

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT			
GOLF COURSE ADMINISTRA	CLINTON LAUNDRY AND CLEANERS	41301-2465	JANITORIAL SUPPLIES	BAR MOPS FLOOR MATS GC	47.31			
		41301-2465	JANITORIAL SUPPLIES	BAR MOPS FLOOR MATS GC	53.41			
		41301-2465	JANITORIAL SUPPLIES	BAR MOPS FLOOR MATS GC	47.31			
		41301-2465	JANITORIAL SUPPLIES	BAR MOPS FLOOR MATS GC	54.11			
		41301-2465	JANITORIAL SUPPLIES	LOGO MATS BAR MOPS GC	55.31			
		41301-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES GC	73.01			
		41301-2465	JANITORIAL SUPPLIES	PAPER GOODS GC	163.48			
		41301-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES GC	66.01			
		41301-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES GC	66.38			
		41301-2130	FACILITIES REPAIR	FLPPR RR GLF CRSE	4.29			
		LOCKE/WHOLESALE ELECTRIC	41301-2470	FACILITIES MAINTENAN	TLT RPRS	37.94		
			41301-2470	FACILITIES MAINTENAN	RETURN TLT RPR	17.48-		
		DISH NETWORK	41301-2120	CONTRACTURAL SERVICE	DISH NETWORK	174.10		
		SPARKLIGHT	41301-2120	CONTRACTURAL SERVICE	BUSINESS INTERNET GC	164.46		
		EZGO, A DIVISION OF TEXTRON,	41301-2130	FACILITIES REPAIR	REPAIR EZGO GOLF CARTS	683.08		
	41301-2130		FACILITIES REPAIR	REPAIR EZGO GOLF CARTS	230.99			
	41301-2130		FACILITIES REPAIR	REPAIR EZGO GOLF CARTS	366.48			
	PENNER & SON PLUMBING	41301-2130	FACILITIES REPAIR	RVRSD GLF CRS RR RPRS	907.00			
		41301-2130	FACILITIES REPAIR	GLF CRS RR RPR	575.88			
	LIGHTSPEED COMMERCE INC	41301-2120	CONTRACTURAL SERVICE	GOLF MNGMNT PROGRAM APR24	300.00			
					TOTAL:	4,053.07		
	GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2410	OPERATING SUPPLIES	RETURN TUBING	54.52-		
			41308-2410	OPERATING SUPPLIES	RPLC BLAD TORCH TRIGGER GC	61.40		
			41308-2410	OPERATING SUPPLIES	WIRE STRIPPER CUTTER	42.89		
			41308-2410	OPERATING SUPPLIES	TUBING AND DISP GLOVES	102.28		
			41308-2445	IRRIGATION & DRAINS	8 HOSES GOLF COURSE	28.00		
			41308-2410	OPERATING SUPPLIES	WHITE MARKING PAINT GC	111.04		
			O'REILLY AUTOMOTIVE INC	41308-2410	OPERATING SUPPLIES	OIL FILTER AND ENGINE CLNR	19.98	
				LAMPION WELDING SUPPLY CO IN	41308-2440	CHEMICALS	OXYGEN AND ACETYLENE GC	648.54
					41308-2440	CHEMICALS	OXYGEN AND ACETYLENE GC	759.82
			41308-2440	CHEMICALS	REFUND OXYGEN & ACETYLEN	759.82-		
		WESTERN OKLAHOMA TIRE & SERV	41308-2420	TIRES, BATTERIES, ET	TIRE CARRYOUT GOLF COURSE	80.76		
41308-2420			TIRES, BATTERIES, ET	TIRE REPAIR	28.00			
ATWOODS		41308-2410	OPERATING SUPPLIES	10 BAGS INSECT KILLER	199.90			
AMAZON.COM		41308-2410	OPERATING SUPPLIES	BRAKE CLEANER LUBRICANT GC	63.71			
		41308-2445	IRRIGATION & DRAINS	2 SPRINKLER SYS VALVE KEYS	80.96			
		41308-2410	OPERATING SUPPLIES	WIRE TERMINAL KIT	179.90			
		41308-2445	IRRIGATION & DRAINS	2 TORO IRRIGATION KEYS	80.96			
		41308-2422	PARTS - EQUIPMENT MA	CRANKSHAFT OIL SEAL GC	7.87			
		41308-2422	PARTS - EQUIPMENT MA	CARBURETOR RPLCMNT GC	60.79			
		41308-2445	IRRIGATION & DRAINS	REFUND VALVE KEYS	80.96-			
		HARBOR FREIGHT	41308-2410	OPERATING SUPPLIES	SCISSORS WRENCH WELD CART	170.94		
		41308-2410	OPERATING SUPPLIES	PLIERS TIES WIRE CONNECTOR	158.43			
		EBAY, INC	41308-2046	EQUIPMENT REPAIR & M	FUEL RECIPROCATOR ATTACH G	399.00		
SUTHERLANDS LUMBER & HOME CE		41308-2410	OPERATING SUPPLIES	200 BULK FASTENERS	3.99			
		41308-2410	OPERATING SUPPLIES	200 BULK FASTENERS	2.39			
		41308-2410	OPERATING SUPPLIES	SQUEEGEES AND BLADES	119.45			
		HERITAGE LANDSCAPE SUPPLY GR	41308-2440	CHEMICALS	INSECTICIDES AND PESTICIDE	1,034.04		
41308-2440			CHEMICALS	HERBICIDE GOLF COURSE	368.00			
41308-2440			CHEMICALS	HERBICIDE GOLF COURSE	498.00			
41308-2439			FERTILIZERS	CATALYST GYPSUM 50LB GC	242.97			
SUNSPOTSUPPLY.COM		41308-2441	SAND/SOIL AMENDMENTS	CRPEPING BENTGRASS SEED GC	551.00			
				TOTAL:	5,209.71			

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 APR 24	1,529.32
		2405	SALES TAX LIABILITY	SALES TAX EST DUE MAY 24	1,260.75
	MISCELLANEOUS V CHELLE GUTER	513-56010	MISCELLANEOUS REVENU	CHELLE GUTERMUTH:RFD GOLF	89.59
				TOTAL:	2,879.66
GOLF COURSE ADMINISTRA	FARMRAIL CORPORATION	41301-3035	IMPROVEMENTS OTHER T	PERMIT/ELECTRIC GC WATERFA	500.00
	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	57.45
	CITY OF CLINTON	41301-2130	FACILITIES REPAIR	ROLL-OFF DUMPSTER FEES	331.49
		41301-2060	WATER CHARGES	WATER/GARBAGE & FEES GC	535.55
		41301-2460	MISCELLANEOUS	WATER/GARBAGE & FEES GC	142.67
		41301-2060	WATER CHARGES	WATER/GARBAGE & FEES GC	347.34
		41301-2460	MISCELLANEOUS	WATER/GARBAGE & FEES GC	51.51
	IGO INC.	41301-2130	FACILITIES REPAIR	EXCAVATE/BORE POLY WTRLN G	3,200.00
	RALPH'S PLUMBING INC	41301-2130	FACILITIES REPAIR	REPAIRS @ GC WATER LEAK	256.25
		41301-2130	FACILITIES REPAIR	REPAIR WATER LEAK GOLF COU	8,852.67
	CIRCLE R ASPHALT MAINTENANCE	41301-3035	IMPROVEMENTS OTHER T	PARKING LOT GOLF COURSE	3,800.00
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	344.33
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS G	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 AGR 5/8-6/30/24	4,500.00
		41301-2142	MANAGEMENT FEE/LEASE	PRO SHOP AGR 5/8-6/30/2	5,000.00
		41301-2142	MANAGEMENT FEE/LEASE	PRO SHOP AGRMT TO 6/30/24	2,000.00
	P&W GOLF SUPPLY LLC	41301-2410	OPERATING SUPPLIES	HAZZARD FLAGS	1,568.24
				TOTAL:	32,087.50
GOLF COURSE MAINTENANC	LITTKE'S STORE	41308-2422	PARTS - EQUIPMENT MA	TRIMMER LN/EDGER & GATOR B	461.00
	HUTCHINSON OIL CO, LLC	41308-2425	FUEL, OIL, ETC	GAS/DIESEL FUEL G MANIT BA	2,478.00
	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
	JERRY LEE NICHOLS dba	41308-2130	FACILITIES REPAIR	DRAIN CLEANOUT MAINT BLDG	250.00
	HERITAGE LANDSCAPE SUPPLY GR	41308-2440	CHEMICALS	NEGATE/SURGE/PROSEEDGE CHEM	557.65
		41308-2439	FERTILIZERS	GYPSUM FERTILIZER GOLF COU	236.54
	WELDON DOBBS dba DOBBS SEPTI	41308-2120	CONTRACTURAL SERVICE	PUMPED SEPTIC TANK GOLF CO	300.00
				TOTAL:	26,883.19
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