PACKET: 07445 02/17/2015
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-FEB-15	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	078322	74.29
01-01925	AT&T					
		I-FEB-15	730-41301-2005	TELEPHONE TELEPHONE SERVICE	078300	51.05
01-02505	CITY OF CLINTON					
		I-FEB-15	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	078307	36.85
		I-FEB-15	730-41301-2460	MISCELLANEOUS FEES GOLF	078307	4.70
01-07990	CHEM-CAN SERVICES, INC					
		I-O-394709	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS GOLF/KLUMP	078306	84.00
01-09435	AMERICAN ELECTRIC POWER					
		I-Feb-15	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078298	338.02
01-17235	28 RENTALS, LLC					
		I-145681	730-41301-2110	RENTAL CHARGE PORTABLE TOILET GOLF	078297	100.00

DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL: 688.91

FUND 730 RECREATION TRUST AUTHOR. TOTAL: 688.91

PACKET: 07459 02/28/2015
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
01-00005	FIRST BANK & TRUST CO					
		I-2015	730-41301-2135	BANK SERVICE ACH FEES DUE 1/1/15 - 12/31/15	078396	50.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-873864	730-41301-2465	JANITORIAL SU BAR MOPS	078383	26.79
		I-876521	730-41301-2465	JANITORIAL SU BAR MOPS	078383	26.79
		I-879230	730-41301-2465	JANITORIAL SU BAR MOPS	078383	26.79
01-00715	ROBERT LELAND ESSARY					
		I-MAR 15	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	078390	300.00
		I-MAR 15 ANNUAL	730-41301-2110	RENTAL CHARGE ANNUAL PYMT MAR 15	078391	3,420.00
01-00735	FARMER BROTHERS CO					
		I-61134257 SO	730-41301-2410	OPERATING SUP COFFEE SERVICE	078392	90.08
01-00955	HINZ REFRIGERATION INC					
		I-1150210661	730-41301-2470	FACILITIES MA RPR ICE MACHINE -PRO SHOP	078406	110.00
01-01050	JACKS GOLF CARS II					
		I-971375	730-41301-2470	FACILITIES MA RANGE CART MAINTENANCE	078408	128.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR-15	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	078440	0.00
01-02515	AMER LEGION H.O.P. 41					
		I-200366	730-41301-2460	MISCELLANEOUS FLAGS GOLF COURSE	078356	82.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR 15	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078354	682.32
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		4,942.77

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-878118	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	078383	26.00
		I-879232	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	078383	19.00
		I-880582	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	078383	19.00
01-00260	ELK SUPPLY CO INC					
		I-689379	730-41308-2422	PARTS - EQUIP TOILET FLOAT/RAIN GUAGE/BULBS	078378	70.96
01-00590	DOLESE BROTHERS CO.					
		I-RM15003798	730-41308-2441	SAND/SOIL AME SAND - GOLF MAINTENANCE	078387	196.50
01-01260	WESTERN EQUIPMENT LLC					
		C-G20197/4	730-41308-2422	PARTS - EQUIP CORRECTION POSTED WRONG VNDR	078478	59.34-
01-04840	R & R PRODUCTS, INC					
		I-CD1869570	730-41308-2410	OPERATING SUP YELLOW ROPE	078446	248.00

PACKET: 07459 02/28/2015
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
01-04840	R & R PRODUCTS, INC continued					
		I-CD1869672	730-41308-2455	SAFETY EQUIPM TYVEK COVERALLS	078446	154.51
01-08200	PROFESSIONAL TURF PRODU					
		I-1276248-01	730-41308-2422	PARTS - EQUIP BEDKNIFE-TOURNAMENT CUT	078445	129.63
01-15915	JOHN DEERE FINANCIAL					
		I-G53934/4	730-41308-2410	OPERATING SUP GOPHER SMOKE BOMBS-GOLF	078364	34.93
		I-G57893/4	730-41308-2422	PARTS - EQUIP INFRARED HEATERS/EXT CORDS	078364	233.96
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		1,073.15
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		6,015.92