PACKET: 06516 10/15/2013
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-OCT-13	730-41301-2080 NATURAL GAS C	NATURAL GAS SERVICE	074419	38.06
01-01925	AT&T					
		I-OCT-13	730-41301-2005 TELEPHONE	TELEPHONE SERVICE	074404	48.62
01-02505	CITY OF CLINTON					
		I-OCT-13	730-41301-2060 WATER CHARGES	WATER BILL GOLF COURSE	074408	219.86
		I-OCT-13	730-41301-2460 MISCELLANEOUS	FEES GOLF	074408	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-13	730-41301-2075 ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	074400	751.89

DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL: 1,063.13

FUND 730 RECREATION TRUST AUTHOR. TOTAL: 1,063.13

PACKET: 06499 Regular Payments
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-OCT 13	730-41301-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR9A/13	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	175.79
		I-OMR9B/13	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	180.77
		I-OMV9A/13	730-41301-1060	CITY RETIREME CLINTON DC PLAN	000000	19.38
		I-OMV9B/13	730-41301-1060	CITY RETIREME CLINTON DC PLAN	000000	19.92
01-10725	PRUDENTIAL INSURANCE CO					
		I-OCT 13	730-41301-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-15575	VISION SERVICE PLAN OF					
		I-OCT 13	730-41301-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-OCT 13	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	447.24
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		882.60
01-00500	DELTA DENTAL PLAN OF OK					
		I-OCT 13	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	115.60
01-01675	OK MUN RETIREMENT FUND					
		I-OMR9A/13	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	613.68
		I-OMR9B/13	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	618.17
		I-OMV9A/13	730-41308-1060	CITY RETIREME CLINTON DC PLAN	000000	67.64
		I-OMV9B/13	730-41308-1060	CITY RETIREME CLINTON DC PLAN	000000	68.13
01-10725	PRUDENTIAL INSURANCE CO					
		I-OCT 13	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	18.16
01-15575	VISION SERVICE PLAN OF					
		I-OCT 13	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	24.24
01-16185	UNITEDHEALTHCARE INSURA					
		I-OCT 13	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,788.96
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		3,314.58
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		4,197.18

PACKET: 06546 10/31/2013
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
01-00255	CLINTON LAUNDRY AND CLE					
		I-780347	730-41301-2465	JANITORIAL SU BAR MOPS	074480	26.86
		I-783016	730-41301-2465	JANITORIAL SU BARMOPS	074480	26.86
		I-785653	730-41301-2465	JANITORIAL SU BAR MOPS	074480	26.86
01-00735	FARMER BROTHERS CO					
		I-58544341-SO	730-41301-2410	OPERATING SUP COFFEE SERVICE OCTOBER 2013	074495	96.98
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV 13	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	074546	38.07
01-01670	OK MUN. ASSURANCE GROUP					
		I-32067	730-41301-2033	FLEET INSURAN FLEET/EQUIP INS 11/13 TO 10/14	074543	499.28
01-01990	SECURITY SERVICES					
		I-305501	730-41301-2120	CONTRACTURAL ALARM MONITORING PRO SHOP	074566	105.00
01-02465	FIRST AID SERVICES & SU					
		I-02700104320	730-41301-2460	MISCELLANEOUS MEDICAL SUPPLIES PRO SHOP	074599	200.80
01-03110	HANK DYE INSURANCE AGEN					
		I-11904	730-41301-2030	LIABILITY INS GENERAL LIABILITY 13/14	074503	1,594.47
01-07990	CHEM-CAN SERVICES, INC					
		I-0-351463	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS RNTL 2 MONTHS	074472	127.74
		I-0-351471	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTAL	074472	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 13	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074448	1,178.36
01-15330	RS MEACHAM CPA'S					
		I-6139 3rd invoice	730-41301-2095	FINANCIAL AUD FINANCIAL CONSULTANT	074562	150.00
01-16695	STAPLES ADVANTAGE					
		I-8027391682	730-41301-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	074572	106.18
		I-8027391682	730-41301-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	074572	36.99
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		4,280.45
01-00255	CLINTON LAUNDRY AND CLE					
		I-779985	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	074480	9.50
		I-782226	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	074480	9.50
		I-782654	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	074480	9.50
		I-783977	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	074480	9.50
01-00590	DOLESE BROTHERS CO.					
		I-RM13067997	730-41308-2442	GRAVEL/TOPSOI GRAVEL - GOLF COURSE	074489	150.00

PACKET: 06546 10/31/2013
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
01-00685	DANNY ELSTON ELECTRIC					
		I-3364	730-41308-2130 FACILITIES RE	RPR BARN LIGHTS	074493	154.05
01-01125	K-MART #4782					
		I-9265	730-41308-2470 FACILITIES MA	AC UNITS/FIES	074509	420.46
01-01240	LITTKE'S STORE					
		I-001885	730-41308-2444 TREE CARE	SHARPEN CHAINS	074523	37.00
		I-002062	730-41308-2422 PARTS - EQUIP	GLUE TRAPS	074523	6.00
01-01250	LOCKE SUPPLY COMPANY					
		I-21388685-00	730-41308-2445 IRRIGATION &	GLUE/PRIMER 4TH CAP	074524	53.74
01-02220	T.H. ROGERS LUMBER CO.					
		I-1234084	730-41308-2445 IRRIGATION &	CONCRETE BAGS	074575	15.96
		I-1234121	730-41308-2422 PARTS - EQUIP	CINDER BLOCK/SHOP LIGHT	074575	26.71
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-446172	730-41308-2422 PARTS - EQUIP	SHOP RAGS	074533	30.99
		I-0243-448344	730-41308-2422 PARTS - EQUIP	WRENCH/SOCKETS	074533	29.98
01-04840	R & R PRODUCTS, INC					
		I-CD1733349	730-41308-2422 PARTS - EQUIP	BALL JOINT/PUMP/ROPE YELLOW	074557	254.71
01-08200	PROFESSIONAL TURF PRODU					
		I-1236255-00	730-41308-2422 PARTS - EQUIP	MOTOR MOUNTS/ROLLER ASY	074556	420.44
		I-1236255-00	730-41308-2422 PARTS - EQUIP	MOTOR MOUNTS/ROLLER ASY	074556	33.96
		I-1238346-00	730-41308-2445 IRRIGATION &	855 CONVERSION	074556	647.52
01-15915	JOHN DEERE FINANCIAL					
		I-E67908/4	730-41308-2422 PARTS - EQUIP	CHAIN SAW FILTER/GUIDE/HOSE	074455	87.07
01-16800	C&M AIR COOL ENGINE, IN					
		I-608040	730-41308-2422 PARTS - EQUIP	HUBS	074465	136.55
		I-611081	730-41308-2422 PARTS - EQUIP	IDLER ARM/DECK BELT	074465	271.05
01-16930	TURF DIAGNOSTICS & DESI					
		I-21000	730-41308-2441 SAND/SOIL AME	SOIL TEST	074582	190.00

DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: 3,004.19

FUND 730 RECREATION TRUST AUTHOR. TOTAL: 7,284.64