

PACKET: 07667 06/16/2015
 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-Jun.15	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	079320	0.00
01-01925	AT&T	I-JUN-15	730-41301-2005	TELEPHONE TELEPHONE SERVICE	079294	51.20
01-02505	CITY OF CLINTON	I-JUN-15	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	079301	109.30
		I-JUN-15	730-41301-2460	MISCELLANEOUS FEES GOLF	079301	4.70
01-04630	WRIGHT BROADCASTING	I-2304-00009-0021	730-41301-2016	ADVERTISING ADVRTSNG FRISCO/GOLF/ABP	079330	62.50
01-07990	CHEM-CAN SERVICES, INC	I-O-404745	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS GOLF/KLUMP	079300	84.00
01-09435	AMERICAN ELECTRIC POWER	I-JUNE15	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079290	433.54
01-11100	DISH NETWORK	I-June 15	730-41301-2460	MISCELLANEOUS DISH TV - GOLF COURSE	079304	138.00
01-17235	28 RENTALS, LLC	I-175213	730-41301-2110	RENTAL CHARGE PORTABLE TOILET GOLF	079289	100.00
01-17645	GALLAGHER BENEFIT SERVI	I-70628	730-41301-1040	HEALTH & LIFE CONSULTING FEES	079309	21.50
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						1,004.74
		I-70628	730-41308-1040	HEALTH & LIFE CONSULTING FEES	079309	86.00
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						86.00
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						1,090.74

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01-02505	CITY OF CLINTON					
		I-JUN 15	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	079332	0.00
		I-JUN 15	730-41301-2460	MISCELLANEOUS FEES GOLF	079332	0.00
		I-JUN-15	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	079332	109.30
		I-JUN-15	730-41301-2460	MISCELLANEOUS FEES GOLF	079332	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE15	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079331	433.54
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						547.54
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						547.54

PACKET: 07702 06/30/2015
 VENDOR SET: 01
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 DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-906482	730-41301-2465	JANITORIAL SU BAR MOPS	079416	27.82
		I-909549	730-41301-2465	JANITORIAL SU BAR TOWELS	079416	10.00
		I-909643	730-41301-2465	JANITORIAL SU BAR MOPS	079416	27.82
01-00320	CLINTON DAILY NEWS					
		I-3016	730-41301-2016	ADVERTISING RT 66 RUMBLINGS ACME/FRISCO/GC	079401	600.00
01-01050	JACKS GOLF CARS II					
		I-284916	730-41301-2470	FACILITIES MA RPR DRIVING RANGE WORK HORSE	079453	124.00
01-01125	K-MART #4782					
		I-6995	730-41301-2470	FACILITIES MA WAX/ARMORALL/LIGHT BULBS	079460	81.88
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 30, 2015	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	079489	0.00
		I-JUNE30.15	730-41301-2080	NATURAL GAS C NAT GAS SERV	079489	37.82
01-04015	TERMINIX INTERNATIONAL					
		I-345535396	730-41301-2120	CONTRACTURAL TREAT BLDG FOR TERMITES PROSHP	079519	1,563.00
		I-34553597	730-41301-2120	CONTRACTURAL PEST CONTROL GOLF	079520	75.00
01-07990	CHEM-CAN SERVICES, INC					
		I-O-407289	730-41301-2110	RENTAL CHARGE PORTABLE TOILET GOLF/KLUMP	079403	84.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE30,2015	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079382	808.52
01-11100	DISH NETWORK					
		I-JUN 30, 2015	730-41301-2460	MISCELLANEOUS DISH TV - GOLF COURSE	079425	131.00
01-16920	HIBU INC- DBA HIBU INC					
		I-6-17-15	730-41301-2016	ADVERTISING ADVERTISING ACME/GOLF	079447	62.50
01-17395	HEWLETT-PACKARD FINANCI					
		I-52612217012378USA1	730-41301-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079446	51.20
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	730-41301-1040	HEALTH & LIFE CONSULTING FEES	079439	21.50
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						3,706.06
01-00225	JIM BONHAM dba BONELL P					
		I-8694	730-41308-2471	STRUCTURE MAI 1/4x3 FLAT/ 10" CHANNEL GOLF	079395	131.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-901744	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	079416	19.00
		I-903123	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	079416	19.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE		continued			
		I-904928	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	079416	19.00
		I-906484	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	079416	28.00
		I-908074	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	079416	21.00
		I-909644	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	079416	21.00
		I-913150	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	079416	21.00
01-00260	ELK SUPPLY CO INC					
		I-695883/5	730-41308-2471	STRUCTURE MAI REBAR GOLF BRIDGE REPAIR	079411	52.02
		I-696908/5	730-41308-2471	STRUCTURE MAI BRIDGE REPAIR GOLF COURSE	079411	129.43
01-00590	DOLESE BROTHERS CO.					
		I-RM15029464	730-41308-2442	GRAVEL/TOPSOI 3/4 CRUSHER ROCK	079426	359.00
		I-RM15030864	730-41308-2130	FACILITIES RE CONCRETE GOLF COURSE BRIDGE DAMAGED FROM FLOODING	079426	151.00
		I-RM15033628	730-41308-2471	STRUCTURE MAI RPR BRIDGE GOLF COURSE DAMAGED FROM FLOODING	079426	252.00
01-01240	LITTKE'S STORE					
		I-002777	730-41308-2422	PARTS - EQUIP WEED EATER	079468	225.00
01-02220	T.H. ROGERS LUMBER CO.					
		I-1358837	730-41308-2471	STRUCTURE MAI LAG SCREWS - GOLF BRIDGE RPR	079514	13.00
		I-1364158	730-41308-2470	FACILITIES MA WOOD GOLF COURSE BRIDGE	079514	13.80
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-153652	730-41308-2471	STRUCTURE MAI THREADED FLAT WSHR/LCK WSHR	079480	19.32
01-07535	HUTCHINSON OIL CO, INC					
		I-INV-09382	730-41308-2425	FUEL, OIL, ET DYED DIESEL/UNLEADED	079450	1,797.10
01-08200	PROFESSIONAL TURF PRODU					
		I-129846-01	730-41308-2445	IRRIGATION & IRRIGATION SUPPLIES	079495	73.69
		I-1298946-02	730-41308-2445	IRRIGATION & IRRIGATION SUPPLIES	079495	234.24
		I-129894600	730-41308-2445	IRRIGATION & IRRIGATION PARTS	079495	1,953.97
		I-1301678-00	730-41308-2422	PARTS - EQUIP ROLLER ASSM. CAST IRON	079495	519.28
01-08675	JESCO PRODUCTS INC					
		I-76668	730-41308-2410	OPERATING SUP FLAGS/CUPS/CLOCK/STICKS	079457	1,365.08
01-11975	TRUE TURF TECHNOLOGIES					
		I-7054	730-41308-2439	FERTILIZERS GREENS FERTILITY PROGRAM	079526	1,242.00
01-16980	MOHAWK MATERIALS					
		I-383248	730-41308-2441	SAND/SOIL AME TOP DRESSING SAND	079475	1,578.64
01-17335	H&C SERVICES					
		I-HC11529316	730-41308-2471	STRUCTURE MAI MATERIALS GOLF BRIDGE REPAIR	079443	538.82
		I-HC11529584	730-41308-2471	STRUCTURE MAI MATERIALS GOLF BRIDGE REPAIR	079443	88.07

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17335	H&C SERVICES		continued			
		I-HC11529599	730-41308-2471	STRUCTURE MAI MATERIALS GOLF BRIDGE REPAIR	079443	322.00
		I-HC11529634	730-41308-2471	STRUCTURE MAI MATERIALS GOLF BRIDGE REPAIR	079443	112.44
01-17395	HEWLETT-PACKARD FINANCI					
		I-52612217012378USA1	730-41308-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079446	25.60
01-17595	JR SIMPLOT COMPANY					
		I-218004309	730-41308-2440	CHEMICALS PODIUM PGR	079505	169.00
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	730-41308-1040	HEALTH & LIFE CONSULTING FEES	079439	86.00
01-17805	TROY JONES RENTALS, INC					
		I-64027-1	730-41308-2471	STRUCTURE MAI 18" SONO TUBE- GOLF BRIDGE RPR	079525	107.99
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						11,707.49
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						15,413.55