

11/14/2008 2:51 PM
 PACKET: 03072 11-07-08
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT08	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	274.05
01-01925	AT&T	I-OCT 08	730-41108-2005	TELEPHONE TELEPHONE SERVICE	000000	73.30
01-09435	AMERICAN ELECTRIC POWER	I-OCT08	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	61.50
01-13175	FLEETCOR DBA/FUELMAN	I-NP15125817	730-41108-2425	FUEL, OIL, ET FUEL USE	000000	0.00
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	408.85
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT08	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925	AT&T	I-OCT 08	730-41109-2005	TELEPHONE TELEPHONE SERVICE	000000	48.14
01-09435	AMERICAN ELECTRIC POWER	I-OCT08	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	48.14
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT08	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	47.49
01-01925	AT&T	I-OCT 08	730-41301-2005	TELEPHONE TELEPHONE SERVICE	000000	49.23
01-02505	CITY OF CLINTON	I-OCT 08	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	000000	52.15
		I-OCT 08	730-41301-2460	MISCELLANEOUS AMBUL FEE GOLF	000000	4.50
01-04160	ITLNET, INC	I-OCT 08	730-41301-2460	MISCELLANEOUS INTERNET SVC	000000	6.50
01-09435	AMERICAN ELECTRIC POWER	I-OCT08	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10555	BRIAN KENT MILLER	I-NOV 08-2	730-41301-2142	MANAGEMENT FE PRO SHOP MNGMT FEE	000000	3,000.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATION					TOTAL:	3,159.87

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY					
		C-426258	730-41108-2435	UNIFORM REPLA CREDIT TEMP FUEL CHARGE	000000	5.10-
		I-422091	730-41108-2435	UNIFORM REPLA UNIFORM SERVICE	000000	17.50
		I-423491	730-41108-2435	UNIFORM REPLA UNIFORM SERVICE	000000	23.05
		I-424907	730-41108-2435	UNIFORM REPLA UNIFORM SERVICE	000000	30.85
		I-426301	730-41108-2435	UNIFORM REPLA UNIFORM SERVICE	000000	29.10
		I-427675	730-41108-2435	UNIFORM REPLA UNIFORM SERVICE	000000	29.10
01-00260	CLINTON ACE HOME CENTER					
		I-573995	730-41108-2470	FACILITIES MA NEW HYDRANT FOR TENNIS CRTS	000000	52.99
01-00410	LOWELL GRAY					
		I-22579	730-41108-2470	FACILITIES MA DOOR REPAIR:SHOP	000000	359.00
01-00720	ESTES INCORPORATED					
		I-792512	730-41108-2615	TRAINING & DE APPLICATOR TESTING:M PROFFITT	000000	125.00
01-00730	FARM PLAN/ATWOODS					
		I-2629079	730-41108-2410	OPERATING SUP ANTI-FREEZE/WINTERIZE PARKS	000000	3.79
		I-2629627	730-41108-2410	OPERATING SUP COMPASS/SET SOLAR PANELS	000000	4.99
		I-2630493	730-41108-2410	OPERATING SUP SLEDGE HANDLE	000000	18.99
		I-2630505	730-41108-2410	OPERATING SUP GENERATOR 3500W/6.5 HP	000000	339.99
		I-2632036	730-41108-2410	OPERATING SUP ANCHOR EYEBOLTS	000000	35.94
		I-2633073	730-41108-2410	OPERATING SUP CUTTING ATTACHMENT	000000	119.99
		I-2633079	730-41108-2410	OPERATING SUP TORCH HANDLE	000000	89.99
		I-2633100	730-41108-2410	OPERATING SUP CUTTING TIP	000000	24.99
		I-2633629	730-41108-2410	OPERATING SUP QUICK LINK	000000	29.90
		I-2636146	730-41108-2410	OPERATING SUP TUBE SAND	000000	26.94
		I-2636147	730-41108-2410	OPERATING SUP FREEZEPROOF HYDRANT:SHOP	000000	45.99
		I-2637042	730-41108-2410	OPERATING SUP GLASS CLEANER/ARMORALL/CLOTH	000000	21.53
		I-2638433	730-41108-2410	OPERATING SUP GLUE TRAPS	000000	7.58
01-00845	GAMETIME INC					
		I-766424	730-41108-2410	OPERATING SUP MANUELS:PLAYGROUND EQUIP	000000	40.00
01-01240	LITTKE'S STORE					
		I-023668	730-41108-2410	OPERATING SUP TRIMMER LINE	000000	46.95
		I-3547724	730-41108-2422	PARTS-EQUIPME REPLACE PULL ROPE:AIR COMPRESS	000000	64.90
		I-3547726	730-41108-2422	PARTS-EQUIPME HANDLE:POLESAW	000000	115.45
		I-3547729	730-41108-2422	PARTS-EQUIPME REPAIR COLLAR	000000	51.90
01-01250	LOCKE SUPPLY COMPANY					
		I-9182700-00	730-41108-2470	FACILITIES MA GROUND BRACKET	000000	4.10
		I-9187813-00	730-41108-2470	FACILITIES MA COPPER WIRE FOR LIGHT POLES	000000	17.76
		I-9228477-00	730-41108-2470	FACILITIES MA HEAT/AIR FILTERS	000000	14.53
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV 08	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	39.09

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR JAN 09	730-41108-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	702.80
01-01930	S & D DRUG	I-094182 I-094183	730-41108-2410 730-41108-2410	OPERATING SUP GARAGE DOOR BATTERY OPERATING SUP ELEC PIN FOR SOLAR PANEL	000000 000000	2.79 7.99
01-02220	T.H. ROGERS LUMBER CO.	I-851094	730-41108-2470	FACILITIES MA LUMBER:TENNIS COURTS	000000	1,275.00
01-04285	LAWTON COMMUNICATIONS	I-20838	730-41108-2410	OPERATING SUP 3 HANDHELD RADIOS	000000	895.00
01-06145	A-OK LOCK & KEY	I-S08-720	730-41108-2410	OPERATING SUP COMB LOCK W/OVERRIDE KEY	000000	40.50
01-07990	CHEM-CAN SERVICES, INC	I-141415	730-41108-2110	RENTAL CHARGE PORTA JON RENT:PARKS	000000	471.50
01-09435	AMERICAN ELECTRIC POWER	I-NOV 08	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,128.72
01-12415	LAMPTON WELDING SUPPLY	I-CN06585 I-CN06603	730-41108-2410 730-41108-2410	OPERATING SUP OXYGEN/ACETYLENE BOTTLES OPERATING SUP OXYGEN:CUTTING TORCH	000000 000000	110.61 35.37
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	6,497.06
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV 08	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	20.22
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR JAN 09	730-41109-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	237.53
01-09435	AMERICAN ELECTRIC POWER	I-NOV 08	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	167.22
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	424.97
01-00255	CLINTON LAUNDRY	I-420360 I-427357	730-41301-2465 730-41301-2465	JANITORIAL SU MATS/TOWELS JANITORIAL SU MATS/TOWELS	000000 000000	23.82 23.82
01-00320	CLINTON DAILY NEWS	I-10/31/08.	730-41301-2016	ADVERTISING ADS:GOLF	000000	144.57
01-00715	ROBERT LELAND ESSARY					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00715	ROBERT LELAND ESSARY					
		I-DEC 08	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF COURSE	000000	300.00
01-00735	FARMER BROTHERS CO					
		I-50303956 SO	730-41301-2410	OPERATING SUP COFFEE SERVICE/ENERGY FEE	000000	68.80
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV 08	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02195	TEXTRON BUSINESS SERVIC					
		I-12-15-08	730-41301-2115	CART LEASE/RE MTHLY LEASE PMT/GOLF CARS	000000	2,041.50
01-03415	MINNIX & MEACHAM					
		I-4019	730-41301-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	175.00
		I-4147	730-41301-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	50.00
01-07990	CHEM-CAN SERVICES, INC					
		I-141415	730-41301-2110	RENTAL CHARGE PORTA JON RENT:GOLF	000000	151.80
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 08	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	984.51
01-10555	BRIAN KENT MILLER					
		I-11/13/08	730-41301-2135	BANK SERVICE OCT 08 VISA/MC FEES	000000	30.76
		I-DEC 08-1	730-41301-2142	MANAGEMENT FE PRO SHOP MNGMT FEE	000000	3,000.00
01-11850	K & S TIRE INC					
		I-33097	730-41301-2410	OPERATING SUP GOLF CART FLAT REPAIR	000000	20.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						7,014.58
01-00260	CLINTON ACE HOME CENTER					
		I-573946	730-41308-2422	PARTS - EQUIP TIES/SPRINKLER	000000	35.96
		I-574190	730-41308-2422	PARTS - EQUIP WHEELBARROW	000000	69.99
01-00730	FARM PLAN/ATWOODS					
		C-2630610	730-41308-2422	PARTS - EQUIP RETURN POLY	000000	119.97-
		C-2632733	730-41308-2422	PARTS - EQUIP RETURN TEE POSTS	000000	140.70-
		C-2632905	730-41308-2422	PARTS - EQUIP RETURN HOSE	000000	29.99-
		I-2629210	730-41308-2442	GRAVEL/TOPSOI POLY, MACHETE, FILE	000000	210.42
		I-2630595	730-41308-2422	PARTS - EQUIP POLY	000000	246.47
		I-2631240	730-41308-2422	PARTS - EQUIP POSTS/FENCES	000000	334.70
		I-2632730	730-41308-2422	PARTS - EQUIP HOSE/TEE POSTS	000000	200.68
		I-2632736	730-41308-2422	PARTS - EQUIP TEE POSTS	000000	155.70
		I-2632908	730-41308-2422	PARTS - EQUIP HOSE/TEE POSTS	000000	140.79
		I-2638401	730-41308-2422	PARTS - EQUIP POLY SHEETING:COVER NEW TEES	000000	159.96
		I-2639247	730-41308-2410	OPERATING SUP POLY SHEETING FOR PROJ	000000	39.99
		I-2640156	730-41308-2410	OPERATING SUP FENCINGS FOR PROJ	000000	29.98

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-OCT 08	730-41308-2005	TELEPHONE TELEPHONE SERVICE	000000	38.01
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						38.01
01-13175	FLEETCOR DBA/FUELMAN	I-NP15125817	730-41401-2425	FUEL, OIL, ET FUEL USE	000000	76.10
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						76.10
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT08	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	88.35
01-01925	AT&T	I-OCT 08	730-41408-2005	TELEPHONE TELEPHONE SERVICE	000000	77.67
01-02505	CITY OF CLINTON	I-OCT 08	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	000000	118.24
		I-OCT 08	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	000000	32.36
		I-OCT 08	730-41408-2460	MISCELLANEOUS AMBUL FEE ACME BRICK	000000	4.50
01-09435	AMERICAN ELECTRIC POWER	I-OCT08	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	466.33
01-12205	CABLE ONE	I-NOV 08	730-41408-2460	MISCELLANEOUS NOV 08 INTERNET SERVICE	000000	43.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP15125817	730-41408-2425	FUEL, OIL, ET FUEL USE	000000	0.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						830.45
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						4,561.42

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730	FARM PLAN/ATWOODS					
		I-2640306	730-41308-2410	OPERATING SUP CABLE TIES FOR PROJ	000000	7.62
				continued		
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR JAN 09	730-41308-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	711.16
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-106804	730-41308-2422	PARTS - EQUIP HAND CLEANER/ANTIFREEZE	000000	68.43
01-04700	OTRF					
		I-2008007	730-41308-2610	CONFERENCES, CONF 11/11-13/08 K SOMNER	000000	160.00
01-08110	CLC LABS					
		I-51608	730-41308-2439	FERTILIZERS SOIL TESTS/SUPPLIES	000000	24.50
		I-51851	730-41308-2439	FERTILIZERS SOIL TESTS/SUPPLIES	000000	26.00
01-08675	JESCO PRODUCTS INC					
		I-61602	730-41308-2422	PARTS - EQUIP SOD STAPLER	000000	188.65
01-13915	TRINITY TURF NURSERY IN					
		C-54622	730-41308-2443	SEED/SOD/FLOW PALLET CREDIT	000000	20.00-
		I-54600	730-41308-2443	SEED/SOD/FLOW ZOYSIA GRASS SOD	000000	2,705.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		5,205.34
01-00035	ACTION SPORTS					
		I-19870	730-41401-2410	OPERATING SUP SOCCER BALLS:LIL KICKERS LEAGU	000000	23.92
01-00320	CLINTON DAILY NEWS					
		I-10/31/08.	730-41401-2016	ADVERTISING ADS: LIL KICKERS SOCCER PROG	000000	119.50
01-00730	FARM PLAN/ATWOODS					
		I-2635904	730-41401-2410	OPERATING SUP OIL/AIR GAUGE/BLOW GUN/RAKE	000000	79.87
01-01125	K-MART #4782					
		I-2873	730-41401-2410	OPERATING SUP CLOROX WIPES/BLEACH	000000	29.91
		I-2874.	730-41401-2410	OPERATING SUP BOWL/DRINKS/PUDDING/SNACKS:AFT	000000	174.08
01-01215	LINDERER PRINTING & SUP					
		I-73042	730-41401-2405	OFFICE SUPPLI COMPASS	000000	5.84
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR JAN 09	730-41401-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	439.71
01-03415	MINNIX & MEACHAM					
		I-4019	730-41401-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	175.00
		I-4147	730-41401-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	50.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03840	MAZZIO'S PIZZA	I-201834	730-41401-2410	OPERATING SUP PIZZA:LOCK-IN 10/24/08	000000	42.00
01-04020	FIRST PLACE PRINTING	I-018556	730-41401-2410	OPERATING SUP 51 SHIRTS/LIL KICKER'S SOCCER	000000	334.00
01-04630	WRIGHT BROADCASTING	I-215-00036-0001	730-41401-2016	ADVERTISING ADVERTISING	000000	78.00
01-13200	COLBY CHALLIS	I-NOV 08	730-41401-2120	CONTRACTUAL S REF/MEN'S FLAG FOOTBALL	000000	300.00
01-13975	KENT ABERNATHY	I-NOV 08	730-41401-2120	CONTRACTUAL S REF/13 MEN'S FLAG FOOTBALL GMS	000000	195.00
01-13985	EVERETT QUENTIN "SETH"	I-NOV 08	730-41401-2120	CONTRACTUAL S OCT/NOV 08 -REF MENS FLAG FTBL	000000	300.00
01-14045	FLAGHOUSE	I-P02805590101	730-41401-2410	OPERATING SUP PADDED BORDERS/SOCCER	000000	1,927.50
		I-P02826570101	730-41401-2410	OPERATING SUP BORDERS:ARENA LAYOUT:SOCCER	000000	1,927.50
DEPARTMENT 1401 ACME BRICK PARK ADMIN					TOTAL:	6,201.83
01-00255	CLINTON LAUNDRY	C-426258	730-41408-2435	UNIFORM REPLA CREDIT TEMP FUEL CHARGE	000000	5.10-
		I-422091	730-41408-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.75
		I-423491	730-41408-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.75
		I-424907	730-41408-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.75
		I-426301	730-41408-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.75
		I-427675	730-41408-2435	UNIFORM REPLA UNIFORM SERVICE	000000	8.75
		I-430069	730-41408-2470	FACILITIES MA LOGO MATS	000000	60.00
		I-88715	730-41408-2470	FACILITIES MA FOGGER/GLOVES/PAPER TOWELS	000000	282.52
01-00260	CLINTON ACE HOME CENTER	I-574241	730-41408-2470	FACILITIES MA SCRAPER/REPLACEMENT BLADE	000000	49.98
01-00685	DANNY ELSTON ELECTRIC	I-1972	730-41408-2470	FACILITIES MA REPAIR/REPL INSIDE LIGHTING	000000	944.74
01-00730	FARM PLAN/ATWOODS	I-2629962	730-41408-2470	FACILITIES MA SCREWDRIVER BITS/CHISELS/BOLTS	000000	121.07
		I-2630600	730-41408-2465	JANITORIAL SU MOUSEBAIT/BTRY/BLEACH/DETERG	000000	103.97
		I-2632792	730-41408-2465	JANITORIAL SU EXT CORDS/LIGHTS/SHAKEAWAY	000000	187.54
		I-2636787	730-41408-2470	FACILITIES MA TUBING/CLAMPS/SPACE HEATER	000000	31.31
		I-2638764	730-41408-2465	JANITORIAL SU SNAKEAWAY/MOUSEBAIT/DET/BITS	000000	115.47
01-00955	HINZ REFRIGERATION INC					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00955	HINZ REFRIGERATION INC		continued			
		I-006273	730-41408-2130	FACILITIES RE SVC CALL ABP FIT RM HEAT & AIR	000000	95.00
		I-006700	730-41408-2130	FACILITIES RE SVC CALL/ABP LOBBY HEAT & AIR	000000	95.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV 08	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR JAN 09	730-41408-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	526.55
01-05245	AMSAN SOUTHWEST - EVE S					
		I-189581846	730-41408-2465	JANITORIAL SU TOILET BOWL MOPS/DISINFECTANT	000000	84.24
		I-189938392	730-41408-2465	JANITORIAL SU FOGGER SANITIZER/ODOR EATER	000000	135.50
01-06145	A-OK LOCK & KEY					
		I-S08-1072	730-41408-2470	FACILITIES MA KEYS	000000	18.00
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 08	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,391.73
01-10160	JAMI YOUNG					
		I-NOV 08	730-41408-2120	CONTRACTUAL S NOV 08 AEROBIC CLASSES	000000	30.00
01-10280	GAIL EARLENE ASHCRAFT					
		I-NOV 08	730-41408-2120	CONTRACTUAL S 6 AEROBIC CLASSES	000000	60.00
01-11915	JEAN GRIGG					
		I-NOV 08	730-41408-2120	CONTRACTUAL S NOV 08 DANCE CLASSES	000000	180.00
01-13135	SHERRE R. SHEPHARD					
		I-NOV 08	730-41408-2120	CONTRACTUAL S NOV 08 AEROBIC CLASSES	000000	110.00
01-13330	MARY MARIE AKIN					
		I-NOV 08	730-41408-2120	CONTRACTUAL S NOV 08 'A NEW YOU BOOT CAMP'	000000	1,080.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						6,741.27
01-00730	FARM PLAN/ATWOODS					
		I-2629604	730-41409-2410	OPERATING SUP SPACE HEATER	000000	79.98
		I-2630009	730-41409-2410	OPERATING SUP SCRAPER TOOL/SHOVEL	000000	27.98
		I-2630222	730-41409-2410	OPERATING SUP TAPE MEASURERS	000000	27.98
		I-2633303	730-41409-2410	OPERATING SUP 3 WAY EXTENSION CORD	000000	5.95
		I-2635963	730-41409-2410	OPERATING SUP AIR COMPRESSOR OIL	000000	12.95
		I-2636409	730-41409-2410	OPERATING SUP BOX BLADE/TOP LINK	000000	424.01
01-06145	A-OK LOCK & KEY					
		I-S08-1086	730-41409-2410	OPERATING SUP KEYS:ABP BALLFIELD MAINT BLDG	000000	6.00
DEPARTMENT 1409 PARKS/ABP BALLFIELDS TOTAL:						584.85
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						32,669.90