

7/15/2011 3:00 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04891 7-15-11
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--|-------------------|--------------------|------------------|-----------------------------|--------|-----------------|
| 01-01610 | OK TAX COMMISSION | I-JUL 11 EST | 730-2405 | JULY 11 S.T. ESTIMATE DUE | | 891.56 |
| 01-01610 | OK TAX COMMISSION | I-JUNE 11 BAL | 730-2405 | JUNE 11 S.T. BALANCE DUE | | 744.25 |
| DEPARTMENT 0000 NON-DEPARTMENTAL | | | | | | TOTAL: 1,635.81 |
| 01-10555 | BRIAN KENT MILLER | I-JUNE 11 7.5% REC | 730-41301-2142 | JUNE 11 REIMB 7.5% REC COLL | | 1,623.62 |
| 01-10555 | BRIAN KENT MILLER | I-JUNE 11 V/MC | 730-41301-2135 | JUNE 11 REIMB V/MC FEES | | 219.39 |
| DEPARTMENT 1301 GOLF COURSE ADMINISTRA | | | | | | TOTAL: 1,843.01 |
| FUND 730 RECREATION TRUST AUTHO | | | | | | TOTAL: 3,478.82 |

7/05/2011 2:23 PM
 PACKET: 04874 7/5/11
 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 |
|----------|-------------------------|-----------|------------------|--|--------|----------|
| 01-09435 | AMERICAN ELECTRIC POWER | I-JULY-11 | 730-41108-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 067626 | 1,006.32 |
| | | | | DEPARTMENT 1108 PARKS MAINTENANCE | TOTAL: | 1,006.32 |
| | | I-JULY-11 | 730-41109-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 067626 | 1,851.98 |
| | | | | DEPARTMENT 1109 PARKS SWIMMING POOL | TOTAL: | 1,851.98 |
| 01-00715 | ROBERT LELAND ESSARY | I-JULY-11 | 730-41301-2110 | RENTAL CHARGE LAND RENT GOLF COURSE | 067631 | 300.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-JULY-11 | 730-41301-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 067626 | 1,723.56 |
| | | | | DEPARTMENT 1301 GOLF COURSE ADMINISTRATN | TOTAL: | 2,023.56 |
| | | I-JULY-11 | 730-41408-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 067626 | 2,390.96 |
| | | | | DEPARTMENT 1408 ACME BRICK PK OPERATIONS | TOTAL: | 2,390.96 |
| | | I-JULY-11 | 730-41409-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 067626 | 0.00 |
| | | | | DEPARTMENT 1409 PARKS/ABP FIELDS/PK | TOTAL: | 0.00 |
| | | | FUND 730 | RECREATION TRUST AUTHOR. | TOTAL: | 7,272.82 |

7/28/2011 2:54 PM
 PACKET: 04918 7/28/2011
 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 |
|----------|-------------------------|-----------------|------------------|---|--------|----------|
| 01-00255 | CLINTON LAUNDRY AND CLE | I-620426 | 730-41108-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 16.00 |
| | | | | DEPARTMENT 1108 PARKS MAINTENANCE | TOTAL: | 16.00 |
| 01-01640 | OK EMPLOYMENT SECRTY CO | I-7-13-11 | 730-41109-1010 | SALARIES AND UNEMPLOYMENT BEN. - K. SHAVER | 000000 | 2.05 |
| | | | | DEPARTMENT 1109 PARKS SWIMMING POOL | TOTAL: | 2.05 |
| 01-00255 | CLINTON LAUNDRY AND CLE | I-106457 | 730-41301-2465 | JANITORIAL SU PPR/CLEANER | 000000 | 106.69 |
| | | I-106596 | 730-41301-2465 | JANITORIAL SU PRO SHOP LAUNDRY | 000000 | 44.00 |
| | | I-106671 | 730-41301-2470 | FACILITIES MA VACUUM CLEANER FOR PRO SHOP | 000000 | 550.00 |
| | | I-622067 | 730-41301-2465 | JANITORIAL SU DOOR MAT/BAR MOP | 000000 | 24.34 |
| | | I-624609 | 730-41301-2465 | JANITORIAL SU PRO SHOP LAUNDRY | 000000 | 25.61 |
| | | I-624694 | 730-41301-2465 | JANITORIAL SU PRO SHOP LAUNDRY | 000000 | 24.34 |
| 01-00685 | DANNY ELSTON ELECTRIC | I-2848 | 730-41301-2130 | FACILITIES RE BROKEN SWITCH - GOLF COURSE | 000000 | 67.50 |
| 01-00715 | ROBERT LELAND ESSARY | I-JULY 2011 | 730-41301-2110 | RENTAL CHARGE LAND RENT GOLF COURSE | 000000 | 350.00 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-AUG 11 | 730-41301-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 0.00 |
| 01-01990 | SECURITY SERVICES | I-275363 | 730-41301-2120 | CONTRACTURAL ALARM MONITOR- PRO SHOP | 000000 | 105.00 |
| 01-10545 | STAPLES CREDIT PLAN | I-INV1326744001 | 730-41301-2410 | OPERATING SUP TIME CLOCKS PRO SHOP/CEMETARY | 000000 | 474.99 |
| 01-15330 | RS MEACHAM CPA'S | I-2200 | 730-41301-2095 | FINANCIAL AUD FIN. CONS. AUDIT FEES | 000000 | 175.00 |
| | | | | DEPARTMENT 1301 GOLF COURSE ADMINISTRATN | TOTAL: | 1,947.47 |
| 01-00255 | CLINTON LAUNDRY AND CLE | I-620426 | 730-41308-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 11.00 |
| | | I-621744 | 730-41308-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 11.00 |
| | | I-623096 | 730-41308-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 18.00 |
| | | I-624368 | 730-41308-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 11.00 |
| 01-00730 | FARM PLAN/ATWOODS | I-B23568/4 | 730-41308-2422 | PARTS - EQUIP BULBS/SOCKETS | 000000 | 59.45 |

PACKET: 04895 7/18/2011
 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 |
|---|-------------------------|---------------------|------------------|--|--------|----------|
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-July-11 | 730-41301-2080 | NATURAL GAS C NATURAL GAS SERVICE | 067686 | 49.29 |
| 01-01925 | AT&T | I-JUL-11 | 730-41301-2005 | TELEPHONE TELEPHONE SERVICE | 067663 | 59.12 |
| 01-02505 | CITY OF CLINTON | I-JULY 11 | 730-41301-2060 | WATER CHARGES WATER BILL GOLF COURSE | 067671 | 64.44 |
| | | I-JULY 11 | 730-41301-2460 | MISCELLANEOUS FEES GOLF | 067671 | 4.70 |
| 01-07990 | CHEM-CAN SERVICES, INC | I-188283 | 730-41301-2110 | RENTAL CHARGE PORTABLE TOILET RENTALS | 067670 | 72.60 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-JUL-11 | 730-41301-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 067660 | 0.00 |
| DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL: | | | | | | 250.15 |
| 01-01670 | OK MUN. ASSURANCE GROUP | I-1ST QTR JULY 2011 | 730-41308-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 067685 | 1,590.48 |
| 01-01925 | AT&T | I-JUL-11 | 730-41308-2005 | TELEPHONE TELEPHONE SERVICE | 067663 | 0.00 |
| DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: | | | | | | 1,590.48 |
| FUND 730 RECREATION TRUST AUTHOR. TOTAL: | | | | | | 1,840.63 |

PACKET: 04918 7/28/2011
 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 |
|----------|-------------------------|---------------|------------------|--|--------|----------|
| 01-01050 | JACKS GOLF CARS II | I-470509 | 730-41308-2460 | MISCELLANEOUS REBUILD RANGE PICKER CART | 000000 | 1,450.00 |
| 01-01240 | LITTKE'S STORE | I-028268 | 730-41308-2422 | PARTS - EQUIP GAS TRIMMER LINE | 000000 | 259.98 |
| | | I-028730 | 730-41308-2422 | PARTS - EQUIP CHAIN SHARPENED | 000000 | 22.95 |
| | | I-028734 | 730-41308-2422 | PARTS - EQUIP OIL TRIMMER LINE | 000000 | 34.95 |
| | | I-8255954 | 730-41308-2046 | EQUIPMENT REP RPR BACKPACK BLOWER | 000000 | 22.95 |
| 01-01250 | LOCKE SUPPLY COMPANY | I-15626757-00 | 730-41308-2445 | IRRIGATION & CAPS/GLUE/PRIMER/SAW | 000000 | 50.17 |
| 01-02395 | WILLIAMS ELECTRIC CO IN | I-5614 | 730-41308-2445 | IRRIGATION & FUSE WTR FOUNTAIN GOLF COURSE | 000000 | 12.48 |
| 01-04185 | LUBER BROS, INC. | C-RTN00029006 | 730-41308-2422 | PARTS - EQUIP RTN MULCHING BLADE SET | 000000 | 288.57- |
| | | I-INV00125656 | 730-41308-2422 | PARTS - EQUIP MULCHING BLADE SET | 000000 | 288.57 |
| | | I-INV00125824 | 730-41308-2422 | PARTS - EQUIP MULCHING BLADE SET | 000000 | 294.05 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | I-0243-282999 | 730-41308-2420 | TIRES, BATTER BATTERY FOR GATOR | 000000 | 28.79 |
| | | I-0243-285710 | 730-41308-2425 | FUEL, OIL, ET MOTOR OIL/FILTERS/SCRAPER | 000000 | 223.36 |
| | | I-0243-286711 | 730-41308-2422 | PARTS - EQUIP MULTIMETER | 000000 | 16.99 |
| 01-04840 | R & R PRODUCTS, INC | I-CD1472442 | 730-41308-2410 | OPERATING SUP PAPER CUPS | 000000 | 156.44 |
| | | I-CD1472445 | 730-41308-2410 | OPERATING SUP DISPOSABLE TOWELS | 000000 | 94.95 |
| | | I-CD1472459 | 730-41308-2410 | OPERATING SUP REUSABLE TOWELS | 000000 | 41.95 |
| 01-07535 | HUTCHINSON OIL CO, INC | I-7010477 | 730-41308-2425 | FUEL, OIL, ET DYED DIESEL/UNLEADED | 000000 | 2,028.17 |
| 01-08200 | PROFESSIONAL TURF PRODU | I-1153504-00 | 730-41308-2422 | PARTS - EQUIP LOCKNUT/BOLT/THERMOSTAT/GSKT | 000000 | 182.00 |
| | | I-1154239-00 | 730-41308-2445 | IRRIGATION & CONVERSION ASSEMBLY | 000000 | 938.00 |
| | | I-1154614-00 | 730-41308-2422 | PARTS - EQUIP REGULATOR/CASTOR FORK | 000000 | 269.66 |
| 01-08675 | JESCO PRODUCTS INC | I-68402 | 730-41308-2410 | OPERATING SUP AMERICAN//RED/WHITE/BLUE FLAGS | 000000 | 622.00 |
| 01-11975 | TRUE TURF | I-5761 | 730-41308-2439 | FERTILIZERS GREENS FERTILITY- SOIL MMGMT | 000000 | 1,633.00 |
| | | I-5810 | 730-41308-2439 | FERTILIZERS GREENS FERTILITY PROGRAM | 000000 | 1,567.00 |
| 01-12180 | WESTERN OK TIRE & SERVI | I-153252 | 730-41308-2420 | TIRES, BATTER RPR TIRE FORD RANGER | 000000 | 12.50 |
| 01-14780 | AGRIUM ADVANCED TECHNOL | | | | | |

PACKET: 04918 7/28/2011
 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 |
|---|-------------------------|-------------|------------------|---|--------|-----------|
| 01-14780 | AGRIUM ADVANCED TECHNOL | | continued | | | |
| | | I-IN-447624 | 730-41308-2440 | CHEMICALS RESPOND/RECERT/FUNGICIDES | 000000 | 2,466.92 |
| | | I-IN-449059 | 730-41308-2441 | SAND/SOIL AME VERDE CA (12 BAGS) | 000000 | 273.36 |
| DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: | | | | | | 12,813.07 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-620426 | 730-41408-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 0.50 |
| 01-00955 | HINZ REFRIGERATION INC | | | | | |
| | | I-010501 | 730-41408-2130 | FACILITIES RE SCHEDULED MAINT - ACME | 000000 | 499.65 |
| DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL: | | | | | | 500.15 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-620426 | 730-41409-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 16.05 |
| 01-14840 | PZ SOLUTIONS, LLC | | | | | |
| | | I-822363 | 730-41409-2435 | UNIFORM SERVI UNIFORMS SHIRTS PART TIME | 000000 | 135.00 |
| DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL: | | | | | | 151.05 |
| FUND 730 RECREATION TRUST AUTHOR. TOTAL: | | | | | | 15,429.79 |