

9/01/2011 4:39 PM
 PACKET: 04970 9-1-11
 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
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/11	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	170.69
		I-OMR8B/11	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	170.69
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						341.38
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 11	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/11	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	589.03
		I-OMR8B/11	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	589.03
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 11	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.35
01-10745	BLUE CROSS & BLUE SHIEL					
		I-SEPT 11	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,049.50
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 11	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.30
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						3,404.21
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8B/11	730-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	83.91
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						83.91
		I-OMR8B/11	730-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	83.91
DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:						83.91
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						3,913.41

9/29/2011 3:41 PM
 PACKET: 05014 9/29/2011
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
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 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00165	BARRICK PLUMBING	I-9811	730-41301-2470	FACILITIES MA DRAIN/FAUCET REPAIRS	000000	249.00
01-00255	CLINTON LAUNDRY AND CLE	I-107320	730-41301-2465	JANITORIAL SU PRO SHOP CLEANING SUPPLIES	000000	157.03
		I-107814	730-41301-2465	JANITORIAL SU HAND TOWEL/CLEANER/FRSH BRZ	000000	69.06
		I-632812	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	24.34
		I-635511	730-41301-2465	JANITORIAL SU MAT/MOP/LINEN BAG/ENERGY CHARG	000000	25.58
01-00715	ROBERT LELAND ESSARY	I-OCT-11	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	000000	200.00
01-00735	FARMER BROTHERS CO	I-54888448SO	730-41301-2410	OPERATING SUP COFFEE SERVICE	000000	85.58
		I-55469605-SO	730-41301-2410	OPERATING SUP COFFEE SERVICE	000000	84.58
01-01250	LOCKE SUPPLY COMPANY	I-16102855-00	730-41301-2470	FACILITIES MA LIGHT BULBS	000000	49.06
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT.11	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	77.67
01-07990	CHEM-CAN SERVICES, INC	I-193183	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	000000	66.00
01-09435	AMERICAN ELECTRIC POWER	I-OCT-11	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,374.10
01-12205	CABLE ONE	I-OCT-11	730-41301-2460	MISCELLANEOUS INT/CABLE GOLF COURSE	000000	100.95
01-13795	FORE! RESERVATIONS TECH	I-45035	730-41301-2055	MAINTENANCE/O SOFTWARE ANNUAL FEE	000000	1,500.00
01-15330	RS MEACHAM CPA'S	I-2414	730-41301-2095	FINANCIAL AUD FINANCIAL CONSULTANT	000000	125.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						4,187.95
01-00255	CLINTON LAUNDRY AND CLE	I-632487	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-633865	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-635208	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-636552	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.00
01-00730	FARM PLAN/ATWOODS	I-B47507/4	730-41308-2422	PARTS - EQUIP WASP SPRAY/HAND CLEANER	000000	25.91
		I-B53219/4	730-41308-2465	JANITORIAL SU CLEANER/MALLETS	000000	30.96

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730	FARM PLAN/ATWOODS		continued			
		I-B54624/4	730-41308-2422	PARTS - EQUIP BATTERY/CLEANER/FUSES/NOZZLE	000000	21.69
01-01240	LITTKE'S STORE					
		I-028189	730-41308-2422	PARTS - EQUIP LITTKE'S STORE	000000	43.80
01-04185	LUBER BROS, INC.					
		I-INV00127204	730-41308-2420	TIRES, BATTER RIM 8X7X545 TRAILOR WHEEL	000000	86.95
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-301569	730-41308-2422	PARTS - EQUIP SEALANT/RAGS	000000	40.98
01-08200	PROFESSIONAL TURF PRODU					
		I-6180770-00	730-41308-2046	EQUIPMENT REP RPR GRIND GROOM REELS	000000	940.72
01-08675	JESCO PRODUCTS INC					
		I-68749	730-41308-2422	PARTS - EQUIP RAKES/HANGLES	000000	325.87
01-11975	TRUE TURF					
		I-5904	730-41308-2439	FERTILIZERS GREENS SPRAY PROGRAM	000000	1,665.00
01-12180	WESTERN OK TIRE & SERVI					
		I-154071	730-41308-2420	TIRES, BATTER TIRE FOR ROUGH MOWER	000000	44.00
01-14780	AGRIUM ADVANCED TECHNOL					
		I-IN 470117	730-41308-2440	CHEMICALS BENSUMEC/HYDRO	000000	746.25
		I-IN 470117	730-41308-2439	FERTILIZERS BENSUMEC/HYDRO	000000	363.60
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						4,386.73
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						8,574.68