

3/27/2008 3:04 PM  
 PACKET: 02781 03-27-08  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1408 ACME BRICK PK OPERATIONS  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00050	ALBERT BROTHERS INC	I-169084	730-41408-2410	OPERATING SUP CUPS:ABP AFTERNOON FUN TIMES	000000	27.47
01-00260	CLINTON ACE HOME CENTER	I-560062	730-41408-2470	FACILITIES MA BLADE RECIP/DRILL BIT/DOWEL	000000	44.45
01-00730	FARM PLAN/ATWOODS	I-2507009	730-41408-2470	FACILITIES MA SAW BLADE	000000	14.99
		I-2508426	730-41408-2470	FACILITIES MA CAP/CLAMP/EXTENSION/JOINTS	000000	88.82
		I-2511181	730-41408-2470	FACILITIES MA PLASTIC SAWHORSE/KEYED ALIKE	000000	55.07
		I-2511513	730-41408-2470	FACILITIES MA DOOR STOP/SEAT COVER/ROD/NUTS	000000	34.50
		I-2512654	730-41408-2470	FACILITIES MA 3 GPM SPRAY PUMP	000000	129.99
		I-2514112	730-41408-2470	FACILITIES MA HOOKS	000000	12.90
01-01125	K-MART #4782	I-9377	730-41408-2410	OPERATING SUP TWINKIES/MUFFINS/CAPRI SUN	000000	97.91
		I-9400	730-41408-2470	FACILITIES MA TRASH CANS	000000	58.46
		I-9442	730-41408-2405	OFFICE SUPPLI SCISSORS/PHOTOPAPER	000000	43.01
		I-9510.	730-41408-2410	OPERATING SUP PING PONG BALLS/CUE STICKS	000000	36.74
		I-9549.	730-41408-2470	FACILITIES MA STORAGE CABINETS	000000	47.47
		I-9558	730-41408-2410	OPERATING SUP PLASTIC WRAP/TOTE/TTBALLS	000000	19.88
		I-9559	730-41408-2410	OPERATING SUP DRINKS/SNACKS:AFT FUN TIMES	000000	125.43
01-01215	LINDERER PRINTING & SUP	I-69253	730-41408-2405	OFFICE SUPPLI PENCIL/LEAD/INK/FOLDERS	000000	37.25
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR 08	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-03840	MAZZIO'S PIZZA	I-304655	730-41408-2410	OPERATING SUP PIZZA:03/07/08 FUN TIMES	000000	49.75
01-09435	AMERICAN ELECTRIC POWER	I-MAR 08	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,722.41
01-10160	JAMI YOUNG	I-MAR 08	730-41408-2120	CONTRACTUAL S MAR 08 AEROBIC CLASSES	000000	60.00
01-10280	GAIL EARLENE ASHCRAFT	I-MAR 08	730-41408-2120	CONTRACTUAL S MAR 08 AEROBIC CLASSES	000000	60.00
01-11915	JEAN GRIGG	I-MAR 08	730-41408-2120	CONTRACTUAL S MAR 08 DANCE CLASSES	000000	120.00
01-13135	SHERRE R. SHEPHARD	I-MAR 08	730-41408-2120	CONTRACTUAL S MAR 08 AEROBIC CLASSES	000000	120.00
01-13330	MARY MARIE AKIN	I-MAR 08	730-41408-2120	CONTRACTUAL S MAR 08 "A NEW YOU" BOOT CAMP	000000	1,260.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						4,266.50

VENDOR SET 730 RECREATION TRUST AUTHOR. TOTAL: 24,804.60

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 PACKET: 02750 03/03/08  
 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
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB 08	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	305.58
01-01670	OKLA MUN. ASSURANCE GRO	I-4TH QTR APR 08	730-41108-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,310.68
01-09435	AMERICAN ELECTRIC POWER	I-FEB 08	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	929.62
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,545.88
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB 08	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	18.73
01-01670	OKLA MUN. ASSURANCE GRO	I-4TH QTR APR 08	730-41109-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	408.28
01-09435	AMERICAN ELECTRIC POWER	I-FEB 08	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	343.49
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	770.50
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB 08	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	161.99
01-09435	AMERICAN ELECTRIC POWER	I-FEB 08	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	776.47
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN					TOTAL:	938.46
01-01670	OKLA MUN. ASSURANCE GRO	I-4TH QTR APR 08	730-41308-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,295.91
DEPARTMENT 1308 GOLF COURSE MAINTENANCE					TOTAL:	1,295.91
		I-4TH QTR APR 08	730-41401-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	878.29
DEPARTMENT 1401 ACME BRICK PARK ADMIN					TOTAL:	878.29
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB 08	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OKLA MUN. ASSURANCE GRO	I-4TH QTR APR 08	730-41408-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	916.19

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 DEPARTMENT: 1108 PARKS MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB08	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	871.74
01-01925	AT&T	I-74656	730-41108-2005	TELEPHONE TELEPHONE SERVICE	000000	73.33
01-07990	CHEM-CAN SERVICES, INC	I-127023	730-41108-2110	RENTAL CHARGE PORTA JONS/PKS/KLUMP	000000	160.60
01-09435	AMERICAN ELECTRIC POWER	I-FEB08	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	30.75
01-13175	FLEETCOR DBA/FUELMAN	I-NP11395045	730-41108-2425	FUEL, OIL, ET FUEL USE	000000	614.96
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	1,751.38
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB08	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925	AT&T	I-74656	730-41109-2005	TELEPHONE TELEPHONE SERVICE	000000	48.16
01-09435	AMERICAN ELECTRIC POWER	I-FEB08	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	48.16
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB08	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925	AT&T	I-74656	730-41301-2005	TELEPHONE TELEPHONE SERVICE	000000	49.25
01-02505	CITY OF CLINTON	I-FEB 08	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	000000	74.56
		I-FEB 08	730-41301-2460	MISCELLANEOUS AMBUL FEE GOLF	000000	4.50
01-04160	ITLNET, INC	I-FEB 08	730-41301-2460	MISCELLANEOUS NOV 07 INTERNET SVC	000000	5.00
01-07990	CHEM-CAN SERVICES, INC	I-127023	730-41301-2110	RENTAL CHARGE PORTA JONS/GOLF COURSE	000000	145.20
01-09435	AMERICAN ELECTRIC POWER	I-FEB08	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00

PACKET: 02781 03-27-08

VENDOR SET: 01

FUND : 730 RECREATION TRUST AUTHOR.

DEPARTMENT: 1108 PARKS MAINTENANCE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY					
		I-379579	730-41108-2435	UNIFORM REPLA MASON PROFFITT UNIF PREP CHG	000000	75.00
		I-382407	730-41108-2435	UNIFORM REPLA UNIFORM SERVICE	000000	85.40
01-00260	CLINTON ACE HOME CENTER					
		I-559607	730-41108-2410	OPERATING SUP SCRAPER	000000	11.07
		I-559616	730-41108-2410	OPERATING SUP CAULKING	000000	12.96
		I-559623	730-41108-2410	OPERATING SUP NUTS	000000	2.99
01-00730	FARM PLAN/ATWOODS					
		C-2513571	730-41108-2410	OPERATING SUP RETURN PUMP	000000	99.00-
		I-2505345	730-41108-2410	OPERATING SUP TRASH CAN	000000	21.96
		I-2510338	730-41108-2410	OPERATING SUP BARBS/REPIRATOR/GLOVES	000000	41.13
		I-2510418	730-41108-2410	OPERATING SUP ELBOW/TEE/SPRAY TIP & FILTERS	000000	54.56
		I-2513555	730-41108-2410	OPERATING SUP 6 ROLLER PUMP/COUPLERS	000000	136.66
		I-2513572	730-41108-2410	OPERATING SUP ROLLER PUMP	000000	139.00
		I-2513672	730-41108-2410	OPERATING SUP GLOVES	000000	29.47
		I-2513957	730-41108-2455	SAFETY EQUIPM SAFETY GLASSES	000000	4.95
		I-2514199	730-41108-2410	OPERATING SUP PAINT BRUSHES	000000	8.98
		I-2514364	730-41108-2455	SAFETY EQUIPM BOOTS:M STAPLETON	000000	88.99
		I-2516650	730-41108-2410	OPERATING SUP FUEL NOZZLE	000000	17.95
		I-2516674	730-41108-2410	OPERATING SUP DEGREASER	000000	1.99
		I-2517057	730-41108-2410	OPERATING SUP DEGREASER	000000	8.76
		I-2517069	730-41108-2410	OPERATING SUP DEGREASER	000000	14.94
		I-2517214	730-41108-2410	OPERATING SUP DEGREASER	000000	7.47
01-00895	GRAND RENTAL STATION					
		I-18440	730-41108-2110	RENTAL CHARGE SOD CUTTER	000000	76.00
01-01260	WESTERN EQUIPMENT LLC					
		I-186742	730-41108-2046	EQUIPMENT REP FILTERS/OIL/WHEEL BOLT:TRACTOR	000000	406.13
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR 08	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	241.05
01-02220	T.H. ROGERS LUMBER CO.					
		I-754856	730-41108-2410	OPERATING SUP DRILL BITS	000000	12.28
01-02465	ZEE MEDICAL SERVICE CO					
		I-2794326	730-41108-2455	SAFETY EQUIPM SAF EQUIP/1ST AID KITS/GLASSES	000000	410.85
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-459184	730-41108-2420	TIRES, BATTER BATTERY	000000	86.78
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR 08	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	997.96
01-13150	T-MOBILE					
		I-MAR 08	730-41108-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	32.98
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	2,929.26

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 02781 03-27-08

VENDOR SET: 01

FUND : 730 RECREATION TRUST AUTHOR.

DEPARTMENT: 1109 PARKS SWIMMING POOL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-00260	CLINTON ACE HOME CENTER						
		I-559365	730-41109-2470	FACILITIES MA 3 - CHECK VALVES	000000	26.97	
		I-560733	730-41109-2470	FACILITIES MA POOL PATCH/SPRAY PAINT	000000	101.92	
		I-561195.	730-41109-2470	FACILITIES MA PAINT/PRIMER/TAPE/MASK: POOL	000000	292.82	
01-01535	OKLAHOMA NATURAL GAS CO						
		I-MAR 08	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	19.61	
01-02220	T.H. ROGERS LUMBER CO.						
		I-754904	730-41109-2470	FACILITIES MA PATCH	000000	36.18	
		I-754963	730-41109-2470	FACILITIES MA FINISH TROWELS	000000	49.97	
		I-754982	730-41109-2470	FACILITIES MA PAINT	000000	129.95	
01-09435	AMERICAN ELECTRIC POWER						
		I-MAR 08	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	484.51	
					DEPARTMENT 1109 PARKS SWIMMING POOL	TOTAL:	1,141.93
01-00715	ROBERT LELAND ESSARY						
		I-APR 08	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF COURSE	000000	300.00	
01-01535	OKLAHOMA NATURAL GAS CO						
		I-MAR 08	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00	
01-01670	OKLA MUN. ASSURANCE GRO						
		I-508.	730-41301-2033	FLEET INSURAN FLEET INSUR/EFF 11-1	000000	916.74	
01-02195	TEXTRON BUSINESS SERVIC						
		I-4-15-08	730-41301-2115	CART LEASE/RE MTHLY LEASE PYMT GOLF CAR	000000	2,041.50	
01-04680	M & M COMPUTERS, L.L.C.						
		I-9221	730-41301-2130	FACILITIES RE MOTHERBOARD/PROCESSOR	000000	169.00	
		I-9226	730-41301-2130	FACILITIES RE HARD DRIVE	000000	79.00	
		I-9240	730-41301-2130	FACILITIES RE 1 GB MEMORY	000000	89.95	
01-06210	CAFE CLINTON						
		I-974159	730-41301-2610	CONFERENCES, GOLF ADVISORY BD MTG/LUNCH	000000	29.22	
01-09435	AMERICAN ELECTRIC POWER						
		I-MAR 08	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	818.58	
01-09845	M. ELOISE TISDAL						
		I-MAR 08	730-41301-2110	RENTAL CHARGE LEASE PMT/GOLF SIGN:RIVERSIDE	000000	739.13	
01-10555	BRIAN KENT MILLER						
		I-3-24-08	730-41301-2135	BANK SERVICE REIMB/VISA/MC FEES FEB 08	000000	74.45	
		I-APR 08	730-41301-2142	MANAGEMENT FE MGMT FEE/PRO SHOP/PER AGR	000000	2,500.00	

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 PACKET: 02765 03/18/08  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10555	BRIAN KENT MILLER	I-FEB-08	730-41301-2142	MANAGEMENT FE FEB 08 RECEIPTS COLLECTED	000000	741.31
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						1,019.82
01-01925	AT&T	I-74656	730-41308-2005	TELEPHONE TELEPHONE SERVICE	000000	25.17
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						25.17
01-13175	FLEETCOR DBA/FUELMAN	I-NP11395045	730-41401-2425	FUEL, OIL, ET FUEL USE	000000	0.00
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						0.00
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB08	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	595.63
01-01925	AT&T	I-74656	730-41408-2005	TELEPHONE TELEPHONE SERVICE	000000	77.70
01-02505	CITY OF CLINTON	I-FEB 08	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	000000	20.61
		I-FEB 08	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	000000	19.35
		I-FEB 08	730-41408-2460	MISCELLANEOUS AMBUL FEE ACME BRICK	000000	4.50
01-09435	AMERICAN ELECTRIC POWER	I-FEB08	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	108.84
01-12205	CABLE ONE	I-MAR 08	730-41408-2460	MISCELLANEOUS MAR 08 INTERNET SVC	000000	43.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP11395045	730-41408-2425	FUEL, OIL, ET FUEL USE	000000	0.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						869.63
VENDOR SET 730 RECREATION TRUST AUTHOR. TOTAL:						3,714.16

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 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13460	PRESTWICK GOLF GROUP	I-622729	730-41301-2470	FACILITIES MA STANDS/BENCHES/TRASH CANS	000000	3,150.33
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						10,907.90
01-00720	ESTES INCORPORATED	I-317166	730-41308-2440	CHEMICALS AQUACAP/ROUND UP/DYE	000000	1,381.67
01-00730	FARM PLAN/ATWOODS	I-2508609	730-41308-2422	PARTS - EQUIP NOZZLE/BOOTS/PUMP SPRAYER	000000	47.96
01-00735	FARMER BROTHERS CO	I-6888813	730-41308-2410	OPERATING SUP COFFEE/PUNCH/GRAVY MIX/TEA	000000	68.80
01-01250	LOCKE SUPPLY COMPANY	I-7633353-00	730-41308-2445	IRRIGATION & VALVE/TAPE/ADAPTERS/PASTE	000000	73.78
		I-7640863-00	730-41308-2445	IRRIGATION & GLUE/PRIMER	000000	45.82
		I-7641362-00	730-41308-2445	IRRIGATION & BUSHINGS	000000	12.21
01-01260	WESTERN EQUIPMENT LLC	I-186697	730-41308-2422	PARTS - EQUIP FILTERS	000000	81.11
01-02220	T.H. ROGERS LUMBER CO.	I-754862	730-41308-2470	FACILITIES MA BOARDS/SCREWS:SWINGING BRIDGE	000000	32.69
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-459132	730-41308-2422	PARTS - EQUIP AIR TANK	000000	29.99
		I-0243-459444	730-41308-2422	PARTS - EQUIP LOCK WASHERS	000000	1.49
		I-0243-461403	730-41308-2422	PARTS - EQUIP HAND CLEANER/WRENCHES	000000	33.97
01-07305	UAP DISTRIBUTION, INC	I-S008143380.001	730-41308-2440	CHEMICALS BANNER MAXX/MINIPRILL/BEN	000000	1,240.84
01-08200	PROFESSIONAL TURF PRODU	I-1032845-00	730-41308-2445	IRRIGATION & 8 - HEADS	000000	1,303.99
01-13150	T-MOBILE	I-MAR 08	730-41308-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	32.98
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						4,387.30
01-01670	OKLA MUN. ASSURANCE GRO	I-508.	730-41401-2033	FLEET INSURAN FLEET INSUR/EFF 11-1	000000	1,105.75
01-13150	T-MOBILE	I-MAR 08	730-41401-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	65.96
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						1,171.71

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-FEB 08	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,848.38
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						2,764.57
VENDOR SET 730 RECREATION TRUST AUTHCR. TOTAL:						9,193.61

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 02770 03/24/08  
FUND : 730 RECREATION TRUST AUTHOR.  
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01610	OKLA TAX COMMISSION	I-FEB 08 BAL	730-2405	FEB 08 S T BALANCE DUE		302.88
01-01610	OKLA TAX COMMISSION	I-MAR 08 EST	730-2405	MAR 08 S T ESTIMATE		1,367.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	1,669.88
VENDOR SET 730 RECREATION TRUST AUTHO					TOTAL:	1,669.88
REPORT GRA					TOTAL:	1,669.88