

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	GLF CRS LSE LAUGHLIN CS	420.00	
		41301-2405	OFFICE SUPPLIES	WND ENV	104.00	
	WEATHERFORD PRESS	41301-2405	OFFICE SUPPLIES	ENVELOPES	104.00	
		41301-2120	CONTRACTURAL SERVICE	DISH NETWORK	174.10	
	DISH NETWORK	41301-2120	CONTRACTURAL SERVICE	BUSINESS INTERNET GC	164.46	
	SPARKLIGHT	41301-2120	FACILITIES MAINTENAN	SEWER CLOGGED RIVERSIDE	314.28	
	JASON JONES PLUMBING, LLC	41301-2470	MAINTENANCE/OTHER	BASEBOARD MOLDING PRO SHOP	358.87	
	AMAZON.COM	41301-2055	CONTRACTURAL SERVICE	GOLF MNGMNT PROGRAM DEC23	300.00	
	LIGHTSPEED COMMERCE INC	41301-2120	CONTRACTURAL SERVICE	GOLF MNGMNT PROGRAM JAN24	300.00	
		41301-2120	CONTRACTURAL SERVICE	GOLF MNGMNT PROGRAM FEB24	300.00	
		41301-2120	CONTRACTURAL SERVICE	GOLF MNGMNT PROGRAM MAR24	300.00	
					TOTAL:	2,839.71
	GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2410	OPERATING SUPPLIES	COUPLINGS AND SUPPLY HOSE	255.70
41308-2410			OPERATING SUPPLIES	3 CLAMP GC	8.75	
41308-2410			OPERATING SUPPLIES	SPRAYER ADAPTER COUPLINGS	78.80	
41308-2410			OPERATING SUPPLIES	TURF HAND SPREADER RAKE	190.63	
LITTKE'S STORE		41308-2410	OPERATING SUPPLIES	CHAINS FOR GC MAINT	106.99	
		41308-3030	OTHER EQUIPMENT	2 WEEDEATERS GC	524.00	
		41308-2425	FUEL, OIL, ETC	PVC ADAPTERS AND COUPLINGS	2.09	
LOCKE SUPPLY COMPANY		41308-2410	OPERATING SUPPLIES	PAINT MARKER VALVE COMPOUN	23.97	
O'REILLY AUTOMOTIVE INC		41308-2410	OPERATING SUPPLIES	SPARK PLUGS OIL FILTER	68.83	
		41308-2410	OPERATING SUPPLIES	FUEL FILTERS KNIFE BLADES	43.13	
PROFESSIONAL TURF PRODUCTS L		41308-2422	PARTS - EQUIPMENT MA	REMOTE FOR TURF SWEEPER	586.93	
		41308-2422	PARTS - EQUIPMENT MA	PARTS FOR EQUIPMENT	2,147.17	
WESTERN OKLAHOMA TIRE & SERV		41308-2420	TIRES, BATTERIES, ET	VEERUBBER TIRE GC	340.91	
		41308-2425	FUEL, OIL, ETC	MOTOR OIL	83.99	
ATWOODS		41308-2425	FUEL, OIL, ETC	SIMPLE GREEN AND TOWELS	44.95	
		41308-2410	OPERATING SUPPLIES	HITCH RAINS SUITS SPRAYER	534.90	
		41308-2410	OPERATING SUPPLIES	2 RAIN SUITS GC MAINT	119.98	
AMAZON.COM		41308-2410	OPERATING SUPPLIES	LUBRICANT WIPES PRUNER	122.93	
		41308-2445	IRRIGATION & DRAINS	2 SWIVEL HOSE WITH NPT 1 I	142.50	
		41308-2445	IRRIGATION & DRAINS	2 THP THREADS COUPLING KEY	205.40	
LIGHTLE SAND & CONSTRUCTION,		41308-2130	FACILITIES REPAIR	KEYPAD LOCKS GOLF OS BATHR	199.47	
		41308-2441	SAND/SOIL AMENDMENTS	TURF SAND GC	2,039.63	
		41308-2410	OPERATING SUPPLIES	HOSE NOZZLE PLIERS SEAT	896.73	
HARBOR FREIGHT		41308-2410	OPERATING SUPPLIES	WRENCH SET	246.98	
		41308-2422	PARTS - EQUIPMENT MA	CUSHMAN BRAKE MASTER	97.99	
EBAY, INC		41308-2422	PARTS - EQUIPMENT MA	BRAKE LIGHT SWITCH	18.45	
		41308-2410	OPERATING SUPPLIES	I BEAM BROOM BATTERIES PIP	341.87	
SUTHERLANDS LUMBER & HOME CE		41308-2439	FERTILIZERS	FERTILIZER FOR GC	272.00	
HERITAGE LANDSCAPE SUPPLY GR		41308-2440	CHEMICALS	HERBICIDE FOR GC	1,523.19	
		41308-2441	SAND/SOIL AMENDMENTS	CREEPING BENTGRASS SEED	275.50	
SUNSPOTSUPPLY.COM		41308-2441	SAND/SOIL AMENDMENTS	CREEPING BENTGRASS SEED	275.50	
						TOTAL:

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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 APR 24	3,444.89
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE MAR 24	2,044.21
				TOTAL:	5,489.10
GOLF COURSE ADMINISTRA	ROGER CABANISS dba	41301-2120	CONTRACTURAL SERVICE	SPOT TERMITE WORK GOLF COU	200.00
	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	89.28
	CITY OF CLINTON	41301-2130	FACILITIES REPAIR	ROLL-OFF DUMPSTER FEES	100.52
		41301-2060	WATER CHARGES	WATER GARBAGE FEES	418.06
		41301-2460	MISCELLANEOUS	WATER GARBAGE FEES	49.85
		41301-2060	WATER CHARGES	WATER GARBAGE FEES	5,751.25
		41301-2460	MISCELLANEOUS	WATER GARBAGE FEES	141.01
	RALPH'S PLUMBING INC	41301-2130	FACILITIES REPAIR	REPAIR WATER LEAK GOLF COU	235.70
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	321.06
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	905.99
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	PORTABLE TOILETS GC	200.00
	LELA ROSE ESSARY IRREVOCABLE	41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	300.00
		41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	100.00
	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:	12,812.72
GOLF COURSE MAINTENANC	LITTKE'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
	ROBERT JOHNSTON	41308-2470	FACILITIES MAINTENAN	RMBS/PAID FOR CLEANING GC	100.00
	FARMERS COOP OF WESTERN OKLA	41308-2439	FERTILIZERS	15-30-15 FERTILIZER GC	6,608.74
	HERITAGE LANDSCAPE SUPPLY GR	41308-2440	CHEMICALS	CHEM/FERTILIZER/FUNGICIDE	25,550.90
		41308-2440	CHEMICALS	CHEM/FERTILIZER/FUNGICIDE	572.00
		41308-2440	CHEMICALS	CHEM/FERTILIZER/FUNGICIDE	4,062.40
		41308-2440	CHEMICALS	CHEM/FERTILIZER/FUNGICIDE	1,989.26
				TOTAL:	61,483.30
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