

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOLF COURSE ADMINISTRA	ALBERT BROTHERS INC	41301-2410	OPERATING SUPPLIES	SNACKS FOR GOLF COURSE	339.36	
	ELK SUPPLY CO INC	41301-2130	FACILITIES REPAIR	KEYS FOR THE GOLF BUILDING	7.00	
		41301-2460	MISCELLANEOUS	SAFE FOR GOLF COURSE	34.12	
	LOWELL GRAY	41301-2055	MAINTENANCE/OTHER	GARAGE DR RPRS MTR INSTALL	998.00	
	HAC, INC, DBA HOMELAND, UNIT	41301-2410	OPERATING SUPPLIES	WATER FOR GOLF	52.34	
		41301-2410	OPERATING SUPPLIES	DRINKS FOR GOLF COURSE	114.53	
		41301-2410	OPERATING SUPPLIES	CHIPS SNACKS GOLF CONCES	29.97	
	RANDOLPH S MEACHAM, P.C.	41301-2085	PROFESSIONAL SERVICE	WEST TEXAS TURF	112.50	
		41301-2085	PROFESSIONAL SERVICE	GLANCY PROPERTY	210.00	
	JASON JONES PLUMBING, LLC	41301-2130	FACILITIES REPAIR	SERVICE CALL LABOR	125.00	
				TOTAL:	2,022.82	
	GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2470	FACILITIES MAINTENAN	GOLF LIGHTING	17.50
			41308-2410	OPERATING SUPPLIES	CHAINSAW WRENCH EXT CORD	87.00
			41308-2410	OPERATING SUPPLIES	TURF EDGER CHAINS KEYS GC	144.92
		41308-2410	OPERATING SUPPLIES	MLW DRIVER BIT SET GC	27.29	
LITTKE'S STORE		41308-2422	PARTS - EQUIPMENT MA	SPARK PLUGS FILTERS CHAINS	677.80	
LOCKE SUPPLY COMPANY		41308-2445	IRRIGATION & DRAINS	WATER LEAK	49.53	
		41308-2470	FACILITIES MAINTENAN	GOLF SHOP LIGHTS	1,501.26	
		41308-2445	IRRIGATION & DRAINS	GOLF WATER REPAIR	50.22	
		41308-2470	FACILITIES MAINTENAN	BARN LIGHTING	60.21	
		41308-2470	FACILITIES MAINTENAN	HIGH BAY LIGHT GOLF COURSE	149.45	
		41308-2422	PARTS - EQUIPMENT MA	COUPLINGS BUSHINGS PLUG GC	191.27	
MOSER AUTO SUPPLY		41308-2420	TIRES, BATTERIES, ET	GOLF COURSE MOWER	156.19	
O'REILLY AUTOMOTIVE INC		41308-2410	OPERATING SUPPLIES	SOCKET SET SPARK TESTER GC	48.97	
		41308-2422	PARTS - EQUIPMENT MA	FILERS FUEL WTR SEP	338.93	
		41308-2422	PARTS - EQUIPMENT MA	FLTRS SPRK PLUGS LUG NUTS	227.95	
MISCELLANEOUS V MISCELLANEOU		41308-2046	EQUIPMENT REPAIR & M	SP REPOWER TORO ENG RPLCMN	1,990.00	
ATWOODS		41308-2410	OPERATING SUPPLIES	GOLF OPERATING	270.27	
		41308-2410	OPERATING SUPPLIES	OPERATING SUPPLIES	499.98	
		41308-2410	OPERATING SUPPLIES	LEATHER COW SPNDX GLOVES	157.89	
		41308-2410	OPERATING SUPPLIES	POLE SAW AND SHAINSAW KIT	699.98	
		41308-2425	FUEL, OIL, ETC	MOTOR OIL	83.99	
		41308-2422	PARTS - EQUIPMENT MA	TOOLS FILTERS SPARK PLUGS	188.14	
		41308-2410	OPERATING SUPPLIES	HEATER GOLF COURSE	49.98	
AMAZON.COM		41308-2422	PARTS - EQUIPMENT MA	TORO RUBBER COUPLING GC	44.78	
		41308-2470	FACILITIES MAINTENAN	GOPHER TRAPS GOLF COURSE	67.85	
		41308-2422	PARTS - EQUIPMENT MA	3 TORO RUBBER COUPLINGS GC	134.67	
		41308-2422	PARTS - EQUIPMENT MA	AIR FILTER COVER	53.39	
		41308-2410	OPERATING SUPPLIES	20 TENT STAKES HEAVY DUTY	28.97	
		41308-2422	PARTS - EQUIPMENT MA	4 BEARINGS GOLF COURSE	24.09	
		41308-2420	TIRES, BATTERIES, ET	RPLCMNT BATTERY MOWER GC	39.19	
INTERLINEBRANDS, INC. dba HO		41308-2410	OPERATING SUPPLIES	CORDLESS COMBO TOOL KIT	399.00	
HARBOR FREIGHT		41308-2470	FACILITIES MAINTENAN	PLATFORM HKS RCKS PEGBOARD	627.87	
EBAY, INC		41308-2046	EQUIPMENT REPAIR & M	MOWER PARTS	34.00	
		41308-2422	PARTS - EQUIPMENT MA	BEARING FOR MOWER	45.06	
SPRAYER DEPOT		41308-2422	PARTS - EQUIPMENT MA	PART FOR SPRAYER GC	224.53	
TURF-TEC INTERNATIONAL		41308-3030	OTHER EQUIPMENT	SCOUT MOISTURE SENSOR	1,578.80	
				TOTAL:	10,970.92	

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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 23	252.70
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE NOV 23	326.86
				TOTAL:	579.56
GOLF COURSE ADMINISTRA	ARTIC AIR REFRIG. INC.	41301-2470	FACILITIES MAINTENAN	FALL MAINT PRO SHOP	200.00
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER/SEWER/GARBAGE GOLF	65.86
		41301-2460	MISCELLANEOUS	WATER/SEWER/GARBAGE GOLF	3.62
		41301-2060	WATER CHARGES	WATER/SEWER/GARBAGE GOLF	64.26
		41301-2460	MISCELLANEOUS	WATER/SEWER/GARBAGE GOLF	8.12
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	230.96
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	831.87
	RS MEACHAM CPAs & ADVISORS P	41301-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	225.00
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	200.00
		41301-2110	RENTAL CHARGES	TANK CLEANING RIVERSIDE	175.00
	LELA ROSE ESSARY IRREVOCABLE	41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	300.00
	JIMMY'S GOLF SHOP	41301-2142	MANAGEMENT FEE/LEASE	PRO SHOP AGRMT TO 6/30/24	4,000.00
		41301-2142	MANAGEMENT FEE/LEASE	PRO SHOP AGRMT TO 6/30/24	4,000.00
				TOTAL:	10,304.69
GOLF COURSE MAINTENANC	HUTCHINSON OIL CO, LLC	41308-2425	FUEL, OIL, ETC	290 GL UNLEAD & 120 GL DIE	1,623.00
	DAN DAY DBA PEACE CONTRACTOR	41308-2130	FACILITIES REPAIR	INSTL 8 LED LIGHTS GC MAIN	800.00
		41308-2130	FACILITIES REPAIR	INSTL 2 LED/13 INDOOR GC M	2,692.00
	LITTKIE'S LAWN CARE LLC dba	41308-2120	CONTRACTURAL SERVICE	SUPERINTENDENT AGR GOLF	22,600.00
	OVERLAND MATERIALS & MANUFAC	41308-2442	GRAVEL/TOPSOIL/FILL	CRUSHER RUN GC MAINT BARN	1,083.44
		41308-2442	GRAVEL/TOPSOIL/FILL	CRUSHER RUN GRAVEL GC MAIN	704.16
		41308-2442	GRAVEL/TOPSOIL/FILL	GRAVEL FOR GOLF COURSE	2,121.60
				TOTAL:	31,624.20
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	MTHLY RNTL G CARTS LEASE	3,435.84
				TOTAL:	3,435.84