

6/17/2009 2:57 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1  
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 03293 06-17-09  
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-JUNE 09 EST	730-2405	JUNE 09 ESTIMATE DUE		772.00	
01-01610	OK TAX COMMISSION	I-MAY 09 BAL	730-2405	MAY 09 BAL DUE		312.20	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	1,084.20
FUND 730 RECREATION TRUST AUTHO TOTAL:							1,084.20

PACKET: 03325 6-30-09  
 VENDOR SET: 01 RECREATION TRUST AUTHOR.  
 FUND : 730 NON-DEPARTMENTAL  
 DEPARTMENT: N/A CB-CURRENT BUDGET  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNEBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT  
 01-1 MISCELLANEOUS VENDOR  
 01-1 KIMBERLY PEBLEY I-05/28/09 730-514-54040 SPORTS & PROG KIMBERLY PEBLEY:REFUND SOCCER 000000 30.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 30.00

01-00255 CLINTON LAUNDRY  
 I-469837 730-41108-2435 UNIFORM SERVI UNIFORM SERVICE 000000 42.85  
 I-471163 730-41108-2435 UNIFORM SERVI UNIFORM SERVICE 000000 35.85  
 I-472496 730-41108-2435 UNIFORM SERVI LAUNDRY 000000 110.85  
 I-474144 730-41108-2435 UNIFORM SERVI LAUNDRY 000000 35.85  
 I-475472 730-41108-2435 UNIFORM SERVI UNIFORM SERVICE 000000 45.10  
 I-931100 730-41108-2465 JANITORIAL SU TISSUE AND TOWELS 000000 77.60

01-00260 CLINTON ACE HOME CENTER  
 I-583472 730-41108-2470 FACILITIES MA SLAB DOOR 000000 28.99  
 I-583851 730-41108-2470 FACILITIES MA BOARDS AND PAINT SUPPLIES 000000 59.41

01-00410 LOWELL GRAY  
 I-23260 730-41108-2470 FACILITIES MA REPAIRS PAVILLION CONCESSION 000000 143.50

01-00730 FARM PLAN/ATWOODS  
 C-2653638 730-41108-2410 OPERATING SUP FARM PLAN/ATWOODS 000000 4.74  
 C-2744881 730-41108-2410 OPERATING SUP EXCHANGE/TURNBUCKLES 000000 37.98  
 I-2729524 730-41108-2410 OPERATING SUP PLUMBING PARTS 000000 2.99  
 I-2732706 730-41108-2410 OPERATING SUP PLUMBING PARTS 000000 0.79  
 I-2733217 730-41108-2410 OPERATING SUP HOSE PARTS 000000 6.90  
 I-2736217 730-41108-2474 LANDSCAPING S MULCH 000000 149.50  
 I-2737309 730-41108-2410 /OPERATING SUP GLOVES/DYE 000000 83.95  
 I-2737798 730-41108-2474 LANDSCAPING S MULCH 000000 229.16  
 I-2738064 730-41108-2410 OPERATING SUP FARM PLAN/ATWOODS 000000 61.05  
 I-2738408 730-41108-2470 FACILITIES MA SIGNS AND BULBS 000000 14.30  
 I-2740542 730-41108-2474 LANDSCAPING S MULCH FOR BEDS 000000 299.00  
 I-2740564 730-41108-2410 OPERATING SUP JACK STAND TAPE 000000 38.97  
 I-2740666 730-41108-2474 LANDSCAPING S MULCH FOR BEDS 000000 478.40  
 I-2740752 730-41108-2410 OPERATING SUP OIL DRAIN FUNNEL 000000 8.98  
 I-2741598 730-41108-2410 OPERATING SUP SPRAY PAINT, THINNER WEED SPR 000000 90.41  
 I-2744693 730-41108-2410 OPERATING SUP 2 CYCLE OIL/QUICK LINKS/TURNBU 000000 106.18  
 I-2744883 730-41108-2470 FACILITIES MA TURNBUCKLE/SNAP LINES/BULBS 000000 47.13  
 I-2745654 730-41108-2422 PARTS-EQUIPME S HOOKS 000000 7.16  
 I-2746843 730-41108-2410 OPERATING SUP TIRE GAUGES/RUBBING COMPOUND 000000 17.97  
 I-2748969 730-41108-2470 FACILITIES MA VALVES AND FITTINGS 000000 16.96

01-00955 HINZ REFRIGERATION INC  
 I-007596 730-41108-2120 CONTRACTUAL S CIAEN COIL NE FILTER 000000 99.50

01-01125 K-MART #4782  
 I-6084 730-41108-2455 SAFETY EQUIPM SAFETY EQUIP 000000 35.85

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
01-01240	LITTKE'S STORE	I-024746 I-027742	730-41108-2410 730-41108-2410	OPERATING SUP ECHO WEED EATER OPERATING SUP ECHO BLOWER	000000 000000	499.98 169.99
01-01260	WESTERN EQUIPMENT LLC	C-216339 I-216052 I-216930 I-217460 I-217934 I-218734 I-219066 I-219422 I-219896 I-220208 I-41696	730-41108-2410 730-41108-2410 730-41108-2410 730-41108-2422 730-41108-2410 730-41108-2422 730-41108-2422 730-41108-2422 730-41108-2422 730-41108-2410	OPERATING SUP RETURNED PIN FASTNER OPERATING SUP TRACTOR BLADES OPERATING SUP EQUIP MAINT PARTS-EQUIPME MOWER DECK WHEELS OPERATING SUP MOWER BLADES PARTS-EQUIPME DECK WHEEL AND BOLT PARTS-EQUIPME EXCHANGE DECK WHEEL PARTS-EQUIPME BLADES BOLTS SPINDLE PARTS-EQUIPME EXCHANGE SPINDLE PARTS-EQUIPME MOWER BLADES/FILTERS OPERATING SUP GATOR TRANS REPAIR	000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000	4.33- 74.90 91.19 81.25 69.75 19.20 15.47 166.72 137.50 106.64 1,947.88
01-01535	OKLAHOMA NATURAL GAS CO	I-80532	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	28.40
01-02220	T.H. ROGERS LUMBER CO.	I-858802	730-41108-2410	OPERATING SUP HOSE	000000	44.68
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-119686 I-0243144247	730-41108-2045 730-41108-2470	VEHICLE REPAIR DOOR HANDLE FACILITIES MA BUMPER COAT	000000 000000	11.98 19.47
01-05975	JANIE'S GARDEN	I-2351 I-2361	730-41108-2474 730-41108-2474	LANDSCAPING S SOIL FOR BEDS LANDSCAPING S SOIL FOR BEDS	000000 000000	28.00 81.00
01-06145	A-OK LOCK & KEY	I-S09-447	730-41108-2410	OPERATING SUP KEYBLANKS/OLD BATH HOUSE	000000	6.00
01-09435	AMERICAN ELECTRIC POWER	I-80533	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,074.53
01-10545	STAPLES CREDIT PLAN	I-9559161001	730-41108-2405	OFFICE SUPPLI COPY PAPER/TIME CARDS	000000	17.98
01-12180	WESTERN OK TIRE & SERVI	I-7614 I-7628 I-7633 I-7791 I-7844	730-41108-2420 730-41108-2420 730-41108-2420 730-41108-2420 730-41108-2420	TIRES, BATTER MOWER FLAT REPAIR TIRES, BATTER FLAT REPAIR TIRES, BATTER FLAT REPAIR TIRES, BATTER FLAT REPAIR TIRES, BATTER FLAT REPAIR	000000 000000 000000 000000 000000	20.00 10.00 10.00 15.00 15.00
DEPARTMENT 1108 PARKS MAINTENANCE						TOTAL: 7,090.61

PACKET: 03298 06-17-09  
 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
01-01535 OKLAHOMA NATURAL GAS CO	I-MAY09	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	71.07
01-01925 AT&T	I-MAY 09	730-41108-2005	TELEPHONE TELEPHONE SERVICE	000000	76.36
01-07990 CHEM-CAN SERVICES, INC	I-150667	730-41108-2110	RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME	000000	319.70
01-09435 AMERICAN ELECTRIC POWER	I-MAY09	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	92.39
01-13175 FLEETCOR DBA/FUELMAN	I-NP18527553	730-41108-2425	FUEL, OIL, ET FUEL USE	000000	1,487.56
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL: 2,047.08
01-01535 OKLAHOMA NATURAL GAS CO	I-MAY09	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925 AT&T	I-MAY 09	730-41109-2005	TELEPHONE TELEPHONE SERVICE	000000	50.14
01-09435 AMERICAN ELECTRIC POWER	I-MAY09	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL: 50.14
01-01535 OKLAHOMA NATURAL GAS CO	I-MAY09	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	5.32
01-01925 AT&T	I-MAY 09	730-41301-2005	TELEPHONE TELEPHONE SERVICE	000000	51.29
01-02505 CITY OF CLINTON	I-MAY 09	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	000000	35.98
	I-MAY 09	730-41301-2460	MISCELLANEOUS AMBUL FEE GOLF	000000	4.50
01-04160 ITLNET, INC	I-203480	730-41301-2460	MISCELLANEOUS INTERNET SVC	000000	6.50
01-07990 CHEM-CAN SERVICES, INC	I-150667	730-41301-2110	RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME	000000	151.80
01-09435 AMERICAN ELECTRIC POWER	I-MAY09	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00

PACKET: 03325 6-30-09  
 VENDOR SET: 01  
 FUND : 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  
 01-00035 ACTION SPORTS I-25 730-41109-2455 SAFETY EQUIPM WHISTLES 000000 22.25

01-00050 ALBERT BROTHERS INC  
 I-191019 730-41109-2416 CONCESSION SU CONCESSIONS 000000 717.46  
 I-191216 730-41109-2416 CONCESSION SU CONCESSIONS 000000 430.97  
 I-191411 730-41109-2416 CONCESSION SU CONCESSIONS 000000 510.35  
 I-191740 730-41109-2416 CONCESSION SU ALBERT BROTHERS INC 000000 195.89  
 I-191881 730-41109-2416 CONCESSION SU CONCESSIONS 000000 281.07  
 I-192044 730-41109-2416 CONCESSION SU CONCESSIONS 000000 502.93  
 I-192224 730-41109-2416 CONCESSION SU CONCESSION SUPPLIES 000000 231.45  
 I-80102 730-41109-2416 CONCESSION SU CONCESSIONS 000000 137.38  
 I-80117 730-41109-2416 CONCESSION SU CONCESSIONS 000000 257.07

01-00255 CLINTON LAUNDRY I-92803 730-41109-2465 JANITORIAL SU JANITORIAL SUPPLIES 000000 310.00  
 01-00260 CLINTON AGE HOME CENTER  
 I-584406 730-41109-2422 PARTS-EQUIPME WOOD 000000 899.99  
 I-584412 730-41109-2422 PARTS-EQUIPME DRILLS AND SAWS 000000 417.57  
 I-584736 730-41109-2470 FACILITIES MA SANDISC 5"8 HOLE 000000 17.98

01-00505 OK STATE DEPT OF HEALTH I-79942 730-41109-2460 MISCELLANEOUS POOL LICENSE # 693,694,695 000000 150.00

01-00730 FARM PLAN/ATWOODS  
 I-2710852 730-41109-2470 FACILITIES MA ROLLER COVER, HOUSING ETC 000000 77.41  
 I-2711488 730-41109-2470 FACILITIES MA 60" HANDLE 9" FRAME ROLLER 000000 14.36  
 I-2713367 730-41109-2470 FACILITIES MA 1" SQ STOCK X 48 000000 50.97  
 I-2728988 730-41109-2410 OPERATING SUP HAMMERS 000000 9.98  
 I-2729219 730-41109-2410 OPERATING SUP CONCRETE MIX 000000 20.94  
 I-2729536 730-41109-2422 PARTS-EQUIPME FARM PLAN/ATWOODS 000000 35.86  
 I-2733823 730-41109-2422 PARTS-EQUIPME WALL SCREWS 000000 20.58  
 I-2733870 730-41109-2422 PARTS-EQUIPME BALL VALVE, PIPE CAPS, PLUG 000000 9.71  
 I-2734851 730-41109-2422 PARTS-EQUIPME POLE, LEAF RAKE, WASHERS 000000 82.05  
 I-2735962 730-41109-2465 JANITORIAL SU JANITORIAL SUPPLIES 000000 32.09  
 I-2737341 730-41109-2422 PARTS-EQUIPME WASHERS NOZZELS COUPLINGS 000000 36.52  
 I-2738250 730-41109-2465 JANITORIAL SU JANITORIAL SUPPLIES 000000 133.38  
 I-2738923 730-41109-2422 PARTS-EQUIPME HOSES 000000 21.74  
 I-2741149 730-41109-2460 MISCELLANEOUS SHOP VAC 000000 71.99  
 I-2741202 730-41109-2422 PARTS-EQUIPME PLUMBING SUPPLIES 000000 9.18  
 I-2741249 730-41109-2460 MISCELLANEOUS TOWELS 000000 2.98  
 I-2742103 730-41109-2410 OPERATING SUP TEST KITS/CHEMICAL 000000 14.95  
 I-2743434 730-41109-2460 MISCELLANEOUS UMBRELLA BASES 000000 209.95  
 I-2743832 730-41109-2422 PARTS-EQUIPME DRILL BITS AND TAPE 000000 43.95  
 I-2744442 730-41109-2422 PARTS-EQUIPME DRILL BITS 000000 20.96  
 I-2744690 730-41109-2440 CHEMICALS MURIATIC ACID 000000 47.88  
 I-2745411 730-41109-2422 PARTS-EQUIPME RAZOR BLADES 000000 14.99  
 I-2745467 730-41109-2422 PARTS-EQUIPME BOX KNIFERS 000000 19.95

PACKET: 03325 6-30-09  
 VENDOR SET: 01 RECREATION TRUST AUTHOR.  
 FUND : 730 PARKS SWIMMING POOL  
 DEPARTMENT: 1109 CB-CURRENT BUDGET  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00730	FARM PLAN/ATWOODS					
		I-2745762	730-41109-2440	CHEMICALS ACID	000000	31.92
		I-2745893	730-41109-2422	PARTS-EQUIPME ROUNDP/SAND PAPER	000000	27.56
		I-2745941	730-41109-2470	FACILITIES MA FENCE SUPPLIES	000000	7.07
		I-2746885	730-41109-2470	FACILITIES MA SANDER BELT/DISC/PAPER	000000	143.09
		I-2746890	730-41109-2460	MISCELLANEOUS EXT CORD/POWER STRIP	000000	51.97
		I-2746899	730-41109-2465	JANITORIAL SU CLEANERS	000000	50.36
		I-2747032	730-41109-2470	FACILITIES MA POWER SANDING	000000	3.58
		I-2747307	730-41109-2460	MISCELLANEOUS HOSE/WATER	000000	19.98
		I-2747343	730-41109-2460	MISCELLANEOUS TOWELS/WATER COOLER	000000	40.98
		I-2747512	730-41109-2422	PARTS-EQUIPME SANDPAPER	000000	4.98
		I-2747678	730-41109-2440	CHEMICALS MURIATIC ACID	000000	79.80
		I-2747851	730-41109-2460	MISCELLANEOUS PAINTING SUPPLIES	000000	38.26
		I-2748384	730-41109-2422	PARTS-EQUIPME PIPE FITTINGS	000000	6.72
		I-2749498	730-41109-2470	FACILITIES MA BOLTS & NUTS	000000	1.71
01-00970	HOFFMAN POOL & SPAS					
		I-75919	730-41109-2440	CHEMICALS MURIATIC ACID SODIUM BICARB	000000	228.00
		I-75929	730-41109-2440	CHEMICALS PRO GUARD STABILIZER TEST KIT	000000	755.87
		I-76038	730-41109-2440	CHEMICALS STABILIZER	000000	208.00
01-01125	K-MART #4782					
		I-6020	730-41109-2405	OFFICE SUPPLI 6 FT USB CABLE	000000	13.99
		I-6029	730-41109-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	121.77
		I-6171	730-41109-2405	OFFICE SUPPLI MISC SUPPLIES	000000	10.49
		I-6171	730-41109-2455	SAFETY EQUIPM MISC SUPPLIES	000000	6.38
		I-6171	730-41109-2455	SAFETY EQUIPM MISC SUPPLIES	000000	3.96
		I-6373	730-41109-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	117.99
		I-6420	730-41109-2405	OFFICE SUPPLI WHITE TAPE	000000	31.16
		I-6450	730-41109-2405	OFFICE SUPPLI PRINTER INK	000000	75.96
		I-6493	730-41109-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	11.55
01-01215	LINDERER PRINTING & SUP					
		I-76319	730-41109-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	9.66
01-01250	LOCKE SUPPLY COMPANY					
		I-1048975000	730-41109-2470	FACILITIES MA LIGHT BALLAST	000000	141.46
		I-1050894800	730-41109-2470	FACILITIES MA NUTS	000000	8.28
		I-1051205100	730-41109-2422	PARTS-EQUIPME COMPRESSION COUPLING	000000	4.98
		I-1051342400	730-41109-2422	PARTS-EQUIPME PVC COUPLINGS	000000	5.02
01-01420	MOSER AUTO SUPPLY					
		I-146627	730-41109-2470	FACILITIES MA WAX AND GREASE REMOVER	000000	33.71
01-01515	ROYCE NEWTON DBA					
		I-17537	730-41109-2405	OFFICE SUPPLI CASH REGISTERS	000000	800.00
		I-17554	730-41109-2410	OPERATING SUP REGISTER TAPE ROLLS	000000	30.00
01-01535	OKLAHOMA NATURAL GAS CO					

continued

PACKET: 03325 6-30-09  
 VENDOR SET: 01  
 FUND : 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
01-01535	OKLAHOMA NATURAL GAS CO	I-80532	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	20.62
continued						
01-01735	PEPSI COLA BOTTLING COM	I-03307591	730-41109-2416	CONCESSION SU CONCESSIONS	000000	484.00
		I-03308298	730-41109-2416	CONCESSION SU CONCESSION SUPPLIES	000000	416.00
01-01760	PIONEER SUPPLY CO, INC	I-168695	730-41109-2422	PARTS-EQUIPME VALVES AND FILTER /POOL	000000	256.35
01-02220	T.H. ROGERS LUMBER CO.	I-884962	730-41109-2470	FACILITIES MA SHELVING AND BINS	000000	607.31
01-02270	UNITED SUPERMARKET	I-1385765	730-41109-2416	CONCESSION SU GATOR ADE MIX , WATER	000000	46.50
		I-1386063	730-41109-2416	CONCESSION SU ICE	000000	7.80
01-04605	O'REILLY AUTOMOTIVE INC	I-0244398207	730-41109-2470	FACILITIES MA HOOK IT PAD	000000	9.15
01-06145	A-OK LOCK & KEY	I-S09-533	730-41109-2460	MISCELLANEOUS KEYS	000000	18.90
01-09435	AMERICAN ELECTRIC POWER	I-80533	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	493.48
01-10090	VANDERVEER PLUMBING, IN	I-061509	730-41109-2470	FACILITIES MA REPAIR FLUSH HANDLES	000000	120.00
01-10545	STAPLES CREDIT PLAN	I-9559161001	730-41109-2405	OFFICE SUPPLI COPY PAPER/TIME CARDS	000000	17.98
01-12340	LOWE'S CREDIT SERVICES	I-10829	730-41109-2410	OPERATING SUP UMBRELLAS	000000	379.92
		I-11994	730-41109-2460	MISCELLANEOUS CHAIRS	000000	2,011.55
01-14440	FIRST TO THE FINISH INC	I-SI-233651	730-41109-2460	MISCELLANEOUS NIKE SWIMSUTTS/SHORTS/SHI	000000	1,178.13
		I-SI-234895	730-41109-2460	MISCELLANEOUS ROPE/FLOATS/HOOKS/SUITES	000000	386.36
		I-SI-234973	730-41109-2460	MISCELLANEOUS ROPE/FLOATS/HOOKS/SUITES	000000	208.48
DEPARTMENT 1109 PARKS SWIMMING POOL						TOTAL: 15,873.47
01-00165	BARRICK PLUMBING	I-62391	730-41301-2470	FACILITIES MA DRAINS REPAIR	000000	85.00
01-00210	BLUNCK'S STUDIOS	I-334884-1	730-41301-2460	MISCELLANEOUS MATTING OF GOLF PICTURE	000000	65.00

PACKET: 03298 06-17-09  
 VENDOR SET: 01  
 FUND: 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNIBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10555 BRIAN KENT MILLER	I-4-30-09	730-41301-2135	BANK SERVICE APR 09 REIMB VISA/MC FEES	000000	123.36
	I-JUN 09-2	730-41301-2142	MANAGEMENT FE MANAGEMENT FEE/PRO SHOP	000000	3,000.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:					3,378.75
-----					
01-01925 AT&T	I-MAY 09	730-41308-2005	TELEPHONE TELEPHONE SERVICE	000000	26.22
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:					26.22
-----					
01-13175 FLEETCOR DBA/FUELMAN	I-NP18527553	730-41401-2425	FUEL, OIL, ET FUEL USE	000000	30.35
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:					30.35
-----					
01-01535 OKLAHOMA NATURAL GAS CO	I-MAY09	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	64.36
TELEPHONE TELEPHONE SERVICE					80.94
-----					
01-02505 CITY OF CLINTON	I-MAY 09	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	000000	86.80
	I-MAY 09	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	000000	32.36
	I-MAY 09	730-41408-2460	MISCELLANEOUS AMBUL FEE ACME BRICK	000000	4.50
ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS					559.00
-----					
01-09435 AMERICAN ELECTRIC POWER	I-MAY09	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	559.00
-----					
01-12205 CABLE ONE	I-JUNE 09	730-41408-2460	MISCELLANEOUS JUNE 09 INTERNET SERVICE	000000	43.00
FUEL, OIL, ET FUEL USE					0.00
-----					
01-13175 FLEETCOR DBA/FUELMAN	I-NP18527553	730-41408-2425	FUEL, OIL, ET FUEL USE	000000	0.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:					870.96
-----					
01-09435 AMERICAN ELECTRIC POWER	I-MAY09	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	586.42
DEPARTMENT 1409 PARKS/ABP BALLFIELDS TOTAL:					586.42
FUND 730 RECREATION TRUST AUTHOR. TOTAL:					6,989.92

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

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00255 CLINTON LAUNDRY	I-461187	730-41301-2465	JANITORIAL SU MATS AND TOWELS	000000	23.49
	I-463973	730-41301-2465	JANITORIAL SU MATS & TOWELS	000000	23.49
	I-466751	730-41301-2465	JANITORIAL SU MATS AND TOWELS	000000	23.49
	I-469504	730-41301-2465	JANITORIAL SU MATS AND TOWELS	000000	23.49
	I-475162	730-41301-2465	JANITORIAL SU LAUNDRY/MATS	000000	23.49
	I-92652	730-41301-2465	JANITORIAL SU PAPER TOWELS, GLASS CLEANER	000000	49.97
	I-93148	730-41301-2465	JANITORIAL SU PAPER PRODUCTS	000000	87.67
01-00715 ROBERT LELAND ESSARY	I-JUL 09	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF COURSE	000000	300.00
01-01215 LINDERER PRINTING & SUP	I-76682	730-41301-2410	OPERATING SUP OFFICE SUPPLIES/FOLDING	000000	15.89
01-01535 OKLAHOMA NATURAL GAS CO	I-80532	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02465 ZEE MEDICAL SERVICE CO	I-2703142	730-41301-2465	JANITORIAL SU FIRST AID SUPPLIES	000000	47.45
01-06210 CAFE CLINTON	I-974509	730-41301-2610	CONFERENCES, MEAL/GOLF ADVISORY MTG	000000	38.70
01-06415 FOUR SEASONS HEAT&AIR I	I-14269	730-41301-2120	CONTRACTURAL REPAIR COOLER	000000	242.34
	I-14407	730-41301-2120	CONTRACTURAL FREEZER BOX TO COOLER BOX	000000	185.00
01-09435 AMERICAN ELECTRIC POWER	I-80533	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,378.45
01-10555 BRIAN KENT MILLER	I-MAY 09	730-41301-2135	BANK SERVICE REIMB FOR VISA/MC FEE/MAY	000000	93.37
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:					2,706.29
01-00255 CLINTON LAUNDRY	C-5988	730-41308-2465	JANITORIAL SU REFUND SALES TAX	000000	1.37-
	I-469837	730-41308-2435	UNIFORM SERVI UNIFORM SERVICE	000000	19.50
	I-471163	730-41308-2435	UNIFORM SERVI UNIFORM SERVICE	000000	26.50
	I-472176	730-41308-2465	JANITORIAL SU LAUNDRY	000000	23.49
	I-472496	730-41308-2435	UNIFORM SERVI UNIFORM SERVICE	000000	19.50
	I-474144	730-41308-2435	UNIFORM SERVI UNIFORM SERVICE	000000	19.50
	I-475472	730-41308-2435	UNIFORM SERVI UNIFORM SERVICE CHARGE	000000	19.50
	I-92762	730-41308-2465	JANITORIAL SU VAC BAGS	000000	15.82
	I-92861	730-41308-2465	JANITORIAL SU TOWELS SOAP	000000	104.10

PACKET: 03325 6-30-09  
 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
01-00260	CLINTON ACE HOME CENTER	I-584326	730-41308-2470	FACILITIES MA NUTS BOLTS SCREWS	000000	21.53
continued						
01-00730	FARM PLAN/ATWOODS	I-2738464	730-41308-2422	PARTS - EQUIP FLAG POLE PARTS	000000	3.98
		I-2740331	730-41308-2443	SEED/SOD/FLOW MULCH	000000	68.77
		I-2740368	730-41308-2443	SEED/SOD/FLOW MULCH	000000	14.95
		I-2747241	730-41308-2422	PARTS - EQUIP TRIMMER LINE	000000	24.79
01-00735	FARMER BROTHERS CO	I-50305492	730-41308-2410	OPERATING SUP COFFEE SERVICE	000000	67.80
01-01240	LITTKE'S STORE	I-027632	730-41308-2422	PARTS - EQUIP MOWER BLADES	000000	39.90
01-01250	LOCKE SUPPLY COMPANY	I-1069139800	730-41308-2445	IRRIGATION & 2" PVC TEES	000000	6.96
01-01825	R & M RESOURCES	I-22052	730-41308-2441	SAND/SOIL AME TOPSOIL FOR BEDS	000000	468.19
01-04185	LUBER BROS, INC.	I-00106340	730-41308-2422	PARTS - EQUIP ANTI SCALP ROLLERS	000000	93.56
		I-00107244	730-41308-2422	PARTS - EQUIP BELTS/BLADES/H FRAME/	000000	919.82
01-04605	O'REILLY AUTOMOTIVE INC	I-0243146818	730-41308-2422	PARTS - EQUIP SPARK PLUGS ETC	000000	14.12
01-07305	GROP PRODUCTION SERVICE	I-200849	730-41308-2439	FERTILIZERS	000000	3,520.00
		I-200849	730-41308-2440	CHEMICALS	000000	291.00
		I-201304	730-41308-2440	CHEMICALS	000000	313.00
		I-201305	730-41308-2440	CHEMICALS	000000	291.00
		I-201364	730-41308-2440	CHEMICALS	000000	817.00
		I-201550	730-41308-2439	FERTILIZERS	000000	355.00
01-07535	HUTCHINSON OIL CO, INC	I-7006432	730-41308-2425	FUEL, OIL, ET DYED DIESEL & UNLEADED	000000	1,234.51
01-08200	PROFESSIONAL TURF PRODU	I-1073946-00	730-41308-2422	PARTS - EQUIP MICR CUT DETENT KIT SCREW	000000	427.99
		I-1074820-00	730-41308-2422	PARTS - EQUIP SCREWS/NUTS/	000000	21.53
01-08675	JESCO PRODUCTS INC	I-63084	730-41308-2422	PARTS - EQUIP SOD STAPLES	000000	200.68
01-11975	TRUE TURF	I-5088	730-41308-2439	FERTILIZERS GREENS FERTILITY PROGRAM	000000	1,234.00

PACKET: 03325 6-30-09  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNEAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12180	WESTERN OK TIRE & SERVI	I-7764-A	730-41308-2420	TIRES, BATTER FIX FLAT	000000	10.00
01-13760	DAVIS PIPE & SUPPLY INC	I-S1137891.001 I-S1137921.001	730-41308-2445 730-41308-2445	IRRIGATION & COUPLING IRRIGATION & JOINTS/CLAMPS	000000 000000	423.94 317.16
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		11,447.72
01-03330	ROGER BURTON	I-JUN 09	730-41401-2120	CONTRACTUAL S UMPIRE 22 MENS SOFTBALL GMS	000000	440.00
01-04630	WRIGHT BROADCASTING	I-215-00036-0008 I-215-00036-0009	730-41401-2016 730-41401-2016	ADVERTISING ACME ADVERTISING ACME	000000 000000	78.00 78.00
01-07820	CDW GOVERNMENT INC	I-PJV0699	730-41401-2405	OFFICE SUPPLI TONER CARTRIDGES	000000	128.02
01-09355	BOB A. WHITE	I-0609	730-41401-2120	CONTRACTUAL S 23 GAMES UMPIRE	000000	460.00
01-09360	SYDNEY C SMITH	I-050609	730-41401-2120	CONTRACTUAL S 36 GAMES UMPIRE	000000	720.00
01-10300	ANGELICA AISPURO	I-050609	730-41401-2120	CONTRACTUAL S 13 GAMES SCORE KEEPER	000000	130.00
01-10310	BLAKE MENDEZ	I-050609	730-41401-2120	CONTRACTUAL S UMPIRE 41 GAMES	000000	820.00
01-10545	STAPLES CREDIT PLAN	I-9372950001	730-41401-2405	OFFICE SUPPLI TIME CLOCKS/SUPPLIES	000000	73.38
01-13210	KELLY CHANCEY	I-MAY/JUN 09	730-41401-2120	CONTRACTUAL S SCOREKEEPER 12 MENS GAMES	000000	120.00
01-14400	CLARENCE LESLIE STRONG	I-0609	730-41401-2120	CONTRACTUAL S 13 GAMES UMPIRE	000000	130.00
01-14405	LAURA E KERR	I-0609	730-41401-2120	CONTRACTUAL S 6 MENS GAMES/UMPIRE	000000	120.00
01-14430	MONARCH BROADCASTING	I-538-00002-0000	730-41401-2016	ADVERTISING GEN ADVERTISING	000000	152.00
01-14480	KACI KLEIN	I-050609	730-41401-2120	CONTRACTUAL S 8 GAMES SCOREKEEPER	000000	80.00

PACKET: 03325 6-30-09  
 VENDOR SET: 01  
 FUND: 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1401 ACME BRICK PARK ADMIN  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14485 WESLEY NED FITE	I-0609	730-41401-2120	CONTRACTUAL S 26 GAMES UMPIRE	000000	520.00
01-14490 RAYMOND E VERMILLION	I-062209	730-41401-2120	CONTRACTUAL S 29 GAMES SCOREKEEPER	000000	290.00

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255 CLINTON LAUNDRY	I-469837	730-41408-2435	UNIFORM SERVI UNIFORM SERVICE	000000	5.25
	I-471163	730-41408-2435	UNIFORM SERVI UNIFORM SERVICE	000000	5.25
	I-472496	730-41408-2435	UNIFORM SERVI UNIFORM SERVICE	000000	12.25
	I-474144	730-41408-2435	UNIFORM SERVI UNIFORM SERVICE	000000	5.25
	I-475472	730-41408-2435	UNIFORM SERVI UNIFORM SERVICE	000000	5.25
	I-92806	730-41408-2465	JANTTORIAL SU P TOWELS, T PAPER, FOGGER	000000	552.05
	I-92849	730-41408-2465	JANTTORIAL SU BLUE BOWL MOP	000000	36.30
	I-92962	730-41408-2465	JANTTORIAL SU TRASH BAGS	000000	149.40
TOTAL:					4,339.40

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260 CLINTON ACE HOME CENTER	I-583741	730-41408-2410	OPERATING SUP KEYS/RESTROOMS	000000	11.82
	I-583749	730-41408-2410	OPERATING SUP SHOP VAC ACCES. KEYS PAVILLION	000000	27.78
	I-584604	730-41408-2410	OPERATING SUP CAULK & NAILS	000000	201.42
	I-584900	730-41408-2470	FACILITIES MA FLOOR SCRAPER, HANDLE, BLADE	000000	58.38
	I-79923	730-41408-2470	FACILITIES MA CLINTON ACE HOME CENTER	000000	129.03

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00685 DANNY ELSTON ELECTRIC	I-2190	730-41408-2120	CONTRACTUAL S REPAIR LIGHT BALLASTS	000000	672.52

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730 FARM PLAN/ATWOODS	I-2725162	730-41408-2130	FACILITIES RE BULBS/SHOPLIGHT/LAMPHOLDER	000000	58.30
	I-2736726	730-41408-2465	JANTTORIAL SU ADAPTERS FOR VACUUM	000000	8.17
	I-2740141	730-41408-2470	FACILITIES MA SHOVEL BROOM GRABBER TOOL	000000	87.10
	I-2740620	730-41408-2470	FACILITIES MA OIL ABSORBENT	000000	14.97
	I-2748166	730-41408-2470	FACILITIES MA FILTERS, DUST PAN, OIL	000000	39.83

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00955 HINZ REFRIGERATION INC	I-007462	730-41408-2130	FACILITIES RE 2 5TON TRANE AC UNITS	000000	5,260.00
	I-007926	730-41408-2130	FACILITIES RE REPAIR SYSTEM @ ACME	000000	887.58

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125 K-MART #4782	I-6126	730-41408-2410	OPERATING SUP	000000	21.88
	I-6126	730-41408-2405	OFFICE SUPPLI MISC SUPPLIES	000000	1.39
	I-6126	730-41408-2465	JANTTORIAL SU MISC SUPPLIES	000000	26.32
	I-6126	730-41408-2410	OPERATING SUP MISC SUPPLIES	000000	55.12
	I-6277	730-41408-2470	FACILITIES MA VASELINE FOR TRAIN	000000	3.19
	I-62770	730-41408-2405	OFFICE SUPPLI PAPER CLIPS	000000	8.34

01-01215 LINDERER PRINTING & SUP

PACKET: 03325 6-30-09  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1408 ACME BRICK PK OPERATIONS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNIBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01215 LINDERER PRINTING & SUP	I-75833	730-41408-2405	OFFICE SUPPLI HOLE PUNCH	000000	3.59
	I-76597	730-41408-2405	OFFICE SUPPLI PRINTER INK BUSINESS CARDS	000000	88.97
01-01250 LOCKE SUPPLY COMPANY	I-1059406100	730-41408-2470	FACILITIES MA BULBS	000000	71.19
	I-1066876100	730-41408-2130	FACILITIES RE REPAIR KITS	000000	71.50
01-01535 OKLAHOMA NATURAL GAS CO	I-80532	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02465 ZEE MEDICAL SERVICE CO	I-2704204	730-41408-2410	OPERATING SUP STOCK FIRST AID KIT	000000	157.40
01-05245 AMSAN SOUTHWEST - EVE S	I-8691955	730-41408-2465	JANITORIAL SU HAND SOAP SAINTIZER ETC	000000	887.86
01-08720 FANCY LIGHT CO INC	I-2178	730-41408-2470	FACILITIES MA GLOBES FOR ACME LIGHTS	000000	481.06
01-09435 AMERICAN ELECTRIC POWER	I-80533	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,010.18
01-10545 STAPLES CREDIT PLAN	I-9559161001	730-41408-2405	OFFICE SUPPLI COPY PAPER/TIME CARDS	000000	17.98
01-13135 SHERRE R. SHEPHARD	I-0609	730-41408-2120	CONTRACTUAL S 12 AEROBIC CLASSES	000000	120.00
01-13330 MARY MARIE AKIN	I-0609	730-41408-2120	CONTRACTUAL S PERS TRAINING CLASSES	000000	738.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:					12,991.87
01-00035 ACTION SPORTS	I-24	730-41409-2435	UNIFORM SERVI T-SHIRTS	000000	385.00
	I-26	730-41409-2410	OPERATING SUP SCOREBOOKS FOR COED SOFTBALL	000000	35.70
01-00260 CLINTON ACE HOME CENTER	I-583853	730-41409-2410	OPERATING SUP SELF TAP SCREWS	000000	22.76
	I-583961	730-41409-2410	OPERATING SUP SUPPLIES	000000	24.30
	I-584078	730-41409-2410	OPERATING SUP TWINE	000000	17.80
	I-584474	730-41409-2410	OPERATING SUP NUTS BOLTS	000000	62.69
01-00410 LOWELL GRAY	I-23299	730-41409-2410	OPERATING SUP CONCESSION DOOR AT COMPLEX	000000	95.00
01-00730 FARM PLAN/ATWOODS					

6/30/2009 11:20 AM  
 PACKET: 03325 6-30-09  
 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			
		C-2736403	730-41409-2410	OPERATING SUP FARM PLAN/ATWOODS	000000	154.99-
		I-2728903	730-41409-2410	OPERATING SUP BOLTS	000000	5.67
		I-2730116	730-41409-2440	CHEMICALS MURATIC ACID	000000	15.96
		I-2730440	730-41409-2440	CHEMICALS CHLORINATING TABLETS	000000	45.98
		I-2732643	730-41409-2410	OPERATING SUP GENERATOR, EXT CORD,PUMP	000000	451.96
		I-2733250	730-41409-2410	OPERATING SUP HOT WATER HOSE 100 FT	000000	80.73
		I-2733294	730-41409-2410	OPERATING SUP MEASURING CUPS	000000	10.68
		I-2733826	730-41409-2410	OPERATING SUP BLUE DYE	000000	79.96
		I-2733879	730-41409-2410	OPERATING SUP HOSE,SWIVEL NUT,ELBOW	000000	3.25
		I-2735773	730-41409-2410	OPERATING SUP GAS CANS	000000	36.97
		I-2735955	730-41409-2410	OPERATING SUP BOLTS,WATER COOLER,CHARGER	000000	63.24
		I-2736216	730-41409-2410	OPERATING SUP TOWELS,TOOL,,MAT,WHEED N FEED	000000	132.98
		I-2736247	730-41409-2410	OPERATING SUP GLOVES	000000	20.43
		I-2736288	730-41409-2410	OPERATING SUP PUMP ROLLER, TAPE	000000	95.98
		I-2736385	730-41409-2410	OPERATING SUP MOWER PARTS	000000	230.91
		I-2736472	730-41409-2410	OPERATING SUP BOLTS	000000	10.11
		I-2736723	730-41409-2410	OPERATING SUP SPREADER AND SEEDS	000000	189.92
		I-2737252	730-41409-2410	OPERATING SUP BOLTS	000000	2.99
		I-2737253	730-41409-2410	OPERATING SUP BOLTS	000000	3.74
		I-2737356	730-41409-2422	OPERATING SUP RAGS/WAX	000000	43.14
		I-2739393	730-41409-2410	OPERATING SUP SCREW DRIVER	000000	9.99
		I-2739545	730-41409-2410	OPERATING SUP SUPPLIES	000000	82.28
		I-2739755	730-41409-2410	OPERATING SUP WATER COOLERS	000000	149.94
		I-2739757	730-41409-2410	OPERATING SUP TRASH CANS	000000	191.88
		I-2740115	730-41409-2410	OPERATING SUP FLAGS	000000	58.74
		I-2740778	730-41409-2422	PARTS - EQUIT 7 QT PAN	000000	5.98
		I-2741116	730-41409-2471	FIELD MAINTEN PLIERS/HOG RING/RIVER ROCK	000000	35.40
		I-2741264	730-41409-2441	SAND/SOIL AME CAT LITTER FOR FIELDS	000000	43.08
		I-2741594	730-41409-2410	OPERATING SUP POST HOLE DIGGER/GAS POWER	000000	281.89
		I-2741614	730-41409-2410	OPERATING SUP POST HOLE DIGGER/MANUEL	000000	34.99
		I-2743199	730-41409-2410	OPERATING SUP SHOVELS	000000	98.93
		I-2743210	730-41409-2410	OPERATING SUP FLAGS	000000	97.90
		I-2743785	730-41409-2410	OPERATING SUP SPARK PLUG	000000	1.49
		I-2744171	730-41409-2410	OPERATING SUP PLIERS/TOOLS	000000	27.44
		I-2744407	730-41409-2410	OPERATING SUP DRILL BITS	000000	11.97
		I-2744708	730-41409-2410	OPERATING SUP PRUNERS	000000	13.67
		I-2745124	730-41409-2410	OPERATING SUP TARPS	000000	8.67
		I-2745199	730-41409-2410	OPERATING SUP TARPS	000000	46.47
		I-2747153	730-41409-2410	OPERATING SUP ROCK	000000	11.96
		I-2747347	730-41409-2410	OPERATING SUP 5 GAL BUCKETS	000000	11.96
		I-2747888	730-41409-2410	OPERATING SUP BOLTS	000000	7.46
		I-2748370	730-41409-2410	OPERATING SUP HITCH PIN	000000	4.29
		I-2748444	730-41409-2410	OPERATING SUP GREASE GUN	000000	14.99

01-01125 K-MART #4782  
 I-478206120902662770 730-41409-2410 OPERATING SUP VELCRO 000000 15.18  
 I-62368 730-41409-2405 OFFICE SUPPLI ERASER BOARD 000000 20.97

PACKET: 03325 6-30-09  
 VENDOR SET: 01 RECREATION TRUST AUTHOR.  
 FUND : 730 PARKS/ABP BALLFIELDS  
 DEPARTMENT: 1409 CB-CURRENT BUDGET  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FINBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01240	LITTKE'S STORE	C-10301504-00	730-41409-2410	OPERATING SUP POSTED TO WRONG VENDOR	000000	9.41-
		C-10443149-00	730-41409-2410	OPERATING SUP POSTED TO WRONG VENDOR	000000	18.67-
		I-027254	730-41409-2410	OPERATING SUP GAS EDGER	000000	290.00
		I-027653	730-41409-2410	OPERATING SUP WEED EATERS	000000	420.00
01-01250	LOCKE SUPPLY COMPANY	I-10301504-00	730-41409-2410	OPERATING SUP GALV CAPS/PIPE 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-216288	730-41409-2422	PARTS - EQUIP MOWER BLADES	000000	130.02
		I-216437	730-41409-2422	PARTS - EQUIP MOWER WHEEL	000000	9.62
		I-216832	730-41409-2422	PARTS - EQUIP MOWER DECK AND WHEELS	000000	38.48
		I-218532	730-41409-2422	PARTS - EQUIP BLADES AND BOLTS	000000	74.45
		I-219792	730-41409-2410	OPERATING SUP PULLEY	000000	56.00
		I-219893	730-41409-2422	PARTS - EQUIP BELT	000000	59.00
		I-219895	730-41409-2422	PARTS - EQUIP BLADES FOR 15 HX	000000	223.44
		I-41991	730-41409-2422	PARTS - EQUIP TUNE UP 757 MOWER	000000	260.18
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-143814	730-41409-2421	PARTS - VEHIC O'REILLY AUTOMOTIVE INC	000000	1.30-
		I-0243-143757	730-41409-2421	PARTS - VEHIC PARTS	000000	27.18
		I-0243143822	730-41409-2421	PARTS - VEHIC SPARK PLUG	000000	1.99
01-04750	JOHNSON SIGNS INC	I-6014	730-41409-2471	FIELD MAINTEN FIELD SIGNS	000000	630.00
		I-6016	730-41409-2410	OPERATING SUP ACME NATURE TRAIL	000000	70.00
01-06145	A-OK LOCK & KEY	I-9436	730-41409-2120	CONTRACTUAL S PARTS LABOR DOOR AT ACME	000000	430.00
		I-S09-471	730-41409-2410	OPERATING SUP KEYS	000000	4.00
01-06730	SPORT SUPPLY GROUP INC	I-93146382	730-41409-2471	FIELD MAINTEN 40 BGS INFIELD CONDITION	000000	588.41
01-09435	AMERICAN ELECTRIC POWER	I-80533	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10545	STAPLES CREDIT PLAN	I-9372950001	730-41409-2410	OPERATING SUP TIME CLOCKS/SUPPLIES	000000	546.96
01-12340	LOWE'S CREDIT SERVICES	I-960956	730-41409-2410	OPERATING SUP TREE MATS	000000	269.92
01-13760	DAVIS PIPE & SUPPLY INC	I-S1140109.001	730-41409-2471	FIELD MAINTEN NOZZLES /PARTS	000000	430.51
				DEPARTMENT 1409 PARKS/ABP BALLFIELDS	TOTAL:	7,859.24
				FUND 730 RECREATION TRUST AUTHOR.	TOTAL:	62,338.60