

3/19/2012 4:00 PM
 PACKET: 05275 3/19/2012
 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-MAR.12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	069791	157.74
01-01925	AT&T	I-MAR-12	730-41301-2005	TELEPHONE TELEPHONE SERVICE	069771	58.76
01-02505	CITY OF CLINTON	I-MAR-12	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	069778	21.10
		I-MAR-12	730-41301-2460	MISCELLANEOUS FEES GOLF	069778	4.70
01-07990	CHEM-CAN SERVICES, INC	I-201387	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	069777	66.00
01-09435	AMERICAN ELECTRIC POWER	I-MAR-12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069769	173.58
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						481.88
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2012	730-41308-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	1,121.04
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						1,121.04
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						1,602.92

PACKET: 05247 BP REFUNDS
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-669778	730-41301-2465	JANITORIAL SU BAR MOPS	000000	25.58
		I-672444	730-41301-2465	JANITORIAL SU BAR MOPS	000000	25.76
01-00735	FARMER BROTHERS CO					
		I-56052957-SO	730-41301-2410	OPERATING SUP COFFEE SERVICE	000000	85.58
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR-12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-07990	CHEM-CAN SERVICES, INC					
		I-202979	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	000000	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	845.79
01-09845	M. ELOISE TISDAL					
		I-3-6-12	730-41301-2110	RENTAL CHARGE LEASE PYMT GOLF SIGN 2012-2013	000000	930.75
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						1,979.46
01-00255	CLINTON LAUNDRY AND CLE					
		I-669093	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-670456	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-671763	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-673094	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
01-00895	GRAND RENTAL STATION					
		I-500327	730-41308-2130	FACILITIES RE TRENCH RENTAL	000000	170.00
01-00985	HUNZICKER BROTHERS INC					
		I-S1270153.001	730-41308-2130	FACILITIES RE 12-2 WIRE	000000	158.18
01-01050	JACKS GOLF CARS II					
		I-581504	730-41308-2046	EQUIPMENT REP RECEIVER HITCH	000000	150.00
01-01240	LITTKE'S STORE					
		I-004203	730-41308-2425	FUEL, OIL, ET OIL - GOLF MAINTENANCE	000000	15.00
		I-004225	730-41308-2422	PARTS - EQUIP WEED EATER	000000	249.99
01-01825	R & M RESOURCES, INC					
		I-102976	730-41308-2441	SAND/SOIL AME #2 SAND AERIATOR SAND	000000	1,566.56
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-336431	730-41308-2425	FUEL, OIL, ET HD 30# OIL	000000	57.48
		I-0243-337342	730-41308-2422	PARTS - EQUIP OIL/FUEL FILTERS	000000	7.48
01-04840	R & R PRODUCTS, INC					

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04840	R & R PRODUCTS, INC		continued			
		I-CD1537870	730-41308-2422	PARTS - EQUIP HEX BOLT/BALL WSHR TABLET	000000	74.38
01-11975	TRUE TURF					
		I-6001	730-41308-2439	FERTILIZERS PER 4 MAX - NUTRIENT	000000	173.70
01-12180	WESTERN OK TIRE & SERVI					
		I-27811	730-41308-2420	TIRES, BATTER FLAT REPAIR	000000	17.50
01-14780	AGRIUM ADVANCED TECHNOL					
		I-IN499173	730-41308-2440	CHEMICALS GREENS PREMERGENT (10)	000000	1,050.00
		I-IN500986	730-41308-2439	FERTILIZERS 18-4-18 GREENS	000000	426.25
		I-IN500987	730-41308-2440	CHEMICALS MONSOON TURF	000000	530.00
		I-IN501729	730-41308-2440	CHEMICALS MONSOON TURF	000000	530.00
01-15915	JOHN DEERE FINANCIAL					
		I-C31310/4	730-41308-2422	PARTS - EQUIP BULBS/ANTI FREEZE/SEALANT/CLNR	000000	83.88
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						5,304.40
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						7,283.86