

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	
	GUARDIAN SECURITY SYSTEMS, I	41301-2120	CONTRACTURAL SERVICE	ALARM MONITORING GC	105.90	
	RANDOLPH S MEACHAM, P.C.	41301-2085	PROFESSIONAL SERVICE	GOLF ADS	70.00	
	DISH NETWORK	41301-2120	CONTRACTURAL SERVICE	DISH NETWORK	186.12	
	SPARKLIGHT	41301-2120	CONTRACTURAL SERVICE	BUSINESS INTERNET GC	178.40	
	JASON JONES PLUMBING, LLC	41301-2470	FACILITIES MAINTENAN	TPVLV GOLF COURSE	149.80	
	LIGHTSPEED COMMERCE INC	41301-2120	CONTRACTURAL SERVICE	GOLF MNGMNT PROGRAM DEC25	100.00	
					TOTAL:	914.26
	GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2130	FACILITIES REPAIR	LUMBER AND HARDWARE GC BRI	712.87
41308-2410			OPERATING SUPPLIES	3 PVC TEES 2 COUPLINGS 5 A	403.95	
LOCKE SUPPLY COMPANY		41308-2445	IRRIGATION & DRAINS	5 BUSHING 3 COUPLINGS CEME	419.92	
		41308-2410	OPERATING SUPPLIES	20 4 X 20 PVC PIPES	42.49	
		41308-2445	IRRIGATION & DRAINS	PVC COUPLINGS AND TEES	156.76	
		41308-2445	IRRIGATION & DRAINS	HACK SAW AND SPLICE KIT	76.24	
		41308-2445	IRRIGATION & DRAINS	2 PVC CONDUIT COUPLINGS	10.20	
WESTERN EQUIPMENT LLC		41308-2422	PARTS - EQUIPMENT MA	5 GAL HY GARD	110.68	
		41308-2422	PARTS - EQUIPMENT MA	FUEL AND OIL FILTER AND CA	43.51	
		41308-2422	PARTS - EQUIPMENT MA	FILTER KIT FOR JD 5065E	178.96	
		41308-2422	PARTS - EQUIPMENT MA	GASKET AIR FILTER FILLER C	22.32	
O'REILLY AUTOMOTIVE INC		41308-2422	PARTS - EQUIPMENT MA	2 HYD FILTERS AND OIL FILT	153.42	
		41308-2410	OPERATING SUPPLIES	ABSORBENT	19.99	
		41308-2422	PARTS - EQUIPMENT MA	OIL PRESS	9.95	
		41308-2421	PARTS - VEHICLE MAIN	DETAIL WIPES OIL PRESS AIR	44.64	
		41308-2422	PARTS - EQUIPMENT MA	8 1GAL ANTIFREEZE	127.92	
		41308-2422	PARTS - EQUIPMENT MA	AIR FILTER	31.02	
		41308-2422	PARTS - EQUIPMENT MA	AIR FILTER	50.00	
		41308-2410	OPERATING SUPPLIES	TRANSFER PUMP	35.99	
		41308-2421	PARTS - VEHICLE MAIN	MICRO V BELT AND BELT TENS	116.20	
		41308-2422	PARTS - EQUIPMENT MA	OIL FILTER AIR FILTER	27.41	
MOHAWK MATERIALS		41308-2441	SAND/SOIL AMENDMENTS	GREENS SAND GC	1,993.40	
ATWOODS		41308-2425	FUEL, OIL, ETC	OIL 2 CYCLE	17.94	
		41308-2410	OPERATING SUPPLIES	FUEL CAN REPLACEMENT SPOUT	25.98	
		41308-2425	FUEL, OIL, ETC	6 QTS MOTOR OIL	32.94	
		41308-2410	OPERATING SUPPLIES	FUNNEL W FLEX PIPE PWR STR	21.97	
		41308-2425	FUEL, OIL, ETC	3 QTS MOTOR OIL	16.47	
		41308-2422	PARTS - EQUIPMENT MA	TRACTOR FLUID AND NITRILE	127.92	
		41308-2422	PARTS - EQUIPMENT MA	5 GALS TRACTOR FLUID	119.98	
		41308-2410	OPERATING SUPPLIES	HOSE FUEL GC	42.99	
		41308-2410	OPERATING SUPPLIES	13 GAL TRASH CAN AND BAGS	29.98	
INTERLINEBRANDS, INC. dba HO		41308-3030	OTHER EQUIPMENT	BRUSHLESS CORDLESS BLOWER	299.00	
		41308-3030	OTHER EQUIPMENT	BATTERY AND CHARGER	299.00	
		41308-3030	OTHER EQUIPMENT	CORDLESS BRUSHLESS TRANSFE	429.00	
ZANE'S AUTO REPAIR		41308-2422	PARTS - EQUIPMENT MA	REPAIR RADIATOR	125.00	
SUTHERLANDS LUMBER & HOME CE		41308-2410	OPERATING SUPPLIES	5 SHELF VENT 750LBS GC	61.99	
		41308-2410	OPERATING SUPPLIES	PPR TOWELS BROOM FLOOD LIG	134.22	
		41308-2410	OPERATING SUPPLIES	RAKE WASP SPRAY HOME DEFEN	134.42	
		41308-2422	PARTS - EQUIPMENT MA	POLESAW GC	169.00	
		41308-2130	FACILITIES REPAIR	22 2 X 8 LUMBER GC BRIDGE	225.50	
		41308-2410	OPERATING SUPPLIES	2 CAN GAS SCEPTERS GC	36.98	
M&D ENTERPRISES AND LAWNMOWE		41308-2422	PARTS - EQUIPMENT MA	STIHL CARB AND HOHLER CARB	132.82	
		41308-2422	PARTS - EQUIPMENT MA	RADIATOR CAP	42.32	
				TOTAL:	7,313.26	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX BAL DUE DEC 25	647.32
		2405	SALES TAX LIABILITY	SALES TAX EST DUE JAN 26	1,002.82
				TOTAL:	1,650.14
GOLF COURSE ADMINISTRA	FIRST BANK & TRUST CO	41301-2135	BANK SERVICE FEES	GOLF DRAFTS	37.50
	FARMRAIL CORPORATION	41301-2110	RENTAL CHARGES	LEASE#36815/EASEMENT#96P00	843.34
	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	115.26
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER/GARBAGE/FEES GC	63.42
		41301-2070	GARBAGE CHARGES	WATER/GARBAGE/FEES GC	55.30
		41301-2460	MISCELLANEOUS	WATER/GARBAGE/FEES GC	6.00
		41301-2060	WATER CHARGES	WATER/GARBAGE/FEES GC	63.42
		41301-2070	GARBAGE CHARGES	WATER/GARBAGE/FEES GC	164.86
		41301-2460	MISCELLANEOUS	WATER/GARBAGE/FEES GC	10.50
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	565.06
	BRITTON, KUYKENDALL, & MILLE	41301-2095	FINANCIAL AUDIT	FINANCIAL AUDIT 6-30-25	330.00
	RS MEACHAM CPAs & ADVISORS P	41301-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	53.00
	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 1-6/26	3,750.00
		41301-2142	MANAGEMENT FEE/LEASE	GOLF PRO AGREEMENT 1-6/26	3,750.00
				TOTAL:	10,407.66
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 1-6/26	13,500.00
		41308-2120	CONTRACTURAL SERVICE	GC SUPERINTENDENT 1-6/26	13,500.00
				TOTAL:	27,220.00
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
		41399-4005	DEBT SERVICE - PRINC	PROPERTY TAXES 2025	3,114.00
				TOTAL:	12,411.84