PACKET: 07314 12/15/2014
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-DEC.14	730-41301-2080 NATURAL GAS C	NATURAL GAS SERVICE	077897	0.00
		I-Dec.14	730-41301-2080 NATURAL GAS C	NAT GAS SERVICE	077897	64.40
01-01925	AT&T					
		I-AUG-14 CORRECTION	730-41301-2005 TELEPHONE	TELEPHONE SERVICE	077874	92.46
			CORRECTION TO AUG AND SEPT BILLING DUE TO ADDITION OF CALLER MISTAKE ON BILLING BY AT&T .			
		I-DEC-14	730-41301-2005 TELEPHONE	TELEPHONE SERVICE	077874	50.50
01-02505	CITY OF CLINTON					
		I-DEC-14	730-41301-2060 WATER CHARGES	WATER BILL GOLF COURSE	077879	75.81
		I-DEC-14	730-41301-2460 MISCELLANEOUS	FEES GOLF	077879	4.70
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0015	730-41301-2016 ADVERTISING	ADVRTSNG FRISCO/GOLF/ABP	077907	62.50
01-07990	CHEM-CAN SERVICES, INC					
		I-O-389619	730-41301-2110 RENTAL CHARGE	PORTABLE TOILETS KLUMP /GOLF	077878	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC - 14	730-41301-2075 ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	077872	370.87
01-17235	28 RENTALS, LLC					
		I-145603	730-41301-2110 RENTAL CHARGE	PORTABLE TOILET GOLF	077870	100.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600437396	730-41301-2405 OFFICE SUPPLI	COMPUTER/LAPTOP LEASE	077884	51.20

DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL: 938.44

ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
I-600437396	730-41308-2405 OFFICE SUPPLI	COMPUTER/LAPTOP LEASE	077884	25.60

DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: 25.60

FUND 730 RECREATION TRUST AUTHOR. TOTAL: 964.04

PACKET: 07350 12/31/2014
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
01-00255	CLINTON LAUNDRY AND CLE					
		I-871220	730-41301-2465	JANITORIAL SU BAR MOPS	077959	26.79
01-00715	ROBERT LELAND ESSARY					
		I-Jan 15	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	077968	300.00
01-00735	FARMER BROTHERS CO					
		I-61133732SO	730-41301-2410	OPERATING SUP COFFEE SERVICE	077969	90.08
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-15	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	078006	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-15	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077929	659.51
01-11340	BRITTON, KUYKENDALL, &					
		I-18504	730-41301-2095	FINANCIAL AUD FINAL AUDIT FYE 6-30-14	077945	390.00
01-16695	STAPLES ADVANTAGE					
		I-8032139853.1	730-41301-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	078020	19.47
01-16920	HIBU INC- DBA HIBU INC					
		I-NOV/DEC 2014	730-41301-2016	ADVERTISING ACME/GOLF ADVERTISING	077977	126.88
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		1,612.73
01-00255	CLINTON LAUNDRY AND CLE					
		I-103488	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	077959	19.00
		I-865814	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	077959	26.00
		I-867710	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	077959	19.00
		I-87110	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	077959	19.00
		I-871222	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	077959	19.00
01-01260	WESTERN EQUIPMENT LLC					
		I-G20197/4	730-41308-2422	PARTS - EQUIP SHOVELS/WASHER FLUID	078030	59.34
01-08200	PROFESSIONAL TURF PRODU					
		I-1282044-00	730-41308-2422	PARTS - EQUIP BLADES/BRAKETS	078010	434.22
01-11705	HAMPTON INN & SUITES-ST					
		I-82184805	730-41308-2610	CONFERENCES, LODGING SOMNER OTRF TURF CONF	077975	268.32
01-15915	JOHN DEERE FINANCIAL					
		I-G20197/4	730-41308-2422	PARTS - EQUIP SHOVELS/WASHER FLUID	077937	59.34
		I-G34399/4	730-41308-2422	PARTS - EQUIP WASHER FLUID/MACHETTE	077937	44.35
		I-G40709/4	730-41308-2440	CHEMICALS GOPHER BOMBS	077937	28.14
01-16625	STANDFIELD PRINTING CO.					

PACKET: 07310 12/8/14
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET
BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01260	WESTERN EQUIPMENT LLC					
		I-644758	730-41308-2422	PARTS - EQUIP SPRAYER ANTIFREEZE FLUID	077852	262.68
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		262.68
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		262.68
				REPORT GRAND TOTAL:		2,716.31

PACKET: 07350 12/31/2014
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
01-16625	STANDFIELD PRINTING CO. continued					
		I-1272739-0	730-41308-2405 OFFICE SUPPLI	DAY PLANNER/FOLDER	078019	24.70
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		1,020.41
01-11340	BRITTON, KUYKENDALL, &					
		I-18504	730-41401-2095 FINANCIAL AUD	FINAL AUDIT FYE 6-30-14	077945	0.00
				DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:		0.00
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		2,633.14