

2/02/2012 2:14 PM
 PACKET: 05204 1/31/2012
 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
01-03810	TUFF FIRE & SAFETY, INC	I-1022	730-41108-2455	SAFETY EQUIPM FIRE EXTINGUISHER INSPECT 2012	000000	17.85
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	17.85
01-00255	CLINTON LAUNDRY AND CLE	I-659181 I-661867	730-41301-2465 730-41301-2465	JANITORIAL SU MAT/TOWELS/BAG JANITORIAL SU MAT/MOPS/TOWELS	000000 000000	25.58 25.58
01-00715	ROBERT LELAND ESSARY	I-FEB-12	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	000000	300.00
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB 12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	35.99
01-01950	HAC, INC, DBA HOMELAND,	I-191142	730-41301-2460	MISCELLANEOUS CHAMBER AFTER HOURS EVENT GOLF	000000	51.13
01-01990	SECURITY SERVICES	I-281936	730-41301-2120	CONTRACTURAL ALARM MONITOR- PRO SHOP	000000	105.00
01-02465	FIRST AID SERVICES & SU	I-2721734	730-41301-2460	MISCELLANEOUS FIRST AID SUPPLIES GOLF COURSE	000000	93.60
01-02575	OKLAHOMA GOLF ASSOCIATI	I-01102012	730-41301-2605	DUES, SUBSCRI 2012 OGA CLUB DUES- RIVERSIDE	000000	100.00
01-07845	HUB CITY ENTERPRISES, I	I-1-30-12	730-41301-2120	CONTRACTURAL CARPET CLEANING- GOLF COURSE	000000	251.28
01-09435	AMERICAN ELECTRIC POWER	I-FEB-12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	773.74
01-11340	BRITTON, KUYKENDALL, &	I-11562	730-41301-2095	FINANCIAL AUD AUDIT 6-30-11/A133 SGLE AUDIT	000000	700.00
01-12205	CABLE ONE	I-FEB-12	730-41301-2460	MISCELLANEOUS INT/CABLE FEB 2012- GOLF	000000	100.95
01-15330	RS MEACHAM CPA'S	I-2826	730-41301-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	150.00
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN	TOTAL:	2,712.85
01-00155	BALLARD'S OF CLINTON IN	I-77008	730-41308-2045	VEHICLE REPAI RPR RANGER DOOR HANDLE	000000	122.55

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 PACKET: 05164 1-6-12
 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-OMR12A/11	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	170.69
		I-OMR12B/11	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	170.69
		I-OMR12C/11	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	170.69
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						512.07
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 12	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/11	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	589.03
		I-OMR12B/11	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	589.03
		I-OMR12C/11	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	589.03
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 12	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.35
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 12	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,049.50
01-15575	VISION SERVICE PLAN OF					
		I-JAN 12	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.30
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						3,993.24
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						4,505.31

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 PACKET: 05176 1/18/2012
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN. 12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	069120	87.93
01-01925	AT&T	I-Jan 12	730-41301-2005	TELEPHONE TELEPHONE SERVICE	069095	58.55
01-02505	CITY OF CLINTON	I-Jan 12	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	069104	21.10
		I-Jan 12	730-41301-2460	MISCELLANEOUS FEES GOLF	069104	4.70
01-07990	CHEM-CAN SERVICES, INC	I-199656	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	069102	66.00
01-09435	AMERICAN ELECTRIC POWER	I-JAN. 12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069093	88.82
01-12205	CABLE ONE	I-Jan 12	730-41301-2460	MISCELLANEOUS GOLF INT/CABLE JAN 2012	069096	100.95
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						428.05
01-01925	AT&T	I-Jan 12	730-41308-2005	TELEPHONE TELEPHONE SERVICE	069095	0.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						0.00
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						428.05

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 PACKET: 05157 1/2/12
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02505	CITY OF CLINTON	I-JAN-12	730-41301-2610	CONFERENCES, GOLF ADV BD MTG/SUPPLIES	069058	40.75
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						40.75
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						40.75
REPORT GRAND TOTAL:						86.80

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

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-657605	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-658869	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-660220	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-661547	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-662515	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
01-00730	FARM PLAN/ATWOODS					
		I-C07333/4	730-41308-2422	PARTS - EQUIP SPRAY WAND/NOZZLE	000000	50.98
01-00895	GRAND RENTAL STATION					
		I-500172	730-41308-2046	EQUIPMENT REP RENT ON GEAR PULLER	000000	15.00
01-01240	LITTKE'S STORE					
		I-028905	730-41308-2444	TREE CARE SHARPEN CHAINS	000000	8.00
01-02220	T.H. ROGERS LUMBER CO.					
		I-1012473	730-41308-2471	STRUCTURE MAI CONCRETE CAULK	000000	35.91
01-03810	TUFF FIRE & SAFETY, INC					
		I-1022	730-41308-2455	SAFETY EQUIPM FIRE EXTINGUISHER INSPECT 2012	000000	23.80
01-04185	LUBER BROS, INC.					
		I-INV00129514	730-41308-2422	PARTS - EQUIP OIL SEAL/FREIGHT	000000	25.71
		I-INV00129676	730-41308-2422	PARTS - EQUIP BEARING/RETAINER	000000	50.69
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-324126	730-41308-2422	PARTS - EQUIP GASKET MAKER/BOX OF RAGS	000000	43.98
		I-0243-326043	730-41308-2422	PARTS - EQUIP PLUGS/GEAR PULLER/BRAKE TOOL	000000	31.34
01-04840	R & R PRODUCTS, INC					
		I-CD1514164	730-41308-2445	IRRIGATION & SWING JOINTS, BUSHINGS, NUTS	000000	503.55
		I-CD1515832	730-41308-2445	IRRIGATION & 2X1 1/2 PVC RED BUSH	000000	39.30
		I-CD1518370	730-41308-2445	IRRIGATION & OVERALLS XLG/CS 25	000000	143.99
		I-CD1518397	730-41308-2445	IRRIGATION & RED TEE SOC/PRUNER/GLOVES	000000	188.70
01-07750	WYLIE & SON, INC					
		I-118550	730-41308-2422	PARTS - EQUIP SPRAY NOZZLE/SCREENS	000000	122.81
01-08200	PROFESSIONAL TURF PRODU					
		I-1170414-00	730-41308-2445	IRRIGATION & IRRIGATION HEADS	000000	1,516.36
		I-123111-99	730-41308-2422	PARTS - EQUIP CORRECTION TO INV 1166248-	000000	0.14
01-13760	DAVIS PIPE & SUPPLY INC					
		I-S1218149.001	730-41308-2445	IRRIGATION & REPAIR COUPLING	000000	384.92
		I-S1220138.001	730-41308-2445	IRRIGATION & SMITH BLAIR COUPLING	000000	1,061.43
		I-S1221212.001	730-41308-2445	IRRIGATION & COUPLING/SLEEVE/GASKETS/BOLTS	000000	1,330.03
01-14780	AGRIUM ADVANCED TECHNOL					

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14780	AGRIUM ADVANCED TECHNOL		continued			
		I-IN493874	730-41308-2440	CHEMICALS KLEEN UP	000000	490.00
		I-IN493875	730-41308-2440	CHEMICALS ACTIVATE/ BLUE DYE	000000	367.50
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						6,611.69
01-03810	TUFF FIRE & SAFETY, INC					
		I-1022	730-41408-2455	SAFETY EQUIPM FIRE EXTINGUISHER INSPECT 2012	000000	47.60
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						47.60
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						9,389.99