

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-MAR 14	730-41301-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075544	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/14	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	175.79
		I-OMR2B/14	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	180.77
		I-OMV2A/14	730-41301-1060	CITY RETIREME CLINTON DC PLAN	075546	19.38
		I-OMV2B/14	730-41301-1060	CITY RETIREME CLINTON DC PLAN	075546	19.92
01-10725	PRUDENTIAL INSURANCE CO	I-MAR 14	730-41301-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	075548	4.54
01-15575	VISION SERVICE PLAN OF	I-MAR 14	730-41301-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075552	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-MAR 14	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075551	447.24
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		882.60
01-00500	DELTA DENTAL PLAN OF OK	I-MAR 14	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075544	115.60
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/14	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	606.01
		I-OMR2B/14	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	501.07
		I-OMV2A/14	730-41308-1060	CITY RETIREME CLINTON DC PLAN	075546	66.79
		I-OMV2B/14	730-41308-1060	CITY RETIREME CLINTON DC PLAN	075546	55.22
01-10725	PRUDENTIAL INSURANCE CO	I-MAR 14	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	075548	18.16
01-15575	VISION SERVICE PLAN OF	I-MAR 14	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075552	24.24
01-16185	UNITEDHEALTHCARE INSURA	I-MAR 14	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075551	1,810.07
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		3,197.16
			FUND 730	RECREATION TRUST AUTHOR. TOTAL:		4,079.76

3/17/2014 1:43 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 13

PACKET: 06810 03/14/2014

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-Mar.14	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	075613	114.75
01-01925	AT&T	I-MAR-14	730-41301-2005	TELEPHONE TELEPHONE SERVICE	075594	48.59
01-02505	CITY OF CLINTON	I-MAR-14	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	075602	26.11
		I-MAR-14	730-41301-2460	MISCELLANEOUS FEES GOLF	075602	4.70
01-07990	CHEM-CAN SERVICES, INC	I-0-363622	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RTL GOLF/KLUMP	075601	66.00
01-09435	AMERICAN ELECTRIC POWER	I-MAR.14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075591	361.38
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						621.53
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						621.53

3/28/2014 7:38 AM
 PACKET: 06834 03/27/2014
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 21

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE	I-813068	730-41301-2465	JANITORIAL SU BAR MOPS	075672	26.79
01-00715	ROBERT LELAND ESSARY	I-APR-14	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	075681	300.00
01-00735	FARMER BROTHERS CO	I-59817645	730-41301-2410	OPERATING SUP COFFE SERV MULTIPLE FACILITIES	075682	85.58
01-01535	OKLAHOMA NATURAL GAS CO	I-APR-14	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	075738	0.00
01-09435	AMERICAN ELECTRIC POWER	I-APR-14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075642	803.87
01-13795	FORE! RESERVATIONS TECH	I-5100062795	730-41301-2410	OPERATING SUP BAR SCANNER	075687	215.00
01-14990	PROFESSIONAL GOLF BALL	I-S000162459	730-41301-2410	OPERATING SUP DRIVING RANGE BALLS 200 DZN	075744	705.22
01-16920	HIBU INC- DBA HIBU INC	I-MAR- 14	730-41301-2016	ADVERTISING ACME/GOLF YELLOW BOOK ADVERT	075696	60.50
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						2,196.96
01-00255	CLINTON LAUNDRY AND CLE	I-808970	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	075672	9.50
		I-810321	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	075672	9.50
		I-811702	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	075672	16.50
		I-813070	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	075672	9.50
		I-815268	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	075672	9.50
01-02220	T.H. ROGERS LUMBER CO.	I-1254818	730-41308-2471	STRUCTURE MAI ROOF NAILS/SCREWS	075762	6.79
		I-1254819	730-41308-2471	STRUCTURE MAI BITS	075762	1.90
01-02885	DOMINO EQUIPMENT CO	I-86490	730-41308-2425	FUEL, OIL, ET RPR FUEL PUMP/TANK	075678	108.75
01-04840	R & R PRODUCTS, INC	I-CD1766917	730-41308-2422	PARTS - EQUIP BAIT PROBE/GOPHER BAIT	075747	332.71
01-07535	HUTCHINSON OIL CO, INC	C-74260	730-41308-2425	FUEL, OIL, ET OVER CHARGE ON FUEL CR TO ACCT	075700	670.15-
		I-INV-05086	730-41308-2425	FUEL, OIL, ET	075700	1,588.36
01-07750	WYLIE & SON, INC					

