

## JAN 2019: Directors Reports

Area 1 Shelton	Paid To:	Item(s) Purchased	Category	Amt
1/4/2019	Mc Coy's	pole switch	Sun Burst	3.56
1/9/2019	Smith, Dick 4128 NE	propane refill	Com. Gnd Rep/Maint. Area1	40.00
1/11/2019	Deleon 1940 WI	wheels for table tennis	Com. Gnd Rep/Maint. Area1	66.10
1/11/2019	Pool Service	pump seal for leak, 50lbs tabs	Pool & Hot Tub - Operations	329.00
1/15/2019	Home Depot	outdoor furniture cleaner	Pool & Hot Tub - Operations	21.59
1/15/2019	Lowe's	emergency light out	Sun Burst	71.38
1/15/2019	Lowe's	cleaning products	Office & Lounge	53.00
1/23/2019	Lowe's	wax floors	Retzlaff Hall	153.09
1/31/2019	Gulf Coast Paper Co.	restroom supplies	Office & Lounge	149.28
<b>Total</b>				<b>887.00</b>

Area 2 Harvey	Paid To:	Item(s) Purchased	Category	Amt
1/17/2019	Mc Coy's	elbow pvc to repair sprinkler	Texas Avenue	16.43
1/24/2019	Pat Harvey )	20mph Speed Limits Sign	Streets & Grounds	121.63
1/24/2019	Pat Harvey )	Posts & HW Speed limit	Streets & Grounds	54.64
1/24/2019	Pat Harvey )	light tubes / Monument signs	Streets & Grounds	6.79
1/24/2019	Pat Harvey )	Light Fixture Monuments sign	Streets & Grounds	16.23
1/24/2019	Pat Harvey )	no wake signs	Streets & Grounds	134.64
1/24/2019	Pat Harvey )	all way signs	Streets & Grounds	57.05
1/24/2019	Pat Harvey )	Reflective tape /no wake signs	Streets & Grounds	28.12
1/24/2019	Pat Harvey )	Posts &HW / stop & speed signs	Streets & Grounds	62.50
1/24/2019	Pat Harvey )	Stop sign bolts	Streets & Grounds	7.05
1/24/2019	Pat Harvey )	Bolts / no wake sign	Streets & Grounds	5.91
1/24/2019	Pat Harvey )	3 wheel rim/ no wake sign	Streets & Grounds	26.56
1/24/2019	Pat Harvey )	cut off wheel /no wake signs	Streets & Grounds	6.74
1/24/2019	Pat Harvey )	Paint/ No wake signs	Streets & Grounds	4.30
1/31/2019	O'Reilly Auto Parts		Texas Avenue	46.30
<b>Total</b>				<b>594.89</b>

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Area 3 Wunderlich	Paid To:	Item(s) Purchased	Category	Amt
1/9/2019	Lowe's	rope to divide units	Storage & Shop Area	91.99
1/9/2019	Alamo Door Systems, Inc	gate quote	Storage & Shop Area	116.91
1/22/2019	Johnny's True Value	light bulb	Tennis Court	16.23
<b>Total</b>				<b>225.13</b>

Golf Course Swonger	Paid To:	Item(s) Purchased	Category	Amt
1/3/2019	Home Depot	concrete	Golf Course Supplies	26.95
1/11/2019	Lyn Swonger )	spray paint	Golf Course Supplies	4.96
1/11/2019	Lyn Swonger )	masking tape , paint , enamel	Golf Course Supplies	43.32
1/11/2019	Lyn Swonger )	highlighter	Golf Course Supplies	1.29
1/24/2019	Gail's Flag & Golf Course	Delux b/w-Red	Golf Course Supplies	540.54
1/24/2019	Gail's Flag & Golf Course	tube flags	Golf Course Supplies	109.55
1/24/2019	Gail's Flag & Golf Course	disposable towels lister liguid case	Golf Course Supplies	205.68
1/24/2019	Ewing Irrigation	green lawnger paint round up (credit was applied)	Golf Course Supplies	43.53
1/28/2019	Lyn Swonger )	Dodge Pickup	Equipment	3,000.00
1/30/2019	Eduardo Soni	drain the pond	Contract Labor 421	160.00
1/31/2019	R&R Products	golf cart repair	Equipment Maintinance	549.00
1/31/2019	R&R Products	golf cart repair	Equipment Maintinance	164.29
1/31/2019	H and H Golf Cart	filter, pully, blade	Golf Course Supplies	166.07
1/31/2019	O'Reilly Auto Parts		Golf Course Supplies	389.72
<b>Total</b>				<b>5,404.90</b>