF CART FLATS	000000	30.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						7,863.17
01-00730	FARM PLAN/ATWOODS					
		I-2576387	730-41308-2422	PARTS - EQUIP 2 CYCLE OIL	000000	6.69
		I-2577507	730-41308-2465	JANITORIAL SU NOZZLE/LYSOL/SANIFLUSH	000000	14.95
		I-2589643	730-41308-2422	PARTS - EQUIP TUBING/MACHETE/TAPE/WASP SPRAY	000000	122.72
01-01050	JACKS GOLF CARS II					

7/31/2008 9:55 AM  
 PACKET: 02940 07/31/08  
 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
01-01050	JACKS GOLF CARS II		continued			
		I-304830	730-41308-2422	PARTS - EQUIP CARB CLEAN	000000	43.52
01-01250	LOCKE SUPPLY COMPANY					
		I-8342692-00	730-41308-2422	PARTS - EQUIP PLUGS	000000	13.29
		I-8342711-00	730-41308-2422	PARTS - EQUIP SAW BLADE	000000	23.13
		I-8436149-00	730-41308-2445	IRRIGATION & TEFLON PASTE	000000	33.39
01-01260	WESTERN EQUIPMENT LLC					
		I-195406	730-41308-2422	PARTS - EQUIP 2 CYCLE ENGINE OIL	000000	17.50
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-477554	730-41308-2422	PARTS - EQUIP HOSE CLAMP	000000	1.99
		I-0243-481725	730-41308-2420	TIRES, BATTER BOOSTER CABLE	000000	19.99
		I-0243-481759	730-41308-2420	TIRES, BATTER BATTERY/CHARGER	000000	181.82
		I-0243-484301	730-41308-2422	PARTS - EQUIP GREASE GUN	000000	48.00
		I-0243-486718	730-41308-2422	PARTS - EQUIP RAGS	000000	25.95
01-04840	R & R PRODUCTS, INC					
		I-CD1116099	730-41308-2422	PARTS - EQUIP HOLE CUTTER/SETTER/FENCE/FLAGS	000000	504.10
		I-CD1121463	730-41308-2422	PARTS - EQUIP NAIAD PELLETS/SHAFT/ROLLER	000000	467.31
01-07305	UAP DISTRIBUTION, INC					
		I-S008847074.001	730-41308-2440	CHEMICALS SPECTRO/ILLOXAN	000000	1,547.01
01-11850	K & S TIRE INC					
		I-30071	730-41308-2420	TIRES, BATTER FIX FLATS/GOLF TIRES	000000	20.00
01-13150	T-MOBILE					
		I-JULY 08	730-41308-2005	TELEPHONE CELL PHONE SERVICE	000000	32.73
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						3,124.09
01-01125	K-MART #4782					
		I-1249	730-41401-2410	OPERATING SUP DRINKS/SNACKS:SUMMER CAMP	000000	99.31
		I-1349	730-41401-2410	OPERATING SUP SUNSCRN/DRINKS/SNACK:SUM CAMP	000000	59.34
		I-1390	730-41401-2410	OPERATING SUP BROOM/SWIFFER/BTTRY:SUM CAMP	000000	51.62
		I-1454	730-41401-2410	OPERATING SUP TAPE/SNCKS/DRINKS/DET:SUM CAMP	000000	102.76
		I-1560	730-41401-2410	OPERATING SUP DRINKS/SNACKS/BTTRY/ICE:CAMP	000000	150.80
01-01215	LINDERER PRINTING & SUP					
		I-71289	730-41401-2405	OFFICE SUPPLI SHARPIE/PENCIL LEADS	000000	4.99
01-01950	HOMELAND STORES INC					
		I-013410	730-41401-2410	OPERATING SUP CHIPS/HB MEAT/BUNS:CAMP CKOUT	000000	112.27
		I-028632	730-41401-2410	OPERATING SUP POPCORN/BUTTER:SUMMER CAMP	000000	33.57
		I-028644	730-41401-2410	OPERATING SUP ICE	000000	3.50

7/31/2008 9:55 AM  
 PACKET: 02940 07/31/08  
 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
01-04020	FIRST PLACE PRINTING					
		I-017628	730-41401-2410	OPERATING SUP MEN'S CHAMP/RUN UP SFTBL SHIRT	000000	182.50
		I-017737	730-41401-2410	OPERATING SUP 46 SUMMER CAMP SHIRTS	000000	623.00
01-10545	STAPLES CREDIT PLAN					
		I-8768861001	730-41401-2405	OFFICE SUPPLI PENCILS/PENS/RIBBON/RACK	000000	28.99
		I-8768861001	730-41401-2405	OFFICE SUPPLI COPY PAPER	000000	84.72
01-13150	T-MOBILE					
		I-JULY 08	730-41401-2005	TELEPHONE CELL PHONE SERVICE	000000	65.46
01-13675	ARCTIC EDGE ICE ARENA					
		I-41	730-41401-2410	OPERATING SUP ADMISSION/PIZZA:SUM CAMP F.T.	000000	228.00
01-13680	OK REDHAWKS BASEBALL CL					
		I-75616	730-41401-2410	OPERATING SUP JULY 9TH/35 TICKETS:CAMP F.T.	000000	350.00
01-13695	BOUNCIN CRAZE					
		I-75619	730-41401-2410	OPERATING SUP 21 ADMISSIONS:SUMMER CAMP F.T.	000000	136.50
DEPARTMENT 1401 ACME BRICK PARK ADMIN					TOTAL:	2,317.33
01-00255	CLINTON LAUNDRY					
		I-402669	730-41408-2435	UNIFORM REPLA PARKS OPERATIONS UNIFORM SVC	000000	8.50
		I-404020	730-41408-2435	UNIFORM REPLA PARKS OPERATIONS UNIFORM SVC	000000	8.50
		I-405388	730-41408-2435	UNIFORM REPLA PARKS OPERATIONS UNIFORM SVC	000000	8.50
		I-406739	730-41408-2435	UNIFORM REPLA PARKS OPERATIONS UNIFORM SVC	000000	8.50
		I-408095	730-41408-2435	UNIFORM REPLA PARKS OPERATIONS UNIFORM SVC	000000	8.50
		I-85945	730-41408-2470	FACILITIES MA PAPER TOWELS/TOILET PAPER	000000	235.20
		I-85978	730-41408-2470	FACILITIES MA TRASH BAGS	000000	99.60
01-00260	CLINTON ACE HOME CENTER					
		I-568637	730-41408-2470	FACILITIES MA PINE	000000	9.49
01-00320	CLINTON DAILY NEWS					
		I-06/30/08	730-41408-2016	ADVERTISING ACME ADS	000000	189.50
01-00685	DANNY ELSTON ELECTRIC					
		I-1638	730-41408-2130	FACILITIES RE BALLAST KITS:ACME FITNESS CTR	000000	923.76
01-00730	FARM PLAN/ATWOODS					
		I-2581675	730-41408-2465	JANITORIAL SU BULBS/TOWELS	000000	33.65
		I-2583092	730-41408-2470	FACILITIES MA WEEDBGONE/SPRAYER/FERTILIZER	000000	72.45
		I-2583167	730-41408-2470	FACILITIES MA ROUNDUP/BUGBGONE/FERTILIZER	000000	133.94
		I-2583579	730-41408-2410	OPERATING SUP JUMP STARTER/BOOSTER CABLES	000000	42.58
		I-2584929	730-41408-2410	OPERATING SUP BATTERIES	000000	51.96
		I-2586404	730-41408-2410	OPERATING SUP QUICK LINKS	000000	5.56
		I-2586546	730-41408-2465	JANITORIAL SU SNAKE AWAY	000000	55.96

7/31/2008 9:55 AM  
 PACKET: 02940 07/31/08  
 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
01-00955	HINZ REFRIGERATION INC					
		I-006214	730-41408-2130	FACILITIES RE CLEAN/ADJUST/PROGRAM:A/C UNITS	000000	357.50
		I-006220	730-41408-2130	FACILITIES RE THERMOSTATS:WEIGHT/AEROBICS RM	000000	865.00
		I-006231	730-41408-2130	FACILITIES RE THERMOSTATS:RAQUETBALL/FIT CTR	000000	1,047.50
01-01125	K-MART #4782					
		I-1597	730-41408-2405	OFFICE SUPPLI PHOTO PAPER/CORRECTION TAPE	000000	27.88
		I-1597	730-41408-2410	OPERATING SUP CUE STICKS/PING PONG PADDLES	000000	18.00
		I-1654	730-41408-2470	FACILITIES MA TOOLS/FANS	000000	117.93
		I-1654	730-41408-2465	JANITORIAL SU CLOROX/PUREX	000000	13.07
01-01515	ROYCE NEWTON DBA					
		I-17202	730-41408-2405	OFFICE SUPPLI SVC CALL/REPROGRAM REGISTER	000000	30.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JULY 08	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	48.89
01-03280	CORDELL BEACON					
		I-6-04-08	730-41408-2016	ADVERTISING DANCE CLASS ADVERTISING	000000	39.00
01-05245	AMSAN SOUTHWEST - EVE S					
		I-183220250	730-41408-2465	JANITORIAL SU PADS	000000	77.00
		I-183220268	730-41408-2465	JANITORIAL SU SOAP/MOP FRAME/URINAL SCREEN	000000	253.31
01-06570	RAYNER SEWING CENTER					
		I-148243	730-41408-2465	JANITORIAL SU VACUUM BAGS	000000	30.00
01-07095	LEE OFFICE MACHINE REPA					
		I-99403	730-41408-2405	OFFICE SUPPLI MAR-MAY 08 COPIER SVC CONTRACT	000000	53.34
01-09435	AMERICAN ELECTRIC POWER					
		I-JULY 08	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,286.37
01-10545	STAPLES CREDIT PLAN					
		I-8768861001	730-41408-2405	OFFICE SUPPLI TIME CARDS	000000	11.99
01-11915	JEAN GRIGG					
		I-JULY 08	730-41408-2120	CONTRACTUAL S JULY 08/18 DANCE CLASSES	000000	270.00
01-13135	SHERRE R. SHEPHARD					
		I-JULY 08	730-41408-2120	CONTRACTUAL S JULY 08/15 AEROBIC CLASSES	000000	150.00
01-13330	MARY MARIE AKIN					
		I-202809	730-41408-2410	OPERATING SUP REIMB:AEROBIC BALLS/WEIGHTS	000000	154.06
		I-JULY 08	730-41408-2120	CONTRACTUAL S JULY 08 A NEW YOU BOOT CAMP	000000	2,700.00
01-13710	JORDAN SHEPHARD					
		I-JULY 08	730-41408-2120	CONTRACTUAL S JULY 08 SHAPING UP BOOT CAMP	000000	1,000.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						12,446.99
VENDOR SET 730 RECREATION TRUST AUTHOR. TOTAL:						43,137.37