

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOLF COURSE ADMINISTRA	RANDOLPH S MEACHAM, P.C.	41301-2085	PROFESSIONAL SERVICE	GOLF COURSE AGREEMENTS	435.00
		41301-2085	PROFESSIONAL SERVICE	GOLF COURSE LEASE	405.00
	TUFF FIRE & SAFETY, INC	41301-2120	CONTRACTURAL SERVICE	FIRE EXT INSP	27.80
		41301-2120	CONTRACTURAL SERVICE	DISH NETWORK	281.10
	DISH NETWORK	41301-2120	CONTRACTURAL SERVICE	DISH NETWORK	182.41
		41301-2120	CONTRACTURAL SERVICE	BUSINESS INTERNET GC	167.79
				TOTAL:	1,499.10
GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2470	FACILITIES MAINTENAN	CEILING FAN GLUE PAINT GC	266.41
		41308-2130	FACILITIES REPAIR	LUMBER GC MAINT	37.80
	41308-2410	OPERATING SUPPLIES	PUTY KNIFE WOOD FILLER	128.62	
	41308-2470	FACILITIES MAINTENAN	VARNISH AND TRAYS	34.11	
	LOWELL GRAY	41308-2130	FACILITIES REPAIR	WALLPLAT SWTICH GC MAINT	21.48
		41308-2130	FACILITIES REPAIR	GARAGE DOOR OPENERS GC	1,680.50
	LITTKE'S STORE	41308-2422	PARTS - EQUIPMENT MA	SAW BLADES SPARK PLUGS OIL	301.97
		41308-2410	OPERATING SUPPLIES	CHAINS GOLF COURSE MAINT	57.96
	LOCKE SUPPLY COMPANY	41308-2422	PARTS - EQUIPMENT MA	WIRE CONNECTORS GC MAINT	16.23
		41308-2045	VEHICLE REPAIR & MAI	BRAKE ROTOR	150.86
	O'REILLY AUTOMOTIVE INC	41308-2045	VEHICLE REPAIR & MAI	BRAKE FLUID	29.99
		41308-2045	VEHICLE REPAIR & MAI	MASTER CYLINDER GC MAINT	138.46
	41308-2422	PARTS - EQUIPMENT MA	6 SPARK PLUGS FUEL FILTER	55.04	
	41308-2045	VEHICLE REPAIR & MAI	3 GALS ANTIFREZZE	64.96	
	41308-2425	FUEL, OIL, ETC	FILTER GC MAINT	11.09	
	41308-2420	TIRES, BATTERIES, ET	BATTERY GC MAINT	59.74	
	41308-2410	OPERATING SUPPLIES	2 SWAY BARS GC MAINT	47.78	
	41308-2425	FUEL, OIL, ETC	OIL FILTER	12.94	
	41308-2045	VEHICLE REPAIR & MAI	REPAIR KIT GC MAINT	10.80	
	41308-2422	PARTS - EQUIPMENT MA	TERMINAL RING GC MAINT	27.97	
	41308-2425	FUEL, OIL, ETC	OIL FILTER	7.05	
	WESTERN OKLAHOMA TIRE & SERV	41308-2420	TIRES, BATTERIES, ET	CARLISLE TURF SAVER	75.61
		41308-2420	TIRES, BATTERIES, ET	REPAIR TIRE GC MAINT	21.00
	41308-2410	OPERATING SUPPLIES	8 FLANGE NUTS GC MAINT	40.00	
	ATWOODS	41308-2422	PARTS - EQUIPMENT MA	TRACTOR IGNITION SWITCH GC	11.99
		41308-2410	OPERATING SUPPLIES	CARB CLEANER SUPPLIES	47.75
	41308-2410	OPERATING SUPPLIES	NUTS AND BOLTS GC MAINT	0.85	
	41308-2410	OPERATING SUPPLIES	LADDER HOOKS AND SCREWS	239.62	
	41308-2420	TIRES, BATTERIES, ET	BATTERY ANALYZER AND CHARG	224.98	
	41308-2420	TIRES, BATTERIES, ET	BATTERIES GOLF COURSE MAIN	394.98	
	41308-2410	OPERATING SUPPLIES	5GAL BUCKET AND TORCH	48.98	
	41308-2422	PARTS - EQUIPMENT MA	SPARK PLUGS GC MAINT	10.48	
	41308-2425	FUEL, OIL, ETC	MOTOR OIL	109.98	
	41308-2410	OPERATING SUPPLIES	SHOP STOOL SWIVEL AND SAW	239.98	
	AMAZON.COM	41308-2421	PARTS - VEHICLE MAIN	2 DOOR HANDLES AND BEARING	38.05
		41308-2410	OPERATING SUPPLIES	2 TANK GAUGES GC MAINT	99.90
	41308-2410	OPERATING SUPPLIES	HEX BIT SOCKET SET GC MAIN	38.97	
	41308-2405	OFFICE SUPPLIES	LED MONITOR GC MAINT	89.98	
	41308-2470	FACILITIES MAINTENAN	SECURITY CAMERA SYSTEM	313.98	
	41308-2422	PARTS - EQUIPMENT MA	CUSHMAN HAULSTER BRAKE GC	101.99	
	41308-2410	OPERATING SUPPLIES	BENCH GRINDER SAW	368.66	
	41308-2422	PARTS - EQUIPMENT MA	RADIATOR KUBOTA TRACTOR GC	209.99	
41308-2410	OPERATING SUPPLIES	TEN WIDE MOUTH RAIN GAUGES	17.99		
41308-2422	PARTS - EQUIPMENT MA	JUMP STARTER BOX GC MAINT	99.98		
GREAT PLAINS, LLC. dba GREAT	41308-2410	OPERATING SUPPLIES	ASSY CASE AND LUBE GC MAIN	1,577.23	
	41308-2410	OPERATING SUPPLIES	ASSY ROLLER COLLAR GAUGE	69.36	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CLINTON AUTO GLASS, LLC	41308-2045	VEHICLE REPAIR & MAI	WINDSHEILD 07 FORD RANGER	232.88
		41308-2470	FACILITIES MAINTENAN	GOLFCOURSE WINDOW	282.01
	SUTHERLANDS LUMBER & HOME CE	41308-2465	JANITORIAL SUPPLIES	CLEANER CLOROX PADS	28.96
		41308-2470	FACILITIES MAINTENAN	PAINT AND ROLLERS	175.57
	GCARTPARTS.COM	41308-3030	OTHER EQUIPMENT	CUSHMAN HUB AND WASHER	<u>448.48</u>
				TOTAL:	<u>8,821.94</u>

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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 23	256.22
		2405	SALES TAX LIABILITY	SALES TAX EST DUE JAN 24	222.30
				TOTAL:	478.52
GOLF COURSE ADMINISTRA	FARMRAIL CORPORATION	41301-2110	RENTAL CHARGES	LEASE #36813/EASEMENT #96P	800.53
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER/SEW/GAR/FEES GC	372.02
		41301-2460	MISCELLANEOUS	WATER/SEW/GAR/FEES GC	49.85
		41301-2060	WATER CHARGES	WATER/SEW/GAR/FEES GC	222.39
		41301-2460	MISCELLANEOUS	WATER/SEW/GAR/FEES GC	141.01
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	201.04
	BRITTON, KUYKENDALL, & MILLE	41301-2095	FINANCIAL AUDIT	ANNUAL AUDIT FYE 6/30/23	495.00
	RS MEACHAM CPAs & ADVISORS P	41301-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	97.50
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	100.00
	LELA ROSE ESSARY IRREVOCABLE	41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	100.00
		41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	300.00
		41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	100.00
	ARTHUR ARNOLD	41301-3005	BUILDING REMODEL	PAINT FRONT INTERIOR PRO S	2,000.00
	JIMMY'S GOLF SHOP	41301-2410	OPERATING SUPPLIES	RMBS NYLON FLAGS GC	370.20
		41301-2142	MANAGEMENT FEE/LEASE	PRO SHOP AGRMT TO 6/30/24	2,000.00
		41301-2142	MANAGEMENT FEE/LEASE	PRO SHOP AGRMT TO 6/30/24	2,000.00
		41301-2142	MANAGEMENT FEE/LEASE	PRO SHOP AGRMT TO 6/30/24	2,000.00
		41301-2410	OPERATING SUPPLIES	RMBRE PRINTED HEX PENCILS	351.00
	P&W GOLF SUPPLY LLC	41301-3035	IMPROVEMENTS OTHER T	ECONOMIC GOLF BALL DISPENS	6,983.13
				TOTAL:	18,683.67
GOLF COURSE MAINTENANC	PROFESSIONAL TURF PRODUCTS L	41308-2410	OPERATING SUPPLIES	SPRINKLER PARTS/SUPPLES GC	721.60
		41308-2445	IRRIGATION & DRAINS		2,994.47
	LITTKIE'S LAWN CARE LLC dba	41308-2120	CONTRACTURAL SERVICE	SUPERINTENDENT AGR GOLF	11,300.00
		41308-2120	CONTRACTURAL SERVICE	SUPERINTENDENT AGR GOLF	11,300.00
		41308-2120	CONTRACTURAL SERVICE	SUPERINTENDENT AGR GOLF	11,300.00
	OVERLAND MATERIALS & MANUFAC	41308-2442	GRAVEL/TOPSOIL/FILL	CRUSHER GRAVEL GC MAINT BA	1,081.86
				TOTAL:	38,697.93
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