

PACKET: 03199 02-26-09  
 VENDOR SET: 01 RECREATION TRUST AUTHOR.  
 FUND : 730 NON-DEPARTMENTAL  
 DEPARTMENT: N/A CB-CURRENT BUDGET  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK # AMOUNT  
 01-1 MISCELLANEOUS VENDOR I-2/20/09 730-514-54040 SPORTS & PROG SONIA TORRES:REFUND BB PRG FEE 000000 45.00  
 SONIA TORRES

01-00255 CLINTON LAUNDRY  
 I-440172 730-41108-2435 UNIFORM REPLA UNIFORM SERVICE 000000 32.00  
 I-441528 730-41108-2435 UNIFORM REPLA UNIFORM SERVICE 000000 32.00  
 I-442902 730-41108-2435 UNIFORM REPLA UNIFORM SERVICE 000000 63.00  
 I-444596 730-41108-2435 UNIFORM REPLA UNIFORM SERVICE 000000 40.00  
 I-445946 730-41108-2435 UNIFORM REPLA UNIFORM SERVICE 000000 33.00  
 I-447315 730-41108-2435 UNIFORM REPLA UNIFORM SERVICE 000000 33.00  
 I-448686 730-41108-2435 UNIFORM REPLA UNIFORM SERVICE 000000 33.00  
 I-450098 730-41108-2435 UNIFORM REPLA UNIFORM SERVICE 000000 33.00

TOTAL: 45.00

01-00260 CLINTON ACE HOME CENTER  
 I-577461 730-41108-2470 FACILITIES MA LUMBER/CAULK/NUTS/BOLTS:TABLES 000000 70.64  
 I-578160 730-41108-2455 SAFETY EQUIPM GLOVES/MASK:SPRAYING 000000 157.51

01-00720 ESTES INCORPORATED  
 I-321776 730-41108-2440 CHEMICALS ROUNDUP/PENDULUM/SHIELD 000000 4,369.40

01-00730 FARM PLAN/ATWOODS  
 C-2681778 730-41108-2410 OPERATING SUP RETURN PUMP 8-ROLLER CAST IRON 000000 112.99-  
 I-2673190 730-41108-2410 OPERATING SUP MOTOR OIL 000000 66.96  
 I-2673382 730-41108-2410 OPERATING SUP TAPE MEASURE 000000 7.99  
 I-2674647 730-41108-2410 OPERATING SUP SOAP/ARMORALL/GLASS CLEANER 000000 21.60  
 I-2676106 730-41108-2410 OPERATING SUP SCREWS/BOLTS 000000 3.48  
 I-2676867 730-41108-2410 OPERATING SUP CHAINSAW BLADE 000000 18.99  
 I-2677189 730-41108-2474 LANDSCAPING S TIN SNIPS/BATTERY TERM/RESPIRA 000000 59.91  
 I-2678855 730-41108-2410 OPERATING SUP WELDING LENS 000000 9.98  
 I-2679008 730-41108-2422 PARTS-EQUIPME DRILL BITS 000000 15.98  
 I-2679526 730-41108-2422 PARTS-EQUIPME CONNECTOR KIT:TRAILER LIGHTS 000000 15.89  
 I-2679579 730-41108-2422 PARTS-EQUIPME 4 WIRE CONNECTORS 000000 3.99  
 I-2679722 730-41108-2410 OPERATING SUP RESPIRATOR 000000 33.92  
 I-2679790 730-41108-2410 OPERATING SUP PUMP 8-ROLLER CAST IRON/SWITCH 000000 115.98  
 I-2682616 730-41108-2410 OPERATING SUP COUPLING/ADAPTER/REDUCER 000000 5.15  
 I-2682845 730-41108-2410 OPERATING SUP BALL VALVE 000000 29.48  
 I-2682871 730-41108-2410 OPERATING SUP PIPE NIPPLE 000000 2.18  
 I-2684187 730-41108-2410 OPERATING SUP GLOVES/BOLTS/COUPLING: BONEBRK 000000 70.43  
 I-2684238 730-41108-2410 OPERATING SUP FLOOR FLANGE 000000 2.99  
 I-2979347 730-41108-2422 PARTS-EQUIPME STOP LIGHTS ASSY 000000 52.52

01-01105 JOHN DEERE CREDIT  
 I-40730 730-41108-2046 EQUIPMENT REP TRACTOR MAINTENANCE 000000 136.86

01-01535 OKLAHOMA NATURAL GAS CO  
 I-FEB 09 730-41108-2080 NATURAL GAS C NATURAL GAS SERVICE 000000 730.95

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-JAN09	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925 AT&T	I-JAN 09	730-41108-2005	TELEPHONE TELEPHONE SERVICE	000000	77.49
01-07990 CHEM-CAN SERVICES, INC	I-145365	730-41108-2110	RENTAL CHARGE PORTA JON RENT:PARKS	000000	167.90
	I-145365	730-41108-2110	RENTAL CHARGE PORTA JON RENT:LK/PRK/GC	000000	303.60
01-09435 AMERICAN ELECTRIC POWER	I-JAN09	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	103.97
01-13175 FLEETCOR DBA/FUELMAN	I-NP16362681	730-41108-2425	FUEL, OIL, ET FUEL USE	000000	421.22
DEPARTMENT 1108 PARKS MAINTENANCE				TOTAL:	1,074.18
01-01535 OKLAHOMA NATURAL GAS CO	I-JAN09	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925 AT&T	I-JAN 09	730-41109-2005	TELEPHONE TELEPHONE SERVICE	000000	50.94
01-09435 AMERICAN ELECTRIC POWER	I-JAN09	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 1109 PARKS SWIMMING POOL				TOTAL:	50.94
01-01535 OKLAHOMA NATURAL GAS CO	I-JAN09	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925 AT&T	I-JAN 09	730-41301-2005	TELEPHONE TELEPHONE SERVICE	000000	52.02
01-02505 CITY OF CLINTON	I-JAN 09	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	000000	91.42
	I-JAN 09	730-41301-2460	MISCELLANEOUS AMBUL FEE GOLF	000000	4.50
01-04160 ITLNFT, INC	I-177365	730-41301-2460	MISCELLANEOUS INTERNET SVC	000000	6.50
01-07990 CHEM-CAN SERVICES, INC	I-145365	730-41301-2110	RENTAL CHARGE PORTA JON RENT:GOLF	000000	151.80
01-09435 AMERICAN ELECTRIC POWER	I-JAN09	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00

VENDOR SET: 01 RECREATION TRUST AUTHOR.  
 FUND : 730 PARKS MAINTENANCE  
 DEPARTMENT: 1108 CB-CURRENT BUDGET  
 BUDGET TO USE:  
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR APR 09	730-41108-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	1,325.95
01-02140	SOUTHWEST DISTRIBUTING	I-0109260-IN I-0109271-IN I-0109295-IN	730-41108-2410 730-41108-2410 730-41108-2410	OPERATING SUP SPRAY GUN/TIP/BALL VALVE OPERATING SUP PART FOR SPRAY TANK OPERATING SUP CHEMICAL TUBING	000000 000000 000000	224.00 26.44 11.10
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-122168 I-0243-120996 I-0243-122018	730-41108-2045 730-41108-2425 730-41108-2045	VEHICLE REPAIR RETURN PLUG WIRES/ANTIFREEZE FUEL, OIL, FT BATTERY VEHICLE REPAIR PLUG WIRES/ANTIFREEZE	000000 000000 000000	50.97- 70.13 50.97
01-06730	SPORT SUPPLY GROUP INC	I-92899601	730-41108-2470	FACILITIES MA VOLLEYBALL NET	000000	487.36
01-09435	AMERICAN ELECTRIC POWER	I-FEB 09 I-FEB 09-1	730-41108-2075 730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000 000000	949.73 0.00
01-09655	GELCO CLOTHING & SHOES	I-00742199	730-41108-2455	SAFETY EQUIPM SAFETY BOOTS	000000	479.80
01-12180	WESTERN OK TIRE & SERVI	I-5246	730-41108-2420	TIRES, BATTER FLAT REPAIR:FORD F250	000000	10.00
01-13685	OSU AGRICULTURE CONFERE	I-1719	730-41108-2615	TRAINING & DE OKVMA SPRING TRAIN:STAPLETON	000000	40.00
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	9,813.30
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB 09	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	20.62
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR APR 09	730-41109-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	448.15
01-09435	AMERICAN ELECTRIC POWER	I-FEB 09 I-FEB 09-1	730-41109-2075 730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000 000000	177.44 0.00
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	646.21
01-00005	FIRST BANK & TRUST CO	I-01/01/09	730-41301-2135	BANK SERVICE 09 ACH ORIG FEES:GOLF DRAFTS	000000	75.00
01-00255	CLINTON LAUNDRY					

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
01-10555 BRIAN KENT MILLER	I-FEB 09-2	730-41301-2142	MANAGEMENT FE MANAGEMENT FEE/PRO SHOP	000000	3,000.00
	I-MAR 09-1	730-41301-2142	MANAGEMENT FE MANAGEMENT FEE/PRO SHOP	000000	3,000.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATION TOTAL:					6,306.24
-----					
01-01925 AT&T	I-JAN 09	730-41308-2005	TELEPHONE	000000	26.55
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:					26.55
-----					
01-13175 FLEETCOR DBA/FUELMAN	I-NP16362681	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-JAN09	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	175.73
01-01925 AT&T	I-JAN 09	730-41408-2005	TELEPHONE	000000	81.83
01-02505 CITY OF CLINTON	I-JAN 09	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	000000	0.00
	I-JAN 09	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	000000	0.00
	I-JAN 09	730-41408-2460	MISCELLANEOUS AMBUL FEE ACME BRICK	000000	0.00
01-09435 AMERICAN ELECTRIC POWER	I-JAN09	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,308.52
01-12205 CABLE ONE	I-FEB 09	730-41408-2460	MISCELLANEOUS FEB 09 INTERNET SERVICE	000000	43.00
01-13175 FLEETCOR DBA/FUELMAN	I-NP16362681	730-41408-2425	FUEL, OIL, ET FUEL USE	000000	0.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:					1,609.08
FUND 730 RECREATION TRUST AUTHOR. TOTAL:					9,066.99

PACKET: 03199 02-26-09  
 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
01-00255	CLINTON LAUNDRY	I-446992	730-41301-2470	FACILITIES MA MATS AND TOWELS	000000	23.49
01-00320	CLINTON DAILY NEWS	I-01/30/09	730-41301-2016	ADVERTISING ADVERTISING/GOLF COURSE	000000	96.38
01-00715	ROBERT LELAND ESSARY	I-3-1-09 I-MAR 09	730-41301-2110 730-41301-2110	RENTAL CHARGE 03-01-09 ANNUAL LAND RENT RENTAL CHARGE LAND RENT/GOLF COURSE	000000 000000	3,120.00 300.00
01-00735	FARMER BROTHERS CO	I-5030455950 I-5030476250	730-41301-2410 730-41301-2410	OPERATING SUP 2 COFFEE OPERATING SUP COFFEE:GOLF COURSE	000000 000000	67.80 67.80
01-01050	JACKS GOLF CARS II	I-97922	730-41301-2460	MISCELLANEOUS PARTS/SERVICE ON RANGE PICKER	000000	187.00
01-01250	LOCKE SUPPLY COMPANY	I-9896808-00	730-41301-2470	FACILITIES MA MAX BOWL RING/RPR KIT:RESTRMS	000000	4.39
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB 09	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	175.73
01-02195	TEXTRON BUSINESS SERVIC	I-3-15-09	730-41301-2115	CART LEASE/RE MTHLY LEASE PMT/GOLF CARS	000000	2,041.50
01-06260	CARNEGIE PRE-CAST SEPTI	I-016038	730-41301-2470	FACILITIES MA PIPE/END CAPS	000000	883.00
01-09435	AMERICAN ELECTRIC POWER	I-FEB 09 I-FEB 09-1	730-41301-2075 730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000 000000	954.89 0.00
01-10555	BRIAN KENT MILLER	I-2/17/09	730-41301-2135	BANK SERVICE JAN 09/REIMB VISA/MC FEES	000000	33.08
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL: 8,030.06						
01-01050	JACKS GOLF CARS II	I-097918	730-41308-2420	TIRES, BATTER BATTERY	000000	99.50
01-01215	LINDERER PRINTING & SUP	I-74486	730-41308-2405	OFFICE SUPPLI TIME CARDS	000000	26.08
01-01260	WESTERN EQUIPMENT LLC	I-210677 I-210780	730-41308-2422 730-41308-2422	PARTS - EQUIP LIFT ARM PARTS - EQUIP LIFT ARM/PIN SET	000000 000000	238.60 256.10

2/26/2009 2:04 PM  
 PACKET: 03199 02-26-09

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR APR 09	730-41308-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	1,341.72
01-03300	OK CONTRACTOR'S SUPPLY	I-0282196-IN	730-41308-2422	PARTS - EQUIP ELECTRIC PUMP	000000	947.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-120076 I-0243-121071	730-41308-2420 730-41308-2422	TIRES, BATTER BATTERY PARTS - EQUIP THREAD LOCK/GLOVES	000000 000000	21.99 25.77
01-04840	R & R PRODUCTS, INC	I-CD1177550 I-CD1177667 I-CD1177667	730-41308-2455 730-41308-2440 730-41308-2455	SAFETY EQUIPM XL OVERALLS/FREIGHT CHEMICALS Gopher BAIT/PROBE/GLOVES SAFETY EQUIPM GLOVES	000000 000000 000000	153.58 308.40 21.75
01-07305	VAP DISTRIBUTION, INC	I-200160 I-200161	730-41308-2440 730-41308-2440	CHEMICALS SURFATCANT/DYE/CLEANER CHEMICALS SURFATCANT/DYE/CLEANER	000000 000000	5,000.00 2,805.36
01-08200	PROFESSIONAL TURF PRODU	I-1064394-00 I-4013827-00 I-4013848-00	730-41308-2422 730-41308-2046 730-41308-2046	PARTS - EQUIP TINE-SIDE EJECT, CARBIDE EQUIPMENT REP GRIND/REPAIR REELS:FWY UN EQUIPMENT REP GRIND GREENS MOWER REEL SET	000000 000000 000000	406.37 1,221.89 549.05
01-13760	DAVIS PIPE & SUPPLY INC	I-S1128429.002 I-S1128429.002 I-S1129012.001	730-41308-2445 730-41308-2445 730-41308-2445	IRRIGATION & 2" CLAMPS/COUPLINGS IRRIGATION & SLEEVE BAND CLAMP/BUSHING IRRIGATION & SLEEVE BAND CLAMP/BUSHING	000000 000000 000000	367.63 1.55 342.16
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						14,134.50
-----						
01-00320	CLINTON DAILY NEWS	I-01/30/09	730-41401-2016	ADVERTISING ADVERTISING/P&R ADMIN	000000	233.33
01-00730	FARM PLAN/ATWOODS	I-2672990	730-41401-2425	FUEL, OIL, ET WW FLUID/DE-ICER	000000	26.36
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR APR 09	730-41401-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	829.58
01-04630	WRIGHT BROADCASTING	I-215-00038-0000	730-41401-2016	ADVERTISING WEST CENTRAL BASKETBALL TOURN	000000	110.00
01-09360	SYDNEY C SMITH	I-FEB 09	730-41401-2120	CONTRACTUAL S 8 BASKETBALL GAMES REFEREE	000000	120.00
01-10310	BLAKE MENDEZ	I-FEB 09	730-41401-2120	CONTRACTUAL S 20 BASKETBALL REFEREE GAMES	000000	300.00

PACKET: 03199 02-26-09  
 VENDOR SET: 01 RECREATION TRUST AUTHOR.  
 FUND: 730 ACME BRICK PARK ADMIN  
 DEPARTMENT: 1401 CB-CURRENT BUDGET  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-10355	FRANK MENDEZ	I-FEB 09	730-41401-2120	CONTRACTUAL S 4 BASKETBALL GAMES REFEREE	000000	60.00
01-11060	JONATHAN NICHOLAS WOODW	I-FEB 09	730-41401-2120	CONTRACTUAL S 19 BASKETBALL GAMES REFEREE	000000	285.00
01-13200	COLBY CHALLIS	I-FEB 09	730-41401-2120	CONTRACTUAL S 12-BASKETBALL GAMES REFEREE	000000	180.00
01-14225	DEEDRA HALL	I-FEB 09	730-41401-2120	CONTRACTUAL S 19 BASKETBALL GAMES/SCOREKEPE	000000	171.00
01-14230	AMANDA SMITH	I-FEB 09	730-41401-2120	CONTRACTUAL S 16 BASKETBALL GAMES/SCOREKEPR	000000	144.00
01-14235	NATHAN WEATHERLY	I-FEB 09	730-41401-2120	CONTRACTUAL S 18 BASKETBALL GAMES REFEREE	000000	270.00
01-00035	ACTION SPORTS	I-11	730-41408-2410	OPERATING SUP 2 OFFICIAL SHIRTS	000000	64.95
01-00255	CLINTON LAUNDRY	I-440172	730-41408-2435	UNIFORM REPLA UNIFORM SERVICE CHARGE	000000	9.25
		I-441528	730-41408-2435	UNIFORM REPLA UNIFORM SERVICE CHARGE	000000	9.25
		I-442902	730-41408-2435	UNIFORM REPLA UNIFORM SERVICE CHARGE	000000	9.25
		I-444596	730-41408-2435	UNIFORM REPLA UNIFORM SERVICE CHARGE	000000	5.25
		I-445946	730-41408-2435	UNIFORM REPLA UNIFORM SERVICE CHARGE	000000	12.25
		I-447315	730-41408-2435	UNIFORM REPLA UNIFORM SERVICE CHARGE	000000	5.25
		I-448686	730-41408-2435	UNIFORM REPLA UNIFORM SERVICE CHARGE	000000	5.25
		I-450098	730-41408-2435	UNIFORM REPLA UNIFORM SERVICE CHARGE	000000	5.25
		I-90496	730-41408-2465	JANITORIAL SU UTILITY PAD HOLDER	000000	28.10
		I-90502	730-41408-2465	JANITORIAL SU PAPER TOWELS	000000	120.00
		I-90711	730-41408-2465	JANITORIAL SU PAPER TOWELS/AIR FRESHENER	000000	140.00
		I-90714	730-41408-2465	JANITORIAL SU TRASH BAGS	000000	132.90
01-00260	CLINTON ACE HOME CENTER	I-577863	730-41408-2470	FACILITIES MA FACILITIES MAINTENANCE	000000	156.29
		I-577934	730-41408-2470	FACILITIES MA FACILITIES MAINTENANCE	000000	123.70
01-00320	CLINTON DAILY NEWS	I-01/30/09	730-41408-2016	ADVERTISING ADVERTISING/ABP FITNESS CTR	000000	96.38
01-00730	FARM PLAN/ATWOODS	I-2675785	730-41408-2425	FUEL, OIL, ET ANTI-FREEZE/PENNZOIL	000000	52.06
		I-2676147	730-41408-2465	JANITORIAL SU OIL PUMP/ERA/COLOROX	000000	38.34
		I-2677595	730-41408-2470	FACILITIES MA ROOF CAULKING/CAULKING GUN	000000	36.05
				DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:		2,729.27

PACKET: 03199 02-26-09  
 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
01-00730	FARM PLAN/ATWOODS	I-2678628	730-41408-2470	FACILITIES MA TAP WRENCH/BITS/NUTS/BOLTS	000000	30.42
continued						
01-01125	K-MART #4782	I-4661	730-41408-2410	OPERATING SUP PHOTO MAT PAPER FOR BB CERT	000000	23.49
		I-4678	730-41408-2410	OPERATING SUP LAUNDRY SOAP/BATTERIES	000000	46.05
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB 09	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	539.83
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR APR 09	730-41408-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	993.43
01-02600	BEAVER EXPRESS SERVICE	I-180999	730-41408-2460	MISCELLANEOUS FREIGHT TO SHIP TRAIN GEAR BOX	000000	52.72
01-04625	CLINTON HIGH SCHOOL	I-FEB 09	730-41408-2016	ADVERTISING ADVERTISING REG WRESTLING TOUR	000000	100.00
01-04630	WRIGHT BROADCASTING	I-215-00036-0004	730-41408-2016	ADVERTISING TORNADO SPORTS ADVERTISING	000000	78.00
01-05245	AMSAN SOUTHWEST - EVE S	I-196016687	730-41408-2465	JANITORIAL SU FOAM SOAP SANITIZER	000000	112.77
01-06145	A-OK LOCK & KEY	I-9407	730-41408-2470	FACILITIES MA REMOVE/REPLACE EXIT DEVICE	000000	250.00
01-06730	SPORT SUPPLY GROUP INC	I-92899601	730-41408-2410	OPERATING SUP MEDICINE BALLS/RACK6	000000	272.75
		I-92925144	730-41408-2410	OPERATING SUP FOOSBALLS/MOTFIT SYSTEM	000000	747.00
01-09435	AMERICAN ELECTRIC POWER	I-FEB 09	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,738.49
		I-FEB 09-1	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13135	SHERRE R. SHEPHARD	I-FEB 09	730-41408-2120	CONTRACTUAL S 12 AEROBIC CLASSES	000000	120.00
01-13330	MARY MARIE AKIN	I-FEB 09	730-41408-2120	CONTRACTUAL S CONTRACT PERSONAL TRAINER	000000	1,620.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						7,774.72
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						43,173.06