

3/06/2015 2:10 PM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 07475 03/05/2015
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00715	ROBERT LELAND ESSARY	I- MAR 1, 2015	CORR 730-41301-2110	ADDITIONAL AMT FOR ANNUAL PYM 078515		300.00
				CORRECTION TO ANNUAL PAYMENT. ADDITIONAL OF \$300 PAID TO MAK		
				OF \$3720.00		
DEPARTMENT 1301 GOLF COURSE ADMINISTRA TOTAL:						300.00
FUND 730 RECREATION TRUST AUTHO TOTAL:						300.00
REPORT GRA TOTAL:						300.00

3/17/2015 2:03 PM
PACKET: 07494 03/17/2015
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 9

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
	I-Mar.15		730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	078576	4.07
01-01670	OK MUN. ASSURANCE GROUP					
	I-4THQTR 14-15		730-41301-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	183.65
01-09435	AMERICAN ELECTRIC POWER					
	I-Mar.15		730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078571	0.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						187.72
01-01670	OK MUN. ASSURANCE GROUP					
	I-4THQTR 14-15		730-41308-1090	WORKERS' COMP WORKERS COMP 14/15	078575	390.51
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						390.51
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						578.23

4/01/2015 3:29 PM
 PACKET: 07531 03/31/2015
 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-881938	730-41301-2465	JANITORIAL SU BAR MOPS	078647	26.79
		I-884654	730-41301-2465	JANITORIAL SU BAR MOPS	078647	26.79
		I-887390	730-41301-2465	JANITORIAL SU BAR MOPS	078647	26.79
		I-890087	730-41301-2465	JANITORIAL SU BAR MOPS	078647	26.79
01-00715	ROBERT LELAND ESSARY					
		I-APR-15	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	078662	300.00
01-01125	K-MART #4782					
		I-6230	730-41301-2410	OPERATING SUP LIGHT BULBS	078684	47.45
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR 15	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	078715	0.00
		I-APR.15	730-41301-2080	NATURAL GAS C NAT GAS SERVICE	078715	74.43
01-02465	FIRST AID SERVICES & SU					
		I-027300303	730-41301-2410	OPERATING SUP MEDICAL SUPPLIES REFILL	078754	158.15
01-03110	HANK DYE INSURANCE AGEN					
		I-APRIL-15 2ND PYMT	730-41301-2030	LIABILITY INS GEN LIAB INS 2ND 14-15	078672	1,603.58
01-07820	CDW GOVERNMENT INC					
		I-TF84322	730-41301-2405	OFFICE SUPPLI HP TONERS (4)	078635	303.50
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-15	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078610	715.62
01-10505	A/C/E SUPPLY & SERV INC					
		I-28988	730-41301-2405	OFFICE SUPPLI TONER FINANCE/GOLF	078609	124.44
01-11100	DISH NETWORK					
		I-apr-15	730-41301-2460	MISCELLANEOUS DISH GOLF COURSE	078655	133.00
01-16920	HIBU INC- DBA HIBU INC					
		I-JAN/FEB/MAR	730-41301-2016	ADVERTISING ACME/GOLF ADVERTISING	078675	187.50
01-17395	HEWLETT-PACKARD FINANCI					
		I-600450126	730-41301-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078674	51.20
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						3,806.03
01-00255	CLINTON LAUNDRY AND CLE					
		I-881940	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	078647	19.00
		I-883311	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	078647	19.00
		I-884656	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	078647	19.00
		I-888756	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	078647	19.00
		I-890089	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	078647	19.00

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 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		continued			
01-00260	ELK SUPPLY CO INC					
		I-691146/5	730-41308-2422	PARTS - EQUIP HAND SPREADER	078641	18.61
		I-691945/5	730-41308-2422	PARTS - EQUIP SPRY FOAM/NUTS/BOLTS/SCREWS	078641	30.16
01-01240	LITTKKE'S STORE					
		I-000923	730-41308-2422	PARTS - EQUIP ECHO 2 STROKE OIL	078691	18.00
01-02465	FIRST AID SERVICES & SU					
		I-027300311	730-41308-2455	SAFETY EQUIPM SAFEY GLASSES/RSTK MED CAB	078754	223.60
01-04840	R & R PRODUCTS, INC					
		I-CD1883845	730-41308-2410	OPERATING SUP TOWELS	078721	129.77
		I-CD1883851	730-41308-2410	OPERATING SUP BALL WASHER TABS	078721	64.05
01-07535	HUTCHINSON OIL CO, INC					
		I-INV-08963	730-41308-2425	FUEL, OIL, ET DYED DIESEL/UNLEADED	078678	1,484.72
01-08200	PROFESSIONAL TURF PRODU					
		I-4018654-00	730-41308-2046	EQUIPMENT REP GRIND/SERV FAIRWAY REELS	078720	1,186.60
		I-6550179-00	730-41308-2445	IRRIGATION & PUMP STATION SERVICE	078720	750.00
01-11975	TRUE TURF TECHNOLOGIES					
		I-6988	730-41308-2439	FERTILIZERS GREENS FERTILITY PROGRAM	078744	1,224.00
01-15915	JOHN DEERE FINANCIAL					
		I-G68294/4	730-41308-2422	PARTS - EQUIP PRESS SWITCH/BATTERIES/TARP/	078620	83.40
01-17015	H & R AUTO SUPPLY, LLC					
		I-019708	730-41308-2425	FUEL, OIL, ET OIL FILTERS/ROTELLA OIL 15/40	078704	96.77
		I-019716	730-41308-2425	FUEL, OIL, ET BRAKE FLUID	078704	7.29
		I-019833	730-41308-2410	OPERATING SUP BATTERY/GOGGLES/TIRE GAUGE	078704	69.71
01-17395	HEWLETT-PACKARD FINANCI					
		I-600450126	730-41308-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078674	25.60
01-17595	JR SIMPLOT COMPANY					
		C-218002038	730-41308-2440	CHEMICALS CHEMICALS/FERTILIZER	078728	609.00-
		I-21800164	730-41308-2440	CHEMICALS CHEMICALS/FERTILIZER	078728	2,905.56
		I-218001863	730-41308-2440	CHEMICALS CHEMICALS/FERTILIZER	078728	9,264.00
		I-218001864	730-41308-2439	FERTILIZERS CHEMICALS/FERTILIZER	078728	6,650.00
		I-218001885	730-41308-2440	CHEMICALS CHEMICALS/FERTILIZER	078728	1,200.00
		I-218001908	730-41308-2440	CHEMICALS CHEMICALS/FERTILIZER	078728	300.00
		I-218002479	730-41308-2440	CHEMICALS OFFSET FUNGICIDE	078728	224.00

DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: 25,441.84

FUND 730 RECREATION TRUST AUTHOR. TOTAL: 29,247.87