

PACKET: 03958 4/15/2010  
 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-15 Apr - 10 730-41108-2080 NATURAL GAS C NATURAL GAS SERVICE 063927 143.17

01-01925 AT&T I-MAR 10 730-41108-2005 TELEPHONE TELEPHONE SERVICE 063907 75.45

01-09435 AMERICAN ELECTRIC POWER I-Apr. 10 730-41108-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 063905 179.96

01-13175 FLEETCOR DBA/FUELMAN I-NP24282770 730-41108-2425 FUEL, OIL, ET FUEL USE 063917 886.83

DEPARTMENT 1108 PARKS MAINTENANCE TOTAL: 1,285.41

01-01535 OKLAHOMA NATURAL GAS CO I-15 Apr - 10 730-41109-2080 NATURAL GAS C NATURAL GAS SERVICE 063927 0.00

01-01925 AT&T I-MAR 10 730-41109-2005 TELEPHONE TELEPHONE SERVICE 063907 49.56

01-09435 AMERICAN ELECTRIC POWER I-Apr. 10 730-41109-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 063905 0.00

DEPARTMENT 1109 PARKS SWIMMING POOL TOTAL: 49.56

01-01535 OKLAHOMA NATURAL GAS CO I-15 Apr - 10 730-41301-2080 NATURAL GAS C NATURAL GAS SERVICE 063927 101.47

01-01925 AT&T I-MAR 10 730-41301-2005 TELEPHONE TELEPHONE SERVICE 063907 50.67

01-02505 CITY OF CLINTON I-April 2010 730-41301-2060 WATER CHARGES WATER BILL GOLF COURSE 063911 21.60  
 I-April 2010 730-41301-2460 MISCELLANEOUS AMBUL FEE GOLF 063911 4.50

01-09435 AMERICAN ELECTRIC POWER I-Apr. 10 730-41301-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 063905 224.50

01-10555 BRIAN KENT MILLER I-Apr. 10 730-41301-2142 MANAGEMENT FE MARSHAL STIPEND 063922 1,250.00

DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL: 1,652.74

01-01925 AT&T I-MAR 10 730-41308-2005 TELEPHONE TELEPHONE SERVICE 063907 25.89

DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: 25.89

PACKET: 03933 4/5/10  
 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
01-04605 O'REILLY AUTOMOTIVE INC					
	I-0243-194426	730-41108-2425	FUEL, OIL, ET OIL/FUEL/AIR FILTERS FOR MOWER	063870	103.70
	I-0243-194538	730-41108-2425	FUEL, OIL, ET MOTOR OIL/PLUG FOR MOWERS	063870	91.92
			DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	195.62
	I-0243 194080	730-41308-2425	FUEL, OIL, ET OIL FOR PUMPS	063870	44.99
			DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL:	44.99
			FUND 730 RECREATION TRUST AUTHOR. TOTAL:		240.61

PACKET: 03998 Regular Payments  
 VENDOR SET: 01 RECREATION TRUST AUTHOR.  
 FUND : 730 PARKS MAINTENANCE  
 DEPARTMENT: 1108 CB-CURRENT BUDGET  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNEBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255 CLINTON LAUNDRY	I-531911	730-41108-2435	UNIFORM SERVI	000000	27.25
	I-533947	730-41108-2435	UNIFORM SERVI	000000	27.25
	I-535291	730-41108-2435	UNIFORM SERVI	000000	27.25
01-00720 ESTES INCORPORATED	I-327420	730-41108-2440	CHEMICALS	000000	280.00
01-00730 FARM PLAN/ATWOODS	I-2869738	730-41108-2470	FACILITIES MA	000000	39.67
	I-2872304	730-41108-2474	LANDSCAPING S	000000	99.80
	I-2877870	730-41108-2410	OPERATING SUP	000000	9.98
	I-2877870	730-41108-2474	LANDSCAPING S	000000	139.60
	I-2877870	730-41108-2465	JANITORIAL SU	000000	19.98
	I-2881037	730-41108-2475	LAND MAINTENA	000000	99.94
01-01240 LITTKE'S STORE	I-029268	730-41108-2410	OPERATING SUP	000000	65.90
01-01535 OKLAHOMA NATURAL GAS CO	I-01-MAY-10	730-41108-2080	NATURAL GAS C	000000	140.61
01-04750 JOHNSON SIGNS INC	I-6335	730-41108-2120	CONTRACTUAL S	000000	415.00
01-07990 CHEM-CAN SERVICES, INC	I-165018	730-41108-2110	RENTAL CHARGE	000000	88.00
01-09435 AMERICAN ELECTRIC POWER	I-MAY 2010	730-41108-2075	ELECTRIC CHAR	000000	978.87
-----				TOTAL:	2,459.10
01-00260 ELK SUPPLY CO INC	I-598597/5	730-41109-2422	PARTS-EQUIPME	000000	18.96
	I-598603/5	730-41109-2422	PARTS-EQUIPME	000000	12.80
	I-598784/5	730-41109-2422	PARTS-EQUIPME	000000	1.48
01-00295 CAPITOL ELEC MOTOR INC	I-43020	730-41109-2422	PARTS-EQUIPME	000000	3,103.24
01-00685 DANNY ELSTON ELECTRIC	I-2524	730-41109-2046	EQUIPMENT REP	000000	1,148.36
01-00730 FARM PLAN/ATWOODS	I-2882501	730-41109-2470	FACILITIES MA	000000	11.55
01-00970 HOFFMAN POOL & SPAS					

PACKET: 03998 Regular Payments  
 VENDOR SET: 01 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	
01-00970	HOFFMAN POOL & SPAS	I-79038	730-41109-2422	PARTS-EQUIPME JET FITTINGS	000000	198.00	
		I-79097	730-41109-2460	MISCELLANEOUS THERMOMETER	000000	19.00	
continued							
01-01250	LOCKE SUPPLY COMPANY	I-12604476-00	730-41109-2422	PARTS-EQUIPME PVC FITTINGS (JETS)	000000	16.94	
		I-12626363-00	730-41109-2422	PARTS-EQUIPME VALVE/PVC ADAPTOR	000000	33.88	
		I-12645055-00	730-41109-2470	FACILITIES MA LIGHT BULBS	000000	118.03	
01-01535	OKLAHOMA NATURAL GAS CO	I-01-MAY-10	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00	
01-02220	T.H. ROGERS LUMBER CO.	C-93900	730-41109-2470	FACILITIES MA CREDIT FOR TAX CHARGED	000000	1.31-	
		I-938800	730-41109-2470	FACILITIES MA BOLTS/DRILLS	000000	15.04	
		I-938870	730-41109-2470	FACILITIES MA NUTS/BOLTS/POOL PAINT	000000	3.72	
		I-938870	730-41109-2460	MISCELLANEOUS NUTS/BOLTS/POOL PAINT	000000	478.90	
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-198806	730-41109-2422	PARTS-EQUIPME BOLT ANTI-SEIZE	000000	6.49	
01-09435	AMERICAN ELECTRIC POWER	I-MAY 2010	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	122.76	
DEPARTMENT 1109 PARKS SWIMMING POOL						TOTAL:	5,307.84
01-00255	CLINTON LAUNDRY	I-531603	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	23.49	
		I-534946	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	23.49	
		I-98231	730-41301-2470	FACILITIES MA PAPER / CLEANER	000000	59.25	
		I-98270	730-41301-2465	JANITORIAL SU PRO SHOP TRASH BAGS/ TOWELS	000000	75.71	
01-00260	ELK SUPPLY CO INC	C-98231	730-41301-2470	FACILITIES MA POSTED WRONG VENDOR	000000	59.25-	
		I-98231	730-41301-2470	FACILITIES MA PAPER/CLEANER	000000	59.25	
01-00320	CLINTON DAILY NEWS	I-3-26-10	730-41301-2016	ADVERTISING GOLF CRSE- HOME/GARDEN SECT.	000000	190.26	
01-00715	ROBERT LELAND ESSARY	I-MAY 2010	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF CRS	000000	300.00	
01-00735	FARMER BROTHERS CO	I-52141139-S	730-41301-2410	OPERATING SUP COFFEE SERVICE	000000	69.18	
01-01535	OKLAHOMA NATURAL GAS CO	I-01-MAY-10	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00	

PACKET: 03998 Regular Payments  
 VENDOR SET: 01 RECREATION TRUST AUTHOR.  
 FUND : 730 GOLF COURSE ADMINISTRATN  
 DEPARTMENT: 1301 CB-CURRENT BUDGET  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01990	SECURITY SERVICES	I-2586999	730-41301-2120	CONTRACTURAL ALARM MONITOR/PRO SHOP	000000	105.00
01-02195	TEXTRON BUSINESS SERVIC	I-MAY 2010	730-41301-2115	CART LEASE/RE MTHLY LEASE/30 GOLF CARS	000000	2,041.50
01-07990	CHEM-CAN SERVICES, INC	I-165018	730-41301-2110	RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME	000000	111.50
01-09435	AMERICAN ELECTRIC POWER	I-MAY 2010	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	651.30
01-10555	BRIAN KENT MILLER	I-MAY 2010	730-41301-2142	MANAGEMENT FE MGMT FEE	000000	2,500.00
01-12205	CABLE ONE	I-4-28-10	730-41301-2460	MISCELLANEOUS BSN PREM/MODEM LEASE GOLF	000000	100.95
01-13460	PRESTWICK GOLF GROUP, I	I-635973	730-41301-2410	OPERATING SUP SIGNS/GRN 18" ROPE STAKE	000000	1,400.42
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						7,652.05
01-00255	CLINTON LAUNDRY	I-531911	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	28.25
		I-533947	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	28.25
		I-535291	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	28.25
01-00260	ELK SUPPLY CO INC	I-597992/5	730-41308-2422	PARTS - EQUIP WIRE STRIPPER/TUBING	000000	26.70
01-00730	FARM PLAN/ATWOODS	I-2879135	730-41308-2422	PARTS - EQUIP SCREWS	000000	1.19
		I-2879202	730-41308-2440	CHEMICALS WASP SPRAY	000000	13.47
01-01260	WESTERN EQUIPMENT LLC	I-01-240435	730-41308-2422	PARTS - EQUIP PARTS/BEARINGS FOR GATOR	000000	94.58
01-01825	R & M RESOURCES	I-100714	730-41308-2441	SAND/SOIL AME R&M #2 SAND	000000	1,394.66
01-02515	AMER LEGION H.O.P. 41	I-4-16-10	730-41308-2410	OPERATING SUP US FLAGS/OK FLAGS	000000	79.00
01-04840	R & R PRODUCTS, INC	I-CD1318991	730-41308-2422	PARTS - EQUIP R604 1/4" YELLOW ROPE	000000	198.43
01-07535	HUTCHINSON OIL CO, INC					

PACKET: 03998 Regular Payments  
 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
01-07535 HUTCHINSON OIL CO, INC	I-7077906	730-41308-2425	FUEL, OIL, ET DYED DISEAL/UNLEADED GOLF	000000	1,151.40
continued					
01-07770 GOLF COURSE SUPERINTEND	I-179655	730-41308-2605	DUES, SUBSCRI ANNUAL DUES- K. SOMNER	000000	320.00
01-08200 PROFESSIONAL TURF PRODU	C-675030-00	730-41308-2445	IRRIGATION & RETURN RISERLESS BODY 1.5" ELE	000000	688.80-
	I-1101572-00	730-41308-2445	IRRIGATION & RISERLESS BODY 1.5" ELE	000000	722.97
	I-1103859-00	730-41308-2422	PARTS - EQUIP BEDKNIVES/SCREWS	000000	232.72
01-11975 TRUE TURF	I-5361	730-41308-2439	FERTILIZERS GREEN FOLIC FERTILITY PROGRAM	000000	1,260.00
01-12180 WESTERN OK TIRE & SERVI	I-11265	730-41308-2420	TIRES, BATTER FLAT RPR	000000	10.00
01-14780 AGRIMUM ADVANCED TECHNOL	I-IN 321147	730-41308-2440	CHEMICALS RON STAR PALLET	000000	5,000.00
	I-IN 333768	730-41308-2439	FERTILIZERS 43-0-0	000000	877.00
	I-IN 336489	730-41308-2439	FERTILIZERS 24-7-12 MINI PRILL	000000	363.60
	I-IN331880	730-41308-2441	SAND/SOIL AME PROFILE 50#	000000	150.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:					11,291.67
01-02010 SHERWIN-WILLIAMS CO.	I-6808-4	730-41401-2410	OPERATING SUP FIELD PAINT	000000	403.50
01-06145 A-OK LOCK & KEY	I-S10-353	730-41401-2410	OPERATING SUP COPIED KEYS	000000	4.00
01-10545 STAPLES CREDIT PLAN	I-C060278002	730-41401-2405	OFFICE SUPPLI RECEIPT BOOK/CALENDAR/CALCLTR	000000	6.49
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:					413.99
01-00255 CLINTON LAUNDRY	I-531911	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.25
	I-533947	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.25
	I-535291	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.25
	I-98387	730-41408-2465	JANITORIAL SU URINAL SCREEN/LTX GLVS/DSNFCNT	000000	281.75
01-00730 FARM PLAN/ATWOODS	I-2870455	730-41408-2470	FACILITIES MA SNAKEAWAY/SNAKE OUT	000000	41.92
01-00955 HINZ REFRIGERATION INC	I-008245	730-41408-2120	CONTRACTUAL S MAINT. INSP. ABP RLC BLOWER	000000	580.50

PACKET: 03958 4/15/2010  
 VENDOR SET: 01 RECREATION TRUST AUTHOR.  
 FUND : 730 ACME BRICK PARK ADMIN  
 DEPARTMENT: 1401 CB-CURRENT BUDGET  
 BUDGET TO USE:  
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP24282770	730-41401-2425	FUEL, OIL, ET FUEL USE	063917	46.46
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL: 46.46						
01-01535	OKLAHOMA NATURAL GAS CO	I-15 Apr - 10	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	063927	260.45
01-01925	AT&T	I-MAR 10	730-41408-2005	TELEPHONE TELEPHONE SERVICE	063907	79.90
01-02505	CITY OF CLINTON	I-April 2010 I-April 2010 I-April 2010	730-41408-2060 730-41408-2065 730-41408-2460	WATER CHARGES WATER BILL ACME BRICK PARK SEWER CHARGES SEWER BILL ACME BRICK PARK MISCELLANEOUS AMBUL FEE ACME BRICK	063911 063911 063911	11.56 14.20 4.50
01-09435	AMERICAN ELECTRIC POWER	I-Apr. 10	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063905	1,489.01
01-12205	CABLE ONE	I-Apr. 12, 2010	730-41408-2460	MISCELLANEOUS Cable Serv. 4/8/10 to 5/7/10	063908	43.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP24282770	730-41408-2425	FUEL, OIL, ET FUEL USE	063917	0.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL: 1,902.62						
01-09435	AMERICAN ELECTRIC POWER	I-Apr. 10	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063905	190.58
01-13175	FLEETCOR	DBA/FUELMAN I-NP24282770	730-41409-2425	FUEL, OIL, ET FUEL USE	063917	263.48
DEPARTMENT 1409 PARKS/ABP BALLFIELDS TOTAL: 454.06						
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						5,416.74

PACKET: 03998 Regular Payments  
 VENDOR SET: 01 RECREATION TRUST AUTHOR.  
 FUND : 730 ACME BRICK PK OPERATIONS  
 DEPARTMENT: 1408 CB-CURRENT BUDGET  
 BUDGET TO USE:

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782	I-0608	730-41408-2405	OFFICE SUPPLI CORRECTION TAPE/LAMINATE/	000000	4.93
		I-0608	730-41408-2410	OPERATING SUP CORRECTION TAPE/LAMINATE/	000000	21.51
		I-0662	730-41408-2410	OPERATING SUP COFFEE/BLEACH/EAR BUDS	000000	49.91
		I-0662	730-41408-2465	JANTTORIAL SU COFFEE/BLEACH/EAR BUDS	000000	8.84
		I-0662	730-41408-2417	MERCHANDISE F COFFEE/BLEACH/EAR BUDS	000000	32.00
		I-0663	730-41408-2405	OFFICE SUPPLI ADDRESS LABELS	000000	9.58
		I-0764	730-41408-2405	OFFICE SUPPLI TAPE & WHITE OUT	000000	9.38
01-01250	LOCKE SUPPLY COMPANY	I-12550567-00	730-41408-2470	FACILITIES MA BALLASTS/STRIPPER	000000	227.46
01-01535	OKLAHOMA NATURAL GAS CO	I-01-MAY-10	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02740	RANDOLPH S MEACHAM, P.C	I-272226	730-41408-2120	CONTRACTUAL S PROFESSIONAL SERVICES (SNIDER)	000000	200.00
		I-272227	730-41408-2120	CONTRACTUAL S HORTON - PROF SERVICES	000000	448.92
01-04630	WRIGHT BROADCASTING	I-215-00036-0018	730-41408-2016	ADVERTISING TORNADO SPORTS -- ABP	000000	80.00
		I-215-00036-0019	730-41408-2016	ADVERTISING TORNADO SPORTS - ABP	000000	80.00
01-06145	A-OK LOCK & KEY	I-S10-365	730-41408-2410	OPERATING SUP KEYS AND RINGS	000000	29.30
01-06570	RAYNER SEWING CENTER	I-415944	730-41408-2422	PARTS-EQUIPME HOOVER FLOOR ROLLER	000000	16.00
01-07095	LEE OFFICE MACHINE REPA	I-92687	730-41408-2120	CONTRACTUAL S ABP SERV. CONT. DEC/JAN/FEB	000000	93.92
01-09435	AMERICAN ELECTRIC POWER	I-MAY 2010	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,946.90
01-13135	SHERRE R. SHEPHARD	I-APRIL 2010	730-41408-2120	CONTRACTUAL S 12 AEROBIC CLASSES	000000	120.00
01-13330	MARY MARIE AKIN	I-APRIL 2010	730-41408-2120	CONTRACTUAL S 20 PT SESSIONS @\$54	000000	1,080.00
01-14545	ALL PHASE BUSINESS SUPP	I-60483	730-41408-2410	OPERATING SUP THERMAL PAPER	000000	152.42
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						5,557.99
01-00255	CLINTON LAUNDRY	I-531911	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	26.60

PACKET: 03998 Regular Payments  
 VENDOR SET: 01 RECREATION TRUST AUTHOR.  
 FUND : 730 PARKS/ABP FIELDS/PK  
 DEPARTMENT: 1409 CB-CURRENT BUDGET  
 BUDGET TO USE:

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255 CLINTON LAUNDRY	I-533947 I-535291	continued 730-41409-2435 730-41409-2435	UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL	000000 000000	26.60 26.60
01-00260 ELK SUPPLY CO INC	C-598191/5 I-598110/5 I-598168/5 I-598594/5	730-41409-2410 730-41409-2470 730-41409-2410 730-41409-2410	OPERATING SUP RETURNED PAINT FACILITIES MA O-RINGS & GFI OPERATING SUP PAINT MIXER/ PAINT OPERATING SUP ASPHALT MARKING PAINT/WAND	000000 000000 000000 000000	219.98- 14.42 227.89 48.49
01-00370 CIRCLE S PAVING CO INC	I-6553.	730-41409-2470	FACILITIES MA GRAVEL 3/4 ABP	000000	258.40
01-00730 FARM PLAN/ATWOODS	I-2867251 I-2870330 I-2870559 I-2870726 I-2871112 I-2873276 I-2879158 I-2880740	730-41409-2410 730-41409-2470 730-41409-2470 730-41409-2470 730-41409-2470 730-41409-2410 730-41409-2470 730-41409-2410	OPERATING SUP SEED MIX FACILITIES MA PIPE FACILITIES MA PIPE FACILITIES MA PLUMBING PARTS FACILITIES MA PLUMBING PARTS OPERATING SUP MINERAL SPIRITS FACILITIES MA STAKES/TWINE TREES NAT. TRAIL OPERATING SUP SELF TAP SCREWS	000000 000000 000000 000000 000000 000000 000000 000000	91.98 12.87 8.58 15.69 9.07 12.99 83.72 4.79
01-01240 LITTKE'S STORE	I-029475	730-41409-2410	OPERATING SUP EDGER BLADES	000000	19.80
01-01250 LOCKE SUPPLY COMPANY	I-12524871-00 I-12532289-00	730-41409-2470 730-41409-2470	FACILITIES MA PLUMBING PARTS FACILITIES MA PLUMBING PARTS	000000 000000	7.16 66.79
01-01260 WESTERN EQUIPMENT LLC	I-01-239945	730-41409-2046	EQUIPMENT REP BEARING ASSEMBLY 72" BRUSH HOG	000000	358.22
01-01460 MUNO'S INC.	I-1725	730-41409-2120	CONTRACTUAL S FIX LIGHT POLE ACME	000000	80.00
01-02010 SHERWIN-WILLIAMS CO.	I-6291-1	730-41409-2410	OPERATING SUP PAINT FOR FIELDS	000000	121.05
01-02515 AMER LEGION H.O.P. 41	I-4-16-10	730-41409-2410	OPERATING SUP US FLAGS/OK FLAGS	000000	249.00
01-06415 FOUR SEASONS HEAT&AIR I	I-16350	730-41409-2046	EQUIPMENT REP SERV. COOLER IN SOCCER CONS.	000000	187.24
01-09435 AMERICAN ELECTRIC POWER	I-MAY 2010	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13760 DAVIS PIPE & SUPPLY INC					

PACKET: 03998 Regular Payments  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1409 PARKS/ABP FIELDS/PK  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-13760 DAVIS PIPE & SUPPLY INC					
		continued			
	I-S1160120.001	730-41409-2410	OPERATING SUP TRANSFORMER/EWR MODULE/FREIGHT	000000	147.63
	I-S1160120.001	730-41409-2120	CONTRACTUAL S TRANSFORMER/FREIGHT	000000	34.82
	I-S1160622.001	730-41409-2120	CONTRACTUAL S FRONT PANEL/SHIPPING	000000	130.53
	I-S1161289.001	730-41409-2120	CONTRACTUAL S SPRINKLER PARTS/SHIPPING	000000	21.28
	I-S1161500.001	730-41409-2120	CONTRACTUAL S SPRINKLER PARTS	000000	8.27

DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL: 2,080.50

FUND 730 RECREATION TRUST AUTHOR. TOTAL: 34,763.14