PACKET: 07273 11/17/14
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV.14	730-41301-2080 NATURAL GAS C	NATURAL GAS SERVICE	077679	38.47
01-01925	AT&T					
		I-NOV-14	730-41301-2005 TELEPHONE	TELEPHONE SERVICE	077662	50.51
01-02505	CITY OF CLINTON					
		I-11/15/2014	730-41301-2060 WATER CHARGES	WATER BILL GOLF COURSE	077666	120.34
		I-11/15/2014	730-41301-2460 MISCELLANEOUS	FEES GOLF	077666	4.70
01-07990	CHEM-CAN SERVICES, INC					
		I-0-386848	730-41301-2110 RENTAL CHARGE	PORTABLE TOILET GOLF/KLUMP	077665	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.14	730-41301-2075 ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	077660	516.36
01-17235	28 RENTALS, LLC					
		I-145538	730-41301-2110 RENTAL CHARGE	PORTABLE TOILET GOLF	077658	100.00
			DEPARTMENT 1301	GOLF COURSE ADMINISTRATN TOTAL:		896.38
01-17520	TORO NSN					
		I-411201-04	730-41308-2445 IRRIGATION &	1ST PYMNT NSN ESSENTIAL 3N1 R	077690	1,668.00
			DEPARTMENT 1308	GOLF COURSE MAINTENANCE TOTAL:		1,668.00
			FUND 730	RECREATION TRUST AUTHOR. TOTAL:		2,564.38

PACKET: 07289 11/24/2014
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
01-00255	CLINTON LAUNDRY AND CLE					
		I-865812	730-41301-2465	JANITORIAL SU BAR MOPS	077745	26.79
01-00715	ROBERT LELAND ESSARY					
		I-DEC 14	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	077762	300.00
01-00735	FARMER BROTHERS CO					
		I-60475574	730-41301-2410	OPERATING SUP COFFEE SERVICE	077763	90.08
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-14	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	077797	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	730-41301-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	183.65
01-02515	AMER LEGION H.O.P. 41					
		I-200364	730-41301-2460	MISCELLANEOUS AMERICAN FLAG/OKLAHOMA FLAG	077716	79.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-41098	730-41301-2085	PROFESSIONAL MTGS/PH/EMAILS/AGRMNTS/RESOLUT	077784	75.00
01-04110	EASY PICKER GOLF PRODUC					
		I-0065510-IN.	730-41301-2410	OPERATING SUP FREIGHT INVOICE 0065510-IN	077760	36.04
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077714	773.89
01-10505	A/C/E SUPPLY & SERV INC					
		I-27789	730-41301-2405	OFFICE SUPPLI TONER/COLOR TONERS	077713	134.00
01-15330	RS MEACHAM CPA'S					
		I-8964	730-41301-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077803	105.00
		I-8964.1	730-41301-2095	FINANCIAL AUD SA & I REPORT	077803	52.50
01-16920	HIBU INC- DBA HIBU INC					
		I-OCT-14	730-41301-2016	ADVERTISING ADVERTISING ACME/GOLF	077768	62.50
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		1,918.45
01-00255	CLINTON LAUNDRY AND CLE					
		I-858346	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	077745	19.00
		I-860060	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	077745	19.00
		I-861732	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	077745	19.00
		I-863104	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	077745	19.00
		I-864473	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	077745	19.00
01-00685	DANNY ELSTON ELECTRIC					
		I-3594	730-41308-2120	CONTRACTURAL RPR PWR SUPPL IRRIGATION SYST.	077761	991.25

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 07251 10/31/2014
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04700	OTRF	I-10000215	730-41308-2610	TURF CONFERENCE K. SOMNER		160.00
			DEPARTMENT 1308	GOLF COURSE MAINTENANC TOTAL:		160.00
			FUND 730	RECREATION TRUST AUTHO TOTAL:		160.00
				REPORT GRA TOTAL:		160.00

PACKET: 07289 11/24/2014
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00685	DANNY ELSTON ELECTRIC	continued				
01-01260	WESTERN EQUIPMENT LLC					
		I-644758	730-41308-2422	PARTS - EQUIP SPRAYER ANTIFREEZE FLUID	077823	262.68
		I-G20197/4	730-41308-2422	PARTS - EQUIP SHOVELS/WASHER FLUID	077823	59.34
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	730-41308-1090	WORKERS' COMP WORKERS COMP 14/15	077795	390.51
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-112261	730-41308-2045	VEHICLE REPAI OIL/FILTERS FOR RANGER	077789	59.04
		I-0243-114052	730-41308-2422	PARTS - EQUIP AIR FUEL FILTERS/FUNNEL	077789	20.07
01-13860	WATER STORE, INC					
		I-398574	730-41308-2445	IRRIGATION & 6' VAR ARC/ SHRUB ADAPTER 1/2	077821	31.99
01-15915	JOHN DEERE FINANCIAL					
		I-G16371/4	730-41308-2422	PARTS - EQUIP GOPHER BOMB	077721	23.45
		I-G18725/4	730-41308-2422	PARTS - EQUIP BOLS/HEATER/WASHER FLUID	077721	206.78
01-17325	TEXOMA MEDICAL SERVICES					
		I-4938	730-41308-2420	TIRES, BATTER GREENS MOWER TIRES MOUNT	077824	135.00

DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: 2,275.11

FUND 730 RECREATION TRUST AUTHOR. TOTAL: 4,193.56