

10/17/2011 4:40 PM  
 PACKET: 05037 10/17/11  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT/11	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	068431	0.00
01-01925	AT&T	I-OCT-11	730-41301-2005	TELEPHONE TELEPHONE SERVICE	068404	58.64
01-02505	CITY OF CLINTON	I-OCT 2011	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	068412	101.71
		I-OCT 2011	730-41301-2460	MISCELLANEOUS FEES GOLF	068412	4.70
01-09435	AMERICAN ELECTRIC POWER	I-OCT.11	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068401	461.26
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						626.31
01-01925	AT&T	I-OCT-11	730-41308-2005	TELEPHONE TELEPHONE SERVICE	068404	0.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						0.00
01-02505	CITY OF CLINTON	I-OCT 2011	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	068412	217.36
		I-OCT 2011	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	068412	32.52
		I-OCT 2011	730-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	068412	4.70
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						254.58
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						880.89

10/19/2011 9:34 AM  
 PACKET: 05044 10/19/11  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10555	BRIAN KENT MILLER					
		I-SEPT 11 V/MC	730-41301-2135	BANK SERVICE SEPT 11 REIMB VISA/MC FEES	068437	121.34
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						121.34
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						121.34
REPORT GRAND TOTAL:						121.34

10/27/2011 3:50 PM  
 PACKET: 05059 10/27/2011  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE	I-639775	730-41301-2465	JANITORIAL SU MAT/RAGS/MOPS/LINEN BAG	000000	25.58
		I-642425	730-41301-2465	JANITORIAL SU NAVY MAT/BAR MOP/LINEN BAG	000000	25.58
01-00685	DANNY ELSTON ELECTRIC	I-2876	730-41301-2470	FACILITIES MA RPR BALLASTS PRO SHOP	000000	562.39
01-00715	ROBERT LELAND ESSARY	I-NOV-11	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	000000	150.00
		I-NOV-11	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	000000	150.00
01-00955	HINZ REFRIGERATION INC	I-011222	730-41301-2470	FACILITIES MA AIR CONDITIONER RPR	000000	311.25
		I-011914	730-41301-2470	FACILITIES MA ICE MACHINE REPAIR	000000	146.25
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV-11	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-24716	730-41301-2033	FLEET INSURAN FLEET INS VEH AND EQUIP 11-12	000000	1,286.69
		I-25168	730-41301-2033	FLEET INSURAN ADDITIONAL FLEET EQUIP 11-12	000000	47.17
01-01990	SECURITY SERVICES	I-278639	730-41301-2120	CONTRACTURAL ALARM MONITOR- PRO SHOP	000000	105.00
01-07820	CDW GOVERNMENT INC	I-ZWM0287	730-41301-2470	FACILITIES MA BATTERY/TONER	000000	44.50
01-07990	CHEM-CAN SERVICES, INC	I-194993	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	000000	66.00
01-09435	AMERICAN ELECTRIC POWER	I-NOV-11	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,192.57
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						4,112.98
01-00255	CLINTON LAUNDRY AND CLE	I-639483	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-640793	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-642125	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-643450	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
01-01240	LITTKE'S STORE	I-029046	730-41308-2422	PARTS - EQUIP TRIMMER LINE, OIL	000000	25.99
01-01250	LOCKE SUPPLY COMPANY	I-16325101-00	730-41308-2445	IRRIGATION & GLUE/PRIMER	000000	39.18

10/27/2011 3:50 PM  
 PACKET: 05059 10/27/2011  
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 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01825	R & M RESOURCES, INC	I-102487	730-41308-2441	SAND/SOIL AME TOP DRESSING SAND	000000	2,271.84
01-04840	R & R PRODUCTS, INC	I-CD1498061	730-41308-2420	TIRES, BATTER 20X1200-10 TIRE	000000	169.62
01-08200	PROFESSIONAL TURF PRODU	I-.1154239-00	730-41308-2445	IRRIGATION & FREIGHT	000000	34.99
		I-1163478-00	730-41308-2422	PARTS - EQUIP AXLE-TRANSPRO 100' TRAILER	000000	95.29
		I-1163478-01	730-41308-2422	PARTS - EQUIP HITCH PLATES	000000	79.02
		I-1165340-00	730-41308-2422	PARTS - EQUIP ROLLERS/HY-LIFT BLADES	000000	346.74
		I-1165344-00	730-41308-2422	PARTS - EQUIP ATOMIC BLDES (SET)	000000	139.49
		I-6180758-00	730-41308-2046	EQUIPMENT REP LABOR/RPR SPRAY RIG (OLD)	000000	93.50
01-12180	WESTERN OK TIRE & SERVI	I-154594	730-41308-2420	TIRES, BATTER 2 TIRE MOUNTS/ 1 FLAT	000000	37.50
01-14780	AGRIUM ADVANCED TECHNOL	I-IN476158	730-41308-2439	FERTILIZERS 27-7-14	000000	242.40
		I-IN476158	730-41308-2440	CHEMICALS DYLOX/TRIMMIT/IRON	000000	1,024.50
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						4,644.06
01-00230	BRITTAIN & ASSOCIATES I	I-10729	730-41408-2032	PROPERTY INSU HOPE APTS/ SCOREBOARD ABP	000000	31.03
DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:						31.03
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						8,788.07