

7/12/2013 4:52 PM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
VENDOR SET: 01 CITY OF CLINTON
PACKET: 06318 07-15-13 PY
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: N/A NON-DEPARTMENTAL

PAGE: 2
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01610	OK TAX COMMISSION	I-JUL 13 EST	730-2405	JUL 13 ESTIMATE S.T. DUE		1,422.40
01-01610	OK TAX COMMISSION	I-JUN 13 BAL	730-2405	JUNE 13 S.T. BALANCE DUE		1,016.68
DEPARTMENT 0000 NON-DEPARTMENTAL				TOTAL:		2,439.08
FUND 730 RECREATION TRUST AUTHO				TOTAL:		2,439.08

7/17/2013 2:29 PM
PACKET: 06326 7/17/13
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-JUL 13	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	073668	0.00
01-01925	AT&T	I-JULY 13	730-41301-2005	TELEPHONE TELEPHONE SERVICE	073653	49.18
01-02505	CITY OF CLINTON	I-JULY 2013	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	073657	140.36
		I-JULY 2013	730-41301-2460	MISCELLANEOUS FEES GOLF	073657	4.70
01-09435	AMERICAN ELECTRIC POWER	I-JULY 13	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073651	572.41
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						766.65
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						766.65

7/02/2013 2:42 PM
PACKET: 06306 7/2/13

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

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-JULY 13	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	073627	300.00
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		300.00
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		300.00
				REPORT GRAND TOTAL:		475.00

7/03/2013 1:39 PM
 PACKET: 06308 7-3-13
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-JULY 13	730-41301-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-10725	PRUDENTIAL INSURANCE CO	I-JULY 13	730-41301-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-15575	VISION SERVICE PLAN OF	I-JULY 13	730-41301-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-JULY 13	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	447.24
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						486.74
01-00500	DELTA DENTAL PLAN OF OK	I-JULY 13	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	115.60
01-10725	PRUDENTIAL INSURANCE CO	I-JULY 13	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	18.16
01-15575	VISION SERVICE PLAN OF	I-JULY 13	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	24.24
01-16185	UNITEDHEALTHCARE INSURA	I-JULY 13	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,788.96
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						1,946.96
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						2,433.70

8/01/2013 2:52 PM
 PACKET: 06365 7/31/2013
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-756938	730-41301-2465	JANITORIAL SU BAR MOPS	073734	25.94
		I-764598	730-41301-2465	JANITORIAL SU BAR MOPS	073734	25.94
		I-769826	730-41301-2465	JANITORIAL SU BAR MOPS	073734	17.02
01-00715	ROBERT LELAND ESSARY					
		I-AUG-13	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	073749	300.00
01-00735	FARMER BROTHERS CO					
		I-58543779 SO	730-41301-2410	OPERATING SUP COFFEE SERVICE 1/2 ORDER JULY	073750	85.58
01-00955	HINZ REFRIGERATION INC					
		I-WEB000180	730-41301-2470	FACILITIES MA RPR ICE MACHINE	073765	398.00
		I-WEB000197	730-41301-2470	FACILITIES MA RPR ICE MACHINE	073765	168.02
01-01050	JACKS GOLF CARS II					
		I-861912	730-41301-2130	FACILITIES RE RPR TYROD CART # 22	073769	150.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG-13	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	073810	40.26
01-01670	OK MUN. ASSURANCE GROUP					
		C-7-1-2013	730-41301-1090	WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED	073808	240.79-
		I-FY13/14 1ST QTR	730-41301-1090	WORKERS' COMP WORKERS COMP INS 13/14	073808	604.74
01-01990	SECURITY SERVICES					
		I-302209	730-41301-2120	CONTRACTURAL ALARM MONITORING PRO SHOP	073827	105.00
01-04630	WRIGHT BROADCASTING					
		I-2304-00007-0010	730-41301-2016	ADVERTISING JUNE 13 KWEY ID PACKAGE/AD PAC	073853	64.68
		I-2304-00007-0011	730-41301-2016	ADVERTISING KWEY AD PACK FINAL PYMT 12/13	073853	64.68
01-07990	CHEM-CAN SERVICES, INC					
		I-0-344122	730-41301-2110	RENTAL CHARGE PORTABLE TOILET GOLF/KLUMP	073728	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-13	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073705	1,172.76
01-15330	RS MEACHAM CPA'S					
		I-5816	730-41301-2095	FINANCIAL AUD FINANCIAL CONSULTANT	073822	210.00
01-16695	STAPLES ADVANTAGE					
		I-8026278176	730-41301-2410	OPERATING SUP CASH REG ROLLS GOLF COURSE	073831	54.99
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						3,312.82
01-00255	CLINTON LAUNDRY AND CLE					
		I-763034	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	073734	9.50

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE	continued				
		I-764288	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	073734	9.50
		I-765505	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	073734	9.50
		I-766737	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	073734	16.50
		I-767991	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	073734	9.50
01-01240	LITCKE'S STORE					
		I-003667	730-41308-2422	PARTS - EQUIP WEED EATER HEADS/BAR OIL	073785	84.97
01-01250	LOCKE SUPPLY COMPANY					
		I-20816159-00	730-41308-2470	FACILITIES MA METAL H 400 WATT BULBS	073786	31.56
01-01420	MOSER AUTO SUPPLY					
		I-159389	730-41308-2420	TIRES, BATTER BATTERY/ANIT-SEIZE	073792	52.50
		I-159389	730-41308-2422	PARTS - EQUIP BATTERY/ANIT-SEIZE	073792	9.50
		I-159466	730-41308-2420	TIRES, BATTER BATTERY	073792	52.50
01-01670	OK MUN. ASSURANCE GROUP					
		C-7-1-2013	730-41308-1090	WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED	073808	517.70-
		I-FY13/14 1ST QTR	730-41308-1090	WORKERS' COMP WORKERS COMP INS 13/14	073808	1,300.18
01-01930	SANZRO LLC DBA S&D DRUG					
		I-305065	730-41308-2460	MISELLANEOUS SHIPPING	073824	10.43
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-430384	730-41308-2422	PARTS - EQUIP HEX/ KEYS/ RATCHET	073799	44.97
		I-0243-434150	730-41308-2422	PARTS - EQUIP BEARINGS	073799	10.55
01-04840	R & R PRODUCTS, INC					
		I-CD1697840	730-41308-2410	OPERATING SUP 10 GAL WATER COOLER	073817	97.04
01-07535	HUTCHINSON OIL CO, INC					
		I-INV-02197	730-41308-2425	FUEL, OIL, ET DIED DIESEL/UNLEADED FUEL	073767	2,656.83
01-08200	PROFESSIONAL TURF PRODU					
		I-1226761-00	730-41308-2445	IRRIGATION & CONTROLLER	073816	186.77
		I-1227506-00	730-41308-2422	PARTS - EQUIP ROD LIFT GROOMER/ADJUSTER	073816	200.29
01-11975	TRUE TURF					
		I-6549	730-41308-2439	FERTILIZERS GREENS FERTILITY PROGRAM	073840	1,868.00
01-14780	AGRIUM ADVANCED TECHNOL					
		I-638400	730-41308-2440	CHEMICALS CERTAINTY/DITHANE/CYONARA	073706	632.00
		I-638904	730-41308-2440	CHEMICALS CERTAINTY/DITHANE/CYONARA	073706	288.00
01-16800	C&M AIR COOL ENGINE, IN					
		I-605328	730-41308-2422	PARTS - EQUIP DECK TIRE ASSYMBLY/WHEEL	073722	294.18
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						7,357.07
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						10,669.89