

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 24 | 930.82 |
| | | 2405 | SALES TAX LIABILITY | SALES TAX EST DUE MAR 24 | <u>1,719.12</u> |
| | | | | TOTAL: | 2,649.94 |
| GOLF COURSE ADMINISTRA | FIRST BANK & TRUST CO | 41301-2135 | BANK SERVICE FEES | GOLF DRAFTS | 37.50 |
| | OKLAHOMA NATURAL GAS CO | 41301-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 129.05 |
| | OK MUN. ASSURANCE GROUP | 41301-2032 | PROPERTY INSURANCE | PROPERTY & FINE ARTS INSUR | 1,992.00 |
| | CITY OF CLINTON | 41301-2130 | FACILITIES REPAIR | ROLL-OFF DUMPSTER FEES | 125.65 |
| | | 41301-2060 | WATER CHARGES | WATER/SEWER/GARBAGE/FEES | 268.43 |
| | | 41301-2460 | MISCELLANEOUS | WATER/SEWER/GARBAGE/FEES | 49.85 |
| | | 41301-2060 | WATER CHARGES | WATER/SEWER/GARBAGE/FEES | 2,421.54 |
| | | 41301-2460 | MISCELLANEOUS | WATER/SEWER/GARBAGE/FEES | 141.01 |
| | PUBLIC SERVICE CO OF OK dba | 41301-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 223.61 |
| | | 41301-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 833.47 |
| | 28 RENTALS, LLC | 41301-2110 | RENTAL CHARGES | PORTABLE TOILET RENTALS | 200.00 |
| | LELA ROSE ESSARY IRREVOCABLE | 41301-2110 | RENTAL CHARGES | LAND RENT GOLF COURSE | 300.00 |
| | | 41301-2110 | RENTAL CHARGES | LAND RENT GOLF COURSE | 4,020.00 |
| | | 41301-2110 | RENTAL CHARGES | LAND RENT GOLF COURSE | 100.00 |
| | 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 | <u>2,000.00</u> |
| | | | | TOTAL: | 14,842.11 |
| GOLF COURSE MAINTENANC | HUTCHINSON OIL CO, LLC | 41308-2425 | FUEL, OIL, ETC | UNLEADED & DYED DIESEL GC | 2,489.39 |
| | | 41308-2425 | FUEL, OIL, ETC | GAS/DIESEL FUEL GOLF C MAI | 2,859.56 |
| | 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 |
| | OKLAHOMA PONDS, LLC. | 41308-3035 | IMPROVEMENTS OTHER T | RS GC HOLE# PONDLESS WATER | <u>77,689.00</u> |
| | | | | TOTAL: | 105,637.95 |
| GOLF DEBT SRVC/DEPREC | PNC BANK, N.A. dba PNCEF, LL | 41399-4005 | DEBT SERVICE - PRINC | MTHLY RNTL G CARTS LEASE | <u>3,435.84</u> |
| | | | | TOTAL: | 3,435.84 |

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| GOLF COURSE ADMINISTRA | ELK SUPPLY CO INC | 41301-2460 | MISCELLANEOUS | DROP CLOTHS FOR PAINTING | 36.03 | |
| | | 41301-2130 | FACILITIES REPAIR | PAINT FOR GOLF PRO SHOP | 384.63 | |
| | | 41301-2410 | OPERATING SUPPLIES | KEYS GOLF PRO SHOP | 14.00 | |
| | RANDOLPH S MEACHAM, P.C. | 41301-2085 | PROFESSIONAL SERVICE | LAUGHLIN CHILD SUPPORT | 150.00 | |
| | | DISH NETWORK | 41301-2120 | CONTRACTURAL SERVICE | DISH NETWORK | 374.10 |
| | | SPARKLIGHT | 41301-2120 | CONTRACTURAL SERVICE | BUSINESS INTERNET GC | 164.46 |
| | | AMAZON.COM | 41301-2130 | FACILITIES REPAIR | BASEBOARD AND GLUE | 284.27 |
| | | | | | TOTAL: | 1,407.49 |
| | GOLF COURSE MAINTENANC | ELK SUPPLY CO INC | 41308-2130 | FACILITIES REPAIR | PAINT FOR PRO SHOP | 539.30 |
| | | | 41308-2046 | EQUIPMENT REPAIR & M | HAMMER TORCH | 97.07 |
| 41308-2410 | | | OPERATING SUPPLIES | CAULK GUN AND SUPPLIES | 74.05 | |
| LITTKE'S STORE | | 41308-2410 | OPERATING SUPPLIES | BATTERIES RAIN GAUGE | 80.87 | |
| | | 41308-2410 | OPERATING SUPPLIES | GLOVES PAPER TOWELS TARP | 150.12 | |
| | | 41308-2046 | EQUIPMENT REPAIR & M | OIL CHAINS REWIND STARTER | 179.99 | |
| LOCKE SUPPLY COMPANY | | 41308-2410 | OPERATING SUPPLIES | COUPLING PVC CEMENT PRIMER | 64.27 | |
| | | WESTERN EQUIPMENT LLC | 41308-2422 | PARTS - EQUIPMENT MA | CROSS AND BEARING ASSY | 42.87 |
| AT&T | | 41308-2422 | PARTS - EQUIPMENT MA | CROSS AND BEARING ASSY | 26.66 | |
| | | O'REILLY AUTOMOTIVE INC | 41308-2410 | OPERATING SUPPLIES | HOSE CLAMP FITTINGS CONCRE | 121.27 |
| | | 41308-2420 | TIRES, BATTERIES, ET | BATTERY | 56.93 | |
| WESTERN OKLAHOMA TIRE & SERV | | 41308-2410 | OPERATING SUPPLIES | RING TERMINL PRIMARY WIRE | 19.98 | |
| | | 41308-2410 | OPERATING SUPPLIES | SANDPAPER | 3.28 | |
| | | 41308-2420 | TIRES, BATTERIES, ET | REPAIR FLAT TIRE | 10.00 | |
| ATWOODS | | 41308-2420 | TIRES, BATTERIES, ET | TIRE GOLF COURSE MAINT | 338.00 | |
| | | 41308-2420 | TIRES, BATTERIES, ET | 2 TURF MASTER TIRES | 225.98 | |
| | | 41308-2425 | FUEL, OIL, ETC | MOTOR OIL | 47.91 | |
| AMAZON.COM | | 41308-2441 | SAND/SOIL AMENDMENTS | MOLE AND GOPHER KILLER | 23.99 | |
| | | 41308-2470 | FACILITIES MAINTENAN | GASKET KET SET GC | 125.59 | |
| EBAY, INC | | 41308-2421 | PARTS - VEHICLE MAIN | DB ELECTRICAL ALTERNATOR | 99.60 | |
| | | 41308-2410 | OPERATING SUPPLIES | GC LAPPING CMPND | 99.99 | |
| GREAT PLAINS, LLC. dba GREAT | | 41308-2046 | EQUIPMENT REPAIR & M | BEARING RING HYPOID | 140.30 | |
| | | SUTHERLANDS LUMBER & HOME CE | 41308-2422 | PARTS - EQUIPMENT MA | ASSY WTR PUMP GASKET BOLTS | 293.34 |
| | | 41308-2410 | OPERATING SUPPLIES | BULK FASTENERS | 3.49 | |
| | | | | TOTAL: | 2,864.85 | |