

Parks Maint & Supplies Fund

12/1/2005 to 3/31/2010

Trans Date	Trans #	Vendor/Customer Name	Account	Increases	Decreases
Beginning Balances for Parks Maint & Supplies Fund					
		11/30/2005	Act 833 Checking	0.00	
		11/30/2005	Advertising & Prom Checking	0.00	
		11/30/2005	Capital Reserve Fund Checking	0.00	
		11/30/2005	Cemetery Fund Checking	0.00	
		11/30/2005	Fire Dept Capital Imp Checking	0.00	
		11/30/2005	Fire Fund Checking	0.00	
		11/30/2005	Fire Pension Checking	0.00	
		11/30/2005	General Fund Checking	0.00	
		11/30/2005	Hardy RV Camper Park Checking	0.00	
		11/30/2005	LOPFI Fund Checking	0.00	
		11/30/2005	Park & Rec Fund Checking	0.00	
		11/30/2005	Parks Maint & Suppl Checking	8,101.81	
		11/30/2005	Police Fund Checking	0.00	
		11/30/2005	Street Fund Checking	0.00	
		11/30/2005	Wastewater Checking	0.00	
		11/30/2005	Water Fund Checking	0.00	
		11/30/2005	Water Meter Fund Checking	0.00	
			Total Beginning Balance	8,101.81	
INCOME					
Transfer Revenue					
12/10/2005		First Community Bank	Transfer from A&P Fund	1/3 of oct. 2005 a&p taxes	1,956.88
12/29/2005		First Community Bank	Transfer from A&P Fund	1/3 of nov. a&p tax receipts	1,493.81
2/11/2006		First Community Bank	Transfer from A&P Fund	december 2005 a&p tax allotment	2,143.42
3/18/2006		First Community Bank	Transfer from A&P Fund	1/3 of feb a&p tax receipts	1,526.51
4/6/2006		First Community Bank	Transfer from A&P Fund	1/3 allotment for February a&p tax	872.78
5/15/2006		First Community Bank	Transfer from A&P Fund	1/3 of march a&p tax receipts	2,208.09
6/10/2006		First Community Bank	Transfer from A&P Fund	1/3 april a&p tax receipts	2,396.23
7/3/2006		First Community Bank	Transfer from A&P Fund	1/3 of May 2006 A&P tax receipts allotment	3,223.02
8/7/2006		First Community Bank	Transfer from A&P Fund	1/3 of June a&p tax receipts	2,935.19
8/28/2006		First Community Bank	Transfer from A&P Fund	july tranfer of 1/3 of a&p taxes	3,264.33
10/11/2006	AUG A&P F	First Community Bank	Transfer from A&P Fund	1/3 of august a&p tax receipts	2,900.72
10/31/2006	sept recei	First Community Bank	Transfer from A&P Fund	september 1/3 of a and p tax receipts	2,591.27
11/27/2006	14868	First Community Bank	Transfer from A&P Fund	1/3 of oct A&P tax receipts	2,667.12
1/2/2007	14869	First Community Bank	Transfer from A&P Fund	november 2006 1/3 share of a&p tax receipts	2,065.31
1/31/2007	14870	First Community Bank	Transfer from A&P Fund	1/3 of A&P monies for park system	1,824.94
2/26/2007		First Community Bank	Transfer from A&P Fund	1/3 of january 2007 a&p tax receipts	1,767.36
3/27/2007		First Community Bank	Transfer from A&P Fund	1/3 of feb a&p tax receipts	1,932.12

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4/30/2007	14873		Transfer from A&P Fund	march 1/3 share of a&p tax receipts	2,149.75	
5/29/2007	april rece	Tranfer from A&P to PMS	Transfer from A&P Fund	1/3 of april 2007 a&p tax receipts	2,575.31	
6/27/2007	14875	Tranfer from A&P to PMS	Transfer from A&P Fund	1/3 of may 2007 a&p tax receipts	3,213.35	
8/9/2007		Tranfer from A&P to PMS	Transfer from A&P Fund	1/3 of june 2006 a&p tax receipts	3,052.64	
8/17/2007		Transfer from A&P to PMS	Transfer from A&P Fund	funds transfer for tree trimming in loberg park	3,600.00	
8/27/2007		Transfer from A&P to PMS	Transfer from A&P Fund	1/3 of july a and p tax receipts transfer	4,005.14	
10/15/2007	14881	Transfer from A&P	Transfer from A&P Fund	1/3 of aug 2007 a&p tax monies	2,686.40	
12/3/2007		Transfer from A&P to PMS	Transfer from A&P Fund	1/3 OF SEPT 2007 A&P TAX RECEIPTS	2,568.22	
12/10/2007		Transfer from A&P to PMS	Transfer from A&P Fund	1/3 of oct 2007 a&p tax receipts	2,525.69	
12/31/2007		Transfer from A&P	Transfer from A&P Fund	1/3 of november 2007 A&P receipts	2,341.20	
3/3/2008	14885	Transfer from A&P to PMS	Transfer from A&P Fund	december 2007 transfer a&p tax rec.	1,560.78	
3/17/2008	14886	Transfer from A&P to PMS	Transfer from A&P Fund	1/3 of January 2008 A&P Tax Receipts	1,339.54	
4/7/2008	14887	Transfer from A&P to PMS	Transfer from A&P Fund	february 2008 transfer	1,814.60	
5/27/2008	14888	Transfer from A&P to PMS	Transfer from A&P Fund	march 2008 a&p transfer	2,352.29	
7/11/2008	14890	Transfer from A&P to PMS	Transfer from A&P Fund	may a and p transfer	2,245.71	
9/30/2008	14893	Transfer from A&P to PMS	Transfer from A&P Fund	june 2008 a&p transfer	2,830.40	
9/30/2008	14894	Transfer from A&P to PMS	Transfer from A&P Fund	july 2008 A&P transfer	3,655.99	
10/15/2008	14895	Transfer from A&P to PMS	Transfer from A&P Fund	august 2008 transfer	3,615.22	
11/5/2008	14896	Transfer from A&P	Transfer from A&P Fund	transfer april 2008 a&p tax	3,157.66	
11/5/2008	14897	Transfer from A&P	Transfer from A&P Fund	september 2008 a&p transfer	3,034.63	
12/5/2008	14899	Transfer from A&P	Transfer from A&P Fund	october 2008 a&p transfer	3,258.53	
1/21/2009	407801	Transfer from A&P to PMS	Transfer from A&P Fund	november 2008 aand p tax receipts	2,499.98	
2/9/2009		Transfer from A&P to PMS	Transfer from A&P Fund		2,304.82	
3/31/2009	407803	Transfer from A&P to PMS	Transfer from A&P Fund		1,734.44	
3/31/2009	407804	Transfer from A&P to PMS	Transfer from A&P Fund		2,565.89	
5/6/2009	407804	Transfer from A&P to PMS	Transfer from A&P Fund		2,737.02	
5/18/2009	407806	Transfer from A&P	Transfer from A&P Fund		2,718.89	
7/24/2009	407808	Transfer from A&P	Transfer from A&P Fund		5,226.99	
8/18/2009	407809	Transfer from A&P to PMS	Transfer from A&P Fund		4,427.00	
9/28/2009	407810	Transfer from A&P	Transfer from A&P Fund		4,327.67	
10/21/2009	407811	Transfer from A&P to PMS	Transfer from A&P Fund		3,383.81	
11/19/2009	407812	Transfer from A&P to PMS	Transfer from A&P Fund		3,385.41	
12/7/2009	407813	Transfer from A&P	Transfer from A&P Fund		2,051.04	
2/22/2010	407815-40	Transfer from A&P to PMS	Transfer from A&P Fund		5,001.72	
Total Transfer from A&P Fund						137,716.83
Total Transfer Revenue						137,716.83
Other Revenue						
8/27/2007	donation		Donation Income	donation for preacher roe plaque	200.00	
Total Donation Income						200.00
12/19/2005	DEC INT	First Community Bank	Interest Income		8.47	

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Trans Date	Trans #	Vendor/Customer Name	Account		Increases	Decreases
1/19/2006	JAN INT	First Community Bank	Interest Income		6.60	
2/18/2006	FEB INT	First Community Bank	Interest Income		5.18	
2/28/2006	FEB INT	First Community Bank	Interest Income		2.04	
3/31/2006	MAR INT	First Community Bank	Interest Income		6.36	
4/30/2006	APR INT	First Community Bank	Interest Income		6.41	
5/31/2006	May Int	First Community Bank	Interest Income	May interest Income	7.34	
6/30/2006	June Int.I	First Community Bank	Interest Income	June Interest Income	6.07	
7/31/2006	07/31/06	First Community Bank	Interest Income	july interest income	4.74	
8/30/2006	aug int	First Community Bank	Interest Income	aug int	6.45	
9/30/2006	int income	First Community Bank	Interest Income	9/30/06 int income	5.47	
2/28/2007	int income	First Community Bank	Interest Income		2.87	
3/31/2007	int income	First Community Bank	Interest Income	march interest income	2.70	
4/20/2007	int income	First Community Bank	Interest Income	interest income for april from First Comm Bank when they transferred to Pulaski Bank	1.51	
4/30/2007	int income		Interest Income	interest from Pulaski Bank after they took over the account	0.31	
5/31/2007	int income		interest Income	may interest	2.51	
7/1/2007	int income		interest Income	june interest	3.73	
7/31/2007	int income		interest Income	july int income	3.30	
8/31/2007	int income		Interest Income	august income	4.30	
9/30/2007	int income		Interest Income		6.02	
10/30/2007	int income		Interest Income	october interest income	6.88	
11/30/2007	int income		Interest Income	november interest income	6.99	
12/31/2007	int income		Interest Income		7.71	
1/31/2008	int income		Interest Income		8.82	
2/29/2008	int income		Interest Income		7.08	
3/31/2008	int income		Interest Income		5.84	
4/30/2008	int income		Interest Income	april 2008 interest income	6.65	
5/30/2008	int income		Interest Income	may interest income	7.94	
6/30/2008	int income		Interest Income	june 2008 interest	4.73	
7/31/2008	int income		Interest Income	july 2008 interest income	3.76	
8/29/2008	int income		Interest Income		3.52	
9/30/2008	int income		Interest Income	september 2008 interest income	1.92	
10/31/2008	int income		Interest Income		8.09	
11/30/2008	int income		Interest Income	november 2008 interest income	10.11	
12/31/2008	int income		Interest Income		13.27	
1/31/2009	int income		Interest Income		12.53	
2/28/2009	int income	Simmons First Nat'l Bank	Interest Income		10.88	
3/31/2009	int income		Interest Income		10.44	
4/30/2009	int income		Interest Income		12.52	
5/29/2009	int income	IBERIABANK	Interest Income		13.22	
6/30/2009	int income	IBERIABANK	Interest Income		13.00	
7/31/2009	int income	IBERIABANK	Interest Income		14.25	
8/31/2009	int income	IBERIABANK	Interest Income		13.64	
9/20/2009	int income	IBERIABANK	Interest Income		12.96	
10/30/2009	int income	IBERIABANK	Interest Income		15.68	

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11/30/2009	int income	IBERIABANK	Interest Income		14.17	
12/31/2009	int income	IBERIABANK	Interest Income		15.06	
1/31/2010	int income	IBERIABANK	Interest Income		12.23	
2/28/2010	int income	IBERIABANK	Interest Income		9.78	
			Total Interest Income		<u>376.05</u>	
12/19/2009		IBERIABANK	Miscellaneous Income		1.12	
			Total Miscellaneous Income		<u>1.12</u>	
5/15/2006		First Community Bank	Reimbursement	Reimburse for the monies spent for the Receycling Bins fir the tourist info center	250.00	
7/11/2008	14891/92	Entergy	Reimbursement	reimbursement from entergy	36.94	
11/18/2008	14898	Gill's Backhoe Service, Inc.	Reimbursement	for loberg park electric payment for 6 hours of labor	396.97	
			Total Reimbursement		<u>683.91</u>	
			Total Other Revenue		<u>1,261.08</u>	
			Total INCOME		<u>138,977.91</u>	
EXPENSES						
Administrative Expense						
11/6/2009	auto pay	Delux Business Cks. & Solutio	Check Reorder			94.87
			Total Check Reorder			<u>94.87</u>
7/6/2007	2466		Reimbursement Expense	reimbursement for expenses of supplies fro july 4th 2007 in Loberg Park		102.92
9/14/2009	2720	#3 River Outfitters	Reimbursement Expense			223.42
11/2/2009	2739	Carolyn Groves	Reimbursement Expense			96.43
			Total Reimbursement Expense			<u>422.77</u>
			Total Administrative Expense			<u>517.64</u>
Labor Expense						
3/10/2007	2426	Transfer from PMS to EOY	EOY Holiday Payment	EOY Holiday Payment for march 2007		279.00
			Total EOY Holiday Payment			<u>279.00</u>
			Total Labor Expense			<u>279.00</u>
Materials Expense						
4/14/2009	2668	Gill's Backhoe Service, Inc.	Gravel and Sand	dirt for ball field at buford beach		181.44
9/14/2009	2722	R & R Ready Mix	Gravel and Sand			321.31
9/14/2009	2725	Arkansas Quality Stone, Inc	Gravel and Sand			230.38
			Total Gravel and Sand			<u>733.13</u>
			Total Materials Expense			<u>733.13</u>
Utilities Expense						
9/15/2007	2486	I.E.S.I.	Gym Dumpster	gym dumpster		48.92
10/21/2007	2492	I.E.S.I.	Gym Dumpster	gym dumpster		49.33
11/25/2007	2503	I.E.S.I.	Gym Dumpster	gym dumpster		49.38
1/2/2008	2539	I.E.S.I.	Gym Dumpster			50.43
2/8/2008	2549	I.E.S.I.	Gym Dumpster			50.18

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Trans Date	Trans #	Vendor/Customer Name	Account		Increases	Decreases
3/5/2008	2557	I.E.S.I.	Gym Dumpster			50.85
4/10/2008	2564	I.E.S.I.	Gym Dumpster	GYM DUMPSTER		50.85
5/15/2008	2573	I.E.S.I.	Gym Dumpster			52.68
6/11/2008	2582	I.E.S.I.	Gym Dumpster			52.68
7/10/2008	2589	I.E.S.I.	Gym Dumpster			55.33
8/27/2008	2595	I.E.S.I.	Gym Dumpster			58.83
9/11/2008	2604	I.E.S.I.	Gym Dumpster	gym dumpster		57.00
10/20/2008	2618	I.E.S.I.	Gym Dumpster	gym dumpster		56.45
1/21/2009	2648	I.E.S.I.	Gym Dumpster			52.81
2/18/2009	2657	I.E.S.I.	Gym Dumpster	dumpster for gym #4269977		52.81
3/13/2009	2663	I.E.S.I.	Gym Dumpster			51.96
4/21/2009	2671	I.E.S.I.	Gym Dumpster			51.50
5/13/2009	2679	I.E.S.I.	Gym Dumpster			51.50
6/23/2009	2691	I.E.S.I.	Gym Dumpster			51.89
8/3/2009	2702	I.E.S.I.	Gym Dumpster			51.89
8/13/2009	2705	I.E.S.I.	Gym Dumpster			55.02
10/9/2009	2731	I.E.S.I.	Gym Dumpster			57.55
11/15/2009	2748	I.E.S.I.	Gym Dumpster			57.55
12/14/2009	2762	I.E.S.I.	Gym Dumpster			59.96
1/24/2010	2780	I.E.S.I.	Gym Dumpster			59.96
2/11/2010	2785	I.E.S.I.	Gym Dumpster			59.96
3/12/2010	2791	I.E.S.I.	Gym Dumpster			60.19
				Total Gym Dumpster		1,457.46
2/21/2007	2422	Harvey Jones	WOOD for Gym	5 ricks of wood for gym		200.00
11/8/2007	2497	Harvey Jones	WOOD for Gym	10 ricks of wood for gym		450.00
2/8/2008	2546	Harvey Jones	WOOD for Gym			225.00
10/20/2008	2614	Harvey Jones	WOOD for Gym	10 ricks of wood for gym		450.00
1/21/2009	2649	Harvey Jones	WOOD for Gym			450.00
10/19/2009	2733		WOOD for Gym			50.00
12/7/2009	2753	Harvey Jones	WOOD for Gym			450.00
1/28/2010	2782	Harvey Jones	WOOD for Gym			450.00
				Total WOOD for Gym		2,725.00
				Total Utilities Expense		4,182.46
Transfer Expense						
9/6/2006	2343	Transfer from PMS to General	Trans.Payrol Fm PMS To Gen	transfer for 1/3 of salary for park maint. employee for January 2006-August, 2006		4,164.78
12/29/2006	2403	Transfer from PMS to General	Trans.Payrol Fm PMS To Gen	payroll transfer for ronnie campbell salary for sept-dec,2006 (1/3 of salary)		2,386.18
4/6/2007	2439	Transfer to General	Trans.Payrol Fm PMS To Gen	1/3 of Ronnie Campbell salary for March 2007		621.41
8/9/2007	2480	Transfer to General	Trans.Payrol Fm PMS To Gen	July Payroll transfer for Ronnie Campbell		742.74
9/3/2007	2484	Transfer from PMS to General	Trans.Payrol Fm PMS To Gen	ronnie campbell 1/3 salary and insurance transfer for august		635.81
2/16/2008	2551	Transfer from PMS to General	Trans.Payrol Fm PMS To Gen			836.59

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3/1/2008	2554	Transfer from PMS to General	Trans.Payrol Fm PMS To Gen	october 2008 payroll transfer		768.72
4/5/2008	2562	Transfer from PMS to General	Trans.Payrol Fm PMS To Gen			927.50
5/13/2008	2570	Transfer from PMS to General	Trans.Payrol Fm PMS To Gen	1/3 ofronnie campbell's april 2008 payroll and health insurance		927.50
6/4/2008	2577	Transfer from PMS to General	Trans.Payrol Fm PMS To Gen	may 2008 payroll transfer for ronnie campbell		927.50
7/2/2008	2585	Transfer from PMS to General	Trans.Payrol Fm PMS To Gen			927.50
7/11/2008	2591	Transfer from PMS to General	Trans.Payrol Fm PMS To Gen	july 2008 payroll transfer		927.50
9/9/2008	2601	Transfer from PMS to General	Trans.Payrol Fm PMS To Gen	august 2008 payroll transfer for ronnie campbell		927.50
9/30/2008	2606	Transfer from PMS to General	Trans.Payrol Fm PMS To Gen	september 2008 payroll transfer for 1/3 of ronnie campbell's salary		927.50
11/4/2008	2623	Transfer from PMS to General	Trans.Payrol Fm PMS To Gen			927.50
12/8/2008	2632	Transfer from PMS to General	Trans.Payrol Fm PMS To Gen	november 2008 transfer		927.50
1/12/2009	2647	Transfer from PMS to General	Trans.Payrol Fm PMS To Gen	december 2008 payroll transfer		927.50
6/10/2009	2684	Transfer from PMS to General	Trans.Payrol Fm PMS To Gen			927.50
9/11/2009	2719	Transfer from PMS to General	Trans.Payrol Fm PMS To Gen			927.50
10/21/2009	2734	Transfer from PMS to General	Trans.Payrol Fm PMS To Gen			927.50
11/13/2009	2746	Transfer Payroll WW to General	Trans.Payrol Fm PMS To Gen			927.50
12/29/2009	2774	Payroll Transfer	Trans.Payrol Fm PMS To Gen			927.50
2/17/2010	2786	Transfer from PMS to General	Trans.Payrol Fm PMS To Gen			927.50
			Total Trans.Payrol Fm PMS To Gen			24,996.23
2/23/2008	2552	Transfer to End of Year Fund	Transfer to End of Year Fund	january 2008 holiday pay transfer		203.00
2/23/2008	2552	Transfer to End of Year Fund	Transfer to End of Year Fund	february 2008 holiday pay transfer		203.00
6/4/2008	2578	Transfer to End of Year Fund	Transfer to End of Year Fund	END OF YEAR Transfer for Ronnie Campbell End of Year Expense		928.08
6/4/2008	2579	Transfer to End of Year Fund	Transfer to End of Year Fund	transfer for end of year expense for ronnie campbell		928.08
3/18/2009	2664	Transfer to End of Year Fund	Transfer to End of Year Fund	total EOY expenses for park dept.		927.00
7/1/2009	2692	Transfer from PMS to EOY	Transfer to End of Year Fund	jan - june 2009 transfer to cover end of year holiday pay		1,800.00
			Total Transfer to End of Year Fund			4,989.16
3/15/2007	2432	Transfer from PMS to General	Transfer to General Fund	Transfer for 1/3 of Ronnie Campbell's salary and APERS for January and February, 2007		1,265.33
4/28/2007	2445	Transfer to General	Transfer to General Fund	1/3 of ronnie campbell salary april payment		654.08
6/3/2007	2455	Transfer from PMS to General	Transfer to General Fund	TRANSFER FOR 1/3 OF SALARY AND INSURANCE		742.74
6/27/2007	2462	Transfer to General	Transfer to General Fund	payroll transfer for june 2007		742.74
11/25/2007	2501	Transfer from PMS to General	Transfer to General Fund	payroll transfer for ronnie campbell for october 2007		597.15

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11/26/2007	2506	Transfer from PMS to General	Transfer to General Fund	1/2 of ronnie campbell eoy holiday monies		412.32
12/8/2007	2507	Transfer from PMS to General	Transfer to General Fund	november 2007 payroll transfer for ronnie campbell		597.15
12/30/2007	2538	Transfer from PMS to General	Transfer to General Fund	1/3 of ronnie campbell salary for december 2007		597.15
2/3/2009	2652	Transfer from PMS to General	Transfer to General Fund	january 2009 payroll transfer		927.50
3/10/2009	2661	Transfer from PMS to General	Transfer to General Fund	february 2009 payroll transfer		927.50
4/27/2009	2674	Transfer from PMS to General	Transfer to General Fund			927.50
4/27/2009	2675	Transfer from PMS to General	Transfer to General Fund			927.50
7/2/2009	2693	Transfer from PMS to General	Transfer to General Fund	ronnie campbell payroll transfer		927.50
8/13/2009	2708	Transfer from PMS to General	Transfer to General Fund			927.50
12/3/2009	2751	Transfer from PMS to General	Transfer to General Fund			927.50
12/3/2009	2752	Transfer to General	Transfer to General Fund			282.88
			Total Transfer to General Fund			12,384.04
1/2/2006	2284	Raise The Roof (Gym Fund)	Transfer to Raise/Roof Fund	transfer to pay the interest on the loan for Loberg Park		1,480.61
6/12/2006	2318	Raise The Roof (Gym Fund)	Transfer to Raise/Roof Fund	transfer to pay the interest on the old loan for Loberg Park in order to obtain a new loan to pay the balance		1,999.04
			Total Transfer to Raise/Roof Fund			3,479.65
			Total Transfer Expense			45,849.08
Other Expense						
2/4/2006	2290	The River KFCM	Ads, Publicate or Subscribe	balance of Christmas 2005 ads		80.00
5/8/2006	2309	KFCM- The River	Ads, Publicate or Subscribe	radio ad for 2006 egg hunt an ad for spring arts and craft fair		177.50
6/10/2006	2315	The River KFCM	Ads, Publicate or Subscribe	Hardy Town Meeting		82.50
6/28/2006	2325	KOOU 104.7	Ads, Publicate or Subscribe	Advertising Spot on KOOL 104.7 FM for Hardy Spring River Arts and Crafts and Hardy Town Meeting		160.00
7/3/2006	2328	KOOU 104.7	Ads, Publicate or Subscribe	Qud Yard Sale/ Car Show/ Homesteader/July 4th Safety		300.00
9/2/2006	2340	KOOU 104.7	Ads, Publicate or Subscribe	back to school and hgod ads		135.00
9/2/2006	2341	The River KFCM	Ads, Publicate or Subscribe	hgod sp[ot ads		85.00
9/25/2006	2346		Ads, Publicate or Subscribe	ad for the loberg park grant billing ad# 39716158		50.00
10/7/2006	2351	Areawide Media	Ads, Publicate or Subscribe			84.00
11/12/2006	2364	KOOU 104.7	Ads, Publicate or Subscribe	Hardy Arts and Crafts/10 ads pkg		85.00
12/23/2006	2374	KOOU 104.7	Ads, Publicate or Subscribe	Hardy Open House		55.00
12/23/2006	2374	KOOU 104.7	Ads, Publicate or Subscribe	Hardy Gun and Knife show		140.00
12/23/2006	2374	KOOU 104.7	Ads, Publicate or Subscribe	KOOL 104.7 Hardy Open House		55.00

Parks Maint & Supplies Fund

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Trans Date	Trans #	Vendor/Customer Name	Account		Increases	Decreases
1/2/2007	2408	KSAR 92.3	Ads, Publicate or Subscribe	Schedule 27610 1/3 combo pkg 12/11/21 Beth McEntire		60.00
1/2/2007	2409	KOOU 104.7	Ads, Publicate or Subscribe	1/3 combo pkg. for december,2006 Beth McEntire		60.00
1/10/2007	2410	The River KFCM	Ads, Publicate or Subscribe	Hardy Christmas Parade 26587 and 1/3 of Combo for 12/06 26590		145.00
2/10/2007	2417	KSAR 92.3	Ads, Publicate or Subscribe	1/3 buyout weekend		33.00
2/10/2007	2419	KOOU 104.7	Ads, Publicate or Subscribe	1/3 weekend buyout		33.00
2/10/2007	2420	KFCM- The River	Ads, Publicate or Subscribe	1/3 buyout weekend		33.00
3/10/2007	2428	KOOU 104.7	Ads, Publicate or Subscribe	FBLA WEEK		83.00
3/10/2007	2429	KSAR 92.3	Ads, Publicate or Subscribe	buyout weekend		33.00
3/10/2007	2430	The River KFCM	Ads, Publicate or Subscribe	buyout weekend and junior district package		166.00
4/14/2007	2441	The River KFCM	Ads, Publicate or Subscribe			33.00
5/7/2007	2446	The River KFCM	Ads, Publicate or Subscribe	radio ad for Hardy Arts and Crafts		60.00
5/7/2007	2447	KSAR 92.3	Ads, Publicate or Subscribe	radio ad for Hardy Arts and Crafts		60.00
5/7/2007	2448	KOOU 104.7	Ads, Publicate or Subscribe	Hardy Arts and Crafts		60.00
7/6/2007	2467	The River KFCM	Ads, Publicate or Subscribe	radio ads for the summer of 2007		218.00
7/6/2007	2468	KSAR 92.3	Ads, Publicate or Subscribe			130.00
7/6/2007	2469	KOOU 104.7	Ads, Publicate or Subscribe	summer radio ads		130.00
3/12/2010	2792	Highland High School	Ads, Publicate or Subscribe			50.00
			Total Ads, Publicate or Subscribe			2,876.00
12/2/2005	2246	Lonnie Phelps	Civic Events	reimbursement for Christmas candy		249.52
12/2/2005	2248	WalMart Community	Civic Events	candy for Christmas parade and Christmas Decorations for Dr. T park		463.28
12/12/2005	2254		Civic Events	1 st prize		25.00
12/12/2005	2255		Civic Events	1st place non-commercial float		25.00
12/12/2005	2256		Civic Events	2nd place non commercial float		15.00
12/12/2005	2257		Civic Events	3rd non commercial float		10.00
12/12/2005	2258		Civic Events	1st Motor Vehicles		25.00
12/12/2005	2259		Civic Events	2nd Motor Vehicles		15.00
12/12/2005	2260		Civic Events	3rd-Motor Vehicles		10.00
12/12/2005	2261		Civic Events	1st place Bands		200.00
12/12/2005	2264		Civic Events	3rd Commercial Float		10.00
12/12/2005	2265		Civic Events	1st horse & Wagon		25.00
12/12/2005	2266		Civic Events	2nd Horse & Wagon		15.00
12/12/2005	2267		Civic Events	3rd Horse & Wagon		10.00
12/12/2005	2268	Biggers Bluff	Civic Events	2 gift cerificates		60.00
12/12/2005	2269	Nina Thornton	Civic Events	reimbursement for candy canes for Santa at Dr. T Park		27.00
12/12/2005	2269	Nina Thornton	Civic Events	\$ 100.00 labor		100.00
12/12/2005	2270	Billy Gilbreath	Civic Events	labor		100.00
12/12/2005	2271	Dannie Mullins	Civic Events	labor		100.00

Parks Maint & Supplies Fund

12/1/2005 to 3/31/2010

Trans Date	Trans #	Vendor/Customer Name	Account		Increases	Decreases
2/20/2006	2292	Entergy	Utilities - Electricity	LOBERG PARK RESTROOMS--20.40		20.40
2/26/2006	2293	Entergy	Utilities - Electricity	dr thompson park electric 63.04 gym electric 60.83		60.83
2/26/2006	2293	Entergy	Utilities - Electricity			63.04
3/21/2006	2297	Entergy	Utilities - Electricity	restroom loberg park-65.74		65.74
3/21/2006	2297	Entergy	Utilities - Electricity	loberg park large gazebo-133.68		133.68
3/21/2006	2297	Entergy	Utilities - Electricity	walking trails lights-69.87		69.87
3/21/2006	2297	Entergy	Utilities - Electricity	dr thompson park-61.97		61.97
3/21/2006	2297	Entergy	Utilities - Electricity	loberg pk vender rec-38.53		38.53
3/21/2006	2297	Entergy	Utilities - Electricity	sign 2-17.44		17.44
3/21/2006	2297	Entergy	Utilities - Electricity	sign 3- 17.44		17.44
3/21/2006	2297	Entergy	Utilities - Electricity	gym-56.58		56.58
5/1/2006	2303	Entergy	Utilities - Electricity	electric bills for month of may		477.47
5/15/2006	2310	Entergy	Utilities - Electricity	gym-59.82		59.82
5/15/2006	2310	Entergy	Utilities - Electricity	sign 2 - 15.82		15.82
5/15/2006	2310	Entergy	Utilities - Electricity	loberg restroom-54.69		54.69
5/15/2006	2310	Entergy	Utilities - Electricity	dr t;s park-89.70		89.36
5/15/2006	2310	Entergy	Utilities - Electricity	loberg vender recepticles-35.42		35.42
5/15/2006	2310	Entergy	Utilities - Electricity	gazebo-loberg-108.30		108.30
5/15/2006	2310	Entergy	Utilities - Electricity	walkig trail 67.59		67.59
6/10/2006	2314	Entergy	Utilities - Electricity	loberg park vender recepticles 20/04		26.07
6/10/2006	2314	Entergy	Utilities - Electricity	sign 2 17.44		17.44
6/10/2006	2314	Entergy	Utilities - Electricity	sign 3 18.89		18.89
6/10/2006	2314	Entergy	Utilities - Electricity	lp large gazebo 104.58		104.58
6/10/2006	2314	Entergy	Utilities - Electricity	lp walking trail 54.86		54.86
6/10/2006	2314	Entergy	Utilities - Electricity	lp restrooms 60.20		60.20
6/26/2006	2322	Entergy	Utilities - Electricity	gym electric--116.61		116.61
6/26/2006	2322	Entergy	Utilities - Electricity	dr thompson park electric 69.49		69.49
7/11/2006	2332	Entergy	Utilities - Electricity	Park system electric bills		111.58
7/11/2006	2332	Entergy	Utilities - Electricity			22.88
7/11/2006	2332	Entergy	Utilities - Electricity			68.04
7/11/2006	2332	Entergy	Utilities - Electricity	signs		52.40
7/11/2006	2332	Entergy	Utilities - Electricity	signs		18.32
7/11/2006	2332	Entergy	Utilities - Electricity			62.65
7/21/2006	2333	Entergy	Utilities - Electricity			73.44
7/21/2006	2333	Entergy	Utilities - Electricity	dr thompson-electric 70.23		70.23
8/17/2006	2338	Entergy	Utilities - Electricity	large gazebo-loberg park		92.91
8/17/2006	2338	Entergy	Utilities - Electricity	vender recepticles		22.91
8/17/2006	2338	Entergy	Utilities - Electricity	sign 3		18.32
8/17/2006	2338	Entergy	Utilities - Electricity	dr thompson park		67.36
8/17/2006	2338	Entergy	Utilities - Electricity	restrooms-loberg park		61.84
8/17/2006	2338	Entergy	Utilities - Electricity	sign 2		18.32
8/17/2006	2338	Entergy	Utilities - Electricity	gym		59.58
8/17/2006	2338	Entergy	Utilities - Electricity	walking trail lights		64.29

Parks Maint & Supplies Fund

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Trans Date	Trans #	Vendor/Customer Name	Account		Increases	Decreases
5/4/2009	2677	Highland Supply Co., Inc.	Supplies			77.54
5/13/2009	2678	Sims Wholesale, Inc.	Supplies			250.57
5/29/2009	2683	Highland Supply Co., Inc.	Supplies			91.96
6/11/2009	2686	Sims Wholesale, Inc.	Supplies			144.34
6/11/2009	2687	B & B Supply of Highland	Supplies			141.00
7/14/2009	2696	Sims Wholesale, Inc.	Supplies			166.13
7/14/2009	2697	Highland Supply Co., Inc.	Supplies			210.95
8/6/2009	2703	Highland Window & Door	Supplies			33.42
8/18/2009	2709	Recy-Cal Supply, LLC	Supplies	recycle bins for park system		494.80
8/25/2009	2712	Share Corp	Supplies			393.50
9/1/2009	2713	Crow-Burlingame Co.	Supplies			80.52
9/1/2009	2714	Sims Wholesale, Inc.	Supplies			250.57
9/14/2009	2723	Johnson Supply, Inc.	Supplies			44.37
10/7/2009	2729	Sims Wholesale, Inc.	Supplies			198.06
10/7/2009	2730	Sharp Office Supply & Furnishi	Supplies			163.36
11/8/2009	2742	Highland Supply Co., Inc.	Supplies			22.81
12/7/2009	2754	Highland Supply Co., Inc.	Supplies			14.24
12/7/2009	2755	B & B Supply of Highland	Supplies			146.69
12/7/2009	2756	B & B Supply of Highland	Supplies			54.62
12/7/2009	2757	B & B Supply of Highland	Supplies			34.64
12/7/2009	2758	Sims Wholesale, Inc.	Supplies			205.53
12/10/2009	2759	Highland Supply Co., Inc.	Supplies			88.34
12/14/2009	2760	Price Chopper Foods	Supplies			17.27
1/11/2010	2775	Price Chopper Foods	Supplies			31.33
2/11/2010	2784	GRAINGER	Supplies			103.35
				Total Supplies		6,419.09
9/16/2008	2605	Entergy	Telephone			168.82
12/23/2009	2771	Century Link	Telephone			433.05
12/23/2009	2773	Century Link	Telephone			43.05
				Total Telephone		644.92
12/2/2005	2247	Entergy	Utilities - Electricity	gym 61.59 dr. t park 52.73 sign 3 19.26 sign 2 19.26 restroom 76.38 vender recp. 80.35 city restroom 68.87 december electric bills		507.99
12/15/2005	2274	Entergy	Utilities - Electricity			261.77
12/15/2005	2274	Entergy	Utilities - Electricity			146.04
12/15/2005	2274	Entergy	Utilities - Electricity			57.63
12/15/2005	2274	Entergy	Utilities - Electricity			111.19
12/15/2005	2274	Entergy	Utilities - Electricity			58.20
12/15/2005	2274	Entergy	Utilities - Electricity			38.62
1/18/2006	2287	Entergy	Utilities - Electricity	January 2006 electric bills for parks systems		806.17
2/20/2006	2292	Entergy	Utilities - Electricity	sign		17.45
2/20/2006	2292	Entergy	Utilities - Electricity	WTL-77.60		77.60
2/20/2006	2292	Entergy	Utilities - Electricity	sign 2- 15.64		15.64
2/20/2006	2292	Entergy	Utilities - Electricity	large gazebo - 152.09		152.09
2/20/2006	2292	Entergy	Utilities - Electricity	vender recepticles--38.53		38.53

Parks Maint & Supplies Fund

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Trans Date	Trans #	Vendor/Customer Name	Account	Increases	Decreases
10/24/2009	2736	Dacus Fencing Co.	Repair & Maint - Grounds		275.00
			Total Repair & Maint - Grounds		3,578.36
12/15/2007	2513	Billy Gilbreath	Salaries	2007 Christmas Parade	100.00
12/15/2007	2514	Dannie Mullins	Salaries	2007 Christmas Parade	100.00
12/15/2007	2515		Salaries	2007 Christmas Parade	100.00
			Total Salaries		300.00
12/15/2005	2274	Entergy	Signs		17.63
12/15/2005	2274	Entergy	Signs		36.89
11/4/2008	2624	G & C Supply Co., Inc.	Signs		44.18
9/14/2009	2721	G & C Supply Co., Inc.	Signs		182.25
			Total Signs		280.95
4/20/2006	2301	Resourceful Bag and Tag, Inc.	Supplies	purchase of recycler kit with 100 bags	300.00
5/15/2006	2311	Jonesboro Institutional Supply	Supplies		76.01
8/2/2006	2336	WalMart Community	Supplies	1000 lbs winch and organizer for Billy's office	32.94
10/7/2006	2352	Jonesboro Institutional Supply	Supplies		54.17
10/7/2006	2353	B&B Supply of Highland, Inc.	Supplies		65.06
2/3/2007	2414	Sims Wholesale, Inc.	Supplies	toilet tissue and hand soap for parks	69.70
2/10/2007	2418	King Johns	Supplies	porti-potty at loberg park	85.00
2/24/2007	2423	Delux Business Cks. & Solutio	Supplies	check order for park dept.	119.69
4/4/2007	2437	Sims Wholesale, Inc.	Supplies	toilet issue	98.23
6/2/2007	2454		Supplies	2 yards of red mulch for loberg park flag pole	75.84
6/6/2007	2457	Sims Wholesale, Inc.	Supplies	supplies for restrooms	180.02
6/16/2007	2460	Sims Wholesale, Inc.	Supplies	toilet issue for restrooms at parks, gym, bench	179.30
11/25/2007	2504	Sims Wholesale, Inc.	Supplies	cleaning supplies for park systems	239.06
12/8/2007	2509	Sims Wholesale, Inc.	Supplies		118.38
12/8/2007	2512	The Copier Shop	Supplies	liner bags	54.24
2/8/2008	2545	Price Chopper Foods	Supplies		25.89
3/5/2008	2556	B&B Supply of Highland, Inc.	Supplies		3.61
5/1/2008	2568	B & B Supply of Highland	Supplies		22.78
5/6/2008	2569	Sims Wholesale, Inc.	Supplies		3.03
6/4/2008	2580	Sims Wholesale, Inc.	Supplies		83.45
6/4/2008	2580	Sims Wholesale, Inc.	Supplies		70.43
7/10/2008	2586	Crow-Burlingame Co.	Supplies	supplies	61.78
7/10/2008	2587	Price Chopper Foods	Supplies	wood; lotion; light bulb; paper towels	55.28
10/8/2008	2610	Price Chopper Foods	Supplies	light bulbs	3.22
10/8/2008	2611	B&B Supply of Highland, Inc.	Supplies	nylon and safety glasses	53.13
10/8/2008	2612	Crow-Burlingame Co.	Supplies		33.20
10/8/2008	2612	Crow-Burlingame Co.	Supplies		0.65
10/8/2008	2612	Crow-Burlingame Co.	Supplies		1.71
10/8/2008	2613	Sims Wholesale, Inc.	Supplies		99.46
11/17/2008	2625	Price Chopper Foods	Supplies		6.77
11/17/2008	2629	Sims Wholesale, Inc.	Supplies		297.74
11/17/2008	2630	B & B Supply of Highland	Supplies		82.52
2/5/2009	2654	Sims Wholesale, Inc.	Supplies	trash bags toilet tissue	306.89

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Trans Date	Trans #	Vendor/Customer Name	Account		Increases	Decreases
2/5/2009	2653	B & B Plumbing, Heating, & Air	Repair & Maint - Buildings	leak at hardy gym men's restroom		146.49
4/6/2009	2667	B & B Plumbing, Heating, & Air	Repair & Maint - Buildings			172.06
4/14/2009	2669	B & B Plumbing, Heating, & Air	Repair & Maint - Buildings			449.98
8/12/2009	2704	Tony Hyde	Repair & Maint - Buildings			530.00
9/1/2009	2715	B & B Plumbing, Heating, & Air	Repair & Maint - Buildings			136.93
9/1/2009	2716	B & B Supply of Highland	Repair & Maint - Buildings			670.87
3/12/2010	2790	AL'S Locksmith	Repair & Maint - Buildings			88.20
3/22/2010	2794	B & B Plumbing, Heating, & Air	Repair & Maint - Buildings			184.87
			Total Repair & Maint - Buildings			3,415.55
12/2/2005	2250	B & B Supply of Highland	Repair & Maint - Equipment	supplies for the parks system		248.88
12/19/2005	2275	B & B Plumbing, Heating, & Air	Repair & Maint - Equipment	winterizing restrooms		191.13
12/29/2005	2281	Signs By Rick	Repair & Maint - Equipment	po 2630 2 18"x24" aluminum signs for playground		66.34
3/12/2006	2296	Jonesboro Institutional Supply	Repair & Maint - Equipment	dispensers for loberg park		296.10
5/6/2006	2304	B&B Supply of Highland, Inc.	Repair & Maint - Equipment	installing green fountain		56.92
5/6/2006	2305		Repair & Maint - Equipment	installing green fountain		355.11
5/6/2006	2307	R&R Ready Mix	Repair & Maint - Equipment	concrete for gren fountain installation		107.42
6/26/2006	2320	Display Sales	Repair & Maint - Equipment	new flag for loberg park flag pole		355.00
6/26/2006	2321	Jonesboro Institutional Supply	Repair & Maint - Equipment	purchased 06/20/06 cleaning supplies for park system		157.20
7/3/2006	2326	B&B Supply of Highland, Inc.	Repair & Maint - Equipment	park manti supplies		18.01
7/10/2006	2331		Repair & Maint - Equipment	Cable Clamps (Park Manitanence)		1.06
7/24/2007	2477	Jackson Electric	Repair & Maint - Equipment	fix lights on walking trail at loberg park		282.00
10/20/2008	2617	M & M Sales	Repair & Maint - Equipment	mower parts		87.88
10/20/2008	2617	M & M Sales	Repair & Maint - Equipment	mower work		894.85
5/29/2009	2682	Air-Right, Inc.	Repair & Maint - Equipment	repair air conditioner at gym		380.91
11/8/2009	2740	Richards Heating & Cooling	Repair & Maint - Equipment			68.36
12/14/2009	2763	Richards Heating & Cooling	Repair & Maint - Equipment			136.17
			Total Repair & Maint - Equipment			3,703.34
12/10/2005	2251	King Johns	Repair & Maint - Grounds	portipotty for december, 2005		85.00
12/20/2005	2277		Repair & Maint - Grounds	8 cedar trees for Christmas deco-2005		80.00
12/31/2005	2283	King Johns	Repair & Maint - Grounds	1-1-06 to 2-1-06 portable potty for restroom service at loberg park		85.00
4/3/2006	2299	B & B Supply of Highland	Repair & Maint - Grounds	pain for restrooms at dr thompson park		256.28
5/6/2006	2306	Jonesboro Institutional Supply	Repair & Maint - Grounds	cleaning supplies for park system		418.31
7/31/2006	2335	B & B Plumbing, Heating, & Air	Repair & Maint - Grounds	dr. thompson park restroom repairs		187.18
10/7/2006	2350	Tri-County Farm & Ranch Supp	Repair & Maint - Grounds			227.29
10/25/2006	2356	Tri-County Farm & Ranch Supp	Repair & Maint - Grounds			66.94
10/25/2006	2357		Repair & Maint - Grounds			1,535.00
9/1/2009	2717	Highland Supply Co., Inc.	Repair & Maint - Grounds			362.36

Parks Maint & Supplies Fund

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Trans Date	Trans #	Vendor/Customer Name	Account		Increases	Decreases
12/15/2007	2528		Miscellaneous Expense	2 \$25.00 gift cetificates for 2007 Christmas Parade		50.00
12/15/2007	2529		Miscellaneous Expense	2 \$25.00 gift certificates fro 2007 Christmas Parade		50.00
12/15/2007	2530	Corner Booth	Miscellaneous Expense	2 \$25.00 gift certificates for 2007 Christmas Parade		50.00
12/15/2007	2531		Miscellaneous Expense	2 \$25.00 gift cetificates for 2007 Christmas Parade		50.00
12/15/2007	2532		Miscellaneous Expense	2 \$25.00 gift certificates for 2007 Christmas Parade		50.00
4/17/2008	2565		Miscellaneous Expense	Banquet tickets for Ark Tourism Annual Banquet, Mayor Thornton and Asst. Tarpley		50.00
7/20/2009	2698	I.E.S.I.	Miscellaneous Expense			48.84
12/23/2009	2764	Bily Gilbreath	Miscellaneous Expense			100.00
12/23/2009	2765	Ronnie Campbell	Miscellaneous Expense			100.00
12/23/2009	2766	Dannie Mullins	Miscellaneous Expense			100.00
12/23/2009	2767		Miscellaneous Expense			200.00
3/30/2010	2796	Donna Bell	Miscellaneous Expense			140.00
				Total Miscellaneous Expense		7,592.43
12/2/2005	2245		Office Supplies	lobg restroom 20.08 gym 22.16 city restrooms 71.94 2 10.25 111.08 timely fountain 11.08 Total Office Supplies		146.59
12/29/2007	2534	Custom Laser Graphics	Plaque	plaques for 2007 parade Total Plaque		364.56
12/7/2006	2369	Thayer LP Gas	Propane	130 gallons propane for Dr Thompsonpark Restrooms		224.50
11/8/2009	2741	DeClerk Gas	Propane			171.86
				Total Propane		396.36
2/8/2008	2548	Richards Heating & Cooling	Purchases - Equipment			31.33
8/27/2008	2597	M & M Sales	Purchases - Equipment	wheel and bolt		10.16
2/19/2010	2787	Visa Platinum	Purchases - Equipment			156.06
				Total Purchases - Equipment		197.55
12/2/2005	2244	Harvey Jones	Repair & Maint - Buildings	Wood for the gym		80.00
12/10/2005	2253	Price Chopper Foods	Repair & Maint - Buildings	tissue tisses and paper towel for restrooms		49.21
12/21/2005	2278	Harvey Jones	Repair & Maint - Buildings	gym wood		80.00
11/12/2006	2361	B & B Plumbing, Heating, & Air	Repair & Maint - Buildings			125.00
11/12/2006	2362	King Johns	Repair & Maint - Buildings	portable potty for loberg park-restroom		85.00
4/2/2007	2436	B&B Supply of Highland, Inc.	Repair & Maint - Buildings			60.72
4/2/2007	2436	B&B Supply of Highland, Inc.	Repair & Maint - Buildings			52.07
6/29/2007	2463	B & B Supply of Highland	Repair & Maint - Buildings	door for mai street office at gym		184.94
7/30/2008	2593	B & B Plumbing, Heating, & Air	Repair & Maint - Buildings	repair of thompson park restroom		119.21
11/17/2008	2627	B & B Plumbing, Heating, & Air	Repair & Maint - Buildings			200.00

Parks Maint & Supplies Fund

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Trans Date	Trans #	Vendor/Customer Name	Account		Increases	Decreases
12/23/2006	2376		Miscellaneous Expense	1st place walking christmas parade		25.00
12/23/2006	2377		Miscellaneous Expense	2nd place walking christmas parade		15.00
12/23/2006	2378		Miscellaneous Expense	3rd place walking christmas parade		10.00
12/23/2006	2379		Miscellaneous Expense	1st place non-commerical christmas parade		25.00
12/23/2006	2380		Miscellaneous Expense	2nd place non-commerical christmas parade		15.00
12/23/2006	2381		Miscellaneous Expense	3rd place non-commerical christmas parade		10.00
12/23/2006	2382		Miscellaneous Expense	1st place motorized vehicles		25.00
12/23/2006	2383		Miscellaneous Expense	2nd place motorized vehicles		15.00
12/23/2006	2384		Miscellaneous Expense	3rd place motorized vehicles christmas parade		10.00
12/23/2006	2385		Miscellaneous Expense	1st place christmas parade		200.00
12/23/2006	2386		Miscellaneous Expense	2nd place band christmas parade		150.00
12/23/2006	2387	First Nat'l Banking Co.	Miscellaneous Expense	1st place commerical christmas parade		25.00
12/23/2006	2388	Simmons First Nat'l Bank	Miscellaneous Expense	2nd place commerical christmas parade		15.00
12/23/2006	2390		Miscellaneous Expense	judge christmas parade		25.00
12/23/2006	2391		Miscellaneous Expense	judge for christmas parade		25.00
12/23/2006	2392		Miscellaneous Expense	judge for christmas parade		25.00
12/23/2006	2395		Miscellaneous Expense	helper christmas parade		25.00
12/23/2006	2396		Miscellaneous Expense	helper christmas parade		25.00
12/23/2006	2397		Miscellaneous Expense	helper christmas parade		100.00
12/23/2006	2398		Miscellaneous Expense	helper for christmas parade		100.00
12/23/2006	2399		Miscellaneous Expense	1st place horse		25.00
12/23/2006	2400		Miscellaneous Expense	2nd horse christmas parade		15.00
12/23/2006	2401	Custom Laser Graphics	Miscellaneous Expense	2006 Christmas Plaques		249.55
12/23/2006	2402		Miscellaneous Expense	helper christmas parade		25.00
1/2/2007	2407	King Johns	Miscellaneous Expense	portl poty for loberg park		85.00
3/26/2007	2434	Engraving Awards Gifts	Miscellaneous Expense	key to the city for Geraldine Wilburn		58.25
4/4/2007	2438	King Johns	Miscellaneous Expense	potty for beach		85.00
6/6/2007	2458	Tri-County Farm & Ranch Supp	Miscellaneous Expense	flowers for thompson park		77.15
6/6/2007	2458	Tri-County Farm & Ranch Supp	Miscellaneous Expense	flowers for thompson park		35.75
7/6/2007	2470	Gill's Backhoe Service, Inc.	Miscellaneous Expense	sand for sandbox at Loberg Park Playground		310.12
7/6/2007	2472	Johnson Supply, Inc	Miscellaneous Expense	sprinkler		31.41
7/6/2007	2473	Custom Laser Graphics	Miscellaneous Expense	preacher roe plaque for gym		643.41
7/19/2007	2476	Curtis Tree Service	Miscellaneous Expense	tree trimming and clean up at Loberg Park		100.00
8/17/2007	2482	Ozark Tree Service	Miscellaneous Expense	expense for tree trimming in loberg park		3,600.00
11/4/2007	2496		Miscellaneous Expense	prize monies for costume contest at october 2007 trail of terror		50.00

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12/1/2005 to 3/31/2010

Trans Date	Trans #	Vendor/Customer Name	Account		Increases	Decreases
12/15/2007	2527		Donation Expense	2007 Christmas Parade		10.00
12/29/2007	2533		Donation Expense	parade donation		250.00
				Total Donation Expense		450.00
6/17/2006	2319	Petromark, Inc.	Fuel & Oil Expense	gas for Carolyn to drive her car to purchase the supplies for the 2006 Easter Egg Hunt		27.46
8/27/2008	2599	Petromark, Inc.	Fuel & Oil Expense			128.98
10/6/2008	2608	Petromark, Inc.	Fuel & Oil Expense	ACCOUNT 10250 PARK SYSTEM FUEL		47.00
10/20/2008	2620	J & P Flash Inc.	Fuel & Oil Expense	park fuel		452.16
				Total Fuel & Oil Expense		655.60
9/2/2006	2342	Raymond Hicks Cont.	Gym Expense	10 new tables for gym		376.64
9/9/2006	2344	I.E.S.I.	Gym Expense	gym dumpster		47.89
9/25/2006	2345	Light Tree Service	Gym Expense	spraying tree by gym.		100.00
9/25/2006	2347	Jonesboro Institutional Supply	Gym Expense	cleaning supplies for park system		307.07
10/25/2006	2355	I.E.S.I.	Gym Expense	DUMPSTER AT GYM		48.41
11/12/2006	2363	I.E.S.I.	Gym Expense			48.21
12/9/2006	2372	I.E.S.I.	Gym Expense			48.32
12/23/2006	2373		Gym Expense	Repair to furance at old gym		200.00
1/2/2007	2406	Richards Heating & Cooling	Gym Expense	repair to wood furance		108.49
1/6/2007	2405	Harvey Jones	Gym Expense	10 ricks of wood for 2007 prepaid Mr. Jones will deliver as needed per Billy		400.00
2/3/2007	2415	I.E.S.I.	Gym Expense			48.32
2/10/2007	2416	I.E.S.I.	Gym Expense	dumpster at the gym		47.57
3/10/2007	2425	I.E.S.I.	Gym Expense	dumpster at gym		47.83
4/14/2007	2440	I.E.S.I.	Gym Expense	gym dumpster		48.40
5/7/2007	2450	I.E.S.I.	Gym Expense	dumpster at gym		49.00
6/7/2007	2459	I.E.S.I.	Gym Expense	dumpster for gym		48.78
7/14/2007	2474	I.E.S.I.	Gym Expense	dumpster at the gym		48.78
				Total Gym Expense		2,023.71
10/31/2008	2621	Municipal League Workers Co	Insurance - Workman's Comp			469.00
				Total Insurance - Workman's Comp		469.00
12/29/2007	2537	ARK State HWY & Transporta	License, Fees, Dues,Membershi	welcome to hardy sigh permit# A0501125		20.00
8/27/2008	2598	Eagle Pest Management Servi	License, Fees, Dues,Membershi	yearly renewal for termite for old gym		91.80
1/2/2009	2636		License, Fees, Dues,Membershi	fees for 2008 parade crowd control		100.00
1/2/2009	2637		License, Fees, Dues,Membershi	fees for 2008 Christmas Parade Crowd control		100.00
1/2/2009	2638		License, Fees, Dues,Membershi	fees for 2008n Christmas Parade crowd control		100.00
				Total License, Fees, Dues,Membership		411.80
12/2/2005	2249	Highland Supply Co., Inc.	Miscellaneous Expense	20 amp gfi receptacle		13.78
12/31/2005	2279	WalMart Community	Miscellaneous Expense	christmas decorations for 2005		184.17
1/18/2006	2288		Miscellaneous Expense	4 days labor to take down Christmas deco. and organize the Christmas deco. at the gym		150.00

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Trans Date	Trans #	Vendor/Customer Name	Account		Increases	Decreases
12/12/2005	2272		Civic Events	labor		100.00
12/15/2005	2273	Custom Laser Graphics	Civic Events	16 plaques for 2005 Christmas Parade		181.61
12/19/2005	2276	Carolyn R. Groves	Civic Events	labor christmas parade		100.00
12/31/2005	2280		Civic Events	reimbursement for mailing of prizes for 2005 Christmas Parade		3.95
1/8/2006	2285	Kool 104.7	Civic Events	Advertisement of the 2006 Christmas Parade and Holiday Cavalcade Package 30 spots		145.00
5/22/2006	2312	WalMart Community	Civic Events	expenses for Easter Egg Hunt for 2006		1,109.11
6/27/2006	2323		Civic Events	City sponsored 07/04/06 Entertainment per Ron Martin		1,000.00
6/27/2006	2324		Civic Events	07/04/06 Street Entertainment per Ron Martin		650.00
1/5/2009	2641		Civic Events	gift certificates for Christmas Parade 2008		110.00
1/5/2009	2642	Corner Booth	Civic Events	gift certificates for 2008 Christmas Parade		110.00
1/5/2009	2643		Civic Events	gift certificates for 2008 Christmas parade		110.00
1/5/2009	2644		Civic Events	gift certificates for 2008 Christmas Parade		110.00
1/5/2009	2645		Civic Events	gift certificates 2008 Christmas Parade		75.00
1/5/2009	2646		Civic Events	gift certificates for 2008 Christmas Parade		110.00
10/28/2009	2738		Civic Events			250.00
12/23/2009	2768	Highland Marching Band	Civic Events			200.00
12/23/2009	2770	Visa Platinum	Civic Events			733.23
1/4/2010	2776	Hardy Pottery Shop	Civic Events			63.61
1/4/2010	2777	Ozark Classic Crafts Mall	Civic Events			54.77
				Total Civic Events		6,701.08
7/6/2006	2330	First Nat'l Banking Co.	Debt Retirement			1,510.30
11/25/2006	2367	First Nat'l Banking Co.	Debt Retirement	Jan-June payment on loan#385763 loberg park loan \$.09 is to be applied to Dec,2006 payment due to dec payment being \$.09 short.		1,510.48
				Total Debt Retirement		3,020.78
12/15/2007	2510		Donation Expense	2007 Christmas Parade		25.00
12/15/2007	2517		Donation Expense	2007 Christmas Parade		25.00
12/15/2007	2518		Donation Expense	2007 Christmas Prize		25.00
12/15/2007	2519		Donation Expense	2007 Christmas Parade		25.00
12/15/2007	2520		Donation Expense	2007 Christmas Parade		15.00
12/15/2007	2521		Donation Expense	2007 Christmas Parade		15.00
12/15/2007	2522		Donation Expense	2007 Christmas Parade		15.00
12/15/2007	2523		Donation Expense	2007 Christmas Parade		15.00
12/15/2007	2524		Donation Expense	2007 Christmas Parade		10.00
12/15/2007	2525		Donation Expense	2007 Christmas Parade		10.00
12/15/2007	2526		Donation Expense	2007 Christmas Parade		10.00

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Trans Date	Trans #	Vendor/Customer Name	Account		Increases	Decreases
9/25/2006	2348	Entergy	Utilities - Electricity	city park restroom		64.54
9/25/2006	2348	Entergy	Utilities - Electricity			83.38
9/25/2006	2348	Entergy	Utilities - Electricity	sign		18.32
9/25/2006	2348	Entergy	Utilities - Electricity	sign		18.32
9/25/2006	2348	Entergy	Utilities - Electricity			61.92
9/25/2006	2348	Entergy	Utilities - Electricity			114.62
9/25/2006	2348	Entergy	Utilities - Electricity			18.41
9/25/2006	2348	Entergy	Utilities - Electricity			61.51
10/25/2006	2354	Entergy	Utilities - Electricity			425.61
11/6/2006	2359	Entergy	Utilities - Electricity			78.09
11/12/2006	2360	Entergy	Utilities - Electricity			111.45
11/12/2006	2360	Entergy	Utilities - Electricity			18.32
11/12/2006	2360	Entergy	Utilities - Electricity			20.02
11/12/2006	2360	Entergy	Utilities - Electricity			20.12
11/12/2006	2360	Entergy	Utilities - Electricity			74.01
11/12/2006	2360	Entergy	Utilities - Electricity	park system electric bills		72.11
11/18/2006	2365	Entergy	Utilities - Electricity	dr thompson park electric bill due 12/11/06		74.31
11/24/2006	2366	Entergy	Utilities - Electricity	gym		41.23
12/7/2006	2370	Entergy	Utilities - Electricity	Loberg park walking trail lights		109.50
12/9/2006	2371	Entergy	Utilities - Electricity	restrooms-loberg park		0.44
12/9/2006	2371	Entergy	Utilities - Electricity	loberg park vender recepticles		18.41
12/9/2006	2371	Entergy	Utilities - Electricity	sign 2		18.32
12/9/2006	2371	Entergy	Utilities - Electricity	sign 3		18.32
12/9/2006	2371	Entergy	Utilities - Electricity	loberg park large gazebo		168.79
12/23/2006	2375	Entergy	Utilities - Electricity	gym electric		146.59
12/23/2006	2375	Entergy	Utilities - Electricity	dr thompson park		
1/10/2007	2411	Entergy	Utilities - Electricity	christmas light in the park electricity		226.32
1/27/2007	2412	Entergy	Utilities - Electricity	restroom loberg park		97.09
1/27/2007	2412	Entergy	Utilities - Electricity	lp vender recepticles		18.41
1/27/2007	2412	Entergy	Utilities - Electricity	sign 2		18.30
1/27/2007	2412	Entergy	Utilities - Electricity	sign 3		18.30
1/27/2007	2412	Entergy	Utilities - Electricity	large gazebo lp		315.05
1/27/2007	2412	Entergy	Utilities - Electricity	thompson park		179.34
1/27/2007	2412	Entergy	Utilities - Electricity	gym		83.52
2/17/2007	2421	Entergy	Utilities - Electricity	park electric for february		521.75
3/19/2007	2433	Entergy	Utilities - Electricity	dr thompson park		114.71
3/19/2007	2433	Entergy	Utilities - Electricity	walking trail		74.51
3/19/2007	2433	Entergy	Utilities - Electricity	large gazebo loberg park		116.34
3/19/2007	2433	Entergy	Utilities - Electricity	vender recepticles		18.41
3/19/2007	2433	Entergy	Utilities - Electricity	loberg park restrooms		90.07
3/19/2007	2433	Entergy	Utilities - Electricity	sign 3		18.30
3/19/2007	2433	Entergy	Utilities - Electricity	sign 2		18.30
3/19/2007	2433	Entergy	Utilities - Electricity	gym		55.04
4/15/2007	2442	Entergy	Utilities - Electricity			16.72
4/15/2007	2442	Entergy	Utilities - Electricity			16.72
4/15/2007	2442	Entergy	Utilities - Electricity			59.90

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Trans Date	Trans #	Vendor/Customer Name	Account		Increases	Decreases
4/15/2007	2442	Entergy	Utilities - Electricity	loberg park vender recepticles		18.41
4/15/2007	2442	Entergy	Utilities - Electricity	loberg park large gazebo		90.26
4/15/2007	2442	Entergy	Utilities - Electricity	walking trail lights		57.97
4/21/2007	2443	Entergy	Utilities - Electricity	city restroom		61.71
4/21/2007	2443	Entergy	Utilities - Electricity	gym		36.91
5/20/2007	2451	Entergy	Utilities - Electricity	walking trail		55.59
5/20/2007	2451	Entergy	Utilities - Electricity	sign 2		16.72
5/20/2007	2451	Entergy	Utilities - Electricity	sign 3		16.72
5/20/2007	2451	Entergy	Utilities - Electricity	loberg restrooms		52.02
5/20/2007	2451	Entergy	Utilities - Electricity	loberg vender recepticles		18.41
5/20/2007	2451	Entergy	Utilities - Electricity	loberg large gazebo		76.86
5/20/2007	2451	Entergy	Utilities - Electricity	gym		34.28
5/20/2007	2451	Entergy	Utilities - Electricity	dr thompson park		53.48
6/19/2007	2461	Entergy	Utilities - Electricity	sign 2		16.72
6/19/2007	2461	Entergy	Utilities - Electricity	sign 3		16.72
6/19/2007	2461	Entergy	Utilities - Electricity	loberg park restrooms		51.22
6/19/2007	2461	Entergy	Utilities - Electricity	vender recepticles		35.23
6/19/2007	2461	Entergy	Utilities - Electricity	large gazebo		108.36
6/19/2007	2461	Entergy	Utilities - Electricity	walking trails lights		49.53
6/19/2007	2461	Entergy	Utilities - Electricity	dr thompson park		56.78
6/19/2007	2461	Entergy	Utilities - Electricity	gym		120.88
7/17/2007	2475	Entergy	Utilities - Electricity	park system electric bills		390.83
8/18/2007	2483	Entergy	Utilities - Electricity	park dept electric bills		449.33
9/25/2007	2488	Entergy	Utilities - Electricity	electric/park dept		419.41
9/25/2007	2489	Entergy	Utilities - Electricity			17.72
10/21/2007	2494	Entergy	Utilities - Electricity	park system electric		313.32
10/27/2007	2495	Entergy	Utilities - Electricity	gym		75.89
10/27/2007	2495	Entergy	Utilities - Electricity	dr thompson park		65.68
11/25/2007	2502	Entergy	Utilities - Electricity	walking trail lights		72.88
11/25/2007	2502	Entergy	Utilities - Electricity	gym		41.98
11/25/2007	2502	Entergy	Utilities - Electricity	dr thompson park		69.98
11/25/2007	2502	Entergy	Utilities - Electricity	loberg park 2		66.38
11/25/2007	2502	Entergy	Utilities - Electricity	loberg park vender recepticles		23.42
11/25/2007	2502	Entergy	Utilities - Electricity	sign 2		17.75
11/25/2007	2502	Entergy	Utilities - Electricity	sign 3		17.75
11/25/2007	2502	Entergy	Utilities - Electricity	loberg park large gazebo		177.17
12/8/2007	2511	Entergy	Utilities - Electricity	walking trail		100.30
12/29/2007	2535	Entergy	Utilities - Electricity	park system electric		348.79
1/17/2008	2541	Entergy	Utilities - Electricity	electric bills for park system		502.67
1/17/2008	2542	Entergy	Utilities - Electricity	electric bill for park system		373.68
2/8/2008	2544	Entergy	Utilities - Electricity			101.59
2/12/2008	2550	Entergy	Utilities - Electricity			464.33
2/23/2008	2553	Entergy	Utilities - Electricity	city restrooms		198.26
2/23/2008	2553	Entergy	Utilities - Electricity	gym		99.76
3/15/2008	2558	Entergy	Utilities - Electricity			265.61
3/15/2008	2559	Entergy	Utilities - Electricity			86.92
3/24/2008	2561	Entergy	Utilities - Electricity	DR THOMPSON PARK		206.89

Parks Maint & Supplies Fund

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Trans Date	Trans #	Vendor/Customer Name	Account	Increases	Decreases
3/24/2008	2561	Entergy	Utilities - Electricity		82.63
4/19/2008	2566	Entergy	Utilities - Electricity		525.97
5/15/2008	2571	Entergy	Utilities - Electricity		94.71
5/15/2008	2572	Entergy	Utilities - Electricity		126.03
5/27/2008	2574	Entergy	Utilities - Electricity		161.32
5/27/2008	2575	Entergy	Utilities - Electricity		36.94
6/11/2008	2581	Entergy	Utilities - Electricity		125.25
6/23/2008	2583	Entergy	Utilities - Electricity		85.43
6/23/2008	2583	Entergy	Utilities - Electricity	dr thompson park	65.02
7/17/2008	2592	Entergy	Utilities - Electricity	pms electric bills	413.44
8/27/2008	2596	Entergy	Utilities - Electricity		279.34
9/11/2008	2603	Entergy	Utilities - Electricity	walking trail	18.47
9/11/2008	2603	Entergy	Utilities - Electricity	hardy st lights	21.73
9/11/2008	2603	Entergy	Utilities - Electricity	sign #2	19.27
9/11/2008	2603	Entergy	Utilities - Electricity		19.27
9/11/2008	2603	Entergy	Utilities - Electricity	loberg park large gazebo	112.41
10/20/2008	2615	Entergy	Utilities - Electricity	walking trails light	18.63
10/20/2008	2615	Entergy	Utilities - Electricity	large garebo	121.64
10/20/2008	2615	Entergy	Utilities - Electricity	sign 3	19.29
10/20/2008	2615	Entergy	Utilities - Electricity	sign 2	19.29
10/20/2008	2615	Entergy	Utilities - Electricity	hardy st lights	21.76
10/20/2008	2619	Entergy	Utilities - Electricity	dr thompson park	37.93
10/20/2008	2619	Entergy	Utilities - Electricity	gym	81.70
11/17/2008	2628	Entergy	Utilities - Electricity		247.71
11/18/2008	2631	Entergy	Utilities - Electricity	dr thompson park	81.96
11/18/2008	2631	Entergy	Utilities - Electricity	gym	50.20
12/11/2008	2634	Entergy	Utilities - Electricity		19.45
12/11/2008	2634	Entergy	Utilities - Electricity		131.94
12/11/2008	2634	Entergy	Utilities - Electricity		21.76
12/11/2008	2634	Entergy	Utilities - Electricity		19.29
12/11/2008	2634	Entergy	Utilities - Electricity		19.29
12/19/2008	2635	Entergy	Utilities - Electricity	dr thompson park	195.82
12/19/2008	2635	Entergy	Utilities - Electricity	gym	71.12
1/5/2009	2640		Utilities - Electricity		22.18
1/5/2009	2640		Utilities - Electricity		53.93
1/21/2009	2650	Entergy	Utilities - Electricity		574.42
1/21/2009	2651	Entergy	Utilities - Electricity		447.37
2/19/2009	2658	Entergy	Utilities - Electricity		336.61
2/19/2009	2659	Entergy	Utilities - Electricity		386.62
3/23/2009	2665	Entergy	Utilities - Electricity		298.20
4/21/2009	2672	Entergy	Utilities - Electricity	dr thompson park	51.47
4/21/2009	2672	Entergy	Utilities - Electricity	gym	49.43
4/21/2009	2673	Entergy	Utilities - Electricity		214.73
5/21/2009	2680	Entergy	Utilities - Electricity		329.94
6/11/2009	2688	Entergy	Utilities - Electricity		197.95
6/23/2009	2689		Utilities - Electricity		156.16
6/23/2009	2690	Entergy	Utilities - Electricity		186.12
7/14/2009	2694	Entergy	Utilities - Electricity		197.37
7/20/2009	2699	Entergy	Utilities - Electricity		48.19

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Trans Date	Trans #	Vendor/Customer Name	Account	Increases	Decreases
7/23/2009	2701	Entergy	Utilities - Electricity		151.55
8/13/2009	2707	Entergy	Utilities - Electricity		248.54
8/18/2009	2710	Entergy	Utilities - Electricity		109.95
8/18/2009	2710	Entergy	Utilities - Electricity	dr thompson park	54.80
9/10/2009	2718	Entergy	Utilities - Electricity		245.93
9/18/2009	2726	Entergy	Utilities - Electricity		64.03
9/18/2009	2727	Entergy	Utilities - Electricity		119.40
10/24/2009	2737	Entergy	Utilities - Electricity		457.12
11/15/2009	2749	Entergy	Utilities - Electricity		280.92
11/15/2009	2749	Entergy	Utilities - Electricity		117.93
12/14/2009	2761	Entergy	Utilities - Electricity		258.83
12/14/2009	2761	Entergy	Utilities - Electricity		94.39
12/23/2009	2769	Water Dept.	Utilities - Electricity		83.34
12/23/2009	2772	Entergy	Utilities - Electricity		192.91
1/24/2010	2781	Entergy	Utilities - Electricity		1,088.07
2/21/2010	2788	Entergy	Utilities - Electricity		568.69
3/30/2010	2797	Entergy	Utilities - Electricity		60.90
			Total Utilities - Electricity		26,216.95
12/10/2005	2252	I.E.S.I.	Utilities - Sewer/Trash	gym dumpster for dec.2005	46.70
1/18/2006	2286	I.E.S.I.	Utilities - Sewer/Trash	gym dumpster	46.83
2/20/2006	2291	I.E.S.I.	Utilities - Sewer/Trash	dumpster for gym	46.72
3/12/2006	2295	I.E.S.I.	Utilities - Sewer/Trash	gym dumpuster for feb -- 2006	46.72
4/20/2006	2300	I.E.S.I.	Utilities - Sewer/Trash	gym dumpster	46.72
5/6/2006	2308	I.E.S.I.	Utilities - Sewer/Trash	gym dumpster	47.89
6/10/2006	2316	I.E.S.I.	Utilities - Sewer/Trash	gym dumpster for may	47.89
6/10/2006	2317	I.E.S.I.	Utilities - Sewer/Trash	timely fountain water	11.05
7/5/2006	2329	I.E.S.I.	Utilities - Sewer/Trash	gym dumpster for 06-2006	47.89
8/7/2006	2337	I.E.S.I.	Utilities - Sewer/Trash	gym dumpster for 07/31/06	47.89
8/12/2007	2481	I.E.S.I.	Utilities - Sewer/Trash	gym dumpster	48.92
			Total Utilities - Sewer/Trash		485.22
12/31/2005	2282		Utilities - Water	364-58.96 388-22.16 946-11.08 951- 11.08 952- 10.25	10.25
12/31/2005	2282		Utilities - Water		11.08
12/31/2005	2282		Utilities - Water		11.08
12/31/2005	2282		Utilities - Water		22.16
12/31/2005	2282		Utilities - Water		58.96
2/4/2006	2289		Utilities - Water	dr. thompson park 52.38	52.38
2/4/2006	2289		Utilities - Water	gym 22.13	22.13
2/4/2006	2289		Utilities - Water	timely fountain 11.05	11.05
2/4/2006	2289		Utilities - Water	loberg park #1 11.05	11.05
2/4/2006	2289		Utilities - Water	loberg park #2- 10.25	10.25
2/26/2006	2294		Utilities - Water	timely fountain-11.05	11.05
2/26/2006	2294		Utilities - Water		45.89
2/26/2006	2294		Utilities - Water	gym 22.13	22.13
2/26/2006	2294		Utilities - Water	loberg park#1-11.05	11.05
2/26/2006	2294		Utilities - Water	loberg park #2- 10.25	10.25

Parks Maint & Supplies Fund

12/1/2005 to 3/31/2010

Trans Date	Trans #	Vendor/Customer Name	Account	Increases	Decreases
4/3/2006	2298		Utilities - Water		22.13
4/3/2006	2298		Utilities - Water		11.05
4/3/2006	2298		Utilities - Water	feb water bills	52.38
4/3/2006	2298		Utilities - Water		11.05
4/3/2006	2298		Utilities - Water		10.25
5/1/2006	2302		Utilities - Water	dr thompson restrooms	65.35
5/1/2006	2302		Utilities - Water		22.13
5/1/2006	2302		Utilities - Water	loberg restrooms	25.52
5/1/2006	2302		Utilities - Water	loberg #2	10.25
5/1/2006	2302		Utilities - Water	loberg#1	11.05
5/1/2006	2302		Utilities - Water	timely fountain	11.05
5/23/2006	2313		Utilities - Water		71.83
5/23/2006	2313		Utilities - Water		22.13
5/23/2006	2313		Utilities - Water		30.99
5/23/2006	2313		Utilities - Water		11.05
5/23/2006	2313		Utilities - Water		11.05
5/23/2006	2313		Utilities - Water	water bills for park system	10.25
7/3/2006	2327		Utilities - Water	Water bills for park systems	187.80
7/31/2006	2334		Utilities - Water		22.13
7/31/2006	2334		Utilities - Water		118.98
7/31/2006	2334		Utilities - Water	loberg restrooms--26.27	26.27
7/31/2006	2334		Utilities - Water	green fountain-11.05	11.05
7/31/2006	2334		Utilities - Water	timely fountian-11.05	11.05
7/31/2006	2334		Utilities - Water	loberg park #1	11.05
7/31/2006	2334		Utilities - Water	loberg park#2	10.25
8/26/2006	2339		Utilities - Water		111.75
8/26/2006	2339		Utilities - Water		11.05
8/26/2006	2339		Utilities - Water		11.05
8/26/2006	2339		Utilities - Water		11.05
8/26/2006	2339		Utilities - Water		10.25
8/26/2006	2339		Utilities - Water		20.05
8/26/2006	2339		Utilities - Water	water bills for park system	22.13
10/7/2006	2349		Utilities - Water		210.78
11/4/2006	2358	Water Dept.	Utilities - Water	park systems water bills	11.05
11/4/2006	2358	Water Dept.	Utilities - Water		10.25
11/4/2006	2358	Water Dept.	Utilities - Water		11.05
11/4/2006	2358	Water Dept.	Utilities - Water		11.05
11/4/2006	2358	Water Dept.	Utilities - Water		90.05
11/4/2006	2358	Water Dept.	Utilities - Water		22.13
11/4/2006	2358	Water Dept.	Utilities - Water		26.27
12/2/2006	2368		Utilities - Water	hardy city restrooms-90.05	90.05
12/2/2006	2368		Utilities - Water	hardy gym=22.13	22.13
12/2/2006	2368		Utilities - Water	loberg park#2\10.25	10.25
12/2/2006	2368		Utilities - Water	loberg park#1-25.90	25.90
12/2/2006	2368		Utilities - Water	timele fountain=11.05	11.05
12/2/2006	2368		Utilities - Water	little green fountain-11.05	11.05
12/30/2006	2404		Utilities - Water	hardy city restrooms	68.35

Parks Maint & Supplies Fund

12/1/2005 to 3/31/2010

Trans Date	Trans #	Vendor/Customer Name	Account	Increases	Decreases
12/30/2006	2404		Utilities - Water	gym	22.13
12/30/2006	2404		Utilities - Water	green fountain	11.05
12/30/2006	2404		Utilities - Water	timely fountain	11.05
12/30/2006	2404		Utilities - Water	loberg park #1	34.81
12/30/2006	2404		Utilities - Water	loberg park #2	10.25
2/3/2007	2413	Water Dept.	Utilities - Water	water bills for park system	221.45
3/2/2007	2424		Utilities - Water	march bills for park s system	138.90
3/27/2007	2435		Utilities - Water		22.13
3/27/2007	2435		Utilities - Water		46.64
3/27/2007	2435		Utilities - Water		10.25
3/27/2007	2435		Utilities - Water		37.78
3/27/2007	2435		Utilities - Water		11.05
3/27/2007	2435		Utilities - Water		11.05
4/28/2007	2444		Utilities - Water		151.31
6/2/2007	2452		Utilities - Water	timely fountain	11.05
6/2/2007	2452		Utilities - Water	loberg park #2	10.25
6/2/2007	2452		Utilities - Water	loberg park #1	11.05
6/2/2007	2452		Utilities - Water	little green fountain	11.05
6/2/2007	2452		Utilities - Water	loberg restrooms	42.58
6/2/2007	2452		Utilities - Water	hardy gym	22.13
6/2/2007	2452		Utilities - Water	hardy city restrooms	82.81
7/2/2007	2464		Utilities - Water	little green fountain	11.05
7/2/2007	2464		Utilities - Water	loberg park #2	18.50
7/2/2007	2464		Utilities - Water	loberg park #1	11.05
7/2/2007	2464		Utilities - Water	timely fountain	11.05
7/2/2007	2464		Utilities - Water	city restrooms	104.52
7/2/2007	2464		Utilities - Water	gym	22.13
7/2/2007	2464		Utilities - Water	loberg restrooms	31.48
8/5/2007	2479		Utilities - Water	park system water bills	206.91
9/8/2007	2485	Water Dept.	Utilities - Water	little green fountain	11.05
9/8/2007	2485	Water Dept.	Utilities - Water	timely fountain	14.02
9/8/2007	2485	Water Dept.	Utilities - Water	loberg park #1	14.02
9/8/2007	2485	Water Dept.	Utilities - Water	loberg park 2	13.00
9/8/2007	2485	Water Dept.	Utilities - Water	loberg restrooms	26.27
9/8/2007	2485	Water Dept.	Utilities - Water	gym	22.13
9/8/2007	2485	Water Dept.	Utilities - Water	city restrooms	133.45
9/29/2007	2490		Utilities - Water	park systems water bills	224.69
11/13/2007	2499	Water Dept.	Utilities - Water	park system water bills	223.68
12/8/2007	2508		Utilities - Water		185.17
12/29/2007	2536	Water Dept.	Utilities - Water		206.44
2/2/2008	2543	Water Dept.	Utilities - Water		119.71
3/1/2008	2555		Utilities - Water		112.47
4/7/2008	2563		Utilities - Water	march 2008 water bills	119.71
5/1/2008	2567		Utilities - Water		53.93
5/1/2008	2567		Utilities - Water		22.18
5/1/2008	2567		Utilities - Water		32.54
5/1/2008	2567		Utilities - Water		11.10
5/1/2008	2567		Utilities - Water		10.30

Parks Maint & Supplies Fund

12/1/2005 to 3/31/2010

Trans Date	Trans #	Vendor/Customer Name	Account	Increases	Decreases
6/3/2008	2576		Utilities - Water		105.04
7/10/2008	2590	Water Dept.	Utilities - Water		22.18
7/10/2008	2590	Water Dept.	Utilities - Water		104.57
8/4/2008	2594		Utilities - Water		22.18
8/4/2008	2594		Utilities - Water	city restrooms	119.03
9/2/2008	2600		Utilities - Water		22.18
9/2/2008	2600		Utilities - Water	city restrooms	119.03
10/6/2008	2607	Water Dept.	Utilities - Water	gym restrooms	22.18
10/6/2008	2607	Water Dept.	Utilities - Water	dr thompson park restrooms	90.10
11/1/2008	2622		Utilities - Water		22.18
11/1/2008	2622		Utilities - Water		82.86
2/17/2009	2655		Utilities - Water		76.11
3/4/2009	2660		Utilities - Water	restrooms	46.69
3/4/2009	2660		Utilities - Water	gym	22.18
3/31/2009	2666	Water Dept.	Utilities - Water		76.11
5/4/2009	2676		Utilities - Water		97.81
5/27/2009	2681		Utilities - Water		127.65
7/22/2009	2700	Water Dept.	Utilities - Water		166.38
8/25/2009	2711	Water Dept.	Utilities - Water		144.68
9/30/2009	2728	Water Dept.	Utilities - Water		159.15
10/24/2009	2735	Water Dept.	Utilities - Water		130.21
11/24/2009	2750	Water Dept.	Utilities - Water		140.82
1/24/2010	2779	Water Dept.	Utilities - Water		68.87
3/12/2010	2789	Water Dept.	Utilities - Water		68.87
3/30/2010	2795	Water Dept.	Utilities - Water		76.11
			Total Utilities - Water		6,994.08
4/24/2006	2302	VOID	VOID		
6/20/2006	1076	VOID	VOID	Clayton Orr donated his check back to the city (check #1076)	
6/20/2006	2262	VOID	VOID	WalMart donated Check # 2262 for \$25.00 back to the city	
3/15/2007	2431	VOID	VOID		
3/19/2007	2431	VOID	VOID	void	
11/24/2007	2751	VOID	VOID		
1/17/2008	2540	VOID	VOID		
10/8/2008	2609	VOID	VOID		
			Total VOID		
1/2/2009	2639		Water System Service Fee	1st place 2008 Hardy Christmas Parade	250.00
			Total Water System Service Fee		250.00
			Total Other Expense		77,593.92
General & Administrative Expens					
11/8/2009	2743	G & C Supply Co., Inc.	Supplies/Civic Events		1,148.04
11/8/2009	2745	Tri-County Farm & Ranch Supp	Supplies/Civic Events		341.38
11/15/2009	2747	Price Chopper Foods	Supplies/Civic Events		21.22
1/24/2010	2778	Visa Platinum	Supplies/Civic Events		170.73
3/22/2010	2793	Visa Platinum	Supplies/Civic Events		136.87

Parks Maint & Supplies Fund

12/1/2005 to 3/31/2010

Trans Date	Trans #	Vendor/Customer Name	Account		Increases	Decreases
					Total Supplies/Civic Events	1,818.24
					Total General & Administrative Expense	1,818.24
Extraordinary Expense						
3/10/2007	2427	King Johns	Park Expense-PORT-POTTI	ports john at loberg park		85.00
5/7/2007	2449	King Johns	Park Expense-PORT-POTTI	beach portipotty		85.00
11/25/2007	2505	King Johns	Park Expense-PORT-POTTI	porti-potty Buford Beach		85.00
					Total Park Expense-PORT-POTTI	255.00
6/2/2007	2453	King Johns	Porti-Potty	porti=potty for beach		85.00
7/6/2007	2471	King Johns	Porti-Potty	poripotty for buford beach		85.00
8/4/2007	2478	King Johns	Porti-Potty	porti-potty for beach		85.00
9/15/2007	2487	King Johns	Porti-Potty	porti potty for beach		85.00
10/21/2007	2493	King Johns	Porti-Potty	potty at beach		85.00
12/8/2007	2510	King Johns	Porti-Potty			85.00
2/8/2008	2547	King Johns	Porti-Potty			85.00
6/24/2008	2584	King Johns	Porti-Potty			85.00
7/10/2008	2588	King Johns	Porti-Potty			170.00
9/11/2008	2602	King Johns	Porti-Potty	In # 4157		170.00
10/20/2008	2616	King Johns	Porti-Potty	loberg and buford port-potties		170.00
11/17/2008	2626	King Johns	Porti-Potty			170.00
12/11/2008	2633	King Johns	Porti-Potty			170.00
2/18/2009	2656	King Johns	Porti-Potty	in # 3719 port-potties		200.00
3/13/2009	2662	King Johns	Porti-Potty			170.00
4/21/2009	2670	Hedge's Portable Toilet Rental	Porti-Potty			140.40
6/11/2009	2685	Hedge's Portable Toilet Rental	Porti-Potty			140.40
7/14/2009	2695	HEDGE'S	Porti-Potty			421.20
7/14/2009	2695	HEDGE'S	Porti-Potty			
8/13/2009	2706	Hedge's Portable Toilet Rental	Porti-Potty			140.40
9/14/2009	2724	Hedge's Portable Toilet Rental	Porti-Potty			140.40
10/9/2009	2732	Hedge's Portable Toilet Rental	Porti-Potty			140.40
11/8/2009	2744	HEDGE'S	Porti-Potty			140.40
					Total Porti-Potty	3,163.60
					Total Extraordinary Expense	3,418.60
					Total EXPENSES	134,392.07
ASSETS						
Other Assets						
10/31/2006	int income	First Community Bank	Interest Income	october int income	4.85	
11/30/2006	int income	First Community Bank	Interest Income	nov int income	5.59	
12/31/2006	int income	First Community Bank	Interest Income	decewmbler interest	5.36	
1/31/2007	int income	First Community Bank	Interest Income	january interest	3.60	
					Total Interest Income	19.40
					Total Other Assets	19.40
					Total ASSETS	19.40
ABILITIES						
Account Payables						
9/29/2007	2491	Transfer to General	Transfer to General	transfer payroll for ronnie campbell for sept 2007		597.15

Parks Maint & Supplies Fund

12/1/2005 to 3/31/2010

Trans Date	Trans #	Vendor/Customer Name	Account	Increases	Decreases
			Total Transfer to General		597.15
			Total Account Payables		597.15
			Total LIABILITIES		597.15
			Total Increases and Decreases	138,997.31	134,989.22

Ending Balances for Parks Maint & Supplies Fund

Fire Dept Capital Imp Checking	0.00
Hardy RV Camper Park	0.00
Act 833 Checking	0.00
Advertising & Prom Checking	0.00
Parks Maint & Suppl Checking	12,109.90
Wastewater Checking	0.00
Cemetery Fund Checking	0.00
Capital Reserve Fund Checking	0.00
General Fund Checking	0.00
Fire Fund Checking	0.00
Park & Rec Fund Checking	0.00
Street Fund Checking	0.00
Water Fund Checking	0.00
Water Meter Fund Checking	0.00
Police Fund Checking	0.00
Fire Pension Checking	0.00
LOPFI Fund Checking	0.00
Total Ending Balances	12,109.90
Total Sources And Uses	147,099.12