

8/19/2013 12:01 PM
 PACKET: 06406 8-19-13
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 13	730-41301-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073939	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/13	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073941	170.67
		I-OMR7B/13	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073941	180.77
		I-OMV7A/13	730-41301-1060	CITY RETIREME CLINTON DC PLAN	073941	18.81
		I-OMV7B/13	730-41301-1060	CITY RETIREME CLINTON DC PLAN	073941	19.92
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 13	730-41301-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073943	4.54
01-15575	VISION SERVICE PLAN OF	I-AUG 13	730-41301-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073947	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 13	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073946	447.24
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						876.91
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 13	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073939	115.60
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/13	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073941	593.96
		I-OMR7B/13	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073941	616.74
		I-OMV7A/13	730-41308-1060	CITY RETIREME CLINTON DC PLAN	073941	65.46
		I-OMV7B/13	730-41308-1060	CITY RETIREME CLINTON DC PLAN	073941	67.97
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 13	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073943	18.16
01-15575	VISION SERVICE PLAN OF	I-AUG 13	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073947	24.24
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 13	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073946	1,788.96
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						3,291.09
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						4,168.00

8/16/2013 8:57 AM
PACKET: 06399 8/16/13
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG.13	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	073928	0.00
01-01925	AT&T	I-AUG-13	730-41301-2005	TELEPHONE TELEPHONE SERVICE	073914	48.08
01-02505	CITY OF CLINTON	I-AUGUST 2013	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	073918	230.46
		I-AUGUST 2013	730-41301-2460	MISCELLANEOUS FEES GOLF	073918	4.70
01-09435	AMERICAN ELECTRIC POWER	I-AUG.13	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073912	720.94
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						1,004.18
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						1,004.18

8/29/2013 9:25 AM
 PACKET: 06430 8/29/2013
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 19

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-769587	730-41301-2465	JANITORIAL SU BAR MOPS	074004	25.94
		I-772215	730-41301-2465	JANITORIAL SU BAR MOPS	074004	47.99
01-00715	ROBERT LELAND ESSARY					
		I-SEPT 2013	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	074015	300.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEP 13	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	074054	38.11
01-01790	PUBLIC SERVICE COMPANY					
		I-SEPT 13	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE	074061	1,315.04
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0000	730-41301-2016	ADVERTISING ADS FRISCO/ACME/GOLF	074092	64.68
01-09470	RT PROMOTIONS AND					
		I-258	730-41301-2016	ADVERTISING COLLEGE COUPON BOOK 13/14	074067	100.00
01-11100	DISH NETWORK					
		I-8-22-13	730-41301-2460	MISCELLANEOUS TECHNICAL REPAIR GOLF COURSE	074010	95.00
01-13800	EZGO, A DIVISION OF TEXT					
		I-90122314	730-41301-2130	FACILITIES RE RPR GOLF CARTS	074014	412.41
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						2,399.17
01-00255	CLINTON LAUNDRY AND CLE					
		I-769230	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	074004	9.50
		I-770463	730-41308-2435	UNIFORM SERVI T-SHIRTS (60) UNIFORM	074004	80.00
		I-770538	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	074004	9.50
		I-771853	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	074004	9.50
01-00590	DOLESE BROTHERS CO.					
		I-RM13048839	730-41308-2470	FACILITIES MA CRUSHER ROCK FOR LOT	074011	145.00
01-01240	LITTKE'S STORE					
		I-003772	730-41308-2425	FUEL, OIL, ET 2 CYCLE OIL/FILTERS	074037	58.96
01-02220	T.H. ROGERS LUMBER CO.					
		I-1205924	730-41308-2130	FACILITIES RE RPR SWINGING BRIDGE GOLF COURS	074081	117.76
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-437145	730-41308-2422	PARTS - EQUIP HITCH ADAPTOR	074048	59.98
		I-0243-438415	730-41308-2422	PARTS - EQUIP VAVLE STEMS	074048	1.57
		I-0243-438809	730-41308-2422	PARTS - EQUIP FUEL FILTERS/PLUGS/CHAIN LUBE	074048	25.03
01-04840	R & R PRODUCTS, INC					

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04840	R & R PRODUCTS, INC		continued			
		I-CD1708805	730-41308-2422	PARTS - EQUIP GROOMER GAUGE/SUCTION PMP	074062	220.39
		I-CD1712737	730-41308-2422	PARTS - EQUIP TRASH LID/SOAP	074062	83.41
		I-CD17128847	730-41308-2422	PARTS - EQUIP TRASH LID/SOAP	074062	118.55
01-08200	PROFESSIONAL TURF PRODU					
		I-1230451-00	730-41308-2422	PARTS - EQUIP GROOMER BELT/WAVE WSHR	074060	73.98
		I-4017562-00	730-41308-2046	EQUIPMENT REP SPIN GRIND REELS	074060	885.73
01-08675	JESCO PRODUCTS INC					
		I-73267	730-41308-2410	OPERATING SUP RAKES/FLAGS/CUPS	074026	824.67
01-11975	TRUE TURF					
		I-6585	730-41308-2439	FERTILIZERS GREENS FERTILITY PROGRAM	074084	1,244.00
01-14780	AGRIUM ADVANCED TECHNOL					
		I-648402	730-41308-2439	FERTILIZERS STARLINE/TANK CLEAN	073972	178.00
		I-648403	730-41308-2440	CHEMICALS INSAGNIA FUNGICIDE	073972	1,136.43
01-14890	KEY TRUCKING INC.					
		I-8-9-13	730-41308-2442	GRAVEL/TOPSOI TOP SOIL	074032	467.50
01-15915	JOHN DEERE FINANCIAL					
		I-E40537/4	730-41308-2422	PARTS - EQUIP TARP/ANCHOR PINS/STRAP	073980	54.67
		I-E41801/4	730-41308-2422	PARTS - EQUIP RAT TRAP/BRUSH/CLEANERS/SCOOP	073980	72.75
01-16800	C&M AIR COOL ENGINE, IN					
		I-605789	730-41308-2422	PARTS - EQUIP HUB ASSEMBLY	073989	229.55
01-16980	MOHAWK MATERIALS					
		I-355231	730-41308-2441	SAND/SOIL AME #20 SAND - 25 TONS	074045	1,545.13
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		7,651.56
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		10,050.73