

6/17/2013 1:39 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

PACKET: 06216 6/14/2013

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-JUN.15	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	073389	43.95
01-01925	AT&T	I-JUN 13	730-41301-2005	TELEPHONE TELEPHONE SERVICE	073367	49.15
01-02505	CITY OF CLINTON	I-JUNE-2013	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	073376	37.38
		I-JUNE-2013	730-41301-2460	MISCELLANEOUS FEES GOLF	073376	4.70
01-09435	AMERICAN ELECTRIC POWER	I-JUN.13	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073365	597.19
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						732.37
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						732.37

6/27/2013 3:35 PM
PACKET: 06290 6-27-13 PY
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: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND					
		I-OMR6A/13	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	189.49
		I-OMR6B/13	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	195.01
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		384.50
		I-OMR6A/13	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	659.41
		I-OMR6B/13	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	664.93
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		1,324.34
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		1,708.84

6/28/2013 11:57 AM
 PACKET: 06289 6/30/2013 AP
 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
01-00255	CLINTON LAUNDRY AND CLE					
		I-759554	730-41301-2465	JANITORIAL SU BAR MOPS	073486	25.94
		I-762101	730-41301-2465	JANITORIAL SU BAR MOPS	073486	25.94
01-00735	FARMER BROTHERS CO					
		I-57862498 SO	730-41301-2410	OPERATING SUP COFFEE SERVICE JUNE 2013	073501	128.87
01-00955	HINZ REFRIGERATION INC					
		I-013230	730-41301-2470	FACILITIES MA RPR ICE MACHINE	073514	317.38
		I-WEB000124	730-41301-2470	FACILITIES MA RPR FRONT AC - PRO SHOP	073514	295.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE13	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	073563	0.00
		I-Jun.13	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	073563	39.73
01-04630	WRIGHT BROADCASTING					
		I-2304-00007-0009	730-41301-2016	ADVERTISING ADVERTISING PACKAGE	073608	64.68
01-07990	CHEM-CAN SERVICES, INC					
		I-0-340501	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS	073476	66.00
01-09385	YELLOW BOOK USA-WEST					
		I-6-17-13	730-41301-2016	ADVERTISING YEARLY ADVRTSNG GOLF/ABP	073610	174.50
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.13	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073445	1,166.02
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						2,304.06
01-00255	CLINTON LAUNDRY AND CLE					
		C-760435	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	073486	4.50-
		C-760436	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	073486	4.50-
		C-760437	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	073486	4.50-
		I-754900	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	073486	11.90
		I-756578	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	073486	21.00
		I-757901	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	073486	14.00
		I-759234	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	073486	14.00
		I-760512	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	073486	9.50
		I-761781	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	073486	9.50
01-00260	ELK SUPPLY CO INC					
		I-657740/5	730-41308-2455	SAFETY EQUIPM BULBS/SAFETY GLASSES	073480	37.20
		I-658080/5	730-41308-2422	PARTS - EQUIP CAPS/BATTERY/ROUND UP	073480	36.09
		I-658082/5	730-41308-2422	PARTS - EQUIP CAPS	073480	5.82
01-00685	DANNY ELSTON ELECTRIC					
		I-3256	730-41308-2046	EQUIPMENT REP ELECTRICAL WK ON WELL GOLF	073499	241.60

