

5/16/2012 3:26 PM
 PACKET: 05378 5/15/12
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00230	BRITTAIN & ASSOCIATES I	I-11025	730-41301-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	070232	1,688.76
01-01535	OKLAHOMA NATURAL GAS CO	I-May-12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	070251	22.65
01-01925	AT&T	I-MAY-12	730-41301-2005	TELEPHONE TELEPHONE SERVICE	070229	59.64
01-02505	CITY OF CLINTON	I-MAY 12	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	070238	49.59
		I-MAY 12	730-41301-2460	MISCELLANEOUS FEES GOLF	070238	4.70
01-07990	CHEM-CAN SERVICES, INC	I-205821	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	070237	66.00
01-09435	AMERICAN ELECTRIC POWER	I-May.12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070227	237.08
01-12205	CABLE ONE	I-MAY-12	730-41301-2460	MISCELLANEOUS GOLF COURSE INT/CABLE	070233	100.95
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						2,229.37
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						2,229.37

5/04/2012 2:57 PM
 PACKET: 05367 5-4-12
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FBNPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK I-MAY 12	730-41301-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/12 I-OMR4B/12	730-41301-1060 730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	175.76 175.76
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 12	730-41301-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 12	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF	I-MAY 12	730-41301-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						796.75
01-00500	DELTA DENTAL	PLAN OF OK I-MAY 12	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	108.00
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/12 I-OMR4B/12	730-41308-1060 730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	589.03 594.10
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 12	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.08
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 12	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,639.60
01-15575	VISION SERVICE PLAN OF	I-MAY 12	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	24.24
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						2,964.05
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						3,760.80

5/31/2012 5:52 PM
 PACKET: 05407 5/31/12
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00005	FIRST BANK & TRUST CO	I-5-17-12	730-41301-2135	BANK SERVICE ANNUAL ACH FEES ACME/PYRL/L/GOL	000000	37.50
01-00255	CLINTON LAUNDRY AND CLE	I-683119	730-41301-2465	JANITORIAL SU BAR MOPS	000000	25.76
		I-685850	730-41301-2465	JANITORIAL SU BAR MOPS	000000	25.76
01-00320	CLINTON DAILY NEWS	I-4-4-12	730-41301-2016	ADVERTISING APRIL GREENS FEE SPECIAL	000000	109.00
01-00735	FARMER BROTHERS CO	I-56053496 SO	730-41301-2410	OPERATING SUP COFFEE SERVICE	000000	127.87
01-01050	JACKS GOLF CARS II	I-581526	730-41301-2130	FACILITIES RE FULL SERVICE EASY GO RANGE CRT	000000	76.00
01-01215	LINDERER PRINTING COMPA	I-8081	730-41301-2410	OPERATING SUP THERMAL TAPE RECEIPT PRNT GOLF	000000	82.59
01-01535	OKLAHOMA NATURAL GAS CO	I-JUN 12	730-41301-2080	NATURAL GAS C OKLAHOMA NATURAL GAS CO	000000	39.91
01-02350	WEATHERFORD DAILY NEWS	I-4-30-12	730-41301-2016	ADVERTISING APRIL GREEN FEE SPECIAL	000000	99.20
01-09435	AMERICAN ELECTRIC POWER	I-MAY 12	730-41301-2075	ELECTRIC CHAR AMERICAN ELECTRIC POWER	000000	856.90
01-10545	STAPLES CREDIT PLAN	I-8021818467	730-41301-2410	OPERATING SUP PAPER/TAPE/INK SUPPLIES	000000	197.79
		I-8021818467	730-41301-2410	OPERATING SUP PAPER/TAPE/INK SUPPLIES	000000	14.26-
01-12205	CABLE ONE	I-JUNE-12	730-41301-2460	MISCELLANEOUS GOLF COURSE INT/CABLE	000000	100.95
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						1,764.97
01-00255	CLINTON LAUNDRY AND CLE	I-679695	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-681055	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.00
		I-682429	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-683823	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-685179	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
01-01240	LITCKE'S STORE	I-005021	730-41308-2422	PARTS - EQUIP OIL FILTERS	000000	21.90
		I-9190646	730-41308-2046	EQUIPMENT REP RPR WEED EATERS	000000	171.88

5/08/2012 10:32 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 05369 5/8/12

FUND : 730 RECREATION TRUST AUTHOR.

DEPARTMENT: 1308 GOLF COURSE MAINTENANCE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	ALLIED ELECTRONICS	I-2500131224	730-41308-2130	ALLIED ELECTRONICS: SENSOR GL		72.15
DEPARTMENT 1308 GOLF COURSE MAINTENANC TOTAL:						72.15
FUND 730 RECREATION TRUST AUTHO TOTAL:						72.15

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 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01260	WESTERN EQUIPMENT LLC	I-189375	730-41308-2422	PARTS - EQUIP CHAINSAW PARTS	000000	90.88
01-01825	R & M RESOURCES, INC	I-103200	730-41308-2441	SAND/SOIL AME #2 SAND	000000	1,596.60
01-04185	LUBER BROS, INC.	I-INV00132739	730-41308-2422	PARTS - EQUIP BELTS FOR MOWER DECKS	000000	536.09
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-346560	730-41308-2422	PARTS - EQUIP WIRE/LT/TIES/BULLET TERM/TAPE	000000	51.93
01-04840	R & R PRODUCTS, INC	I-CD1552878	730-41308-2440	CHEMICALS GOPHER BAIT	000000	206.12
		I-CD1557083	730-41308-2410	OPERATING SUP WHITE TURF PAINT R106	000000	105.82
01-07535	HUTCHINSON OIL CO, INC	I-90000576	730-41308-2425	FUEL, OIL, ET UNLEADED/DYED DIESEL GOLF	000000	2,673.15
01-07770	GOLF COURSE SUPERINTEND	I-273102	730-41308-2605	DUES, SUBSCRI ANNUAL DUES K. SOMNER	000000	340.00
01-08200	PROFESSIONAL TURF PRODU	I-11819002-00	730-41308-2422	PARTS - EQUIP VALVE GASKET SET	000000	89.33
		I-6181025-00	730-41308-2046	EQUIPMENT REP RPR WALK MOWER	000000	601.47
01-11975	TRUE TURF	I-6104	730-41308-2439	FERTILIZERS GREENS FERTILITY PROGRAM	000000	1,333.00
01-14780	AGRIUM ADVANCED TECHNOL	C-CN312020	730-41308-2440	CHEMICALS MONSOON FUNGCIDE RETURNED	000000	530.00-
		I-IN525941	730-41308-2439	FERTILIZERS PRIMO/RESPOND/STERLING	000000	125.00
		I-IN525941	730-41308-2440	CHEMICALS PRIMO/RESPOND/STERLING	000000	872.50
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						8,347.67
01-01250	LOCKE SUPPLY COMPANY	I-17668802-00	730-41409-2470	FACILITIES MA IRRIGATION REPAIRS	000000	26.75
DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:						26.75
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						10,139.39