

8/15/2014 3:29 PM

REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 07099 Regular Payments

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-AUG- 14	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	076818	40.94
01-01925	AT&T	I-AUG-14	730-41301-2005	TELEPHONE TELEPHONE SERVICE	076800	53.95
01-02505	CITY OF CLINTON	I-AUG 14	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	076803	250.54
		I-AUG 14	730-41301-2460	MISCELLANEOUS FEES GOLF	076803	4.70
01-09435	AMERICAN ELECTRIC POWER	I-AUG 14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076798	129.53
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						479.66
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						479.66

8/28/2014 8:25 AM
PACKET: 07138 08/27/2014
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-840609	730-41301-2465	JANITORIAL SU BAR MOPS	076897	26.79
		I-843351	730-41301-2465	JANITORIAL SU BAR MOPS	076897	26.79
01-00685	DANNY ELSTON ELECTRIC					
		I-3532	730-41301-2470	FACILITIES MA ELECTRICAL RPR CART BARN	076906	337.83
		I-3546	730-41301-2470	FACILITIES MA RPR BREAKER	076906	121.18
01-00715	ROBERT LELAND ESSARY					
	I-Sept 14		730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	076907	300.00
01-00735	FARMER BROTHERS CO					
	I-60474829 SO		730-41301-2410	OPERATING SUP COFFEE SERVICE MULTIPLE FACILI	076909	91.75
01-00955	HINZ REFRIGERATION INC					
	I-01267002		730-41301-2470	FACILITIES MA RPR ICE MACHINE	076920	431.00
01-01535	OKLAHOMA NATURAL GAS CO					
	I-SEPT-14		730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	076961	0.00
01-01670	OK MUN. ASSURANCE GROUP					
	I-2ND QTR 14/15		730-41301-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	631.54
01-02405	WILLIAM H WISDOM					
	I-26224		730-41301-2470	FACILITIES MA RPR COOLER	077002	160.00
01-02740	RANDOLPH S MEACHAM, P.C					
	I-40400		730-41301-2120	CONTRACTURAL MTGS/PH CONF/EMAIL/RESEARCH	076943	120.00
01-07990	CHEM-CAN SERVICES, INC					
	I-0-378856		730-41301-2110	RENTAL CHARGE PORTABLE TOILETS GOLF/KLUMP	076886	66.00
01-09435	AMERICAN ELECTRIC POWER					
	I-SEPT-1		730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076863	1,346.45
01-16625	STANDFIELD PRINTING CO.					
	I-1248437-0		730-41301-2405	OFFICE SUPPLI LEXMARK INK CARTRIDGE	076980	78.36
01-16920	HIBU INC- DBA HIBU INC					
	I-8/17/14		730-41301-2016	ADVERTISING ACME/GOLF ADVERTISING	076919	121.91
01-17235	28 RENTALS, LLC					
	I-499272		730-41301-2110	RENTAL CHARGE PORTABLE TOILET GOLF	076857	100.00
01-17395	HEWLETT-PACKARD FINANCI					
	I-600424557		730-41301-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	51.20
	I-600427019		730-41301-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	51.20
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						4,062.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
	I-101756	730-41308-2435	UNIFORM SERVI	UNIFORM RENTAL	076897	9.50
	I-839277	730-41308-2435	UNIFORM SERVI	UNIFORM RENTAL	076897	9.50
	I-841988	730-41308-2435	UNIFORM SERVI	UNIFORM RENTAL	076897	9.50
	I-843601	730-41308-2435	UNIFORM SERVI	UNIFORM RENTAL	076897	97.10
	I-845379	730-41308-2435	UNIFORM SERVI	UNIFORM RENTAL	076897	19.00
01-01250	LOCKE SUPPLY COMPANY					
	I-23678561-00	730-41308-2445	IRRIGATION &	COPPER GROUND	076939	6.90
01-01420	MOSER AUTO SUPPLY					
	I-161768	730-41308-2422	PARTS - EQUIP	SPARK PLUGS/AIR FILTER	076947	24.78
01-01670	OK MUN. ASSURANCE GROUP					
	I-2ND QTR 14/15	730-41308-1090	WORKERS' COMP	WORKERS COMP 14/15	076959	1,342.92
01-02220	T.H. ROGERS LUMBER CO.					
	I-1276441	730-41308-2445	IRRIGATION &	CONCRETE MIX	076985	15.96
01-04605	O'REILLY AUTOMOTIVE INC					
	I-0243-100046	730-41308-2422	PARTS - EQUIP	TAP/TAP WRENCH	076951	16.98
	I-0243-499082	730-41308-2422	PARTS - EQUIP	FUSES	076951	3.99
01-07535	HUTCHINSON OIL CO, INC					
	I-INV-06694	730-41308-2425	FUEL, OIL, ET	DYED DIESEL/UNLEADED GOLF MAIN	076922	2,659.30
01-08200	PROFESSIONAL TURF PRODU					
	I-1266416-00	730-41308-2422	PARTS - EQUIP	CARRIER BUSHING/ATOMIC BLADES	076970	202.26
	I-1267877-00	730-41308-2422	PARTS - EQUIP	BALL JOINT RECEIVER ASM/SHIPPI	076970	74.51
	I-1268040-00	730-41308-2422	PARTS - EQUIP	BUSHING FLANGE/SPACER/BUSHING	076970	92.87
	I-1268040-01	730-41308-2422	PARTS - EQUIP	SCREWS	076970	9.48
	I-1270741-00	730-41308-2422	PARTS - EQUIP	WASHERS/SCREWS/FITTINGS/BALL J	076970	122.38
	I-3023786-00	730-41308-2445	IRRIGATION &	OSMAC SATELLITE MAIN BOARD	076970	428.50
	I-6182063-00	730-41308-2046	EQUIPMENT REP	RPR MOTOR MOUNT BOLTS 5500-D	076970	307.76
01-08675	JESCO PRODUCTS INC					
	I-75142	730-41308-2410	OPERATING SUP	FLAGS/MARKERS	076927	1,070.75
01-11975	TRUE TURF TECHNOLOGIES					
	I-6801	730-41308-2439	FERTILIZERS	GREEN FERTILITY SPRAY PROGRAMS	076992	1,242.00
01-13460	PRESTWICK GOLF GROUP, I					
	I-661228	730-41308-2130	FACILITIES RE	REPLACEMENT CLOCK	076969	191.00
01-14780	AGRIUM ADVANCED TECHNOL					
	C-323600	730-41308-2440	CHEMICALS	BAYER REWARDS	076864	300.60-
	C-323601	730-41308-2440	CHEMICALS	BAYER REWARDS/REBATE	076864	147.00-
	I-743679	730-41308-2440	CHEMICALS	DYE, HERBICIDE, FUNGICIDE	076864	951.00
	I-743680	730-41308-2440	CHEMICALS	DYE, HERBICIDE, FUNGICIDE	076864	414.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14780	AGRIUM ADVANCED TECHNOL		continued			
01-16695	STAPLES ADVANTAGE	I-8030733072	730-41308-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	37.99
01-16980	MOHAWK MATERIALS	I-371216	730-41308-2441	SAND/SOIL AME 25 TONS TOPDRESSING SAND	076945	1,561.56
01-17395	HEWLETT-PACKARD FINANCI	I-600424557	730-41308-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	25.60
		I-600427019	730-41308-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	25.60
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						10,525.09
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						14,587.09