

10/17/2012 4:10 PM
 PACKET: 05723 10/15/2012
 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-OCT.12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	071539	38.31
01-01670	OK MUN. ASSURANCE GROUP	I-28745	730-41301-2033	FLEET INSURAN FLEET/EQUIP INSURANCE	071538	1,354.66
01-01925	AT&T	I-Oct 12	730-41301-2005	TELEPHONE TELEPHONE SERVICE	071521	35.23
01-02505	CITY OF CLINTON	I-OCT-12	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	071528	122.12
		I-OCT-12	730-41301-2460	MISCELLANEOUS FEES GOLF	071528	4.70
01-09435	AMERICAN ELECTRIC POWER	I-OCT.12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071518	590.00
01-12205	CABLE ONE	I-OCT-12	730-41301-2460	MISCELLANEOUS GOLF COURSE INT/CABLE	071524	100.95
01-15330	RS MEACHAM CPA'S	I-3RD INV	730-41301-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	071541	217.50
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						2,463.47
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						2,463.47

11/02/2012 7:38 AM
 PACKET: 05757 10/31/2012
 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-710402	730-41301-2465	JANITORIAL SU BAR MOPS	000000	25.94
		I-713107	730-41301-2465	JANITORIAL SU BAR MOPS- PRO SHOP	000000	25.94
		I-715802	730-41301-2465	JANITORIAL SU BAR MOP	000000	25.94
01-00715	ROBERT LELAND ESSARY					
		I-NOV 12	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	000000	300.00
01-00735	FARMER BROTHERS CO					
		I-56616514SO	730-41301-2410	OPERATING SUP COFFE SERVICE OCT 12	000000	85.58
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV 12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	39.95
01-01990	SECURITY SERVICES					
		I-292000	730-41301-2120	CONTRACTURAL ALARM MONITOR- PRO SHOP	000000	105.00
01-02515	AMER LEGION H.O.P. 41					
		I-697218	730-41301-2470	FACILITIES MA 6 US FLAGS/7 OK FLAGS	000000	195.00
01-03110	HANK DYE INSURANCE AGEN					
		I-28746	730-41301-2030	LIABILITY INS LIABILITY INSURANC 12-13	000000	2,404.29
01-07990	CHEM-CAN SERVICES, INC					
		I-0-321728	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTAL	000000	66.00
01-09385	YELLOW BOOK USA-WEST					
		I-PYMT 2	730-41301-2016	ADVERTISING YEARLY ADVRTSNG GOLF/ABP	000000	59.25
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,060.76
01-12205	CABLE ONE					
		I-Nov 12	730-41301-2460	MISCELLANEOUS GOLF INTERNET/CABLE NOV 12	000000	100.95
01-13800	EZGO, A DVISION OF TEXT					
		I-I809777	730-41301-2130	FACILITIES RE GOLF CART REPAIRS	000000	135.91
01-16335	NATIONWIDE TRAVEL GUIDE					
		I-176416	730-41301-2016	ADVERTISING HOTEL ADVERTISING	000000	100.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						4,730.51
01-00255	CLINTON LAUNDRY AND CLE					
		I-709705	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-711072	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-712428	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-713771	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 05704 10/01/2012

FUND : 730 RECREATION TRUST AUTHOR.

DEPARTMENT: 1308 GOLF COURSE MAINTENANCE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	SUPER BREAKER	I-16607	730-41308-2130	SUPER BREAKER: CONTACT KIT		55.07
01-1	SUPER BREAKER	I-16775	730-41308-2130	SUPER BREAKER: STARTER KIT		98.06
DEPARTMENT 1308 GOLF COURSE MAINTENANC TOTAL:						153.13
FUND 730 RECREATION TRUST AUTHO TOTAL:						153.13
REPORT GRA TOTAL:						1,796.67

11/02/2012 7:38 AM
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REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC	I-645202/5	730-41308-2445	IRRIGATION & BATTERY/SHOVELS/TOOL TOTE	000000	64.32
01-00685	DANNY ELSTON ELECTRIC	I-3116	730-41308-2130	FACILITIES RE LAMP BALLAST/WATER WELL CNTCTS	000000	189.50
		I-3143	730-41308-2130	FACILITIES RE PUMP HOUSE FUSES/LABOR	000000	387.60
01-01240	LITKE'S STORE	I-002352	730-41308-2422	PARTS - EQUIP SHARPEN CHAINS/OIL FILTERS	000000	31.98
		I-780802	730-41308-2046	EQUIPMENT REP RPR CHAINSAW	000000	61.48
01-01260	WESTERN EQUIPMENT LLC	I-291036	730-41308-2422	PARTS - EQUIP OIL FILTER/OIL/ANTI-FREEZE	000000	242.31
		I-294582	730-41308-2444	TREE CARE CHAIN/FILTERS/ FILE KIT	000000	109.98
01-01760	PIONEER SUPPLY CO, LLC	I-7417	730-41308-2445	IRRIGATION & 2" REPAIR COUPLINGS	000000	546.80
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-376015	730-41308-2422	PARTS - EQUIP RAGS/AIR FILTER/PLUGS/AA BATTE	000000	64.42
		I-0243-377686	730-41308-2422	PARTS - EQUIP TAPE/SEALANT/PUNCH	000000	17.97
01-08200	PROFESSIONAL TURF PRODU	I-1201647-00	730-41308-2422	PARTS - EQUIP BUSHINGS/BEDKNIFE	000000	321.67
		I-1202059-00	730-41308-2422	PARTS - EQUIP BALL BEARING (2)	000000	38.87
		I-4016848-00	730-41308-2046	EQUIPMENT REP GRIND GREENS REELS/RPR	000000	1,473.36
01-12180	WESTERN OK TIRE & SERVI	I-31197	730-41308-2420	TIRES, BATTER TIRE MOUNT/ GOLF MAINT	000000	70.00
01-14780	AGRIUM ADVANCED TECHNOL	I-IN567908	730-41308-2439	FERTILIZERS FERTILIZER PRO LQ	000000	295.00
01-15915	JOHN DEERE FINANCIAL	I-D07758/4	730-41308-2422	PARTS - EQUIP BULBS	000000	7.98
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						3,968.24
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						8,698.75