PACKET: 06487 9/30/2013
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					
	JOHN PANKRATZ	I-REFUND 9-10-13	730-513-54030	ANNUAL DUES JOHN PANKRATZ: GOLF REFUND	000000	125.81
	JOHN PANKRATZ	I-REFUND 9-10-13	730-2405	SALES TAX LIA JOHN PANKRATZ: GOLF REFUND	000000	11.95
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	137.76
01-00255	CLINTON LAUNDRY AND CLE					
		I-767054	730-41301-2465	JANITORIAL SU BAR MOPS	000000	35.99
		I-774938	730-41301-2465	JANITORIAL SU BAR MOPS	000000	26.86
		I-777657	730-41301-2465	JANITORIAL SU BAR MOPS	000000	26.86
		I-778973	730-41301-2435	UNIFORM REPLA UNIFORM REPLACEMENT SHIRTS	000000	68.94
01-00685	DANNY ELSTON ELECTRIC					
		I-3347	730-41301-2130	FACILITIES RE RPR LTS/BALLAST PRO SHOP/CART	000000	934.20
01-00715	ROBERT LELAND ESSARY					
		I-OCT-2013	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	000000	300.00
		I-SEPT-13	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	000000	300.00
01-00735	FARMER BROTHERS CO					
		I-58544144 SO	730-41301-2410	OPERATING SUP COFFEE ORDER SEPT 2013	000000	85.58
01-00955	HINZ REFRIGERATION INC					
		I-WEB000298	730-41301-2470	FACILITIES MA RPR ICE MACHINE	000000	132.00
01-01050	JACKS GOLF CARS II					
		I-861931	730-41301-2410	OPERATING SUP CART WHEELS/EASY GO KEYS	000000	230.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT 13	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	730-41301-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	604.74
		I-31882	730-41301-2033	FLEET INSURAN AD PROPASS 200 TOP DRESSER	000000	13.98
01-07990	CHEM-CAN SERVICES, INC					
		I-0-348884	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTAL	000000	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 13	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,277.65
01-13795	FORE! RESERVATIONS TECH					
		I-127562	730-41301-2120	CONTRACTURAL RENEWAL OF SOFTWARE MAINT	000000	900.00
01-13800	EZGO, A DVISION OF TEXT					
		I-90139539	730-41301-2130	FACILITIES RE GOLF CART REPAIR	000000	421.80
01-15330	RS MEACHAM CPA'S					

PACKET: 06462 9-18-13
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
BUDGET TO USE: CB-CURRENT BUDGET
BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 13	730-41301-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/13	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	175.79
		I-OMR8B/13	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	180.77
		I-OMV8A/13	730-41301-1060	CITY RETIREME CLINTON DC PLAN	000000	19.38
		I-OMV8B/13	730-41301-1060	CITY RETIREME CLINTON DC PLAN	000000	19.92
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 13	730-41301-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 13	730-41301-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 13	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	386.52
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		821.88
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 13	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	115.60
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/13	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	581.95
		I-OMR8B/13	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	649.13
		I-OMV8A/13	730-41308-1060	CITY RETIREME CLINTON DC PLAN	000000	64.14
		I-OMV8B/13	730-41308-1060	CITY RETIREME CLINTON DC PLAN	000000	71.54
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 13	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	18.16
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 13	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	24.24
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 13	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,546.08
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		3,070.84
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		3,892.72

PACKET: 06454 9/17/2013
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-SEPT-13	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	074159	0.00
01-01925	AT&T					
		I-SEPT 13	730-41301-2005	TELEPHONE TELEPHONE SERVICE	074136	48.66
01-02505	CITY OF CLINTON					
		I-SEPT 2013	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	074145	230.46
		I-SEPT 2013	730-41301-2460	MISCELLANEOUS FEES GOLF	074145	4.70
01-07990	CHEM-CAN SERVICES, INC					
		I-0-347480	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	074144	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT.13	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074133	631.39

DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL: 981.21

FUND 730 RECREATION TRUST AUTHOR. TOTAL: 981.21

PACKET: 06487 9/30/2013
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
01-15330	RS MEACHAM CPA'S continued					
		I-6033	730-41301-2095 FINANCIAL AUD	FINANCIAL CONSULTANT	000000	360.00
			DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:			5,784.60
01-00255	CLINTON LAUNDRY AND CLE					
		C-775496	730-41308-2435 UNIFORM SERVI	UNIFORM RENTAL	000000	9.98-
		I-773226	730-41308-2435 UNIFORM SERVI	UNIFORM RENTAL	000000	9.98
		I-775497	730-41308-2435 UNIFORM SERVI	UNIFORM RENTAL	000000	9.50
		I-77593	730-41308-2435 UNIFORM SERVI	UNIFORM RENTAL	000000	9.50
		I-777281	730-41308-2435 UNIFORM SERVI	UNIFORM RENTAL	000000	16.50
		I-778649	730-41308-2435 UNIFORM SERVI	UNIFORM RENTAL	000000	16.50
		I-97369	730-41308-2435 UNIFORM SERVI	UNIFORM RENTAL	000000	9.50
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	730-41308-1090 WORKERS' COMP	WORKERS COMP INS 13/14	000000	1,300.19
01-02350	WEATHERFORD DAILY NEWS					
		I-08/31/2013	730-41308-2410 OPERATING SUP	THRILLS AD ACME/GOLF	000000	200.00
01-07535	HUTCHINSON OIL CO, INC					
		I-OD-8863	730-41308-2425 FUEL, OIL, ET	DYED DIESEL/ UNLEADED	000000	3,533.75
01-08200	PROFESSIONAL TURF PRODU					
		I-1236684-00	730-41308-2445 IRRIGATION &	DRESSER SLEEVES/HEADS	000000	1,491.25
01-14780	AGRIUM ADVANCED TECHNOL					
		I-658926	730-41308-2439 FERTILIZERS	BENSUMEC/21-7-14 FERTILIZ	000000	520.00
		I-658926	730-41308-2440 CHEMICALS	BENSUMEC/21-7-14 FERTILIZ	000000	879.00
01-15915	JOHN DEERE FINANCIAL					
		I-E55546/4	730-41308-2422 PARTS - EQUIP	BULBS/TARP/WD40/FUEL/STABILIZE	000000	169.21
01-16980	MOHAWK MATERIALS					
		I-356311	730-41308-2441 SAND/SOIL AME	#20 TOPDRESSING SAND	000000	3,164.55
			DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:			11,319.45
			FUND 730 RECREATION TRUST AUTHOR. TOTAL:			17,241.81