PACKET: 07026 07012014
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
01-00715	ROBERT LELAND ESSARY					
		I-July 14	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	076552	300.00
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		300.00
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		300.00
				REPORT GRAND TOTAL:		34,468.59

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 07058 07/23/14
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	BARCODE GIANT	I-W4082380	730-41301-2410 GOLF COURSE	BARCODE GIANT: TOUCHSCREEN PO		1,212.22

DEPARTMENT 1301 GOLF COURSE ADMINISTRA TOTAL: 1,212.22

FUND 730 RECREATION TRUST AUTHO TOTAL: 1,212.22

REPORT GRA TOTAL: 3,519.09

PACKET: 07044 07/15/14
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
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JULY-14	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	076607	38.82
01-01925	AT&T					
		I-Jul-14	730-41301-2005	TELEPHONE TELEPHONE SERVICE	076580	48.19
01-02505	CITY OF CLINTON					
		I-JULY 14	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	076588	155.68
		I-JULY 14	730-41301-2460	MISCELLANEOUS FEES GOLF	076588	4.70
01-07990	CHEM-CAN SERVICES, INC					
		I-0-373629	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS GOLF/KLUMP	076587	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-July-14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076578	1,340.81

DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL: 1,654.20

FUND 730 RECREATION TRUST AUTHOR. TOTAL: 1,654.20

PACKET: 07078 07/30/2014
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-835330	730-41301-2465	JANITORIAL SU BAR MOPS	000000	26.79
		I-837971	730-41301-2465	JANITORIAL SU BAR MOPS	000000	26.79
		I-838211	730-41301-2465	JANITORIAL SU BAR MOPS	000000	27.00
01-00715	ROBERT LELAND ESSARY					
		I-AUG-14	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	000000	300.00
01-01125	K-MART #4782					
		I-3492	730-41301-2410	OPERATING SUP HOSE AND NOZZLES	000000	49.97
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG-14	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-1ST QTR	730-41301-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	631.54
01-01990	SECURITY SERVICES					
		I-315686	730-41301-2120	CONTRACTURAL ALARM MONITORING PRO SHOP	000000	105.00
01-03740	HORNUNGS PRO GOLF SALES					
		I-324913	730-41301-2410	OPERATING SUP DRIVING RANGE SUPPLIES	000000	56.12
		I-325584	730-41301-2410	OPERATING SUP DRIVING RANGE SUPPLIES	000000	124.27
01-04110	EASY PICKER GOLF PRODUC					
		I-0065510-IN	730-41301-2410	OPERATING SUP REPLACEMENT DISC	000000	205.00
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0010	730-41301-2016	ADVERTISING ADV FRISCO/ACME/GOLF	000000	64.68
		I-2304-0009-0011	730-41301-2016	ADVERTISING ADV FRISCO/ACME/GOLF	000000	64.68
01-07990	CHEM-CAN SERVICES, INC					
		I-0-376312	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS KLUMP/GOLF	000000	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,087.51
01-09470	RT PROMOTIONS AND					
		I-376	730-41301-2016	ADVERTISING COLLEGE COUPON BOOK	000000	100.00
01-16625	STANDFIELD PRINTING CO.					
		I-1240230-0	730-41301-2405	OFFICE SUPPLI CALCULATOR	000000	40.45
		I-1243422-0	730-41301-2405	OFFICE SUPPLI LABELS/CREDIT CARD PAPER	000000	22.03
01-16920	HIBU INC- DBA HIBU INC					
		I-AUG 14	730-41301-2016	ADVERTISING ADVERTISING GOLF/ACME	000000	60.50
01-17225	THREE OAKS HOSPITALITY,					
		I-1455	730-41301-2085	PROFESSIONAL TRAVEL EXPENSES	000000	500.00

PACKET: 07078 07/30/2014
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
01-17225	THREE OAKS HOSPITALITY, continued					
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		3,558.33
01-00255	CLINTON LAUNDRY AND CLE					
		I-834006	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-835332	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-836680	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-837973	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
01-00260	ELK SUPPLY CO INC					
		I-677736/5	730-41308-2422	PARTS - EQUIP SCREWS/CONDUIT/ROUNDUP	000000	19.12
01-01240	LITTKE'S STORE					
		I-000664	730-41308-2422	PARTS - EQUIP TRIMMER LINE/OIL	000000	73.00
01-01260	WESTERN EQUIPMENT LLC					
		I-576398	730-41308-2422	PARTS - EQUIP CLUTCH FOR GATOR	000000	312.93
		I-584062	730-41308-2422	PARTS - EQUIP REPAIR U JOINT, FILTERS, BELT	000000	281.06
01-01670	OK MUN. ASSURANCE GROUP					
		I-1ST QTR	730-41308-1090	WORKERS' COMP WORKERS COMP 14/15	000000	1,342.92
01-08200	PROFESSIONAL TURF PRODU					
		I-1263148-00	730-41308-2422	PARTS - EQUIP SCREW/PULLEY/NUT/BELT	000000	55.07
		I-1263148-01	730-41308-2422	PARTS - EQUIP SCREW/PULLEY/NUT/BELT	000000	2.07
		I-1264155-00	730-41308-2445	IRRIGATION & CONTROLLER	000000	160.00
		I-1264663-00	730-41308-2445	IRRIGATION & CONVERSION ASSEMBLY GREENS	000000	1,046.39
		I-1266644-00	730-41308-2422	PARTS - EQUIP BOLTS/WASHERS/SPACERS	000000	97.53
01-11975	TRUE TURF TECHNOLOGIES					
		I-6774	730-41308-2439	FERTILIZERS GREENS FERTILITY PROGRAM	000000	1,422.00
01-12180	WESTERN OK TIRE & SERVI					
		C-1147	730-41308-2420	TIRES, BATTER CORR WRONG VENDOR	000000	431.92-
			POSTED TO TEXOMA MEDICAL SERVICES, INC			
		C-39560	730-41308-2420	TIRES, BATTER POSTED WRONG VENDOR	000000	406.53-
			NEW VENDOR TEXOMA MEDICAL SERVICES			
		I-1147	730-41308-2420	TIRES, BATTER WESTERN OK TIRE & SERVICE	000000	431.92
		I-39560	730-41308-2420	TIRES, BATTER NEW TIRES FW UNIT	000000	406.53
01-15915	JOHN DEERE FINANCIAL					
		I-F69734/4	730-41308-2422	PARTS - EQUIP FUEL CAN/WASP SPRAY/FLY TRAP	000000	27.95
		I-F752625/4	730-41308-2422	PARTS - EQUIP BULBS/BITS/HOSE HANGER/TOILET	000000	115.71
01-16800	C&M AIR COOL ENGINE, IN					
		I-63340	730-41308-2422	PARTS - EQUIP FEMALE/MALE SHIELD	000000	258.46

PACKET: 07078 07/30/2014
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17015	H & R AUTO SUPPLY, LLC					
		I-011140	730-41308-2422	PARTS - EQUIP AIR FILTER/RAGS/OIL	000000	310.14
01-17325	TEXOMA MEDICAL SERVICES					
		I-1147	730-41308-2420	TIRES, BATTER TIRES GOLF	000000	431.92
		I-39560	730-41308-2420	TIRES, BATTER NEW TIRES SW UNIT	000000	406.53

DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: 6,407.80

FUND 730 RECREATION TRUST AUTHOR. TOTAL: 9,966.13