

12/13/2013 2:32 PM
 PACKET: 06637 12/13/2013
 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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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC-13	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	074926	45.01
01-01925	AT&T	I-Dec-13	730-41301-2005	TELEPHONE TELEPHONE SERVICE	074907	48.56
01-02505	CITY OF CLINTON	I-DEC 13	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	074914	57.26
		I-DEC 13	730-41301-2460	MISCELLANEOUS FEES GOLF	074914	4.70
01-07990	CHEM-CAN SERVICES, INC	I-O-356552	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS GOLF/KLUMP PK	074913	66.00
01-09435	AMERICAN ELECTRIC POWER	I-DEC-13	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074905	415.33
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						636.86
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						636.86

12/06/2013 8:39 AM
 PACKET: 06617 12-6-13
 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-DEC 13	730-41301-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	28.90
01-01675	OK MUN RETIREMENT FUND					
	I-OMR11A/13		730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	175.79
	I-OMR11B/13		730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	194.19
	I-OMR11C/13		730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	175.79
	I-OMV11A/13		730-41301-1060	CITY RETIREME CLINTON DC PLAN	074865	19.38
	I-OMV11B/13		730-41301-1060	CITY RETIREME CLINTON DC PLAN	074865	21.40
	I-OMV11C/13		730-41301-1060	CITY RETIREME CLINTON DC PLAN	074865	19.38
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 13	730-41301-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	4.54
01-15575	VISION SERVICE PLAN OF	I-DEC 13	730-41301-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 13	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	447.24
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						1,092.67
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 13	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	115.60
01-01675	OK MUN RETIREMENT FUND					
	I-OMR11A/13		730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	613.20
	I-OMR11B/13		730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	842.96
	I-OMR11C/13		730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	613.20
	I-OMV11A/13		730-41308-1060	CITY RETIREME CLINTON DC PLAN	074865	67.58
	I-OMV11B/13		730-41308-1060	CITY RETIREME CLINTON DC PLAN	074865	92.91
	I-OMV11C/13		730-41308-1060	CITY RETIREME CLINTON DC PLAN	074865	67.58
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 13	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	18.16
01-15575	VISION SERVICE PLAN OF	I-DEC 13	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	24.24
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 13	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	1,788.96
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						4,244.39
01-01675	OK MUN RETIREMENT FUND					
	I-OMR11B/13		730-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	12.51
	I-OMV11B/13		730-41408-1060	CITY RETIREME CLINTON DC PLAN	074865	1.38
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						13.89

1/03/2014 8:53 AM
 PACKET: 06682 12/31/2013
 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-121435	730-41301-2465	JANITORIAL SU PROTEAM VACUUM CORD	075003	35.70
		I-793602	730-41301-2465	JANITORIAL SU BAR MOPS	075003	26.86
01-00685	DANNY ELSTON ELECTRIC					
		I-3415	730-41301-2470	FACILITIES MA LAMPS	075015	125.00
01-00715	ROBERT LELAND ESSARY					
		I-JAN 14	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	075016	300.00
01-01225	CLINTON NOON LIONS CLUB					
		I-7017	730-41301-2460	MISCELLANEOUS DUES NOV 13 / DEC 13	075004	69.64
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-14	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	075062	0.00
01-01925	AT&T					
		I-Jan-14	730-41301-2005	TELEPHONE TELEPHONE SERVICE	074979	48.64
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0003	730-41301-2016	ADVERTISING ADS FRISCO/ACME/GOLF	075102	64.68
		I-2304-00009-0004	730-41301-2016	ADVERTISING ADS FRISCO/ACME/GOLF	075102	64.68
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074974	616.54
01-11340	BRITTON, KUYKENDALL, &					
		I-16198	730-41301-2095	FINANCIAL AUD ANNUAL AUDIT FYE 6-30-13	074987	420.00
01-13800	EZGO, A DIVISION OF TEXT					
		I-90183820	730-41301-2130	FACILITIES RE GOLF CART REPAIR	075013	98.70
01-15330	RS MEACHAM CPA'S					
		I-6352	730-41301-2095	FINANCIAL AUD ADDITIONAL AUDIT/FINANCIAL RPT	075074	30.00
		I-6465	730-41301-2095	FINANCIAL AUD FINAL 6/30/13 FYE CONS WORK	075074	105.00
01-16920	HIBU INC- DBA HIBU INC					
		I-12-17-13	730-41301-2016	ADVERTISING YELLOWBOOK AD GOLF/ABP	075027	60.50
01-17025	DUSTIN TATE dba HOLYCLA					
		I-3122	730-41301-2016	ADVERTISING RIVERSIDE AD TV @ MAZZIOS	075011	1,600.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						3,665.94
01-00255	CLINTON LAUNDRY AND CLE					
		I-792284	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	075003	9.50
		I-793608	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	075003	9.50
		I-794949	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	075003	9.50

12/05/2013 4:15 PM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 06615 12/05/2013
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE

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 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	68TH OTCT CONF	I-10000231	730-41308-2610	68TH OTCT CONF: K. SOMNER		160.00
DEPARTMENT 1308 GOLF COURSE MAINTENANC TOTAL:						160.00
FUND 730 RECREATION TRUST AUTHO TOTAL:						160.00
REPORT GRA TOTAL:						160.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE	continued				
		I-796287	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	075003	9.50
		I-797579	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	075003	9.50
01-00260	ELK SUPPLY CO INC					
		I-667592/5	730-41308-2130	FACILITIES RE PVC CAPS/PIPE INSULANT/PLIERS	074998	22.98
01-08200	PROFESSIONAL TURF PRODU					
		I-113013-99	730-41308-2445	IRRIGATION & PROFESSIONAL TURF PRODUCT	075069	30.43
		I-1232277-00	730-41308-2422	PARTS - EQUIP DECK ROLLERS	075069	914.37
		I-1243472-00	730-41308-3035	IMPROVEMENTS REHAB #10 AT GOLF COURSE	075069	1,669.94
		I-1243472-01	730-41308-3035	IMPROVEMENTS REHAB #10 AT GOLF COURSE	075069	41.64
		I-1243475-01	730-41308-3035	IMPROVEMENTS REHAB #10 AT GOLF COURSE	075069	6,207.52
		I-1243475-02	730-41308-3035	IMPROVEMENTS REHAB #10 AT GOLF COURSE	075069	865.20
		I-1243480-00	730-41308-3035	IMPROVEMENTS REHAB #10 AT GOLF COURSE	075069	2,696.75
		I-1244257-00	730-41308-2445	IRRIGATION & SADDLE TAPS/SWING JOINTS	075069	325.13
01-11705	HAMPTON INN & SUITES-ST					
		I-36136	730-41308-2610	CONFERENCES, OTRF CONF LODGING K. SOMNER	075024	247.52
01-16625	STANDFIELD PRINTING CO.					
		I-1202905-0	730-41308-2405	OFFICE SUPPLI DAY PLANNER	075084	15.99
01-17015	H & R AUTO SUPPLY, LLC					
		I-002837	730-41308-2425	FUEL, OIL, ET OIL/FILTER FOR PICKUP	075053	74.09
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		13,159.06
01-12205	CABLE ONE					
		I-JAN-14	730-41408-2460	MISCELLANEOUS ACME-BSN SUITE INT/CABLE JAN14	074989	87.95
				DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:		87.95
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		16,912.95