

3/15/2013 3:27 PM

REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 06016 3/15/2013
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
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR.13	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	072628	80.68
01-01925	AT&T	I-Mar 13	730-41301-2005	TELEPHONE TELEPHONE SERVICE	072615	49.28
01-02505	CITY OF CLINTON	I-MAR-13	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	072620	25.17
		I-MAR-13	730-41301-2460	MISCELLANEOUS FEES GOLF	072620	4.70
01-09435	AMERICAN ELECTRIC POWER	I-Mar13	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072613	341.39
01-12205	CABLE ONE	I-Feb13	730-41301-2460	MISCELLANEOUS INTERNET SERV GOLF COURSE	072616	92.43
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						593.65
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						593.65

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 PACKET: 06012 3-13-13
 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-MAR 13	730-41301-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/13	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	189.49
		I-OMR2B/13	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	195.01
01-10725	PRUDENTIAL INSURANCE CO	I-MAR 13	730-41301-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-15575	VISION SERVICE PLAN OF	I-MAR 13	730-41301-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-MAR 13	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	416.62
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						838.35
01-00500	DELTA DENTAL PLAN OF OK	I-MAR 13	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	86.70
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/13	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	539.62
		I-OMR2B/13	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	545.14
01-10725	PRUDENTIAL INSURANCE CO	I-MAR 13	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.81
01-15575	VISION SERVICE PLAN OF	I-MAR 13	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
01-16185	UNITEDHEALTHCARE INSURA	I-MAR 13	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	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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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 05997 2/28/2013

FUND : 730 RECREATION TRUST AUTHOR.

DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11100	DISH NETWORK	I-2-11-12	730-41301-2460	SETUP DISH AT GOLF COURSE		49.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRA TOTAL:						49.00
FUND 730 RECREATION TRUST AUTHO TOTAL:						49.00
REPORT GRA TOTAL:						49.00

3/29/2013 10:05 AM
 PACKET: 06041 3/28/13
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00005	FIRST BANK & TRUST CO	I-3-26-13	730-41301-2135	BANK SERVICE ANNUAL ACH FEES DUE PR/GLF/ABP	000000	37.50
01-00255	CLINTON LAUNDRY AND CLE	I-740136	730-41301-2465	JANITORIAL SU BAR MOPS	000000	25.94
		I-742838	730-41301-2465	JANITORIAL SU BAR MOPS	000000	25.94
01-00715	ROBERT LELAND ESSARY	I-APR-13	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	000000	300.00
01-00735	FARMER BROTHERS CO	I-57861714SO	730-41301-2410	OPERATING SUP COFFEE SERVICE MAR 2013	000000	43.29
01-01535	OKLAHOMA NATURAL GAS CO	I-APR-13	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-09385	YELLOW BOOK USA-WEST	I-3-25-13	730-41301-2016	ADVERTISING YEARLY ADVRTSNG GOLF/ABP	000000	42.88
01-09435	AMERICAN ELECTRIC POWER	I-APR-13	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	905.86
01-09845	M. ELOISE TISDAL	I-3-8-13	730-41301-2110	RENTAL CHARGE LSE PYMT GLF SIGN 4/13 TO 3/14	000000	930.75
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						2,312.16
01-00255	CLINTON LAUNDRY AND CLE	I-739442	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-740809	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-742150	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
01-00260	ELK SUPPLY CO INC	I-652813/5	730-41308-2422	PARTS - EQUIP RAIN GAUGE/UTILITY KNIFE/GRIND	000000	15.76
01-01250	LOCKE SUPPLY COMPANY	I-19844370-00	730-41308-2445	IRRIGATION & GALV. NIPPLE	000000	9.04
01-01825	R & M RESOURCES, INC	I-104184	730-41308-2441	SAND/SOIL AME AERIFICATION SAND	000000	1,550.41
01-02220	T.H. ROGERS LUMBER CO.	I-1176541	730-41308-2445	IRRIGATION & CONCRETE/BLOCKS	000000	23.93
01-04840	R & R PRODUCTS, INC	I-CD1654526	730-41308-2410	OPERATING SUP R604 ROPE	000000	108.49
01-08200	PROFESSIONAL TURF PRODU					

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 PACKET: 06041 3/28/13
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08200	PROFESSIONAL TURF PRODU	continued I-1213200-00	730-41308-2445	IRRIGATION & HEAD ASSY CONVERSIONS/BOD	000000	1,319.53
01-14780	AGRIUM ADVANCED TECHNOL	I-591677	730-41308-2439	FERTILIZERS MINI PRILL/FUNGICIDE/BENS	000000	390.00
		I-591677	730-41308-2440	CHEMICALS MINI PRILL/FUNGICIDE/BENS	000000	1,427.50
01-15915	JOHN DEERE FINANCIAL	I-D76639/4	730-41308-2422	PARTS - EQUIP BULBS/WASHER FLUID/BITS	000000	18.72
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						4,891.88
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						7,204.04