

5/20/2009 11:09 AM

REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 03268 5-20-09
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBA P

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02505 CITY OF CLINTON	I-79286	730-1111	CASH IN DRAWE CASH DRWR MONEY/SWNG POOL	000000	100.00
DEPARTMENT				TOTAL:	100.00
FUND				TOTAL:	100.00
REPORT GRAND TOTAL:					2,100.00

FUND 730 RECREATION TRUST AUTHOR. TOTAL: 100.00

REPORT GRAND TOTAL: 2,100.00

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03271 5-28-09
 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 BAL	730-2405	APR 09 S.T. BALANCE DUE		1,575.66
01-01610 OK TAX COMMISSION	I-MAY 09 EST	730-2405	MAY 09 S.T. ESTIMATE		1,279.00

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 2,854.66

FUND 730 RECREATION TRUST AUTHO TOTAL: 2,854.66

PACKET: 03263 05-18-09
 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-APR09	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	104.55
01-01925 AT&T	I-APR 09	730-41108-2005	TELEPHONE TELEPHONE SERVICE	000000	76.49
01-07990 CHEM-CAN SERVICES, INC	I-149270	730-41108-2110	RENTAL CHARGE PORTA JON RENT:LK/PRK/GC	000000	319.70
01-09435 AMERICAN ELECTRIC POWER	I-APR09	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175 FLEETCOR DBA/FUELMAN	I-NP18118491	730-41108-2425	FUEL, OIL, ET FUEL USE	000000	593.23
DEPARTMENT 1108 PARKS MAINTENANCE				TOTAL:	1,093.97
01-01535 OKLAHOMA NATURAL GAS CO	I-APR09	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925 AT&T	I-APR 09	730-41109-2005	TELEPHONE TELEPHONE SERVICE	000000	50.24
01-09435 AMERICAN ELECTRIC POWER	I-APR09	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	103.97
DEPARTMENT 1109 PARKS SWIMMING POOL				TOTAL:	154.21
01-01535 OKLAHOMA NATURAL GAS CO	I-APR09	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925 AT&T	I-APR 09	730-41301-2005	TELEPHONE TELEPHONE SERVICE	000000	51.37
01-02505 CITY OF CLINTON	I-APR 09	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	000000	20.44
01-04160 ITLINE, INC	I-APR 09	730-41301-2460	MISCELLANEOUS AMBUL FEE GOLF	000000	4.50
01-04160 ITLINE, INC	I-APR 09	730-41301-2460	MISCELLANEOUS INTERNET SVC	000000	6.50
01-07990 CHEM-CAN SERVICES, INC	I-149270	730-41301-2110	RENTAL CHARGE PORTA JON RENT:GOLF	000000	151.80
01-09435 AMERICAN ELECTRIC POWER	I-APR09	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00

PACKET: 03274 05-29-09
 VENDOR SET: 01 RECREATION TRUST AUTHOR.
 FUND: 730 PARKS MAINTENANCE
 DEPARTMENT: 1108 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNDAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY	I-464329	730-41108-2435	UNIFORM SERVI UNIFORM SERVICE	000000	35.85
		I-465705	730-41108-2435	UNIFORM SERVI UNIFORM SVC: PARKS OPERATIONS	000000	35.85
		I-467086	730-41108-2435	UNIFORM SERVI UNIFORM SERVICE	000000	35.85
		I-468457	730-41108-2435	UNIFORM SERVI UNIFORM SERVICE	000000	35.85
01-00730	FARM PLAN/ATWOODS	I-2651076	730-41108-2470	FACILITIES MA GAS CANS	000000	23.97
		I-2674373	730-41108-2470	FACILITIES MA BUCKET/ROLLER	000000	71.94
		I-2684653	730-41108-2470	FACILITIES MA SPRAY EQUIPMENT	000000	31.42
		I-2700948	730-41108-2470	FACILITIES MA FOAM	000000	3.99
		I-2712725	730-41108-2474	FACILITIES S MATERIALS FOR FLOWERBEDS	000000	92.73
		I-2715697	730-41108-2470	FACILITIES MA TUBING/ACME	000000	16.99
		I-2715753	730-41108-2474	LANDSCAPING S MATERIALS FOR FLOWER BEDS	000000	52.97
		I-2717220	730-41108-2474	LANDSCAPING S MATERIALS FOR FLOWER BEDS	000000	9.99
		I-2717263	730-41108-2474	LANDSCAPING S MATERIALS FOR FLOWER BEDS	000000	14.98
		I-2719337	730-41108-2410	OPERATING SUP RAIN SUITS	000000	53.97
		I-2721088	730-41108-2474	LANDSCAPING S MATERIALS FOR BEDS	000000	40.42
		I-2723106	730-41108-2410	OPERATING SUP RAIN SUIT	000000	19.99
		I-2724338	730-41108-2410	OPERATING SUP FENCE TIES	000000	5.69
		I-2727494	730-41108-2410	OPERATING SUP GLOVES	000000	36.45
		I-2727719	730-41108-2474	LANDSCAPING S MATERIALS FOR BEDS	000000	179.15
		I-2727794	730-41108-2474	LANDSCAPING S MATERIALS FOR BEDS	000000	70.19
		I-2727900	730-41108-2474	LANDSCAPING S MATERIALS FOR BEDS	000000	83.16
		I-2727991	730-41108-2474	LANDSCAPING S MATERIALS FOR BEDS	000000	12.95
01-01250	LOCKE SUPPLY COMPANY	I-10336676-00	730-41108-2410	OPERATING SUP LIGHT BULBS/MINIATURE GOLF	000000	58.90
01-01260	WESTERN EQUIPMENT LLC	I-214232	730-41108-2046	EQUIPMENT REP WHEEL FOR 1545 FRONT DECK	000000	58.52
		I-214233	730-41108-2046	EQUIPMENT REP BELTS FOR 7572 TRUCK	000000	142.49
		I-214259	730-41108-2046	EQUIPMENT REP V-BELT/SEALANT	000000	9.26
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY 09	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	65.58
01-02115	SUNSHINE FARM & NURSERY	I-333522	730-41108-2474	LANDSCAPING S FLOWERBED MATERIALS	000000	491.00
01-05975	JANIE'S GARDEN	I-130058	730-41108-2474	LANDSCAPING S FLOWERS	000000	185.50
		I-130081	730-41108-2474	LANDSCAPING S FLOWERS	000000	15.00
		I-130179	730-41108-2474	LANDSCAPING S PLANTS FOR BEDS	000000	162.00
		I-130193	730-41108-2474	LANDSCAPING S PLANTS FOR BEDS	000000	182.00
		I-601535	730-41108-2474	LANDSCAPING S FLOWERS	000000	303.50
		I-601546	730-41108-2474	LANDSCAPING S FLOWERS	000000	168.00
01-09435	AMERICAN ELECTRIC POWER					

PACKET: 03274 05-29-09
 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

01-09435 AMERICAN ELECTRIC POWER continued 730-41108-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 000000 956.20

01-12180 WESTERN OK TIRE & SERVI
 I-7101 730-41108-2045 VEHICLE REPAIR 2 TIRES/FRONT END WK/F250 000000 573.75
 I-7276 730-41108-2420 TIRES, BATTER TIRES/BATTERIES 000000 10.00

DEPARTMENT 1108 PARKS MAINTENANCE TOTAL: 4,346.05

01-00050 ALBERT BROTHERS INC
 I-190623 730-41109-2416 CONCESSION SU CANDY/SNACKS 000000 330.50
 I-190747 730-41109-2416 CONCESSION SU CONCESSION SUPPLIES 000000 242.39

01-00260 CLINTON ACE HOME CENTER
 I-582823 730-41109-2470 FACILITIES MA CONCRETE PATCH 000000 37.60
 I-583067 730-41109-2470 FACILITIES MA BRUSH WIRE/PAINT ZIPSTRP 000000 16.61
 I-583209 730-41109-2422 PARTS-EQUIPME PARTS/SHELVES 000000 136.31

01-00730 FARM PLAN/ATWOODS
 I-2713615 730-41109-2470 FACILITIES MA PLAY SAND 000000 14.94
 I-2716389 730-41109-2470 FACILITIES MA PLUMBING PARTS FOR POOL 000000 16.63
 I-2727473 730-41109-2465 JANITORIAL SU TOWELS/WD 40 000000 20.97
 I-2727758 730-41109-2470 FACILITIES MA PAINTING/CLEANING SUPPLIES 000000 86.33
 I-2727834 730-41109-2470 FACILITIES MA PAINTING SUPPLIES 000000 55.35
 I-2727883 730-41109-2470 FACILITIES MA PAINTING SUPPLIES 000000 29.34
 I-2727919 730-41109-2470 FACILITIES MA PAINT THINNER & SUPPLIES 000000 33.98
 I-2728619 730-41109-2470 FACILITIES MA BATTERIES 000000 23.98
 I-2728643 730-41109-2470 FACILITIES MA PAINT/PAINT BRUSH/BOX CUTTER 000000 17.56
 I-2729189 730-41109-2470 FACILITIES MA PAINT/ROLLERS 000000 31.85
 I-2729677 730-41109-2470 FACILITIES MA FUNNEL/GLOVES/BRUSH 000000 7.55
 I-2730559 730-41109-2410 OPERATING SUP CLEANERS/DISENTECTANTS 000000 100.93
 I-2730717 730-41109-2465 JANITORIAL SU CLEANERS/DISENTECTANTS 000000 58.61

01-00970 HOFFMAN POOL & SPAS
 I-75358 730-41109-2440 CHEMICALS POOL SHOCK 000000 420.00

01-01125 K-MART #4782
 I-5935 730-41109-2405 OFFICE SUPPLI OFFICE SUPPLIES 000000 14.06
 I-5954 730-41109-2405 OFFICE SUPPLI OFFICE SUPPLIES 000000 21.83
 I-5977 730-41109-2405 OFFICE SUPPLI OFFICE SUPPLIES 000000 9.69
 I-6004 730-41109-2416 CONCESSION SU TONGS 000000 2.19

01-01250 LOCKE SUPPLY COMPANY
 I-10323112-00 730-41109-2470 FACILITIES MA COUPLING 000000 4.71
 I-10323850-00 730-41109-2470 FACILITIES MA 3" PVC PIPE 000000 6.50

01-01535 OKLAHOMA NATURAL GAS CO
 I-MAY 09 730-41109-2080 NATURAL GAS C NATURAL GAS SERVICE 000000 20.62

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

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-01735	PEPSI COLA BOTTLING COM	I-273353	730-41109-2416	CONCESSION SU DRINKS	000000	636.00
01-02220	T.H. ROGERS LUMBER CO.	I-858662	730-41109-2422	PARTS-EQUIPME BASKETS	000000	898.00
		I-858663	730-41109-2422	PARTS-EQUIPME PAINT/PAINT THINNER	000000	27.18
		I-884971	730-41109-2470	FACILITIES MA FENCE TIES	000000	45.08
		I-884972	730-41109-2470	FACILITIES MA PLIERS	000000	4.97
01-02465	ZEE MEDICAL SERVICE CO	I-2704014	730-41109-2455	SAFETY EQUIPM EMERGENCY STATION/CABINET/KIT	000000	543.45
01-03300	OK CONTRACTOR'S SUPPLY	I-0283852-IN	730-41109-2470	FACILITIES MA VALVE:POOL	000000	109.12
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-139950	730-41109-2470	FACILITIES MA POLISHER/BONNET	000000	39.98
01-05230	G FARNEY & ASSOCIATES,	I-21077	730-41109-2440	CHEMICALS 32 100LB DRUMS TABLETS	000000	7,328.00
		I-21095	730-41109-2422	PARTS-EQUIPME DRAIN COVERS FOR POOL/SLIDE PO	000000	2,560.00
01-06145	A-OK LOCK & KEY	I-09394	730-41109-2422	PARTS-EQUIPME INSTALL DOOR LOCKS/POOL	000000	247.50
01-09435	AMERICAN ELECTRIC POWER	I-MAY 09	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	142.72
01-12340	LOWE'S CREDIT SERVICES	I-000508	730-41109-2470	FACILITIES MA FLOORING	000000	86.85
01-14380	THE LIFE GUARD STORE	I-115154	730-41109-2470	FACILITIES MA IMMOBILIZER/UMBRELLA/RESC CANS	000000	631.25
DEPARTMENT 1109 PARKS SWIMMING POOL TOTAL:						15,061.13
01-00715	ROBERT LELAND ESSARY	I-JUNE 09	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF COURSE	000000	300.00
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY 09	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02195	TEXTRON BUSINESS SERVIC	I-6-15-09	730-41301-2115	CART LEASE/RE MTHLY LEASE PMT/GOLF CARS	000000	2,041.50
01-09435	AMERICAN ELECTRIC POWER	I-MAY 09	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,118.70

VENDOR SET: 01
 FUND: 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAF

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-10555	BRIAN KENT MILLER	I-MAY 09-2	730-41301-2142	MANAGEMENT FE MANAGEMENT FEE/PRO SHOP	000000	3,000.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL: 3,234.61						
01-01925	AT&T	I-APR 09	730-41308-2005	TELEPHONE TELEPHONE SERVICE	000000	26.25
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: 26.25						
01-13175	FLEETCOR DBA/FUELMAN	I-NP18118491	730-41401-2425	FUEL, OIL, ET FUEL USE	000000	43.19
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL: 43.19						
01-01535	OKLAHOMA NATURAL GAS CO	I-APR09	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	84.79
01-01925	AT&T	I-APR 09	730-41408-2005	TELEPHONE TELEPHONE SERVICE	000000	81.03
01-02505	CITY OF CLINTON	I-APR 09	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	000000	10.81
		I-APR 09	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	000000	13.75
		I-APR 09	730-41408-2460	MISCELLANEOUS AMBUL FEE ACME BRICK	000000	4.50
01-09435	AMERICAN ELECTRIC POWER	I-APR09	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	524.11
01-12205	CABLE ONE	I-MAY 09	730-41408-2460	MISCELLANEOUS MAY 09 INTERNET SERVICE	000000	43.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP18118491	730-41408-2425	FUEL, OIL, ET FUEL USE	000000	0.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL: 761.99						
01-09435	AMERICAN ELECTRIC POWER	I-APR09	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	186.96
DEPARTMENT 1409 PARKS/ABP BALLFIELDS TOTAL: 186.96						
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						5,501.18

VENDOR SET: 01
 FUNDS: 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAF

VENDOR NAME: BRIAN KENT MILLER
 ITEM #
 G/L ACCOUNT NAME
 DESCRIPTION
 CHECK #
 AMOUNT

01-10555 I-JUN 09-1 730-41301-2142 MANAGEMENT FE MANAGEMENT FEE/PRO SHOP 000000 3,000.00

DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL: 6,460.20

01-00255 CLINTON LAUNDRY
 I-464329 730-41308-2435 UNIFORM SERVI UNIFORM SERVICE 000000 19.50
 I-465705 730-41308-2435 UNIFORM SERVI UNIFORM SVC: PARKS OPERATIONS 000000 19.50
 I-467086 730-41308-2435 UNIFORM SERVI UNIFORM SERVICE 000000 19.50
 I-468457 730-41308-2435 UNIFORM SERVI UNIFORM SERVICE 000000 19.50

01-00260 CLINTON ACE HOME CENTER
 I-582825 730-41308-2422 PARTS - EQUIP CULTIVATOR 000000 25.73

01-00730 FARM PLAN/ATWOODS
 I-2725410 730-41308-2441 SAND/SOIL AME TOP SOIL BAGS 000000 2.98

01-00735 FARMER BROTHERS CO
 I-50305309 SO 730-41308-2410 OPERATING SUP COFFEE SERVICE 000000 67.80

01-01240 LITTKE'S STORE
 I-027508 730-41308-2422 PARTS - EQUIP SHARPEN CHAIN/CHAINS 000000 54.90

01-01825 R & M RESOURCES
 I-21971 730-41308-2441 SAND/SOIL AME TOPSOIL/SAND 000000 1,312.76

01-02115 SUNSHINE FARM & NURSERY
 I-3714 730-41308-2443 SEED/SOD/FLOW PLANTS FOR NEW PROJECT BEDS 000000 1,600.00
 I-3715 730-41308-2443 SEED/SOD/FLOW PLANTS 000000 1,358.00

01-04185 LUBER BROS, INC.
 I-INV00106141 730-41308-2422 PARTS - EQUIP ANTISCALP ROLLER 000000 61.38

01-04840 R & R PRODUCTS, INC
 I-CD1207609 730-41308-2422 PARTS - EQUIP RED & WHITE MARKING PAINT 000000 208.59
 I-CD1207634 730-41308-2422 PARTS - EQUIP PLUG/SWIVEL/MARKER 000000 67.95

01-07305 CROP PRODUCTION SERVICE
 I-200952 730-41308-2440 CHEMICALS FERTILIZER/FUNGICIDES 000000 447.50
 I-200952 730-41308-2439 FERTILIZERS FERTILIZER/FUNGICIDES 000000 227.50
 I-200953 730-41308-2440 CHEMICALS FUNGICIDES 000000 241.50
 I-201040 730-41308-2440 CHEMICALS HERITAGE/CHEM FAIRWAY 000000 2,205.00

01-07820 CDW GOVERNMENT INC
 I-PBT8363 730-41308-2405 OFFICE SUPPLI HP 35A TONER CART 000000 131.90

01-07960 DAVID DRISCOLL TRUCKING
 I-206081 730-41308-2442 GRAVEL/TOPSOI DIRT 000000 432.00

PACKET: 03274 05-29-09
 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
01-08200	PROFESSIONAL TURF PRODU	I-1072310-00	730-41308-2422	PARTS - EQUIP STARTER-DRIVE	000000	151.36
		I-1072419-00	730-41308-2422	PARTS - EQUIP MOTOR MOUNT	000000	79.14
		I-1072964-00	730-41308-2422	PARTS - EQUIP SEAL KITS FOR GREENS MOWER	000000	58.03
		I-1072973-00	730-41308-2422	PARTS - EQUIP SEAL KITS/FAIRWAY UNIT	000000	119.85
		I-4500266-00	730-41308-2445	IRRIGATION & IRRIGATION PROGRAM SET UP	000000	380.00
01-11975	TRUE TURF	I-5025	730-41308-2439	FERTILIZERS FERTILITY PROGRAM FOR GREENS	000000	1,258.00
		I-5048	730-41308-2439	FERTILIZERS GREENS PROGRAM FERTILIZER	000000	802.00
01-12180	WESTERN OK TIRE & SERVI	I-7475	730-41308-2420	TIRES, BATTER REPAIR TIRES	000000	32.09
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						11,403.96
01-03330	ROGER BURTON	I-MAY 09	730-41401-2120	CONTRACTUAL S UMPIRE FOR SOFTBALL GAMES	000000	380.00
01-04020	FIRST PLACE PRINTING	I-19503	730-41401-2410	OPERATING SUP LIL KICKERS SOCCER SHIRTS	000000	318.50
01-07820	CDW GOVERNMENT INC	I-PBV2360	730-41401-2410	OPERATING SUP RICOH TONER CART	000000	387.00
01-09355	BOB A. WHITE	I-MAY 09	730-41401-2120	CONTRACTUAL S UMPIRE SOFTBALL GAMES	000000	320.00
01-14400	CLARENCE LESLIE STRONG	I-MAY 09	730-41401-2120	CONTRACTUAL S MAY 09 SCOREKEEPER/SOFTBALL	000000	190.00
01-14405	LAURA E KERR	I-MAY 09	730-41401-2120	CONTRACTUAL S UMPIRE/MEN'S SOFTBALL GAMES	000000	240.00
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						1,835.50
01-00255	CLINTON LAUNDRY	I-464329	730-41408-2435	UNIFORM SERVI UNIFORM SERVICE	000000	5.25
		I-465705	730-41408-2435	UNIFORM SERVI UNIFORM SVC:PARKS OPERATIONS	000000	5.25
		I-467086	730-41408-2435	UNIFORM SERVI UNIFORM SERVICE	000000	5.25
		I-468457	730-41408-2435	UNIFORM SERVI UNIFORM SERVICE	000000	5.25
01-00260	CLINTON ACE HOME CENTER	I-580671	730-41408-2410	OPERATING SUP MARKING PAINT	000000	31.64
		I-582556	730-41408-2470	FACILITIES MA GLUE/SILICONE	000000	89.54
		I-582943	730-41408-2470	FACILITIES MA DOOR SWEEPS	000000	19.47

PACKET: 03274 05-29-09
 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-2715651	730-41408-2410	OPERATING SUP XACTO KNIFE/RAZOR BLADES/CAULK	000000	95.87
		I-2724080	730-41408-2410	OPERATING SUP 5 GAL GAS CANS/TRAIN	000000	23.98
		I-2725787	730-41408-2470	FACILITIES MA EXT CORD/CARTRIDGE/SWITCH	000000	71.64
01-00955	HINZ REFRIGERATION INC	I-004698	730-41408-2130	FACILITIES RE WASH OUT/SRV/AC UNITS ACME	000000	1,520.00
01-01125	K-MART #4782	I-5687	730-41408-2465	JANITORIAL SU XTRA DETERGENT	000000	34.95
		I-5792	730-41408-2470	FACILITIES MA CHAIRS/TABLES/LIGHTBULBS/BLEAC	000000	8.99
		I-5792	730-41408-2465	JANITORIAL SU CHAIRS/TABLES/LIGHTBULBS/BLEAC	000000	5.00
01-01250	LOCKE SUPPLY COMPANY	I-10437929-00	730-41408-2470	FACILITIES MA METER BOX	000000	27.39
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY 09	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-06730	SPORT SUPPLY GROUP INC	I-93113466	730-41408-2410	OPERATING SUP PITCHERS PLATE/BASE PLUGS/RACK	000000	58.19
01-09435	AMERICAN ELECTRIC POWER	I-MAY 09	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,690.70
01-13135	SHEREE R. SHEPHARD	I-MAY 09	730-41408-2120	CONTRACTUAL S MAY 09 AEROBIC CLASSES	000000	110.00
01-13330	MARY MARIE AKIN	I-MAY 09	730-41408-2120	CONTRACTUAL S MAY 09 BOOT CAMP	000000	780.00
01-14415	BUDGET FLAG & BANNER	I-14732	730-41408-2470	FACILITIES MA 20 FT FLAG POLE	000000	319.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						4,907.36
01-00255	CLINTON LAUNDRY	I-92091	730-41409-2465	JANITORIAL SU PAPER TOWELS/TOILET PAPER/FOGG	000000	445.80
		I-92440	730-41409-2465	JANITORIAL SU PAPER TOWELS/TOILET PAPER/FOGG	000000	536.40
01-00260	CLINTON ACE HOME CENTER	I-581855	730-41409-2410	OPERATING SUP DRILL BIT/ANCHORS	000000	14.73
		I-582068	730-41409-2410	OPERATING SUP COMPASS PENCIL/AWL/BLADES	000000	141.40
01-00730	FARM PLAN/ATWOODS	I-2713573	730-41409-2410	OPERATING SUP HACK SAW/CORD REEL/HOES	000000	51.96
		I-2715124	730-41409-2410	OPERATING SUP RAGS/ACRYLIC/TUBING CUTTER	000000	33.92
		I-2716258	730-41409-2410	OPERATING SUP 12V PUMP/HAIR CLAMPS	000000	40.18

PACKET: 03274 05-29-09
 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
01-00730 FARM PLAN/ATWOODS		continued			
	I-2719824	730-41409-2410	OPERATING SUP WATER KEY/FLOOD LIGHTS/TOWELS	000000	52.79
	I-2720578	730-41409-2410	OPERATING SUP NOZZLE/EXT CORDS/SAND	000000	179.20
	I-2720939	730-41409-2410	OPERATING SUP WATER KEY/NOZZLE/QUICK LINK	000000	76.76
	I-2723564	730-41409-2410	OPERATING SUP SHOP VAC	000000	69.99
	I-2723623	730-41409-2410	OPERATING SUP WEATHER STRIPPING/TUBING/KNIFE	000000	27.44
	I-2724611	730-41409-2410	OPERATING SUP PLUGS/PLUGGER KIT/PENCIL GAUGE	000000	20.97
	I-2727360	730-41409-2410	OPERATING SUP STALL MATS	000000	209.94
	I-2728325	730-41409-2410	OPERATING SUP MECHANICS RAMPS	000000	35.99
	I-2728394	730-41409-2410	OPERATING SUP CLIPS/NUTS/BOLTS	000000	4.11
01-01125 K-MART #4782					
	I-5548	730-41409-2410	OPERATING SUP STALL RODS/SHEERS/CONNECTORS	000000	53.40
	I-5792.	730-41409-2410	OPERATING SUP CHAIRS/TABLES/LIGHTBULBS/BLEAC	000000	161.10
01-01240 LITLKE'S STORE					
	I-10301504-00	730-41409-2410	OPERATING SUP GALV CAPS/TAPE	000000	9.41
	I-10443149-00	730-41409-2410	OPERATING SUP AC/DC OHM METER	000000	18.67
01-01260 WESTERN EQUIPMENT LLC					
	I-215288	730-41409-2422	PARTS - EQUIP BATTERY	000000	53.09
	I-215315	730-41409-2422	PARTS - EQUIP AXLE CAPS	000000	8.00
	I-215370	730-41409-2422	PARTS - EQUIP DECK WHEEL/BLADE/BUSHING	000000	66.46
	I-215858	730-41409-2422	PARTS - EQUIP MOWER BLADES	000000	80.22
	I-216339	730-41409-2422	PARTS - EQUIP PIN/STUD/ROLLER/FASTENERS	000000	64.08
01-04020 FIRST PLACE PRINTING					
	I-18980	730-41409-2410	OPERATING SUP STAFF SHIRTS	000000	16.50
01-06730 SPORT SUPPLY GROUP INC					
	I-93095606	730-41409-2471	FIELD MAINTEN INFIELD CONDITIONER/MD CL	000000	1,733.83
	I-93113466	730-41409-2471	FIELD MAINTEN PITCHERS PLATE/BASE PLUGS/RACK	000000	1,038.11
	I-93122616	730-41409-2410	OPERATING SUP PITCHERS PLATE/ANCHOR MOUNTS	000000	104.88
01-09435 AMERICAN ELECTRIC POWER					
	I-MAY 09	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 1409 PARKS/ABP BALLFIELDS TOTAL:					5,349.33
FUND 730 RECREATION TRUST AUTHOR. TOTAL:					49,363.53