

PACKET: 03891 3/12/10
 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-01-MAR10	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	063671	0.00
01-01925 AT&T	I-Feb 10	730-41108-2005	TELEPHONE TELEPHONE SERVICE	063649	81.90
01-09435 AMERICAN ELECTRIC POWER	I-MAR 2010	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063647	118.84
01-13175 FLEETCOR DBA/FUELMAN	I-NP23736672	730-41108-2425	FUEL, OIL, ET FUEL USE	063659	343.05
01-14905 OK DEPT OF LABOR HOT WA	I-2-24-10	730-41108-2455	SAFETY EQUIPM HOT WATER HTR INSPECTION	063669	5.00
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL: 548.79
01-01535 OKLAHOMA NATURAL GAS CO	I-01-MAR10	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	063671	0.00
01-01925 AT&T	I-Feb 10	730-41109-2005	TELEPHONE TELEPHONE SERVICE	063649	53.86
01-09435 AMERICAN ELECTRIC POWER	I-MAR 2010	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063647	0.00
01-14905 OK DEPT OF LABOR HOT WA	I-2-24-10	730-41109-2455	SAFETY EQUIPM HOT WATER HTR INSPECTION	063669	5.00
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL: 58.86

01-01535 OKLAHOMA NATURAL GAS CO	I-01-MAR10	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	063671	154.12
01-01925 AT&T	I-Feb 10	730-41301-2005	TELEPHONE TELEPHONE SERVICE	063649	54.97
01-02505 CITY OF CLINTON	I-MARCH 2010	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	063653	19.84
	I-MARCH 2010	730-41301-2460	MISCELLANEOUS AMBUL FEE GOLF	063653	4.50
01-09435 AMERICAN ELECTRIC POWER	I-MAR 2010	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063647	36.69
01-10555 BRIAN KENT MILLER	I-MAR 2010	730-41301-2142	MANAGEMENT FE MARSHAL STIPEND	063665	1,250.00

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
01-00255 CLINTON LAUNDRY	I-524929	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
	I-526261	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	27.25
	I-527593	730-41108-2435	UNIFORM SERVI UNIFORM SERVICE	000000	27.25
	I-528928	730-41108-2435	UNIFORM SERVI UNIFORM SERVICE	000000	27.25
	I-530263	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	27.25
01-00720 ESTES INCORPORATED	I-326742	730-41108-2440	CHEMICALS FOR SPRAYING	000000	141.28
	I-326940	730-41108-2440	CHEMICALS/ROUND-UP	000000	968.00
	I-327133	730-41108-2440	CHEMICALS FOR SPRAYING	000000	656.58
01-00730 FARM PLAN/ATWOODS	I-2855046	730-41108-2410	OPERATING SUP SPRAY EQUIP MATERIAL	000000	30.01
	I-2865326	730-41108-2422	PARTS-EQUIPME PUMP FOR SPRAYER	000000	65.95
01-01240 LITTKE'S STORE	I-032200	730-41108-2425	FUEL, OIL, ET LITTKE'S STORE	000000	149.99
01-01260 WESTERN EQUIPMENT LLC	I-01 23884	730-41108-2422	PARTS-EQUIPME MOWER BLADES	000000	143.94
	I-01 238960	730-41108-2425	FUEL, OIL, ET AIR FILTER/PLATE FOR TRACTOR	000000	51.62
	I-01 44886	730-41108-2120	CONTRACTUAL S LABOR/RPR STEERING BOX TRCTR	000000	123.30
	I-01-239103	730-41108-2422	PARTS-EQUIPME MIRROR FOR TRACTOR	000000	66.00
01-01535 OKLAHOMA NATURAL GAS CO	I-APR 10	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	381.93
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-194426	730-41108-2425	FUEL, OIL, ET OIL/FUEL/AIR FILTERS FOR MOWER	000000	103.70
	I-0243-194538	730-41108-2425	FUEL, OIL, ET MOTOR OIL/PLUG FOR MOWERS	000000	91.92
01-07990 CHEM-CAN SERVICES, INC	I-163758	730-41108-2110	RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME	000000	88.00
	I-163758	730-41108-2110	RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME	000000	202.25
	I-163758	730-41108-2110	RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME	000000	134.82
01-09435 AMERICAN ELECTRIC POWER	I-APR 10	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	634.95
01-12180 WESTERN OK TIRE & SERVI	I-10879	730-41108-2422	PARTS-EQUIPME TUBE FOR MOWERS	000000	10.00
01-00260 ELK SUPPLY CO INC	I-597577	730-41109-2422	DEPARTMENT 1108 PARKS MAINTENANCE PARTS-EQUIPME BOLTS	TOTAL: 000000	4,197.24 8.50

4/01/2010 2:05 PM
 PACKET: 03919 3/30/31

REGULAR DEPARTMENT PAYMENT REGISTER

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

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00295 CAPITOL ELEC MOTOR INC	I-43019	730-41109-2046	EQUIPMENT REP MOTOR REPAIR POOL PUMPS	000000	1,459.84
	I-43021	730-41109-2046	EQUIPMENT REP MOTOR REPAIR ON POOL PUMPS	000000	276.01
01-01535 OKLAHOMA NATURAL GAS CO	I-Apr 10	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	42.04
01-03300 OK CONTRACTOR'S SUPPLY	I-0290026-IN	730-41109-2470	FACILITTES MA 2.5 BRASS FULL PORT BALL	000000	87.00
01-04310 AMERICAN RED CROSS DBA	I-563	730-41109-2455	SAFETY EQUIPM LG BOOKS/LG DVD/INSTR. MANUAL	000000	350.00
01-05230 G FARNEY & ASSOCIATES,	I-3-10-10	730-41109-2615	TRAINING & DE CPO REGISTRATION K. WERMY	000000	275.00
01-09435 AMERICAN ELECTRIC POWER	I-Apr 10	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	109.73
DEPARTMENT 1109 PARKS SWIMMING POOL TOTAL:					2,608.12
01-00005 FIRST BANK & TRUST CO	I-3-4-10	730-41301-2135	BANK SERVICE ANNUAL ACH FEES PYRL/UTLTY/GLF	000000	75.00
01-00165 BARRICK PLUMBING	I-324104	730-41301-2470	FACILITTES MA SEWER MAINT. GOLF COURSE	000000	75.00
01-00230 BRITTAIN & ASSOCIATES I	I-9769	730-41301-2032	PROPERTY INSU COMM PROP INSUR/EPF APRIL 5	000000	1,957.69
01-00255 CLINTON LAUNDRY	I-528613	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	23.49
01-00320 CLINTON DAILY NEWS	I-3-1-10	730-41301-2016	ADVERTISING ACME/GOLF HEALTH SECTION	000000	57.69
01-00715 ROBERT LELAND ESSARY	I-APRIL 10	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF CRS	000000	300.00
01-00735 FARMER BROTHERS CO	I-52140771S	730-41301-2410	OPERATING SUP COFFEE SERVICE	000000	69.18
01-01535 OKLAHOMA NATURAL GAS CO	I-Apr 10	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02195 TEXTRON BUSINESS SERVIC	I-APRIL 10	730-41301-2115	CART LEASE/RE MTHLY LEASE/30 GOLF CARS	000000	2,041.50

PACKET: 03891 3/12/10
 VENDOR SET: 01 RECREATION TRUST AUTHOR.
 FUND: 730 GOLF COURSE ADMINISTRATN
 DEPARTMENT: 1301 CB-CURRENT BUDGET
 BUDGET TO USE:
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12205	CABLE ONE	I-3-10-10	730-41301-2460	MISCELLANEOUS BSN/DIG VAL PAK/MODEM GOLF C.	063650	100.95
01-14905	OK DEPT OF LABOR HOT WA	I-2-24-10	730-41301-2130	FACILITIES RE HOT WATER HTR INSPECTION	063669	5.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						1,626.07
01-01925	AT&T	I-Feb 10	730-41308-2005	TELEPHONE	063649	28.04
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						28.04
01-13175	FLEETCOR DBA/FUELMAN	I-NP23736672	730-41401-2425	FUEL, OIL, ET FUEL USE	063659	31.26
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						31.26
01-01535	OKLAHOMA NATURAL GAS CO	I-01-MAR10	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	063671	0.00
01-01925	AT&T	I-Feb 10	730-41408-2005	TELEPHONE	063649	86.35
01-02505	CITY OF CLINTON	I-MARCH 2010	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	063653	0.00
		I-MARCH 2010	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	063653	0.00
		I-MARCH 2010	730-41408-2460	MISCELLANEOUS AMBUL FEE ACME BRICK	063653	0.00
01-02740	RANDOLPH S MEACHAM, P.C	I-26554	730-41408-2120	CONTRACTUAL S PROFESSIONAL SERVICES	063664	275.00
01-09435	AMERICAN ELECTRIC POWER	I-MAR 2010	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063647	1,404.62
01-12205	CABLE ONE	I-3-9-10	730-41408-2460	MISCELLANEOUS CABLE SERVICES 3/8 -4/7 ABP	063650	43.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP23736672	730-41408-2425	FUEL, OIL, ET FUEL USE	063659	0.00
01-14905	OK DEPT OF LABOR HOT WA	I-2-24-10	730-41408-2120	CONTRACTUAL S HOT WATER HTR INSPECTION	063669	25.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						1,833.97

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

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03110 HANK DYE INSURANCE AGEN	I-9531	730-41301-2030	LIABILITY INS GEN LIAB INSUR/EPF 1	000000	2,419.13
01-03740 HORNNUNGS PRO GOLF SALES	I-856974	730-41301-2410	OPERATING SUP SHAG BAGS/ RANGE BASKETS	000000	257.81
01-07990 CHEM-CAN SERVICES, INC	I-163758	730-41301-2110	RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME	000000	145.20
01-09435 AMERICAN ELECTRIC POWER	I-Apr 10	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	574.23
01-09845 M. ELOISE TISDAL	I-3-2-2010	730-41301-2110	RENTAL CHARGE LEASE PYMT GOLF SIGN 4/10-3/11	000000	930.75
01-10555 BRIAN KENT MILLER	I-APRIL 10	730-41301-2142	MANAGEMENT FE MGMT FEE	000000	2,500.00
01-12205 CABLE ONE	I-Apr. 10	730-41301-2460	MISCELLANEOUS BSN/DIG VAL PAK/MODEM GOLF	000000	100.95
DEPARTMENT 1301 GOLF COURSE ADMINISTRATION TOTAL:					11,527.62

01-00255 CLINTON LAUNDRY	I-524929	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	28.25
	I-5255943	730-41308-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	23.49
	I-526261	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	35.25
	I-527593	730-41308-2435	UNIFORM SERVI UNIFORM SERVICE	000000	28.25
	I-528928	730-41308-2435	UNIFORM SERVI UNIFORM SERVICE	000000	28.25
	I-530263	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	28.25
01-00720 ESTES INCORPORATED	I-326699	730-41308-2440	CHEMICALS PENDULUM/ GLYFOS XTRA	000000	730.00
01-00730 FARM PLAN/ATWOODS	I-2859677	730-41308-2422	PARTS - EQUIP PAINT/CAULK/BUCKET	000000	32.93
	I-2864271	730-41308-2422	PARTS - EQUIP WINCH/CABLE COVERING	000000	35.89
	I-2866406	730-41308-2422	PARTS - EQUIP PRUNER/BULBS/NOZZLE/RODENT TRA	000000	31.49
01-01250 LOCKE SUPPLY COMPANY	I-12381123-00	730-41308-2422	PARTS - EQUIP SECURITY LIGHT BULBS	000000	21.11
01-01260 WESTERN EQUIPMENT LLC	I-01-234640	730-41308-2422	PARTS - EQUIP OIL FILTERS (2)	000000	6.01
01-01825 R & M RESOURCES	I-100584	730-41308-2441	SAND/SOIL AME 50 TONS # 2 SAND	000000	1,352.97

PACKET: 03919 3/30/31
 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
01-02465	ZEE MEDICAL SERVICE CO	I-2709272	730-41308-2455	SAFETY EQUIPM MEDICAL CAB, GLOVES, GLASSES	000000	253.90
01-03105	FARM PLAN/P & K EQUIPME	I-34291	730-41308-2422	PARTS - EQUIP GASKETS	000000	13.66
01-04185	LUBER BROS, INC.	I-INNV00113559	730-41308-2422	PARTS - EQUIP BELT	000000	156.65
01-04605	O'REILLY AUTOMOTIVE INC	I-0243 194080	730-41308-2425	FUEL, OIL, ET OIL FOR PUMPS	000000	44.99
01-04750	JOHNSON SIGNS INC	I-6303	730-41308-2410	OPERATING SUP SIGN FOR GOLF MARSHAL	000000	40.00
01-07820	CDW GOVERNMENT INC	I-RWPF0574	730-41308-2470	FACILITIES MA MEMORY ABP/WNDWS 7/USB SER. AD	000000	16.16
01-08200	PROFESSIONAL TURF PRODU	I-1101291-00 I-83418	730-41308-2445 730-41308-2445	IRRIGATION & CONVERSION ASSEMBLILY IRRIGATION & SPRINKLER HEADS 4CASES/+1FREE	000000 000000	627.87 2,867.00
01-12180	WESTERN OK TIRE & SERVI	I-10681 I-10687	730-41308-2420 730-41308-2420	TIRES, BATTER 2 GOLF CART FLATS TIRES, BATTER TRACTOR TIRE GOLF	000000 000000	10.00 15.00
01-14780	AGRIUM ADVANCED TECHNOL	I-IN 328482 I-IN325941	730-41308-2441 730-41308-2440	SAND/SOIL AME PROFILE SOIL CHEMICALS TARTAN FUNGICIDE	000000 000000	150.00 1,165.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						7,742.37

01-00230	BRITTAIN & ASSOCIATES I	I-9769	730-41401-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	000000	1,475.86
01-00320	CLINTON DAILY NEWS	I-3-1-10	730-41401-2016	ADVERTISING ACME/GOLF HEALTH SECTION	000000	57.69
01-01215	LINDERER PRINTING & SUP	I-P 40915	730-41401-2410	OPERATING SUP SOFTBALL BAT LABELS	000000	144.25
01-03110	HANK DYE INSURANCE AGEN	I-9531	730-41401-2030	LIABILITY INS GEN LIAB INSUR/EFF 1	000000	2,419.13
01-07820	CDW GOVERNMENT INC	I-RWPF0574	730-41401-2405	OFFICE SUPPLI MEMORY ABP/WNDWS 7/USB SER. AD	000000	64.63
01-14610	DAVIS SPORTS LIGHTING D					

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

01-14610 DAVIS SPORTS LIGHTING D continued 730-41401-2120 CONTRACTUAL S DAVIS SPORTS LIGHTING DBA DAVI 000000 253.92
 I-858

01-14840 PZ SOLUTIONS, LLC 730-41401-2410 OPERATING SUP YOUTH BASKETBALL JERSEY 000000 105.00
 I-RAP596114

01-14900 ETHAN BURTON 730-41401-2120 CONTRACTUAL S YOUTH BASKETBALL REFEREE 000000 240.00
 I-2-22-10

01-00230 BRITTAIN & ASSOCIATES I 730-41408-2032 DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL: 4,760.48
 I-9769 PROPERTY INSU COMM PROP INSUR/EPF APRIL 5 000000 10,497.82

01-00255 CLINTON LAUNDRY 730-41408-2435 UNIFORM SERVI UNIFORM RENTAL 000000 14.25
 I-524929 UNIFORM SERVI UNIFORM RENTAL 000000 14.25
 I-526261 UNIFORM SERVI UNIFORM SERVICE 000000 21.25
 I-527593 UNIFORM SERVI UNIFORM SERVICE 000000 14.25
 I-528928 UNIFORM SERVI UNIFORM RENTAL 000000 14.25
 I-530263 JANITORIAL SU TOILET PPR/TOWELS/MATS 000000 469.90
 I-98084

01-00955 HINZ REFRIGERATION INC 730-41408-2130 FACILITIES RE # 5 FURNACE ABP 000000 652.60
 I-008253

01-01125 K-MART #4782 730-41408-2470 FACILITIES MA BLEACH/XTRA COFFEE/CREAMER 000000 46.20
 I-0164 OPERATING SUP BLEACH/XTRA COFFEE/CREAMER 000000 43.57
 I-0254 OPERATING SUP CUPS AND SUGAR 000000 18.75

01-01535 OKLAHOMA NATURAL GAS CO 730-41408-2080 NATURAL GAS C NATURAL GAS SERVICE 000000 532.69
 I-Apr 10

01-02740 RANDOLPH S MEACHAM, P.C 730-41408-2120 CONTRACTUAL S PROFESSIONAL SERVICES 000000 212.50
 I-26987 CONTRACTUAL S PROF SERV HORTON VS COPC ACME 000000 707.50
 I-26988

01-04630 WRIGHT BROADCASTING 730-41408-2016 ADVERTISING TORNADO SPORTS MAR 000000 80.00
 I-215-00036-0017

01-05245 AMSAN SOUTHWEST - EVE S 730-41408-2465 JANITORIAL SU POLISHING PADS 000000 106.80
 I-220445837

01-07095 LEE OFFICE MACHINE REPA 730-41408-2120 CONTRACTUAL S ABP JUNE/JULY/AUG MAINT AGMNT 000000 62.04
 I-91774

01-09435 AMERICAN ELECTRIC POWER 730-41408-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 000000 1,234.74
 I-Apr 10

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
01-13135	SHERRE R. SHEPHARD	I-MAR 10	730-41408-2120	CONTRACTUAL S 12 AEROBIC CLASSES @ \$10 EACH	000000	120.00
01-13330	MARY MARIE AKIN	I-MAR 10	730-41408-2120	CONTRACTUAL S 12 PT SESSION @ \$54.00	000000	648.00
01-14820	JAIIME HARGUS	I-3-1-2010	730-41408-2120	CONTRACTUAL S NEW WEIGH DIET CONSULTS	000000	625.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						16,136.36
01-00255	CLINTON LAUNDRY	I-524929	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	26.60
		I-526261	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	26.60
		I-527593	730-41409-2435	UNIFORM SERVI UNIFORM SERVICE	000000	26.60
		I-528928	730-41409-2435	UNIFORM SERVI UNIFORM SERVICE	000000	33.60
		I-530263	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	26.60
01-00260	ELK SUPPLY CO INC	I-597318	730-41409-2410	OPERATING SUP COUPLING COMP 2"	000000	9.89
		I-597374	730-41409-2470	FACILITIES MA PLAYGROUND MATERIALS	000000	11.48
		I-597642	730-41409-2410	OPERATING SUP PAINT FOR DUGOUTS@ ACME BB	000000	82.69
		I-597654	730-41409-2410	OPERATING SUP PAINT	000000	12.99
01-00730	FARM PLAN/ATWOODS	I-2851652	730-41409-2410	OPERATING SUP BROOM/STREET ELBOW	000000	25.98
		I-2854555	730-41409-2410	OPERATING SUP BATTERIES FOR METAL DETECTOR	000000	14.99
		I-2859298	730-41409-2410	OPERATING SUP WOOD FILLER/SCRUB BRUSHES	000000	30.95
		I-2859665	730-41409-2410	OPERATING SUP FOAM BRUSH/CLEAR GLOSS/DISC	000000	19.04
		I-2860091	730-41409-2410	OPERATING SUP SHOP TOWELS	000000	3.57
		I-2860896	730-41409-2410	OPERATING SUP SELF DRILL SCREWS	000000	7.48
		I-2862437	730-41409-2410	OPERATING SUP CPLINGS	000000	9.78
		I-2862604	730-41409-2410	OPERATING SUP PASTE FLUX	000000	2.49
		I-2866451	730-41409-2410	OPERATING SUP ROBE	000000	12.99
		I-2867090	730-41409-2410	OPERATING SUP BULBS FOR LIGHT POLES ACME	000000	5.82
01-01250	LOCKE SUPPLY COMPANY	I-12490226-00	730-41409-2410	OPERATING SUP 2" PVC COMP FITTING	000000	9.42
01-06145	A-OK LOCK & KEY	I-S10-296	730-41409-2410	OPERATING SUP KEYS	000000	9.50
01-09435	AMERICAN ELECTRIC POWER	I-Apr 10	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 1409 PARKS/ABP BALLFIELDS TOTAL:						409.06
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						47,381.25

3/12/2010 2:14 PM
PACKET: 03891 3/12/10

REGULAR DEPARTMENT PAYMENT REGISTER

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
01-09435	AMERICAN ELECTRIC POWER		730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063647	180.41
	I-MAR 2010					
01-13175	FLEETCOR	DBA/FUELMAN	730-41409-2425	FUEL, OIL, ET FUEL USE	063659	400.86
		I-NP23736672				
DEPARTMENT 1409 PARKS/ABP BALLFIELDS TOTAL:						581.27
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						4,708.26