

8/14/2012 1:18 PM
 PACKET: 05583 8-14-12 PYROLL
 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-OMR7A/12	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	170.69
		I-OMR7B/12	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	195.01
01-10725	PRUDENTIAL INSURANCE CO					
		I-AUG 12	730-41301-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	2.27
01-15575	VISION SERVICE PLAN OF					
		I-AUG 12	730-41301-1040	HEALTH & LIFE VISION SERVICE PLAN OF OKLAHOM	070999	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-AUG 12	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	1,039.78
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						1,413.81
01-00500	DELTA DENTAL PLAN OF OK					
		I-AUG 12	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	28.90
		I-AUG 12	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	115.60
01-01675	OK MUN RETIREMENT FUND					
		I-OMR7A/12	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	590.25
		I-OMR7B/12	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	661.06
01-10725	PRUDENTIAL INSURANCE CO					
		I-AUG 12	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	9.08
01-15575	VISION SERVICE PLAN OF					
		I-AUG 12	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	24.24
01-16185	UNITEDHEALTHCARE INSURA					
		I-AUG 12	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	1,666.48
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						3,095.61
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						4,509.42

8/17/2012 7:59 AM
 PACKET: 05589 8/16/12
 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-AUG.12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	071026	0.00
01-02505	CITY OF CLINTON	I-AUG 12	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	071013	131.40
		I-AUG 12	730-41301-2460	MISCELLANEOUS FEES GOLF	071013	4.70
01-09435	AMERICAN ELECTRIC POWER	I-Aug.12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071006	605.29
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						741.39
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						741.39

8/30/2012 10:52 AM
 PACKET: 05634 8/29/12
 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-699091	730-41301-2465	JANITORIAL SU BAR MOPS-PRO SHOP	071089	25.76
		I-701821	730-41301-2465	JANITORIAL SU BAR MOPS	071089	25.76
01-00320	CLINTON DAILY NEWS					
		I-7-31-12	730-41301-2016	ADVERTISING PATRIOT ADS GOLF/ABP	071076	100.98
01-00715	ROBERT LELAND ESSARY					
		I-SEPT 12	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	071104	300.00
01-00735	FARMER BROTHERS CO					
		I-56616295SO	730-41301-2410	OPERATING SUP COFFEE SERVICE/ENERGY CHARGE	071105	85.58
01-01050	JACKS GOLF CARS II					
		I-939849	730-41301-2130	FACILITIES RE RPR GOLF CART	071115	510.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT.12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	071148	39.91
01-07990	CHEM-CAN SERVICES, INC					
		I-0-315364	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	071080	66.00
		I-0-315364	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	071080	66.00
		I-0-317434	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	071080	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071054	1,351.66
01-09470	RT PROMOTIONS AND					
		I-217	730-41301-2016	ADVERTISING COLLEGE COUPON BOOKS - GOLF	071165	100.00
01-12205	CABLE ONE					
		I-Sept 1	730-41301-2460	MISCELLANEOUS CABLE/INT GOLF COURSE SEPT 12	071072	100.95
01-15330	RS MEACHAM CPA'S					
		I-2ND INVOICE #4072	730-41301-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	071164	300.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						3,138.60
01-00255	CLINTON LAUNDRY AND CLE					
		I-698419	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	071089	19.00
		I-699751	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	071089	19.00
		I-701128	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	071089	19.00
		I-702502	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	071089	19.00
01-00260	ELK SUPPLY CO INC					
		I-643166/5	730-41308-2422	PARTS - EQUIP MARKING PNT/COUPLER/SPRINKLER	071084	22.40
01-00685	DANNY ELSTON ELECTRIC					

8/30/2012 10:52 AM
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 VENDOR SET: 01
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 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
01-00685	DANNY ELSTON	ELECTRIC I-3102	continued 730-41308-2130	FACILITIES RE INSTALL FOUNTAIN	071102	270.00
01-01240	LITTKE'S STORE	I-003916 I-004539	730-41308-2422 730-41308-2422	PARTS - EQUIP OIL FILTERS PARTS - EQUIP TRIMMER HEAD	071130 071130	21.90 32.99
01-01250	LOCKE SUPPLY COMPANY	I-18522513-00	730-41308-2445	IRRIGATION & PVC PARTS/SAW BLADE/PRIMER	071131	69.25
01-01260	WESTERN EQUIPMENT LLC	I-264300	730-41308-2046	EQUIPMENT REP BEARINGS INSTALLED	071193	141.52
01-02465	FIRST AID SERVICES & SU	I-2726050	730-41308-2455	SAFETY EQUIPM FIRST AID STATION SUPPLIES	071201	249.75
01-04185	LUBER BROS, INC.	I-INV00134068 I-INV00134080 I-INV00134372 I-INV00134997	730-41308-2422 730-41308-2422 730-41308-2422 730-41308-2422	PARTS - EQUIP BEARING SEAL WASHER PARTS - EQUIP BEARING KIT/DUST CAPS PARTS - EQUIP BEARING KIT/DUST CAPS PARTS - EQUIP BEARING KIT/DUST CAPS	071132 071132 071132 071132	105.92 20.81 35.46 18.77
01-07500	WESTERN OKLA COMPUTERS	I-55	730-41308-2046	EQUIPMENT REP PC POWER SUPPLY	071196	46.00
01-07535	HUTCHINSON OIL CO, INC	I-90000994	730-41308-2425	FUEL, OIL, ET UNLEADED/DYED DIESEL GOLF MAIN	071114	2,273.07
01-08200	PROFESSIONAL TURF PRODU	I-1193868-00 I-1196114-00	730-41308-2445 730-41308-2422	IRRIGATION & CONVERSION ASSEMBLY/IRRIGATION PARTS - EQUIP RH SUPPORT ASM	071157 071157	1,055.76 102.77
01-08675	JESCO PRODUCTS INC	I-70917	730-41308-2410	OPERATING SUP RUBBER MALLET/FLAGS/ALUMI	071119	323.04
01-10545	STAPLES CREDIT PLAN	I-3178926582 I-3178926582	730-41308-2405 730-41308-2405	OFFICE SUPPLI TIME CLOCK GOLF/CARD RACK CH OFFICE SUPPLI TIME CLOCK GOLF/CARD RACK CH	071175 071175	524.99 38.95-
01-11975	TRUE TURF	I-6273	730-41308-2439	FERTILIZERS GREEN'S FERTILITY PROGRAM	071188	1,568.00
01-14780	AGRIUM ADVANCED TECHNOL	I-IN553176 I-IN554202	730-41308-2440 730-41308-2440	CHEMICALS PREEMERGENT/INSECTICIDE CHEMICALS CERTAINTY HERBICIDE	071055 071055	1,675.00 160.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						8,754.45
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						11,893.05