

8/03/2012 9:28 AM
 PACKET: 05561 7-31-12
 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
01-00260	ELK SUPPLY CO INC	I-696477	730-41301-2465	JANITORIAL SU BAR MOPS	070849	35.26
01-00715	ROBERT LELAND ESSARY	I-AUG 2012	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	070869	300.00
01-00735	FARMER BROTHERS CO	I-56615882-SO	730-41301-2410	OPERATING SUP COFFEE SERVICE/ENERGY CHARGE	070870	127.87
01-00955	HINZ REFRIGERATION INC	I-012223	730-41301-2470	FACILITIES MA RPR BACK AIR CONDITIONER	070880	119.50
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG 12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	070924	39.17
01-01990	SECURITY SERVICES	I-288558	730-41301-2120	CONTRACTURAL ALARM MONITOR- PRO SHOP	070944	105.00
01-09435	AMERICAN ELECTRIC POWER	I-AUG-12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070824	1,050.06
01-12205	CABLE ONE	I-AUG 12	730-41301-2460	MISCELLANEOUS INT/CABLE GOLF COURSE	070840	100.95
01-13800	EZGO, A DIVISION OF TEXT	I-1799389	730-41301-2410	OPERATING SUP RPLC BROKEN BATTERY CABLE	070865	27.55
01-15330	RS MEACHAM CPA'S	I-1ST INVOICE 4055	730-41301-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	070938	165.00
01-16250	RIVERSIDE RUMBLE TOURNA	I-981162	730-41301-2016	ADVERTISING TEAM SPONSORSHIP/ENTRY FEE	070936	350.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						2,420.36
01-00255	CLINTON LAUNDRY AND CLE	I-691853	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	070851	11.00
		I-693150	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	070851	21.00
		I-694470	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	070851	26.00
		I-695810	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	070851	19.00
		I-697114	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	070851	19.00
01-01240	LITTKE'S STORE	I-004435	730-41308-2422	PARTS - EQUIP OIL FILTERS	070897	21.90
01-01420	MOSER AUTO SUPPLY	I-156503	730-41308-2420	TIRES, BATTER BATTERY FOR MOWER	070904	87.12

7/02/2012 4:12 PM
 PACKET: 05509 7/2/12
 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
01-00715	ROBERT LELAND ESSARY	I-JULY 12	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	070717	300.00
01-16185	UNITEDHEALTHCARE INSURA	I-JULY 12	730-41301-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE	070719	416.61
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						716.61
		I-JULY 12	730-41308-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE	070719	1,666.48
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						1,666.48
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						2,383.09

7/30/2012 3:35 PM
PACKET: 05560 7-30-12
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
BUDGET TO USE: NB-PROPOSED 12-13

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16095	NEW BOSTON CREATIVE GRO	I-INV3543	730-41301-2120	CONTRACTURAL WEBSITE DESIGN	000000	2,171.91
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						2,171.91
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						2,171.91

7/17/2012 2:40 PM
 PACKET: 05532 7/17/12
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY-12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	070769	39.45
01-02505	CITY OF CLINTON	I-JULY 12	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	070753	98.92
		I-JULY 12	730-41301-2460	MISCELLANEOUS FEES GOLF	070753	4.70
01-09435	AMERICAN ELECTRIC POWER	I-JUL-12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070748	357.25
01-12205	CABLE ONE	I-JULY 12	730-41301-2460	MISCELLANEOUS INT/CABLE GOLF COURSE	070750	100.95
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						601.27
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 5-4-12	730-41308-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	1,750.46
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						1,750.46
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						2,351.73

8/03/2012 9:28 AM
 PACKET: 05561 7-31-12
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-357792	730-41308-2422	PARTS - EQUIP RETURNED BEARINGS	070910	0.20-
		I-0243-35707	730-41308-2422	PARTS - EQUIP BEARINGS	070910	7.52
01-04840	R & R PRODUCTS, INC					
		I-cd1581289	730-41308-2410	OPERATING SUP CIG RECEPTACLE/DOMELID	070934	1,110.35
01-08200	PROFESSIONAL TURF PRODU					
		I-1191238-00	730-41308-2422	PARTS - EQUIP FLANGE/NUT/SCREWS	070932	24.90
01-08675	JESCO PRODUCTS INC					
		I-70695	730-41308-2410	OPERATING SUP CUPS/FLAG STICKS/LAPPING	070889	1,230.00
01-10545	STAPLES CREDIT PLAN					
		I-8022459290	730-41308-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	070951	161.12
01-11975	TRUE TURF					
		I-6195	730-41308-2439	FERTILIZERS GREENS FERTILITY PROGRAM	070961	1,645.00
01-14780	AGRIUM ADVANCED TECHNOL					
		I-IN541976	730-41308-2439	FERTILIZERS RESPOND/SILICA/STARLINE	070825	425.00
		I-IN541976	730-41308-2440	CHEMICALS RESPOND/SILICA/STARLINE	070825	620.00
		I-IN541976	730-41308-2440	CHEMICALS RESPOND/SILICA/STARLINE	070825	125.00
		I-IN548054	730-41308-2440	CHEMICALS TANK CLEANER	070825	35.00
		I-IN548055	730-41308-2440	CHEMICALS MERIDIAN INSECTICIDE	070825	306.00
		I-IN548056	730-41308-2440	CHEMICALS INSIGNIA FUNGICIDE	070825	1,113.57
01-15915	JOHN DEERE FINANCIAL					
		I-C84401/4	730-41308-2425	FUEL, OIL, ET MOTOR OIL/GREASE - GOLF MAINT	070831	151.18
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						7,159.46
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						9,579.82