

4/30/2015 8:41 AM
 PACKET: 07580 04/28/2015
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	PERRY ADAMS	I-4-22-15	730-513-54030	ANNUAL DUES PERRY ADAMS: GOLF DRAFT RFD	078954	64.16
	PERRY ADAMS	I-4-22-15	730-513-54035	RANGE FEES PERRY ADAMS: GOLF DRAFT RFD	078954	16.05
	PERRY ADAMS	I-4-22-15	730-2405	SALES TAX LIA PERRY ADAMS: GOLF DRAFT RFD	078954	7.62
	ZACK KNUCKLES	I-4-24-15	730-514-54090	FACILITY/PROP ZACK KNUCKLES:RFD PAVILION	079007	50.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	137.83
01-00230	BRITTAIN & ASSOCIATES I	I-12666	730-41301-2032	PROPERTY INSU PROP INS RNWL 4-5-15 TO 4-5-16	078870	1,593.25
			POLICY #P-16-0038-1139K			
01-00255	CLINTON LAUNDRY AND CLE	I-893164	730-41301-2465	JANITORIAL SU BAR MOPS	078885	26.79
		I-894065	730-41301-2465	JANITORIAL SU BAR MOPS	078885	17.55
		I-896607	730-41301-2465	JANITORIAL SU BAR MOPS	078885	26.79
01-00715	ROBERT LELAND ESSARY	I-MAY 15	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	078894	300.00
01-01225	CLINTON NOON LIONS CLUB	I-7426	730-41301-2465	JANITORIAL SU DUES K. MILLER	078886	149.80
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY.15	730-41301-2080	NATURAL GAS C NAT GAS SERV	078951	46.12
01-01990	SECURITY SERVICES	I-325294	730-41301-2120	CONTRACTURAL ALARM MONITORING PRO SHOP	078968	105.00
01-04015	TERMINIX INTERNATIONAL	I-343841195	730-41301-2470	FACILITIES MA PEST CONTROL PRO SHOP	078990	75.00
01-04630	WRIGHT BROADCASTING	I-2304-00009-0020	730-41301-2016	ADVERTISING ADVRTSNG FRISCO/GOLF/ABP	079005	62.50
01-09435	AMERICAN ELECTRIC POWER	I-MAY 15	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078857	738.69
01-14990	PROFESSIONAL GOLF BALL	I-S000274352	730-41301-2410	OPERATING SUP RANGE BALLS	078960	720.43
01-16920	HIBU INC- DBA HIBU INC	I-4/17/15	730-41301-2016	ADVERTISING ACME/GOLF ADVERTISING	078910	58.50
01-17395	HEWLETT-PACKARD FINANCI	I-600453380	730-41301-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078909	51.20
01-17645	GALLAGHER BENEFIT SERVI					

4/15/2015 4:44 PM
PACKET: 07555 04/14/15
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-APR-15	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	078827	0.00
01-01925	AT&T	I-APR-15	730-41301-2005	TELEPHONE TELEPHONE SERVICE	078808	51.15
01-02505	CITY OF CLINTON	I-APR-15	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	078812	61.00
		I-APR-15	730-41301-2460	MISCELLANEOUS FEES GOLF	078812	4.70
01-04630	WRIGHT BROADCASTING	I-2304-00009-0019	730-41301-2016	ADVERTISING ADVRTSNG FRISCO/GOLF/ABP	078835	62.50
01-07990	CHEM-CAN SERVICES, INC	I-O-400009	730-41301-2110	RENTAL CHARGE PORTABLE TOILET GOLF/KLUMP	078811	84.00
01-09435	AMERICAN ELECTRIC POWER	I-APR.15	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078805	542.19
01-17235	28 RENTALS, LLC	I-145818	730-41301-2110	RENTAL CHARGE PORTABLE TOILET GOLF	078803	100.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						905.54
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						905.54

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PACKET: 07562 04/22/2015
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17645	GALLAGHER BENEFIT SERVI					
		I-FEB 15	730-41301-1040	HEALTH & LIFE FEB 15 CONSULTING FEES	078837	21.50
		I-MAR-15	730-41301-1040	HEALTH & LIFE CONSULTING FEES	078837	21.50
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		43.00
		I-FEB 15	730-41308-1040	HEALTH & LIFE FEB 15 CONSULTING FEES	078837	86.00
		I-MAR-15	730-41308-1040	HEALTH & LIFE CONSULTING FEES	078837	86.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		172.00
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		215.00

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 PACKET: 07580 04/28/2015
 VENDOR SET: 01
 FUND : 730 RECREATION
 DEPARTMENT: 1301 GOLF COURSE
 BUDGET TO USE: CB-CURREN

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17645	GALLAGHER BENEFIT SERVI	continued				
	I-69059		730-41301-1040	HEALTH & LIFE CONSULTING FEES	078901	21.50
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		3,993.12
01-00255	CLINTON LAUNDRY AND CLE					
	I-886065		730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	078885	19.00
	I-887392		730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	078885	19.00
	I-891457		730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	078885	19.00
	I-893736		730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	078885	26.00
01-00260	ELK SUPPLY CO INC					
	I-692443/5		730-41308-2422	PARTS - EQUIP HOOKS/NUTS/BOLTS	078881	16.37
01-01240	LITTKE'S STORE					
	I-001043		730-41308-2422	PARTS - EQUIP OIL FILTERS	078931	43.96
01-08200	PROFESSIONAL TURF PRODU					
	I-1290648-00		730-41308-2445	IRRIGATION & TAP SADDLE	078961	90.50
	I-1290650-00		730-41308-2445	IRRIGATION & DRESSING SLEEVES RPR	078961	1,773.00
	I-1292142-00		730-41308-2422	PARTS - EQUIP O-RING/BEDKNIFE/SCREWS	078961	355.21
01-15915	JOHN DEERE FINANCIAL					
	I-G80471/4		730-41308-2422	PARTS - EQUIP PRESSURE SWITCH/HITCH PIN/TRAP	078864	110.81
01-16980	MOHAWK MATERIALS					
	I-380853		730-41308-2441	SAND/SOIL AME GREENS TOP DRESS SAND	078939	3,270.75
01-17015	H & R AUTO SUPPLY, LLC					
	I-020649		730-41308-2422	PARTS - EQUIP TAPE/DRILL BITS/SOCKETS	078940	25.55
01-17395	HEWLETT-PACKARD FINANCI					
	I-600453380		730-41308-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078909	25.60
01-17595	JR SIMPLOT COMPANY					
	I-218003217		730-41308-2440	CHEMICALS TANK CLEANER/LI 700- GOLF	078973	318.50
	I-21800344		730-41308-2440	CHEMICALS SPRAY RITE PH BUFFER GOLF	078973	64.00
01-17645	GALLAGHER BENEFIT SERVI					
	I-69059		730-41308-1040	HEALTH & LIFE CONSULTING FEES	078901	86.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		6,263.25
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		10,394.20