

6/28/2012 3:00 PM  
 PACKET: 05464 6/22/12  
 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-688513	730-41301-2465	JANITORIAL SU BAR MOPS	070573	25.76
		I-691193	730-41301-2465	JANITORIAL SU BAR MOPS	070575	25.76
01-00280	ROGER CABANISS					
		I-6-12-12	730-41301-2470	FACILITIES MA TERMITE TRMNT PRO SHOP	070669	1,300.00
01-00320	CLINTON DAILY NEWS					
		I-June 12	730-41301-2016	ADVERTISING AD FREE JR GOLF CLINIC	070564	118.92
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JULY 1	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	070641	0.00
01-03740	HORNUNGS PRO GOLF SALES					
		I-948765	730-41301-2410	OPERATING SUP DRIVING RANGE BALLS	070604	239.74
		I-950074	730-41301-2410	OPERATING SUP DRIVING RANGE BASKET	070604	185.57
01-07990	CHEM-CAN SERVICES, INC					
		I-312611	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS KLUMP/GOLF	070567	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE 12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070547	1,021.79
01-14990	PROFESSIONAL GOLF BALL					
		I-SO0050051	730-41301-2410	OPERATING SUP RANGE BALLS (1200)	070648	371.74
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						3,355.28
01-00255	CLINTON LAUNDRY AND CLE					
		I-686514	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	070575	11.00
		I-687860	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	070575	11.00
		I-689216	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	070575	11.00
		I-690526	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	070575	11.00
01-00260	ELK SUPPLY CO INC					
		I-639908/5	730-41308-2422	PARTS - EQUIP FAUCET CAPS	070571	4.87
01-00685	DANNY ELSTON ELECTRIC					
		I-3072	730-41308-2120	CONTRACTURAL RPR TO WELL PUMP	070585	518.50
01-01240	LITTKE'S STORE					
		I-004407	730-41308-2422	PARTS - EQUIP TRIMMER LINE/BAR OIL	070623	69.98
		I-004556	730-41308-2422	PARTS - EQUIP EDGER BLADES	070623	15.80
01-04185	LUBER BROS, INC.					
		I-INV00133882	730-41308-2422	PARTS - EQUIP ROUGH MOWER BLADES	070625	520.85
		I-INV00133984	730-41308-2422	PARTS - EQUIP WHEEL BEARING KIT/DUST CAP	070625	107.86

6/28/2012 3:00 PM  
 PACKET: 05464 6/27/12  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-353715	730-41308-2425	FUEL, OIL, ET BATTERY	070634	162.43
		I-0243-354232	730-41308-2422	PARTS - EQUIP OIL/SPLICE/LIGHT	070634	32.87
01-07535	HUTCHINSON OIL CO, INC					
		I-30000759	730-41308-2425	FUEL, OIL, ET UNLEADED/DYED DIESEL	070605	2,396.84
01-11975	TRUE TURF					
		I-6149	730-41308-2439	FERTILIZERS FLORATIVE GREENS PROGRAM	070675	1,359.00
01-14780	AGRIUM ADVANCED TECHNOL					
		I-IN 532559	730-41308-2440	CHEMICALS CYANARA/ RAINSHIELD	070549	576.00
		I-IN 532560	730-41308-2440	CHEMICALS CYANARA/ RAINSHIELD	070549	210.00
		I-IN 535761	730-41308-2439	FERTILIZERS 28-0-10 FUNGICIDE	070549	811.20
01-15915	JOHN DEERE FINANCIAL					
		I-C66530/4	730-41308-2422	PARTS - EQUIP CLAMP/WIRE/PIPE WRENCH	070556	89.94
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						6,920.74
		I-C61216/4	730-41409-2410	OPERATING SUP COUPLER (ACME)	070556	2.99
DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:						2.99
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						10,279.01

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 PACKET: 05502 6/29/11  
 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
01-02505	CITY OF CLINTON	I-JUN-12	730-41301-2610	CONFERENCES, PETTY CASH REIMBURSEMENT	070713	20.35
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						20.35
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						20.35

6/15/2012 4:16 PM  
 PACKET: 05432 6/15/12  
 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-JUNE 12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	070518	0.00
01-01925	AT&T	I-JUNE 12	730-41301-2005	TELEPHONE TELEPHONE SERVICE	070500	48.13
01-02505	CITY OF CLINTON	I-JUNE 12	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	070506	85.00
		I-JUNE 12	730-41301-2460	MISCELLANEOUS FEES GOLF	070506	4.70
01-07990	CHEM-CAN SERVICES, INC	I-310077	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS KLUMP/GOLF	070505	66.00
01-09435	AMERICAN ELECTRIC POWER	I-Jun 12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070498	368.86
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						572.69
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						572.69

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 05409 6/4/12

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-JUNE 12	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	070446	300.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						300.00
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						300.00
REPORT GRAND TOTAL:						5,225.00

6/06/2012 8:29 AM  
 PACKET: 05412 6-6-12  
 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
01-00500	DELTA DENTAL	PLAN OF OK I-JUNE 12	730-41301-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/12 I-OMR5B/12	730-41301-1060 730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	175.76 175.76
01-10725	PRUDENTIAL INSURANCE CO	I-JUNE 12	730-41301-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-JUNE 12	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF	I-JUNE 12	730-41301-1040	HEALTH & LIFE VISION SERVICE PLAN OF OKLAHOM	000000	6.06
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						796.75
01-00500	DELTA DENTAL	PLAN OF OK I-JUNE 12	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	108.00
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/12 I-OMR5B/12	730-41308-1060 730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	589.03 594.10
01-10725	PRUDENTIAL INSURANCE CO	I-JUNE 12	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.08
01-10745	BLUE CROSS & BLUE SHIEL	I-JUNE 12	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,639.60
01-15575	VISION SERVICE PLAN OF	I-JUNE 12	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	24.24
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						2,964.05
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						3,760.80