

1/16/2014 3:29 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

PACKET: 06688 12/31/2013

VENDOR SET: 01

FUND : 730 RECREATION TRUST AUTHOR.

DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN 14	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	075154	104.13
		I-JAN.14	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	075154	0.00
01-01790	PUBLIC SERVICE COMPANY					
		C-JAN 14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	278.26-
		I-JAN 14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	278.26
01-02505	CITY OF CLINTON					
		I-JAN-14	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	075142	103.26
		I-JAN-14	730-41301-2460	MISCELLANEOUS FEES GOLF	075142	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN 14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075136	278.26
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						490.35
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						490.35

1/30/2014 1:36 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 20

PACKET: 06730 01/31/2013

VENDOR SET: 01

FUND : 730 RECREATION TRUST AUTHOR.

DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE	I-801466	730-41301-2465	JANITORIAL SU BAR MOPS	075213	26.79
01-00715	ROBERT LELAND ESSARY	I-FEB-14	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	075224	300.00
01-00735	FARMER BROTHERS CO	I-59168126-SO	730-41301-2410	OPERATING SUP COFFEE ORDER JAN 2014	075225	85.58
01-00745	FARMRAIL CORPORATION	I-14044	730-41301-2110	RENTAL CHARGE LAND LEASE /EASEMENT 2014	075226	638.94
01-01225	CLINTON NOON LIONS CLUB	I-7037	730-41301-2460	MISCELLANEOUS DUES - MILLER	075214	165.29
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB 14	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	075269	0.00
01-01990	SECURITY SERVICES	I-308774	730-41301-2120	CONTRACTURAL ALARM MONITORING PRO SHOP	075280	105.00
01-02575	OKLAHOMA GOLF ASSOCIATI	I-01072014	730-41301-2605	DUES, SUBSCRI OGA DUES 2014 RIVERSIDE GOLF	075266	100.00
01-04630	WRIGHT BROADCASTING	I-2304-00009-0005	730-41301-2016	ADVERTISING ADS FRISCO/ACME/GOLF	075307	64.68
01-07990	CHEM-CAN SERVICES, INC	I-0-359394	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS GOLF/KLUMP	075207	66.00
01-09435	AMERICAN ELECTRIC POWER	I-FEB 14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075185	885.09
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						2,437.37
01-00255	CLINTON LAUNDRY AND CLE	I-798864	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	075213	9.50
		I-800164	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	075213	16.50
		I-801472	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	075213	9.50
		I-802787	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	075213	9.50
01-00260	ELK SUPPLY CO INC	I-668767/5	730-41308-2445	IRRIGATION & ADAPTOR	075209	3.88
01-00895	GRAND RENTAL STATION	I-503457	730-41308-2445	IRRIGATION & TRENCHER RENTAL	075230	348.95
01-01250	LOCKE SUPPLY COMPANY					

1/30/2014 1:36 PM
PACKET: 06730 01/31/2013
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 21

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01250	LOCKE SUPPLY COMPANY		continued			
		I-22124437-00	730-41308-2445	IRRIGATION & WIRE STRIPPER	075251	15.91
		I-22124508-00	730-41308-2445	IRRIGATION & THREAD COMPOUND	075251	21.09
01-08200	PROFESSIONAL TURF PRODU					
		I-1244257.01	730-41308-2445	IRRIGATION & JOINT SWING TOR 18" STD	075276	124.06
		I-12452228-00	730-41308-2422	PARTS - EQUIP SCREW HH/WASHER/BUSHING/FLANGE	075276	28.38
		I-1246394-00	730-41308-2445	IRRIGATION & SWING JOINT SADDLE	075276	231.69
01-13775	FARM & GARDEN SUPPLY CO					
		I-496426	730-41308-2422	PARTS - EQUIP DRIVE BELT	075285	28.45

DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: 847.41

01-16920	HIBU INC- DBA HIBU INC					
	I-JAN.14		730-41408-2016	ADVERTISING ABP/GOLF YELLOW BOOK ADVERTISI	075234	60.50

DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL: 60.50

FUND 730 RECREATION TRUST AUTHOR. TOTAL: 3,345.28