

9/15/2014 3:15 PM
 PACKET: 07155 09/15/2014
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-Sept-14	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	077050	41.18
01-02505	CITY OF CLINTON	I-SEPT-14	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	077041	198.46
		I-SEPT-14	730-41301-2460	MISCELLANEOUS FEES GOLF	077041	4.70
01-09435	AMERICAN ELECTRIC POWER	I-SEPT - 14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077036	944.23
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						1,188.57
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						1,188.57

10/03/2014 7:39 AM
 PACKET: 07189 09/30/2014
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 24

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-847142	730-41301-2465	JANITORIAL SU BAR MOPS	077153	26.79
		I-849919	730-41301-2465	JANITORIAL SU BAR MOPS	077153	26.79
		I-852949	730-41301-2465	JANITORIAL SU BAR MOPS	077153	26.79
01-00715	ROBERT LELAND ESSARY					
		I-Oct 14	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	077163	300.00
01-00735	FARMER BROTHERS CO					
		I-60475088 SO	730-41301-2410	OPERATING SUP COFFEE SERVICE	077164	46.29
		I-60475135 SO	730-41301-2410	OPERATING SUP COFFEE SERVICE	077164	45.04
01-01160	KLUVER'S APPLIANCES					
		I-11842	730-41301-2460	MISCELLANEOUS USED REFRIGERATOR	077186	400.00
01-01225	CLINTON NOON LIONS CLUB					
		I-7324	730-41301-2460	MISCELLANEOUS QTRLY DUES/LUNCH OCT-DEC 2014	077154	124.80
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-14	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	077220	39.83
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0012	730-41301-2016	ADVERTISING ADVRTSNG FRISCO/GOLF/ABP	077263	62.50
01-07990	CHEM-CAN SERVICES, INC					
		I-0-381625	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS GOLF/KLUMP	077143	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077120	1,309.81
01-15330	RS MEACHAM CPA'S					
		I-8247	730-41301-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	150.00
		I-8428	730-41301-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	300.00
		I-8659	730-41301-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	120.00
01-17235	28 RENTALS, LLC					
		I-422481	730-41301-2110	RENTAL CHARGE PORTABLE TOILET GOLF	077117	100.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600430449	730-41301-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077174	51.20
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						3,195.84
01-00255	CLINTON LAUNDRY AND CLE					
		I-847144	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	077153	25.00
		I-849921	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	077153	26.00
01-00260	ELK SUPPLY CO INC					

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC	continued				
	I-681832/5		730-41308-2465	JANITORIAL SU BULBS/ SPIGOT	077148	38.24
01-01240	LITTKE'S STORE					
	I-003392		730-41308-2422	PARTS - EQUIP OIL FILTERS/EDGER BLADES/OIL	077192	71.93
01-01250	LOCKE SUPPLY COMPANY					
	I-23925454-00		730-41308-2445	IRRIGATION & GLUE/PRIMER/FITTINGS - GOLF	077193	15.38
01-01260	WESTERN EQUIPMENT LLC					
	I-620999		730-41308-2422	PARTS - EQUIP FUEL HOSE/NOZZLE/SEALANT/PIN	077260	193.76
	I-624012		730-41308-2422	PARTS - EQUIP HYDRO HOSE/FITTINGS/WRENCH	077260	46.83
01-01420	MOSER AUTO SUPPLY					
	I-161829		730-41308-2420	TIRES, BATTER MOWER BATTERY	077208	57.63
01-04605	O'REILLY AUTOMOTIVE INC					
	I-0243-105223		730-41308-2422	PARTS - EQUIP V-BELT/ANTI-FREEZE	077211	82.76
01-08200	PROFESSIONAL TURF PRODU					
	I-10275233-01		730-41308-2422	PARTS - EQUIP HYD HOSE (1)	077227	59.11
	I-1271045-00		730-41308-2422	PARTS - EQUIP SHAFT/WASHER SPRING	077227	107.60
	I-1271045-001		730-41308-2422	PARTS - EQUIP ROLLER ASM	077227	371.58
	I-1274586-00		730-41308-2422	PARTS - EQUIP V-BELT	077227	55.45
	I-1274908-00		730-41308-2422	PARTS - EQUIP CAP/V-BELT	077227	56.40
	I-1275233-00		730-41308-2422	PARTS - EQUIP HYD HOSE (3)	077227	198.16
	I-4018282-00		730-41308-2046	EQUIPMENT REP ANNUAL SPIN GRINDING/RPR GREEN	077227	1,451.67
			CUTTING UNITS			
	I-4018355-00		730-41308-2422	PARTS - EQUIP CANOPY FOR 4500 - D	077227	831.29
01-15915	JOHN DEERE FINANCIAL					
	I-F99338/4		730-41308-2422	PARTS - EQUIP LATEX GLOVES/BRUSH BLADE/PLUG	077130	41.94
01-16980	MOHAWK MATERIALS					
	I-372290		730-41308-2441	SAND/SOIL AME TOPDRESSING SAND - BACK 9	077206	1,583.92
01-17015	H & R AUTO SUPPLY, LLC					
	I-013512		730-41308-2422	PARTS - EQUIP FUSES/RADIATOR FLUID	077209	32.78
01-17395	HEWLETT-PACKARD FINANCI					
	I-600430449		730-41308-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077174	25.60
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		5,373.03
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		8,568.87