

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOLF COURSE ADMINISTRA	CLINTON LAUNDRY AND CLEANERS	41301-2465	JANITORIAL SUPPLIES	AIR FRESH SRVC MATS MOPS G	62.02	
		41301-2465	JANITORIAL SUPPLIES	AIR FRESH SRVC MATS MOPS G	62.02	
		41301-2465	JANITORIAL SUPPLIES	AIR FRESH SRVC MATS MOPS G	62.02	
	GUARDIAN SECURITY SYSTEMS, I	41301-2120	CONTRACTURAL SERVICE	ALARM MONITORING GC	105.90	
		41301-2120	CONTRACTURAL SERVICE	DISH NETWORK	186.12	
	SPARKLIGHT	41301-2120	CONTRACTURAL SERVICE	BUSINESS INTERNET GC	178.40	
	LIGHTSPEED COMMERCE INC	41301-2120	CONTRACTURAL SERVICE	GOLF MNGMNT PROGRAM NOV25	100.00	
					TOTAL:	756.48
	GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2410	OPERATING SUPPLIES	12 INCH CHAIN	29.00
			41308-2410	OPERATING SUPPLIES	COUPLINGS CLEANER CEMENT	194.40
LOCKE SUPPLY COMPANY		41308-2420	TIRES, BATTERIES, ET	BATTERY	82.49	
		41308-2425	FUEL, OIL, ETC	FUEL AND OIL FILTERS	145.42	
WESTERN EQUIPMENT LLC		41308-2422	PARTS - EQUIPMENT MA	2 JD Z994R PLUGS	10.80	
		41308-3030	OTHER EQUIPMENT	ROGERS SPRAYER ACTUATOR	667.44	
P & K EQUIPMENT INC		41308-2425	FUEL, OIL, ETC	4 OIL FILTERS	77.08	
		41308-2410	OPERATING SUPPLIES	FUEL HOSE GC	3.30	
O'REILLY AUTOMOTIVE INC		41308-2425	FUEL, OIL, ETC	MOTOR OIL AND FILTER	25.05	
		41308-2422	PARTS - EQUIPMENT MA	IGNITION SWITCH AIR FILTER	79.02	
		41308-2422	PARTS - EQUIPMENT MA	POWER RTD BELT AND GSK MAT	89.58	
		41308-2422	PARTS - EQUIPMENT MA	AIR FILTER	15.70	
		41308-2425	FUEL, OIL, ETC	MOTOR OIL AND FILTER	45.05	
		41308-2410	OPERATING SUPPLIES	WIPER FLUID AND GLASS WIPE	20.62	
		41308-2422	PARTS - EQUIPMENT MA	WIPER BLADES	45.98	
		41308-2422	PARTS - EQUIPMENT MA	EXCHANGED IGNITION SWITCH	16.00-	
		41308-2422	PARTS - EQUIPMENT MA	EXCHANGE POWER RTD BELT	14.94-	
R & R PRODUCTS, INC		41308-2410	OPERATING SUPPLIES	SCREWS BEDKNIVES WALL CLOC	1,224.65	
		ATWOODS	41308-2422	PARTS - EQUIPMENT MA	3 AIR FILTERS	65.97
		41308-2425	FUEL, OIL, ETC	5 KOHLER FUEL FILTERS	39.95	
		41308-2410	OPERATING SUPPLIES	8IN X 8IN STEEL TAMPER AND	65.87	
		41308-2422	PARTS - EQUIPMENT MA	ANTIFREEZE AND NITRILE DIP	55.36	
		41308-2425	FUEL, OIL, ETC	MOTOR OIL	21.96	
		41308-2410	OPERATING SUPPLIES	SHOP TOWELS TRASH BAGS	57.44	
AMAZON.COM		41308-2422	PARTS - EQUIPMENT MA	TROLLEY TRACK HANGER	55.78	
		41308-2422	PARTS - EQUIPMENT MA	CARBURETOR REPLACEMENT	43.91	
		41308-2441	SAND/SOIL AMENDMENTS	RODENT SMOKE BOMBS	75.00	
SUTHERLANDS LUMBER & HOME CE		41308-2410	OPERATING SUPPLIES	STEEL PLATES KNIVES BLADES	103.43	
		41308-2410	OPERATING SUPPLIES	WIRE SPLICE BUTT BATT TERM	75.22	
		41308-2410	OPERATING SUPPLIES	STEEL PLATES HEAVY DUTY ST	28.36	
		41308-2410	OPERATING SUPPLIES	BULK FASTENERS	4.62	
		41308-2410	OPERATING SUPPLIES	SURGE PROTECTOR BAR CHAIN	95.98	
		41308-2410	OPERATING SUPPLIES	WELDABLE FLAT GC	16.49	
		41308-2410	OPERATING SUPPLIES	2 WELDABLE ANGLE FLATS	28.98	
		41308-2410	OPERATING SUPPLIES	BULK FASTENERS STEEL PLATE	194.82	
LATIERRA DE ESMERALD, INC. d		41308-2443	SEED/SOD/FLOWERS	4 PALLETS BENT GRASS	3,996.00	
TRIMAX MOWING SYSTEMS, INC		41308-2422	PARTS - EQUIPMENT MA	ROLLER STUB SLEEVE AND ASS	583.07	
AMERICAN'S GOLF MATS, LLC		41308-2442	GRAVEL/TOPSOIL/FILL	9 WOOD TEE GOLF MATS	2,205.00	
				TOTAL:	10,537.85	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX EST DUE DEC 25	632.42
		2405	SALES TAX LIABILITY	OK TAX COMMISSION	683.62
				TOTAL:	1,316.04
GOLF COURSE ADMINISTRA	ROGER CABANISS dba	41301-2120	CONTRACTURAL SERVICE	PEST CONTROL PRO SHOP	75.00
	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	80.66
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER/SEWER/FEEES GC	74.64
		41301-2460	MISCELLANEOUS	WATER/SEWER/FEEES GC	61.30
		41301-2060	WATER CHARGES	WATER/SEWER/FEEES GOLF COUR	153.18
		41301-2460	MISCELLANEOUS	WATER/SEWER/FEEES GOLF COUR	175.36
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	463.18
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	812.85
	RS MEACHAM CPAs & ADVISORS P	41301-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	250.00
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	GC PORTABLE TOILETS	200.00
	LELA ROSE ESSARY IRREVOCABLE	41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	400.00
	PERRY'S GOLF SHOP, LLC.	41301-2142	MANAGEMENT FEE/LEASE	GOLF PRO AGREEMENT 25/26	3,500.00
		41301-2142	MANAGEMENT FEE/LEASE	GOLF PRO AGREEMENT 25/26	3,500.00
				TOTAL:	9,746.17
GOLF COURSE MAINTENANC	THE TORO COMPANY NSN	41308-2445	IRRIGATION & DRAINS	EQUIP & SUPPORT MAINT	220.00
	LITTKE'S LAWN CARE LLC dba	41308-2120	CONTRACTURAL SERVICE	GC SUPERINTENDENT	12,500.00
		41308-2120	CONTRACTURAL SERVICE	GC SUPERINTENDENT	12,500.00
	HAMPEL OIL	41308-2425	FUEL, OIL, ETC	200 GAL@24150 GAS/490@2.70	2,272.02
		41308-2425	FUEL, OIL, ETC	450@2.1950 GAS/440@2.505 D	2,542.73
	ARMANDO MARTINEZ	41308-2130	FACILITIES REPAIR	BRIDGE REPAIR AT GOLF COUR	1,500.00
				TOTAL:	31,534.75
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	MTHLY RENTAL GOLF CART LS	3,435.84
	FIRST-CITIZENS BANK & TRUST	41399-4005	DEBT SERVICE - PRINC	LEASE JD MOWERS/GATOR/SPR	5,862.00
				TOTAL:	9,297.84