

5/09/2014 4:34 PM
PACKET: 06893 043014
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-MAY-14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE CORRECTION	076058	43.92
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						43.92
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						43.92
REPORT GRAND TOTAL:						2,485.82

5/15/2014 9:23 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

PACKET: 06909 04/15/2014
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
01-00230	BRITTAIN & ASSOCIATES I	I-12173	730-41301-2032	PROPERTY INSU ADD/DEL PROP INS SCHEDULE	076094	22.64
				ADJUSTMENTS TO CONTENT VALUES/ADD POOL/SLIDE		
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY 15, 2014	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	076108	47.24
01-01925	AT&T	I-MAY-14	730-41301-2005	TELEPHONE TELEPHONE SERVICE	076093	48.21
01-02505	CITY OF CLINTON	I-MAY 14	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	076099	52.66
		I-MAY 14	730-41301-2460	MISCELLANEOUS FEES GOLF	076099	4.70
01-07990	CHEM-CAN SERVICES, INC	I-0-368595	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS GOLF/KLUMP PK	076098	66.00
01-09435	AMERICAN ELECTRIC POWER	I-MAY.14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076091	703.35
01-09845	M. ELOISE TISDAL	I-5-13-14	730-41301-2110	RENTAL CHARGE 1 YEAR LEASE PYMT 14/15	076115	930.75
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						1,875.55
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						1,875.55

5/30/2014 8:58 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 24

PACKET: 06913 Regular Payments

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
01-00255	CLINTON LAUNDRY AND CLE	I-824552	730-41301-2465	JANITORIAL SU BAR MOPS	076166	26.79
01-00715	ROBERT LELAND ESSARY	I-JUN 14	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	076179	300.00
01-00735	FARMER BROTHERS CO	I-59818143	730-41301-2410	OPERATING SUP COFFEE SERVICE	076181	86.88
01-01535	OKLAHOMA NATURAL GAS CO	I-JUN 14	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	076230	0.00
01-02465	FIRST AID SERVICES & SU	I-02700107260	730-41301-2460	MISCELLANEOUS FIRST AID KIT RESTOCK	076273	123.20
01-03740	HORNUNGS PRO GOLF SALES	I-317103	730-41301-2460	MISCELLANEOUS POKER CHIPS MEMBERSHIP	076194	396.27
01-04630	WRIGHT BROADCASTING	I-2304-00009-0008	730-41301-2016	ADVERTISING ADS FRISCO/ACME/GOLF	076272	64.68
		I-2304-00009-0009	730-41301-2016	ADVERTISING ADS FRISCO/ACME/GOLF	076272	64.68
01-06910	PGA OF AMERICA	I-14-15 DUES	730-41301-2605	DUES, SUBSCRI PGA DUES KENT MILLER	076233	425.00
01-09435	AMERICAN ELECTRIC POWER	I-JUN 14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076138	1,084.84
01-16695	STAPLES ADVANTAGE	I-3230296442	730-41301-2405	OFFICE SUPPLI PENS/LGL PADS/FLAGS/INK CART/	076251	167.98
01-16920	HIBU INC- DBA HIBU INC	I-MAY 14	730-41301-2016	ADVERTISING ACME/GOLF YELLOW BOOK ADVERTIS	076191	60.50
01-17225	THREE OAKS HOSPITALITY,	I-1437	730-41301-2085	PROFESSIONAL CONSULTING EXPENSES	076261	500.00
		I-1439	730-41301-2085	PROFESSIONAL 2ND PYMT CONSULTING SERV GOLF	076261	4,000.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						7,300.82
01-00255	CLINTON LAUNDRY AND CLE	I-821765	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	076166	9.50
		I-823190	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	076166	16.50
		I-824554	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	076166	9.50
01-00590	DOLESE BROTHERS CO.	I-RM14029490	730-41308-2442	GRAVEL/TOPSOI 6 TON CRUSHER RUN	076173	163.50

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01240	LITCKE'S STORE					
		I-004795	730-41308-2422	PARTS - EQUIP FILTERS/BLADES/OIL	076205	65.79
01-01260	WESTERN EQUIPMENT LLC					
		I-541850	730-41308-2422	PARTS - EQUIP SPREADER PARTS/CHAIN	076267	71.90
		I-547580	730-41308-2422	PARTS - EQUIP HOLDER FOR LOADER	076267	141.33
01-02885	DOMINO EQUIPMENT CO					
		I-86719	730-41308-2046	EQUIPMENT REP HARDWARE CLEANING SEALANTS	076175	281.75
		I-86773	730-41308-2046	EQUIPMENT REP HARDWARE CLEANING SEALANTS	076175	106.25
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-337488	730-41308-2425	FUEL, OIL, ET AIR FILTER GOLF	076217	29.15
01-07770	GOLF COURSE SUPERINTEND					
		I-367426	730-41308-2605	DUES, SUBSCRI DUES K. SOMNER 14-15	076187	365.00
01-08200	PROFESSIONAL TURF PRODU					
		I-1258405-00	730-41308-2422	PARTS - EQUIP BEDKNIFE/SCREWS	076238	332.26
		I-1258617-00	730-41308-2422	PARTS - EQUIP 10-8140 SPRING	076238	31.29
01-08675	JESCO PRODUCTS INC					
		I-74524	730-41308-2410	OPERATING SUP TURF PAINT/PLASTIC CUPS	076196	346.66
01-11975	TRUE TURF TECHNOLOGIES					
		I-6723	730-41308-2439	FERTILIZERS GREENS FERTILITY PROGRAM	076263	1,224.00
01-12180	WESTERN OK TIRE & SERVI					
		I-38767	730-41308-2420	TIRES, BATTER RPR GATOR TIRE	076268	20.00
		I-38813	730-41308-2420	TIRES, BATTER GATOR TIRES	076268	233.00
01-14780	AGRIUM ADVANCED TECHNOL					
		C-320909	730-41308-2440	CHEMICALS VALENT REBATE	076139	185.76-
		I-691095	730-41308-2439	FERTILIZERS ALL CLEAR/GAME UP/KLEENUP	076139	5,736.61
		I-691095	730-41308-2440	CHEMICALS ALL CLEAR/GAME UP/KLEENUP	076139	2,736.04
		I-695300	730-41308-2440	CHEMICALS BENSULIDE	076139	821.03
		I-710075	730-41308-2440	CHEMICALS FINANCE CHARGE	076139	13.29
01-15915	JOHN DEERE FINANCIAL					
		I-F44932/4	730-41308-2422	PARTS - EQUIP PLIERS/ANTIFREEZE/HOSE/NOZZLES	076145	69.90
		I-F48004/4	730-41308-2422	PARTS - EQUIP HOSE/ADAPTER	076145	13.48
		I-F50131/4	730-41308-2422	PARTS - EQUIP RAKE/PRUNERS/LOPPERS	076145	75.93
01-17255	TARGET SPECIALY PRODUCT					
		I-1659458	730-41308-2440	CHEMICALS AQUATROLS APPLICATOR/AQUEDUCT	076256	480.00

DEPARTMENT 1308	GOLF COURSE MAINTENANCE	TOTAL:	13,207.90
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FUND	730	RECREATION TRUST AUTHOR. TOTAL:	20,508.72
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