

12/18/2012 3:01 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05854 12-18-12 PY
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01610	OK TAX COMMISSION	I-DEC 12 EST	730-2405	DEC 12 S.T. ESTIMATE DUE		535.00	
01-01610	OK TAX COMMISSION	I-NOV 12 BAL	730-2405	NOV 12 S.T. BALANCE DUE		150.40	
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL:	685.40
01-10555	BRIAN KENT MILLER	I-NOV 12 V/MC	730-41301-2135	NOV 12 VISA/MC REIMB FEES	071976	53.85	
					DEPARTMENT 1301 GOLF COURSE ADMINISTRA	TOTAL:	53.85
					FUND 730 RECREATION TRUST AUTHO	TOTAL:	739.25

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 05840 12-17-12

VENDOR SET: 01

FUND : 730 RECREATION TRUST AUTHOR.

DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 12	730-41301-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/12	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	189.49
		I-OMR11B/12	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	199.97
		I-OMR11C/12	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	189.49
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 12	730-41301-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	2.27
01-15575	VISION SERVICE PLAN OF	I-DEC 12	730-41301-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 12	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	416.62
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						1,032.80
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 12	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	86.70
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/12	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	539.62
		I-OMR11B/12	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	762.42
		I-OMR11C/12	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	539.62
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 12	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	6.81
01-15575	VISION SERVICE PLAN OF	I-DEC 12	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	18.18
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 12	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	1,249.86
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						3,203.21
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						4,236.01

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 PACKET: 05847 12/17/2012
 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-Dec.12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	071969	48.04
01-01925	AT&T	I-DEC 12	730-41301-2005	TELEPHONE TELEPHONE SERVICE	071952	49.00
01-02505	CITY OF CLINTON	I-DEC-12	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	071959	45.52
		I-DEC-12	730-41301-2460	MISCELLANEOUS FEES GOLF	071959	4.70
01-07990	CHEM-CAN SERVICES, INC	I-0-326098	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS	071958	66.00
01-09435	AMERICAN ELECTRIC POWER	I-DEC.12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071950	322.98
01-12205	CABLE ONE	I-Dec-12	730-41301-2460	MISCELLANEOUS INT/CABLE DEC 2012 GOLF	071954	100.95
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						637.19
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						637.19

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 PACKET: 05863 12/26/12
 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-724053	730-41301-2465	JANITORIAL SU BAR MOPS	072024	25.94
		I-726787	730-41301-2465	JANITORIAL SU BAR MOPS	072024	25.94
01-00715	ROBERT LELAND ESSARY					
		I-JAN-13	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	072035	300.00
01-00735	FARMER BROTHERS CO					
		I-57241058	730-41301-2410	OPERATING SUP COFFEE SERVICE	072037	170.16
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-13	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	072083	0.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-37102	730-41301-2120	CONTRACTURAL MTGS/RVW ORD./WTR LSE/TRSH SER	072069	105.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-13	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071995	750.05
01-10545	STAPLES CREDIT PLAN					
		I-8023865292	730-41301-2410	OPERATING SUP SUPPLIES CC HNDBK/GLF INK/PNCL	072104	71.98
01-12205	CABLE ONE					
		I-JAN-13	730-41301-2460	MISCELLANEOUS INT/CABLE JAN-2013	072012	100.95
01-13460	PRESTWICK GOLF GROUP, I					
		I-651381	730-41301-2460	MISCELLANEOUS DRIVING RANGE SUPPLIES	072091	2,095.56
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						3,645.58
01-00255	CLINTON LAUNDRY AND CLE					
		I-721966	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	072024	9.50
		I-723978	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	072024	16.50
		I-724735	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	072024	9.50
		I-726094	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	072024	9.50
01-01260	WESTERN EQUIPMENT LLC					
		I-297982	730-41308-2422	PARTS - EQUIP FILTER	072117	5.10
		I-313198	730-41308-2444	TREE CARE SAW SPROCKET	072117	9.98
01-01760	PIONEER SUPPLY CO, LLC					
		I-9092	730-41308-2445	IRRIGATION & 4" REPAIR PARTS GOLF CRSE	072089	1,136.76
01-04840	R & R PRODUCTS, INC					
		I-CD1616201	730-41308-2471	STRUCTURE MAI WATER COOLER STATION	072095	454.17
01-08200	PROFESSIONAL TURF PRODU					
		I-675653-00	730-41308-2445	IRRIGATION & LBR TRACE IRRIGATION WIRE	072093	1,646.00

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 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
01-12180	WESTERN OK TIRE & SERVI	I-31799	730-41308-2420	TIRES, BATTER TRUCKSTER TIRES	072118	140.00
01-15915	JOHN DEERE FINANCIAL	I-D36382/4	730-41308-2422	PARTS - EQUIP BULBS/SOAP/PEANUT BUTTER	072002	11.66
		I-D43644/4	730-41308-2425	FUEL, OIL, ET FUEL NOZZLE/HOSE/TAPE	072002	151.29
		I-D43702/4	730-41308-2422	PARTS - EQUIP NIPPLE/COUPLING	072002	5.36
DEPARTMENT 1308 GOLF COURSE MAINTENANCE					TOTAL:	3,605.32
FUND 730 RECREATION TRUST AUTHOR.					TOTAL:	7,250.90