

4/12/2012 6:27 PM
 PACKET: 05324 4-12-12
 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
01-00500	DELTA DENTAL PLAN OF OK	I-APR 12	730-41301-1040	HEALTH & LIFE DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR3A/12	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	175.76
		I-OMR3B/12	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	175.76
01-10725	PRUDENTIAL INSURANCE CO	I-APR 12	730-41301-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-APR 12	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF	I-APR 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-APR 12	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	108.00
01-01675	OK MUN RETIREMENT FUND	I-OMR3A/12	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	589.03
		I-OMR3B/12	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	594.10
01-10725	PRUDENTIAL INSURANCE CO	I-APR 12	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.08
01-10745	BLUE CROSS & BLUE SHIEL	I-APR 12	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,639.60
01-15575	VISION SERVICE PLAN OF	I-APR 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

4/16/2012 8:42 AM
 PACKET: 05328 4/13/2012
 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-Apr. 12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	069997	0.00
01-01925	AT&T	I-APR-12	730-41301-2005	TELEPHONE TELEPHONE SERVICE	069976	58.62
01-02505	CITY OF CLINTON	I-APR-12	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	069983	29.24
		I-APR-12	730-41301-2460	MISCELLANEOUS FEES GOLF	069983	4.70
01-07990	CHEM-CAN SERVICES, INC	I-204146	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS RENTALS	069982	66.00
01-09435	AMERICAN ELECTRIC POWER	I-APR.12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069974	234.26
01-12205	CABLE ONE	I-4-2-12	730-41301-2460	MISCELLANEOUS GOLF CABLE/INTERNET	069978	100.95
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						493.77
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						493.77

4/18/2012 9:15 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 05335 4/18/2012
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00715	ROBERT LELAND ESSARY	I-APR 12	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	070003	300.00
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		300.00
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		300.00
				REPORT GRAND TOTAL:		300.00

4/26/2012 9:40 AM
 PACKET: 05357 4/25/12
 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
01-00255	CLINTON LAUNDRY AND CLE					
		I-675066	730-41301-2465	JANITORIAL SU BAR MOPS	070051	25.76
		I-677722	730-41301-2465	JANITORIAL SU BAR MOPS	070051	25.76
01-00685	DANNY ELSTON ELECTRIC					
		I-3043	730-41301-2120	CONTRACTURAL OUTSIDE LIGHTS	070068	1,500.00
01-00715	ROBERT LELAND ESSARY					
		I-MAY 12	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	070069	300.00
01-00735	FARMER BROTHERS CO					
		I-56053227	730-41301-2410	OPERATING SUP COFFEE SERVICE/ENERGY CHARGE	070070	85.58
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY-12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	070112	0.00
01-01990	SECURITY SERVICES					
		I-285128	730-41301-2120	CONTRACTURAL ALARM MONITOR- PRO SHOP	070125	105.00
01-03110	HANK DYE INSURANCE AGEN					
		I-10741.	730-41301-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	070079	2,141.26
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY-12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070028	831.30
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						5,014.66
01-00255	CLINTON LAUNDRY AND CLE					
		I-674404	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	070051	11.00
		I-675714	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	070051	11.00
		I-677061	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	070051	11.00
		I-678383	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	070051	11.00
01-00685	DANNY ELSTON ELECTRIC					
		I-3015	730-41308-2130	FACILITIES RE ELECTRICAL RPR #10 SATELLITE	070068	159.62
01-01240	LITTKE'S STORE					
		I-.004279	730-41308-2422	PARTS - EQUIP LEAF BLOWER	070095	180.00
		I-00432	730-41308-2444	TREE CARE CHAINS SHARPENED	070095	29.00
		I-004881	730-41308-2422	PARTS - EQUIP TRIMMER HEAD	070095	29.99
01-02220	T.H. ROGERS LUMBER CO.					
		I-1094342	730-41308-2410	OPERATING SUP 1 BAG CONCRETE	070136	3.99
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-340696	730-41308-2422	PARTS - EQUIP RADIATOR FLUSH	070104	11.07
		I-0243-344275	730-41308-2422	PARTS - EQUIP PENTRATING OIL/DEGREASER	070104	29.45

3/30/2012 10:05 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05304 3/30/12
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	CONSORT DISPLAY GROUP	I-62632	730-41308-2410	CONSORT DISPLAY GROUP:POLE KI		522.76
DEPARTMENT 1308 GOLF COURSE MAINTENANC TOTAL:						522.76
FUND 730 RECREATION TRUST AUTHO TOTAL:						522.76
REPORT GRA TOTAL:						522.76

4/26/2012 9:40 AM
 PACKET: 05357 4/25/12
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 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
01-08200	PROFESSIONAL TURF PRODU					
		I-1175515-00	730-41308-2445	IRRIGATION & SPRINKLER HEAD PARTS	070117	1,280.41
		I-1178912-00	730-41308-2422	PARTS - EQUIP MICRO CUT/SCREWS	070117	335.45
		I-1179201-00	730-41308-2422	PARTS - EQUIP TINE QUAD/DECAL TINE	070117	384.05
01-11975	TRUE TURF					
		I-6053	730-41308-2439	FERTILIZERS GREENS FERTILITY PROGRAM	070139	1,821.00
01-14780	AGRIUM ADVANCED TECHNOL					
		I-IN481530	730-41308-2440	CHEMICALS PREMERGENT/ROSTAS	070029	8,000.00
		I-IN501728	730-41308-2440	CHEMICALS HERITAGE FUNGICIDE	070029	55.00
		I-IN511155	730-41308-2440	CHEMICALS RESPOND/HERBICIDE/TNK CLN	070029	545.00
		I-IN513669	730-41308-2439	FERTILIZERS 43-0-0 XCU- FERTILIZER	070029	1,960.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						14,868.03
01-15130	CUMMINS PONTIAC BUICK G					
		I-CHCS12201	730-41408-2045	VEHICLE REPAIRS ON VAN ACME/TRUSTEE TRANS	070057	787.38
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						787.38
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						20,670.07