

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03139 12-31-08 RECREATION TRUST AUTHOR.
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-01610 OK TAX COMMISSION	I-DEC 08 EST	730-2405	DEC 08 ST ESTIMATE DUE		353.00
01-01610 OK TAX COMMISSION	I-NOV 08 BAL	730-2405	NOV 08 ST BALANCE DUE		203.40
DEPARTMENT 0000 NON-DEPARTMENTAL				TOTAL:	556.40
01-10555 BRIAN KENT MILLER	I-12/22/08	730-41301-2135	NOV 08 REIMB VISA/MC FEES		12.64
DEPARTMENT 1301 GOLF COURSE ADMINISTRA TOTAL:					12.64
FUND 730 RECREATION TRUST AUTHO TOTAL:					569.04

1/29/2009 8:24 AM
 PACKET: 03171 01/28/09
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT
 01-1 MISCELLANEOUS VENDOR
 TANYA HAMLIN I-77923 730-514-54040 SPORTS & PROG TANYA HAMLIN:REFUND BSKTBLL RE 000000 35.00
 ERICK & LISA FOX I-78409 730-514-54040 SPORTS & PROG ERICK & LISA FOX:DBL PYMT/FTBL 000000 45.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 80.00

01-00255 CLINTON LAUNDRY
 I-435254 730-41108-2435 UNIFORM REPLA UNIFORM SERVICE 000000 60.10
 I-436031 730-41108-2435 UNIFORM REPLA UNIFORM SERVICE 000000 30.10
 I-437420 730-41108-2435 UNIFORM REPLA UNIFORM SERVICE 000000 32.00
 I-438806 730-41108-2435 UNIFORM REPLA UNIFORM SERVICE 000000 32.00

01-00260 CLINTON ACE HOME CENTER
 I-576865 730-41108-2470 FACILITIES MA SHEETROCK/ACME SOCCER BATHROOM 000000 26.57
 I-576994 730-41108-2470 FACILITIES MA 2X4 PINE BOARDS 000000 4.98

01-00730 FARM PLAN/ATWOODS
 I-2662653 730-41108-2470 FACILITIES MA COUPLING/WASHER/PROPANE 000000 25.50
 I-2662657 730-41108-2470 FACILITIES MA CONCRETE 000000 6.98
 I-2664542 730-41108-2410 OPERATING SUP TIE DOWN STRAPS 000000 13.49
 I-2664935 730-41108-2410 OPERATING SUP STORAGE TUBS 000000 31.96
 I-2665928 730-41108-2410 OPERATING SUP PAINT COVERS/BUCKET 000000 15.75
 I-2667594 730-41108-2410 OPERATING SUP CHAIN 000000 12.90
 I-2667967 730-41108-2410 OPERATING SUP 3/4" METRIC SOCKET SET7 000000 49.99
 I-2668610 730-41108-2410 OPERATING SUP TIPS/ELBOWS/FILTERS:TANK SPRYR 000000 60.37
 I-2668668 730-41108-2410 OPERATING SUP CAULK 000000 5.58
 I-2668750 730-41108-2410 OPERATING SUP VALVE/TEE BARBS 000000 11.17
 I-2670515 730-41108-2410 OPERATING SUP GLOVES:M STAPLETON 000000 7.99
 I-2670622 730-41108-2410 OPERATING SUP BAR CHAIN OIL 000000 7.99
 I-2673109 730-41108-2410 OPERATING SUP CAT LITTER:ICE MELT 000000 51.12

01-01240 LITTKER'S STORE
 I-026295 730-41108-2410 OPERATING SUP ECHO EDGER 000000 159.99

01-01260 WESTERN EQUIPMENT LLC
 C-209384 730-41108-2422 PARTS-EQUIPME RETURN GREASE SERPTS 000000 3.44-
 I-209383 730-41108-2422 PARTS-EQUIPME GREASE SERPTS 000000 4.85
 I-210030 730-41108-2046 EQUIPMENT REP PARTS/EQUIP MAINT/OIL FILTERS 000000 51.54

01-01535 OKLAHOMA NATURAL GAS CO
 I-JAN 09 730-41108-2080 NATURAL GAS C NATURAL GAS SERVICE 000000 161.86

01-02220 T.H. ROGERS LUMBER CO.
 I-851532 730-41108-2470 FACILITIES MA DOOR/TRIM:MRP OLD BATHHOUSE 000000 71.56
 I-871226 730-41108-2470 FACILITIES MA CONCRETE SCREWS 000000 25.99
 I-871231 730-41108-2470 FACILITIES MA LUMBER 000000 16.82
 I-871306 730-41108-2470 FACILITIES MA DRY WALL SCREWS/DOOR KNOB 000000 12.89
 I-871406 730-41108-2470 FACILITIES MA BOLTS/ANCHORS 000000 56.48

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
01-01535 OKLAHOMA NATURAL GAS CO	I-DEC08	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	606.73
01-01925 AT&T	I-DEC 08	730-41108-2005	TELEPHONE TELEPHONE SERVICE	000000	73.30
01-09435 AMERICAN ELECTRIC POWER	I-DEC08	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	93.85
01-13150 T-MOBILE	I-DEC 08	730-41108-2005	TELEPHONE CELL PHONE SERVICE	000000	24.07
01-13175 FLETCOR DBA/FUELMAN	I-DEC 08	730-41108-2425	FUEL, OIL, ET FUEL USE	000000	521.25
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL: 1,319.20
01-01535 OKLAHOMA NATURAL GAS CO	I-DEC08	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925 AT&T	I-DEC 08	730-41109-2005	TELEPHONE TELEPHONE SERVICE	000000	48.14
01-09435 AMERICAN ELECTRIC POWER	I-DEC08	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-DEC08	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	159.52
01-01925 AT&T	I-DEC 08	730-41301-2005	TELEPHONE TELEPHONE SERVICE	000000	49.23
01-02505 CITY OF CLINTON	I-DEC 08	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	000000	54.46
	I-DEC 08	730-41301-2460	MISCELLANEOUS AMBUL FEE GOLF	000000	4.50
01-04160 ITLNET, INC	I-171365	730-41301-2460	MISCELLANEOUS INTERNET SVC	000000	6.50
01-09435 AMERICAN ELECTRIC POWER	I-DEC08	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10555 BRIAN KENT MILLER	I-JAN 09-2	730-41301-2142	MANAGEMENT FE MANAGEMENT FEE/PRO SHOP	000000	3,000.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATION					TOTAL: 3,274.21

1/29/2009 8:24 AM
 PACKET: 03171 01/28/09
 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
01-02220	T. H. ROGERS LUMBER CO.	I-871438	730-41108-2470	FACILITIES MA MUD/REPAIRS @ ACME	000000	8.95
01-03810	TUPFF FIRE & SAFETY	I-11723	730-41108-2455	SAFETY EQUIPM FIRE EXT INSPECT/RPR:CITY FAC	000000	0.00
01-07990	CHEM-CAN SERVICES, INC	I-144005 I-144005	730-41108-2110 730-41108-2110	RENTAL CHARGE PORTA JON RENT: PARKS RENTAL CHARGE PORTA JON RENT:SPECIAL	000000 000000	167.90 303.60
01-09435	AMERICAN ELECTRIC POWER	I-JAN 09	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	933.47
01-10545	STAPLES CREDIT PLAN	I-9296781001	730-41108-2405	OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS	000000	15.36
01-12180	WESTERN OK TIRE & SERVI	I-6067	730-41108-2420	TIRES, BATTER FIX FLAT	000000	10.00
DEPARTMENT 1108 PARKS MAINTENANCE						TOTAL: 2,484.36
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN 09	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	20.62
01-09435	AMERICAN ELECTRIC POWER	I-JAN 09	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	152.47
01-10545	STAPLES CREDIT PLAN	I-9296781001	730-41109-2405	OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS	000000	15.36
DEPARTMENT 1109 PARKS SWIMMING POOL						TOTAL: 188.45
01-00255	CLINTON LAUNDRY	I-441214 I-444274	730-41301-2465 730-41301-2465	JANITORIAL SU MATS & TOWELS JANITORIAL SU MATS & TOWELS	000000 000000	23.49 23.49
01-00320	CLINTON DAILY NEWS	I-12-31-08	730-41301-2016	ADVERTISING ADVERTISING/ABP FITNESS/GOLF	000000	144.57
01-00715	ROBERT LELAND ESSARY	I-FEB 09	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF COURSE	000000	300.00
01-00735	FARMER BROTHERS CO	I-5030437550	730-41301-2410	OPERATING SUP COFFEE X 2	000000	67.80
01-00745	FARRMAIL CORPORATION	I-7292	730-41301-2110	RENTAL CHARGE GOLF COURSE EASEMENT	000000	590.12

PACKET: 03171 01/28/09
 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
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN 09	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01990	SECURITY SERVICES	I-240890	730-41301-2120	CONTRACTURAL ALARM MONITOR-PRO SHOP	000000	105.00
01-02195	TEXTRON BUSINESS SERVIC	I-2-15-09	730-41301-2115	CART LEASE/RE MTHLY LEASE PMT/GOLF CARS	000000	2,041.50
01-02575	OKLAHOMA GOLF ASSOCIATI	I-2009	730-41301-2605	DUES, SUBSCRI MEMBERSHIP DUES FOR HANDICAPPI	000000	100.00
01-07990	CHEM-CAN SERVICES, INC	I-144005	730-41301-2110	RENTAL CHARGE PORTA JON RENT:GOLF	000000	151.80
01-09385	YELLOW BOOK USA-WEST	I-2008/2009	730-41301-2016	ADVERTISING 2008-2009 ADVERTISING	000000	800.00
01-09435	AMERICAN ELECTRIC POWER	I-JAN 09	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,054.88
01-10555	BRIAN KENT MILLER	I-FEB 09-1	730-41301-2142	MANAGEMENT FE MANAGEMENT FEE/PRO SHOP	000000	3,000.00
01-13250	NATIONAL GOLF COURSE OW	I-55806	730-41301-2605	DUES, SUBSCRI MEMBERSHIP DUES/DUE 12-31	000000	380.00
01-13940	PHONE DIRECTORIES COMPA	I-510616	730-41301-2016	ADVERTISING ADVERTISING/GC/ABP/PARKS	000000	438.00
01-14155	PREMIER MAP CO	I-000977466	730-41301-2016	ADVERTISING RIVERSIDE ADVERTISING	000000	194.75
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL: 9,415.40						
01-00255	CLINNON LAUNDRY	I-90121	730-41308-2465	JANITORIAL SU PAPER TOWELS/TISSUE/TRASH LINE	000000	128.25
01-00260	CLINTON ACE HOME CENTER	I-576995	730-41308-2422	PARTS - EQUIP TOOLBOX/RAKE SPRING BRAC	000000	50.97
01-01215	LINDERER PRINTING & SUP	I-74366	730-41308-2405	OFFICE SUPPLI DAYPLANNER REFILL	000000	17.90
01-01250	LOCKE SUPPLY COMPANY	I-9724008-00	730-41308-2445	IRRIGATION & PVC PARTS/GLUE/PRIMER	000000	38.55
01-01825	R & M RESOURCES					

PACKET: 03157 1-15-09
 VENDOR SET: 01 RECREATION TRUST AUTHOR.
 FUND : 730 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925 AT&T	I-DEC 08	730-41308-2005	TELEPHONE SERVICE	000000	25.16
01-13150 T-MOBILE	I-DEC 08	730-41308-2005	TELEPHONE SERVICE	000000	24.07
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:					49.23
01-13175 FLEETCOR DBA/FUELMAN	I-DEC 08	730-41401-2005	TELEPHONE CELL PHONE SERVICE	000000	48.12
01-13175 FLEETCOR DBA/FUELMAN	I-DEC 08	730-41401-2425	FUEL, OIL, ET FUEL USE	000000	19.47
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:					67.59
01-01535 OKLAHOMA NATURAL GAS CO	I-DEC08	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	588.63
01-01925 AT&T	I-DEC 08	730-41408-2005	TELEPHONE TELEPHONE SERVICE	000000	77.67
01-02505 CITY OF CLINTON	I-DEC 08	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	000000	36.76
	I-DEC 08	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	000000	29.32
	I-DEC 08	730-41408-2460	MISCELLANEOUS AMBUL FEE ACME BRICK	000000	4.50
01-09435 AMERICAN ELECTRIC POWER	I-DEC08	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,435.59
01-12205 CABLE ONE	I-JAN 09	730-41408-2460	MISCELLANEOUS JAN 09 INTERNET SVC	000000	43.00
01-13175 FLEETCOR DBA/FUELMAN	I-DEC 08	730-41408-2425	FUEL, OIL, ET FUEL USE	000000	0.00
DEPARTMENT 1408 ACME BRICK BK OPERATIONS TOTAL:					2,215.47
FUND 730 RECREATION TRUST AUTHOR. TOTAL:					6,973.84

PACKET: 03171 01/28/09
 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
01-01825	R & M RESOURCES	I-20791	730-41308-2441	SAND/SOIL ABE SAND:NEAR BUNKERS	000000	675.00
01-03105	FARM PLAN/P & K EQUIPME	I-737678	730-41308-2422	PARTS - EQUIP FILTER/S&H	000000	100.50
01-04840	R & R PRODUCTS, INC	I-CD1171614	730-41308-2422	PARTS - EQUIP SPIKER	000000	44.95
01-07820	CDW GOVERNMENT INC	I-MNZ8090	730-41308-2410	OPERATING SUP TONER HP 35A:PRO SHOP	000000	62.12
01-07845	HUB CITY ENTERPRISES, I	I-RIVERSIDE	730-41308-2120	CONTRACTURAL CLEANUP SEPTIC TANK OVERFLOW	000000	1,582.50
01-08200	PROFESSIONAL TURF PRODU	I-1060939-00 I-1060939-01 I-1060939-02	730-41308-2445 730-41308-2445 730-41308-2445	IRRIGATION & RINGS/VALVE/SCREW/CHEM IRRIGATION & RINGS/VALVE/SCREW/CHEM IRRIGATION & RINGS/VALVE/SCREW/CHEM	000000 000000 000000	639.35 464.00 464.00
01-13760	DAVIS PIPE & SUPPLY INC	I-S112845.001	730-41308-2445	IRRIGATION & DRESSER SLEEVES/BUSHINGS	000000	226.25

01-00320	CLINTON DAILY NEWS	I-12-31-08	730-41401-2016	DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL:	4,494.34
01-01215	LINDERER PRINTING & SUP	I-74170	730-41401-2405	ADVERTISING	000000	233.33
01-01600	OK MUNICIPAL LEAGUE	I-028831	730-41401-2610	OFFICE SUPPLI PRINTER INK	000000	104.38
01-03280	CORDELL BEACON	I-12-30-08	730-41401-2016	CONFERENCES, BUDGET WKSH/ADAMS/ANESHANSLEY	000000	85.00
01-04630	WRIGHT BROADCASTING	I-215-00036-0003	730-41401-2016	ADVERTISING	000000	95.00
01-07095	LEE OFFICE MACHINE REPA	I-90020	730-41401-2405	ADVERTISING/ABP FITNESS CTR	000000	78.00
01-08455	NATIONAL RECREATION AND	I-2009	730-41401-2605	OFFICE SUPPLI SERVICE CONTRACT/SEP-NOV/COPIE	000000	61.10
01-09385	YELLOW BOOK USA-WEST	I-2008/2009	730-41401-2016	DUES, SUBSCRI MEMBERSHIP DUES/DUE 1-31	000000	320.00
				ADVERTISING	2008-2009 ADVERTISING	800.00

VENDOR SET: 01 RECREATION TRUST AUTHOR.
 FUND : 730 ACME BRICK PARK ADMIN
 DEPARTMENT: 1401 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET

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

01-10545 STAPLES CREDIT PLAN I-9296781001 730-41401-2405 OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS 000000 10.50

01-13150 T-MOBILE I-JAN 09 730-41401-2005 TELEPHONE JAN 09 MONTHLY CELL BILL 000000 81.46

01-13500 SPORTS TURF MANAGERS AS I-2009 730-41401-2605 DUES, SUBSCRI MEMBERSHIP DUES 000000 110.00

01-13940 PHONE DIRECTORIES COMPA I-510616 730-41401-2016 ADVERTISING ADVERTISING/GC/ABP/PARKS 000000 438.00

01-14155 PREMIER MAP CO I-000977466 730-41401-2016 ADVERTISING ACME ADVERTISING 000000 194.75

 01-00050 ALBERT BROTHERS INC I-184516 730-41408-2410 OPERATING SUP FOAM CUPS 000000 51.66

01-00255 CLINTON LAUNDRY I-435254 730-41408-2435 UNIFORM REPLA UNIFORM SERVICE CHARGE 000000 24.25
 I-436031 730-41408-2435 UNIFORM REPLA UNIFORM SERVICE CHARGE 000000 9.25
 I-437420 730-41408-2435 UNIFORM REPLA UNIFORM SERVICE CHARGE 000000 9.25
 I-438806 730-41408-2435 UNIFORM REPLA UNIFORM SERVICE CHARGE 000000 9.25
 I-89715 730-41408-2465 JANITORIAL SU BUFFER PADS 000000 28.10
 I-90095 730-41408-2465 JANITORIAL SU MOP BUCKET W/RINGER/TOWELS/TRA 000000 258.30

01-00260 CLINTON ACE HOME CENTER I-576424 730-41408-2470 FACILITIES MA JOINT CEMENT 000000 11.98
 I-576463 730-41408-2470 FACILITIES MA SANDPAPER & KNIFE 000000 26.96
 I-576465 730-41408-2470 FACILITIES MA TAPE MESH 000000 19.98

01-00730 FARM PLAN/ATWOODS I-2663037 730-41408-2470 FACILITIES MA RAGS/GLOVE/TROWEL/PRIMER/BRUSH 000000 79.23
 I-2665749 730-41408-2470 FACILITIES MA SWINGSSET CHAINS/BOLTS 000000 17.93
 I-2668951 730-41408-2470 FACILITIES MA HEATER/FUEL/DRILL ATTACH/LINKS 000000 147.70

01-01125 K-MART #4782 I-4163 730-41408-2410 OPERATING SUP PILATES BDS/WEIGHTS/POOL CUES 000000 133.04
 I-4163 730-41408-2465 JANITORIAL SU PILATES BDS/WEIGHTS/POOL CUES 000000 7.96
 I-4163 730-41408-2405 OFFICE SUPPLI PILATES BDS/WEIGHTS/POOL CUES 000000 7.05

01-01515 ROYCE NEWTON DBA I-17393 730-41408-2405 OFFICE SUPPLI CASH REG RIBBON/PAPER 000000 36.00

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

 DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL: 2,611.52

1/28/2009 4:59 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 03169 1-28-09
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1408 ACME BRICK PK OPERATIONS

BANK: ALL

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
WOLVERINE SPORTS	I-78378	730-41408-2422	WOLVERINE SPORTS: BALLETT BAR		316.10

DEPARTMENT 1408 ACME BRICK PK OPERATIO TOTAL: 316.10

FUND 730 RECREATION TRUST AUTHO TOTAL: 316.10

PACKET: 03171 01/28/09
 VENDOR SET: 01 RECREATION TRUST AUTHOR.
 FUND : 730 ACME BRICK PK OPERATIONS
 DEPARTMENT: 1408 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03810	TUFF FIRE & SAFETY	I-11723	730-41408-2455	SAFETY EQUIPM FIRE EXT INSPECT/RPR:CITY FAC	000000	119.40
01-07820	CDW GOVERNMENT INC	I-MVWC0093	730-41408-2405	OFFICE SUPPLI COLOR PROCESSING UNIT:ACME	000000	355.09
01-09385	YELLOW BOOK USA-WEST	I-2008/2009	730-41408-2016	ADVERTISING 2008-2009 ADVERTISING	000000	800.00
01-09435	AMERICAN ELECTRIC POWER	I-JAN 09	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,953.01
01-10230	PRICE PRINTS INC	I-PRKS & REC	730-41408-2435	UNIFORM REPLA EMBROIDERY/PKS & REC DIR	000000	71.50
01-10545	STAPLES CREDIT PLAN	I-9296781001	730-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS	000000	15.36
01-11325	PUSH PEDAL PULL	I-29163	730-41408-2046	EQUIPMENT REP EQUIPMENT MAINT	000000	205.00
01-13135	SHERRE R. SHEPHARD	I-JAN 09	730-41408-2120	CONTRACTUAL S AEROBIC CLASSES 14	000000	140.00
01-13330	MARY MARIE AKIN	I-JAN 09	730-41408-2120	CONTRACTUAL S BOOT CAMP/PERSONAL TRAINING	000000	1,440.00
01-13940	PHONE DIRECTORIES COMPA	I-510616	730-41408-2016	ADVERTISING ADVERTISING/GC/ABP/PARKS	000000	438.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						6,415.25

01-00730	FARM PLAN/ATWOODS	I-2667419	730-41409-2410	OPERATING SUP AIR COMPRESS:BLFLD MAINT SHOP	000000	411.95
		I-2671302	730-41409-2410	OPERATING SUP RAKES	000000	17.98
01-01260	WESTERN EQUIPMENT LLC	C-209838	730-41409-2410	OPERATING SUP OVERCHARGE	000000	6.38-
		I-209837	730-41409-2410	OPERATING SUP HYDRAULIC OIL/TRACTOR	000000	36.76
DEPARTMENT 1409 PARKS/ABP BALLFIELDS TOTAL:						460.31

FUND	730	RECREATION TRUST AUTHOR.	TOTAL:			26,149.63