

PACKET: 05690 REG MTG 02-01-2021  
 VENDOR SET: 01  
 FUND : 614 GOLF COURSE  
 DEPARTMENT: 5250 GOLF COURSE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1133573	614-45250-42600	SUPPLIES & MA SWIVEL VISE	186599	50.00
		I-1136108	614-45250-42600	SUPPLIES & MA GEAR LUBE	186599	26.99
01-00532	A-OX WELDING SUPPLY CO					
		I-88052680	614-45250-42600	SUPPLIES & MA S CYL LEASE 5 YEARS	186501	76.48
01-00712	NAPA AUTO PARTS					
		I-739969	614-45250-42600	SUPPLIES & MA OIL AIR FILTER	186585	99.14
		I-740161	614-45250-42600	SUPPLIES & MA OIL FILTER	186585	5.40
		I-740184	614-45250-42600	SUPPLIES & MA AIR FILTER	186585	17.66
		I-740294	614-45250-42600	SUPPLIES & MA NAPAGOLD OIL FILTER	186585	19.24
		I-740519	614-45250-42600	SUPPLIES & MA OIL FIL NAP AIR FILTER FLOOR D	186585	138.25
01-00850	GRAHAM TIRE CO					
		I-404149906	614-45250-42600	SUPPLIES & MA CAR TURF TRAC	186547	252.62
01-01325	MEYERS OIL CO					
		I-33366	614-45250-42600	SUPPLIES & MA DTE 26	186574	85.80
01-01805	FASTENAL COMPANY					
		I-SDMIT154142	614-45250-42600	SUPPLIES & MA 7/8 SAE THRU-HARD YZ	186541	8.77
01-02880	THUNE TRUE VALUE HARDWA					
		I-12312020	614-45250-42600	SUPPLIES & MA NUTS BOLTS AND SCREWS	186614	5.20
01-08130	C & B OPERATIONS LLC					
		I-11044597	614-45250-42600	SUPPLIES & MA FITTING HOSE FITTI HOSE	186520	84.03
01-08892	ERIC HIEB					
		I-01252021	614-45250-42200	GOLF PRO CONT BASE CONTRACT 2-2021	186552	4,464.93
		I-012521	614-45250-42200	GOLF PRO CONT CC FEES/SERVICE PLAN	186552	60.59
01-08909	LEISURE DESIGN SYSTEMS					
		I-21055	614-45250-42920	COMPUTER SOFT ANNUAL SUPPORT	186567	995.00
01-09703	AMAZON CAPITAL SERVICES					
		I-1GHC-W31M-HLPG	614-45250-42600	SUPPLIES & MA AMAZON CAPITAL SERVICES	186505	131.97
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 6,522.07
					FUND 614 GOLF COURSE	TOTAL: 6,522.07

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 MTG

VENDOR SET: 01

FUND : 614 GOLF COURSE

DEPARTMENT: 5250 GOLF COURSE

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS					
		I-9870159253	614-45250-42800	UTILITIES VERIZON WIRELESS	186307	9.97
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 9.97
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					FUND 614 GOLF COURSE	TOTAL: 9.97