

12/08/2011 4:18 PM
 PACKET: 05116 12-8-11
 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-OMR11A/11	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	170.69
		I-OMR11B/11	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	170.69
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						341.38
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 11	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	135.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/11	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	589.03
		I-OMR11B/11	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	777.58
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 11	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	11.35
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 11	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	2,049.50
01-15575	VISION SERVICE PLAN OF					
		I-DEC 11	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	30.30
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						3,592.76
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						3,934.14

12/15/2011 4:11 PM
 PACKET: 05112 12/7/11
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC 11	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	068908	0.00
01-01925	AT&T	I-DEC-11	730-41301-2005	TELEPHONE TELEPHONE SERVICE	068881	58.67
01-02505	CITY OF CLINTON	I-DEC-11	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	068889	33.31
		I-DEC-11	730-41301-2460	MISCELLANEOUS FEES GOLF	068889	4.70
01-07990	CHEM-CAN SERVICES, INC	I-19853	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS	068888	66.00
01-09435	AMERICAN ELECTRIC POWER	I-DEC.11	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068879	121.70
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						284.38
01-01925	AT&T	I-DEC-11	730-41308-2005	TELEPHONE TELEPHONE SERVICE	068881	0.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						0.00
01-02505	CITY OF CLINTON	I-DEC-11	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	068889	13.04
		I-DEC-11	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	068889	15.25
		I-DEC-11	730-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	068889	4.70
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						32.99
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						317.37

12/28/2011 2:58 PM
 PACKET: 05153 12/28/2011
 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
01-00255	CLINTON LAUNDRY AND CLE					
		I-653797	730-41301-2465	JANITORIAL SU MOPS/TOWELS	000000	25.58
		I-656659	730-41301-2465	JANITORIAL SU TOWELS/MAT/MOPS	000000	25.58
01-00715	ROBERT LELAND ESSARY					
		I-JAN-12	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	000000	300.00
01-00735	FARMER BROTHERS CO					
		I-5547033 SO	730-41301-2410	OPERATING SUP COFFEE SERVICE	000000	43.29
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	719.50
01-15330	RS MEACHAM CPA'S					
		I-2652	730-41301-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	225.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						1,338.95
01-00255	CLINTON LAUNDRY AND CLE					
		I-652133	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.00
		I-653491	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-654824	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-656384	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
01-00730	FARM PLAN/ATWOODS					
		I-B89015/4	730-41308-2422	PARTS - EQUIP WASHER FLUID/BULBS/SEALANT	000000	28.59
01-01215	LINDERER PRINTING COMPA					
		I-6064	730-41308-2405	OFFICE SUPPLI PLANNER	000000	10.57
01-01240	LITTKE'S STORE					
		I-028813	730-41308-2425	FUEL, OIL, ET ECHO OIL	000000	15.00
01-08200	PROFESSIONAL TURF PRODU					
		I-.1166248-00	730-41308-2422	PARTS - EQUIP CORR TO INVOICE 1166248-00	000000	9.00
		I-1168577-00	730-41308-2422	PARTS - EQUIP BEDKNIVES	000000	329.86
01-14770	TIM JAKUBIK					
		I-11-30-11	730-41308-2046	EQUIPMENT REP SPIN GRIND 3 TON CUTTING UNIT	000000	500.00
01-14780	AGRIUM ADVANCED TECHNOL					
		I-IN 489339	730-41308-2441	SAND/SOIL AME PROFILE SOIL AMENDMENT	000000	620.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						1,564.02
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						2,902.97