

PACKET: 04086 6/15/10
 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 |
|---|-------------------|------------------|--|--------|----------|
| 01-01535 OKLAHOMA NATURAL GAS CO | I-01-JUN-10 | 730-41108-2080 | NATURAL GAS C NATURAL GAS SERVICE | 064412 | 35.56 |
| 01-01925 AT&T | I-June 10 | 730-41108-2005 | TELEPHONE TELEPHONE SERVICE | 064389 | 30.56 |
| 01-07990 CHEM-CAN SERVICES, INC | I-167847 | 730-41108-2110 | RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME | 064393 | 88.00 |
| 01-09435 AMERICAN ELECTRIC POWER | I-JUNE 10 | 730-41108-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 064387 | 163.97 |
| 01-13175 FLEETCOR DBA/FUELMAN | I-NP25194338 | 730-41108-2425 | FUEL, OIL, ET FUEL USE | 064403 | 1,268.75 |
| DEPARTMENT 1108 PARKS MAINTENANCE | | | | TOTAL: | 1,586.84 |
| 01-01535 OKLAHOMA NATURAL GAS CO | I-01-JUN-10 | 730-41109-2080 | NATURAL GAS C NATURAL GAS SERVICE | 064412 | 0.00 |
| 01-01925 AT&T | I-June 10 | 730-41109-2005 | TELEPHONE TELEPHONE SERVICE | 064389 | 29.32 |
| 01-09435 AMERICAN ELECTRIC POWER | I-JUNE 10 | 730-41109-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 064387 | 821.55 |
| DEPARTMENT 1109 PARKS SWIMMING POOL | | | | TOTAL: | 850.87 |
| 01-01535 OKLAHOMA NATURAL GAS CO | I-01-JUN-10 | 730-41301-2080 | NATURAL GAS C NATURAL GAS SERVICE | 064412 | 45.22 |
| 01-01925 AT&T | I-June 10 | 730-41301-2005 | TELEPHONE TELEPHONE SERVICE | 064389 | 59.88 |
| 01-02505 CITY OF CLINTON | I-MAY 2010 | 730-41301-2060 | WATER CHARGES WATER BILL GOLF COURSE | 064394 | 31.96 |
| | I-MAY 2010 | 730-41301-2460 | MISCELLANEOUS AMBUL FEE GOLF | 064394 | 4.50 |
| 01-07990 CHEM-CAN SERVICES, INC | I-167847 | 730-41301-2110 | RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME | 064393 | 72.60 |
| 01-09435 AMERICAN ELECTRIC POWER | I-JUNE 10 | 730-41301-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 064387 | 489.62 |
| 01-10555 BRIAN KENT MILLER | I-MAY 10/7.5% REC | 730-41301-2142 | MANAGEMENT FE MAY 10 7.5% RECEIPTS PER CONT. | 064406 | 1,520.32 |
| | I-May 10 V/MC | 730-41301-2135 | BANK SERVICE MAY 10 REIMB. VISA/MC FEES | 064406 | 131.63 |
| DEPARTMENT 1301 GOLF COURSE ADMINISTRATION TOTAL: | | | | | 2,355.73 |

PACKET: 04121 6/29/10
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: ENBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|---|--|---|--|---|
| 01-00160 | BARCO MUNICIPAL PRODUCT | I-IN-191253 | 730-41108-2455 | SAFETY EQUIPM REFLECTIVE VESTS | 000000 | 240.08 |
| 01-00255 | CLINTON LAUNDRY | I-543801 I-545076 I-546351 I-547636 I-548956 I-98878 I-RAGS | 730-41108-2435 730-41108-2435 730-41108-2435 730-41108-2435 730-41108-2435 730-41108-2465 730-41108-2465 | UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL JANITORIAL SU MOPHEADS/TOWELS JANITORIAL SU RAGS | 000000 000000 000000 000000 000000 000000 000000 | 23.00 16.00 16.00 16.00 16.00 57.76 62.50 |
| 01-00720 | ESTES INCORPORATED | I-329023 | 730-41108-2440 | CHEMICALS GLYFOS XTRA 30 GAL ROUNDUP | 000000 | 331.58 |
| 01-00730 | FARM PLAN/ATWOODS | I-2900735 I-2907461 I-2908414 I-2912118 I-2912118 | 730-41108-2470 730-41108-2410 730-41108-2410 730-41108-2410 730-41108-2455 | FACILITIES MA GATE VLV/NIPPLE/COUPLING OPERATING SUP SIDEWIND JACK15" FOR TRAILER OPERATING SUP WEEDATER TRIMMER LINE OPERATING SUP STRAPS/SEALER/GLOVES/CLIPS SAFETY EQUIPM STRAPS/SEALER/GLOVES/CLIPS | 000000 000000 000000 000000 000000 | 11.57 34.99 49.58 33.89 15.98 |
| 01-00955 | HINZ REFRIGERATION INC | I-009189 | 730-41108-2470 | FACILITIES MA COVER ELECTRIC BOX BAKER PARK | 000000 | 68.00 |
| 01-01240 | LITTKE'S STORE | I-0305636 I-030706 I-030719 I-5978463 | 730-41108-2410 730-41108-2410 730-41108-2410 730-41108-2410 | OPERATING SUP TORO PUSH MOWER OPERATING SUP SRM 225 TRIMMER (2) OPERATING SUP EDGER BLADES OPERATING SUP LITTKE'S STORE | 000000 000000 000000 000000 | 500.00 450.00 23.70 79.85 |
| 01-01260 | WESTERN EQUIPMENT LLC | I-01 245271 I-01 246298 I-46178 | 730-41108-2422 730-41108-2422 730-41108-2120 | PARTS-EQUIPME MOWER BLADES - BAT WING PARTS-EQUIPME PARTS FOR MOWER DECK CONTRACTUAL S RPR TRACTOR/MOWER | 000000 000000 000000 | 474.02 172.47 314.25 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-JUNE 30, 2010 | 730-41108-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 0.00 |
| 01-02220 | T.H. ROGERS LUMBER CO. | I-977508 | 730-41108-2470 | FACILITIES MA FLEX LINES TOILET SUMMER PRGD | 000000 | 10.68 |
| 01-04750 | JOHNSON SIGNS INC | I-6400 | 730-41108-2470 | FACILITIES MA RPR MCCLAIN ROGERS NEON SIGN | 000000 | 210.00 |
| 01-06145 | A-OK LOCK & KEY | I-S10-484 | 730-41108-2410 | OPERATING SUP KEYS FOR JOE BARKER PARK | 000000 | 9.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |

PACKET: 04121 6/29/10
 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

01-09435 AMERICAN ELECTRIC POWER continued
 I-June 30, 2010 730-41108-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 000000 1,205.01

01-12180 WESTERN OK TIRE & SERVI
 I-12036 730-41108-2420 TIRES, BATTER TIRE 1557 MOWER 000000 93.71

 DEPARTMENT 1108 PARKS MAINTENANCE TOTAL: 4,535.62

01-00050 ALBERT BROTHERS INC

| | | | | |
|----------|----------------|---|--------|--------|
| I-205625 | 730-41109-2416 | CONCESSION SU CONCESSION SUPPLIES/STOCK | 000000 | 934.85 |
| I-205627 | 730-41109-2416 | CONCESSION SU CONCESSION STOCK | 000000 | 17.46 |
| I-205737 | 730-41109-2416 | CONCESSION SU CONCESSION STOCK/SUPPLIES | 000000 | 84.07 |
| I-205853 | 730-41109-2416 | CONCESSION SU CONCESSION STOCK | 000000 | 344.73 |
| I-205947 | 730-41109-2416 | CONCESSION SU CONCESSION STOCK | 000000 | 256.31 |
| I-205955 | 730-41109-2416 | CONCESSION SU CONCESSION STOCK | 000000 | 65.24 |
| I-206072 | 730-41109-2416 | CONCESSION SU CONCESSION SUPPLIES | 000000 | 188.52 |
| I-206192 | 730-41109-2416 | CONCESSION SU CONCESSION STOCK | 000000 | 239.12 |
| I-206264 | 730-41109-2416 | CONCESSION SU CONCESSION STOCK | 000000 | 198.94 |
| I-206371 | 730-41109-2416 | CONCESSION SU CONCESSION STOCK | 000000 | 320.91 |
| I-206496 | 730-41109-2416 | CONCESSION SU CONCESSION STOCK | 000000 | 153.47 |
| I-206764 | 730-41109-2416 | CONCESSION SU CONCESSION STOCK | 000000 | 205.94 |
| I-206816 | 730-41109-2416 | CONCESSION SU CONCESSION STOCK | 000000 | 200.90 |

01-00255 CLINTON LAUNDRY
 I-99187 730-41109-2465 JANITORIAL SU JANITORIAL SUPPLIES 000000 776.80

01-00260 ELK SUPPLY CO INC
 I-601501/5 730-41109-2440 CHEMICALS POOL CLARIFIER 000000 25.00
 I-602076/5 730-41109-2460 MISCELLANEOUS MISC. EQUIPMENT POOL 000000 1.48
 I-602087/5 730-41109-2460 MISCELLANEOUS MISC. EQUIPMENT POOL 000000 38.86

01-00320 CLINTON DAILY NEWS
 I-5-28-10 730-41109-2016 ADVERTISING ADVERTISING 000000 190.26

01-00505 OK STATE DEPT OF HEALTH
 I-6-23-10 730-41109-2460 MISCELLANEOUS BATHING LIC # 693, 694, 695 000000 150.00

01-00730 FARM PLAN/ATWOODS
 I-2897288 730-41109-2455 SAFETY EQUIPM ROPE 000000 70.00
 I-2897438 730-41109-2465 JANITORIAL SU JANITORIAL SUPPLIES 000000 175.92
 I-2900512 730-41109-2470 FACILITIES MA WAX AND TOWELS 000000 34.70
 I-2908798 730-41109-2440 OPERATIONALS TEST KIT REFILLS (CHEMICALS) 000000 5.98
 I-2911739 730-41109-2410 OPERATING SUP THERMOMETER/ MURIC ACID 000000 9.87
 I-2911739 730-41109-2440 CHEMICALS THERMOMETER/ MURIC ACID 000000 38.32
 I-2911739 730-41109-2455 SAFETY EQUIPM THERMOMETER/ MURIC ACID 000000 8.88
 I-2912161 730-41109-2460 MISCELLANEOUS TOOLS/BOX/LATEX GLOVES 000000 60.97
 I-2912161 730-41109-2455 SAFETY EQUIPM TOOLS/BOX/LATEX GLOVES 000000 9.99
 I-2912912 730-41109-2455 SAFETY EQUIPM HOSES 000000 39.96

PACKET: 04121 6/29/10
 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 |
|----------------------------------|-----------------|------------------|--|---------|--------|
| 01-00730 FARM PLAN/ATWOODS | | | | | |
| | I-2913406 | continued | SAFETY EQUIPM WATER HOSE/EQUIPMENT | 000000 | 19.96 |
| | I-2915657 | | CHEMICALS TEST KIT | 000000 | 5.98 |
| | I-2916302 | | SAFETY EQUIPM LATEX GLOVES/ZIP TIES | 000000 | 25.98 |
| | I-2916302 | | MISCELLANEOUS LATEX GLOVES/ZIP TIES | 000000 | 8.87 |
| 01-00970 HOFFMAN POOL & SPAS | | | | | |
| | I-79771 | 730-41109-2440 | CHEMICALS CHEM TEST KIT | 000000 | 15.00 |
| 01-01125 K-MART #4782 | | | | | |
| | I-1094 | 730-41109-2405 | OFFICE SUPPLI OFFICE SUPPLIES | 000000 | 89.85 |
| | I-1102 | 730-41109-2455 | SAFETY EQUIPM SUN BLOCK/ BOWLS | 000000 | 32.96 |
| | I-1102 | 730-41109-2416 | CONCESSION SU SUN BLOCK/ BOWLS | 000000 | 12.58 |
| | I-1103 | 730-41109-2405 | OFFICE SUPPLI TAPE/POSTERBOARD/FUNNEL | 000000 | 8.35 |
| | I-1124 | 730-41109-2405 | OFFICE SUPPLI LAMINATE AND OFFICE SUPPLIES | 000000 | 26.36 |
| | I-1171 | 730-41109-2455 | SAFETY EQUIPM LATEX GLOVES | 000000 | 9.79 |
| | I-1193 | 730-41109-2405 | OFFICE SUPPLI PRINTING INK | 000000 | 22.99 |
| | I-1274 | 730-41109-2405 | OFFICE SUPPLI LAMINATE CARD | 000000 | 29.95 |
| | I-1331 | 730-41109-2405 | OFFICE SUPPLI CLOCK | 000000 | 10.49 |
| 01-01250 LOCKE SUPPLY COMPANY | | | | | |
| | I-12883379-00 | 730-41109-2470 | FACILITIES MA POOL MAINTENANCE SUPPLIES | 000000 | 39.71 |
| | I-12985873-00 | 730-41109-2470 | FACILITIES MA PVC SUPPLIES | 000000 | 13.56 |
| | I-12987136-00 | 730-41109-2470 | FACILITIES MA PLUMBING MOTOR SUPPLIES | 000000 | 65.44 |
| | I-12989445-00 | 730-41109-2470 | FACILITIES MA PVC PRESSURE MALE ADAPTORS | 000000 | 0.96 |
| | I-13043000-00 | 730-41109-2422 | PARTS-EQUIPME PVC COUPLING | 000000 | 5.66 |
| | I-13110978-00 | 730-41109-2455 | SAFETY EQUIPM PVC HOSE SUPPLIES | 000000 | 10.94 |
| 01-01515 ROYCE NEWTON DBA | | | | | |
| | I-17786 | 730-41109-2405 | OFFICE SUPPLI REPROGRAM CASH REGISTER | 000000 | 40.00 |
| 01-01535 OKLAHOMA NATURAL GAS CO | | | | | |
| | I-JUNE 30, 2010 | 730-41109-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 42.04 |
| 01-01735 PEPSI COLA BOTTLING COM | | | | | |
| | I-03300845 | 730-41109-2416 | CONCESSION SU CONCESSION DRINKS | 000000 | 825.00 |
| | I-03300874 | 730-41109-2416 | CONCESSION SU CONCESSION SUPPLIES | 000000 | 160.00 |
| | I-03300995 | 730-41109-2416 | CONCESSION SU CONCESSION STOCK | 000000 | 128.00 |
| | I-03301035 | 730-41109-2416 | CONCESSION SU CONCESSION STOCK | 000000 | 443.00 |
| | I-03301128 | 730-41109-2416 | CONCESSION SU CONCESSION STOCK | 000000 | 160.00 |
| 01-01950 HOMELAND STORES INC | | | | | |
| | I-087808 | 730-41109-2416 | CONCESSION SU CHILI | 000000 | 14.59 |
| | I-087817 | 730-41109-2416 | CONCESSION SU HOT DOG BUNS | 000000 | 16.39 |
| | I-087850 | 730-41109-2416 | CONCESSION SU CONCESSION STOCK | 000000 | 17.88 |
| | I-089434 | 730-41109-2416 | CONCESSION SU CONCESSION SUPPLIES | 000000 | 23.88 |
| | I-089446 | 730-41109-2416 | CONCESSION SU CONCESSION STOCK | 000000 | 14.90 |
| | I-867201 | 730-41109-2416 | CONCESSION SU CONCESSION STOCK | 000000 | 14.59 |

PACKET: 04121 6/29/10
 VENDOR SET: 01 RECREATION TRUST AUTHOR.
 FUNDS: 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 |
|----------------------------------|--|--|---|--------------------------------------|--------------------------------------|
| 01-02265 UNITED ENGINES, INC | I-1417653 | 730-41109-2416 | CONCESSION SU CONCESSION EQUIP | 000000 | 14.98 |
| 01-02600 BEAVER EXPRESS SERVICE | I-393295 | 730-41109-2460 | MISCELLANEOUS FREIGHT VACUUMS | 000000 | 93.92 |
| 01-04310 AMERICAN RED CROSS DBA | I-603 I-635 | 730-41109-2455 730-41109-2455 | SAFETY EQUIPM CPR DUMMIES SAFETY EQUIPM PRODUCT CPR MASKS | 000000 000000 | 25.00 60.00 |
| 01-04605 O'REILLY AUTOMOTIVE INC | I-0243-207013 | 730-41109-2470 | FACILITIES MA BUFFER BONNETS WAXING | 000000 | 9.99 |
| 01-05760 BRENNTAG SOUTHWEST INC. | C-BSM853129 I-BSW196166 | 730-41109-2440 730-41109-2440 | CHEMICALS CONTAINER DEPOSIT REFUND CHEMICALS HYDROCHLORIC ACID | 000000 000000 | 135.00- 1,085.05 |
| 01-08365 ELK CITY POOLS & SPAS | I-0019370 I-6-26-10 | 730-41109-2465 730-41109-2465 | JANITORIAL SU SKIMMERS/TILE CLEANER JANITORIAL SU AQUASCAPE ECO BLAST/BASKET | 000000 000000 | 55.08 91.28 |
| 01-09435 AMERICAN ELECTRIC POWER | I-June 30, 2010 | 730-41109-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 1,372.40 |
| 01-14380 THE LIFE GUARD STORE | I-INV014336 | 730-41109-2435 | UNIFORMS UNIFORMS | 000000 | 501.50 |
| 01-14840 P2 SOLUTIONS, LLC | I-RAP596343 | 730-41109-2435 | UNIFORMS UNIFORM TOPS | 000000 | 504.00 |
| 01-15025 B & H COMPANY | I-597677 I-597679 I-597746 I-600046 | 730-41109-2416 730-41109-2416 730-41109-2416 730-41109-2416 | CONCESSION SU DRINK SUPPLIES POOL CONCESSION SU CHEESE/CHIPS CONCESSION SU CONCESSION STOCK CONCESSION SU CONCESSION STOCK | 000000 000000 000000 000000 | 398.00 127.45 254.40 577.48 |
| 01-15045 JEFF BAILEY ELECTRIC, L | I-1020 | 730-41109-2046 | EQUIPMENT REP SERVICE CALL POOL | 000000 | 55.00 |
| 01-15070 JOYCE W. KUCHERKA | I-22576 I-22577 | 730-41109-2422 730-41109-2422 | PARTS-EQUIPME POOL VACUUM REPAIR PARTS-EQUIPME POOL VACUUM REPAIR | 000000 000000 | 730.36 781.68 |
| 01-00165 BARRICK PLUMBING | I-623104 | 730-41301-2470 | DEPARTMENT 1109 PARKS SWIMMING POOL FACILITIES MA MAINT. SEWER LINE | TOTAL: 000000 | 13,805.67 75.00 |

PACKET: 04121 6/29/10
 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 |
|---|-------------------------|-----------------|------------------|---|---------|----------|
| 01-00255 | CLINTON LAUNDRY | I-546008 | 730-41301-2465 | JANITORIAL SU PROSHOP LAUNDRY | 000000 | 23.66 |
| | | I-548629 | 730-41301-2465 | JANITORIAL SU PRO SHOP LAUNDRY | 000000 | 23.66 |
| | | I-99452 | 730-41301-2465 | JANITORIAL SU TOWELS/CLEANER | 000000 | 89.97 |
| 01-01215 | LINDERER PRINTING & SUP | I-P40907 | 730-41301-2015 | REPRODUCTION/ GOLF LABELS FOR SCORE CARDS | 000000 | 431.53 |
| 01-01260 | WESTERN EQUIPMENT LLC | I-543462 | 730-41301-2465 | JANITORIAL SU PRO SHOP LAUNDRY | 000000 | 23.66 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-JUNE 30, 2010 | 730-41301-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 45.70 |
| 01-01670 | OK MUN. ASSURANCE GROUP | C-2-4-10 | 730-41301-2033 | FLEET INSURAN ADD/DELETE FLEET INSURANCE | 000000 | 55.37- |
| 01-09435 | AMERICAN ELECTRIC POWER | I-June 30, 2010 | 730-41301-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 912.11 |
| DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL: | | | | | | 1,569.92 |
| 01-00255 | CLINTON LAUNDRY | I-543801 | 730-41308-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 15.00 |
| | | I-545076 | 730-41308-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 22.00 |
| | | I-546351 | 730-41308-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 15.00 |
| | | I-547636 | 730-41308-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 15.00 |
| | | I-548956 | 730-41308-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 15.00 |
| 01-00730 | FARM PLAN/ATWOODS | I-2909062 | 730-41308-2422 | PARTS - EQUIP INSECTICIDES/NOZZLE/SOCKETS | 000000 | 42.97 |
| | | I-2912672 | 730-41308-2410 | OPERATING SUP JANITORIAL SUPPLIES | 000000 | 42.21 |
| 01-01240 | LITTKE'S STORE | I-030524 | 730-41308-2422 | PARTS - EQUIP EDGE BLADES/ECHO OIL | 000000 | 26.85 |
| 01-01250 | LOCKE SUPPLY COMPANY | I-13061035-00 | 730-41308-2445 | IRRIGATION & GLUE/PRIMER/TEES | 000000 | 28.39 |
| 01-01260 | WESTERN EQUIPMENT LLC | I-01 244495 | 730-41308-2422 | PARTS - EQUIP JD DECK MOWER - BLADES | 000000 | 71.97 |
| | | I-01 246806 | 730-41308-2422 | PARTS - EQUIP OIL/FILTER/HOSE FITTING | 000000 | 270.57 |
| 01-03300 | OK CONTRACTOR'S SUPPLY | I-0292508-IN | 730-41308-2445 | IRRIGATION & EQUIPMENT SUPPLIES | 000000 | 420.00 |
| 01-04185 | LUBER BROS, INC. | I-1NV00115881 | 730-41308-2422 | PARTS - EQUIP BLADES/BELTS/FREIGHT | 000000 | 519.39 |

PACKET: 04086 6/15/10
 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-June 10 730-41308-2005 TELEPHONE TELEPHONE SERVICE 064389 0.00

01-13175 FLEETCOR DBA/FUELMAN I-NP25194338 730-41401-2425 FUEL, OIL, ET FUEL USE DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: 0.00
 064403 66.62

01-01535 OKLAHOMA NATURAL GAS CO I-01-Jun-10 730-41408-2080 NATURAL GAS C NATURAL GAS SERVICE DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL: 66.62
 064412 112.62

01-01925 AT&T I-June 10 730-41408-2005 TELEPHONE TELEPHONE SERVICE 064389 94.17
 01-02505 CITY OF CLINTON I-MAY 2010 730-41408-2060 WATER CHARGES WATER BILL ACME BRICK PARK 064394 161.97
 I-MAY 2010 730-41408-2065 SEWER CHARGES SEWER BILL ACME BRICK PARK 064394 32.36
 I-MAY 2010 730-41408-2460 MISCELLANEOUS AMBUL FEE ACME BRICK 064394 4.50

01-09435 AMERICAN ELECTRIC POWER I-JUNE 10 730-41408-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 064387 1,042.26
 01-12205 CABLE ONE I-JUNE 10 730-41408-2460 MISCELLANEOUS CABLE ONE SERV. JUNE 10 ABP 064391 43.00

01-13175 FLEETCOR DBA/FUELMAN I-NP25194338 730-41408-2425 FUEL, OIL, ET FUEL USE DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL: 1,490.88
 064403 0.00

01-09435 AMERICAN ELECTRIC POWER I-JUNE 10 730-41409-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 064387 0.00
 01-13175 FLEETCOR DBA/FUELMAN I-NP25194338 730-41409-2425 FUEL, OIL, ET FUEL USE DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL: 474.14
 064403 474.14

FUND 730 RECREATION TRUST AUTHOR. TOTAL: 6,825.08

VENDOR SET: 01 RECREATION TRUST AUTHOR. BANK: FNBAP
 FUND : 730 GOLF COURSE MAINTENANCE
 DEPARTMENT: 1308 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|-----------------|------------------|---|---------|-----------|
| 01-04605 O'REILLY AUTOMOTIVE INC | I-0243-183725 | 730-41308-2425 | FUEL, OIL, ET SAE 30 OIL | 000000 | 47.88 |
| | I-0243-211956 | 730-41308-2422 | PARTS - EQUIP SWITCH /HAMMER | 000000 | 14.98 |
| | I-0243-212491 | 730-41308-2422 | PARTS - EQUIP 25 LBS RAGS | 000000 | 30.99 |
| 01-04840 R & R PRODUCTS, INC | I-CD 1350993 | 730-41308-2444 | TREE CARE SPACER/LUBRICANT/PRUNER | 000000 | 59.51 |
| | I-CD1333649 | 730-41308-2422 | PARTS - EQUIP BLADES/SIGN/STAKES | 000000 | 188.79 |
| | I-CD1337109 | 730-41308-2422 | PARTS - EQUIP BLADES/SIGN/STAKES | 000000 | 21.80 |
| | I-CD1348574 | 730-41308-2445 | IRRIGATION & IRRIGATION SUPPLIES | 000000 | 376.29 |
| 01-07535 HUTCHINSON OIL CO, INC | I-7008150 | 730-41308-2425 | FUEL, OIL, ET UNLEADED/DYED DIESEL | 000000 | 1,985.50 |
| 01-08200 PROFESSIONAL TURF PRODU | I-1109556-00 | 730-41308-2422 | PARTS - EQUIP MOWING SUPPLIES | 000000 | 427.64 |
| | I-1109556-01 | 730-41308-2422 | PARTS - EQUIP MOWING SUPPLIES | 000000 | 24.00 |
| 01-10545 STAPLES CREDIT PLAN | I-1883478001 | 730-41308-2405 | OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS | 000000 | 11.99 |
| 01-11975 TRUE TURF | I-5393 | 730-41308-2439 | FERTILIZERS GREENS FERTILITY PROGRAMS | 000000 | 1,269.00 |
| | I-5419 | 730-41308-2439 | FERTILIZERS FLORATINE GREENS FERT. PROG. | 000000 | 1,390.00 |
| 01-14780 AGRIDIM ADVANCED TECHNOL | I-347617 | 730-41308-2440 | CHEMICALS D-TOX/CERTAINTY/KATANA | 000000 | 153.04 |
| | I-361835 | 730-41308-2440 | CHEMICALS SPECTRO FUNGICIDE | 000000 | 306.00 |
| | I-36185 | 730-41308-2439 | FERTILIZERS 19-0-19 XCV | 000000 | 638.40 |
| | I-361906 | 730-41308-2440 | CHEMICALS INSECTICIDE/HERBICIDE | 000000 | 524.50 |
| | I-IN358683 | 730-41308-2440 | CHEMICALS GROUND REGULATOR | 000000 | 255.00 |
| | I-IN358684 | 730-41308-2440 | CHEMICALS RESPOND - WETTING AGENT | 000000 | 348.00 |
| | I-IN358687 | 730-41308-2440 | CHEMICALS REVERT | 000000 | 712.50 |
| DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: | | | | | 10,290.16 |
| 01-01670 OK MUN. ASSURANCE GROU | C-2-4-10 | 730-41401-2033 | FLEET INSURAN ADD/DELETE FLEET INSURANCE | 000000 | 174.25- |
| 01-03330 ROGER BURTON | I-JUNE 2010 | 730-41401-2120 | CONTRACTUAL S 17 MEN'S SOFTBALL GAMES \$420 | 000000 | 340.00 |
| 01-07820 CDW GOVERNMENT INC | I-SXJ7174 | 730-41401-2405 | OFFICE SUPPLI TONER | 000000 | 270.92 |
| 01-09355 BOB A. WHITE | I-MAY/JUNE 2010 | 730-41401-2120 | CONTRACTUAL S 27 MESS SOFTBALL GAMES \$520 | 000000 | 540.00 |

PACKET: 04121 6/29/10
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1401 ACME BRICK PARK ADMIN
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------------------------------|-----------------|------------------|--|--------|----------|
| 01-09360 SYDNEY C SMITH | I-June 10 | 730-41401-2120 | CONTRACTUAL S 8 MENS SOFTBALL GAMES @\$20 | 000000 | 160.00 |
| 01-10310 BLAKE MENDEZ | I-MAY/JUNE 2010 | 730-41401-2120 | CONTRACTUAL S 31 MENS SOFTBALL GAMES @\$20 | 000000 | 620.00 |
| 01-10545 STAPLES CREDIT PLAN | I-1883478001 | 730-41401-2405 | OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS | 000000 | 64.78 |
| | I-1883478001 | 730-41401-2405 | OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS | 000000 | 11.99 |
| 01-14400 CLARENCE LESLIE STRONG | I-June 10 | 730-41401-2120 | CONTRACTUAL S 41 GAMES SCOREKEEPER @\$10 | 000000 | 410.00 |
| 01-14405 LAURA E KERR | I-June 10 | 730-41401-2120 | CONTRACTUAL S 14 MENS SOFTBALL GAMES@ \$20 | 000000 | 280.00 |
| 01-14490 RAYMOND E VERMILLION | I-MAY/JUNE 10 | 730-41401-2120 | CONTRACTUAL S 33 MENS SOFTBALL GAMES @\$20 | 000000 | 330.00 |
| 01-14840 PZ SOLUTIONS, LLC | I-759453 | 730-41401-2410 | OPERATING SUP MEN'S SOFTBALL SHIRTS | 000000 | 318.50 |
| 01-15040 JODEE CHAD DUNLAP | I-June 10 | 730-41401-2120 | CONTRACTUAL S 22 MENS SOFTBALL GAMES @\$20 | 000000 | 440.00 |
| 01-00255 CLINTON LAUNDRY | I-543801 | 730-41408-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 10.00 |
| | I-545076 | 730-41408-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 10.00 |
| | I-546351 | 730-41408-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 17.00 |
| | I-547636 | 730-41408-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 10.00 |
| | I-548956 | 730-41408-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 10.00 |
| | I-99115 | 730-41408-2465 | JANITORIAL SU STAINLESS STEEL CLEANER TOWELS | 000000 | 89.80 |
| | I-99474 | 730-41408-2465 | JANITORIAL SU PPR TOWLS, TP, TRASHBAGS | 000000 | 510.20 |
| | I-99677 | 730-41408-2465 | JANITORIAL SU TRASHBAGS/SPRAY BOTTLES/TOWEL | 000000 | 611.25 |
| 01-00685 DANNY ELSTON ELECTRIC | I-2567 | 730-41408-2130 | FACILITIES RE OUTSIDE LIGHTS ABP | 000000 | 175.80 |
| 01-00730 FARM PLAN/ATWOODS | I-2912276 | 730-41408-2460 | MISCELLANEOUS LEAF BLOWER, GAS CAN, MTR OIL | 000000 | 102.15 |
| 01-00955 HINZ REFRIGERATION INC | I-009788 | 730-41408-2130 | FACILITIES RE RPR BLOWER MOTOR | 000000 | 659.00 |
| 01-01125 K-MART #4782 | I-1257 | 730-41408-2465 | JANITORIAL SU BLEACH/XTRA | 000000 | 26.73 |
| TOTAL: | | | | | 3,611.94 |

PACKET: 04121 6/29/10
 VENDOR SET: 01 RECREATION TRUST AUTHOR.
 FUND : 730 ACME BRICK PK OPERATIONS
 DEPARTMENT: 1408 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|-------------------------|------------------|---|--------|----------|
| 01-01125 | K-MART #4782 | I-1257 | continued | | |
| | | 730-41408-2410 | OPERATING SUP BLEACH/XTRA | 000000 | 21.22 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-JUNE 30, 2010 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 0.00 |
| 01-04630 | WRIGHT BROADCASTING | I-215-00036-0021 | ADVERTISING | 000000 | 80.00 |
| | | I-215-0036-0020 | ADVERTISING | 000000 | 80.00 |
| 01-06145 | A-OK LOCK & KEY | I-S10-488 | OPERATING SUP 5 DOG KEYS, 2 KEYS | 000000 | 22.25 |
| 01-08720 | FANCY LIGHT CO INC | I-2419 | FACILITIES MA GLOBES FOR LIGHTS ABP | 000000 | 168.88 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-June 30, 2010 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 2,754.51 |
| 01-10545 | STAPLES CREDIT PLAN | I-1883478001 | OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS | 000000 | 11.99 |
| 01-13135 | SHERRE R. SHEPHARD | I-June 2010 | CONTRACTUAL S 12 AEROBIC CLASSES | 000000 | 120.00 |
| 01-13330 | MARY MARIE AKIN | I-June 2010 | CONTRACTUAL S 28 PERSONAL TRAINING SESSIONS | 000000 | 1,120.00 |
| 01-14945 | OVERTURE PREMIUM & PROM | I-421621 | OPERATING SUP PODOMETERS | 000000 | 333.87 |
| 01-15050 | ALL COMMERCIAL OPENINGS | I-10184 | FACILITIES RE SELECT FULL HEIGHT HINGES | 000000 | 672.70 |
| DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL: | | | | | 7,617.35 |
| ----- | | | | | |
| 01-00255 | CLINTON LAUNDRY | I-543801 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 19.75 |
| | | I-545076 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 19.75 |
| | | I-546351 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 19.75 |
| | | I-547636 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 26.75 |
| | | I-548956 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 19.75 |
| 01-00260 | ELK SUPPLY CO INC | I-600765/5 | FACILITIES MA PLUGS FOR PAVILLION | 000000 | 25.54 |
| 01-00370 | CIRCLE S PAVING CO INC | I-6639 | SAND/SOIL AME ASPHALT/ROCK/CRUSHER RUN | 000000 | 129.03 |

PACKET: 04121 6/29/10
 VENDOR SET: 01 RECREATION TRUST AUTHOR.
 FUND : 730 PARKS/ABP FIELDS/PK
 DEPARTMENT: 1409 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|--------------------------|-----------------|------------------|---|--------|----------|
| 01-00720 | ESTES INCORPORATED | I-328836 | 730-41409-2439 | FERTILIZERS | 000000 | 1,470.00 |
| | | I-329159 | 730-41409-2439 | FERTILIZERS | 000000 | 1,260.00 |
| | | I-329225 | 730-41409-2439 | FERTILIZERS | 000000 | 1,620.00 |
| | | I-329286 | 730-41409-2439 | FERTILIZERS | 000000 | 1,260.00 |
| 01-00730 | FARM PLAN/ATWOODS | I-2900336 | 730-41409-2410 | OPERATING SUP SPRAYER WAND & TIP | 000000 | 20.24 |
| | | I-2900792 | 730-41409-2440 | CHEMICALS ROUNDUP | 000000 | 89.99 |
| | | I-2905863 | 730-41409-2470 | FACILITIES MA PLUMBING PARTS | 000000 | 11.94 |
| | | I-2905944 | 730-41409-2410 | OPERATING SUP MINERAL SPIRITS | 000000 | 12.99 |
| | | I-2907876 | 730-41409-2410 | OPERATING SUP PLUMBING PARTS | 000000 | 7.57 |
| | | I-2907965 | 730-41409-2410 | OPERATING SUP BALL BALVE | 000000 | 11.28 |
| | | I-2908374 | 730-41409-2410 | OPERATING SUP INNER TUBE | 000000 | 8.28 |
| | | I-2908434 | 730-41409-2410 | OPERATING SUP VALVE | 000000 | 9.28 |
| | | I-2916151 | 730-41409-2470 | FACILITIES MA MULCH | 000000 | 34.90 |
| | | I-2916194 | 730-41409-2470 | FACILITIES MA MULCH | 000000 | 17.45 |
| 01-01240 | LITTKE'S STORE | I-0293224 | 730-41409-2046 | EQUIPMENT REP INSTALL NEW PULL ROPE | 000000 | 14.50 |
| | | I-030580 | 730-41409-2471 | FIELD MAINTEN BERMUDA SEED/DYE | 000000 | 271.95 |
| | | I-030664 | 730-41409-2422 | PARTS - EQUIP PARTS FOR WEDEATER | 000000 | 11.85 |
| 01-01250 | LOCKE SUPPLY COMPANY | I-12949332-00 | 730-41409-2470 | FACILITIES MA PLUMBING PARTS FOR FOUNTAIN | 000000 | 6.61 |
| | | I-12950924-00 | 730-41409-2470 | FACILITIES MA PLUMBING PARTS FOR FOUNTAIN | 000000 | 6.61 |
| 01-01260 | WESTERN EQUIPMENT LLC | I-01 246112 | 730-41409-2422 | PARTS - EQUIP MOWING SHIELD | 000000 | 286.00 |
| | | I-01 248411 | 730-41409-2046 | EQUIPMENT REP BEARING HUB | 000000 | 43.50 |
| | | I-244397 | 730-41409-2046 | EQUIPMENT REP ANTI SCALP WHEELS | 000000 | 40.64 |
| | | I-244618 | 730-41409-2046 | EQUIPMENT REP BOLTS | 000000 | 23.67 |
| | | I-544589 | 730-41409-2046 | EQUIPMENT REP SPINDLE/BLADES | 000000 | 236.60 |
| 01-01775 | A.W. POOL INC. | I-CLTN-10-001 | 730-41409-2470 | FACILITIES MA REPAIRS PUMPS1, 3, 6 ABP | 000000 | 260.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-June 30, 2010 | 730-41409-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 0.00 |
| 01-10545 | STAPLES CREDIT PLAN | I-1883478001 | 730-41409-2405 | OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS | 000000 | 11.99 |
| 01-12180 | WESTERN OK TIRE & SERV I | I-11752 | 730-41409-2046 | EQUIPMENT REP FIX TIRE | 000000 | 10.00 |
| | | I-12186 | 730-41409-2046 | EQUIPMENT REP FIX FLAT ON BOBCAT | 000000 | 15.00 |
| 01-13760 | DAVIS PIPE & SUPPLY INC | C-S1160120.001 | 730-41409-2120 | CONTRACTUAL S CORRECTED INVOICE | 000000 | 34.82- |

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 30

PACKET: 04121 6/29/10

VENDOR SET: 01 RECREATION TRUST AUTHOR.
FUND : 730 PARKS/ABP FIELDS/PK
DEPARTMENT: 1409 CB-CURRENT BUDGET

BANK: ENBAP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------------------------------|----------------|------------------|-------------------------------------|---------|-----------|
| 01-13760 DAVIS PIPE & SUPPLY INC | I-S1166290.001 | 730-41409-2470 | FACILITIES MA IRRIGATION PARTS | 000000 | 84.72 |
| | | | DEPARTMENT 1409 PARKS/ABP FIELDS/PK | TOTAL: | 7,383.06 |
| | | | FUND 730 RECREATION TRUST AUTHOR. | TOTAL: | 48,813.72 |