

6/16/2014 4:52 PM
PACKET: 06963 06/16/14
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-JUN-14	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	076334	41.02
01-01790	PUBLIC SERVICE COMPANY	C-JUN-14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	0.00
		I-JUN 14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	0.00
01-01925	AT&T	I-JUN-14	730-41301-2005	TELEPHONE TELEPHONE SERVICE	076316	48.09
01-02505	CITY OF CLINTON	I-JUN-14	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	076321	92.08
		I-JUN-14	730-41301-2460	MISCELLANEOUS FEES GOLF	076321	4.70
01-07990	CHEM-CAN SERVICES, INC	I-0-371012	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS KLUMP/GOLF	076320	66.00
01-09435	AMERICAN ELECTRIC POWER	I-JUN-14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076314	0.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						251.89
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						251.89

6/27/2014 7:59 AM
 PACKET: 07005 06/27/2014
 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-810319	730-41301-2465	JANITORIAL SU BAR MOPS	000000	26.79
		I-818746	730-41301-2465	JANITORIAL SU BAR MOPS	000000	26.79
		I-821763	730-41301-2465	JANITORIAL SU BAR MOPS	000000	26.79
		I-827276	730-41301-2465	JANITORIAL SU BAR MOPS	000000	26.79
		I-830005	730-41301-2465	JANITORIAL SU BAR MOPS	000000	26.79
		I-832686	730-41301-2465	JANITORIAL SU BAR MOPS	000000	26.79
01-00735	FARMER BROTHERS CO					
	I-59818280SO		730-41301-2410	OPERATING SUP COFFEE SERVICE	000000	88.13
01-01225	CLINTON NOON LIONS CLUB					
	I-7140		730-41301-2460	MISCELLANEOUS DUES. K. MILLER	000000	133.47
01-01535	OKLAHOMA NATURAL GAS CO					
	I-JUNE 30, 2014		730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02515	AMER LEGION H.O.P. 41					
	I-200359		730-41301-2460	MISCELLANEOUS FLAGS - PRO SHOP/GOLF	000000	76.00
01-09435	AMERICAN ELECTRIC POWER					
	I-JUN 30, 2014		730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,025.28
01-10505	A/C/E SUPPLY & SERV INC					
	I-25204		730-41301-2405	OFFICE SUPPLI TONER	000000	144.44
01-13800	EZGO, A DIVISION OF TEXT					
	I-90306931		730-41301-2470	FACILITIES MA RPLC TIE ROD CART #5	000000	139.74
	I-90307937		730-41301-2470	FACILITIES MA GOLF CART REPAIR	000000	286.16
01-16920	HIBU INC- DBA HIBU INC					
	I-JUNE14		730-41301-2016	ADVERTISING GOLF/ABP ADVERTISING	000000	60.50
01-17225	THREE OAKS HOSPITALITY,					
	I-1450		730-41301-2085	PROFESSIONAL GOLF COURSE CONSULTANT	000000	4,000.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						8,114.46
01-00255	CLINTON LAUNDRY AND CLE					
		I-825932	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-827278	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-828664	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-830007	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-831573	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-832688	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
01-00260	ELK SUPPLY CO INC					
	I-675836/5		730-41308-2130	FACILITIES RE MAHOGAN PLY/SCREWS	000000	20.44

