

9/18/2012 12:06 PM  
 PACKET: 05673 9/17/12  
 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
01-02505	CITY OF CLINTON					
		I-SEPT-12	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	071267	136.04
		I-SEPT-12	730-41301-2460	MISCELLANEOUS FEES GOLF	071267	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT.12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071260	659.29
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						800.03
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT	730-41308-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	1,750.46
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						1,750.46
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						2,550.49

8/31/2012 11:25 AM  
 PACKET: 05650 8-31-12  
 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-SEPT 12	730-41301-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/12 I-OMR8B/12	730-41301-1060 730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	189.49 195.01
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 12	730-41301-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-15575	VISION SERVICE PLAN OF	I-SEPT 12	730-41301-1040	HEALTH & LIFE VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 12`	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	206.53-
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						215.20
01-00500	DELTA DENTAL	PLAN OF OK I-SEPT 12	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	115.60
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/12 I-OMR8B/12	730-41308-1060 730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	657.72 719.96
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 12	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.08
01-15575	VISION SERVICE PLAN OF	I-SEPT 12	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	24.24
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 12`	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,666.48
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						3,193.08
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						3,408.28

9/27/2012 5:35 PM  
 PACKET: 05690 9/27/12  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
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 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-704915	730-41301-2465	JANITORIAL SU BAR MOPS - PRO SHOP	000000	35.26
		I-707662	730-41301-2465	JANITORIAL SU BAR MOPS	000000	25.94
01-00715	ROBERT LELAND ESSARY					
		I-Oct 12	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	000000	300.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-07990	CHEM-CAN SERVICES, INC					
		I-0-319588	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	000000	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,171.84
01-13795	FORE! RESERVATIONS TECH					
		I-49522	730-41301-2055	MAINTENANCE/O SOFTWARE RENEWAL	000000	900.00
		I-53032	730-41301-2410	OPERATING SUP PCI BLACK BOX SERVER UPGRADE	000000	2,000.00
01-14905	OK DEPT OF LABOR HOT WA					
		I-INSP#20130108	730-41301-2130	FACILITIES RE INSPECTIONS 7/26/12 31 WTRHTRS	000000	5.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						4,504.04
01-00155	BALLARD'S OF CLINTON IN					
		I-82345	730-41308-2045	VEHICLE REPAI RPR HEATER IN RANGER	000000	490.35
01-00255	CLINTON LAUNDRY AND CLE					
		I-703875	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.00
		I-705597	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.00
		I-706957	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.00
		I-708345	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.00
01-01760	PIONEER SUPPLY CO, LLC					
		I-6668	730-41308-2445	IRRIGATION & COUPLINGS (10)	000000	1,473.56
01-01825	R & M RESOURCES, INC					
		I-103636	730-41308-2441	SAND/SOIL AME AERIFICATION SAND	000000	1,784.28
01-04840	R & R PRODUCTS, INC					
		I-CD1607967	730-41308-2445	IRRIGATION & SPLICE KIT/JOINTS/REDUCER	000000	593.10
		I-CD1607996	730-41308-2445	IRRIGATION & SPLICE KIT/JOINTS/REDUCER	000000	160.10
		I-CD1610834	730-41308-2445	IRRIGATION & SPLICE KIT/JOINTS/REDUCER	000000	158.80
01-08200	PROFESSIONAL TURF PRODU					
		I-1197610-00	730-41308-2422	PARTS - EQUIP FAN CLUTCH - GOLF	000000	375.44

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10545	STAPLES CREDIT PLAN	I-8022947969	730-41308-2405	OFFICE SUPPLI BINDERS CTY HLL/INK CART GOLF	000000	153.90
01-14780	AGRIUM ADVANCED TECHNOL	I-IN559558	730-41308-2439	FERTILIZERS 18-3-18 GREENS/LFI 700	000000	530.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						5,795.53
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						10,299.57