

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX EST DUE FEB 24	551.95
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE JAN 24	1,005.86
				TOTAL:	1,557.81
GOLF COURSE ADMINISTRA	ARTIC AIR REFRIG. INC.	41301-2143	GOLF COURSE MGMT AGR	HEATING & AIR WORK & GC	949.00
	OK BANK & TRUST	41301-2135	BANK SERVICE FEES	GOLF DRAFTS	37.50
	OK MUN. ASSURANCE GROUP	41301-2030	LIABILITY INSURANCE	GEN LIAB/FLEET 23/24	1,331.65
		41301-2033	FLEET INSURANCE	GEN LIAB/FLEET 23/24	382.00
	CITY OF CLINTON	41301-2130	FACILITIES REPAIR	ROLL-OFF DUMPSTER FEES GC	791.76
		41301-2060	WATER CHARGES	WATER/SEWER/GARBAGE/FEES G	556.18
		41301-2460	MISCELLANEOUS	WATER/SEWER/GARBAGE/FEES G	141.01
		41301-2060	WATER CHARGES	WATER/SEWER/GARBAGE/FEES G	993.56
		41301-2460	MISCELLANEOUS	WATER/SEWER/GARBAGE/FEES G	49.85
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,075.90
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	787.00
	JEFF BAILEY ELECTRIC, LLC	41301-3035	IMPROVEMENTS OTHER T	ADD OUTSIDE LIGHTS RPLC GC	355.84
		41301-3035	IMPROVEMENTS OTHER T	OUTSIDE LIGHT RPLC GOLF CO	935.25
	PITNEY BOWES	41301-2010	POSTAGE	POSTAGE REFILL	150.00
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	2 PORTABLE TOILETS GC	200.00
	GUSTAVO RAMOS	41301-3035	IMPROVEMENTS OTHER T	PRIME/PAINT ACME	2,600.00
	LELA ROSE ESSARY IRREVOCABLE	41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	300.00
		41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	100.00
	EAGLE EYE WATER TRAC	41301-3035	IMPROVEMENTS OTHER T	PUMP STATION REHAB GC	18,030.63
	JIMMY'S GOLF SHOP	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
				TOTAL:	33,767.13
GOLF COURSE MAINTENANC	JP MORGAN CHASE BANK NA	41308-2045	VEHICLE REPAIR & MAI	CM CLINTON AUTO GLASS RFD	7.88-
	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
	ROGER RUDOLPH	41308-2444	TREE CARE	GRIND 25 TREE STUMPS GC	3,240.00
				TOTAL:	25,832.12
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

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GOLF COURSE ADMINISTRA	RANDOLPH S MEACHAM, P.C.	41301-2085	PROFESSIONAL SERVICE	GLF CRS LSE LAUGHLIN CS	150.00	
	A-OK LOCK & KEY LLC	41301-2130	FACILITIES REPAIR	CHANGE LOCKS AND KEYS GC	147.00	
	DISH NETWORK	41301-2120	CONTRACTURAL SERVICE	DISH NETWORK	174.10	
	SPARKLIGHT	41301-2120	CONTRACTURAL SERVICE	BUSINESS INTERNET GC	164.46	
	PG GOLF LLC	41301-2410	OPERATING SUPPLIES	300 YELLOW BLACK RANGE BAL	2,180.42	
			TOTAL:		2,815.98	
GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2471	STRUCTURE MAINTENANC	LUMBER GC MAINT	12.51	
	W W GRAINGER, INC	41308-2410	OPERATING SUPPLIES	SUPPLIES FOR GC MAINT	80.31	
	WESTERN EQUIPMENT LLC	41308-2425	FUEL, OIL, ETC	AIR AND OIL FILTERS GC MAI	370.56	
		41308-2425	FUEL, OIL, ETC	HY GARD OIL GC MAINT	278.92	
	O'REILLY AUTOMOTIVE INC	41308-2425	FUEL, OIL, ETC	FUEL OIL AIR FLTRS SPARK P	85.26	
		41308-2421	PARTS - VEHICLE MAIN	RELAY SWITCH AND SUPPLIES	64.95	
		41308-2421	PARTS - VEHICLE MAIN	PRIMARY WIRE AND DISCONNET	32.36	
		41308-2422	PARTS - EQUIPMENT MA	COPPER LUGS AND ISOLATOR	35.47	
		41308-2422	PARTS - EQUIPMENT MA	SHOCKS GC MAINT	48.02	
		41308-2421	PARTS - VEHICLE MAIN	CTRL ARM ASY GC MAINT	194.46	
		41308-2421	PARTS - VEHICLE MAIN	CTRL ARM ASY GC MAINT	50.90	
		41308-2420	TIRES, BATTERIES, ET	2 TIRES GC MAINT	203.78	
	WESTERN OKLAHOMA TIRE & SERV	41308-2045	VEHICLE REPAIR & MAI	FRONT END ALIGNMENT	129.99	
		41308-2422	PARTS - EQUIPMENT MA	SUPPLIES GC MAINT	29.27	
	ATWOODS	41308-2425	FUEL, OIL, ETC	MOTOR OIL GC MAINT	83.99	
		41308-2410	OPERATING SUPPLIES	TOWER HEATER	69.99	
	EBAY, INC	41308-2046	EQUIPMENT REPAIR & M	MOWER PARTS	125.00	
	SUTHERLANDS LUMBER & HOME CE	41308-2410	OPERATING SUPPLIES	BULK FASTENERS GC MAINT	6.57	
		41308-2470	FACILITIES MAINTENAN	VINYL BLINDS GC	47.97	
				TOTAL:		1,950.28