

PACKET: 04025 5/13/10
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT
 01-1 MISCELLANEOUS VENDOR
 JENNIFER RAMSEY I-5-4-10 730-514-54090 FACILITY/PROP JENNIFER RAMSEY: REFUND ABP 064133 25.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 25.00

FUND 730 RECREATION TRUST AUTHOR. TOTAL: 25.00

PACKET: 04033 5/17/2010
 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-01 MAY 10	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	064162	166.22
01-01925 AT&T	I-MAY 2010	730-41108-2005	TELEPHONE	064139	30.49
01-07990 CHEM-CAN SERVICES, INC	I-166497	730-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	064143	88.00
01-09435 AMERICAN ELECTRIC POWER	I-MAY 10	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064137	160.49
01-13175 FLEETCOR DBA/FUELMAN	I-NP24697384	730-41108-2425	FUEL, OIL, ET FUEL USE	064152	1,051.53
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL: 1,496.73
01-01535 OKLAHOMA NATURAL GAS CO	I-01 MAY 10	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	064162	0.00
01-01925 AT&T	I-MAY 2010	730-41109-2005	TELEPHONE	064139	29.37
01-09435 AMERICAN ELECTRIC POWER	I-MAY 10	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064137	0.00
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL: 29.37
01-01535 OKLAHOMA NATURAL GAS CO	I-01 MAY 10	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	064162	54.51
01-01925 AT&T	I-MAY 2010	730-41301-2005	TELEPHONE	064139	59.86
01-02505 CITY OF CLINTON	I-APRIL 2010	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	064144	31.96
	I-APRIL 2010	730-41301-2460	MISCELLANEOUS AMBUL FEE GOLF	064144	4.50
01-07990 CHEM-CAN SERVICES, INC	I-166497	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	064143	72.60
01-09435 AMERICAN ELECTRIC POWER	I-MAY 10	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064137	362.12
DEPARTMENT 1301 GOLF COURSE ADMINISTRATION					TOTAL: 585.55

PACKET: 04057 5/26/2010
 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-536632	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	27.25
		I-538059	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	27.25
		I-539392	730-41108-2435	UNIFORM SERVI UNIFORM SERVICE	000000	27.25
		I-540759	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	36.50
		I-542481	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	27.25
01-00730	FARM PLAN/ATWOODS	I-284539	730-41108-2470	FACILITIES MA ANT KILL/HOSE ADPTR/LT BULBS	000000	30.94
		I-2890832	730-41108-2474	LANDSCAPING S 10 BAGS FERTILIZER	000000	109.90
		I-2892936	730-41108-2422	PARTS-EQUIPME FLANGE JACK	000000	36.99
		I-2892936	730-41108-2410	OPERATING SUP NECK NOSE PLIER	000000	7.99
		I-2892936	730-41108-2410	OPERATING SUP WEATHERSTRIP CEMENT	000000	1.88
01-00850	GARY JONES DBA GARY'S	I-625928	730-41108-2470	FACILITIES MA RPR TENT	000000	35.00
01-01240	LITTKE'S STORE	I-029408	730-41108-2410	OPERATING SUP 4 WEDEATER HEADS	000000	120.00
		I-029423	730-41108-2422	PARTS-EQUIPME BELT FOR MOWER	000000	16.95
		I-030511	730-41108-2410	OPERATING SUP TRIMMER HEADS WEDEATER	000000	60.00
01-01250	LOCKE SUPPLY COMPANY	I-12862073-00	730-41108-2470	FACILITIES MA HEAT SHRINK SPLICE	000000	5.99
		I-12862117-00	730-41108-2410	OPERATING SUP PROPANE TORCH	000000	38.38
01-01260	WESTERN EQUIPMENT LLC	I-01 242929	730-41108-2422	PARTS-EQUIPME BELT/PULLEY/BLADES	000000	307.98
		I-01 243738	730-41108-2422	PARTS-EQUIPME STEERING PUMP	000000	590.19
		I-01 243740	730-41108-2422	PARTS-EQUIPME PARTS FOR Z-TRACK MOWER	000000	196.91
01-01535	OKLAHOMA NATURAL GAS CO	I-01-JUN-10	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-06145	A-OK LOCK & KEY	I-S10-389	730-41108-2470	FACILITIES MA KEY MADE OFF. GATE/WTR TWR GTE	000000	18.00
01-07335	CLINTON AUTO GLASS INC	I-7807	730-41108-2120	CONTRACTUAL S RPLCE WINDOW ON TRACTOR	000000	140.00
01-09435	AMERICAN ELECTRIC POWER	I-5-26-10	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	921.39
01-12180	WESTERN OK TIRE & SERVI	I-11386	730-41108-2425	FUEL, OIL, ET RPR FLAT ON TRAILER	000000	10.00
		I-11568	730-41108-2420	TIRES, BATTER TIRES FOR MOWER TRACTOR	000000	401.72
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	3,195.71

REGULAR DEPARTMENT PAYMENT REGISTER

5/26/2010 3:30 PM
 PACKET: 04057 5/26/2010
 VENDOR SET: 01
 FUND : 730 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
01-00260 ELK SUPPLY CO INC	C-600051/5	730-41109-2422	PARTS-EQUIPME NUTS AND BOLTS	000000	52.64-
	I-599798/5	730-41109-2460	MISCELLANEOUS SHRINK WRAP	000000	40.58
	I-600049/5	730-41109-2422	PARTS-EQUIPME NUTS AND BOLTS	000000	52.64
	I-600052/5	730-41109-2422	PARTS-EQUIPME NUTS & BOLTS	000000	43.36
01-00730 FARM PLAN/ATWOODS	I-28868083	730-41109-2470	FACILITIES MA 1' DOWELL ROD - SWIM POOL	000000	13.65
	I-2890757	730-41109-2470	FACILITIES MA PAINTING SUPPLIES	000000	7.97
	I-2893034	730-41109-2460	MISCELLANEOUS GRINDER	000000	149.99
	I-2894868	730-41109-2470	FACILITIES MA CAULK/UTILITY KNIFE/BLADES	000000	38.85
01-01250 LOCKE SUPPLY COMPANY	I-12693075-00	730-41109-2470	FACILITIES MA 1' PVC - SWIM POOL	000000	51.33
	I-12822198-00	730-41109-2422	PARTS-EQUIPME PVC	000000	39.09
01-01535 OKLAHOMA NATURAL GAS CO	I-01-JUN-10	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	42.04
01-01775 A.W. POOL INC.	I-013349	730-41109-2422	PARTS-EQUIPME RPR TO FILTER CLAMP SWIM POOL	000000	100.00
01-01930 S & D DRUG	I-144558	730-41109-2460	MISCELLANEOUS FUSES	000000	2.99
	I-144560	730-41109-2460	MISCELLANEOUS FUSES	000000	5.38
01-02220 T.H. ROGERS LUMBER CO.	I-976921	730-41109-2470	FACILITIES MA WASHERS - SWIMMING POOL	000000	4.48
	I-976926	730-41109-2470	FACILITIES MA 1' DOWELL ROD - SWIM POOL	000000	19.71
01-04310 AMERICAN RED CROSS DBA	I-585	730-41109-2615	TRAINING & DE AMERICAN RED CROSS DBA WEST CE	000000	75.00
01-04605 O'REILLY AUTOMOTIVE INC	I-0243 203577	730-41109-2470	FACILITIES MA WAX	000000	45.24
	I-0243-201628	730-41109-2460	MISCELLANEOUS FUSES/FUSE HOLDER	000000	10.97
01-05230 G FARNEX & ASSOCIATES,	I-22130	730-41109-2046	EQUIPMENT REP RPR OF 3 CHLORINATORS & EQUIP.	000000	5,155.00
	I-22131	730-41109-2440	CHEMICALS CHEMICALS - CHLORINE SWIM POOL	000000	10,610.10
01-09435 AMERICAN ELECTRIC POWER	I-5-26-10	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	396.61
01-14380 THE LIFE GUARD STORE	I-INV007171	730-41109-2435	UNIFORMS SWIM SUITS - SWIMMING POOL	000000	687.00
	I-INV011168	730-41109-2435	UNIFORMS UNIFORM SIZING KIT	000000	561.00
DEPARTMENT 1109 PARKS SWIMMING POOL				TOTAL:	18,100.34

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 PACKET: 04049 5/25/10
 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
01-10555 BRIAN KENT MILLER	I-MAY 10	730-41301-2142	MANAGEMENT FE MARSHAL STIPPEND	000000	1,250.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:					1,250.00
01-15015 OASA SPORTS FOUNDATION,	I-5-19-10	730-41401-2605	DUES, SUBSCRI ASA SANTION FEES SHIP/HANDLING	000000	160.00
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:					160.00
FUND 730 RECREATION TRUST AUTHOR. TOTAL:					1,410.00
REPORT GRAND TOTAL:					1,610.00

PACKET: 04057 5/26/2010
 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
01-00165	BARRICK PLUMBING	I-520102	730-41301-2130	FACILITIES RE MTHLY MAINT. GOLF SHOP	000000	75.00
01-00255	CLINTON LAUNDRY	I-537711 I-540387 I-98721	730-41301-2465 730-41301-2465 730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY JANITORIAL SU PRO SHOP LAUNDRY JANITORIAL SU PPR TWL/URINAL SCRN/ PRO SHOP	000000 000000 000000	23.49 23.49 107.60
01-00715	ROBERT LELAND ESSARY	I-JUNE 2010	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF CRS	000000	300.00
01-00735	FARMER BROTHERS CO	I-52141548	730-41301-2410	OPERATING SUP COFFEE SERVICE MAY	000000	34.59
01-01535	OKLAHOMA NATURAL GAS CO	I-01-JUN-10	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02195	TEXTRON BUSINESS SERVIC	I-JUNE 2010	730-41301-2115	CART LEASE/RE MTHLY LEASE/30 GOLF CARS	000000	2,041.50
01-06210	CAFE CLINTON	I-974698	730-41301-2610	CONFERENCES, MEALS GOLF ADV BD 4/28/10	000000	29.70
01-09435	AMERICAN ELECTRIC POWER	I-5-26-10	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	776.49
01-10555	BRIAN KENT MILLER	I-JUNE 2010	730-41301-2142	MANAGEMENT FE MGMT FEE	000000	2,500.00
01-12205	CABLE ONE	I-JUNE 10	730-41301-2460	MISCELLANEOUS BSNPREM. NET/MODEM LSE GOLF	000000	100.95
01-14990	PROFESSIONAL GOLF BALL	I-441875	730-41301-2410	OPERATING SUP USED RANGE BALLS	000000	921.94
01-00255	CLINTON LAUNDRY	I-536632 I-538059 I-539392 I-540759 I-542481	730-41308-2435 730-41308-2435 730-41308-2435 730-41308-2435 730-41308-2435	UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM SERVICE UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL	000000 000000 000000 000000 000000	28.25 28.25 28.25 28.25 28.25
01-00260	BLK SUPPLY CO INC	I-600117/5	730-41308-2445	IRRIGATION & QUICKCRETE	000000	6.70
01-00730	FARM PLAN/ATWOODS					
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						6,934.75

PACKET: 04033 5/17/2010
 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
01-01925 AT&T	I-MAY 2010	730-41308-2005	TELEPHONE	064139	0.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE					TOTAL: 0.00
01-13175 FLEETCOR	DBA/FUELMAN	730-41401-2425	FUEL, OIL, ET FUEL USE	064152	72.71
DEPARTMENT 1401 ACME BRICK PARK ADMIN					TOTAL: 72.71
01-01535 OKLAHOMA NATURAL GAS CO	I-01 MAY 10	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	064162	105.08
01-01925 AT&T	I-MAY 2010	730-41408-2005	TELEPHONE	064139	93.70
01-02505 CITY OF CLINTON	I-APRIL 2010	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	064144	11.56
	I-APRIL 2010	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	064144	14.20
	I-APRIL 2010	730-41408-2460	MISCELLANEOUS AMBUL FEE ACME BRICK	064144	4.50
01-09435 AMERICAN ELECTRIC POWER	I-MAY 10	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064137	865.38
01-12205 CABLE ONE	I-MAY 10, 2010	730-41408-2460	MISCELLANEOUS ABP CABLE SERV. 5/8 TO 6/7/10	064140	43.00
01-13175 FLEETCOR	DBA/FUELMAN	730-41408-2425	FUEL, OIL, ET FUEL USE	064152	0.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS					TOTAL: 1,137.42
01-09435 AMERICAN ELECTRIC POWER	I-MAY 10	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064137	193.34
01-13175 FLEETCOR	DBA/FUELMAN	730-41409-2425	FUEL, OIL, ET FUEL USE	064152	417.04
DEPARTMENT 1409 PARKS/ABP FIELDS/PK					TOTAL: 610.38
FUND 730 RECREATION TRUST AUTHOR. TOTAL: 3,932.16					

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 PACKET: 04057 5/26/2010
 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
01-00730 FARM PLAN/ATWOODS	I-2894616	730-41308-2422	PARTS - EQUIP GAS CAN/STRAPS/RAKES	000000	75.54
continued					
01-01240 LITTKE'S STORE	I-030602	730-41308-2443	SEED/SOD/FLOW RIVERA BERMUDA SEED	000000	90.00
01-01250 LOCKE SUPPLY COMPANY	I-12701757-00	730-41308-2445	IRRIGATION & 2" PRESSURE TEES	000000	11.10
	I-12824702-00	730-41308-2445	IRRIGATION & 2" COMPRESSION COUPLINGS	000000	56.51
01-01260 WESTERN EQUIPMENT LLC	I-01 242342	730-41308-2445	IRRIGATION & O RINGS/ WASHERS	000000	12.48
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-203038	730-41308-2445	IRRIGATION & O-RINGS	000000	4.99
	I-0243-204989	730-41308-2422	PARTS - EQUIP FUEL HOSE, VALVE TOPDRESSER	000000	20.61
01-07960 DAVID DRISCOLL TRUCKING	I-239673	730-41308-2442	GRAVEL/TOPSOI FILL DIRT FOR #10	000000	432.00
01-08675 JESCO PRODUCTS INC	I-65540	730-41308-2410	OPERATING SUP RED/WHITE/BLUE FLAGS	000000	261.90
01-11660 PRECISION SMALL ENGINE	I-415330	730-41308-2422	PARTS - EQUIP REDMAX BLADE SET/LVL ARM	000000	188.62
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:					1,301.70

01-01930 S & D DRUG	I-146639	730-41401-2410	OPERATING SUP TMC-BNC ADAPTOR	000000	10.58
	I-146675	730-41401-2410	OPERATING SUP F-BNC ADAPTER	000000	3.98
01-03330 ROGER BURTON	I-May 2010	730-41401-2120	CONTRACTUAL S 12 MENS SFTBALL UMPIRE@\$20	000000	240.00
01-06730 SPORT SUPPLY GROUP INC	I-93513075	730-41401-2410	OPERATING SUP BASEBALL/SOFTBALL SUPPLIES	000000	316.54
01-09360 SYDNEY C SMITH	I-May 2010	730-41401-2120	CONTRACTUAL S 17 MEN'S SOFTBALL UMPIRE @\$20	000000	340.00
01-14405 LAURA E KERR	I-May 2010	730-41401-2120	CONTRACTUAL S 11 MENS SFTBALL UMPIRE @\$20	000000	220.00
01-14840 PZ SOLUTIONS, LLC	I-RAP596207	730-41401-2410	OPERATING SUP MEN'S FLAG FOOTBALL T-SHIRTS	000000	121.00
	I-RAP596316	730-41401-2410	OPERATING SUP BLASTBALL T-SHIRTS/SET UP	000000	239.00
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:					1,491.10

REGULAR DEPARTMENT PAYMENT REGISTER

5/26/2010 3:30 PM
 PACKET: 04057 5/26/2010
 VENDOR SET: 01
 FUNDS : 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
01-00255	CLINTON LAUNDRY	I-536632	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.25
		I-538059	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.25
		I-539392	730-41408-2435	UNIFORM SERVI UNIFORM SERVICE	000000	14.25
		I-539392	730-41408-2435	UNIFORM SERVI UNIFORM SERVICE	000000	26.60
		I-540759	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.25
		I-542481	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.25
		I-99001	730-41408-2465	JANITORIAL SU PPR TOWELS, TOILET PPR, LINERS	000000	475.10
01-00685	DANNY ELSTON	ELECTRIC	730-41408-2120	CONTRACTUAL S 12- 400 WATT MH BALLASTS	000000	2,470.00
		I-2546				
01-00730	FARM PLAN/ATWOODS		730-41408-2425	FUEL, OIL, ET TRANS. FLUID FOR TRAIN	000000	11.96
		I-2889986				
01-01125	K-MART #4782		730-41408-2465	JANITORIAL SU SUPPLIES- BLEACH- XTRA	000000	20.36
		I-0984	730-41408-2410	OPERATING SUP SUPPLIES - BATTERIES	000000	13.49
		I-0984	730-41408-2410	OPERATING SUP SUPPLIES - COFFEE	000000	18.50
		I-0984	730-41408-2465	JANITORIAL SU SUPPLIES - COFFEE	000000	4.37
01-01515	ROYCE NEWTON	DBA	730-41408-2410	OPERATING SUP RIBBON/TAPE	000000	26.20
		I-17774				
01-01535	OKLAHOMA NATURAL GAS CO		730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
		I-01-JUN-10				
01-02465	ZEE MEDICAL SERVICE CO		730-41408-2410	OPERATING SUP RESTOCK FIRST AID KIT	000000	161.20
		I-2710788				
01-02740	RANDOLPH S MEACHAM, P.C		730-41408-2120	CONTRACTUAL S HORTON CASE	000000	45.00
		I-27560				
01-07820	CDW GOVERNMENT INC		730-41408-2046	EQUIPMENT REP ROUTER/SWITCH	000000	239.98
		I-SQJN2640				
01-09435	AMERICAN ELECTRIC POWER		730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,808.11
		I-5-26-10				
01-11325	PUSH PEDAL PULL		730-41408-2046	EQUIPMENT REP EQUIPMENT REPAIRS	000000	311.00
		I-33764				
01-13135	SHERRE R. SHEPHARD		730-41408-2120	CONTRACTUAL S 10 AEROBIC CLASSES	000000	100.00
		I-May 2010				
01-13330	MARY MARIE AKIN		730-41408-2120	CONTRACTUAL S 16 PERS. TRAIN. SESSIONS @\$54	000000	864.00
		I-May 2010				

DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL: 6,667.12

5/26/2010 3:30 PM
 PACKET: 04057 5/26/2010
 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
01-00255	CLINTON LAUNDRY	I-536632	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	26.60
		I-538059	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	26.60
		I-540759	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	26.60
		I-5422481	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	26.60
01-00260	ELK SUPPLY CO INC	I-600418/5	730-41409-2470	FACILITIES MA SINK	000000	36.62
		I-600462/5	730-41409-2470	FACILITIES MA RPLCMNT PARTS LGHT POLE	000000	17.39
01-00720	ESTES INCORPORATED	I-10892	730-41409-2439	FERTILIZERS	000000	2,160.00
		I-328321	730-41409-2439	FERTILIZERS	000000	210.00
		I-328322	730-41409-2440	CHEMICALS 2-4-0 WEED CONTROL	000000	280.00
		I-328511	730-41409-2440	CHEMICALS FERTILIZER	000000	1,620.00
01-00730	FARM PLAN/ATWOODS	I-2885280	730-41409-2410	OPERATING SUP GREASE	000000	31.89
		I-2886582	730-41409-2410	OPERATING SUP RECEPTICALS	000000	5.38
		I-2886627	730-41409-2410	OPERATING SUP MINERAL SPIRITS/ METAL RODS	000000	31.61
		I-2890220	730-41409-2410	OPERATING SUP PLUMBING PARTS/CEMENT/PRIMER	000000	11.88
		I-2896536	730-41409-2410	OPERATING SUP LIGHT BULBS	000000	78.89
		I-2897647	730-41409-2410	OPERATING SUP BOLTS	000000	8.95
01-01250	LOCKE SUPPLY COMPANY	I-12809716-00	730-41409-2470	FACILITIES MA FUSES	000000	85.87
		I-12824581-00	730-41409-2470	FACILITIES MA PRE GLUE	000000	18.15
01-01260	WESTERN EQUIPMENT LLC	I-01 241541	730-41409-2422	PARTS - EQUIP BOLTS	000000	5.40
		I-01 241554	730-41409-2422	PARTS - EQUIP SPINDLE	000000	170.00
		I-01 241579	730-41409-2422	PARTS - EQUIP DECK WHEELS	000000	71.14
01-01460	MUNO'S INC.	I-1752	730-41409-2470	FACILITIES MA RPR LIGHT POLE	000000	36.00
01-02010	SHERWIN-WILLIAMS CO.	I-7909-9	730-41409-2471	FIELD MAINTEN PAINT	000000	403.50
01-02465	ZEE MEDICAL SERVICE CO	I-2710821	730-41409-2455	SAFETY EQUIPM RESTOCK FIRST AID KIT	000000	364.70
01-04750	JOHNSON SIGNS INC	I-6349	730-41409-2410	OPERATING SUP FLAGS CLINTON LOGO	000000	450.00
01-06145	A-OK LOCK & KEY	I-S10-420	730-41409-2410	OPERATING SUP KEYS	000000	10.50
01-06730	SPORT SUPPLY GROUP INC					

5/26/2010 3:30 PM
 PACKET: 04057 5/26/2010
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1409 PARKS/ABP FIELDS/PK
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06730 SPORT SUPPLY GROUP INC	I-93507211	730-41409-2410	OPERATING SUP BASE RAKES (3)	000000	175.46
			continued		
01-09435 AMERICAN ELECTRIC POWER	I-5-26-10	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
			DEPARTMENT 1409 PARKS/ABP FIELDS/PK	TOTAL:	6,389.73
			FUND 730 RECREATION TRUST AUTHOR.	TOTAL:	44,080.45