

1/29/2010 10:34 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 03808 01/29/2010  
FUND : 730 RECREATION TRUST AUTHOR.  
DEPARTMENT: 1108 PARKS MAINTENANCE

BANK: ALL

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT	
OK TAX COMMISSION	I-01-28-2010	730-41108-2410	NEW TAGS FOR VEHICLES	063295	30.00	
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	30.00
FUND 730 RECREATION TRUST AUTHO TOTAL:					30.00	
REPORT GRA TOTAL:					30.00	

REPORT GRA TOTAL: 30.00

VENDOR SET: 01  
 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
01-00255	CLINTON LAUNDRY	I-519583	730-41108-2435	UNIFORM SERVI	000000	37.00
		I-520923	730-41108-2435	UNIFORM SERVI	000000	37.00
		I-520923	730-41108-2435	UNIFORM SERVI	000000	14.25
		I-522263	730-41108-2435	UNIFORM SERVI	000000	37.00
		I-523593	730-41108-2435	UNIFORM SERVI	000000	37.00
01-00720	ESTES INCORPORATED	I-326571	730-41108-2440	CHEMICALS	000000	5,987.10
		I-326644	730-41108-2440	CHEMICALS	000000	212.17
01-00730	FARM PLAN/ATWOODS	I-2846827	730-41108-2410	OPERATING SUP	000000	46.63
		I-2852045	730-41108-2410	OPERATING SUP	000000	40.90
01-01250	LOCKE SUPPLY COMPANY	I-12209165-00	730-41108-2470	FACILITIES MA	000000	15.00
01-01535	OKLAHOMA NATURAL GAS CO	I-01-MAR-10	730-41108-2080	NATURAL GAS C	000000	122.65
01-01670	OK MUN. ASSURANCE GROUP	I-2/11/2010	730-41108-1090	WORKERS' COMP	000000	657.48
01-02140	SOUTHWEST DISTRIBUTING	I-0115624-IN	730-41108-2410	OPERATING SUP	000000	174.06
01-04440	GRANDMA'S TREASURES	I-3323	730-41108-2470	FACILITIES MA	000000	16.08
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-188353	730-41108-2422	PARTS-EQUIPME	000000	18.47
01-07990	CHEM-CAN SERVICES, INC	I-162608	730-41108-2110	RENTAL CHARGE	000000	305.80
		I-162608	730-41108-2110	RENTAL CHARGE	000000	145.20
01-08720	FANCY LIGHT CO INC	I-2344	730-41108-2474	LANDSCAPING S	000000	294.67
01-09435	AMERICAN ELECTRIC POWER	I-MAR 10	730-41108-2075	ELECTRIC CHAR	000000	993.98
01-09655	GELICO CLOTHING & SHOES	I-00745013	730-41108-2455	SAFETY EQUIPM	000000	512.80
01-12180	WESTERN OK TIRE & SERVI	I-10500	730-41108-2425	FUEL, OIL, ET	000000	10.00

PACKET: 03833 02/16/2010  
 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-Feb 10 730-41108-2080 NATURAL GAS C NATURAL GAS SERVICE 063469 0.00

01-01925 AT&T I-Jan 2010 730-41108-2005 TELEPHONE TELEPHONE SERVICE 063450 83.37

01-09435 AMERICAN ELECTRIC POWER I-Jan 10 730-41108-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 063448 1,205.37

01-13175 FLEETCOR DBA/FUELMAN I-NP23276681 730-41108-2425 FUEL, OIL, ET FUEL USE 063460 614.99

DEPARTMENT 1108 PARKS MAINTENANCE TOTAL: 1,903.73

01-01535 OKLAHOMA NATURAL GAS CO I-Feb 10 730-41109-2080 NATURAL GAS C NATURAL GAS SERVICE 063469 243.44

01-01925 AT&T I-Jan 2010 730-41109-2005 TELEPHONE TELEPHONE SERVICE 063450 54.84

01-09435 AMERICAN ELECTRIC POWER I-Jan 10 730-41109-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 063448 70.33

DEPARTMENT 1109 PARKS SWIMMING POOL TOTAL: 368.61

01-01535 OKLAHOMA NATURAL GAS CO I-Feb 10 730-41301-2080 NATURAL GAS C NATURAL GAS SERVICE 063469 169.21

01-01925 AT&T I-Jan 2010 730-41301-2005 TELEPHONE TELEPHONE SERVICE 063450 55.95

01-02505 CITY OF CLINTON I-FEBRUARY 2010 730-41301-2060 WATER CHARGES WATER BILL GOLF COURSE 063453 15.80  
 I-FEBRUARY 2010 730-41301-2460 MISCELLANEOUS AMBUL FEE GOLF 063453 4.50

01-09435 AMERICAN ELECTRIC POWER I-Jan 10 730-41301-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 063448 729.23

01-10555 BRIAN KENT MILLER I-Feb 2010 730-41301-2142 MANAGEMENT FE MARSHAL STIPEND 063465 1,250.00

DEPARTMENT 1301 GOLF COURSE ADMINISTRATION TOTAL: 2,224.69

01-01925 AT&T I-Jan 2010 730-41308-2005 TELEPHONE TELEPHONE SERVICE 063450 79.08

DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: 79.08

PACKET: 03863 2/24/2010  
 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  
 01-14870 MID-AMERICA SALES ASSOC I-198777-00 730-41108-2475 LAND MAINTENA MOUND CLAY 000000 601.60

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 01-01535 OKLAHOMA NATURAL GAS CO I-01-MAR-10 730-41109-2080 NATURAL GAS C NATURAL GAS SERVICE 000000 42.04  
 TOTAL: 10,316.84

01-01670 OK MUN. ASSURANCE GROUP I-2/11/2010 730-41109-1090 WORKERS' COMP WORKERS COMP INSURANCE 000000 188.45

01-09435 AMERICAN ELECTRIC POWER I-MAR 10 730-41109-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 000000 126.60

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 01-00165 BARRICK PLUMBING I-218102 730-41301-2470 FACILITIES MA MONTHLY SERVICE 000000 75.00  
 TOTAL: 357.09

01-00255 CLINTON LAUNDRY I-520606 730-41301-2465 JANITORIAL SU PRO SHOP LAUNDRY 000000 23.49  
 I-523284 730-41301-2465 JANITORIAL SU PRO SHOP LAUNDRY 000000 23.49

01-00715 ROBERT LELAND ESSARY I-MAR 10 730-41301-2110 RENTAL CHARGE LAND RENT/GOLF CRS 000000 300.00  
 I-MAR 2010 730-41301-2110 RENTAL CHARGE ANNUAL LAND RENT 3-1-10 000000 3,420.00

01-00735 FARMER BROTHERS CO I-52140565-S 730-41301-2410 OPERATING SUP COFFEE SERVICE 000000 69.28

01-01535 OKLAHOMA NATURAL GAS CO I-01-MAR-10 730-41301-2080 NATURAL GAS C NATURAL GAS SERVICE 000000 0.00

01-02195 TEXTRON BUSINESS SERVIC I-MAR 2010 730-41301-2115 CART LEASE/RE MTHLY LEASE/30 GOLF CARS 000000 2,041.50

01-06210 CAFE CLINTON I-974709 730-41301-2610 CONFERENCES, MEALS FOR GOLF ADVSRYY BD 2/10 000000 38.70

01-07990 CHEM-CAN SERVICES, INC I-162608 730-41301-2110 RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME 000000 145.20

01-09435 AMERICAN ELECTRIC POWER I-MAR 10 730-41301-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 000000 630.88

01-10555 BRIAN KENT MILLER I-MAR 10 730-41301-2142 MANAGEMENT FE MGMT FEE 000000 2,500.00

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 DEPARTMENT 1301 GOLF COURSE ADMINSTRATN TOTAL: 9,267.54

PACKET: 03863 2/24/2010  
 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-519583	730-41308-2435	UNIFORM SERVI	000000	28.25
		I-520923	730-41308-2435	UNIFORM SERVI	000000	28.25
		I-522263	730-41308-2435	UNIFORM SERVI	000000	28.25
		I-523593	730-41308-2435	UNIFORM SERVI	000000	28.25
01-00720	ESTES INCORPORATED	I-326642	730-41308-2440	CHEMICALS	000000	837.50
01-00730	FARM PLAN/ATWOODS	I-284386	730-41308-2422	PARTS - EQUIP WIRE BRUSHES/SPRAY PAINT/WHEEL	000000	53.40
		I-2852041	730-41308-2455	SAFETY EQUIPM RUBBER BOOTS/ GLOVES	000000	42.93
01-01240	LITTKE'S STORE	I-029632	730-41308-2422	PARTS - EQUIP 2 STROKE OIL	000000	30.00
01-01260	WESTERN EQUIPMENT LLC	I-01-236650	730-41308-2422	PARTS - EQUIP PARTS-DRAWBAR/PINS	000000	144.30
01-01670	OK MUN. ASSURANCE GROUP	I-2/11/2010	730-41308-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	536.03
01-02115	SUNSHINE FARM & NURSERY	I-1	730-41308-2444	TREE CARE TREES	000000	1,000.00
01-03810	TUFPF FIRE & SAFETY	I-12906	730-41308-2455	SAFETY EQUIPM FIRE EXT./INSPECT/RCHRG GOLF	000000	87.75
01-09655	GELICO CLOTHING & SHOES	C-00745127 I-00745013	730-41308-2455 730-41308-2455	SAFETY EQUIPM EXCHANGE C. SEIIMANS CREDIT SAFETY EQUIPM SAFETY BOOTS (5)	000000 000000	10.00- 603.80
01-12180	WESTERN OK TIRE & SERVI	I-10428	730-41308-2420	TIRES, BATTER TIRE FOR TRACTOR SPRAYER	000000	25.00
01-14640	UNITED RIBBON COMPANY, I-765432		730-41308-2405	OFFICE SUPPLI TONER CARTRIDGE GOLF MAINT.	000000	65.00
01-14780	AGRIUM ADVANCED TECHNOL. I-IN 323820		730-41308-2440	CHEMICALS ROUND UP/BARRICADE/ DYE	000000	1,574.30
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						5,103.01
01-00230	BRITTAIN & ASSOCIATES I I-9668		730-41401-2032	PROPERTY INSU POLICY P10 0038 1339E	000000	421.75-
01-01670	OK MUN. ASSURANCE GROUP I-2/11/2010		730-41401-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	328.74

PACKET: 03833 02/16/2010  
 VENDOR SET: 01 RECREATION TRUST AUTHOR.  
 FUND : 730 ACME BRICK PARK ADMIN  
 DEPARTMENT: 1401 CB-CURRENT BUDGET  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR DBA/FUELMAN	I-NP23276681	730-41401-2425	FUEL, OIL, ET FUEL USE	063460	34.89
				DEPARTMENT 1401 ACME BRICK PARK ADMIN	TOTAL:	34.89
01-01535	OKLAHOMA NATURAL GAS CO	I-Feb 10	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	063469	630.38
01-01925	AT&T	I-Jan 2010	730-41408-2005	TELEPHONE TELEPHONE SERVICE	063450	87.82
01-02505	CITY OF CLINTON	I-FEBRUARY 2010	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	063453	0.16
		I-FEBRUARY 2010	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	063453	7.36
		I-FEBRUARY 2010	730-41408-2460	MISCELLANEOUS AMBUL FEE ACME BRICK	063453	4.50
01-09435	AMERICAN ELECTRIC POWER	I-Jan 10	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063448	2,301.50
01-12205	CABLE ONE	I-2-17-10	730-41408-2460	MISCELLANEOUS FEB 2010 SERV. ABP	063451	43.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP23276681	730-41408-2425	FUEL, OIL, ET FUEL USE	063460	0.00
				DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:		3,074.72
01-09435	AMERICAN ELECTRIC POWER	I-Jan 10	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063448	184.16
01-13175	FLEETCOR DBA/FUELMAN	I-NP23276681	730-41409-2425	FUEL, OIL, ET FUEL USE	063460	165.76
				DEPARTMENT 1409 PARKS/ABP BALLFIELDS	TOTAL:	349.92
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		8,035.64

PACKET: 03863 2/24/2010  
 VENDOR SET: 01 RECREATION TRUST AUTHOR.  
 FUND : 730 ACME BRICK PARK ADMIN  
 DEPARTMENT: 1401 CB-CURRENT BUDGET  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10310	BLAKE MENDEZ	I-2-22-2010	730-41401-2120	CONTRACTUAL S YOUTH BASKETBALL REFEREE	000000	280.00
01-14875	KEVIN ROBERTSON	I-2-22-2010	730-41401-2120	CONTRACTUAL S YOUTH BASKETBALL REFEREE	000000	180.00
01-14880	DAKOTA MURLEY	I-2-22-10	730-41401-2120	CONTRACTUAL S YOUTH BASKETBALL REFEREE	000000	180.00
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						546.99
01-00255	CLINTON LAUNDRY	I-519583	730-41408-2435	UNIFORM SERVI UNIFORM SERVICE	000000	14.25
		I-522263	730-41408-2435	UNIFORM SERVI UNIFORM SERVICE	000000	14.25
		I-523593	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.25
		I-973397	730-41408-2465	JANITORIAL SU PPR TOWELS/TB CLEANER/FOGGER	000000	579.00
01-00260	ELK SUPPLY CO INC	I-595279	730-41408-2410	OPERATING SUP 50# ICE MELT 2 BAGS	000000	41.56
01-00595	DOLLAR GENERAL CHARGED	I-1396717	730-41408-2410	OPERATING SUP BLEACH/CLOROX/FOAM CUPS	000000	18.50
01-00955	HINZ REFRIGERATION INC	I-008182	730-41408-2470	FACILITIES MA CHANGED FILTERS	000000	131.00
01-01535	OKLAHOMA NATURAL GAS CO	I-01-MAR-10	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-2/11/2010	730-41408-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	573.72
01-04630	WRIGHT BROADCASTING	I-215-00036-0016	730-41408-2016	ADVERTISING TORNADO SPORTS	000000	80.00
01-08720	FANCY LIGHT CO INC	I-2344	730-41408-2470	FACILITIES MA FANCY LIGHT CO INC	000000	294.67
01-09435	AMERICAN ELECTRIC POWER	I-MAR 10	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,401.22
01-13135	SHERRE R. SHEPARD	I-FEB 2010	730-41408-2120	CONTRACTUAL S 11 AEROBIC CLASSES	000000	110.00
01-13330	MARY MARIE AKIN	I-Feb 2010	730-41408-2120	CONTRACTUAL S 16 PERS. TRAINING SESSIONS	000000	864.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						4,136.42

2/19/2010 9:49 AM  
PACKET: 03844 2/19/2010

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

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

BANK: ENBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14650 PERRY SCOTT KANEY	I-11-30-2009	730-41408-2120	CONTRACTUAL S 12 GAMES @ \$20 PER ADULT GAME	063475	240.00

DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL: 240.00

FUND 730 RECREATION TRUST AUTHOR. TOTAL: 240.00

REPORT GRAND TOTAL: 240.00

2/05/2010 3:26 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2  
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 03809 02/2/2010  
FUND : 730 RECREATION TRUST AUTHOR.  
DEPARTMENT: 1408 ACME BRICK PK OPERATIONS

BANK: ALL

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14850 BODY POWER USA	I-020410	730-41408-2422	POP PINS SPRING LOAD (5)	063425	64.95

DEPARTMENT 1408 ACME BRICK PK OPERATIO TOTAL: 64.95

FUND 730 RECREATION TRUST AUTHO TOTAL: 64.95

REPORT GRA TOTAL: 10,186.20

PACKET: 03863 2/24/2010  
 VENDOR SET: 01 RECREATION TRUST AUTHOR.  
 FUND : 730 PARKS/ABP BALDFIELD  
 DEPARTMENT: 1409 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-519583	730-41409-2435	UNIFORM SERVI UNIFORM SERVICE	000000	26.60
		I-520923	730-41409-2435	UNIFORM SERVI CLINTON LAUNDRY	000000	26.60
		I-522263	730-41409-2435	UNIFORM SERVI UNIFORM SERVICE	000000	26.60
		I-523593	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	26.60
01-00260	ELK SUPPLY CO INC	I-595122	730-41409-2410	OPERATING SUP SURVEY STAKES	000000	18.09
		I-595124	730-41409-2410	OPERATING SUP SURVEY STAKES	000000	36.18
01-00730	FARM PLAN/ATWOODS	C-2849091	730-41409-2410	OPERATING SUP CHAINSAW BLADE RETURN	000000	18.99-
		I-2842726	730-41409-2470	FACILITIES MA STAPLE GUN AND STAPLES	000000	34.65
		I-2848752	730-41409-2410	OPERATING SUP GOMMETS	000000	12.36
		I-2849024	730-41409-2410	OPERATING SUP CHAINSAW BLADE/OIL	000000	41.51
		I-2849092	730-41409-2410	OPERATING SUP CHAINSAW BLADE	000000	16.99
		I-2849696	730-41409-2410	OPERATING SUP PIN	000000	2.89
		I-2849769	730-41409-2410	OPERATING SUP PUMP	000000	149.99
		I-2852169	730-41409-2046	EQUIPMENT REP SPRAY PARTS FOR 100 GAL SPRAYR	000000	8.65
		I-2853613	730-41409-2410	OPERATING SUP FAUCET COVER	000000	2.49
01-01240	LITTKER'S STORE	I-029526	730-41409-2441	SAND/SOIL AME SEED	000000	100.00
		I-029608	730-41409-2471	FIELD MAINTEN BALES OF STRAW	000000	95.00
01-01260	WESTERN EQUIPMENT LLC	I-01-237001	730-41409-2422	PARTS - EQUIP BLADE BOLTS FOR TRACTORS	000000	4.20
01-01670	OK MUN. ASSURANCE GROUP	I-2/11/2010	730-41409-1090	WORKERS' COMP WK COMP INSUR/EPF 7-1	000000	268.02
01-01935	STRANGE-JONES	I-19505	730-41409-2120	CONTRACTUAL S TRECHER FOR SILT FENCE @ ACME	000000	177.00
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-186785	730-41409-2046	EQUIPMENT REP RETURN (DEFECTIVE LIFT ARM)	000000	28.01-
		I-0243-1841757	730-41409-2045	VEHICLE REPAIR WINDSHIELD WIPERS	000000	30.38
		I-0243-186724	730-41409-2046	EQUIPMENT REP LIFT ARM FOR BOBCAT	000000	28.01
		I-0243-187352	730-41409-2421	PARTS - VEHIC DOOR HANDLE	000000	6.99
01-05095	G & R EQUIPMENT CO	I-13306	730-41409-2422	PARTS - EQUIP GAS PISTON	000000	42.88
01-06415	FOUR SEASONS HEAT&AIR I	I-15912	730-41409-2120	CONTRACTUAL S HEATER ACME MAINT. BLDG	000000	65.00
01-09435	AMERICAN ELECTRIC POWER	I-MAR 10	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00

PACKET: 03863 2/24/2010  
 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
01-09655	GELICO CLOTHING & SHOES	I-00745013	730-41409-2455	SAFETY EQUIPM SAFETY BOOTS (3)	000000	387.90
01-1	MISCELLANEOUS VENDOR	I-01-25-10	730-41409-2615	TRAINING & DE KRIS WERMY: TUITION REIMBURSE	000000	500.00
				DEPARTMENT 1409 PARKS/ABP BALLFIELDS	TOTAL:	2,088.58
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		31,816.47