

4/21/2009 3:35 PM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03244 04-21-09
 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-APR 09 EST	730-2405	APR 09 S.T. ESTIMATE		2,168.00
01-01610 OK TAX COMMISSION	I-MAR 09 BAL	730-2405	MAR 09 S.T. BALANCE DUE		679.68

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 2,847.68

FUND 730 RECREATION TRUST AUTHO TOTAL: 2,847.68

PACKET: 03253 04-30-09
 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
 JEREMIAH SPAIN I-4-20-09 730-513-54030 ANNUAL DUES JEREMIAH SPAIN:REF APR 09 DRAF 000000 47.39
 JEREMIAH SPAIN I-4-20-09 730-513-54035 RANGE FEES JEREMIAH SPAIN:REF APR 09 DRAF 000000 13.75
 JEREMIAH SPAIN I-4-20-09 730-2405 SALES TAX LIA JEREMIAH SPAIN:REF APR 09 DRAF 000000 5.81
 GARY WILSON I-4/20/09 730-513-54030 ANNUAL DUES GARY WILSON:REF APR 09 GOLDF DR 000000 47.39
 GARY WILSON I-4/20/09 730-2405 SALES TAX LIA GARY WILSON:REF APR 09 GOLDF DR 000000 4.50

01-00255 CLINTON LAUNDRY
 I-458693 730-41108-2435 UNIFORM REPLA UNIFORM SERVICE 000000 35.85
 I-460130 730-41108-2435 UNIFORM REPLA UNIFORM SERVICE 000000 35.85
 I-461521 730-41108-2435 UNIFORM REPLA UNIFORM SERVICE 000000 35.85
 I-462908 730-41108-2435 UNIFORM REPLA UNIFORM SERVICE 000000 35.85

01-00260 CLINTON ACE HOME CENTER
 I-580998 730-41108-2470 FACILITIES MA PLYWOOD 000000 8.16

01-00730 FARM PLAN/ATWOODS
 I-2688400 730-41108-2474 LANDSCAPING S WEED KILLER/SPRAY NOZZLE 000000 118.97
 I-2694671 730-41108-2474 LANDSCAPING S 2 GALLON WATER JUG 000000 11.99
 I-2697784 730-41108-2474 LANDSCAPING S MATERIALS FOR FLOWER BEDS 000000 14.77
 I-2704038 730-41108-2410 OPERATING SUP MAG HOLDER 000000 59.82
 I-2704220 730-41108-2410 OPERATING SUP SQUARE TUBING 000000 33.98
 I-2704351 730-41108-2410 OPERATING SUP GLOVES 000000 11.15
 I-2704804 730-41108-2410 OPERATING SUP PIPE COMPOUND 000000 8.69
 I-2707055 730-41108-2474 LANDSCAPING S MATERIALS FOR FLOWER BEDS 000000 62.97
 I-2707375 730-41108-2474 LANDSCAPING S STALL MATS/FITNESS ROOM/FERTIL 000000 33.98
 I-2708401 730-41108-2474 LANDSCAPING S MATERIALS FOR FLOWER BEDS 000000 21.41

01-00955 HINZ REFRIGERATION INC
 I-007117 730-41108-2470 FACILITIES MA FIX HEATER/PARKS SHOP 000000 131.00

01-01250 LOCKE SUPPLY COMPANY
 I-10166597-00 730-41108-2470 FACILITIES MA PUMP/ENGLEMAN FOUNTAIN 000000 100.00

01-01535 OKLAHOMA NATURAL GAS CO
 I-APR 09 730-41108-2080 NATURAL GAS C NATURAL GAS SERVICE 000000 212.59

01-02115 SUNSHINE FARM & NURSERY
 I-333502 730-41108-2474 LANDSCAPING S PLANTS FOR BEDS 000000 305.00
 I-333587 730-41108-2474 LANDSCAPING S MATERIAL FOR BEDS 000000 16.00

01-05975 JANIE'S GARDEN
 I-601522 730-41108-2474 LANDSCAPING S PLANTS FOR BEDS 000000 131.00
 I-601534 730-41108-2474 LANDSCAPING S PLANTS FOR BEDS 000000 125.00
 I-601539 730-41108-2474 LANDSCAPING S PLANTS FOR BEDS 000000 140.00
 I-601541 730-41108-2474 LANDSCAPING S PLANTS FOR BEDS 000000 80.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 118.84

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
01-01535 OKLAHOMA NATURAL GAS CO	I-MAR09	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	235.33
01-01925 AT&T	I-79276	730-41108-2005	TELEPHONE TELEPHONE SERVICE	000000	76.09
01-07990 CHEM-CAN SERVICES, INC	I-147833	730-41108-2110	RENTAL CHARGE PORTA JON RENT:LK/PRK/GC	000000	319.70
01-09435 AMERICAN ELECTRIC POWER	I-MAR09	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	103.97
01-13175 FLEETCOR DBA/FUELMAN	I-ND17521672	730-41108-2425	FUEL, OIL, ET FUEL USE	000000	539.35
				TOTAL:	1,274.44
01-01535 OKLAHOMA NATURAL GAS CO	I-MAR09	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925 AT&T	I-79276	730-41109-2005	TELEPHONE TELEPHONE SERVICE	000000	50.00
01-09435 AMERICAN ELECTRIC POWER	I-MAR09	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				TOTAL:	50.00
01-01535 OKLAHOMA NATURAL GAS CO	I-MAR09	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925 AT&T	I-79276	730-41301-2005	TELEPHONE TELEPHONE SERVICE	000000	51.09
01-02505 CITY OF CLINTON	I-MAR 09	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	000000	18.55
	I-MAR 09	730-41301-2460	MISCELLANEOUS AMBUL FEE GOLF	000000	4.50
01-07990 CHEM-CAN SERVICES, INC	I-147833	730-41301-2110	RENTAL CHARGE PORTA JON RENT:GOLF	000000	151.80
01-09435 AMERICAN ELECTRIC POWER	I-MAR09	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10555 BRIAN KENT MILLER	I-APR 09-2	730-41301-2142	MANAGEMENT FE MANAGEMENT FEE/PRO SHOP	000000	3,000.00
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATION TOTAL:	3,225.94

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 PACKET: 03253 04-30-09
 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
01-05975	JANIE'S GARDEN	I-601544	continued		
01-09435	AMERICAN ELECTRIC POWER	I-APR 09	LANDSCAPING S PLANTS FOR BEDS	000000	50.00
01-12180	WESTERN OK TIRE & SERVI	I-6987	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	924.46
			TIRES, BATTER FIX FLAT	000000	8.00
01-12340	LOWE'S CREDIT SERVICES	I-1050514	LANDSCAPING S PARTS FOR SPRINKLERS	000000	191.48
01-12645	STATUARY WORLD	I-65134	FACILITIES MA PUMP FOR ENGLEMAN PARK	000000	121.95
			DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	3,065.77
01-00730	FARM PLAN/ATWOODS	I-2694659	OPERATING SUP KEY SILLCOCK	000000	1.79
			OPERATING SUP 2 CYCLE OIL	000000	2.98
			OPERATING SUP CAULK HOSE CLAMPS	000000	27.29
			OPERATING SUP MALE ADAPTER	000000	2.34
			JANITORIAL SU RAGS/RUBBER GLOVES/POLISH	000000	81.88
			OPERATING SUP POOL PLUMBING PARTS	000000	42.64
			OPERATING SUP BUSHINGS	000000	14.94
			OPERATING SUP POOL PLUMBING PARTS	000000	0.78
			JANITORIAL SU SPRAYER BOTTLE/CLEANSER	000000	16.98
			FACILITIES MA WEED KILLER/BUG SPRAY	000000	39.97
			OPERATING SUP BUCKETS	000000	5.98
			OPERATING SUP PAINT	000000	39.98
01-00970	HOFFMAN POOL & SPAS	I-74877	FACILITIES MA POOL PATCH	000000	313.28
01-01535	OKLAHOMA NATURAL GAS CO	I-APR 09	NATURAL GAS C NATURAL GAS SERVICE	000000	20.62
01-02220	T.H. ROGERS LUMBER CO.	I-884769	OPERATING SUP ELEC TAPE/SHIMS/HOSE CLAMPS	000000	4.37
01-03200	MAXWELL SUPPLY	I-746329	FACILITIES MA BACKER ROD/SEALANT/BULK LD GUN	000000	247.23
01-04630	WRIGHT BROADCASTING	I-215-00036-0007	ADVERTISING LIFE GUARD ADVERTISING	000000	78.00
01-06145	A-OK LOCK & KEY	I-S09-412	OPERATING SUP EXTRA KEYS FOR POOL	000000	9.00

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 PACKET: 03253 04-30-09

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01 RECREATION TRUST AUTHOR.
 FUND : 730 PARKS SWIMMING POOL
 DEPARTMENT: 1109 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-09435 AMERICAN ELECTRIC POWER	I-APR 09	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	128.02
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL: 1,078.07

01-00165 BARRICK PLUMBING	I-42291	730-41301-2130	FACILITIES RE LASER TO CHECK GAS LEAK/PRO SH	000000	150.00
01-00255 CLINTON LAUNDRY	I-449765 I-458348 I-91710	730-41301-2465 730-41301-2465 730-41301-2465	JANITORIAL SU MATS & TOWELS JANITORIAL SU MATS & TOWELS JANITORIAL SU PAPER TOWELS	000000 000000 000000	23.49 23.49 83.20
01-00260 CLINTON ACE HOME CENTER	I-581324	730-41301-2470	FACILITIES MA BOTTM DOOR/GOLF COURSE	000000	11.87
01-00715 ROBERT LELAND ESSARY	I-MAY 09	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF COURSE	000000	300.00
01-01535 OKLAHOMA NATURAL GAS CO	I-APR 09	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01990 SECURITY SERVICES	I-244777	730-41301-2120	CONTRACTURAL ALARM MONITOR-PRO SHOP	000000	105.00
01-02195 TEXTRON BUSINESS SERVIC	I-5-15-09	730-41301-2115	CART LEASE/RE MTHLY LEASE PMT/GOLF CARS	000000	2,041.50
01-03110 HANK DYE INSURANCE AGEN	I-8781.	730-41301-2030	LIABILITY INS GEN LIAB INSUR/EPF 11-1	000000	2,515.25
01-04110 EASY PICKER GOLF PRODUCC	I-0004319-IN	730-41301-2460	MISCELLANEOUS BASKETS/RANGE BALL PICKER	000000	156.74
01-07820 CDW GOVERNMENT INC	I-NVV5713 I-NWC879	730-41301-2410 730-41301-2410	OPERATING SUP PRINTER/COPIER/SWITCH OPERATING SUP WIRELESS ACCESS POINT	000000 000000	30.79 71.23
01-09435 AMERICAN ELECTRIC POWER	I-APR 09	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,032.94
01-10555 BRIAN KENT MILLER	I-4/20/09 I-917289880 I-MAY 09-1	730-41301-2135 730-41301-2410 730-41301-2142	BANK SERVICE MAR 09/REIMB VISA/MC FEES OPERATING SUP RANGE GOLF BALLS MANAGEMENT FE MANAGEMENT FEE/PRO SHOP	000000 000000 000000	94.95 1,975.00 3,000.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATION TOTAL:					11,615.45

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 PACKET: 03243 04-17-09

REGULAR DEPARTMENT PAYMENT REGISTER

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

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-79276	730-41308-2005	TELEPHONE SERVICE	000000	26.09
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: 26.09						
01-13175	FLEETCOR	DBA/FUELMAN I-NP17521672	730-41401-2425	FUEL, OIL, ET FUEL USE	000000	54.22
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL: 54.22						
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR09	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	202.72
01-01925	AT&T	I-79276	730-41408-2005	TELEPHONE SERVICE	000000	80.43
01-02505	CITY OF CLINTON	I-MAR 09 I-MAR 09 I-MAR 09	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	21.46 20.14 4.50
01-09435	AMERICAN ELECTRIC POWER	I-MAR09	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	634.87
01-12205	CABLE ONE	I-APR 09	730-41408-2460	MISCELLANEOUS APR 09 INTERNET SVC	000000	43.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP17521672	730-41408-2425	FUEL, OIL, ET FUEL USE	000000	0.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						1,007.12
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						5,637.81

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
01-00255 CLINTON LAUNDRY	I-461521 I-462908	730-41308-2435 730-41308-2435	UNIFORM REPLA UNIFORM SERVICE UNIFORM REPLA UNIFORM SERVICE	000000 000000	24.20 19.50
01-00730 FARM PLAN/ATWOODS	I-2706908 I-2707180 I-2716188	730-41308-2422 730-41308-2422 730-41308-2422	PARTS - EQUIP ROPE/WEEDKILLER PARTS - EQUIP SCOOP/TRAP/OFF/DUCT TAPE PARTS - EQUIP HOSES	000000 000000 000000	34.98 37.81 119.98
01-00735 FARMER BROTHERS CO	I-50305124 SO	730-41308-2410	OPERATING SUP COFFEE SVC/PUNCH & ICE TEA	000000	67.80
01-01240 LITITKE'S STORE	I-5392636	730-41308-2046	EQUIPMENT REP WEED EATER REPAIR	000000	68.63
01-01260 WESTERN EQUIPMENT LLC	C-213602 I-213592	730-41308-2046 730-41308-2046	EQUIPMENT REP RETURN AIR FILTERS EQUIPMENT REP FILTERS/OIL	000000 000000	6.26- 184.64
01-02465 ZEE MEDICAL SERVICE CO	I-2703173	730-41308-2455	SAFETY EQUIPM SAFETY GLASSES/GLOVES/MED CAB	000000	208.90
01-04185 LUBER BROS, INC.	I-INV00104662	730-41308-3030	OTHER EQUIPME HOVER MOWER	000000	1,125.00
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-134185	730-41308-2425	FUEL, OIL, ET OIL FILTERS	000000	54.49
01-04840 R & R PRODUCTS, INC	I-CD1196784 I-CD1200234 I-CD1203819	730-41308-2422 730-41308-2422 730-41308-2422	PARTS - EQUIP COOLER PARTS - EQUIP MOP PARTS - EQUIP LAPPING COMP/BRUSHES	000000 000000 000000	171.42 104.95 96.64
01-06880 WESTERN OKLAHOMA SOD	I-1339	730-41308-2443	SEED/SOD/FLOW INSTALLATION/U3 & ASTRO SOD	000000	5,909.00
01-07770 GOLF COURSE SUPERINTEND	I-143002	730-41308-2605	DUES, SUBSCRI ANNUAL DUES	000000	320.00
01-08200 PROFESSIONAL TURF PRODU	I-1067761-00 I-1068822-00 I-4014137-00	730-41308-2422 730-41308-2421 730-41308-2046	PARTS - EQUIP FREIGHT ON WARRANTY ITEMS PARTS - VEHIC BEDKNIVES/SCREWS/ROPE/PARTS EQUIPMENT REP GRINDING REEL/BED KNIVES	000000 000000 000000	20.75 301.61 559.26
01-11975 TRUE TURF	I-4991	730-41308-2439	FERTILIZERS GREENS PROGRAM	000000	1,102.00
01-13760 DAVIS PIPE & SUPPLY INC	I-S1133524.001	730-41308-2445	IRRIGATION & POP UP EMITTER	000000	16.29

DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: 10,541.59

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

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00320	CLINTON DAILY NEWS	I-4-1-09	730-41401-2016	ADVERTISING	000000	370.54
01-03110	HANK DYE INSURANCE AGEN	I-8781.	730-41401-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	000000	2,515.25
01-04630	WRIGHT BROADCASTING	I-215-00036-0006	730-41401-2016	ADVERTISING	000000	78.00
01-10545	STAPLES CREDIT PLAN	I-9731640001	730-41401-2405	OFFICE SUPPLI COPY PAPER/OFF SUPPLIES	000000	139.96
DEPARTMENT 1401 ACME BRICK PARK ADMIN						TOTAL: 3,103.75
01-00255	CLINTON LAUNDRY	I-458693	730-41408-2435	UNIFORM REPLA UNIFORM SERVICE	000000	5.25
		I-460130	730-41408-2435	UNIFORM REPLA UNIFORM SERVICE	000000	5.25
		I-461521	730-41408-2435	UNIFORM REPLA UNIFORM SERVICE	000000	5.25
		I-462908	730-41408-2435	UNIFORM REPLA UNIFORM SERVICE	000000	5.25
01-00260	CLINTON ACE HOME CENTER	I-581666	730-41408-2470	FACILITIES MA PLUG IN FOR WELDER	000000	48.48
01-00685	DANNY ELSTON ELECTRIC	I-2059	730-41408-2130	FACILITIES RE LABOR/REWIRE BALLASTS/ABP	000000	849.50
		I-2177	730-41408-2130	FACILITIES RE LABOR/REWIRE BALLASTS/ABP	000000	945.00
01-00730	FARM PLAN/ATWOODS	I-2702850	730-41408-2410	OPERATING SUP SNAKE AWAY/TAPE MEASURE/PAINT	000000	85.91
		I-2710898	730-41408-2410	OPERATING SUP BUG B GONE INSECT GRANULES	000000	49.97
		I-2712677	730-41408-2470	FACILITIES MA WELDER & WIRE	000000	359.97
01-01125	K-MART #4782	I-5170	730-41408-2410	OPERATING SUP LIGHT BULBS/CLOXOX	000000	80.13
		I-5354	730-41408-2405	OFFICE SUPPLI PHOTO PAPER/PENCILS	000000	32.76
		I-5511	730-41408-2410	OPERATING SUP CUPS/SPOONS/PARTS BATHRM DOORS	000000	12.50
01-01535	OKLAHOMA NATURAL GAS CO	I-APR 09	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-131172	730-41408-2420	TIRES, BATTER BATTERY FOR CENT TRAIN	000000	169.99
		I-0243-132102	730-41408-2420	TIRES, BATTER OIL FILTER	000000	3.99
		I-0243-132107	730-41408-2410	OPERATING SUP FUNNEL	000000	4.99
01-05245	AMSAN SOUTHWEST - EVE S	I-199468661	730-41408-2465	JANITORIAL SU STRIPPING PADS & TOWELS	000000	126.16
		I-199468679	730-41408-2465	JANITORIAL SU SOAP/HAND SANITIZER	000000	112.77

4/30/2009 11:29 AM
 PACKET: 03253 04-30-09

REGULAR DEPARTMENT PAYMENT REGISTER

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

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-05245 AMSAN SOUTHWEST - EVE S	I-199468687	730-41408-2470	FACILITIES MA 80 GRIT	000000	109.50
01-05410 M. PATRICK DAY, O.D.	I-30372	730-41408-2455	SAFETY EQUIPM SAFETY GLASSES/J THOMPSON	000000	200.00
01-06730 SPORT SUPPLY GROUP INC	I-92972907	730-41408-2410	OPERATING SUP MEDICINE BALL	000000	25.96
01-09335 CREATIVE COLORS	I-1335	730-41408-2046	EQUIPMENT REP PAINT/STRIPE CENTER TRAIN WHEEL	000000	75.00
01-09435 AMERICAN ELECTRIC POWER	I-APR 09	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,504.94
01-09920 ADDFRONICS	I-1025666	730-41408-2405	OFFICE SUPPLI RIBBON KIT FOR PRINTER	000000	220.72
01-10130 SIL FITNESS INC	I-33917	730-41408-2410	OPERATING SUP FITNESS BALLS,CUFFS,WT BARS	000000	650.68
01-11325 PUSH PEDAL PULL	I-29934	730-41408-2046	EQUIPMENT REP TREADMILL PARTS AND REPAIR	000000	1,031.64
01-13135 SHERRE R. SHEPHARD	I-APR 09	730-41408-2120	CONTRACTUAL S AEROBIC CLASSES	000000	130.00
01-13330 MARY MARIE AKIN	I-APR 09	730-41408-2120	CONTRACTUAL S CONTRACT PERSONAL TRAINING	000000	1,440.00
01-14335 BAPTIST'S, INC DBA/BAPT	I-L000128-00	730-41408-2410	OPERATING SUP YOUTH BASKETBALL JERSEYS	000000	2,300.10
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:					10,591.66

01-00255 CLINTON LAUNDRY	I-463902	730-41409-2465	JANITORIAL SU MATS	000000	60.00
	I-463903	730-41409-2465	JANITORIAL SU MATS	000000	20.00
	I-92038	730-41409-2465	JANITORIAL SU PAPER TOWELS	000000	196.00
	I-92040	730-41409-2465	JANITORIAL SU FOGGER/DISENFECTANT	000000	126.50
	I-92042	730-41409-2465	JANITORIAL SU TRASHBAGS	000000	402.10
01-00260 CLINTON ACE HOME CENTER	C-580712	730-41409-2471	FIELD MAINTNEN RETURN 13 GA POSTS	000000	424.83-
	I-580710	730-41409-2471	FIELD MAINTNEN STEEL POSTS/DUG OUTS	000000	1,049.58
	I-581347	730-41409-2471	FIELD MAINTNEN CHAIN FENCE/POSTS/TENSTON BARS	000000	3,489.68
01-00730 FARM PLAN/ATWOODS					

VENDOR SET: 01 RECREATION TRUST AUTHOR.
 FUND : 730 PARKS/ABP BALLFIELDS
 DEPARTMENT: 1409 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBP

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

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730	FARM PLAN/ATWOODS						
		I-2700936	730-41409-	2410	OPERATING SUP TOOLS & CHEST/BALL FIELD SHOP	000000	190.96
		I-2701814	730-41409-	2410	OPERATING SUP GRINDER/WHEELS/EXT CORD	000000	131.93
		I-2702315	730-41409-	2410	OPERATING SUP BROOMS/SHOVELS/HAMMER	000000	127.73
		I-2704651	730-41409-	2425	FUEL, OIL, ET MOTOR OIL/FUNNEL	000000	34.47
		I-2705599	730-41409-	2425	FUEL, OIL, ET 2 CYCLE OIL MIX	000000	11.92
		I-2711473	730-41409-	2410	OPERATING SUP VICE/DRILL/BITS/FLOOR JACK/CAB	000000	586.70
		I-2712054	730-41409-	2465	JANITORIAL SU TRASH CANS/CABINETTES/BALLFIEL	000000	665.19

01-01125	K-MART #4782						
		I-5488.	730-41409-	2410	OPERATING SUP FOLDERS & PENCILS	000000	48.63
		I-5509.	730-41409-	2410	OPERATING SUP SCORE TABLE AND CHAIRS	000000	199.44
		I-5511	730-41409-	2410	OPERATING SUP CUPS/SPOONS/PARTS BATHRM DOORS	000000	125.96

01-04020	FIRST PLACE PRINTING						
		I-19185	730-41409-	2435	UNIFORM REPLA 10-STAFF SHIRTS/SOFTBALL FIELD	000000	77.00

01-06730	SPORT SUPPLY GROUP INC						
		I-93067000	730-41409-	2471	FIELD MAINTNEN BASES/BASE PLUGS/BOX TEMPLATE	000000	695.63
		I-93069327	730-41409-	2410	OPERATING SUP PITCHER'S PLATE & ANCHOR SYSTE	000000	127.25

01-09490	PIONEER MANUFACTURING						
		I-INV331264	730-41409-	2471	FIELD MAINTNEN 25 CASES ARCTIC WHITE PAINT	000000	1,175.00

 DEPARTMENT 1409 PARKS/ABP BALLFIELDS TOTAL: 9,116.84
 FUND 730 RECREATION TRUST AUTHOR. TOTAL: 49,231.97