

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX BAL DUE FEB 26	251.94
		2405	SALES TAX LIABILITY	SALES TAX EST DUE MAR 26	3,538.66
				TOTAL:	3,790.60
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	93.33
	OK MUN. ASSURANCE GROUP	41301-2032	PROPERTY INSURANCE	PROPERTY/FINE ARTS INS 26/	2,744.00
	CITY OF CLINTON	41301-2460	MISCELLANEOUS	WATER/GARBAGE/FEES GC	119.52
		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	52.20
		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	711.34
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	451.99
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	777.60
	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
		41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	4,320.00
	P&W GOLF SUPPLY LLC	41301-2460	MISCELLANEOUS	100 SLOTTED TOKENS RPLC KE	201.51
	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:	17,883.15
GOLF COURSE MAINTENANC	PROFESSIONAL TURF PRODUCTS L	41308-2422	PARTS - EQUIPMENT MA	SADDLE ADAPTER BEARINGS	297.98
		41308-2422	PARTS - EQUIPMENT MA	RADIATOR & TAPT SADDLES	1,899.48
		41308-2422	PARTS - EQUIPMENT MA	SADDLE ADAPTER BEARINGS	607.25
		41308-2422	PARTS - EQUIPMENT MA	2 ROLLER ASM & 2 SHAFTS	188.27
		41308-2421	PARTS - VEHICLE MAIN	RADIATOR	3,649.03
		41308-2422	PARTS - EQUIPMENT MA	RETURN RADIATOR	1,263.60-
	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
	SIMPLOT AB RETAIL INC dba	41308-2439	FERTILIZERS	18-8-18 FERTILIZER	889.20
	HAMPEL OIL	41308-2425	FUEL, OIL, ETC	420 GAL GAS & 230 GAL DIES	2,350.57
	ARMANDO MARTINEZ	41308-2130	FACILITIES REPAIR	LABOR FOR POURING CONCRETE	1,800.00
				TOTAL:	37,638.18
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

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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	
		41301-2120	CONTRACTURAL SERVICE	ALARM MONITORING GC	105.90	
	GUARDIAN SECURITY SYSTEMS, I	41301-2120	CONTRACTURAL SERVICE	ALARM MONITORING SRVC CALL	69.00	
		41301-2120	CONTRACTURAL SERVICE	DISH NETWORK GC	186.12	
	DISH NETWORK	41301-2120	CONTRACTURAL SERVICE	BUSINESS INTERNET GC	178.40	
	SPARKLIGHT	41301-2120	CONTRACTURAL SERVICE	GOLF MNGMNT PROGRAM FEB26	100.00	
	LIGHTSPEED COMMERCE INC	41301-2410	OPERATING SUPPLIES	FIRST AID KIT GLOVES LENS	342.00	
	XTREME SERVICES			TOTAL:	1,167.48	
	GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2410	OPERATING SUPPLIES	DRIVER BIT SET AND DRILLBI	37.03
			41308-2410	OPERATING SUPPLIES	SAFETY GLASSES AND LATEX G	119.82
		41308-2410	OPERATING SUPPLIES	CYLN PROPANE TORCH TRIGGER	42.99	
		41308-2470	FACILITIES MAINTENAN	78 80 LB CONTRETE MIX	472.68	
WESTERN EQUIPMENT LLC		41308-2422	PARTS - EQUIPMENT MA	AIR FUEL OIL FILTERS JD 77	169.20	
		41308-2422	PARTS - EQUIPMENT MA	ROCKER SWITCH BRAIDED LOOM	40.42	
O'REILLY AUTOMOTIVE INC		41308-2422	PARTS - EQUIPMENT MA	HYDL FILTER AND HEAT SHRIN	36.58	
		41308-2422	PARTS - EQUIPMENT MA	HC BELT	22.91	
		41308-2422	PARTS - EQUIPMENT MA	ROCKER SWITCH	13.43	
		41308-2410	OPERATING SUPPLIES	FILTER WRENCH	15.99	
K & S TIRE INC		41308-2420	TIRES, BATTERIES, ET	4 LAWN MOWER TIRES AND MOU	1,148.11	
ROTHER BROTHERS, INC.		41308-2422	PARTS - EQUIPMENT MA	1000 PLUG FOR F013D	12.60	
EZGO, A DVISION OF TEXTRON,		41308-2421	PARTS - VEHICLE MAIN	4 SNAP IN KEY SWITCHES AND	184.00	
SPORT CHASSIS AUTO SUPPLY		41308-2422	PARTS - EQUIPMENT MA	SWITCH ROCKER SMALL FUNNEL	24.48	
		41308-2422	PARTS - EQUIPMENT MA	DRIVEALIGN BELT DRIVE	26.95	
ATWOODS		41308-2410	OPERATING SUPPLIES	40 FT CORD AND SHOP TOWELS	99.90	
		41308-2470	FACILITIES MAINTENAN	LUNCH MEAT FOR LIVE BAIT G	8.98	
		41308-2410	OPERATING SUPPLIES	3 PAIRS GLOVES ANIMAL TRAP	70.96	
		41308-2410	OPERATING SUPPLIES	FUEL KIT JUMP STARTER DRIV	684.96	
		41308-2445	IRRIGATION & DRAINS	DOZER HOLE SAW HOLE ARBOR	41.98	
		41308-2470	FACILITIES MAINTENAN	LUNCH MEAT LIVE BAIT GC	4.49	
		41308-2410	OPERATING SUPPLIES	2 24 PACKS OF WATER	12.00	
		AMAZON.COM	41308-2405	OFFICE SUPPLIES	2 WALL CALENDARS WHITE BOA	85.88
		HARBOR FREIGHT	41308-2410	OPERATING SUPPLIES	36 INCH PIPE WRENCH GC	54.99
		SIMPLOT AB RETAIL INC dba	41308-2440	CHEMICALS	SP MOCA BIOKELP HUMIC GC	875.00
41308-2440			CHEMICALS	RANGER PRO HERBICIDE	423.97	
SUTHERLANDS LUMBER & HOME CE		41308-2440	CHEMICALS	PENDULUM AQUA AND RANGER H	718.77	
		41308-2470	FACILITIES MAINTENAN	DELUXE MILKHOUSE HEATER	43.49	
		41308-2410	OPERATING SUPPLIES	FASTDRY CAULK	4.49	
		41308-2422	PARTS - EQUIPMENT MA	CAR FUSE	11.97	
		41308-2410	OPERATING SUPPLIES	CAT FOOD LIVE BAIT CEMENT	24.14	
		41308-2422	PARTS - EQUIPMENT MA	PLAT TUBING SCREWS NUTS WA	222.92	
		41308-2422	PARTS - EQUIPMENT MA	ACRYL GLAZE	42.99	
		41308-2422	PARTS - EQUIPMENT MA	ACRYL GLAZE	134.97	
		WYLIE SPRAYERS OF OKLAHOMA	41308-2445	IRRIGATION & DRAINS	15 SPRAY NOZZLES 15 SPRAY	116.40
					TOTAL:	6,050.44