

5/10/2013 3:27 PM  
 PACKET: 06142 5-10-13  
 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-MAY 13	730-41301-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073074	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/13	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073076	189.49
		I-OMR4B/13	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073076	195.01
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 13	730-41301-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073078	4.54
01-15575	VISION SERVICE PLAN OF	I-MAY 13	730-41301-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073081	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-MAY 13	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073080	416.62
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						840.62
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 13	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073074	86.70
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/13	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073076	658.09
		I-OMR4B/13	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073076	663.61
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 13	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073078	18.16
01-15575	VISION SERVICE PLAN OF	I-MAY 13	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073081	24.24
01-16185	UNITEDHEALTHCARE INSURA	I-MAY 13	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073080	1,249.86
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						2,700.66
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						3,541.28

5/16/2013 1:13 PM  
 PACKET: 06150 05/16/2013  
 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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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-May 13	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	073126	0.00
01-01925	AT&T	I-MAY-13	730-41301-2005	TELEPHONE TELEPHONE SERVICE	073105	49.05
01-02505	CITY OF CLINTON	I-MAY-13	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	073111	41.45
		I-MAY-13	730-41301-2460	MISCELLANEOUS FEES GOLF	073111	4.70
01-07990	CHEM-CAN SERVICES, INC	I-0-337417	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS	073110	66.00
01-09435	AMERICAN ELECTRIC POWER	I-May 13	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE	073102	390.58
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						551.78
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						551.78

5/30/2013 2:03 PM  
 PACKET: 06183 5/30/2013  
 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-753607	730-41301-2465	JANITORIAL SU BAR MOPS	000000	25.94
01-00715	ROBERT LELAND ESSARY	I-JUNE 2013	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	000000	300.00
01-00955	HINZ REFRIGERATION INC	I-13226	730-41301-2470	FACILITIES MA RPR BACK AIR CONDITIONER	000000	174.25
01-01535	OKLAHOMA NATURAL GAS CO	I-JUN 13	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-09385	YELLOW BOOK USA-WEST	I-5/17/13	730-41301-2016	ADVERTISING YEARLY ADVRTSNG GOLF/ABP	000000	5.91
01-09435	AMERICAN ELECTRIC POWER	I-MAY.13	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	857.57
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						1,363.67
01-00255	CLINTON LAUNDRY AND CLE	I-751913	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-756163	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.60
01-00260	ELK SUPPLY CO INC	I-655522/5	730-41308-2470	FACILITIES MA TOILET BALLCOCK	000000	17.53
01-00895	GRAND RENTAL STATION	I-502309	730-41308-2445	IRRIGATION & TRENCHER RENTAL	000000	170.00
01-01240	LITTKE'S STORE	I-002905	730-41308-2422	PARTS - EQUIP OIL/FILTERS	000000	36.90
01-01825	R & M RESOURCES, INC	I-104310	730-41308-2441	SAND/SOIL AME SAND/TOPSOIL	000000	816.01
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-419714	730-41308-2422	PARTS - EQUIP FILTERS/RAGS	000000	279.47
01-04840	R & R PRODUCTS, INC	I-CD1674881	730-41308-2422	PARTS - EQUIP ROPE/DRAIN PLUG	000000	139.39
01-06145	BOBBY J. BEAUCHAMP DBA	I-S13-878	730-41308-2470	FACILITIES MA COPY OF KEYS FOR BARN	000000	10.50
01-07535	HUTCHINSON OIL CO, INC	I-INV-01637	730-41308-2425	FUEL, OIL, ET DYED DIESEL/UNLEADED	000000	2,442.77

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 06183 5/30/2013  
VENDOR SET: 01  
FUND : 730 RECREATION TRUST AUTHOR.  
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12180	WESTERN OK TIRE & SERVI	I-33935	730-41308-2420	TIRES, BATTER TRACTOR TIRES	000000	265.00
01-15915	JOHN DEERE FINANCIAL	I-D95644/4	730-41308-2422	PARTS - EQUIP OIL/PINS/TUBES/BATTERIES	000000	131.00
01-16800	C&M AIR COOL ENGINE, IN	I-597960	730-41308-2422	PARTS - EQUIP BELTS/BLADES/IDLER ARM	000000	834.78
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						5,164.45
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						6,528.12