

3/01/2012 9:22 AM  
 PACKET: 05245 2/29/2012  
 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
01-00165	JEFF BARRICK DBA BARRIC	I-217123	730-41301-2470	FACILITIES MA HYDRANT BROKE	069419	119.00
01-00255	CLINTON LAUNDRY AND CLE	I-664484	730-41301-2465	JANITORIAL SU MAT/MOPS/TOWELS	069431	25.58
		I-667104	730-41301-2465	JANITORIAL SU MAT/MOP/TOWELS-PRO SHOPS	069431	25.58
01-00715	ROBERT LELAND ESSARY	I-MAR 12	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	069440	300.00
		I-MAR 12 ANNUAL PYMT	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	069441	3,420.00
01-00735	FARMER BROTHERS CO	I-56052675 SO	730-41301-2410	OPERATING SUP COFFEE SERVICE	069442	85.58
01-00745	FARMRAIL CORPORATION	I-11110	730-41301-2110	RENTAL CHARGE LAND LEASE 36815- 2012	069443	620.34
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR 12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	069488	64.86
01-03740	HORNUNGS PRO GOLF SALES	I-931484	730-41301-2460	MISCELLANEOUS BAG TAGS (200)	069454	452.52
01-09435	AMERICAN ELECTRIC POWER	I-MAR 12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069409	729.94
01-12205	CABLE ONE	I-MAR 12	730-41301-2460	MISCELLANEOUS GOLF INT/CABLE JAN 2012	069422	100.95
01-15330	RS MEACHAM CPA'S	I-2891	730-41301-2095	FINANCIAL AUD CONSULTANT/AUDIT HUD/TIF/SCHOO	069497	75.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						6,019.35
01-00255	CLINTON LAUNDRY AND CLE	I-663822	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	069431	11.00
		I-665134	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	069431	18.00
		I-666445	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	069431	11.00
		I-667771	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	069431	11.00
01-04185	LUBER BROS, INC.	I-INV00129978	730-41308-2422	PARTS - EQUIP HARDENED WASHER - GOLF	069473	17.96
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-328742	730-41308-2422	PARTS - EQUIP BRAKE FLUID	069482	6.89
01-04840	R & R PRODUCTS, INC	I-CD1526846	730-41308-2410	OPERATING SUP R604 ROPE- GOLF	069495	210.23

2/15/2012 4:33 PM  
 PACKET: 05215 2/13/12  
 VENDOR SET: 01  
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-Feb 12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	069358	0.00
01-01925	AT&T	I-FEB-12	730-41301-2005	TELEPHONE TELEPHONE SERVICE	069337	58.62
01-02505	CITY OF CLINTON	I-FEB-12	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	069342	21.10
		I-FEB-12	730-41301-2460	MISCELLANEOUS FEES GOLF	069342	4.70
01-09435	AMERICAN ELECTRIC POWER	I-FEB 12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069335	142.61
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						227.03
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						227.03

2/06/2012 2:16 PM  
 PACKET: 05209 02-06-12 PY  
 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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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/12	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	170.69
		I-OMR1B/12	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-FEB 12	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/12	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	589.03
		I-OMR1B/12	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	594.10
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 12	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.35
01-10745	BLUE CROSS & BLUE SHIEL					
		I-FEB 12	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,049.50
01-15575	VISION SERVICE PLAN OF					
		I-FEB 12	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.30
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						3,409.28
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						3,750.66

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07535	HUTCHINSON OIL CO, INC	I-90000086	730-41308-2425	FUEL, OIL, ET UNLEADED/DYED DIESEL GOLF	069455	2,253.63
01-08200	PROFESSIONAL TURF PRODU	I-117290-01	730-41308-2422	PARTS - EQUIP REAR SEAL ASM, CROSS CON	069494	136.33
		I-1172904-00	730-41308-2422	PARTS - EQUIP LATCH SPRING/FREIGHT	069494	33.95
		I-1174149-00	730-41308-2422	PARTS - EQUIP OIL/AIR FILTER/FOAM AIR FILTER	069494	55.71
		I-1174819-00	730-41308-2422	PARTS - EQUIP THRUST WASHER	069494	25.64
		I-4016382-00	730-41308-2046	EQUIPMENT REP REEL GRINDS REPAIR	069494	1,410.13
01-09655	GELCO CLOTHING & SHOES	I-00751994	730-41308-2455	SAFETY EQUIPM SAFETY BOOTS 2012 (27 PAIRS)	069448	299.95
		I-S102080	730-41308-2455	SAFETY EQUIPM CRAIG SIEMENS - BOOTS	069448	100.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						4,601.42
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						10,620.77