

4/16/2014 10:41 AM
 PACKET: 06862 04/16/14
 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
01-00230	BRITTAIN & ASSOCIATES I	I-12118	730-41301-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	075825	2,714.95
01-01535	OKLAHOMA NATURAL GAS CO	I-Apr.14	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	075840	91.33
01-01925	AT&T	I-APR 14	730-41301-2005	TELEPHONE TELEPHONE SERVICE	075823	48.23
01-02505	CITY OF CLINTON	I-APR 14	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	075829	36.64
		I-APR 14	730-41301-2460	MISCELLANEOUS FEES GOLF	075829	4.70
01-07990	CHEM-CAN SERVICES, INC	I-0-366067	730-41301-2110	RENTAL CHARGE PORT. TOILETS KLUMP PRK/GOLF	075828	66.00
01-09435	AMERICAN ELECTRIC POWER	I-APR.14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075821	429.66
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						3,391.51
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						3,391.51

5/02/2014 8:18 AM
 PACKET: 06885 04/30/2014
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-796281	730-41301-2465	JANITORIAL SU MAT/BAR MOPS 12-19-13	075940	26.86
		I-798858	730-41301-2465	JANITORIAL SU MAT/BAR MOPS 1-2-14	075940	26.86
		I-804103	730-41301-2465	JANITORIAL SU MAT/BAR MOPS	075940	26.79
		I-816039	730-41301-2465	JANITORIAL SU BAR MOPS	075940	26.79
01-00685	DANNY ELSTON ELECTRIC					
		I-3459	730-41301-2470	FACILITIES MA ELECTRIC REPAIR	075956	349.79
01-00715	ROBERT LELAND ESSARY					
		I-MAY-14	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	075957	300.00
01-00735	FARMER BROTHERS CO					
		I-59817889-SO	730-41301-2410	OPERATING SUP COFFEE ORDER	075958	86.88
01-01050	JACKS GOLF CARS II					
		I-370288	730-41301-2470	FACILITIES MA SERVICE RANGE CART	075977	120.00
01-01225	CLINTON NOON LIONS CLUB					
		I-7096	730-41301-2605	DUES, SUBSCRI APR-JUN QTRLY DUES K. MILLER	075942	133.47
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY 14	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	076012	0.00
01-01990	SECURITY SERVICES					
		I-312193	730-41301-2120	CONTRACTURAL ALARM MONITORING PRO SHOP	076024	105.00
01-03110	HANK DYE INSURANCE AGEN					
		I-11904.	730-41301-2030	LIABILITY INS GENERAL LIABILITY 13/14	075966	1,594.46
01-04110	EASY PICKER GOLF PRODUC					
		I-00619767-IN	730-41301-2410	OPERATING SUP BOLTS/NUTS RANGE PICKER	075954	53.17
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0007	730-41301-2016	ADVERTISING ADS FRISCO/ACME/GOLF	076056	64.68
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075908	893.44
01-11100	DISH NETWORK					
		I-ADD ANNL 14-15	730-41301-2460 ANNUAL 14-15	MISCELLANEOUS ADDITIONAL CHANNELS ADDED	075948	153.49
01-16625	STANDFIELD PRINTING CO.					
		I-1222026-0	730-41301-2405	OFFICE SUPPLI LEXMARK INK CARTRIDGE	076031	39.18
01-16920	HIBU INC- DBA HIBU INC					
		I-APR14	730-41301-2016	ADVERTISING ACME/GOLF YELLOW BOOK AD	075970	60.50

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17225	THREE OAKS HOSPITALITY, I-1430		730-41301-2085	PROFESSIONAL INT MOBIL FEE TECH SERV- GOLF MANAGEMENT/CONSULTING	076040	4,000.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						8,061.36
01-00255	CLINTON LAUNDRY AND CLE I-816041 I-817650 I-818748 I-820420		730-41308-2435	UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL	075940 075940 075940 075940	9.50 9.50 9.50 9.50
01-00260	ELK SUPPLY CO INC I-672544/5 I-673401/5 I-673471/5		730-41308-2422	PARTS - EQUIP RAIN GAUGE/BATTERY/KEY RINGS FACILITIES RE TOILET PAPER PARTS PARTS - EQUIP NUTS/BOLTS/FUEL CANS/PUSH PENS	075934 075934 075934	33.65 73.26 57.08
01-01250	LOCKE SUPPLY COMPANY I-22659654-00		730-41308-2445	IRRIGATION & PVC SAW BLADES	075990	41.59
01-01260	WESTERN EQUIPMENT LLC I-527325		730-41308-2422	PARTS - EQUIP FILTERS/PINS ETC	076050	65.42
01-02465	FIRST AID SERVICES & SU I-2729732		730-41308-2455	SAFETY EQUIPM FIRST AID/SAFETY SUPPLIES	076057	320.30
01-02885	DOMINO EQUIPMENT CO I-86540		730-41308-2470	FACILITIES MA REPLACE PUMP SUITED ON TANK	075951	189.05
01-04605	O'REILLY AUTOMOTIVE INC I-0243-744351		730-41308-2425	FUEL, OIL, ET FUEL CAN	076003	17.99
01-04840	R & R PRODUCTS, INC I-CD1772637 I-CD1772688 I-CD1779265 I-CD1780298 I-CD1781236		730-41308-2410	OPERATING SUP BALL WASHER/HEX ENCLOSURE OPERATING SUP BALL WASHER/HEX ENCLOSURE OPERATING SUP NOZZLE/ROPE/SIGNS/ WSHR OPERATING SUP NOZZLE/ROPE/SIGNS/ WSHR OPERATING SUP NOZZLE/ROPE/SIGNS/ WSHR	076021 076021 076021 076021 076021	348.85 736.60 451.40 24.75 24.75
01-06880	WESTERN OKLAHOMA SOD I-1783		730-41308-2443	SEED/SOD/FLOW SOD/DIRT WORK # 10	076053	5,000.00
01-08200	PROFESSIONAL TURF PRODU I-1251986-00 I-1252747-00		730-41308-2422 730-41308-2445	PARTS - EQUIP BED KNIVES/SCREWS IRRIGATION & DRESSER COUPLINGS (8)	076019 076019	426.47 1,745.52
01-11660	PRECISION SMALL ENGINE I-503625		730-41308-2422	PARTS - EQUIP SHOULDER BOLTS/CUTTER DISC	076016	193.22

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DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11660	PRECISION SMALL ENGINE		continued			
01-11975	TRUE TURF TECHNOLOGIES	I-6693	730-41308-2439	FERTILIZERS GREENS FERTILIZER PROGRAM	076043	1,201.00
01-14780	AGRIUM ADVANCED TECHNOL	I-679235	730-41308-2440	CHEMICALS SPECTICIDE/ROMSTAR	075909	10,020.00
01-15915	JOHN DEERE FINANCIAL	I-F28516/4	730-41308-2422	PARTS - EQUIP FILES/PLIERS/CHAIN BINDER	075919	90.96
01-16980	MOHAWK MATERIALS	I-364245	730-41308-2441	SAND/SOIL AME TOP DRESSING SAND	075995	3,221.75
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						24,321.61
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						32,382.97