

11/06/2013 3:13 PM
 PACKET: 06559 11-6-13
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 13	730-41301-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074618	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/13	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	175.79
		I-OMR10B/13	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	180.77
		I-OMV10A/13	730-41301-1060	CITY RETIREME CLINTON DC PLAN	074620	19.38
		I-OMV10B/13	730-41301-1060	CITY RETIREME CLINTON DC PLAN	074620	19.92
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 13	730-41301-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074622	4.54
01-15575	VISION SERVICE PLAN OF	I-NOV 13	730-41301-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074626	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-NOV 13	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074625	447.24
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						882.60
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 13	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074618	115.60
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/13	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	613.20
		I-OMR10B/13	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	618.17
		I-OMV10A/13	730-41308-1060	CITY RETIREME CLINTON DC PLAN	074620	67.58
		I-OMV10B/13	730-41308-1060	CITY RETIREME CLINTON DC PLAN	074620	68.13
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 13	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074622	18.16
01-15575	VISION SERVICE PLAN OF	I-NOV 13	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074626	24.24
01-16185	UNITEDHEALTHCARE INSURA	I-NOV 13	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074625	1,788.96
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						3,314.04
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						4,196.64

11/18/2013 2:27 PM
PACKET: 06568 11/15/2013
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00715	ROBERT LELAND ESSARY	I-NOV 15	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	074669	300.00
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV. 13	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	074678	0.00
		I-NOV.13	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	074678	0.00
01-01925	AT&T	I-Nov-13	730-41301-2005	TELEPHONE TELEPHONE SERVICE	074662	48.56
01-02505	CITY OF CLINTON	I-11/15/2013	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	074667	129.76
		I-11/15/2013	730-41301-2460	MISCELLANEOUS FEES GOLF	074667	4.70
01-07990	CHEM-CAN SERVICES, INC	I-0-354008	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS GOLF/PARKS	074666	66.00
01-09435	AMERICAN ELECTRIC POWER	I-NOV-13	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074660	550.83
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						1,099.85
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						1,099.85

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 PACKET: 06605 11/27/2013
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
	I-788336	730-41301-2465	JANITORIAL SU BAR MOPS	074741	26.86	
	I-790971	730-41301-2465	JANITORIAL SU BAR MOPS	074741	26.86	
01-00320	CLINTON DAILY NEWS					
	I-09-30-13	730-41301-2016	ADVERTISING SR. LIFESTYLES GOLF COURSE AD	074728	182.70	
01-00685	DANNY ELSTON ELECTRIC					
	I-3382	730-41301-2470	FACILITIES MA 2- 50 WATT LAMPS	074754	70.20	
01-00715	ROBERT LELAND ESSARY					
	I-DEC 13	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	074755	300.00	
01-00735	FARMER BROTHERS CO					
	I-59167732 SO	730-41301-2410	OPERATING SUP COFFEE SERVICE/ENERGY SURCHARG	074758	85.58	
01-00955	HINZ REFRIGERATION INC					
	I-13547	730-41301-2470	FACILITIES MA ICE MACHINE REPAIRS	074768	246.50	
01-01535	OKLAHOMA NATURAL GAS CO					
	I-DEC 13	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	074797	0.00	
01-01670	OK MUN. ASSURANCE GROUP					
	I-3RD QTR 2013	730-41301-1090	WORKERS' COMP WORKERS COMP INS 13/14	074795	499.97	
01-04630	WRIGHT BROADCASTING					
	I-2304-00009-0001	730-41301-2016	ADVERTISING ADS FRISCO/ACME/GOLF	074834	64.68	
	I-2304-00009-0002	730-41301-2016	ADVERTISING ADS FRISCO/ACME/GOLF	074834	64.68	
01-09435	AMERICAN ELECTRIC POWER					
	I-DEC 13	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074706	729.53	
01-15330	RS MEACHAM CPA'S					
	I-6259	730-41301-2095	FINANCIAL AUD FINANCIAL CONSULTANT	074809	30.00	
01-16920	HIBU INC- DBA HIBU INC					
	I-DEC 13	730-41301-2016	ADVERTISING ADVERTISING	074767	184.22	
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						2,511.78
01-00255	CLINTON LAUNDRY AND CLE					
	I-785296	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	074741	9.50	
	I-786639	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	074741	9.50	
	I-788342	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	074741	9.50	
	I-789674	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	074741	16.50	
	I-791219	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	074741	9.50	
01-00685	DANNY ELSTON ELECTRIC					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00685	DANNY ELSTON	ELECTRIC I-3389 I-3390	continued 730-41308-2470 730-41308-2470	FACILITIES MA RPLC HTR RR/FAN MTR PUMP FACILITIES MA RPLC HTR RR/FAN MTR PUMP	074754 074754	236.25 269.50
01-00955	HINZ REFRIGERATION INC	I-1373500	730-41308-2470	FACILITIES MA FAN MOTOR FOR PUMP STATION	074768	216.78
01-01260	WESTERN EQUIPMENT LLC	I-475205	730-41308-2422	PARTS - EQUIP HOSE/SPRAYER PARTS/ANTIFREEZE	074829	273.35
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR 2013	730-41308-1090	WORKERS' COMP WORKERS COMP INS 13/14	074795	1,074.93
01-08200	PROFESSIONAL TURF PRODU	I-1236714-00	730-41308-2445	IRRIGATION & FULL CIRCLE HEADS (6)	074805	1,179.52
01-11050	CLARENCE T OR CHERYL L	I-4569	730-41308-2444	TREE CARE STUMP GRINDING - GOLF COURSE	074745	725.00
01-13775	FARM & GARDEN SUPPLY CO	I-496126	730-41308-2422	PARTS - EQUIP HEAVY DUTY BLADES/DRIVE BELT	074815	122.48
01-14865	H & F ENTERPRISE LLC	I-002837	730-41308-2425	FUEL, OIL, ET OIL FILTER PICKUP	074764	74.09
01-15915	JOHN DEERE FINANCIAL	I-E78354/4 I-E79056/4	730-41308-2422 730-41308-2422	PARTS - EQUIP TUBE/SEALANT PARTS - EQUIP ICE MELT FLUID	074713 074713	30.97 22.38
01-16800	C&M AIR COOL ENGINE, IN	I-612937	730-41308-2422	PARTS - EQUIP ANTI SCALP ROLLER	074724	271.10
01-17015	H & R AUTO SUPPLY, LLC	I-002291	730-41308-2420	TIRES, BATTER BATTERY	074789	52.57
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						4,603.42
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						7,115.20