

2/28/2014 8:44 AM
 PACKET: 06784 2/28/2014
 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
01-00005	FIRST BANK & TRUST CO	I-2014	730-41301-2135	BANK SERVICE ANNUAL ACH FEES PR/ACME/GOLF	075441	37.50
01-00255	CLINTON LAUNDRY AND CLE	I-806882	730-41301-2465	JANITORIAL SU BAR MOPS/MATS	075424	26.79
01-00685	DANNY ELSTON ELECTRIC	I-3434	730-41301-2470	FACILITIES MA LIGHT LENS (3)	075434	213.62
01-00715	ROBERT LELAND ESSARY	I-ANNUAL 2014	730-41301-2110	RENTAL CHARGE ANNUAL PYMNT MAR 14	075435	3,420.00
		I-MAR-14	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	075436	300.00
01-00735	FARMER BROTHERS CO	I-59168450 SO	730-41301-2410	OPERATING SUP COFFEE SERV MULTIPLE FACILITIE	075438	84.58
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR-14	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	075496	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2013-2014	730-41301-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	499.97
01-04630	WRIGHT BROADCASTING	I-230400009006	730-41301-2016	ADVERTISING ADS FRISCO/ACME/GOLF	075537	64.68
01-09435	AMERICAN ELECTRIC POWER	I-MAR-14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE	075399	810.63
		I-MAR14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075399	0.00
01-11100	DISH NETWORK	I-ANNUAL 14-15	730-41301-2460	MISCELLANEOUS CLUBHOUSE GOLF 3-7-14 TO3-6-15	075429	1,344.00
01-13800	EZGO, A DIVISION OF TEXT	I-90251153	730-41301-2130	FACILITIES RE GOLF CART REPAIR	075432	72.86
		I-90251153	730-41301-2130	FACILITIES RE GOLF CART REPAIR	075432	231.43
01-15935	JASON JONES PLUMBING, L	I-1795	730-41301-2470	FACILITIES MA CLUB HOUSE RR SINK/DRAINS	075457	292.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						7,398.06
01-00255	CLINTON LAUNDRY AND CLE	I-804109	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	075424	9.50
		I-805440	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	075424	9.50
		I-806888	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	075424	9.50
01-01250	LOCKE SUPPLY COMPANY	I-22354707-00	730-41308-2445	IRRIGATION & GROUND ROD/CLAMP/COPPER WIRE	075473	36.64

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PACKET: 06755 02/18/2014
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB 14	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	075371	111.57
01-01925	AT&T	I-Feb-14	730-41301-2005	TELEPHONE TELEPHONE SERVICE	075352	48.60
01-02505	CITY OF CLINTON	I-FEB 14	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	075357	21.66
		I-FEB 14	730-41301-2460	MISCELLANEOUS FEES GOLF	075357	4.70
01-07990	CHEM-CAN SERVICES, INC	I-O-361210	730-41301-2110	RENTAL CHARGE PORT. TOILETS RNTL GOLF/PARKS	075356	66.00
01-09435	AMERICAN ELECTRIC POWER	I-FEB-14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075350	294.03
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						546.56

FUND 730 RECREATION TRUST AUTHOR. TOTAL:						546.56

2/13/2014 9:08 AM
 PACKET: 06751 2-13-14
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 14	730-41301-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/14	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	175.79
		I-OMR1B/14	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	180.77
		I-OMV1A/14	730-41301-1060	CITY RETIREME CLINTON DC PLAN	075343	19.38
		I-OMV1B/14	730-41301-1060	CITY RETIREME CLINTON DC PLAN	075343	19.92
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 14	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	4.54
01-15575	VISION SERVICE PLAN OF	I-FEB 14	730-41301-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-FEB 14	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	447.24
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						882.60
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 14	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	115.60
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/14	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	613.20
		I-OMR1B/14	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	618.17
		I-OMV1A/14	730-41308-1060	CITY RETIREME CLINTON DC PLAN	075343	67.58
		I-OMV1B/14	730-41308-1060	CITY RETIREME CLINTON DC PLAN	075343	68.13
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 14	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	18.16
01-15575	VISION SERVICE PLAN OF	I-FEB 14	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	24.24
01-16185	UNITEDHEALTHCARE INSURA	I-FEB 14	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	1,788.96
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						3,314.04
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						4,196.64

BANK: FNEAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01250	LOCKE SUPPLY COMPANY	continued				
01-01670	OK MUN. ASSURANCE GROUP					
	I-4TH QTR 2013-2014	730-41308-1090	WORKERS' COMP	WORKERS COMP INS 13/14	075495	1,074.93
01-02220	T.H. ROGERS LUMBER CO.					
	I-1254598	730-41308-2445	IRRIGATION &	CONCRETE MIX/SURVEY FLAGS	075523	31.96
01-04605	O'REILLY AUTOMOTIVE INC					
	I-0243-468330	730-41308-2425	FUEL, OIL, ET	OIL FILTER	075487	135.61
01-08200	PROFESSIONAL TURF PRODU					
	I-1245616-00	730-41308-2445	IRRIGATION &	DRESSER SLEEVES 2' AND 4"	075502	861.95
	I-1245616-01	730-41308-2445	IRRIGATION &	DRESSER SLEEVES 2' AND 4"	075502	425.30
	I-1245616-02	730-41308-2445	IRRIGATION &	DRESSER SLEEVES 2' AND 4"	075502	425.30
	I-124787-00	730-41308-2422	PARTS - EQUIP	BRACKET - REAR ENGINE	075502	50.43
	I-4017821-00	730-41308-2046	EQUIPMENT REP	GRIND FWY UNIT REELS	075502	1,038.80
01-16665	CHEROKEE TRADING POST					
	I-109	730-41308-2455	SAFETY EQUIPM	SAFETY BOOTS	075415	299.95
					DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:	4,409.37

01-16920	HIBU INC- DBA HIBU INC					
	I-FEB14	730-41408-2016	ADVERTISING	ACME/GOLF YELLOW BOOK ADVERT.	075449	60.50
					DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:	60.50

			FUND	730 RECREATION TRUST AUTHOR. TOTAL:		11,867.93