

11/16/2012 11:17 AM
 PACKET: 05785 11/16/2012
 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-Nov.12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	071770	0.00
01-01925	AT&T	I-NOV-12	730-41301-2005	TELEPHONE TELEPHONE SERVICE	071752	48.92
01-02505	CITY OF CLINTON	I-NOV 12	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	071757	61.80
		I-NOV 12	730-41301-2460	MISCELLANEOUS FEES GOLF	071757	4.70
01-09435	AMERICAN ELECTRIC POWER	I-NOV.12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE	071749	291.95
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						407.37
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						407.37

11/08/2012 2:50 PM
 PACKET: 05768 11-8-12
 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-NOV 12	730-41301-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/12	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	189.49
		I-OMR10B/12	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	195.01
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 12	730-41301-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	2.27
01-15575	VISION SERVICE PLAN OF	I-NOV 12	730-41301-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-NOV 12	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	416.62
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						838.35
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 12	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	57.80
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/12	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	675.44
		I-OMR10B/12	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	545.14
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 12	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	4.54
01-15575	VISION SERVICE PLAN OF	I-NOV 12	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	12.12
01-16185	UNITEDHEALTHCARE INSURA	I-NOV 12	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	833.24
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						2,128.28
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						2,966.63

11/29/2012 3:40 PM
 PACKET: 05814 11/29/12
 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-718568	730-41301-2465	JANITORIAL SU BAR MOPS	000000	25.94
		I-721313	730-41301-2465	JANITORIAL SU BAR MOPS	000000	25.94
01-00260	ELK SUPPLY CO INC					
		C-B05660	730-41301-2465	JANITORIAL SU CREDIT PAID WRONG VENDOR	000000	35.26-
01-00715	ROBERT LELAND ESSARY					
		I-DEC-12	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	000000	300.00
01-00735	FARMER BROTHERS CO					
		I-5724083950	730-41301-2410	OPERATING SUP COFFEE SERVICE NOV 12	000000	127.87
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-04630	WRIGHT BROADCASTING					
		I-2304000070003	730-41301-2016	ADVERTISING ADVERTISING PACKAGE	000000	64.68
01-07990	CHEM-CAN SERVICES, INC					
		I-0-323904	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	000000	66.00
01-09385	YELLOW BOOK USA-WEST					
		I-11-17-12	730-41301-2016	ADVERTISING YEARLY ADVERTISING GOLF/ABP	000000	59.25
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	665.87
01-10545	STAPLES CREDIT PLAN					
		I-802372182	730-41301-2410	OPERATING SUP OFFICE SUPPLIES/COPY PAPER	000000	194.32
01-13795	FORE! RESERVATIONS TECH					
		I-53270	730-41301-2120	CONTRACTURAL CLOUD BACK UP SYSTEM - GOLF	000000	150.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						1,644.61
01-00255	CLINTON LAUNDRY AND CLE					
		I-715115	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-716506	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-717875	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-719224	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-720589	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
01-00260	ELK SUPPLY CO INC					
		I-647035/5	730-41308-2422	PARTS - EQUIP BRUSHES/WET/DRY VAC/LIME AWAY	000000	82.31
01-01260	WESTERN EQUIPMENT LLC					
		I-296877	730-41308-2422	PARTS - EQUIP ANTI FREEZE FLUID 20" CHAIN	000000	294.31

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 05764 11/2/2012

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-10-15-12	730-41308-2610	OTRF CONFERENCE- K. SOMNER		160.00
DEPARTMENT 1308 GOLF COURSE MAINTENANC TOTAL:						160.00
FUND 730 RECREATION TRUST AUTHO TOTAL:						160.00
REPORT GRA TOTAL:						2,559.52

11/29/2012 3:40 PM
 PACKET: 05814 11/29/12
 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
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-384033	730-41308-2045	VEHICLE REPAI OIL/AIR FILTER RANGER PU	000000	57.49
		I-0243-385562	730-41308-2422	PARTS - EQUIP CREEPER	000000	42.99
01-04840	R & R PRODUCTS, INC					
		I-CD1623449	730-41308-2421	PARTS - VEHIC GOPHER BAIT/TRAP	000000	205.21
01-07535	HUTCHINSON OIL CO, INC					
		I-70001360	730-41308-2425	FUEL, OIL, ET UNLEADED FUEL - GOLF	000000	1,218.80
01-08200	PROFESSIONAL TURF PRODU					
		C-67566-4-00	730-41308-2445	IRRIGATION & CREDIT OVERCHARGE	000000	271.08-
		I-119934-00	730-41308-2445	IRRIGATION & HEADS FULL CIRCLE/SOLENOI	000000	442.83
		I-119934-01	730-41308-2445	IRRIGATION & HEADS FULL CIRCLE/SOLENOI	000000	1,286.40
		I-6181251	730-41308-2046	EQUIPMENT REP RPRS ON 4500-D REAR END	000000	920.24
		I-6181292-00	730-41308-2046	EQUIPMENT REP REPAIRS TO 4500 -3 REAR END	000000	592.00
		I-6181347-00	730-41308-2422	PARTS - EQUIP STARTER 4500 D	000000	760.93
01-15915	JOHN DEERE FINANCIAL					
		I-D27103/4	730-41308-2422	PARTS - EQUIP THERMOMETER/BULBS/TRAPS/BUCKET	000000	117.98
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						5,797.91

FUND 730 RECREATION TRUST AUTHOR. TOTAL:						7,442.52