

10/17/2014 9:57 AM  
PACKET: 07203 10/15/2014  
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-OCT.14 | 730-41301-2080   | NATURAL GAS C NATURAL GAS SERVICE            | 077319 | 0.00     |
| 01-01670                                        | OK MUN. ASSURANCE GROUP | I-35175  | 730-41301-2033   | FLEET INSURAN FLEET/EQUIP 11-1-14 TO 11-1-15 | 077318 | 825.62   |
| 01-01925                                        | AT&T                    | I-OCT-14 | 730-41301-2005   | TELEPHONE TELEPHONE SERVICE                  | 077303 | 11.76    |
| 01-02505                                        | CITY OF CLINTON         | I-OCT-14 | 730-41301-2060   | WATER CHARGES WATER BILL GOLF COURSE         | 077306 | 231.01   |
|                                                 |                         | I-OCT-14 | 730-41301-2460   | MISCELLANEOUS FEES GOLF                      | 077306 | 4.70     |
| 01-09435                                        | AMERICAN ELECTRIC POWER | I-OCT-14 | 730-41301-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS     | 077300 | 900.17   |
| DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL: |                         |          |                  |                                              |        | 1,973.26 |
| FUND 730 RECREATION TRUST AUTHOR. TOTAL:        |                         |          |                  |                                              |        | 1,973.26 |

10/30/2014 3:49 PM  
 PACKET: 07248 10/31/2014  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 24

BANK: FNBAP

| VENDOR                                          | NAME                     | ITEM #            | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|-------------------------------------------------|--------------------------|-------------------|------------------|----------------------------------------------|--------|----------|
| 01-00255                                        | CLINTON LAUNDRY AND CLE  |                   |                  |                                              |        |          |
|                                                 |                          | I-856684          | 730-41301-2470   | FACILITIES MA BAR MOPS                       | 077515 | 26.79    |
|                                                 |                          | I-860058          | 730-41301-2465   | JANITORIAL SU BAR MOPS                       | 077515 | 26.79    |
| 01-00320                                        | CLINTON DAILY NEWS       |                   |                  |                                              |        |          |
|                                                 |                          | I-09/27/14        | 730-41301-2016   | ADVERTISING SR. LIFESTYLES - GOLF            | 077502 | 186.17   |
| 01-00715                                        | ROBERT LELAND ESSARY     |                   |                  |                                              |        |          |
|                                                 |                          | I-Nov-14          | 730-41301-2110   | RENTAL CHARGE LAND RENT GOLF COURSE          | 077525 | 300.00   |
| 01-00735                                        | FARMER BROTHERS CO       |                   |                  |                                              |        |          |
|                                                 |                          | I-59818143 CORR   | 730-41301-2410   | OPERATING SUP CORRECTION TO INV 59818143     | 077527 | 1.25     |
|                                                 |                          | I-60475328 SO     | 730-41301-2410   | OPERATING SUP COFFE SERVICE                  | 077527 | 90.91    |
| 01-01990                                        | SECURITY SERVICES        |                   |                  |                                              |        |          |
|                                                 |                          | I-318766          | 730-41301-2120   | CONTRACTURAL ALARM MONITORING PRO SHOP       | 077589 | 105.00   |
| 01-03110                                        | HANK DYE INSURANCE AGEN  |                   |                  |                                              |        |          |
|                                                 |                          | I-12460           | 730-41301-2030   | LIABILITY INS GEN LIABILITY RNWL 11/14-11/15 | 077535 | 1,457.80 |
| 01-04630                                        | WRIGHT BROADCASTING      |                   |                  |                                              |        |          |
|                                                 |                          | I-2304-00009-0013 | 730-41301-2016   | ADVERTISING ADVRTSNG FRISCO/GOLF/ABP         | 077614 | 62.50    |
|                                                 |                          | I-2304-00009-0014 | 730-41301-2016   | ADVERTISING ADVRTSNG FRISCO/GOLF/ABP         | 077614 | 62.50    |
| 01-07820                                        | CDW GOVERNMENT INC       |                   |                  |                                              |        |          |
|                                                 |                          | I-PJ03418         | 730-41301-2410   | OPERATING SUP HP LASERJET PRTR GOLF          | 077503 | 410.77   |
| 01-07990                                        | CHEM-CAN SERVICES, INC   |                   |                  |                                              |        |          |
|                                                 |                          | I-O-384245        | 730-41301-2110   | RENTAL CHARGE PORTABLE TOILET GOLF/KLUMP     | 077507 | 66.00    |
| 01-09435                                        | AMERICAN ELECTRIC POWER  |                   |                  |                                              |        |          |
|                                                 |                          | I-NOV-14          | 730-41301-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS     | 077481 | 1,184.96 |
| 01-13800                                        | EZGO, A DIVISION OF TEXT |                   |                  |                                              |        |          |
|                                                 |                          | I-90395996        | 730-41301-2470   | FACILITIES MA RPLC DR SHAFT RANGE CART       | 077523 | 226.60   |
| 01-15330                                        | RS MEACHAM CPA'S         |                   |                  |                                              |        |          |
|                                                 |                          | I-8798            | 730-41301-2095   | FINANCIAL AUD FINANCIAL CONSULTANTS CPA      | 077585 | 150.00   |
| 01-17235                                        | 28 RENTALS, LLC          |                   |                  |                                              |        |          |
|                                                 |                          | I-145478          | 730-41301-2110   | RENTAL CHARGE PORTABLE TOILET GOLF           | 077478 | 100.00   |
| 01-17395                                        | HEWLETT-PACKARD FINANCI  |                   |                  |                                              |        |          |
|                                                 |                          | I-600433923       | 730-41301-2405   | OFFICE SUPPLI COMPUTER/LAPTOP LEASE          | 077537 | 51.20    |
| DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL: |                          |                   |                  |                                              |        | 4,509.24 |
| 01-00255                                        | CLINTON LAUNDRY AND CLE  |                   |                  |                                              |        |          |

10/15/2014 4:43 PM  
VENDOR SET: 01 CITY OF CLINTON  
PACKET: 07204 10/15/2014  
FUND : 730 RECREATION TRUST AUTHOR.  
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

BANK: ALL

| VENDOR                                        | NAME   | ITEM #      | G/L ACCOUNT NAME | DESCRIPTION                   | CHECK# | AMOUNT |
|-----------------------------------------------|--------|-------------|------------------|-------------------------------|--------|--------|
| 01-1                                          | IGCEMA | I-200000192 | 730-41308-2422   | IGCEMA: DIAL HOC GAUGE - GOLF |        | 305.00 |
| DEPARTMENT 1308 GOLF COURSE MAINTENANC TOTAL: |        |             |                  |                               |        | 305.00 |
| FUND 730 RECREATION TRUST AUTHO TOTAL:        |        |             |                  |                               |        | 305.00 |
| REPORT GRA TOTAL:                             |        |             |                  |                               |        | 820.82 |

10/30/2014 3:49 PM  
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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 | continued |                  |                                        |        |          |
|                                                |                         | I-851303  | 730-41308-2435   | UNIFORM SERVI UNIFORM RENTAL           | 077515 | 26.00    |
|                                                |                         | I-852951  | 730-41308-2435   | UNIFORM SERVI UNIFORM RENTAL           | 077515 | 19.00    |
|                                                |                         | I-855527  | 730-41308-2435   | UNIFORM SERVI UNIFORM RENTAL           | 077515 | 19.00    |
|                                                |                         | I-856686  | 730-41308-2435   | UNIFORM SERVI UNIFORM RENTAL           | 077515 | 19.00    |
| 01-00260                                       | ELK SUPPLY CO INC       |           |                  |                                        |        |          |
|                                                | I-683819/5              |           | 730-41308-2422   | PARTS - EQUIP HOSE/NOZZLE              | 077510 | 48.73    |
| 01-01260                                       | WESTERN EQUIPMENT LLC   |           |                  |                                        |        |          |
|                                                | I-629873                |           | 730-41308-2046   | EQUIPMENT REP LABOR TO PRESS BUSHINGS  | 077608 | 81.34    |
| 01-04605                                       | O'REILLY AUTOMOTIVE INC |           |                  |                                        |        |          |
|                                                | I-0243-106988           |           | 730-41308-2422   | PARTS - EQUIP HAMMER                   | 077563 | 10.99    |
| 01-04840                                       | R & R PRODUCTS, INC     |           |                  |                                        |        |          |
|                                                | I-CD1844765             |           | 730-41308-2410   | OPERATING SUP PAPER CUPS               | 077578 | 161.62   |
| 01-07535                                       | HUTCHINSON OIL CO, INC  |           |                  |                                        |        |          |
|                                                | I-Inv-07336             |           | 730-41308-2425   | FUEL, OIL, ET DYED DIESEL/UNLEADED     | 077540 | 2,519.14 |
| 01-08200                                       | PROFESSIONAL TURF PRODU |           |                  |                                        |        |          |
|                                                | I-1275911-00            |           | 730-41308-2422   | PARTS - EQUIP HYD TUBE/ORING/BEDKNIFES | 077576 | 113.55   |
|                                                | I-1276248-00            |           | 730-41308-2422   | PARTS - EQUIP BUSHINGS/WASHERS/PIVOT/  | 077576 | 431.17   |
|                                                | I-1276976-00            |           | 730-41308-2445   | IRRIGATION & SWING JOINT W SADDLE TAP  | 077576 | 132.42   |
|                                                | I-1276976-01            |           | 730-41308-2445   | IRRIGATION & SWING JOINT W SADDLE TAP  | 077576 | 132.11   |
| 01-11475                                       | HD SUPPLY WATERWORKS    |           |                  |                                        |        |          |
|                                                | I-C929097               |           | 730-41308-2445   | IRRIGATION & 2" DUCTILE 90 W/RESTRAINT | 077536 | 155.54   |
| 01-12180                                       | WESTERN OK TIRE & SERVI |           |                  |                                        |        |          |
|                                                | I-4938                  |           | 730-41308-2420   | TIRES, BATTER GREENS MOWER TIRES/MOUNT | 077610 | 135.00   |
| 01-14780                                       | AGRIUM ADVANCED TECHNOL |           |                  |                                        |        |          |
|                                                | I-763591                |           | 730-41308-2439   | FERTILIZERS BENSUMEC/STARLINE          | 077482 | 75.00    |
|                                                | I-763591                |           | 730-41308-2440   | CHEMICALS BENSUMEC/STARLINE            | 077482 | 844.05   |
| 01-15915                                       | JOHN DEERE FINANCIAL    |           |                  |                                        |        |          |
|                                                | I-G08214/4              |           | 730-41308-2422   | PARTS - EQUIP GOPHER BOMB/JERSY GLOVES | 077491 | 19.95    |
|                                                | I-G12197/4              |           | 730-41308-2422   | PARTS - EQUIP BROOM/GAS CAN/SEALANT    | 077491 | 50.97    |
| 01-17395                                       | HEWLETT-PACKARD FINANCI |           |                  |                                        |        |          |
|                                                | I-600433923             |           | 730-41308-2405   | OFFICE SUPPLI COMPUTER/LAPTOP LEASE    | 077537 | 25.60    |
| DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: |                         |           |                  |                                        |        | 5,020.18 |
| -----                                          |                         |           |                  |                                        |        |          |
| FUND 730 RECREATION TRUST AUTHOR. TOTAL:       |                         |           |                  |                                        |        | 9,529.42 |