PACKET: 06123 4/30/2013
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR						
	RICHARD SRPONG	I-4/30/13	730-513-54030	ANNUAL DUES	RICHARD SRPONG: DRAFT REFUND	073033	64.16
	RICHARD SRPONG	I-4/30/13	730-2405	SALES TAX LIA	RICHARD SRPONG: DRAFT REFUND	073033	6.10
	BRENT BYRD	I-RF4-30-13	730-513-54030	ANNUAL DUES	BRENT BYRD: REFUND DRAFT	072923	77.92
	BRENT BYRD	I-RF4-30-13	730-2405	SALES TAX LIA	BRENT BYRD: REFUND DRAFT	072923	7.40
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	155.58
01-00230	BRITTAIN & ASSOCIATES I						
		I-11617	730-41301-2032	PROPERTY INSU	COMM PROP INSUR/EFF APRIL 5	072924	2,574.12
01-00255	CLINTON LAUNDRY AND CLE						
		I-745498	730-41301-2465	JANITORIAL SU	BAR MOPS	072942	25.94
		I-748584	730-41301-2465	JANITORIAL SU	BAR MOPS	072942	25.94
01-00715	ROBERT LELAND ESSARY						
		I-MAY 13	730-41301-2110	RENTAL CHARGE	LAND RENT GOLF COURSE	072958	300.00
01-00735	FARMER BROTHERS CO						
		I-57862092SO	730-41301-2410	OPERATING SUP	COFFEE SERVICE APR 2013	072961	85.58
01-01050	JACKS GOLF CARS II						
		I-887269	730-41301-2470	FACILITIES MA	DRIVING RANGE CART MAINTENANCE	072982	122.50
01-01535	OKLAHOMA NATURAL GAS CO						
		I-MAY13	730-41301-2080	NATURAL GAS C	NATURAL GAS SERVICE	073021	63.67
01-01640	OK EMPLOYMENT SECRTY CO						
		I-1ST QUTR 2013	730-41301-1095	UNEMPLOYMENT	UNEMPLYMNT SIKES/ZELAYA/HOLLAN	073015	40.76
01-01990	SECURITY SERVICES						
		I-29880	730-41301-2120	CONTRACTURAL	ALARM MONITOR- PRO SHOP	073037	105.00
01-03110	HANK DYE INSURANCE AGEN						
		I-11637	730-41301-2030	LIABILITY INS	LIABILITY INSURANC 12-13	072973	272.34
01-03740	HORNUNGS PRO GOLF SALES						
		I-973488	730-41301-2410	OPERATING SUP	BAG TAGS	072980	384.37
01-04630	WRIGHT BROADCASTING						
		I-2304-00007-0007	730-41301-2016	ADVERTISING	ADVERTISING PACKAGE	073063	64.68
		I-2304-00007-0008	730-41301-2016	ADVERTISING	ADVERTISING PACKAGE	073063	64.68
01-09385	YELLOW BOOK USA-WEST						
		I-4-17-13	730-41301-2016	ADVERTISING	YEARLY ADVRTSNG GOLF/ABP	073064	59.25
01-09435	AMERICAN ELECTRIC POWER						
		I-MAY-13	730-41301-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	072910	782.72

PACKET: 06074 4/15/2013
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR13	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	072855	81.78
01-01925	AT&T					
		I-APR-13	730-41301-2005	TELEPHONE TELEPHONE SERVICE	072837	49.28
01-02505	CITY OF CLINTON					
		I-A[R-13	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	072842	25.17
		I-A[R-13	730-41301-2460	MISCELLANEOUS FEES GOLF	072842	4.70
01-07990	CHEM-CAN SERVICES, INC					
		I-O-334820	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS	072841	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-APR13	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072835	376.46
01-12205	CABLE ONE					
		I-Apr.13-FINAL	730-41301-2460	MISCELLANEOUS INT/CABLE GOLF COURS FINAL	072838	114.87

DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL: 718.26

FUND 730 RECREATION TRUST AUTHOR. TOTAL: 718.26

PACKET: 06068 04-11-13 PY
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 13	730-41301-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/13	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	189.49
		I-OMR3B/13	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	195.01
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 13	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	4.54
01-15575	VISION SERVICE PLAN OF					
		I-APR 13	730-41301-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-APR 13	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	416.62
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		840.62
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 13	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	86.70
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/13	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	539.62
		I-OMR3B/13	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	545.14
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 13	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	18.16
01-15575	VISION SERVICE PLAN OF					
		I-APR 13	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	24.24
01-16185	UNITEDHEALTHCARE INSURA					
		I-APR 13	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,249.86
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		2,463.72
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		3,304.34

PACKET: 06123 4/30/2013
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-16695	STAPLES ADVANTAGE						
		I-3197948964	730-41301-2410	OPERATING SUP	OFFICE SUPPLIES/PAPER	073046	36.99
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:			5,008.54
01-00255	CLINTON LAUNDRY AND CLE						
		I-743481	730-41308-2435	UNIFORM SERVI	UNIFORM RENTAL	072942	9.50
		I-744806	730-41308-2435	UNIFORM SERVI	UNIFORM RENTAL	072942	16.50
		I-746530	730-41308-2435	UNIFORM SERVI	UNIFORM RENTAL	072942	9.50
		I-747895	730-41308-2435	UNIFORM SERVI	UNIFORM RENTAL	072942	9.50
		I-749229	730-41308-2435	UNIFORM SERVI	UNIFORM RENTAL	072942	9.50
		I-750565	730-41308-2435	UNIFORM SERVI	UNIFORM RENTAL	072942	9.50
01-00260	ELK SUPPLY CO INC						
		C-6533518/5	730-41308-2422	PARTS - EQUIP	RETURN HOSE	072936	39.97-
		I-653358/5	730-41308-2422	PARTS - EQUIP	UTILITY KNIFE/GOGGLES/HOSE/TAP	072936	62.95
01-01240	LITTKE'S STORE						
		I-003173	730-41308-2422	PARTS - EQUIP	OIL FILTERS	072993	43.80
01-02220	T.H. ROGERS LUMBER CO.						
		I-1176908	730-41308-2130	FACILITIES RE	4X4 POST	073050	10.35
01-04840	R & R PRODUCTS, INC						
		I-CD1659833	730-41308-2410	OPERATING SUP	PAPER CUPS/TEE TOWELS	073029	155.62
		I-CD1660025	730-41308-2410	OPERATING SUP	PAPER CUPS/TEE TOWELS	073029	112.67
		I-CD1663532	730-41308-2445	IRRIGATION &	FLEX PRO WATER HOSE	073029	289.24
01-07770	GOLF COURSE SUPERINTEND						
		I-318307	730-41308-2605	DUES, SUBSCRI	DUES - K. SOMNER	072969	365.00
01-08200	PROFESSIONAL TURF PRODU						
		I-1211578-01	730-41308-2445	IRRIGATION &	TEE/PLUG/BALL VALVE/NIPPLE	073027	182.92
		I-1211580-00	730-41308-2445	IRRIGATION &	TEE/PLUG/VALVE/NIPPLE	073027	63.42
		I-1211580-01	730-41308-2445	IRRIGATION &	TEE/PLUG/BALL VALVE/NIPPLE	073027	1.80
		I-1211580.00	730-41308-2445	IRRIGATION &	VALVES/WIRE/NIPPLE	073027	63.42
		I-1211580.01	730-41308-2445	IRRIGATION &	VALVES/WIRE/NIPPLE	073027	1.80
		I-1212527-00	730-41308-2445	IRRIGATION &	VALVES/WIRE/NIPPLE	073027	838.47
		I-1213044-00	730-41308-2445	IRRIGATION &	TAPPED PLUG/NIPPLE	073027	75.50
01-11975	TRUE TURF						
		I-6455	730-41308-2439	FERTILIZERS	GREENS FERTILITY SPRAY PROGRAM	073054	1,507.00
01-14780	AGRIUM ADVANCED TECHNOL						
		I-582694	730-41308-2440	CHEMICALS	PREMERGENT/FUNGICIDE	072911	888.00
		I-582695	730-41308-2440	CHEMICALS	PREMERGENT/FUNGICIDE	072911	8,400.00
		I-582696	730-41308-2440	CHEMICALS	PREMERGENT/FUNGICIDE	072911	1,200.00
		I-597199	730-41308-2440	CHEMICALS	RSPND AGENT/TNK CLEAN	072911	620.80

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 06057 4/1/13

FUND : 730 RECREATION TRUST AUTHOR.

DEPARTMENT: 1308 GOLF COURSE MAINTENANCE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	BRANDON & CLARK	I-1255770	730-41308-2130	BRANDON & CLARK: COIL GOLF MN		98.13
				DEPARTMENT 1308 GOLF COURSE MAINTENANC TOTAL:		98.13
				FUND 730 RECREATION TRUST AUTHO TOTAL:		98.13
				REPORT GRA TOTAL:		1,616.31

PACKET: 06123 4/30/2013
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-14780	AGRIUM ADVANCED TECHNOL	continued					
		I-598645	730-41308-2440	CHEMICALS	STERL 18-3-12/FEATURE	072911	403.00
		I-602133	730-41308-2439	FERTILIZERS	46-0-0 FERTILIZER	072911	2,120.00
		I-603673	730-41308-2440	CHEMICALS	MEC AMNE-D	072911	235.00
01-15915	JOHN DEERE FINANCIAL						
		I-D82474/4	730-41308-2471	STRUCTURE MAI	HOSES/CLAMPSWASHERS/MAILBOX	072917	135.13
		I-D93013/4	730-41308-2422	PARTS - EQUIP	ROUND UP/GLOVES/ROPE	072917	61.96
				DEPARTMENT 1308	GOLF COURSE MAINTENANCE	TOTAL:	17,861.88
01-01260	WESTERN EQUIPMENT LLC						
		I-349998	730-41409-2422	PARTS - EQUIP	BELT FOR 997ZTRACK ACME	073058	94.43
				DEPARTMENT 1409	PARKS/ABP FIELDS/PK	TOTAL:	94.43
				FUND 730	RECREATION TRUST AUTHOR.	TOTAL:	23,120.43