

5/18/2015 2:55 PM
 PACKET: 07610 05/18/2015
 VENDOR SET: 01
 FUND : 730 RECREATION TRUST AUTHOR.
 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY15	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	079084	0.00
01-01925	AT&T	I-MAY15	730-41301-2005	TELEPHONE TELEPHONE SERVICE	079065	51.25
01-06910	PGA OF AMERICA	I-PGAMEM-363810	730-41301-2605	DUES, SUBSCRI DUES - KENT MILLER	079085	425.00
01-07990	CHEM-CAN SERVICES, INC	I-O-402408	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS GOLF/KLUMP	079069	84.00
01-09435	AMERICAN ELECTRIC POWER	I-MAY15	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079062	442.74
01-11100	DISH NETWORK	I-MAY.15	730-41301-2460	MISCELLANEOUS DISH GOLF PRO SHOP	079071	126.00
01-17235	28 RENTALS, LLC	I-175133	730-41301-2110	RENTAL CHARGE PORTABLE TOILET GOLF	079060	100.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						1,228.99
01-07770	GOLF COURSE SUPERINTEND	I-509115	730-41308-2605	DUES, SUBSCRI GCSAA MBRSP DUES SOMNER 15-16	079075	375.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						375.00
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						1,603.99

PACKET: 07614 05/19/2015

VENDOR SET: 01

FUND : 730 RECREATION TRUST AUTHOR.

DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02505	CITY OF CLINTON					
		I-MAY 15	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	079095	109.30
		I-MAY 15	730-41301-2460	MISCELLANEOUS FEES GOLF	079095	4.70
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						114.00
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						114.00

5/29/2015 7:48 AM
 PACKET: 07638 05/29/15
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-900362	730-41301-2465	JANITORIAL SU BAR MOPS	079144	26.79
		I-903121	730-41301-2465	JANITORIAL SU BAR MOPS	079144	26.79
01-00715	ROBERT LELAND ESSARY					
		I-JUNE 15	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	079156	300.00
01-00735	FARMER BROTHERS CO					
		I-6179958SO	730-41301-2410	OPERATING SUP COFFEE SERVICE	079157	90.08
01-00955	HINZ REFRIGERATION INC					
		I-1150427867	730-41301-2470	FACILITIES MA RPR ICE MACHINE PRO SHOP	079168	220.00
		I-115051940	730-41301-2470	FACILITIES MA RPR BACK AIR CONDITIONER	079168	110.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN-15	730-41301-2080	NATURAL GAS C NAT GAS SERV	079205	39.80
01-02740	RANDOLPH S MEACHAM, P.C					
		I-41706	730-41301-2085	PROFESSIONAL MTGS/PH CONF/EMAIL/DRAFTS	079196	45.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN-15	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE	079113	635.15
01-16920	HIBU INC- DBA HIBU INC					
		I-5/17/15	730-41301-2016	ADVERTISING ACME/GOLF ADVERTISING	079166	62.50
01-17395	HEWLETT-PACKARD FINANCI					
		I-600456518	730-41301-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079165	51.20
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						1,607.31
01-00255	CLINTON LAUNDRY AND CLE					
		I-895105	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	079144	19.00
		I-896609	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	079144	19.00
		I-898632	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	079144	19.00
		I-900364	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	079144	19.00
01-01260	WESTERN EQUIPMENT LLC					
		I-712178	730-41308-2422	PARTS - EQUIP GREASE/SEAT	079239	287.08
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-142996	730-41308-2422	PARTS - EQUIP RAGS	079200	30.99
01-08200	PROFESSIONAL TURF PRODU					
		I-1297457-00	730-41308-2422	PARTS - EQUIP WASHERS/SCREWS	079211	32.73
01-11975	TRUE TURF TECHNOLOGIES					
		I-7023	730-41308-2439	FERTILIZERS GREENS PROGRAM	079236	1,404.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11975	TRUE TURF TECHNOLOGIES	continued I-7050	730-41308-2439	FERTILIZERS GREENS FERTILITY PROGRAM	079236	1,247.00
01-15915	JOHN DEERE FINANCIAL	I-G93563/4	730-41308-2422	PARTS - EQUIP TIRE SEALANT/COOLER/FUEL HOSE	079120	122.32
		I-H02477/4	730-41308-2422	PARTS - EQUIP TARP/SHOVEL/TRAPS/PRUNERS	079120	213.51
01-17015	H & R AUTO SUPPLY, LLC	I-021751	730-41308-2422	PARTS - EQUIP SPARK PLUG/BATTERY TERM BRUSH	079199	14.03
01-17395	HEWLETT-PACKARD FINANCI	I-600456518	730-41308-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079165	25.60
01-17595	JR SIMPLOT COMPANY	I-218004010	730-41308-2440	CHEMICALS DACONIL ACTION/FORG WP	079225	350.80
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						3,804.06
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						5,411.37