

8/10/2011 2:51 PM
 PACKET: 04926 8-10-11
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1108 PARKS MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 11	730-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL: 0.00
01-01675	OK MUN RETIREMENT FUND	I-OMR7B/11	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	17.07
		I-OMR7C/11	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	170.69
					DEPARTMENT 1301 GOLF COURSE ADMINISTRATN	TOTAL: 187.76
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 11	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	108.00
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/11	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	683.02
		I-OMR7B/11	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	569.48
		I-OMR7C/11	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	587.56
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 11	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	43.44
01-10745	BLUE CROSS & BLUE SHIEL	I-AUG 11	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,639.60
01-15575	VISION SERVICE PLAN OF	I-AUG 11	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.30
					DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL: 3,661.40
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 11	730-41401-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
					DEPARTMENT 1401 ACME BRICK PARK ADMIN	TOTAL: 0.00
		I-AUG 11	730-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
					DEPARTMENT 1408 ACME BRICK PK OPERATIONS	TOTAL: 0.00
		I-AUG 11	730-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
					DEPARTMENT 1409 PARKS/ABP FIELDS/PK	TOTAL: 0.00
				FUND 730 RECREATION TRUST AUTHOR.	TOTAL:	3,849.16

8/30/2011 4:48 PM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 04960 8/30/11
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN

PAGE: 2
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10205	SUBWAY	I-194980	730-41301-2610	LUNCH GOLF ADVISORY BOARD		20.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRA TOTAL:						20.00
01-1	DRILL SPOT	I-1CZ8-OEL1	730-41308-2445	DRILL SPOT: HOSE REEL SWIVEL		121.97
DEPARTMENT 1308 GOLF COURSE MAINTENANC TOTAL:						121.97
FUND 730 RECREATION TRUST AUTHO TOTAL:						141.97

8/15/2011 3:25 PM
 PACKET: 04938 8/15/11
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
 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-AUG. 11	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	067911	40.18
01-01925	AT&T	I-JULY-11	730-41301-2005	TELEPHONE TELEPHONE SERVICE	067889	59.50
01-02505	CITY OF CLINTON	I-AUGUST 2011	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	067896	186.52
		I-AUGUST 2011	730-41301-2460	MISCELLANEOUS FEES GOLF	067896	4.70
01-07990	CHEM-CAN SERVICES, INC	I-190001	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	067895	66.00
01-09435	AMERICAN ELECTRIC POWER	I-AUG.11	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067887	1,868.32
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						2,225.22
01-01925	AT&T	I-JULY-11	730-41308-2005	TELEPHONE TELEPHONE SERVICE	067889	0.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						0.00
01-02505	CITY OF CLINTON	I-AUGUST 2011	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	067896	628.32
		I-AUGUST 2011	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	067896	32.52
		I-AUGUST 2011	730-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	067896	4.70
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						665.54
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						2,890.76

8/02/2011 8:36 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04920 8/2/11

FUND : 730 RECREATION TRUST AUTHOR.

DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10205	SUBWAY	I-171462	730-41301-2610	LUNCH GOLF ADVISORY BOARD		20.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRA TOTAL:						20.00
FUND 730 RECREATION TRUST AUTHO TOTAL:						20.00

8/31/2011 4:03 PM
 PACKET: 04967 8/31/2011
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
 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-106858	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	110.50
		I-630127	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	24.34
01-00715	ROBERT LELAND ESSARY					
		I-SEPT-11	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	000000	350.00
01-00735	FARMER BROTHERS CO					
		I-54888213-SO	730-41301-2410	OPERATING SUP COFFE/ENERGY CHARGE	000000	85.58
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT-11	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-07990	CHEM-CAN SERVICES, INC					
		I-19480	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS	000000	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-11	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,436.61
01-09470	RT PROMOTIONS AND					
		I-152	730-41301-2016	ADVERTISING ADVERTISEMENT COUPONS SWOSU	000000	100.00
01-15330	RS MEACHAM CPA'S					
		I-2316	730-41301-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	650.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						2,823.03
01-00255	CLINTON LAUNDRY AND CLE					
		I-625641	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-626989	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-627312	730-41308-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	24.34
		I-628333	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-629768	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-631149	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
01-00260	ELK SUPPLY CO INC					
		I-623541/5	730-41308-2422	PARTS - EQUIP BUSHINGS/COUPLES	000000	17.79
		I-624620/5	730-41308-2440	CHEMICALS ROUND UP/BROADLEAF SPRAY	000000	26.71
		I-624866/5	730-41308-2130	FACILITIES RE NUTS/BOLTS/SCREWS/FLOOR FLANGE	000000	26.46
		I-625018/5	730-41308-2130	FACILITIES RE STAPLES/COAX STAPLES/COAX SPLI	000000	13.65
		I-625156/5	730-41308-2130	FACILITIES RE GOLF MAINTENANCE WIFI	000000	5.49
		I-625164/5	730-41308-2130	FACILITIES RE GOLF MAINT WIFI	000000	18.68
		I-625205/5	730-41308-2130	FACILITIES RE GOLF MAINTENANCE WIFI	000000	23.85
01-00295	CAPITOL ELEC MOTOR INC					
		I-44393	730-41308-2470	FACILITIES MA RPR FOUNTAIN MOTOR	000000	1,178.22
01-00730	FARM PLAN/ATWOODS					

8/31/2011 4:03 PM
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730	FARM PLAN/ATWOODS		continued			
		I-B36803/4	730-41308-2410	OPERATING SUP LIGHT BULBS/BATTERIES	000000	40.78
01-01240	LITTKE'S STORE					
		I-028428	730-41308-2422	PARTS - EQUIP STARTER ROPE/FILTER	000000	23.90
		I-028458	730-41308-2444	TREE CARE CHAIN SHARPENING	000000	20.00
01-01250	LOCKE SUPPLY COMPANY					
		I-16072764-00	730-41308-2130	FACILITIES RE MASTIC TAPE ROLL 3 M	000000	30.52
01-01260	WESTERN EQUIPMENT LLC					
		I-96723	730-41308-2422	PARTS - EQUIP DECK MOWER BLADES	000000	77.01
01-02220	T.H. ROGERS LUMBER CO.					
		I-1077901	730-41308-2471	STRUCTURE MAI 2X8X16 TREATED	000000	12.89
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-291599	730-41308-2425	FUEL, OIL, ET OIL/FILTER	000000	107.36
		I-0243-292404	730-41308-2422	PARTS - EQUIP OIL FILTER	000000	17.40
01-04840	R & R PRODUCTS, INC					
		I-CD1475855	730-41308-2422	PARTS - EQUIP GUAGE/ROPE	000000	243.68
		I-CD1483926	730-41308-2422	PARTS - EQUIP RHM HOVER MOWER BLADES	000000	86.01
01-07535	HUTCHINSON OIL CO, INC					
		I-7010756	730-41308-2425	FUEL, OIL, ET DYED DIESEL/UNLEADED	000000	2,034.12
01-07750	WYLIE & SON, INC					
		I-102753	730-41308-2422	PARTS - EQUIP TEA JET TIP/SO MESH	000000	119.05
01-08200	PROFESSIONAL TURF PRODU					
		I-1156450-00	730-41308-2445	IRRIGATION & CONVERSION ASSEMBLY	000000	972.99
		I-1156828-10	730-41308-2422	PARTS - EQUIP WASHER/SPRINGS/NUTS/SCREW	000000	246.35
		I-1158174-00	730-41308-2422	PARTS - EQUIP AIR FILTERS/ ROLLER ASSEMBLY	000000	362.00
01-08675	JESCO PRODUCTS INC					
		I-68618	730-41308-2422	PARTS - EQUIP STAKE/PROFILE/SPIKE	000000	556.56
01-11975	TRUE TURF					
		I-5860	730-41308-2439	FERTILIZERS GREENS SOIL/FERTILITY PROGRAM	000000	1,929.00
01-14780	AGRIUM ADVANCED TECHNOL					
		I-IN452312	730-41308-2441	SAND/SOIL AME GYPSUM/FUNGICIDE/LI 700	000000	286.14
		I-IN452312	730-41308-2440	CHEMICALS GYPSUM/FUNGICIDE/LI 700	000000	288.00
		I-IN452312	730-41308-2440	CHEMICALS GYPSUM/FUNGICIDE/LI 700	000000	58.34
		I-IN452313	730-41308-2440	CHEMICALS MERIDIAN INSECTICIDE	000000	306.00
		I-IN459174	730-41308-2440	CHEMICALS FUNGICIDE/DACONIL/DITHANE	000000	288.00
		I-IN459504	730-41308-2440	CHEMICALS FUNGICIDE/DACONIL/DITHANE	000000	1,063.92
		I-IN463231	730-41308-2440	CHEMICALS PRIMO	000000	275.00

8/31/2011 4:03 PM
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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 25

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14780	AGRIUM ADVANCED TECHNOL	continued				
		I-IN463232	730-41308-2440	CHEMICALS ILLOXAN/TANK CLNR/RESPOND	000000	1,058.80
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						11,777.33
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						14,600.36