

11/30/2011 1:43 PM
 PACKET: 05103 11/30/2011
 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-645098	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY SERVICE	000000	26.95
		I-648424	730-41301-2465	JANITORIAL SU MOPS/MATS	000000	25.58
		I-651112	730-41301-2465	JANITORIAL SU MAT/MOPS/ LINEN BAG	000000	25.58
01-00715	ROBERT LELAND ESSARY					
		I-DEC.11	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	000000	300.00
01-00735	FARMER BROTHERS CO					
		I-55469971 SO	730-41301-2410	OPERATING SUP COFFEE SERVICE	000000	127.87
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-11	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	61.27
01-07990	CHEM-CAN SERVICES, INC					
		I-196529	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	000000	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-11	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	760.59
01-12205	CABLE ONE					
		I-DEC-11	730-41301-2460	MISCELLANEOUS INTER/CABLE GOLF COURSE	000000	100.95
01-15330	RS MEACHAM CPA'S					
		I-2627	730-41301-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	50.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						1,544.79
01-00255	CLINTON LAUNDRY AND CLE					
		I-644794	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-646796	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-648127	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-649473	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-650801	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
01-00260	ELK SUPPLY CO INC					
		I-628882/5	730-41308-2444	TREE CARE BAR OIL/CHAIN/FUEL STABILIZER	000000	44.38
01-00730	FARM PLAN/ATWOODS					
		I-B71598/4	730-41308-2444	TREE CARE MAUL	000000	24.99
		I-B74845/4	730-41308-2422	PARTS - EQUIP BUCKET/SOAP/FLUID/OIL/SCOOP	000000	103.44
01-01240	LITTKE'S STORE					
		I-029144	730-41308-2444	TREE CARE SHARPEN CHAIN/CHAIN	000000	23.95
		I-8255683	730-41308-2046	EQUIPMENT REP RPR BLOWER	000000	48.95
01-01260	WESTERN EQUIPMENT LLC					
		I-126986	730-41308-2425	FUEL, OIL, ET SPRAYER ANTI-FREEZE	000000	198.99

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 05064 10/31/2011
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-0000433395	730-41301-2610	MEALS GOLF ADVISORY BOARD MTG		15.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRA TOTAL:						15.00
FUND 730 RECREATION TRUST AUTHO TOTAL:						15.00

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PACKET: 05082 11/17/11

VENDOR SET: 01

FUND : 730 RECREATION TRUST AUTHOR.

DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-15-NOV-11	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	068663	39.56
01-01925	AT&T	I-NOV-11	730-41301-2005	TELEPHONE TELEPHONE SERVICE	068639	58.09
01-02505	CITY OF CLINTON	I-NOV 11	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	068646	55.10
		I-NOV 11	730-41301-2460	MISCELLANEOUS FEES GOLF	068646	4.70
01-03110	HANK DYE INSURANCE AGEN	I-10741	730-41301-2030	LIABILITY INS GENERAL LIABILITY INSURANCE	068652	2,141.26
01-09435	AMERICAN ELECTRIC POWER	I-NOV.11	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068637	270.55
01-12205	CABLE ONE	I-NOV-11	730-41301-2460	MISCELLANEOUS INTERNET/CABLE GOLF	068641	100.95
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						2,670.21
01-01925	AT&T	I-NOV-11	730-41308-2005	TELEPHONE TELEPHONE SERVICE	068639	0.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						0.00
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						2,670.21

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 PACKET: 05070 11-4-11
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/11	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	170.69
		I-OMR10B/11	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	170.69
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						341.38
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 11	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/11	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	589.03
		I-OMR10B/11	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	589.03
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 11	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.35
01-10745	BLUE CROSS & BLUE SHIEL					
		I-NOV 11	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,049.50
01-15575	VISION SERVICE PLAN OF					
		I-NOV 11	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.30
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						3,404.21
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/11	730-41401-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	69.57
DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:						69.57
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						3,815.16

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05084 11/18/111
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04700	OTRF	I-10-20-11	730-41308-2610	OTRF:K. SOMNER REGISTRATION		160.00
DEPARTMENT 1308 GOLF COURSE MAINTENANC TOTAL:						160.00
FUND 730 RECREATION TRUST AUTHO TOTAL:						160.00
REPORT GRA TOTAL:						239.11

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 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02220	T.H. ROGERS LUMBER CO.					
		I-1096697	730-41308-2471	STRUCTURE MAI NUTS/WASHER/PENCIL/WOOD	000000	27.06
		I-1096700	730-41308-2471	STRUCTURE MAI BUCKET/TUBE (DRYLOCK)	000000	18.16
01-08200	PROFESSIONAL TURF PRODU					
		I-1166249-00	730-41308-2422	PARTS - EQUIP ROLLER ASM/SHAFT ROLLER	000000	445.49
01-11705	HAMPTON INN & SUITES-ST					
		I-86720051	730-41308-2610	CONFERENCES, LODGING K. SOMNER TRAINING	000000	268.32
01-14780	AGRIUM ADVANCED TECHNOL					
		I-IN452314	730-41308-2439	FERTILIZERS VERDE CAL/LI 700	000000	143.34
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						1,402.07
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						2,946.86