

PACKET: 07729 07/09/2015
 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 30, 2015	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	079583	0.00
		I-JUNE30.15	730-41301-2080	NATURAL GAS C NAT GAS SERV	079583	37.82
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						37.82
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						37.82

7/01/2015 4:46 PM
PACKET: 07718 07/01/2015
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
01-00715	ROBERT LELAND ESSARY	I-JULY 15	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	079559	300.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						300.00
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						300.00
REPORT GRAND TOTAL:						62,396.70

7/16/2015 2:33 PM
 PACKET: 07739 07/16/2015
 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-JUL-15	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	079605	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-1STQTR15/16	730-41301-1090	WORKERS' COMP WORKERS COMP INSURANCE	079604	395.54
01-01925	AT&T	I-JUL-15	730-41301-2005	TELEPHONE TELEPHONE SERVICE	079587	51.38
01-02505	CITY OF CLINTON	I-JUL-15	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	079590	174.59
		I-JUL-15	730-41301-2460	MISCELLANEOUS FEES GOLF	079590	4.70
01-09435	AMERICAN ELECTRIC POWER	I-JULY 15	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079586	733.07
01-17235	28 RENTALS, LLC	I-JULY 15	730-41301-2110	RENTAL CHARGE PORTABLE TOILET GOLF CRSE	079585	100.00
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						1,459.28
01-01670	OK MUN. ASSURANCE GROUP	I-1STQTR15/16	730-41308-1090	WORKERS' COMP WORKERS COMP JUL 15/JUN16	079604	1,426.65
DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:						1,426.65
FUND 730 RECREATION TRUST AUTHOR. TOTAL:						2,885.93

PACKET: 07756 07/30/2015
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
01-00230	BRITTAIN & ASSOCIATES I	I-INV-12833	730-41301-2032	PROPERTY INSU POLICY CHANGES PROP INSR 2015	079643	21.91
01-00255	CLINTON LAUNDRY AND CLE	I-912858	730-41301-2465	JANITORIAL SU BAR MOPS	079656	27.82
		I-916349	730-41301-2465	JANITORIAL SU BAR MOPS	079656	27.82
01-00715	ROBERT LELAND ESSARY	I-AUG-15	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	079668	300.00
01-00735	FARMER BROTHERS CO	I-61800230-SO	730-41301-2410	OPERATING SUP COFFEE SERVICE	079670	135.12
01-01225	CLINTON NOON LIONS CLUB	I-7519	730-41301-2460	MISCELLANEOUS MBR DUES K. MILLER	079657	133.47
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG-15	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	079713	0.00
01-01990	SECURITY SERVICES	I-328486	730-41301-2120	CONTRACTURAL ALARM MONITORING PRO SHOP	079724	105.00
01-09435	AMERICAN ELECTRIC POWER	I-AUG-15	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079627	1,166.91
01-15330	RS MEACHAM CPAs & ADVIS	I-11058	730-41301-2095	FINANCIAL AUD FIN CONS. FYE 6-30-15	079720	150.00
01-16920	HIBU INC- DBA HIBU INC	I-JUL 15	730-41301-2016	ADVERTISING ACME/GOLF ADVERTISING	079675	64.50
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:						2,132.55
01-01240	LITTKES STORE	I-000187	730-41308-2422	PARTS - EQUIP BRUSH CUTTER - GOLF	079692	285.00
01-04840	R & R PRODUCTS, INC	I-CD1931616	730-41308-2422	PARTS - EQUIP SPLICE/GLOVES/LIDS/KEYS/SWIVEL	079718	389.36
01-07535	HUTCHINSON OIL CO, INC	I-INV-09629	730-41308-2425	FUEL, OIL, ET DIESEL DYED/UNLEADED	079678	1,825.82
01-08200	PROFESSIONAL TURF PRODU	I-1306352-00	730-41308-2422	PARTS - EQUIP BLADES/BELTS/SCREWS/WASHERS	079717	311.83
01-17015	H & R AUTO SUPPLY, LLC	I-024726	730-41308-2422	PARTS - EQUIP OIL/AIR FILTER/SWITCH/OIL	079705	303.64
		I-025269	730-41308-2422	PARTS - EQUIP HYD HOSE	079705	29.26

7/30/2015 10:35 AM
PACKET: 07756 07/30/2015
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT

01-17015 H & R AUTO SUPPLY, LLC continued

DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: 3,144.91

FUND 730 RECREATION TRUST AUTHOR. TOTAL: 5,277.46