

2/01/2013 9:10 AM  
 PACKET: 05939 1/31/2013  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1108 PARKS MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03810	TUFF FIRE & SAFETY, INC	I-1040	730-41108-2455	SAFETY EQUIPM FIRE EXTG. INSPECTION /RPRS	000000	23.80
					DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL: 23.80
01-00255	CLINTON LAUNDRY AND CLE	I-729405	730-41301-2465	JANITORIAL SU BAR MOPS	000000	25.94
		I-732116	730-41301-2465	JANITORIAL SU BAR MOPS	000000	25.94
01-00685	DANNY ELSTON ELECTRIC	I-3176	730-41301-2130	FACILITIES RE GOLF COURSE FOUNTAIN	000000	67.50
01-00715	ROBERT LELAND ESSARY	I-FEB 13	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	000000	300.00
01-00735	FARMER BROTHERS CO	I-57241400 SO	730-41301-2410	OPERATING SUP COFFEE SERVICE	000000	85.58
01-00745	FARMRAIL CORPORATION	I-12654	730-41301-2110	RENTAL CHARGE LAND LEASE #36815 2013	000000	634.05
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB 13	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01640	OK EMPLOYMENT SECRTY CO	I-4TH QTR 2012	730-41301-1095	UNEMPLOYMENT UNEMPLOYMNT BENEFITS	000000	20.38
01-01990	SECURITY SERVICES	I-295434	730-41301-2120	CONTRACTURAL ALARM MONITOR- PRO SHOP	000000	105.00
01-04630	WRIGHT BROADCASTING	I-2304-00007-0004	730-41301-2016	ADVERTISING ADVERTISING PACKAGE	000000	64.68
		I-2304-00007-0005	730-41301-2016	ADVERTISING ADVERTISING PACKAGE	000000	64.68
01-07820	CDW GOVERNMENT INC	I-W300529	730-41301-2410	OPERATING SUP BLK TNR CRTRDGE GOLF CRSE	000000	96.74
01-09435	AMERICAN ELECTRIC POWER	I-FEB 13	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	782.74
01-11340	BRITTON, KUYKENDALL, &	I-13643	730-41301-2095	FINANCIAL AUD AUDIT FINANCIALS FYE 6-30-12	000000	405.00
01-15330	RS MEACHAM CPA'S	I-4th inv	730-41301-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	000000	195.00
					DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:	2,873.23

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 PACKET: 05917 1/17/2013  
 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-JAN13	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	072189	73.02
01-01925	AT&T	I-JAN-13	730-41301-2005	TELEPHONE TELEPHONE SERVICE	072174	49.28
01-02505	CITY OF CLINTON	I-JAN-13	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	072180	25.17
		I-JAN-13	730-41301-2460	MISCELLANEOUS FEES GOLF	072180	4.70
01-07990	CHEM-CAN SERVICES, INC	I-0-328554	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS GOLF COURSE	072179	66.00
01-09435	AMERICAN ELECTRIC POWER	I-JAN13	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072171	308.04
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						526.21
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						526.21

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 PACKET: 05896 1-3-13  
 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-JAN 13	730-41301-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072146	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/12	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	189.49
		I-OMR12B/12	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	195.01
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 13	730-41301-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	2.27
01-15575	VISION SERVICE PLAN OF	I-JAN 13	730-41301-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072153	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-JAN 13	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072152	416.62
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						838.35
01-00500	DELTA DENTAL PLAN OF OK	I-JAN 13	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072146	86.70
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/12	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	539.62
		I-OMR12B/12	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	545.14
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 13	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	6.81
01-15575	VISION SERVICE PLAN OF	I-JAN 13	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072153	18.18
01-16185	UNITEDHEALTHCARE INSURA	I-JAN 13	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072152	1,249.86
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						2,446.31
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						3,284.66

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PACKET: 05911 1/10/2013  
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
01-08010	KELLY R SOMNER	I-76791	730-41308-2455	SAFETY EQUIPM WASTE OIL BARRELS RMBRSMNT	072169	99.85
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						99.85
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						99.85
REPORT GRAND TOTAL:						1,865.90

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 PACKET: 05939 1/31/2013  
 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
01-00255	CLINTON LAUNDRY AND CLE					
		I-727424	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-728727	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-730066	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-731423	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-732762	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
01-00260	ELK SUPPLY CO INC					
		I-649783/5	730-41308-2445	IRRIGATION & HOLE SAW	000000	31.18
01-00895	GRAND RENTAL STATION					
		I-501810	730-41308-2445	IRRIGATION & WALK BEHIND TRENCHER RNTD	000000	170.00
01-01215	LINDERER PRINTING COMPA					
		I-10696	730-41308-2405	OFFICE SUPPLI DAY PLANNER	000000	10.75
01-01250	LOCKE SUPPLY COMPANY					
		I-19168993-00	730-41308-2445	IRRIGATION & GRND ROD/COPPER 12 FT CLMP	000000	118.40
		I-19619050-00	730-41308-2445	IRRIGATION & BLUE CEMENT/PURPLE PRIMER	000000	26.53
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 12-13	730-41308-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	700.78
01-01775	A.W. POOL INC.					
		I-CLTN13-001	730-41308-2130	FACILITIES RE RPR BOLTS IN PUMP STATION	000000	793.95
01-02220	T.H. ROGERS LUMBER CO.					
		I-1197218	730-41308-2130	FACILITIES RE CONCRETE MIX/2X6, NAILS, EDGER	000000	45.50
01-04840	R & R PRODUCTS, INC					
		I-CD1639571	730-41308-2445	IRRIGATION & SPLICE BOX/TAPE/BUSHINGS	000000	271.89
01-08200	PROFESSIONAL TURF PRODU					
		I-4017132-00	730-41308-2046	EQUIPMENT REP GRIND/RBLD 5 CUTTING UNIT	000000	2,660.34
01-10545	STAPLES CREDIT PLAN					
		I-.8024204268	730-41308-2405	OFFICE SUPPLI TIME CARDS/FLDRS/EPSON RBBN	000000	11.99
01-11705	HAMPTON INN & SUITES-ST					
		I-35898	730-41308-2610	CONFERENCES, LODGING OTRF CONFERENCE	000000	226.72
01-15915	JOHN DEERE FINANCIAL					
		I-D54129/4	730-41308-2422	PARTS - EQUIP WORK LIGHT/GREASE GUN	000000	46.98
		I-D54422/4	730-41308-2422	PARTS - EQUIP AIR HOSE/HOLE SAW	000000	40.56
		I-D55047/4	730-41308-2422	PARTS - EQUIP AIR HOSE/KIT/HOLE SAW	000000	43.98
DEPARTMENT 1308 GOLF COURSE MAINTENANCE					TOTAL:	5,247.05
FUND 730 RECREATION TRUST AUTHOR.					TOTAL:	8,144.08

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 05845 12/17/12

FUND : 730 RECREATION TRUST AUTHOR.

DEPARTMENT: 1308 GOLF COURSE MAINTENANCE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16480	CONSORT CORPORATION	I-100000800.	730-41308-2422	PENNANTS POLES FOR PONDS		398.37
DEPARTMENT 1308 GOLF COURSE MAINTENANC TOTAL:						398.37
FUND 730 RECREATION TRUST AUTHO TOTAL:						398.37
REPORT GRA TOTAL:						398.37