

10/15/2010 10:44 AM
 PACKET: 04339 10/4/10
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT. 10	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	065492	46.60
01-01925	AT&T	I-SEPT 10	730-41108-2005	TELEPHONE TELEPHONE SERVICE	065465	30.76
01-07990	CHEM-CAN SERVICES, INC	I-174033	730-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	065471	88.00
01-09435	AMERICAN ELECTRIC POWER	I-OCT-10	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065463	159.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP26909508	730-41108-2425	FUEL, OIL, ET FLEETCOR DBA/FUELMAN	065478	1,095.68
DEPARTMENT 1108 PARKS MAINTENANCE					TOTAL:	1,420.04
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT. 10	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	065492	0.00
01-01925	AT&T	I-SEPT 10	730-41109-2005	TELEPHONE TELEPHONE SERVICE	065465	29.53
01-09435	AMERICAN ELECTRIC POWER	I-OCT-10	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065463	0.00
DEPARTMENT 1109 PARKS SWIMMING POOL					TOTAL:	29.53
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT. 10	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	065492	0.00
01-01925	AT&T	I-SEPT 10	730-41301-2005	TELEPHONE TELEPHONE SERVICE	065465	60.29
01-02505	CITY OF CLINTON	I-SEPT 2010	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	065472	66.96
		I-SEPT 2010	730-41301-2460	MISCELLANEOUS FEES GOLF	065472	4.70
01-03110	HANK DYE INSURANCE AGEN	I-10162	730-41301-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	065479	2,011.51
01-03415	MINNIX & MEACHAM	I-9326	730-41301-2095	FINANCIAL AUD FINANCIAL CONSULTANT	065484	650.00
01-07990	CHEM-CAN SERVICES, INC	I-174033	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	065471	72.60

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY					
		I-567673	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-569014	730-41108-2435	UNIFORM SERVI UNIFORM SERVICE	000000	16.00
		I-570401	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-571753	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
01-00260	ELK SUPPLY CO INC					
		I-606560/5	730-41108-2470	FACILITIES MA PARKS BARN WIFI	000000	27.03
		I-606598/5	730-41108-2470	FACILITIES MA CONCRETE	000000	33.50
01-00730	FARM PLAN/ATWOODS					
		I-72419851	730-41108-2474	LANDSCAPING S BULLETIN BOARD MATERIALS	000000	15.98
		I-72503330	730-41108-2474	LANDSCAPING S BULLETIN BOARDS MATERIALS	000000	39.10
		I-72982513	730-41108-2440	CHEMICALS CHEMICAL SPRAYER/BLEACH	000000	26.89
		I-73207984	730-41108-2425	FUEL, OIL, ET ANTIFREEZE/AIR TANK/LADDER	000000	33.96
		I-73207984	730-41108-2410	OPERATING SUP ANTIFREEZE/AIR TANK/LADDER	000000	149.98
01-01240	LITTKKE'S STORE					
		I-031980	730-41108-2410	OPERATING SUP WEDEATER HEADS	000000	90.00
		I-5878664	730-41108-2422	PARTS-EQUIPME REPAIRS EDGER TRIMMER	000000	136.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV 10	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	36.94
01-02220	T.H. ROGERS LUMBER CO.					
		I-978165	730-41108-2474	LANDSCAPING S BULLETIN BOARD MATERIALS	000000	10.20
01-04600	QUILL CORPORATION					
		I-8130755	730-41108-2405	OFFICE SUPPLI DESK CALENDARS	000000	3.59
01-06145	A-OK LOCK & KEY					
		I-S10-743	730-41108-2410	OPERATING SUP KEYS MADE JOE BAKER PARK	000000	4.50
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 10	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,128.57
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	1,800.24
01-00730	FARM PLAN/ATWOODS					
		I-73027617	730-41109-2440	CHEMICALS ANTI-FREEZE	000000	45.48
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV 10	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	46.60
01-02265	UNITED ENGINES, INC					
		C-1417653	730-41109-2416	CONCESSION SU POSTED WRONG VENDOR	000000	14.98-
01-09435	AMERICAN ELECTRIC POWER					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	continued				
		I-NOV 10	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	902.74
				DEPARTMENT 1109 PARKS SWIMMING POOL	TOTAL:	979.84
01-00165	BARRICK PLUMBING					
		I-1021101	730-41301-2470	FACILITIES MA DRAIN MAINT PRO SHOP	000000	75.00
01-00255	CLINTON LAUNDRY					
		I-101679	730-41301-2465	JANITORIAL SU PRO SHOP PAPER PRODUCTS	000000	72.80
		I-567324	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	23.66
01-00410	LOWELL GRAY					
		I-24759	730-41301-2130	FACILITIES RE REPAIR CART BARN DOOR	000000	279.00
01-00715	ROBERT LELAND ESSARY					
		I-NOV 10	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF COURSE	000000	300.00
01-00735	FARMER BROTHERS CO					
		I-53770813	730-41301-2410	OPERATING SUP COFFEE SERVICE	000000	71.50
01-01260	WESTERN EQUIPMENT LLC					
		C-50652	730-41301-2465	JANITORIAL SU WRONG VENDOR IN#543462	000000	23.66-
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV 10	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-8-20-10	730-41301-2033	FLEET INSURAN ADD GOLF CARTS/DEL 2 PICK UPS	000000	496.87
		I-NOV 10	730-41301-2033	FLEET INSURAN FLEET/MOBILE EQUIP INS 10-11	000000	1,793.20
01-01990	SECURITY SERVICES					
		I-26500	730-41301-2120	CONTRACTURAL SMOKE DETECTORS/PRO SHOP	000000	226.40
		I-265407	730-41301-2120	CONTRACTURAL ALARM MONITORING-PROSHOP	000000	105.00
01-06210	CAFE CLINTON					
		I-972688	730-41301-2610	CONFERENCES, MEAL GOLF ADVISORY BD MTG	000000	25.80
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 10	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	970.00
01-10555	BRIAN KENT MILLER					
		I-NOV 10	730-41301-2142	MANAGEMENT FE MANAGEMENT FEE	000000	2,500.00
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN	TOTAL:	6,915.57
01-00255	CLINTON LAUNDRY					

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01-09435	AMERICAN ELECTRIC POWER	I-OCT-10	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065463	431.10
01-10555	BRIAN KENT MILLER	I-OCT-10	730-41301-2142	MANAGEMENT FE MARSHAL STIPEND 7/10-6-11	065483	900.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						4,197.16
01-01925	AT&T	I-SEPT 10	730-41308-2005	TELEPHONE TELEPHONE SERVICE	065465	0.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						0.00
01-03110	HANK DYE INSURANCE AGEN	I-10162	730-41401-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	065479	2,011.51
01-03415	MINNIX & MEACHAM	I-9326	730-41401-2095	FINANCIAL AUD FINANCIAL CONSULTANT	065484	650.00
01-13175	FLEETCOR DBA/FUELMAN	I-NF26909508	730-41401-2425	FUEL, OIL, ET FLEETCOR DBA/FUELMAN	065478	65.88
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						2,727.39
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT. 10	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	065492	109.84
01-01925	AT&T	I-SEPT 10	730-41408-2005	TELEPHONE TELEPHONE SERVICE	065465	94.73
01-02505	CITY OF CLINTON	I-SEPT 2010	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	065472	404.64
		I-SEPT 2010	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	065472	32.52
		I-SEPT 2010	730-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	065472	4.70
01-09435	AMERICAN ELECTRIC POWER	I-OCT-10	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065463	941.18
01-12205	CABLE ONE	I-Oct 10	730-41408-2460	MISCELLANEOUS ABP SERVICE OCTOBER 2010	065466	43.00
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						1,630.61
01-09435	AMERICAN ELECTRIC POWER	I-OCT-10	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065463	1,013.75

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY		continued			
		I-567673	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	15.00
		I-569014	730-41308-2435	UNIFORM SERVI UNIFORM SERVICE	000000	15.00
		I-570044	730-41308-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	23.66
		I-570401	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	15.00
		I-571753	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	15.00
01-01250	LOCKE SUPPLY COMPANY					
		I-13784201-00	730-41308-2445	IRRIGATION & GLUE/PLIERS/TEE/COUPLING	000000	51.74
01-01260	WESTERN EQUIPMENT LLC					
		I-01-260713	730-41308-2425	FUEL, OIL, ET OIL/GREASE	000000	42.35
		I-01-262076	730-41308-2425	FUEL, OIL, ET OIL/FILTER/FLUID	000000	247.63
01-02515	AMER LEGION H.O.P. 41					
		I-10-19-10	730-41308-2460	MISELLANEOUS AMERICAN FLAG/OK FLAG	000000	45.00
01-03300	OK CONTRACTOR'S SUPPLY					
		I-0295978-IN	730-41308-2445	IRRIGATION & WATER MAINT. SUPPLIES	000000	526.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-234904	730-41308-2422	PARTS - EQUIP BLOW GUN/RAGS/ABSORBENT	000000	88.87
		I-0243-235760	730-41308-2422	PARTS - EQUIP OIL/AIR FILTERS	000000	45.63
		I-0243-236863	730-41308-2422	PARTS - EQUIP OIL/AIR FILTERS/ OIL	000000	63.23
01-04840	R & R PRODUCTS, INC					
		I-CD 1389724	730-41308-2445	IRRIGATION & PARTS	000000	221.20
		I-CD1384750	730-41308-2445	IRRIGATION & GOLF MAINTENANCE PARTS	000000	359.51
		I-CD1387048	730-41308-2445	IRRIGATION & GOLF MAINTENANCE PARTS	000000	112.35
01-08200	PROFESSIONAL TURF PRODU					
		I-1129067-00	730-41308-2422	PARTS - EQUIP STUD TYPE DRIVE/LUG NUT	000000	99.26
01-14780	AGRIUM ADVANCED TECHNOL					
		I-394066	730-41308-2439	FERTILIZERS FERTILIZER/CHEMICALS	000000	577.50
		I-394066	730-41308-2440	CHEMICALS FERTILIZER/CHEMICALS	000000	349.50
		I-IN-384544	730-41308-2440	CHEMICALS FORE WSP/CERTAINTY	000000	386.02
		I-IN-385977	730-41308-2440	CHEMICALS FORE WSP/CERTAINTY	000000	551.10
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						3,850.55
01-01215	LINDERER PRINTING & SUP					
		I-83105	730-41401-2405	OFFICE SUPPLI LABEL MAKER/EXTRA TAPE	000000	51.06
		I-85837	730-41401-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	24.06
01-01670	OK MUN. ASSURANCE GROUP					
		I-NOV 10	730-41401-2033	FLEET INSURAN FLEET/MOBILE EQUIP INS 10-11	000000	1,734.17

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04020	FIRST PLACE PRINTING	I-1445	730-41401-2410	OPERATING SUP MEN'S FALL SOFTBALL SHIRTS	000000	216.00
01-14705	ORIENTAL TRADING COMPAN	I-640396746-01	730-41401-2410	OPERATING SUP PERSONALIZED FB MAGNETS	000000	53.96
		I-640396746-02	730-41401-2410	OPERATING SUP FB GIVEAWAYS/5K KID MEDALS	000000	14.97
		I-640872579-01	730-41401-2410	OPERATING SUP FLAG FOOTBALL TROPHIES	000000	145.91
01-15195	LESLIE OTT	I-10-24-10	730-41401-2120	CONTRACTUAL S SCOREKEEPER 18 FLAG FOOTBALL	000000	108.00
01-15205	CHRISTIAN WOOD	I-10-24-10	730-41401-2120	CONTRACTUAL S 18 FLAG FOOTBALL GAMES	000000	216.00
01-15225	PARKER KELLY	I-10-24-10	730-41401-2120	CONTRACTUAL S 18 FLAG FOOTBALL GAMES	000000	216.00
01-15230	MORGAN BREWER	I-10-24-10	730-41401-2120	CONTRACTUAL S SCORE KEEPER 18 FLAG FOOTBALL	000000	216.00
					DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:	2,996.13
01-00255	CLINTON LAUNDRY	I-567673	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.00
		I-569014	730-41408-2435	UNIFORM SERVI UNIFORM SERVICE	000000	10.00
		I-570401	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.00
		I-571753	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.00
01-00260	ELK SUPPLY CO INC	I-607619/5	730-41408-2410	OPERATING SUP FENCE TIES/PAINT FOR PAVILLION	000000	138.97
01-00320	CLINTON DAILY NEWS	I-9/30/10	730-41408-2016	ADVERTISING 5K AD	000000	99.84
01-01125	K-MART #4782	I-2703	730-41408-2410	OPERATING SUP 5K/COFFEE/CLEANING/ALL STAR	000000	93.46
		I-2703	730-41408-2465	JANITORIAL SU 5K/COFFEE/CLEANING/ALL STAR	000000	8.00
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV 10	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01735	PEPSI COLA BOTTLING COM	I-04300875	730-41408-2416	CONCESSIONS F CONCESSION STOCK	000000	168.00
		I-04301009	730-41408-2416	CONCESSIONS F CONCESSION PRODUCT	000000	224.00
01-05245	AMSAN SOUTHWEST - EVE S	I-233135193	730-41408-2465	JANITORIAL SU TRASHBAGS/FLOOR FINISH REFILL	000000	143.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07095	LEE OFFICE MACHINE REPA	I-93226	730-41408-2120	CONTRACTUAL S JUNE/JULY/AUG ABP	000000	81.30
01-07820	CDW GOVERNMENT INC	I-VBQ2058	730-41408-2405	OFFICE SUPPLI RICOH 165 COLOR PCV ACME	000000	365.77
01-09435	AMERICAN ELECTRIC POWER	I-NOV 10	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,400.93
01-13135	SHERRE R. SHEPHARD	I-Oct 10	730-41408-2120	CONTRACTUAL S 7 AEROBIC CLASSES	000000	70.00
01-14705	ORIENTAL TRADING COMPAN	I-640396746-02	730-41408-2410	OPERATING SUP FB GIVEAWAYS/5K KID MEDALS	000000	52.41
01-14840	PZ SOLUTIONS, LLC	I-759489	730-41408-2120	CONTRACTUAL S 5K T-SHIRT ORDER	000000	525.00
01-15255	DENNIS MCABEE DBA MCABE	I-365081	730-41408-2465	JANITORIAL SU DENNIS MCABEE DBA MCABEE'S SEW	000000	549.00
01-15295	TIMELINE RESULTS	I-1093	730-41408-2120	CONTRACTUAL S 5K SCORING AND SETUP	000000	1,619.60

DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL: 6,579.28

01-00255	CLINTON LAUNDRY	I-567673	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
		I-569014	730-41409-2435	UNIFORM SERVI UNIFORM SERVICE	000000	19.75
		I-570401	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
		I-571753	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
01-00720	ESTES INCORPORATED	I-330937	730-41409-2440	CHEMICALS SEDGE CONTROL	000000	36.00
01-00730	FARM PLAN/ATWOODS	I-72469980	730-41409-2410	OPERATING SUP PLUMBING PARTS	000000	7.18
		I-72523981	730-41409-2410	OPERATING SUP PLUMBING PARTS	000000	1.18
		I-72583703	730-41409-2410	OPERATING SUP SPRAY TANK ELBOW	000000	1.77
		I-72583980	730-41409-2410	OPERATING SUP PLIERS 12"	000000	7.99
		I-72904013	730-41409-2410	OPERATING SUP BOLT BINS	000000	33.98
		I-73144073	730-41409-2470	FACILITIES MA BOLTS	000000	4.04
		I-73155568	730-41409-2470	FACILITIES MA BOLTS	000000	20.21
		I-73197357	730-41409-2470	FACILITIES MA NUTS/BOLTS	000000	6.10
01-01240	LITTKE'S STORE	I-031926	730-41409-2410	OPERATING SUP TRIMMER HEAD	000000	32.00
		I-031998	730-41409-2471	FIELD MAINTEN SEED FOR SOCCER FIELDS	000000	1,000.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP26909508	730-41409-2425	FUEL, OIL, ET FLEETCOR DBA/FUELMAN	065478	336.70
					DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:	1,350.45
					FUND 730 RECREATION TRUST AUTHOR. TOTAL:	11,355.18

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01250	LOCKE SUPPLY COMPANY					
		I-13728743-00	730-41409-2470	FACILITIES MA LIGHT BULBS ABP ENTRANCE	000000	73.44
		I-13830483-00	730-41409-2470	FACILITIES MA LIGHT FIXTURE	000000	80.03
		I-13919425-00	730-41409-2470	FACILITIES MA LIGHT FIXTURE	000000	86.72
		I-13939341-00	730-41409-2470	FACILITIES MA PVC	000000	46.67
01-01260	WESTERN EQUIPMENT LLC					
		I-01-261485	730-41409-2422	PARTS - EQUIP GREASE SERTS	000000	1.72
01-02010	SHERWIN-WILLIAMS CO.					
		I-3948-1	730-41409-2410	OPERATING SUP PAINT FOR FIELDS	000000	421.50
01-02220	T.H. ROGERS LUMBER CO.					
		I-1029186	730-41409-2470	FACILITIES MA DOOR/LOCK	000000	51.99
01-02515	AMER LEGION H.O.P. 41					
		I-9-29-10	730-41409-2410	OPERATING SUP 3 FLAGS ABP	000000	127.00
01-07335	CLINTON AUTO GLASS INC					
		I-7923	730-41409-2470	FACILITIES MA REPLACE GLASS IN LIGHT	000000	69.38
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 10	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13760	DAVIS PIPE & SUPPLY INC					
		I-S1179838.001	730-41409-2120	CONTRACTUAL S VALVE	000000	68.87
					DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:	2,256.77
					FUND 730 RECREATION TRUST AUTHOR. TOTAL:	25,378.38