

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	55.31	
		41301-2465	JANITORIAL SUPPLIES	BAR MOPS FLOOR MATS GC	55.31	
		41301-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES GC	228.04	
	LOCKE SUPPLY COMPANY	41301-2470	FACILITIES MAINTENAN	GOLF WALL REPAIR	65.07	
		41301-2470	FACILITIES MAINTENAN	GOLF WALL REPAIR	9.53	
		41301-2410	OPERATING SUPPLIES	CHIP BRUSH GOLF COURSE	4.86	
	DISH NETWORK	41301-2120	CONTRACTURAL SERVICE	DISH NETWORK GC	174.10	
		41301-2120	CONTRACTURAL SERVICE	BUSINESS INTERNET GC	164.46	
	SPARKLIGHT	41301-2120	CONTRACTURAL SERVICE	GOLF MNGMNT PROGRAM MAY24	300.00	
	LIGHTSPEED COMMERCE INC	41301-2120	CONTRACTURAL SERVICE			
					TOTAL:	1,056.68
	GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2410	OPERATING SUPPLIES	HOSE NUTS BOLTS SCREWS	29.28
			41308-2410	OPERATING SUPPLIES	RENT TRENCHER W TRAILER	191.63
LOCKE SUPPLY COMPANY		41308-2410	OPERATING SUPPLIES	BUSHING AND ADAPTERS GC	16.70	
WESTERN EQUIPMENT LLC		41308-2410	OPERATING SUPPLIES	ELBOW FITTINGS HOSE FITTIN	246.38	
WISDOM REFRIGERATION, LLC		41308-2130	FACILITIES REPAIR	CLEANED DRAIN LINE AND PAN	95.00	
O'REILLY AUTOMOTIVE INC		41308-2410	OPERATING SUPPLIES	CUTTER MINI TORCH BUTANE	62.96	
R & R PRODUCTS, INC		41308-2410	OPERATING SUPPLIES	BELTS BUSHINGS SHAFT GC	341.90	
LAMPTON WELDING SUPPLY CO IN		41308-2410	OPERATING SUPPLIES	HEAVY DUTY DRIVERS GLOVES	55.58	
ATWOODS		41308-2410	OPERATING SUPPLIES	WINDOW UNT TOOL STORAGE	376.88	
		41308-2410	OPERATING SUPPLIES	WINDOW UNIT COOPER SULFATE	425.93	
AMAZON.COM		41308-2410	OPERATING SUPPLIES	APPLICATOR GUN FOR HOSE	119.95	
		41308-2441	SAND/SOIL AMENDMENTS	SOIL WETTING AGENT GC	199.48	
		41308-2410	OPERATING SUPPLIES	HOSE ADAPTER FITTING	21.23	
LIGHTLE SAND & CONSTRUCTION,		41308-2441	SAND/SOIL AMENDMENTS	TURF SAND GOLF COURSE	1,998.10	
		41308-2410	OPERATING SUPPLIES	REACHERS SQUEEGEE RAKE	277.20	
SUTHERLANDS LUMBER & HOME CE		41308-2410	OPERATING SUPPLIES	MAGNET POINTER WRENCHES	93.48	
		41308-2410	OPERATING SUPPLIES	ROPE SPRAYERS SHOVELS GC	487.88	
MACNAUGHT USA		41308-2410	OPERATING SUPPLIES	BRACKET GARDEN HOSE REEL	276.00	
KANSAS GOLF AND TURF		41308-2422	PARTS - EQUIPMENT MA	WHEEL WASHER BRAKE SEAL	1,219.22	
				TOTAL:	6,534.78	

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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 JUN 24	3,660.45
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE MAY 24	1,122.62
				TOTAL:	4,783.07
GOLF COURSE ADMINISTRA	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	49.15
	OK MUN. ASSURANCE GROUP	41301-2033	FLEET INSURANCE	EZ GO GOLF CARTS	26.00
	CITY OF CLINTON	41301-2130	FACILITIES REPAIR	ROLL-OFF DUMPSTER FEES GC	125.65
		41301-2060	WATER CHARGES	WATER/ GARBAGE/FEES	5,578.27
		41301-2460	MISCELLANEOUS	WATER/ GARBAGE/FEES	141.01
		41301-2060	WATER CHARGES	WATER/GARBAGE/FEES	64.22
		41301-2460	MISCELLANEOUS	WATER/GARBAGE/FEES	49.85
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	501.08
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	927.88
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,366.50
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	400.00
	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	GOLF PRO AGREE 6/15 - 6/30	4,500.00
		41301-2142	MANAGEMENT FEE/LEASE	PRO SHOP AGR 5/8-6/30/24	4,500.00
				TOTAL:	18,629.61
GOLF COURSE MAINTENANC	LITKE'S STORE	41308-2443	SEED/SOD/FLOWERS	50 # BERMUDA GRASS SEED	500.00
		41308-2422	PARTS - EQUIPMENT MA	3 TORO MOWER BLADES	80.97
	JANIE'S GARDEN	41308-2443	SEED/SOD/FLOWERS	MULCH & FLOWERS GOLF COURS	909.15
	HUTCHINSON OIL CO, LLC	41308-2425	FUEL, OIL, ETC	DYED DIESEL & FUEL GC MAIN	2,940.41
	PROFESSIONAL TURF PRODUCTS L	41308-2422	PARTS - EQUIPMENT MA	PARTS FOR EQUIPMENT GC	2,422.46
	LITKE'S LAWN CARE LLC dba	41308-2120	CONTRACTURAL SERVICE	6-15-24 TO 6-30-24	12,500.00
		41308-2120	CONTRACTURAL SERVICE	SUPERINTENDENT SRV GREENS	1,200.00
		41308-2120	CONTRACTURAL SERVICE	SUPERINTENDENT AGR GOLF	11,300.00
		41308-2120	CONTRACTURAL SERVICE	SUPERINTENDENT SRV GREENS	2,400.00
	FARMERS COOP OF WESTERN OKLA	41308-2439	FERTILIZERS	FERTILIZER FOR GOLF COURSE	3,608.00
	HERITAGE LANDSCAPE SUPPLY GR	41308-2439	FERTILIZERS	FERTILIZER FOR GREENS	837.79
				TOTAL:	38,698.78
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