

PACKET: 03736 12-29-09

VENDOR SET: 01

FUND : 730 RECREATION TRUST AUTHOR.

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
ALADDIN HOSNY		I-12-28-09	730-514-54030	ACME MEMBERSH ALADDIN HOSNY: REFUND MRSHP	063054	100.00
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		100.00
				REPORT GRAND TOTAL:		717.95

PACKET: 03643 12-4-09

VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1 MISCELLANEOUS VENDOR					
JUST BLINDS	I-11-25-09	730-41408-2470	FACILITIES MA JUST BLINDS:3 SETS BLINDS ACME 000000		163.30
FUND 730 RECREATION TRUST AUTHOR. TOTAL:					163.30

PACKET: 03670 12-09-09  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-01-DEC-09	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	063013	124.68
		I-01-DEC-09	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	063013	0.00
		I-01-DEC-09	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	063013	126.39
		I-01-DEC-09	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	063013	356.63
01-01925	AT&T	I-NOV 2009	730-41108-2005	TELEPHONE SERVICE	062988	79.07
		I-NOV 2009	730-41109-2005	TELEPHONE SERVICE	062988	51.98
		I-NOV 2009	730-41308-2005	TELEPHONE SERVICE	062988	27.09
		I-NOV 2009	730-41301-2005	TELEPHONE SERVICE	062988	53.08
		I-NOV 2009	730-41408-2005	TELEPHONE SERVICE	062988	83.49
01-02505	CITY OF CLINTON	I-NOVEMBER 09	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	062993	21.86
		I-NOVEMBER 09	730-41301-2460	MISCELLANEOUS AMBUL FEE GOLF	062993	4.50
		I-NOVEMBER 09	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	062993	55.76
		I-NOVEMBER 09	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	062993	32.36
		I-NOVEMBER 09	730-41408-2460	MISCELLANEOUS AMBUL FEE ACME BRICK	062993	4.50
01-02740	RANDOLPH S MEACHAM, P.C	I-25527	730-41408-2120	CONTRACTUAL S PROFESSIONAL SERVICES	063005	225.00
		I-25527	730-41301-2085	PROFESSIONAL PROFESSIONAL SERVICES	063005	300.00
01-03415	MINNIX & MEACHAM	I-6954	730-41301-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-09	063007	62.50
		I-6954	730-41401-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-09	063007	62.50
01-09435	AMERICAN ELECTRIC POWER	I-NOVEMBER 2009	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	062986	186.54
		I-NOVEMBER 2009	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	062986	662.96
		I-NOVEMBER 2009	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	062986	161.92
		I-NOVEMBER 2009	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	062986	0.00
		I-NOVEMBER 2009	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	062986	331.58
01-10555	BRIAN KENT MILLER	C-DEC 09 CORRECTION	730-41301-2142	MANAGEMENT FE PD OLD CONTRACT RATE IN ERROR	063006	3,000.00-
		I-MS-12-31-2009	730-41301-2142	MANAGEMENT FE MARSHAL STIPEND	063006	1,250.00
		I-NC DEC.1,09	730-41301-2142	MANAGEMENT FE MGMT FEE	063006	2,500.00
		I-NOV. 09	730-41301-2135	BANK SERVICE NOV 09 RMBSMT VISA/MC FEES	063006	70.09
01-12205	CABLE ONE	I-12-1-09	730-41301-2460	MISCELLANEOUS BSN/DIGITAL/MODEM/HDTV	062990	106.52
		I-12-17-09	730-41408-2460	MISCELLANEOUS DEC 8 TO JAN 7 SERVICE ABB	062990	43.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP22434295	730-41108-2425	FUEL, OIL, ET FUEL USE	063000	387.05
		I-NP22434295	730-41401-2425	FUEL, OIL, ET FUEL USE	063000	38.39
		I-NP22434295	730-41408-2425	FUEL, OIL, ET FUEL USE	063000	0.00

PACKET: 03670 12-09-09

VENDOR SET: 01 RECREATION TRUST AUTHOR.

FUND : 730

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175 FLEETCOR	DBA/FUELMAN				
	I-NP22434295	continued			
		730-41409-2425	FUEL, OIL, ET FUEL USE	063000	516.21
		FUND	730 RECREATION TRUST AUTHOR. TOTAL:		4,925.65

12/29/2009 4:23 PM  
 PACKET: 03744 12312009  
 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
01-00155	MCKINSEY FORD	I-75087	730-41108-2421	PARTS-VEHICLE DOOR HANDLES FOR 3/4 TON PU	000000	30.74
01-00255	CLINTON LAUNDRY	I-505732	730-41108-2435	UNIFORM SERVI UNIFORMS	000000	44.00
		I-507095	730-41108-2435	UNIFORM SERVI UNIFORMS	000000	37.00
		I-509118	730-41108-2435	UNIFORM SERVI UNIFORMS	000000	37.00
		I-510836	730-41108-2435	UNIFORM SERVI UNIFORM SERVICE	000000	37.00
		I-512146	730-41108-2435	UNIFORM SERVI UNIFORM SERVICE	000000	37.00
01-00260	ELK SUPPLY CO INC	I-593767	730-41108-2422	PARTS-EQUIPME HOOKS FOR SWING SETS	000000	14.80
01-00730	FARM PLAN/ATWOODS	C-2825290	730-41108-2422	PARTS-EQUIPME HOSE EPDM 1/2 50 FT	000000	59.99
		I-281213	730-41108-2410	OPERATING SUP DIESEL HOSES FOR TANKS	000000	38.98
		I-2813798	730-41108-2410	OPERATING SUP PVC CUTTERS FOR PLASTICE PIPE	000000	16.99
		I-2814005	730-41108-2410	OPERATING SUP EXT CORD TIMERS	000000	127.91
		I-2814053	730-41108-2410	OPERATING SUP EXT. CORD TIMERS	000000	120.93
		I-2814256	730-41108-2410	OPERATING SUP TIMERS FOR CHRISTMAS LIGHTS	000000	25.98
		I-2814532	730-41108-2410	OPERATING SUP LIGHT BULBS	000000	2.78
		I-2817864	730-41108-2422	PARTS-EQUIPME HITCH&BALL FOR TRAILER	000000	56.98
		I-2820512	730-41108-2470	FACILITTES MA LIGHT BULBS/JOINT COMPOUND	000000	5.97
		I-2825208	730-41108-2422	PARTS-EQUIPME MAT FOR SPRAY RIGS WEED CNTRL	000000	195.16
		I-2825291	730-41108-2422	PARTS-EQUIPME MATERIALS SPRAY RIGS WEED CNTRL	000000	34.99
		I-2825783	730-41108-2422	PARTS-EQUIPME FITTING FOR SPRAY RIGS	000000	25.28
		I-2829096	730-41108-2425	FUEL, OIL, ET CHAINSAW OIL/CHAIN FOR SWINGS	000000	4.99
		I-2829096	730-41108-2422	PARTS-EQUIPME CHAINSAW OIL/CHAIN FOR SWINGS	000000	22.25
01-01240	LITTKER'S STORE	I-031419	730-41108-2422	PARTS-EQUIPME REPAIR TO CHAIN SAW	000000	19.45
		I-5937265	730-41108-2422	PARTS-EQUIPME RPR CHAINSAW	000000	90.39
01-01250	LOCKE SUPPLY COMPANY	I-11749160-00	730-41108-2470	FACILITTES MA ELECTRIC SUPPLIES FOR LIGHTS	000000	31.72
01-01260	WESTERN EQUIPMENT LLC	I-01-234330	730-41108-2422	PARTS-EQUIPME MOWER BLADES	000000	193.72
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC 2009	730-41108-2080	NATURAL GAS C DECEMBER SERVICE	000000	29.08
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-178123	730-41108-2421	PARTS-VEHICLE SHOCK ABSORBER /3/4" HTR HOSE	000000	36.18
01-04750	JOHNSON SIGNS INC	I-6199	730-41108-2120	CONTRACTUAL S RPRS ON SIGN @ MRP	000000	315.00
01-06715	HARGUS RV INC					

PACKET: 03744 12312009  
 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	
01-06715 HARGUS RV INC	I-866896	730-41108-2410	OPERATING SUP 30 AMP 110 ADAPTERS	000000	29.98	
continued						
01-07990 CHEM-CAN SERVICES, INC	I-160145	730-41108-2110	RENTAL CHARGE PORTA JON RENTAL	000000	305.80	
	I-160145	730-41108-2110	RENTAL CHARGE PORTA JON RENTAL	000000	145.20	
01-08460 EWING IRRIGATION	I-1266385	730-41108-2474	LANDSCAPING S IRRIGATION PARTS FLW	000000	566.57	
01-09435 AMERICAN ELECTRIC POWER	I-12-28-09	730-41108-2075	ELECTRIC CHAR DECEMBER SERVICE	000000	887.63	
01-11850 K & S TIRE INC	I-41273	730-41108-2422	PARTS-EQUIPME TIRE FOR TRAILER	000000	32.50	
01-14290 HARBOR FREIGHT TOOLS U	I-648247	730-41108-2410	OPERATING SUP CHAIN SAW BLADE SHARPENER	000000	39.99	
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	3,579.95
01-00260 ELK SUPPLY CO INC	I-592234	730-41109-2470	FACILITTES MA HEATING TAPE/PIPE WRAP	000000	46.51	
01-01535 OKLAHOMA NATURAL GAS CO	I-DEC 2009	730-41109-2080	NATURAL GAS C DECEMBER SERVICE	000000	22.06	
01-09435 AMERICAN ELECTRIC POWER	I-12-28-09	730-41109-2075	ELECTRIC CHAR DECEMBER SERVICE	000000	85.80	
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	154.37
01-00165 BARRICK PLUMBING	I-121891	730-41301-2470	FACILITTES MA GOLF SHOP MAINTENANCE	000000	75.00	
01-00255 CLINTON LAUNDRY	I-491538	730-41301-2465	JANTTORIAL SU PRO SHOP LAUNDRY	000000	23.49	
	I-505420	730-41301-2465	JANTTORIAL SU PRO SHOP LAUNDRY	000000	23.49	
	I-508797	730-41301-2465	JANTTORIAL SU PRO SHOP LAUNDRY	000000	23.49	
	I-511840	730-41301-2465	JANTTORIAL SU PRO SHOP LAUNDRY	000000	23.49	
01-00715 ROBERT LELAND ESSARY	I-JAN 10	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF CRS	000000	300.00	
01-00735 FARMER BROTHERS CO	I-521401225	730-41301-2410	OPERATING SUP COFFEE SERVICE	000000	69.18	

PACKET: 03744 12312009  
 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
01-02195	TEXTRON BUSINESS SERVIC	I-JAN 10	730-41301-2115	CART LEASE/RE MTHLY LEASE/30 GOLF CARS	000000	2,041.50
01-07990	CHEM-CAN SERVICES, INC	I-160145	730-41301-2110	RENTAL CHARGE PORTA JON RENTAL	000000	145.20
01-09435	AMERICAN ELECTRIC POWER	I-12-28-09	730-41301-2075	ELECTRIC CHAR DECEMBER SERVICE	000000	493.31
01-10555	BRIAN KENT MILLER	I-NC-JAN 4, 2010	730-41301-2142	MANAGEMENT FE MGMT FEE	000000	2,500.00
01-11340	BRITTON, KUYKENDALL, &	I-80830	730-41301-2095	FINANCIAL AUD ANNUAL AUDIT FY 6-30-09	000000	625.00
01-12205	CABLE ONE	I-12-28-09	730-41301-2460	MISCELLANEOUS JAN SERV. 1-1-10 TO 1-31-10	000000	105.95
01-00255	CLINTON LAUNDRY	I-505732	730-41308-2435	UNIFORM SERVI UNIFORMS	000000	28.25
		I-507095	730-41308-2435	UNIFORM SERVI UNIFORMS	000000	35.25
		I-509118	730-41308-2435	UNIFORM SERVI UNIFORMS	000000	28.25
		I-509118	730-41308-2435	UNIFORM SERVI UNIFORMS	000000	21.25
		I-510836	730-41308-2435	UNIFORM SERVI UNIFORM SERVICE	000000	28.25
		I-512146	730-41308-2435	UNIFORM SERVI UNIFORM SERVICE	000000	28.25
01-00260	ELK SUPPLY CO INC	I-593412	730-41308-2130	FACILITIES RE 2 LOCKSETS AND 10 KEYS	000000	69.17
01-00730	FARM PLAN/ATWOODS	I-2820468	730-41308-2422	PARTS - EQUIP BULBS/MOUSETRAPS/TANK LEVER	000000	26.02
01-01215	LINDERER PRINTING & SUP	I-79041	730-41308-2405	OFFICE SUPPLI DAY PLANNER	000000	17.99
01-01240	LITTKE'S STORE	I-031292	730-41308-2444	TREE CARE SHARPER CHAINS, REPLACE	000000	45.90
		I-031452	730-41308-2422	PARTS - EQUIP OIL FILTER	000000	10.95
01-01250	LOCKE SUPPLY COMPANY	I-11883651-00	730-41308-2130	FACILITIES RE SECURITY LAMP	000000	85.96
01-01260	WESTERN EQUIPMENT LLC	I-01-234007	730-41308-2425	FUEL, OIL, ET OIL, FUEL FILTER FOR JD EQUIP	000000	167.27
01-04605	O'REILLY AUTOMOTIVE INC					
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						6,449.10

PACKET: 03744 12312009  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNIBAP

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

01-04605 O'REILLY AUTOMOTIVE INC continued  
 I-0243-177782 730-41308-2425 FUEL, OIL, ET HD 30 OIL 000000 47.88

01-04840 R & R PRODUCTS, INC  
 I-CD1280921 730-41308-2422 PARTS - EQUIP R8183 GATOR/R604 000000 587.00

01-07535 HUTCHINSON OIL CO, INC  
 I-7007361 730-41308-2425 FUEL, OIL, ET UNLEADED FUEL 000000 1,123.50

01-08200 PROFESSIONAL TURF PRODU  
 I-1087520-00 730-41308-2422 PARTS - EQUIP BOOM PIVOT/LOCKNUT/W 000000 291.66  
 I-1092475-00 730-41308-2422 PARTS - EQUIP SUPPLIES 000000 513.81  
 I-3015097-00 730-41308-2445 IRRIGATION & CONTROLLER FACE PLAT 000000 376.00  
 I-82687 730-41308-2422 PARTS - EQUIP SERV. CHG TO INVOICE 113009-99 000000 4.37

01-08675 JESCO PRODUCTS INC  
 I-64386 730-41308-2442 GRAVEL/TOPSOI LAPPING CMPND 80/120 000000 112.00

01-14770 TIM JAKUBIK  
 I-10-22-09 730-41308-2046 EQUIPMENT REP REEL GRINDING/REPAIR 000000 960.00

01-01215 LINDERER PRINTING & SUP  
 I-P-40700 730-41401-2405 OFFICE SUPPLI LINDERER DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: 4,608.98

01-11340 BRITTON, KUYKENDALL, &  
 I-80830 730-41401-2095 FINANCIAL AUD ANNUAL AUDIT FY 6-30-09 000000 625.00

01-00255 CLINTON LAUNDRY  
 I-505732 730-41408-2435 UNIFORM SERVI UNIFORMS DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL: 739.98  
 I-507095 730-41408-2435 UNIFORM SERVI UNIFORMS 000000 14.25  
 I-510836 730-41408-2435 UNIFORM SERVI UNIFORM SERVICE 000000 14.25  
 I-512146 730-41408-2435 UNIFORM SERVI UNIFORM SERVICE 000000 14.25  
 I-96003 730-41408-2465 JANITORIAL SU PPR TOWELS/TOILET PPR/ MOPS 000000 120.55  
 I-96004 730-41408-2465 JANITORIAL SU TOILET BOWL MOPS 000000 82.50  
 I-96371 730-41408-2465 JANITORIAL SU PAPER TOWELS/BOWL CLEANER 000000 179.80  
 I-96438 730-41408-2410 OPERATING SUP MAT FOR LADIES LOCKER ROOM 000000 139.90

01-00260 ELK SUPPLY CO INC  
 I-592978 730-41408-2130 FACILITIES RE 100' COAX CABLE 000000 25.73

01-00730 FARM PLAN/ATWOODS  
 I-2820489 730-41408-2130 FACILITIES RE SILICONE 000000 11.96

PACKET: 03744 12312009  
 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
01-00850 GARY JONES DBA GARY'S	I-209182	730-41408-2130	FACILITIES RE 2 ARM REST RPRD ON WEIGHT MACH	000000	50.00
01-01125 K-MART #4782	I-87509 I-8835 I-8943	730-41408-2410 730-41408-2405 730-41408-2417	OPERATING SUP HAND SANITIZER/KLEENEX/COFFEE OFFICE SUPPLI TRI FOLD POSTER BOARDS MERCHANDISE F EARBUDS	000000 000000 000000	88.88 12.58 31.24
01-02465 ZEE MEDICAL SERVICE CO	I-2707895	730-41408-2410	OPERATING SUP RESTOCK FIRST AID CABINET ABP	000000	72.40
01-04630 WRIGHT BROADCASTING	I-215-00036-0014 I-215-00036-0015 I-215-0036-0012	730-41408-2016 730-41408-2016 730-41408-2016	ADVERTISING TORNADO SPORTS ADVERTISING TORNADO SPORTS ADVERTISING TORNADO SPORTS	000000 000000 000000	80.00 80.00 80.00
01-09435 AMERICAN ELECTRIC POWER	I-12-28-09	730-41408-2075	ELECTRIC CHAR DECEMBER SERVICE	000000	1,415.10
01-13135 SHERRE R. SHEPHARD	I-DECEMBER 2009	730-41408-2120	CONTRACTUAL S 12 AEROBIC SESSIONS @ \$10	000000	120.00
01-13200 COLBY CHALLIS	I-11-30-09	730-41408-2120	CONTRACTUAL S 12 GAMES @ \$20 PER ADULT GAME	000000	240.00
01-13330 MARY MARIE AKIN	I-DECEMBER 2009	730-41408-2120	CONTRACTUAL S 19 PERS. TRAINING @ \$60	000000	1,140.00
01-14640 UNITED RIBBON COMPANY,	I-758570 I-758570	730-41408-2410 730-41408-2410	OPERATING SUP TONER- HP/ LEXMARK/RICOH OPERATING SUP TONER- HP/ LEXMARK/RICOH	000000 000000	408.00 4.00-
01-14650 PERRY SCOTT KANEY	I-11-30-2009	730-41408-2120	CONTRACTUAL S 12 GAMES @ \$20 PER ADULT GAME	000000	240.00
01-14700 HEATHER KEPHART	I-11-30-09	730-41408-2120	CONTRACTUAL S 12 GAMES @\$20 PER ADULT GAME	000000	240.00

DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL: 4,911.64

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255 CLINTON LAUNDRY	I-505732 I-507095 I-509118 I-510836 I-512146	730-41409-2435 730-41409-2435 730-41409-2435 730-41409-2435 730-41409-2435	UNIFORM SERVI UNIFORMS UNIFORM SERVI UNIFORMS UNIFORM SERVI UNIFORMS UNIFORM SERVI UNIFORM SERVICE UNIFORM SERVI UNIFORM SERVICE	000000 000000 000000 000000 000000	26.60 26.60 26.60 33.60 26.60
01-00260 ELK SUPPLY CO INC					

PACKET: 03744 12312009  
 VENDOR SET: 01 RECREATION TRUST AUTHOR.  
 FUND : 730 PARKS/ABP BALLFIELDS  
 DEPARTMENT: 1409 CB-CURRENT BUDGET  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC		continued			
		I-592568	730-41409-2410	OPERATING SUP NUTS/BOLTS	000000	3.60
		I-82284	730-41409-2441	SAND/SOIL AME 1/2" X 20" REBAR #4 BULL PENS	000000	46.90
01-00590	DOLESE BROTHERS CO.					
		I-7-04915-09	730-41409-2441	SAND/SOIL AME CONCRETE ABP BALL FIELDS	000000	279.63
01-00730	FARM PLAN/ATWOODS					
		C-2820448	730-41409-2410	OPERATING SUP RTRN STORAGE CONTAINERS	000000	74.97-
		I-2811853	730-41409-2441	SAND/SOIL AME TIE WIRE FOR BASEBALL FIELDS	000000	3.99
		I-2817863	730-41409-2410	OPERATING SUP CABLE TIES	000000	23.30
		I-2820441	730-41409-2410	OPERATING SUP STORAGE CONTAINERS	000000	74.97
		I-2820449	730-41409-2410	OPERATING SUP CONTAINERS	000000	45.98
		I-2822670	730-41409-2410	OPERATING SUP PAINT TO COVER GRAFITTTI	000000	19.96
		I-2825228	730-41409-2410	OPERATING SUP DRILL BITS/WELDING HOOD	000000	25.37
01-01250	LOCKE SUPPLY COMPANY					
		I-11839380-00	730-41409-2410	OPERATING SUP PHOTO CELL FOR ACME LIGHTS	000000	18.18
01-01690	OKLA STATE UNIVERSITY					
		I-UMS15170	730-41409-2615	TRAINING & DE TRAINING MANUELS FOR SPRAYING	000000	30.00
01-02220	T.H. ROGERS LUMBER CO.					
		I-9399553	730-41409-2410	OPERATING SUP NAILS/SURVEY PINS	000000	114.25
		I-939713	730-41409-2470	FACILITIES MA SHINGLES/NAILS/BLADE	000000	94.18
		I-939718	730-41409-2470	FACILITIES MA RIDGE CAP	000000	27.32
		I-939719	730-41409-2470	FACILITIES MA ROOF CAULKING	000000	3.39
01-04600	QUILL CORPORATION					
		I-2048055	730-41409-2405	OFFICE SUPPLI W-2 FORMS/ENVELOPES/1099/FXTNR	000000	8.99
01-07305	CROP PRODUCTION SERVICE					
		I-203320	730-41409-2441	SAND/SOIL AME 5 BAGS RYE SEED	000000	212.50
01-12180	WESTERN OK TIRE & SERVI					
		I-9692	730-41409-2422	PARTS - EQUIP TRAILER TIRE	000000	25.00
01-14735	CHANDLER MATERIALS CO.,					
		I-242476	730-41409-2441	SAND/SOIL AME INFIELD CONDITION AB	000000	1,741.75
		I-242721	730-41409-2441	SAND/SOIL AME INFIELD CONDITION AB	000000	1,703.50
01-14780	AGRIUM ADVANCED TECHNOL					
		I-IN-318161	730-41409-2441	SAND/SOIL AME RYE GRASS 5 BAGS	000000	212.50

DEPARTMENT 1409 PARKS/ABP BALLFIELDS TOTAL: 4,780.29  
 FUND 730 RECREATION TRUST AUTHOR. TOTAL: 25,224.31