

3/25/2009 4:40 PM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 03225 3-25-09  
 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-FEB 09 BAL	730-2405	FEB 09 ST BALANCE DUE		78.77
01-01610 OK TAX COMMISSION	I-MAR 09 EST	730-2405	MAR 09 ST ESTIMATE		567.00

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 645.77

FUND 730 RECREATION TRUST AUTHO TOTAL: 645.77

VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 03203 02-27-09  
 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	C-SEPT 09 OVRPMT	730-2405	SEPT 09 ST OVERPAYMENT		125.19CR
01-01610	OK TAX COMMISSION	I-FEB 09 EST	730-2405	FEB 09 S.T. ESTIMATE DUE		390.00
01-01610	OK TAX COMMISSION	I-JAN 09 BAL	730-2405	JAN 09 BALANCE DUE		123.15
DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:						387.96
FUND 730 RECREATION TRUST AUTHO TOTAL:						387.96

VENDOR SET: 01 RECREATION TRUST AUTHOR.  
 FUND : 730 NON-DEPARTMENTAL  
 DEPARTMENT: N/A CB-CURRENT BUDGET  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR NAME: JACK KELLEY  
 ITEM # : I-3228-29  
 G/L ACCOUNT NAME: ACME MEMBERSH JACK KELLEY: REFUND ACME MEMBER  
 CHECK # :  
 AMOUNT: 100.00

01-00255 CLINTON LAUNDRY  
 I-451456 730-41108-2435 UNIFORM REPLA UNIFORM RENTAL 000000 33.00  
 I-452835 730-41108-2435 UNIFORM REPLA UNIFORM RENTAL 000000 33.00  
 I-454530 730-41108-2435 UNIFORM REPLA UNIFORM RENTAL 000000 42.85  
 I-455901 730-41108-2435 UNIFORM REPLA UNIFORM SERVICE 000000 35.85  
 I-457297 730-41108-2435 UNIFORM REPLA UNIFORM SERVICE 000000 35.85  
 DEPARTMENT NON-DEPARTMENTAL TOTAL: 100.00

01-00260 CLINTON ACE HOME CENTER  
 I-579229 730-41108-2474 LANDSCAPING S 1" ELBOW 000000 0.98  
 I-579303 730-41108-2474 LANDSCAPING S 1" COUPLING 000000 0.97  
 I-579797 730-41108-2474 LANDSCAPING S 15' PIPE 000000 8.76

01-00720 ESTES INCORPORATED  
 I-321937 730-41108-2440 CHEMICALS ROUNDUP/PENDULUM/SHIELD 000000 2,975.12

01-00730 FARM PLAN/ATWOODS  
 I-2684785 730-41108-2410 OPERATING SUP SPRAY GUN 000000 57.99  
 I-2685378 730-41108-2410 OPERATING SUP HOSE/PARTS 000000 3.96  
 I-2685793 730-41108-2410 OPERATING SUP BALL VALVE/HOSE PARTS 000000 56.91  
 I-2687235 730-41108-2410 OPERATING SUP PRESSURE RELIEF VALVE 000000 11.49  
 I-2687352 730-41108-2410 OPERATING SUP GLOVES 000000 114.99  
 I-2687427 730-41108-2410 OPERATING SUP COUPLER 000000 8.99  
 I-2687436 730-41108-2410 OPERATING SUP OPERATING SUPPLIES 000000 19.99  
 I-2687597 730-41108-2410 OPERATING SUP WELDING ROD 000000 13.94  
 I-2687611 730-41108-2474 LANDSCAPING S SPRINKLER PARTS/WEED KILLER 000000 80.30  
 I-2688005 730-41108-2474 LANDSCAPING S SPRAY NOZZLES/HERBICIDE 000000 157.65  
 I-2688806 730-41108-2474 LANDSCAPING S SPRAY NOZZLES 000000 2.99  
 I-2691633 730-41108-2410 OPERATING SUP PRESSURE GAUGE/RELIEF VALVE 000000 28.48  
 I-2691868 730-41108-2470 FACILITIES MA EPOXY/FIX FOUNTAIN 000000 3.49  
 I-2692187 730-41108-2410 OPERATING SUP TRASHGRABBERS 000000 23.97  
 I-2692206 730-41108-2410 OPERATING SUP TRASH GRABBERS 000000 27.96  
 I-2692251 730-41108-2410 OPERATING SUP DUST MASK 000000 3.98  
 I-2694426 730-41108-2474 LANDSCAPING S HOSES & NOZZLE 000000 31.97  
 I-2695480 730-41108-2474 LANDSCAPING S PIPE FITTINGS/CEMENT/CLEANER 000000 20.01  
 I-2695603 730-41108-2410 OPERATING SUP PLUMBING SUPPLIES 000000 3.25  
 I-2700477 730-41108-2410 OPERATING SUP COUPLER 000000 6.99

01-01240 LITTKE'S STORE  
 I-022545 730-41108-2410 OPERATING SUP WEEDPATER LINES/HEADS/BLADES 000000 1,039.42

01-01260 WESTERN EQUIPMENT LLC  
 I-211203 730-41108-2046 EQUIPMENT REP EQUIPMENT REPAIR & MAINT 000000 589.60  
 I-212200 730-41108-2046 EQUIPMENT REP REPL:ACE 3 POINT ARMS ON 4300 000000 450.00

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	I-40730	730-41108-2046	EQUIPMENT REP CHANGED OIL/FILTER	000000	136.86
01-01535 OKLAHOMA NATURAL GAS CO	I-FEB09	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	288.44
01-01925 AT&T	I-FEB 09	730-41108-2005	TELEPHONE TELEPHONE SERVICE	000000	76.45
01-07990 CHEM-CAN SERVICES, INC	I-146603	730-41108-2110	RENTAL CHARGE PORTA JON RENT:LK/PRK/GC	000000	243.80
01-09435 AMERICAN ELECTRIC POWER	I-FEB09	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	103.97
01-13175 FLEETCOR DBA/FUELMAN	I-NP16759912	730-41108-2425	FUEL, OIL, ET FUEL USE	000000	645.84
DEPARTMENT 1108 PARKS MAINTENANCE				TOTAL:	1,495.36
01-01535 OKLAHOMA NATURAL GAS CO	I-FEB09	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925 AT&T	I-FEB 09	730-41109-2005	TELEPHONE TELEPHONE SERVICE	000000	50.24
01-09435 AMERICAN ELECTRIC POWER	I-FEB09	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 1109 PARKS SWIMMING POOL				TOTAL:	50.24
01-01535 OKLAHOMA NATURAL GAS CO	I-FEB09	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	110.52
01-01925 AT&T	I-FEB 09	730-41301-2005	TELEPHONE TELEPHONE SERVICE	000000	51.33
01-02505 CITY OF CLINTON	I-FEB 09	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	000000	40.60
	I-FEB 09	730-41301-2460	MISCELLANEOUS AMBUL FEE GOLF	000000	4.50
01-04160 INTERNET, INC	I-183274	730-41301-2460	MISCELLANEOUS INTERNET SVC	000000	6.50
01-07990 CHEM-CAN SERVICES, INC	I-146603	730-41301-2110	RENTAL CHARGE PORTA JON RENT:GOLF	000000	151.80

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 I-40697 continued 730-41108-2046 EQUIPMENT REP NEW 3 POINT BARS ON 4300 TRACT 000000 80.00

01-01535 OKLAHOMA NATURAL GAS CO I-MAR 09 730-41108-2080 NATURAL GAS C NATURAL GAS SERVICE 000000 41.97

01-02140 SOUTHWEST DISTRIBUTING I-0109576-IN 730-41108-2046 EQUIPMENT REP NEW ROLLER PUMP FOR HAND SPRAY 000000 261.00  
 I-0109835-IN 730-41108-2410 OPERATING SUP PARTS FOR HAND SPRAYER 000000 16.18

01-02220 T. H. ROGERS LUMBER CO. I-871773 730-41108-2470 FACILITIES MA PICKET FENCE/ACME PLAYGROUND 000000 13.45

01-09335 CREATIVE COLORS I-1317 730-41108-2045 VEHICLE REPAIR 97 FORD F250/DOOR REPAIR 000000 272.51

01-09435 AMERICAN ELECTRIC POWER I-MAR 09 730-41108-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 000000 921.18

01-1 MISCELLANEOUS VENDOR I-3/4/09 730-41108-2615 TRAINING & DE MARK STAPLETON:MILEAGE/CONFERE 000000 104.50

01-12180 WESTERN OK TIRE & SERVI I-6715 730-41108-2420 TIRES, BATTER FIX FLAT 000000 10.00  
 I-6757 730-41108-2420 TIRES, BATTER FIX FLAT ON 300 GAL SPRAYER 000000 10.00

01-00730 FARM PLAN/ATWOODS I-2699548 730-41109-2410 OPERATING SUP STORAGE BINS 000000 42.11  
 I-2700741 730-41109-2410 OPERATING SUP PIPE COUPLING 000000 1.69

01-01535 OKLAHOMA NATURAL GAS CO I-MAR 09 730-41109-2080 NATURAL GAS C NATURAL GAS SERVICE 000000 20.62

01-09435 AMERICAN ELECTRIC POWER I-MAR 09 730-41109-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 000000 150.87

01-00230 BRITAIN & ASSOCIATES I I-9060 730-41301-2032 DEPARTMENT 1109 PARKS SWIMMING POOL TOTAL: 215.29

01-00320 CLINTON DAILY NEWS I-2/27/09 730-41301-2016 PROPERTY INSU COMM PROP INSUR/EFF APRIL 5 000000 2,158.80

01-00715 ROBERT LELAND ESSARY I-2/27/09 730-41301-2016 ADVERTISING FEB 09 ADVERTISING GOLF/ABP 000000 192.76

DEPARTMENT 1108 PARKS MAINTENANCE TOTAL: 7,655.49

PACKET: 03217 3-18-09  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-FEB09	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10555	BRIAN KENT MILLER	I-MAR 09-2	730-41301-2142	MANAGEMENT FE MANAGEMENT FEE/PRO SHOP	000000	3,000.00
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATION TOTAL:		3,365.25
01-01925	AT&T	I-FEB 09	730-41308-2005	TELEPHONE TELEPHONE SERVICE	000000	26.21
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		26.21
01-13150	T-MOBILE	I-FEB 09	730-41401-2005	TELEPHONE FEB 09 CELL PHONE SVC	000000	53.26
01-13175	FLEETCOR DBA/FUELMAN	I-NP16759912	730-41401-2425	FUEL, OIL, ET FUEL USE	000000	22.96
				DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:		76.22
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB09	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	288.42
01-01925	AT&T	I-FEB 09	730-41408-2005	TELEPHONE TELEPHONE SERVICE	000000	80.79
01-02505	CITY OF CLINTON	I-FEB 09 I-FEB 09 I-FEB 09	730-41408-2060 730-41408-2065 730-41408-2460	WATER CHARGES WATER BILL ACME BRICK PARK SEWER CHARGES SEWER BILL ACME BRICK PARK MISCELLANEOUS AMBUL FEE ACME BRICK	000000 000000 000000	32.27 20.14 9.00
01-09435	AMERICAN ELECTRIC POWER	I-FEB09	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	998.49
01-12205	CABLE ONE	I-MAR 09	730-41408-2460	MISCELLANEOUS MAR 09 INTERNET SERVICE	000000	43.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP16759912	730-41408-2425	FUEL, OIL, ET FUEL USE	000000	0.00
				DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:		1,472.11
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		6,485.39

VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT

01-00715 ROBERT LELAND ESSARY I-APR 09 continued 730-41301-2110 RENTAL CHARGE LAND RENT/GOLF COURSE 000000 300.00

01-00730 FARM PLAN/ATWOODS I-2687172 730-41301-2470 FACILITIES MA SEPTIC TANK TREATMENTS 000000 77.94

01-01535 OKLAHOMA NATURAL GAS CO I-MAR 09 730-41301-2080 NATURAL GAS C NATURAL GAS SERVICE 000000 0.00

01-01670 OK MUN. ASSURANCE GROUP I-5-1-09 730-41301-2033 FLEET INSURAN FLEET INSUR/EFF 11-1 000000 1,131.12

01-02195 TEXTRON BUSINESS SERVIC I-4-15-09 730-41301-2115 CART LEASE/RE MTHLY LEASE PMT/GOLF CARS 000000 2,041.50

01-04160 ITNET, INC I-1922443 730-41301-2460 MISCELLANEOUS INTERNET SVC 000000 6.50

01-04605 O'REILLY AUTOMOTIVE INC I-0243-126455 730-41301-2460 MISCELLANEOUS LIGHT/WIRE/SWITCH/RANGE PICKER 000000 34.88

01-06210 CAPE CLINTON I-974386 730-41301-2610 CONFERENCES, LUNCH/GOLF BOARD MEETING 000000 25.80

01-09435 AMERICAN ELECTRIC POWER I-MAR 09 730-41301-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 000000 1,291.47

01-09845 M. ELOISE TISDAL I-MAR 09 730-41301-2110 RENTAL CHARGE LEASE PMT-GOLF SIGN/RIVERSIDE 000000 739.13

01-10555 BRIAN KENT MILLER I-3/19/09 730-41301-2135 BANK SERVICE FEB 09 REIMB FOR VISA/MC FEES 000000 47.22  
 I-APR 09-1 730-41301-2142 MANAGEMENT FE MANAGEMENT FEE/PRO SHOP 000000 3,000.00

01-00260 CLINTON ACE HOME CENTER I-579108. 730-41308-2422 PARTS - EQUIP PADLOCKS 000000 10.88  
 I-579920 730-41308-2422 PARTS - EQUIP HOSES/FLAG MARKERS 000000 93.03  
 I-579945 730-41308-2410 OPERATING SUP GALV CABLE 000000 129.99  
 I-580231 730-41308-2422 PARTS - EQUIP KEY COPIES 000000 19.70

01-00730 FARM PLAN/ATWOODS C-2685594 730-41308-2422 PARTS - EQUIP RETURN GLOVES/OIL 000000 17.78-  
 I-2685464 730-41308-2422 PARTS - EQUIP BULBS, ETC 000000 74.89  
 I-2690756 730-41308-2422 PARTS - EQUIP POLY/HOSES/RAKE 000000 164.86  
 I-2691512 730-41308-2422 PARTS - EQUIP POLY EDGING/CABINET 000000 172.90  
 I-2692380 730-41308-2422 PARTS - EQUIP GAS CAN/HITCH PINS 000000 16.53

DEPARTMENT 1301 GOLF COURSE ADMINISTRATION TOTAL: 11,047.12

PACKET: 03233 04-02-09  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00730 FARM PLAN/ATWOODS	I-2696352	730-41308-2440	CHEMICALS ROUND UP	000000	19.99
	I-2698664	730-41308-2465	JANITORIAL SU CLEANING SUPPLIES/WATR COOLERS	000000	132.54
01-00735 FARMER BROTHERS CO	I-50304946	730-41308-2410	OPERATING SUP MONTHLY COFFEE SERVICE	000000	67.80
01-01050 JACKS GOLF CARS II	I-097930	730-41308-2420	TIRES, BATTER TIRES	000000	345.00
01-01240 LITFKE'S STORE	I-0222712	730-41308-2422	PARTS - EQUIP TRIMMER HEAD	000000	32.99
	I-026780	730-41308-2422	PARTS - EQUIP WALK MOWER	000000	625.00
	I-026937	730-41308-2444	TREE CARE CHAIN/SHARPEN CHAIN	000000	22.00
01-01250 LOCKE SUPPLY COMPANY	I-9724008-01	730-41308-2445	IRRIGATION & PRESSURE TEE	000000	21.38
01-01260 WESTERN EQUIPMENT LLC	I-211217	730-41308-2422	PARTS - EQUIP GREASE/GREASE GUN/PINS	000000	93.68
	I-212355	730-41308-2422	PARTS - EQUIP PIN/RING/HAND CLEANER	000000	19.51
01-01340 MIDWEST FARMERS INC	I-354408	730-41308-2425	FUEL, OIL, ET DRIP OIL	000000	90.00
01-01825 R & M RESOURCES	I-21090	730-41308-2441	SAND/SOIL ABE SAND	000000	1,985.82
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-125115	730-41308-2422	PARTS - EQUIP RAGS	000000	30.99
	I-0243-127912	730-41308-2420	TIRES, BATTER BATTERY	000000	54.42
	I-0243-129620	730-41308-2425	FUEL, OIL, ET OIL/FUNNEL/STRIPPER	000000	35.12
	I-0243-129628	730-41308-2420	TIRES, BATTER BATTERY	000000	54.42
01-06880 WESTERN OKLAHOMA SOD	I-1331	730-41308-2443	SEED/SOD/FLOW INSTALL SOLID SLAB SOD/GOLF	000000	5,881.00
01-07305 UAP DISTRIBUTION, INC	I-200324	730-41308-2439	FERTILIZERS FERTILIZER/PREMERGER	000000	710.00
	I-200324	730-41308-2440	CHEMICALS FERTILIZER/PREMERGER	000000	926.70
	I-200532	730-41308-2440	CHEMICALS BENNIGRASS	000000	220.00
01-07535 HUTCHINSON OIL CO, INC	I-7006112	730-41308-2425	FUEL, OIL, ET DYED DIESEL/UNLEADED	000000	871.19
01-08200 PROFESSIONAL TURF PRODU	I-1065298-00	730-41308-2422	PARTS - EQUIP FLOOR SWITCH	000000	40.86
	I-1065628-00	730-41308-2422	PARTS - EQUIP SWITCHES/BEDKNIVES/SCREWS	000000	167.01
	I-1066174-00	730-41308-2445	IRRIGATION & CONVERSION KITS	000000	620.18

VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT

01-08200 PROFESSIONAL TURF PRODU continued  
 I-4500224-00 730-41308-2445 IRRIGATION & CONVERSION ASSEMBLIES 000000 341.60

01-13860 WATER STORE, INC  
 I-315611 730-41308-2445 IRRIGATION & KEYS/BOXES 000000 66.33

01-00230 BRITTAIN & ASSOCIATES I  
 I-9060 730-41401-2032 PROPERTY INSU COMM PROP INSUR/EPF APRIL 5 000000 2,164.95

01-00255 CLINTON LAUNDRY  
 I-452513 730-41401-2465 JANITORIAL SU MATS & TOWELS 000000 23.49  
 I-455582 730-41401-2465 JANITORIAL SU MATS & TOWELS 000000 23.49  
 I-91158 730-41401-2465 JANITORIAL SU PAPER TOWELS/GLASS CLEANER 000000 60.00

01-01670 OK MUN. ASSURANCE GROUP  
 I-5-1-09 730-41401-2033 FLEET INSURAN FLEET INSUR/EPF 11-1 000000 1,353.70

01-04020 FIRST PLACE PRINTING  
 I-19026 730-41401-2410 OPERATING SUP SHIRTS FOR BLAST BALL LEAGUE 000000 280.50

01-09725 CHANCE RIDES MANUFACTUR  
 I-049853 730-41401-2120 CONTRACTUAL S REPAIR GEAR BOX/TRAIN 000000 953.96

01-00230 BRITTAIN & ASSOCIATES I  
 I-9060 730-41408-2032 PROPERTY INSU COMM PROP INSUR/EPF APRIL 5 000000 12,085.73

01-00255 CLINTON LAUNDRY  
 I-451456 730-41408-2435 UNIFORM REPLA UNIFORM RENTAL 000000 5.25  
 I-452835 730-41408-2435 UNIFORM REPLA UNIFORM RENTAL 000000 5.25  
 I-454530 730-41408-2435 UNIFORM REPLA UNIFORM RENTAL 000000 5.25  
 I-455901 730-41408-2435 UNIFORM REPLA UNIFORM SERVICE 000000 12.25  
 I-457297 730-41408-2435 UNIFORM REPLA UNIFORM SERVICE 000000 5.25  
 I-91216 730-41408-2470 FACILITIES MA PAPER TOWELS 000000 80.00  
 I-91461 730-41408-2470 FACILITIES MA PAPER TOWELS/TRASH BAGS ETC 000000 284.60

01-00320 CLINTON DAILY NEWS  
 I-2/27/09 730-41408-2016 ADVERTISING FEB 09 ADVERTISING GOLF/ABP 000000 208.38

01-00730 FARM PLAN/ATWOODS  
 I-2692217 730-41408-2470 FACILITIES MA ROOF PATCH/TAPE/PUTTY KNIFE 000000 116.37  
 I-2698124 730-41408-2470 FACILITIES MA BUG SPRY/PAINT/NOZZLE/WRENCHS 000000 129.31

01-01125 K-MART #4782

DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL: 4,860.09

DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: 14,140.53

DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: 14,140.53

VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1408 ACME BRICK PK OPERATIONS  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FINBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK # AMOUNT

01-01125 K-MART #4782 continued

I-4933 730-41408-2465 JANITORIAL SU CLOROX/BLEACH/FILTERS/CABINET 000000 17.84  
 I-4933 730-41408-2410 OPERATING SUP CLOROX/BLEACH/FILTERS/CABINET 000000 73.94  
 I-5087 730-41408-2470 FACILITIES MA CLOROX/BLEACH/XTRA/ETC 000000 55.83

01-01250 LOCKE SUPPLY COMPANY  
 I-10095154-00 730-41408-2470 FACILITIES MA BULBS FOR ABP TRACK & COURTS 000000 164.43  
 I-9957814-00 730-41408-2470 FACILITIES MA FLOURESCENT LIGHT BULBS 000000 130.25

01-01535 OKLAHOMA NATURAL GAS CO  
 I-MAR 09 730-41408-2080 NATURAL GAS C NATURAL GAS SERVICE 000000 0.00

01-02220 T.H. ROGERS LUMBER CO.  
 I-886515 730-41408-2410 OPERATING SUP TORX SCREWS AND BIT 000000 29.95

01-04630 WRIGHT BROADCASTING  
 I-215-00036-0005 730-41408-2016 ADVERTISING ABP ADVERTISING 000000 78.00

01-05245 AMSAN SOUTHWEST - EVE S  
 I-197285968 730-41408-2410 OPERATING SUP WHITE TOWELS 000000 84.90

01-06730 SPORT SUPPLY GROUP INC  
 I-93022666 730-41408-2410 OPERATING SUP BLAST TEES/BLAST BALLS 000000 61.65

01-07095 LEE OFFICE MACHINE REPA  
 I-91220 730-41408-2120 CONTRACTUAL S SEP-NOV 08 SVC CONTRACT/COPIER 000000 59.10

01-09435 AMERICAN ELECTRIC POWER  
 I-MAR 09 730-41408-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 000000 1,527.09

01-13135 SHERRE R. SHEPHARD  
 I-MAR 09 730-41408-2120 CONTRACTUAL S MAR 09 AEROBIC CLASSES 000000 140.00

01-13330 MARY MARIE AKIN  
 I-MAR 09 730-41408-2120 CONTRACTUAL S CONTRACT PERS TRAINER/BOOTCAMP 000000 720.00

01-00730 FARM PLAN/ATWOODS  
 I-2684726 730-41409-2410 OPERATING SUP MARKING FLAGS 000000 9.79  
 I-2685117 730-41409-2410 OPERATING SUP 300' TAPE MEASURE 000000 29.95  
 I-2685209 730-41409-2410 OPERATING SUP 100' TAPE MEASURE 000000 13.99  
 I-2687181 730-41409-2410 OPERATING SUP HAND SPRAYER/GLOVES 000000 31.98  
 I-2689144 730-41409-2410 OPERATING SUP 300' TAPE MEASURE 000000 29.95  
 I-2695474 730-41409-2422 PARTS - EQUIP TRAILER W/MESH WIRE FLOOR/GATE 000000 749.99  
 I-2695494 730-41409-2410 OPERATING SUP HITCH BALL HARDWARE/PIPE WRENC 000000 26.97  
 I-2695648 730-41409-2410 OPERATING SUP TOP WIND JACK FOR UTIL TRAILER 000000 27.99  
 I-2696002 730-41409-2410 OPERATING SUP HOSE CAPS/CHANNEL LOCKS 000000 18.90

DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL: 16,080.62

4/02/2009 5:32 PM  
PACKET: 03233 04-02-09

REGULAR DEPARTMENT PAYMENT REGISTER

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

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-01250 LOCKE SUPPLY COMPANY					
	I-9985103-00	730-41409-2410	OPERATING SUP HEAVY HACK SAW	000000	22.30
	I-9985154-00	730-41409-2410	OPERATING SUP PIPE/CEMENT/PRIMER/COUPLING	000000	27.75

DEPARTMENT 1409 PARKS/ABP BALLFIELDS TOTAL: 989.56

FUND 730 RECREATION TRUST AUTHOR. TOTAL: 55,088.70