

PACKET: 03568 10-29-2009
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00035 ACTION SPORTS	I-33	730-41401-2410	OPERATING SUP REF T-SHIRTS/ TEAM T-SHIRTS	000000	234.00
01-00165 BARRICK PLUMBING	I-102091	730-41301-2470	FACILITIES MA MONTHLY SERVICE MAINT.	000000	75.00
01-00225 BONELL PIPE & METAL CO	I-003877	730-41409-2410	OPERATING SUP EXPAND METAL	000000	300.00
01-00255 CLINTON LAUNDRY	I-10/08/2009	730-41108-2435	UNIFORM SERVI UNIFORM SERVICE	000000	37.00
	I-10/08/2009	730-41308-2435	UNIFORM SERVI UNIFORM SERVICE	000000	31.25
	I-10/08/2009	730-41408-2435	UNIFORM SERVI UNIFORM SERVICE	000000	14.25
	I-10/08/2009	730-41409-2435	UNIFORM SERVI UNIFORM SERVICE	000000	26.60
	I-10/15/2009	730-41108-2435	UNIFORM SERVI UNIFORM SERVICE	000000	37.00
	I-10/15/2009	730-41108-2435	UNIFORM SERVI UNIFORM SERVICE	000000	28.25
	I-10/15/2009	730-41408-2435	UNIFORM SERVI UNIFORM SERVICE	000000	14.25
	I-10/15/2009	730-41409-2435	UNIFORM SERVI UNIFORM SERVICE	000000	26.60
	I-494552	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	23.49
	I-494882	730-41108-2435	UNIFORM SERVI UNIFORMS	000000	37.00
	I-494882	730-41308-2435	UNIFORM SERVI UNIFORMS	000000	19.50
	I-494882	730-41408-2435	UNIFORM SERVI UNIFORMS	000000	14.25
	I-494882	730-41409-2435	UNIFORM SERVI UNIFORMS	000000	26.60
	I-497251	730-41301-2465	JANITORIAL SU LAUNDRY	000000	23.49
	I-498912	730-41108-2435	UNIFORM SERVI UNIFORMS	000000	37.00
	I-498912	730-41308-2435	UNIFORM SERVI UNIFORMS	000000	28.25
	I-498912	730-41408-2435	UNIFORM SERVI UNIFORMS	000000	14.25
	I-498912	730-41409-2435	UNIFORM SERVI UNIFORMS	000000	26.60
	I-95046	730-41408-2465	JANITORIAL SU PAPER TOWELS	000000	160.00
	I-95116	730-41108-2465	JANITORIAL SU JANITORIAL SUPPLIES	000000	196.18
	I-95124	730-41408-2465	JANITORIAL SU FOGGER AND DISPENSERS	000000	134.80
	I-95185	730-41108-2465	JANITORIAL SU JANITORIAL SUPPLIES	000000	166.90
	I-95186	730-41108-2465	JANITORIAL SU LATEX GLOVES	000000	8.00
	I-95274	730-41301-2465	JANITORIAL SU SUPPLIES	000000	117.10
01-00260 CLINTON ACE HOME CENTER	I-588546	730-41109-2470	FACILITIES MA PAINT	000000	259.90
	I-589593	730-41108-2470	FACILITIES MA PAINT FOR RT 66 SIGN	000000	51.98
	I-589735	730-41108-2470	FACILITIES MA TOOLS	000000	28.69
	I-589761	730-41401-2410	OPERATING SUP VELCRO TAPE/KEYS MADE	000000	20.78
	I-589761	730-41408-2405	OFFICE SUPPLI VELCRO TAPE/KEYS MADE	000000	13.79
	I-589768	730-41108-2474	LANDSCAPING S IRRIGATION PARTS	000000	19.75
	I-589802	730-41108-2420	TIRES, BATTER IRRIGATION PARTS	000000	39.72
	I-589803	730-41108-2420	TIRES, BATTER TOOLS	000000	16.82
	I-589918	730-41409-2410	OPERATING SUP MEASURING WHEEL	000000	94.98
	I-590786	730-41108-2475	LAND MAINTENA PVC PIPE/ SNF FERTILIZER	000000	54.34
	I-590786	730-41108-2440	CHEMICALS PVC PIPE/ SNF FERTILIZER	000000	13.85

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VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320 CLINTON DAILY NEWS	I-10-5-09	730-41408-2016	ADVERTISING SR. LIFESTYLES AD	000000	183.65
continued					
01-00430 CUSTER COUNTY ABSTRACT	I-10-27-09	730-41409-2120	CONTRACTUAL S LGL ACME WELL	000000	100.00
01-00685 DANNY ELSTON ELECTRIC	I-2344	730-41108-2120	CONTRACTUAL S LABOR AND REPAIR LIGHTS MCRP	000000	101.25
01-00715 ROBERT LELAND ESSARY	I-NOV. 09	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF CRS	000000	300.00
01-00720 ESTES INCORPORATED	I-3253883	730-41108-2440	CHEMICALS CHEMICALS FOR FLWR BEDS	000000	130.00
01-00730 FARM PLAN/ATWOODS	C-2796388	730-41409-2410	OPERATING SUP CYLINDER RETURN	000000	49.99-
	I-2777784	730-41109-2470	FACILITIES MA MASKING TAPE	000000	35.96
	I-27813101	730-41109-2470	FACILITIES MA WATER/LYSOL TOILET/ BLEACH	000000	26.99
	I-2781582	730-41109-2470	FACILITIES MA BRUSH/ROLLERS/4 WIRE	000000	11.66
	I-2782495	730-41109-2470	FACILITIES MA WD 40	000000	17.99
	I-2790310	730-41108-2422	PARTS-EQUIPME RACHET STRAPS	000000	16.99
	I-2790519	730-41409-2410	OPERATING SUP SILICONE/PEXIGLASS/RAKES	000000	220.89
	I-2790567	730-41409-2410	OPERATING SUP RIVET TOOL/DRILL BIT SET	000000	49.96
	I-2790584	730-41409-2410	OPERATING SUP WASHERS	000000	4.58
	I-2790657	730-41108-2410	OPERATING SUP SKILL SAW/ CORDLESS DRILL	000000	11.57
	I-2790712	730-41409-2410	OPERATING SUP LOCK	000000	29.98
	I-2792865	730-41409-2410	OPERATING SUP D BATT/OIL ABSORB/MOTOR OIL	000000	122.80
	I-2793150	730-41408-2130	FACILITIES RE TOGGLE BOLTS	000000	7.48
	I-2793268	730-41108-2410	OPERATING SUP RATCHET STRAP/TRASH BAGS	000000	29.98
	I-2793268	730-41108-2465	JANITORIAL SU RATCHET STRAP/TRASH BAGS	000000	9.99
	I-2793268	730-41108-2465	JANITORIAL SU RATCHET STRAP/TRASH BAGS	000000	9.99
	I-2793361	730-41408-2130	FACILITIES RE PVC TUBING, STRAPS, ETC	000000	12.63
	I-2793394	730-41108-2474	LANDSCAPING S LANDSCAPING SUPPLIES	000000	59.80
	I-2793609	730-41108-2474	LANDSCAPING S LANDSCAPING SUPPLIES	000000	31.98
	I-2793673	730-41108-2474	LANDSCAPING S LANDSCAPING SUPPLIES	000000	19.99
	I-2794076	730-41108-2470	FACILITIES MA ANTI-FREEZE/KEEP OUT SIGNS	000000	71.84
	I-2794076	730-41108-2470	FACILITIES MA ANTI-FREEZE/KEEP OUT SIGNS	000000	4.47
	I-2794076	730-41108-2421	PARTS-VEHICLE WINDSHIELD WASHER FLUID	000000	1.38
	I-2794437	730-41409-2410	OPERATING SUP ANTI FREEZE	000000	29.95
	I-2794507	730-41108-2470	FACILITIES MA FLASHLIGHTS	000000	11.18
	I-2794552	730-41108-2421	PARTS-VEHICLE BOLTS SCREWS FOR PU	000000	9.88
	I-2796065	730-41409-2410	OPERATING SUP WEED BURNER OIL SORBANT	000000	118.68
	I-2796067	730-41409-2410	OPERATING SUP PROPANE CYLINDER 2	000000	99.98
	I-2796213	730-41108-2421	PARTS-VEHICLE BATTERY CABLE ENDS FOR PU	000000	5.98
	I-2796404	730-41108-2410	OPERATING SUP PARTS FOR TRAILER LIGHTS	000000	98.39
	I-2797258	730-41308-2422	PARTS - EQUIP GAUGE/AIR HOSE	000000	25.98
	I-2799486	730-41108-2422	PARTS-EQUIPME TRAILER HITCH	000000	79.99

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

01-00730 FARM PLAN/ATWOODS continued
 I-2800008 730-41108-2410 OPERATING SUP PLIERS/TIRE SEAL/POISON 000000 4.99
 I-2800008 730-41108-2422 PARTS-EQUIPME PLIERS/TIRE SEAL/POISON 000000 21.99
 I-2800008 730-41108-2460 MISCELLANEOUS PLIERS/TIRE SEAL/POISON 000000 4.99

01-00735 FARMER BROTHERS CO
 I-51173273 SO 730-41301-2410 OPERATING SUP COFFEE ORDER 000000 103.77

01-00750 FEDERAL EXPRESS CORP
 I-9-366-42820 730-41408-2010 POSTAGE SHIPPING/RACE RETURNS 000000 30.59

01-00955 HINZ REFRIGERATION INC
 I-008789 730-41408-2130 FACILITIES RE REPAIR A/C 000000 175.00

01-01125 K-MART #4782
 I-7722 730-41408-2405 OFFICE SUPPLI POSTER/POSTER MATERIALS 000000 9.67
 I-7800 730-41408-2410 OPERATING SUP CLOCK FOR ATTENDANT'S ROOM 000000 51.98
 I-7911 730-41408-2405 OFFICE SUPPLI OFFICE SUPPLIES/KLEENEX/CUPS 000000 56.21
 I-7911 730-41408-2410 OPERATING SUP OFFICE SUPPLIES/KLEENEX/CUPS 000000 51.54

01-01215 LINDERER PRINTING & SUP
 I-78051 730-41108-2405 OFFICE SUPPLI CALENDARS AND WORKMATE 000000 20.74

01-01240 LITTKE'S STORE
 I-030331 730-41409-2410 OPERATING SUP TRIMMER HEAD 000000 67.98
 I-031254 730-41108-2474 LANDSCAPING S 2 WILD FLOWERS 000000 20.00
 I-031255 730-41108-2410 OPERATING SUP SHARPEN SAW CHAINS 000000 72.00
 I-5392690 730-41108-2046 EQUIPMENT REP RPR ROTOTILLER FOR FLWRBD 000000 149.35

01-01250 LOCKE SUPPLY COMPANY
 I-11366263-00 730-41108-2474 LANDSCAPING S IRRIGATIN PARTS 000000 15.62
 I-11367150-00 730-41408-2130 FACILITIES RE FLUORESCENT LIGHT BULBS 000000 108.27
 I-11386932-00 730-41408-2410 OPERATING SUP LIGHT BULBS 000000 117.41
 I-11519693-00 730-41409-2410 OPERATING SUP WIRE/GAS PIPE/RISER 000000 483.02

01-01260 WESTERN EQUIPMENT LLC
 I-01-230405 730-41108-2425 FUEL, OIL, ET OIL/FILTER/GREASE 000000 88.74
 I-01-230449 730-41409-2422 PARTS - EQUIP FILTERS 000000 30.48
 I-01-231813 730-41308-2444 TREE CARE CHAIN BAR 000000 47.48
 I-01-232051 730-41308-2422 PARTS - EQUIP EXT/COUPL/LUBR/GREASE/NICKEL 000000 132.47
 I-42760 730-41308-2046 EQUIPMENT REP RPR JD UTILITY TRACTOR 000000 2,373.22

01-01535 OKLAHOMA NATURAL GAS CO
 I-82171 730-41108-2080 NATURAL GAS C NATURAL GAS SERVICE 000000 30.32
 I-82171 730-41109-2080 NATURAL GAS C NATURAL GAS SERVICE 000000 22.06
 I-82171 730-41301-2080 NATURAL GAS C NATURAL GAS SERVICE 000000 35.29
 I-82171 730-41408-2080 NATURAL GAS C NATURAL GAS SERVICE 000000 0.00

01-01640 OK EMPLOYMENT SECRTY CO

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

01-01640 OK EMPLOYMENT SECTRY CO continued 730-41401-1020 PART-TIME/EXT EMPLOY BENEFITS S. SIDES 000000 103.00

01-01990 SECURITY SERVICES I-251926 730-41301-2120 CONTRACTURAL ALARM MONITOR/PRO SHOP 000000 105.00

01-02195 TEXTRON BUSINESS SERVIC I-11-15-09 730-41301-2115 CART LEASE/RE MTHLY LEASE/30 GOLF CARS 000000 2,041.50

01-02740 RANDOLPH S MEACHAM, P.C I-25169 730-41408-2120 CONTRACTUAL S PROFESSIONAL SERVICES 000000 175.00

01-03330 ROGER BURTON I-10-2009 730-41401-2120 CONTRACTUAL S 11 GAMES UMPIRE 000000 220.00

01-03415 MINNIX & MEACHAM I-6680 730-41301-2095 FINANCIAL AUD FIN CONSULT FYE 6-30-09 000000 200.00

01-03810 TUFF FIRE & SAFETY I-12513 730-41409-2410 OPERATING SUP HYDRO TEST/RECHARGE EXTINGUISH 000000 78.00

01-04185 LUBER BROS, INC. I-INW00110532 730-41308-2422 PARTS - EQUIP BELT, ROLLER, PIN, C 000000 300.00

I-INW00110532. 730-41308-2422 PARTS - EQUIP FREIGHT AND SUPPLIES 000000 28.32

01-04605 O'REILLY AUTOMOTIVE INC I-0243-166979 730-41409-2422 PARTS - EQUIP OIL/FILTER/OIL FOR TRAIN 000000 68.81

I-0243-167087 730-41108-2421 PARTS-VEHICLE WIPER BLADES AND BRAKE PAD 000000 25.95

I-0243-167088 730-41108-2421 PARTS-VEHICLE STEERING WHEEL COVER 000000 5.59

I-0243-167616 730-41108-2421 PARTS-VEHICLE TAIL LIGHTS/WIRE/OIL/ WD40 000000 5.40

I-0243-167616 730-41108-2422 PARTS-EQUIPME TAIL LIGHTS/WIRE/OIL/ WD40 000000 12.99

I-0243-167616 730-41108-2425 FUEL, OIL, ET TAIL LIGHTS/WIRE/OIL/ WD40 000000 5.99

I-0243-167616 730-41108-2425 FUEL, OIL, ET TAIL LIGHTS/WIRE/OIL/ WD40 000000 8.99

I-0243-169324 730-41308-2422 PARTS - EQUIP OIL/FILTER 000000 14.96

I-0243-66877 730-41108-2465 JANITORIAL SU RAGS FOR SHOP 000000 30.99

01-04630 WRIGHT BROADCASTING I-215-00036-0013 730-41408-2016 ADVERTISING TORNADO SPORTS LINERS 000000 80.00

01-05975 JANIE'S GARDEN I-252516 730-41108-2475 LAND MAINTENA FLOWERS FOR FLOWER BEDS 000000 357.00

01-06145 A-OK LOCK & KEY I-S09-1057 730-41108-2470 FACILITIES MA KEYS MADE FOR SUMMER PLYGRND 000000 11.00

I-S09-1094 730-41108-2470 FACILITIES MA KEYS FOR JOE BARKER RESTROOMS 000000 6.00

01-07305 CROP PRODUCTION SERVICE I-203141 730-41409-2441 SAND/SOIL AME RYE GRASS 000000 2,125.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07990	CHEM-CAN SERVICES, INC	I-157621	730-41301-2110	RENTAL CHARGE 9/3/09 TO 10/01/09	000000	145.20
		I-157621	730-41108-2110	RENTAL CHARGE 9/3/09 TO 10/01/09	000000	305.80
		I-157621	730-41108-2110	RENTAL CHARGE 9/3/09 TO 10/01/09	000000	145.20
01-08200	PROFESSIONAL TURF PRODU	I-1086048-00.	730-41308-2422	PARTS - EQUIP FREIGHT ON PO 81782	000000	23.92
01-09260	AMERICAN TELCOM INC	I-69869	730-41408-2470	FACILITIES MA PHONE SYSTEM RPR ACME FITNESS	000000	510.00
01-09335	CREATIVE COLORS	I-1387	730-41108-2045	VEHICLE REPAIR REPAIR DOOR PINS 98 CHEVY	000000	53.44
01-09355	BOB A. WHITE	I-10-2009	730-41401-2120	CONTRACTUAL S 14 GAMES UMPIRE	000000	280.00
01-09360	SYDNEY C SMITH	I-10-2009	730-41401-2120	CONTRACTUAL S 11 GAMES UMPIRE	000000	220.00
01-09385	YELLOW BOOK USA-WEST	I-10-17-09	730-41301-2016	ADVERTISING PAST DUE/ADVERTISING 09-10	000000	851.22
		I-10-17-09	730-41408-2016	ADVERTISING PAST DUE/ADVERTISING 09-10	000000	851.22
		I-10-17-09	730-41401-2016	ADVERTISING PAST DUE/ADVERTISING 09-10	000000	851.22
01-09435	AMERICAN ELECTRIC POWER	I-10-29-2009	730-41301-2075	ELECTRIC CHAR OCTOBER ELECTRIC	000000	898.51
		I-10-29-2009	730-41408-2075	ELECTRIC CHAR OCTOBER ELECTRIC	000000	2,036.98
		I-10-29-2009	730-41108-2075	ELECTRIC CHAR OCTOBER ELECTRIC	000000	1,173.76
		I-10-29-2009	730-41109-2075	ELECTRIC CHAR OCTOBER ELECTRIC	000000	826.53
01-09470	RT PROMOTIONS AND	I-115	730-41301-2016	ADVERTISING ADVERTISING	000000	100.00
01-09490	PIONEER MANUFACTURING	I-INV353442	730-41409-2471	FIELD MAINTEN 8 CASES OF SOCCER FIELD PAINT	000000	416.00
01-10300	ANGELICA AISPUR0	I-10-2009	730-41401-2120	CONTRACTUAL S 9 GAMES SCOREKEEPER	000000	90.00
01-10310	BLAKE MENDEZ	I-10-2009	730-41401-2120	CONTRACTUAL S 11 GAMES UMPIRE	000000	220.00
01-10355	FRANK MENDEZ, JR	I-10-2009	730-41401-2120	CONTRACTUAL S 11 GAMES UMPIRE	000000	220.00
01-10545	STAPLES CREDIT PLAN	I-9495255001	730-41409-2410	OPERATING SUP OFFICE CHAIR PROGRAM COORD.	000000	269.00

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VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10555 BRIAN KENT MILLER	I-11-1-09	730-41301-2142	MANAGEMENT FE MNGMT FEES OCT09-MAR	000000	3,000.00
01-11850 K & S TIRE INC	I-40182	730-41308-2420	TIRES, BATTER REPAIR FLAT	000000	10.00
01-12180 WESTERN OK TIRE & SERVI	I-9196	730-41108-2420	TIRES, BATTER REAR TIRE FOR FLATBED PU	000000	159.34
01-12205 CABLE ONE	I-11-10-09	730-41301-2460	MISCELLANEOUS BSN/DIGITAL/MODEM/HDTV RECVR	000000	105.95
01-13135 SHERRE R. SHEPHARD	I-10-2009	730-41408-2120	CONTRACTUAL S SHERRE R. SHEPHARD	000000	110.00
01-13200 COLBY CHALLIS	I-10-26-2009	730-41408-2120	CONTRACTUAL S 14 GAMES FLAG FOOTBALL	000000	168.00
01-13330 MARY MARIE AKIN	I-10-2009	730-41408-2120	CONTRACTUAL S PERSONAL TRAINING CLASSES	000000	844.00
01-13760 DAVIS PIPE & SUPPLY INC	I-S114837.001	730-41409-2410	OPERATING SUP BUSHINGS	000000	18.15
	I-S1148949.001	730-41308-2445	IRRIGATION & IRRIGATION REPAIR	000000	535.46
	I-S1149030.001	730-41308-2445	IRRIGATION & IRRIGATION REPAIR	000000	502.23
01-14245 DOOR DOCTOR DBA/OVERHEA	I-7984	730-41108-2470	FACILITIES MA RPR OVRHD DOOR PKS D	000000	152.00
	I-7998	730-41108-2470	FACILITIES MA REPLACE OVERHD DR PK	000000	1,051.00
01-14400 CLARENCE LESLIE STRONG	I-10-2009	730-41401-2120	CONTRACTUAL S 13 GAMES SCOREKEEPER	000000	130.00
01-14405 LAURA E KERR	I-10-2009	730-41401-2120	CONTRACTUAL S 12 GAMES UMPIRE	000000	240.00
01-14490 RAYMOND E VERMILLION	I-10-2009	730-41401-2120	CONTRACTUAL S 12 GAMES SCOREKEEPER	000000	120.00
01-14635 ANGIE NEWCOMB	I-10-13-09	730-41401-2410	OPERATING SUP EVENT T-SHIRTS S K	000000	977.50
01-14645 BODE S. BOND	I-10-26-2009	730-41408-2120	CONTRACTUAL S 2 GAMES FLAG FOOTBALL	000000	24.00
01-14650 PERRY SCOTT KANEY	I-10-26-09	730-41408-2120	CONTRACTUAL S 20 FLAG FOOTBALL GAMES	000000	240.00
01-14695 STEPHEN SEXTON					

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VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670 OK MUN. ASSURANCE GROUP					
	I-11-1-08 TO 11-1-09	730-41301-2033	FLEET INSURAN ADDITIONAL VEH/EQUIP INS 08/09	062540	79.02
	I-11-1-08 TO 11-1-09	730-41301-2033	FLEET INSURAN ADDITIONAL VEH/EQUIP INS 08/09	062540	88.32
	I-11-1-09	730-41301-2033	FLEET INSURAN 10-109-10-0038 VEH/EQUIP INS	062540	1,625.58
	I-11-1-09	730-41401-2033	FLEET INSURAN 10-109-10-0038 VEH/EQUIP INS	062540	621.47
	I-11-1-09 TO 11-1-10	730-41301-2033	FLEET INSURAN ADDITIONAL INS VEH/EQUIP 09/10	062540	209.78
	I-11-1-09 TO 11-1-10	730-41301-2033	FLEET INSURAN ADDITIONAL INS VEH/EQUIP 09/10	062540	234.46

FUND 730 RECREATION TRUST AUTHOR. TOTAL: 2,858.63

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01-01535	OKLAHOMA NATURAL GAS CO	I-01-SEP-09	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	062519	56.31
		I-01-SEP-09	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	062519	0.00
		I-01-SEP-09	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	062519	0.00
		I-01-SEP-09	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	062519	63.04
01-01925	AT&T	I-SEPT 09	730-41108-2005	TELEPHONE SEPT PHONE SERVICE	062494	79.17
		I-SEPT 09	730-41109-2005	TELEPHONE SEPT PHONE SERVICE	062494	52.04
		I-SEPT 09	730-41308-2005	TELEPHONE SEPT PHONE SERVICE	062494	27.13
		I-SEPT 09	730-41301-2005	TELEPHONE SEPT PHONE SERVICE	062494	53.15
		I-SEPT 09	730-41408-2005	TELEPHONE SEPT PHONE SERVICE	062494	83.59
01-02505	CITY OF CLINTON	I-SEPTEMBER 09	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	062499	48.35
		I-SEPTEMBER 09	730-41301-2460	MISCELLANEOUS AMBUL FEE GOLF	062499	4.50
		I-SEPTEMBER 09	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	062499	595.57
		I-SEPTEMBER 09	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	062499	32.36
		I-SEPTEMBER 09	730-41408-2460	MISCELLANEOUS AMBUL FEE ACME BRICK	062499	4.50
01-09435	AMERICAN ELECTRIC POWER	I-SEPT. 09	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	062492	493.77
		I-SEPT. 09	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	062492	663.06
		I-SEPT. 09	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	062492	108.29
		I-SEPT. 09	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	062492	963.35
		I-SEPT. 09	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	062492	0.00
01-10555	BRIAN KENT MILLER	I-OCT. 09 #2	730-41301-2142	MANAGEMENT FE MNGMT FEES OCT09-MAR	062513	3,000.00
01-12205	CABLE ONE	I-OCT 09	730-41408-2460	MISCELLANEOUS ABP 10/8 TO 11/07 SERVICE	062496	43.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP21421767	730-41108-2425	FUEL, OIL, ET SEPT 09 FUEL USAGE	062507	1,524.79
		I-NP21421767	730-41401-2425	FUEL, OIL, ET SEPT 09 FUEL USAGE	062507	56.45
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						7,952.42