

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	
		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 JAN26	100.00	
TOTAL:					694.46	
GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2410	OPERATING SUPPLIES	50 FOOT STEEL FISH TAPE	28.27	
		41308-2410	OPERATING SUPPLIES	WOOD SHIMS SCREWS DOOR KNO	420.80	
	41308-2410	OPERATING SUPPLIES	STAPLES TAPE GUN INSULATIO	44.82		
	T.H. ROGERS LUMBER CO.	41308-2471	STRUCTURE MAINTENANC	GOLF COURSE	139.00	
		41308-2046	EQUIPMENT REPAIR & M	PUSH PULL CABLE FOR JD 240	221.42	
	P & K EQUIPMENT INC	41308-2421	PARTS - VEHICLE MAIN	DOOR HANDLE	36.48	
		41308-2421	PARTS - VEHICLE MAIN	MULTI PURPOSE RELAY	12.54	
	O'REILLY AUTOMOTIVE INC	41308-2421	PARTS - VEHICLE MAIN	BLOWER SWITCHES GC	48.64	
		41308-2422	PARTS - EQUIPMENT MA	ALTERNATOR GC	312.27	
	41308-2420	TIRES, BATTERIES, ET	BATTERY CHIPPER TRUCK GC	167.99		
	41308-2422	PARTS - EQUIPMENT MA	SUPER GLUE	14.48		
	41308-2425	FUEL, OIL, ETC	MOTOR OIL	104.72		
	41308-2422	PARTS - EQUIPMENT MA	LIGHT BARS AND WHITE ROCK	64.98		
	41308-2421	PARTS - VEHICLE MAIN	HYDRO BOOST	214.88		
	41308-2422	PARTS - EQUIPMENT MA	WIRE CONDUIT GC	34.98		
	41308-2422	PARTS - EQUIPMENT MA	LIGHT BARS GC	97.97		
	41308-2422	PARTS - EQUIPMENT MA	PRIMARY WIRE GC	13.36		
	41308-2421	PARTS - VEHICLE MAIN	BLOWER MOTOR	58.91		
	41308-2422	PARTS - EQUIPMENT MA	PRIMARY WIRE	26.99		
	41308-2421	PARTS - VEHICLE MAIN	MSTR CYLINDER AND BREAK CY	70.88		
	41308-2421	PARTS - VEHICLE MAIN	CYCLINDER BLEEDER KIT	17.82		
	MISCELLANEOUS V MISCELLANEOU	41308-2130	FACILITIES REPAIR	PAR WEST HOLE CUTTER CUPS	698.36	
	K & S TIRE INC	41308-2420	TIRES, BATTERIES, ET	FLAT RPR TRACTOR TIRE	42.95	
	SPORT CHASSIS AUTO SUPPLY	41308-2422	PARTS - EQUIPMENT MA	IDLER ASSEMBLY ARM BLISTER	148.95	
	ATWOODS	41308-2470	FACILITIES MAINTENAN	HEATER MILK HOUSE 1500W GC	39.98	
		41308-2410	OPERATING SUPPLIES	INTERIOR ADHESIVE GRABBER	46.71	
	41308-2421	PARTS - VEHICLE MAIN	3 FUNCTION ROUND LIGHT	6.49		
	41308-2470	FACILITIES MAINTENAN	CAT FOOD FOR BARN	3.56		
	41308-2410	OPERATING SUPPLIES	32 GAL TRASH CAN	16.99		
	AMAZON.COM	41308-2410	OPERATING SUPPLIES	JUMP STARTER WITH CABLE	99.99	
	41308-2422	PARTS - EQUIPMENT MA	3 TRIPLE ROW LIGHT BARS GC	153.09		
	SUTHERLANDS LUMBER & HOME CE	41308-2422	PARTS - EQUIPMENT MA	BULK FASTENERS	1.89	
		41308-2410	OPERATING SUPPLIES	2 PUSH BROOMS GC	45.98	
	41308-2422	PARTS - EQUIPMENT MA	BULK FASTENERS	5.62		
	41308-2422	PARTS - EQUIPMENT MA	BAR CHAIN COMBO GC	37.99		
	41308-2410	OPERATING SUPPLIES	2 STEEL LEAF RAKES	35.98		
	41308-2410	OPERATING SUPPLIES	SCOUR PAD AND SPONGES	10.98		
	41308-2422	PARTS - EQUIPMENT MA	SELF DRILLING SCREWS GC	7.79		
	AMERICAN'S GOLF MATS, LLC	41308-2410	OPERATING SUPPLIES	5 WOOD TEE GOLF MATS	1,325.00	
	TOTAL:					4,880.50

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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 FEB 26	1,112.93	
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE JAN 26	158.75	
				TOTAL:	<u>1,271.68</u>	
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	158.81	
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER/GARBAGE/FEES	63.42	
		41301-2070	GARBAGE CHARGES	WATER/GARBAGE/FEES	164.86	
		41301-2460	MISCELLANEOUS	WATER/GARBAGE/FEES	10.50	
		41301-2060	WATER CHARGES	WATER/GARBAGE/FEES	324.36	
		41301-2070	GARBAGE CHARGES	WATER/GARBAGE/FEES	55.30	
		41301-2460	MISCELLANEOUS	WATER/GARBAGE/FEES	6.00	
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	771.58	
		41301-2075	ELECTRIC CHARGES	PUBLIC SERVICE CO OF OK db	552.03	
	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:	<u>10,281.86</u>	
	GOLF COURSE MAINTENANC	PROFESSIONAL TURF PRODUCTS L	41308-2422	PARTS - EQUIPMENT MA	SADDLE ADAPTER BEARINGS	2,214.19
			41308-2422	PARTS - EQUIPMENT MA	SADDLE ADAPTER BEARINGS	467.21
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:	<u>29,901.40</u>		
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:	<u>9,297.84</u>	