

PACKET: 03120 12/16/08  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT  
 01-1 MISCELLANEOUS VENDOR  
 TIM MCMILLAN I-77664 730-513-54030 ANNUAL DUES TIM MCMILLAN:REFUND GOLF DUES 000000 143.76  
 TIM MCMILLAN I-77664 730-2405 SALES TAX LIA TIM MCMILLAN:REFUND GOLF DUES 000000 13.65

DEPARTMENT NON-DEPARTMENTAL TOTAL: 157.41

01-01535 OKLAHOMA NATURAL GAS CO I-NOV08 730-41108-2080 NATURAL GAS C NATURAL GAS SERVICE 000000 485.11

01-01925 AT&T I-NOV 08 730-41108-2005 TELEPHONE TELEPHONE SERVICE 000000 73.30

01-09435 AMERICAN ELECTRIC POWER I-NOV08 730-41108-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 000000 115.79

01-13150 T-MOBILE I-NOV 08 730-41108-2005 TELEPHONE CELL PHONE SERVICE 000000 31.90

01-13175 FLEETCOR DBA/FUELMAN I-NP15492599 730-41108-2425 FUEL, OIL, ET FUEL USE 000000 492.39

DEPARTMENT 1108 PARKS MAINTENANCE TOTAL: 1,198.49

01-01535 OKLAHOMA NATURAL GAS CO I-NOV08 730-41109-2080 NATURAL GAS C NATURAL GAS SERVICE 000000 0.00

01-01925 AT&T I-NOV 08 730-41109-2005 TELEPHONE TELEPHONE SERVICE 000000 48.14

01-09435 AMERICAN ELECTRIC POWER I-NOV08 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-NOV08 730-41301-2080 NATURAL GAS C NATURAL GAS SERVICE 000000 62.92

01-01925 AT&T I-NOV 08 730-41301-2005 TELEPHONE TELEPHONE SERVICE 000000 49.23

01-02195 TEXTRON BUSINESS SERVIC I-101/08/0307496 730-41301-2115 CART LEASE/RE PROPERTY TAX (30) E-Z GO CARS 000000 801.53

01-02505 CITY OF CLINTON I-NOV 08 730-41301-2060 WATER CHARGES WATER BILL GOLF COURSE 000000 47.53  
 I-NOV 08 730-41301-2460 MISCELLANEOUS AMBUL FEE GOLF 000000 4.50

PACKET: 03136 12/30/08  
 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-429057	730-41108-2435	UNIFORM REPLA UNIFORM SERVICE	000000	36.10
	I-430455	730-41108-2435	UNIFORM REPLA UNIFORM SERVICE	000000	29.10
	I-431837	730-41108-2435	UNIFORM REPLA UNIFORM SERVICE	000000	29.10
	I-433210	730-41108-2435	UNIFORM REPLA UNIFORM SERVICE	000000	29.10
01-00260 CLINTON ACE HOME CENTER	I-574481	730-41108-2470	FACILITIES MA NUTS/BOLTS: TENNIS COURTS	000000	25.48
	I-575045	730-41108-2410	OPERATING SUP ROLL WIRE:FENCE REPAIR	000000	36.99
	I-575099	730-41108-2410	OPERATING SUP DRILL BITS/NUTS/BOLTS	000000	26.56
	I-575460	730-41108-2470	FACILITIES MA CERAMIC HEATER:ACME CONC STND	000000	84.99
	I-576070	730-41108-2410	OPERATING SUP PLUMBING PARTS/MCLAIN ROGERS	000000	62.04
	I-576102	730-41108-2410	OPERATING SUP PLUMBING PARTS/MCLAIN ROGERS	000000	11.98
01-00730 FARM PLAN/ATWOODS	I-2619802	730-41108-2410	OPERATING SUP 2 PUMP UP SPRAYERS	000000	52.43
	I-2622464	730-41108-2410	OPERATING SUP TRAILER JACK	000000	34.99
	I-2636390	730-41108-2410	OPERATING SUP CONNECTOR KIT	000000	8.39
	I-2639648	730-41108-2410	OPERATING SUP U Bolt ROPE	000000	17.51
	I-2639664	730-41108-2410	OPERATING SUP OWIK LINKS	000000	13.80
	I-2640280	730-41108-2410	OPERATING SUP BRUSHES/COVERS/TIMER	000000	100.65
	I-2641838	730-41108-2410	OPERATING SUP METAL TRAY	000000	8.97
	I-2642109	730-41108-2410	OPERATING SUP ROLLER COVER/PAN	000000	14.93
	I-2645535	730-41108-2410	OPERATING SUP TIMER	000000	21.90
	I-2645827	730-41108-2410	OPERATING SUP NUTS/BOLTS	000000	15.45
	I-2646962	730-41108-2410	OPERATING SUP PADLOCK:TRUCK	000000	16.98
	I-2647214	730-41108-2410	OPERATING SUP CHRISTMAS DECORATIONS:ACME	000000	131.86
	I-2647232	730-41108-2410	OPERATING SUP ZIP TIES	000000	7.14
	I-2652983	730-41108-2410	OPERATING SUP AIR HOSE/COUPLER ASSY	000000	17.98
	I-2654039	730-41108-2410	OPERATING SUP KITTY LITTER	000000	19.17
	I-2654295	730-41108-2410	OPERATING SUP FLASH LIGHT	000000	4.79
	I-2658152	730-41108-2410	OPERATING SUP GLOVES/HOSEMENDER	000000	15.16
	I-2658421	730-41108-2410	OPERATING SUP COUPLING/ELBOW	000000	2.27
	I-2658953	730-41108-2410	OPERATING SUP KILZ/GRAFFITI AT AMPHITHEATER	000000	30.12
01-00955 HINZ REFRIGERATION INC	I-006522	730-41108-2470	FACILITIES MA PARTS/LABOR HEATER:PARK SHOP	000000	1,066.02
01-01250 LOCKE SUPPLY COMPANY	I-9516701-00	730-41108-2410	OPERATING SUP ELEC SWITCH KEY:SOCCER BATHRM	000000	5.87
	I-95499.5-00	730-41108-2410	OPERATING SUP COUPLING/90 ELL	000000	3.08
01-01260 WESTERN EQUIPMENT LLC	I-39946	730-41108-2422	PARTS-EQUIPME SERVICED POWER WASHER	000000	261.00
01-01535 OKLAHOMA NATURAL GAS CO	I-DEC 08	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	169.74
01-02140 SOUTHWEST DISTRIBUTING					

PACKET: 03136 12/30/08  
 VENDOR SET: 01 RECREATION TRUST AUTHOR.  
 FUND: 730 PARKS MAINTENANCE  
 DEPARTMENT: 1108 CB-CURRENT BUDGET  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02140 SOUTHWEST DISTRIBUTING		continued			
		I-0106968-IN.			
		730-41108-2410	OPERATING SUP FREIGHT ON HOSE REEL	000000	20.50
01-02220 T.H. ROGERS LUMBER CO.					
		I-851109	OPERATING SUP OPERATING SUPPLIES	000000	13.50
		I-851196	OPERATING SUP QUICK LINK	000000	160.00
01-04285 LAWTON COMMUNICATIONS					
		I-20851	OPERATING SUP NEW BATTERY:WALKIE	000000	69.00
01-07305 UAP DISTRIBUTION, INC					
		I-S009204899.001	LAND MAINTENA RYE GRASS SEE:BALLFIELDS	000000	825.00
01-07990 CHEM-CAN SERVICES, INC					
		I-142712	RENTAL CHARGE PORTA JON RENT: PARKS	000000	167.90
		I-142712	RENTAL CHARGE PORTA JON RENT: PARKS	000000	303.60
01-09435 AMERICAN ELECTRIC POWER					
		I-DEC 08	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,021.96
01-11850 K & S TIRE INC					
		I-33933	TIRES, BATTER FLAT REPAIR	000000	10.00
01-12180 WESTERN OK TIRE & SERVI					
		I-5813	VEHICLE REPAIR INN/OUT TIE RODS/ALIGN 3-44350	000000	274.87
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01-01535 OKLAHOMA NATURAL GAS CO					
		I-DEC 08	NATURAL GAS C NATURAL GAS SERVICE	000000	20.22
01-09435 AMERICAN ELECTRIC POWER					
		I-DEC 08	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	153.81
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01-00255 CLINTON LAUNDRY					
		I-430137	JANITORIAL SU TOWELS/MATS/MOP	000000	23.82
		I-432901	JANITORIAL SU TOWELS/MATS/MOPS	000000	23.82
		I-435718	JANITORIAL SU TOWELS/MATS/MOP	000000	23.82
		I-438489	JANITORIAL SU TOWELS/MATS/MOP	000000	23.82
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01-00320 CLINTON DAILY NEWS					
		I-11/28/08	ADVERTISING ADS:GOLF	000000	144.57
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01-00715 ROBERT LELAND ESSARY					
		I-JAN 09	RENTAL CHARGE LAND RENT/GOLF COURSE	000000	300.00
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			TOTAL:		174.03
			TOTAL:		5,277.97

PACKET: 03120 12/16/08  
 VENDOR SET: 01 RECREATION TRUST AUTHOR.  
 FUND : 730 GOLF COURSE ADMINISTRATN  
 DEPARTMENT: 1301 CB-CURRENT BUDGET  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-03415 MINNIX & MEACHAM	I-4195	730-41301-2095	FINANCIAL AUD FINAL FINANCIAL CONS/SA&I RPRPT	000000	125.00
01-04160 ITLINET, INC	I-165304	730-41301-2460	MISCELLANEOUS INTERNET SVC	000000	6.50
01-09435 AMERICAN ELECTRIC POWER	I-NOV08	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10555 BRIAN KENT MILLER	I-DEC 08-2	730-41301-2142	MANAGEMENT FE PRO SHOP MNGMT FEE	000000	3,000.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:					4,097.21
01-01925 AT&T	I-NOV 08	730-41308-2005	TELEPHONE TELEPHONE SERVICE	000000	25.16
01-13150 T-MOBILE	I-NOV 08	730-41308-2005	TELEPHONE CELL PHONE SERVICE	000000	31.90
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:					57.06
01-03415 MINNIX & MEACHAM	I-4195	730-41401-2095	FINANCIAL AUD FINAL FINANCIAL CONS/SA&I RPRPT	000000	125.00
01-13150 T-MOBILE	I-NOV 08	730-41401-2005	TELEPHONE CELL PHONE SERVICE	000000	63.80
01-13175 FLEETCOR	DBA/FUELMAN I-NP15492599	730-41401-2425	FUEL, OIL, ET FUEL USE	000000	16.37
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:					205.17
01-01535 OKLAHOMA NATURAL GAS CO	I-NOV08	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	304.50
01-01925 AT&T	I-NOV 08	730-41408-2005	TELEPHONE TELEPHONE SERVICE	000000	77.67
01-02505 CITY OF CLINTON	I-NOV 08 I-NOV 08 I-NOV 08	730-41408-2060 730-41408-2065 730-41408-2460	WATER CHARGES WATER BILL ACME BRICK PARK SEWER CHARGES SEWER BILL ACME BRICK PARK MISCELLANEOUS AMBUL FEE ACME BRICK	000000 000000 000000	40.54 31.59 4.50
01-09435 AMERICAN ELECTRIC POWER	I-NOV08	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	822.88

PACKET: 03136 12/30/08  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00735	FARMER BROTHERS CO	I-50304166SO	730-41301-2410	OPERATING SUP COFFEE/PUNCH/TEA/ENERGY SRCHG	000000	67.80
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC 08	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02195	TEXTRON BUSINESS SERVIC	I-1-15-09	730-41301-2115	CART LEASE/RE MTHLY LEASE PMT/GOLF CARS	000000	2,041.50
01-06210	CAFE CLINTON	I-974366	730-41301-2610	CONFERENCES, GOLF ADVISORY BD MTG:12/03/08	000000	45.15
01-07990	CHEM-CAN SERVICES, INC	I-142712	730-41301-2110	RENTAL CHARGE PORTA JON RENT:GOLF	000000	151.80
01-09435	AMERICAN ELECTRIC POWER	I-DEC 08	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,060.95
01-10555	BRIAN KENT MILLER	I-JAN 09-1	730-41301-2142	MANAGEMENT FE MANAGEMENT FEE/PRO SHOP	000000	3,000.00
01-11340	BRITTON, KUYKENDALL, &	I-79172	730-41301-2095	FINANCIAL AUD AUDIT FEES FYE 6-30-08	000000	625.00
01-14060	RADIO ACCOUNTING SERVIC	I-KADSA0010-R	730-41301-2016	ADVERTISING AD:VETERANS WK/RIVERSIDE	000000	399.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATION TOTAL:						7,931.05
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01-00255	CLINTON LAUNDRY	I-88947	730-41308-2465	JANITORIAL SU PAPERTOWELS/CLEANERS:RESTROOM	000000	76.01
01-00730	FARM PLAN/ATWOODS	I-2646942 I-2648991	730-41308-2422 730-41308-2422	PARTS - EQUIP PROPANE/TAPE/WIRE PARTS - EQUIP CABLE TIES	000000 000000	42.04 15.28
01-01260	WESTERN EQUIPMENT LLC	I-39879	730-41308-2046	EQUIPMENT REP REPAIR TRACTOR	000000	160.65
01-01825	R & M RESOURCES	I-20748	730-41308-2441	SAND/SOIL AME SAND	000000	688.50
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-109776	730-41308-2422	PARTS - EQUIP TORQUE WRENCH/FLEX HANDLE	000000	51.98
01-07305	VAP DISTRIBUTION, INC	I-200014	730-41308-2439	FERTILIZERS 21-07-14 MINI PRILL	000000	377.28

PACKET: 03136 12/30/08  
 VENDOR SET: 01 RECREATION TRUST AUTHOR.  
 FUND: 730 GOLF COURSE MAINTENANCE  
 DEPARTMENT: 1308 CB-CURRENT BUDGET  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07535 HUTCHINSON OIL CO, INC	I-7005521	730-41308-2425	FUEL, OIL, ET DYED DIESEL/UNLEADED	000000	997.36
01-08200 PROFESSIONAL TURF PRODU	I-1059660-00 I-1059817-00	730-41308-2421 730-41308-2421	PARTS - VEHIC LEFT PULL ASSY/FILTERS PARTS - VEHIC RIGHT PULL FRAME ASSY	000000 000000	306.97 257.24
01-13760 DAVIS PIPE & SUPPLY INC	I-S1122594.001	730-41308-2445	IRRIGATION & COUPLER KEY/SWIVELS	000000	293.20
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:					3,266.51
01-00320 CLINTON DAILY NEWS	I-11/28/08	730-41401-2016	ADVERTISING ADS:PRK/REC ADMIN PROGRAMS	000000	116.66
01-00850 GARY JONES DBA GARY'S	I-384952	730-41401-2045	VEHICLE REPAIR NEW SEAT/HEADLINER	000000	445.00
01-01125 K-MART #4782	I-3283	730-41401-2410	OPERATING SUP SNACKS/COOKIES/DRINKS:AFT	000000	103.78
01-04020 FIRST PLACE PRINTING	I-018646	730-41401-2410	OPERATING SUP MEN'S FLAG FOOTBALL SHIRTS	000000	108.50
01-11340 BRITTON, KUYKENDALL, &	I-79172	730-41401-2095	FINANCIAL AUD AUDIT FEES FYE 6-30-08	000000	625.00
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:					1,398.94
01-00255 CLINTON LAUNDRY	I-429057 I-430455 I-431837 I-433210 I-89066 I-89678	730-41408-2435 730-41408-2435 730-41408-2435 730-41408-2435 730-41408-2465 730-41408-2465	UNIFORM REPLA UNIFORM SERVICE CHARGE UNIFORM REPLA UNIFORM SERVICE CHARGE UNIFORM REPLA UNIFORM SERVICE CHARGE UNIFORM REPLA UNIFORM SERVICE CHARGE JANITORIAL SU FLOOR PADS/TR BAGS/TOWELS/TP JANITORIAL SU TOILET PAPER/PAPER TOWELS	000000 000000 000000 000000 000000 000000	8.75 15.75 8.75 8.75 161.30 77.60
01-00260 CLINTON ACE HOME CENTER	I-574843 I-575251 I-575731	730-41408-2465 730-41408-2470 730-41408-2470	JANITORIAL SU FELT PADS FACILITIES MA KNIFE/PAINTBRUSH/TAPE/REDPAINT FACILITIES MA DRILL BIT/CONCRETE SCREWS	000000 000000 000000	56.87 44.54 24.98
01-00320 CLINTON DAILY NEWS	I-11/28/08	730-41408-2016	ADVERTISING ADS:ACME	000000	116.67
01-00730 FARM PLAN/ATWOODS	I-2640189	730-41408-2470	FACILITIES MA SCREWDRIIVER BITS/CAULK/LIGHTBU	000000	24.82

PACKET: 03120 12/16/08  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1408 ACME BRICK PK OPERATIONS BANK: ENBAP  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-12205	CABLE ONE	I-DEC 08	730-411408-2460	MISCELLANEOUS DEC 08 INTERNET SERVICE	000000	43.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP15492599	730-411408-2425	FUEL, OIL, ET FUEL USE	000000	0.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						1,324.68
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						7,088.16

PACKET: 03136 12/30/08  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1408 ACME BRICK PK OPERATIONS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730	FARM PLAN/ATWOODS					
		I-2645842	730-41408-2465	JANITORIAL SU BROOM/DUSTPAN/GLOVES/TRAPS	000000	37.48
		I-2649218	730-41408-2470	FACILITIES MA MINERAL SPIRITS/THINNER	000000	25.98
		I-2649330	730-41408-2470	FACILITIES MA FILTER ASSEMBLY/CARTRIDGE	000000	14.95
		I-2654268	730-41408-2470	FACILITIES MA ICE MELT/BOOSTER CABLES	000000	63.89
		I-2658207	730-41408-2410	OPERATING SUP 1500W HEATER	000000	19.99
01-01125	K-MART #4782					
		I-3230	730-41408-2410	OPERATING SUP TREE SKIRT/GARLAND/ICICLES	000000	13.95
		I-3230	730-41408-2405	OFFICE SUPPLI CORRECTION TAPE	000000	4.58
		I-3685	730-41408-2465	JANITORIAL SU BLEACH/CLEANER	000000	20.63
		I-3769	730-41408-2465	JANITORIAL SU BLEACH/TRASHBAGS/CLEANER	000000	41.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC 08	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01930	S & D DRUG					
		I-430209	730-41408-2410	OPERATING SUP GIFT CARD HOLDERS	000000	11.98
01-03280	CORDELL BEACON					
		I-11/25/08	730-41408-2016	ADVERTISING ADS:FITNESS CLASSES @ ABP	000000	93.60
01-03840	MAZZIO'S PIZZA					
		I-097808	730-41408-2410	OPERATING SUP PIZZA/FRIDAY NITE BASH	000000	26.97
		I-097815	730-41408-2410	OPERATING SUP PIZZA:FRIDAY NIGHT BASH 12/12/	000000	26.97
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 08	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,816.14
01-10160	JAMI YOUNG					
		I-DEC 08	730-41408-2120	CONTRACTUAL S AEROBIC CLASS	000000	10.00
01-10280	GAIL EARLENE ASHCRAFT					
		I-DEC 08	730-41408-2120	CONTRACTUAL S DEC 08 AEROBIC CLASSES	000000	40.00
01-11915	JEAN GRIGG					
		I-DEC 08	730-41408-2120	CONTRACTUAL S DEC 08 DANCE CLASSES	000000	135.00
01-13135	SHERRE R. SHEPHARD					
		I-DEC 08	730-41408-2120	CONTRACTUAL S 14 AEROBIC CLASSES @10.00	000000	140.00
01-13330	MARY MARIE AKIN					
		I-DEC 08	730-41408-2120	CONTRACTUAL S DEC 08 "A NEW YOU BOOTCAMP"	000000	1,440.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						4,531.89
01-00515	OK DEPT OF ENVIRONMENTA					
		I-55163670	730-41409-2410	OPERATING SUP 09 STORM WATER PERMIT:BALLFIEL	000000	250.00

PACKET: 03136 12/30/08  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1409 PARKS/ABP BALLFIELDS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-05245 AMSAN SOUTHWEST	- EVE S	730-41409-2465	JANITORIAL SU FOAM DISPENSERS/FOAM SOAP	000000	365.09
	I-192406122				
01-06145 A-OK LOCK & KEY		730-41409-2410	OPERATING SUP KEYS	000000	5.16
	I-S08-1349				

DEPARTMENT 1409 PARKS/ABP BALLFIELDS TOTAL: 620.25  
 FUND 730 RECREATION TRUST AUTHOR. TOTAL: 23,200.64