

2/13/2013 3:28 PM
 PACKET: 05963 2-13-12
 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-FEB 13	730-41301-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072379	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/13	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072381	189.49
		I-OMR1B/13	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072381	195.01
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 13	730-41301-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072383	2.27
01-15575	VISION SERVICE PLAN OF	I-FEB 13	730-41301-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072386	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-FEB 13	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072385	416.62
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						838.35
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 13	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072379	86.70
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/13	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072381	539.62
		I-OMR1B/13	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072381	545.14
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 13	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072383	6.81
01-15575	VISION SERVICE PLAN OF	I-FEB 13	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072386	18.18
01-16185	UNITEDHEALTHCARE INSURA	I-FEB 13	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072385	1,249.86
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						2,446.31
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						3,284.66

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 05961 2/15/2013
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
01-01535	OKLAHOMA NATURAL GAS CO	I-Feb.13	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	072407	125.91
01-01925	AT&T	I-FEB.13	730-41301-2005	TELEPHONE TELEPHONE SERVICE	072391	49.14
01-02505	CITY OF CLINTON	I-FEB-13	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	072397	21.10
		I-FEB-13	730-41301-2460	MISCELLANEOUS FEES GOLF	072397	4.70
01-07990	CHEM-CAN SERVICES, INC	I-0-330556	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS	072396	66.00
01-09435	AMERICAN ELECTRIC POWER	I-FEB-13	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072388	181.25
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						448.10
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						448.10

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 PACKET: 05989 2/28/2013
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 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-734807	730-41301-2465	JANITORIAL SU BAR MOPS	000000	25.94
		I-737473	730-41301-2465	JANITORIAL SU BAR MOPS	000000	25.94
01-00715	ROBERT LELAND ESSARY					
		I-ANNUAL PYMT 2013	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	000000	3,420.00
		I-MAR-13	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	000000	300.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR-13	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02575	OKLAHOMA GOLF ASSOCIATI					
		I-01152013	730-41301-2605	DUES, SUBSCRI 2013 OGA DUES	000000	100.00
01-04630	WRIGHT BROADCASTING					
		I-2304-00007-0006	730-41301-2016	ADVERTISING ADVERTISING PACKAGE	000000	64.68
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-13	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	686.13
01-11100	DISH NETWORK					
		I-ANNUAL 13-14	730-41301-2460	MISCELLANEOUS GOLF COURSE DISH NETWORK	000000	1,362.78
01-16095	NEW BOSTON CREATIVE GRO					
		I-INV-3860	730-41301-2120	CONTRACTURAL WEBSITE DESIGN	000000	2,170.58
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						8,156.05
01-00255	CLINTON LAUNDRY AND CLE					
		I-734108	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-735457	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-736778	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-738117	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
01-00260	ELK SUPPLY CO INC					
		I-651174/5	730-41308-2422	PARTS - EQUIP SPRAYER/SCREWS/GROUND LUGS	000000	41.68
01-00895	GRAND RENTAL STATION					
		I-501840	730-41308-2445	IRRIGATION & TRENCHER RENTAL	000000	170.00
01-01420	MOSER AUTO SUPPLY					
		I-158227	730-41308-2420	TIRES, BATTER BATTERY CABLE ENDS	000000	89.24
01-01670	OK MUN. ASSURANCE GROUP					
		I-4th QTR	730-41308-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,401.56
01-01760	PIONEER SUPPLY CO, LLC					
		I-10491	730-41308-2445	IRRIGATION & 2" PIPE, LUBE - GOLF	000000	165.60

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04185	LUBER BROS, INC.	I-INV00138773	730-41308-2422	PARTS - EQUIP BELTS FOR TRACKSTER	000000	43.17
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-401945	730-41308-2422	PARTS - EQUIP V-BELT	000000	14.27
01-04840	R & R PRODUCTS, INC	I-CD16148009	730-41308-2445	IRRIGATION & VALVE/TEE/ADAPTOR/NIPPLE	000000	111.24
		I-CD1644510	730-41308-2455	SAFETY EQUIPM RTJTP8005/RTJ4193 A PP S	000000	33.60
		I-CD164484	730-41308-2455	SAFETY EQUIPM RTJTP8005/RTJ4193 A PP S	000000	152.72
01-08200	PROFESSIONAL TURF PRODU	I-1210639-00	730-41308-2445	IRRIGATION & RED WIRE	000000	258.62
		I-1211589-00	730-41308-2445	IRRIGATION & SLEEVE/TEE/PLUG/LINKS/WED	000000	1,082.84
01-09655	GELCO CLOTHING & SHOES	I-00755939	730-41308-2455	SAFETY EQUIPM SAFETY BOOTS	000000	300.00
01-12180	WESTERN OK TIRE & SERVI	I-32746	730-41308-2420	TIRES, BATTER TRUCKSTER TIRES - 2	000000	176.00
01-14780	AGRIUM ADVANCED TECHNOL	C-CN315199	730-41308-2440	CHEMICALS SUMMER SIZZLE	000000	200.00-
		I-588042	730-41308-2440	CHEMICALS KLEEN UP PRO/LI 700/DYE	000000	864.50
01-15915	JOHN DEERE FINANCIAL	I-D58788/4	730-41308-2425	FUEL, OIL, ET FUEL NOZZLE	000000	25.99
		I-D58818/4	730-41308-2425	FUEL, OIL, ET FUEL NOZZLE	000000	29.68
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						4,805.71
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						12,961.76