

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 JUL 24	1,860.58
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE JUN 24	2,492.32
				TOTAL:	4,352.90
GOLF COURSE ADMINISTRA	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	48.56
	CITY OF CLINTON	41301-2130	FACILITIES REPAIR	ROLL-OFF DUMPSTER FEE GC	75.39
		41301-2060	WATER CHARGES	WATER/GARBAGE/FEES	600.56
		41301-2460	MISCELLANEOUS	WATER/GARBAGE/FEES	142.67
		41301-2060	WATER CHARGES	WATER/GARBAGE/FEES	111.06
		41301-2460	MISCELLANEOUS	WATER/GARBAGE/FEES	51.51
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	642.81
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,930.59
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	PORTABLE TOILETS 24/25	300.00
	LELA ROSE ESSARY IRREVOCABLE	41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	400.00
	JIMMY'S GOLF SHOP	41301-2142	MANAGEMENT FEE/LEASE	GOLF PRO AGREEMENT 24/25	4,500.00
		41301-2142	MANAGEMENT FEE/LEASE	GOLF PRO AGREEMENT 24/25	4,500.00
	P&W GOLF SUPPLY LLC	41301-2410	OPERATING SUPPLIES	2 AMERICAN FLAGS GOLF COUR	100.90
				TOTAL:	13,404.05
GOLF COURSE MAINTENANC	LITTKE'S STORE	41308-2425	FUEL, OIL, ETC	1 GAL OIL	23.99
		41308-2422	PARTS - EQUIPMENT MA	ADJUSTMENT GARS & CHAIN	58.96
	P & K EQUIPMENT INC	41308-2410	OPERATING SUPPLIES	SCREW & PIVOT GOLF COURSE	409.01
		41308-2410	OPERATING SUPPLIES	BED KNIVES AND SCREWS GOLF	1,695.90
	HUTCHINSON OIL CO, LLC	41308-2425	FUEL, OIL, ETC	DYED DIESEL & FUEL GOLF CO	2,825.81
	DAN DAY DBA PEACE CONTRACTOR	41308-2130	FACILITIES REPAIR	RPLC SPRINKLER PUMPS GC	160.00
	LITTKE'S LAWN CARE LLC dba	41308-2120	CONTRACTURAL SERVICE	SUPERINTENDENT SRV GREENS	12,500.00
		41308-2120	CONTRACTURAL SERVICE	SUPERINTENDENT SRV GREENS	12,500.00
	SIMPLOT AB RETAIL INC dba	41308-2440	CHEMICALS	MANZATE PRO-STICK FUNGICID	182.31
		41308-2440	CHEMICALS	SIGNATURE XTRA WG 60 FUNGI	841.60
	P&W GOLF SUPPLY LLC	41308-2410	OPERATING SUPPLIES	RAKES & SCOOPS GOLF COURSE	740.88
		41308-3030	OTHER EQUIPMENT	BALL WASHER GOLF COURSE	2,124.99
				TOTAL:	34,063.45
GOLF DEBT SRVC/DEPRECE	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	MTHLY RNTL GOLF CART LS	3,435.84
				TOTAL:	3,435.84

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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	57.74	
		41301-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	22.57	
	RANDOLPH S MEACHAM, P.C.	41301-2085	PROFESSIONAL SERVICE	WTR FALL GLF SUPER	135.00	
		41301-2120	CONTRACTURAL SERVICE	DISH NETWORK	174.10	
	DISH NETWORK	41301-2120	CONTRACTURAL SERVICE	BUSINESS INTERNET GC	164.46	
	SPARKLIGHT	41301-2130	FACILITIES REPAIR	REPAIR EZGO GOLF CARTS	189.96	
		41301-2130	FACILITIES REPAIR	REPAIR EZGO GOLF CARTS	184.28	
	EZGO, A DVISION OF TEXTRON,	41301-2130	FACILITIES REPAIR	REPAIR EZGO GOLF CARTS	356.10	
		41301-2130	FACILITIES REPAIR	REPAIR EZGO GOLF CARTS	156.23	
					TOTAL:	1,495.75
	GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2470	FACILITIES MAINTENAN	GOLF COURSE REP	698.63
			41308-2470	FACILITIES MAINTENAN	GOLFCOURSE REP	107.58
			41308-2470	FACILITIES MAINTENAN	GOLFCOURSE REP	292.24
41308-2410			OPERATING SUPPLIES	PEX RING NUT COMPRESSION G	49.67	
41308-2410			OPERATING SUPPLIES	PIPE BALL VALVES COUPLINGS	107.19	
41308-2410			OPERATING SUPPLIES	NUTS BOLTS SCREWS GC	90.10	
41308-2410			OPERATING SUPPLIES	NUTS BOLTS AND SCREWS	8.70	
41308-2410			OPERATING SUPPLIES	COUPLINGS GC	17.12	
WESTERN EQUIPMENT LLC			41308-2421	PARTS - VEHICLE MAIN	AIR FILTERS AND OIL FILTER	1,628.36
			41308-2410	OPERATING SUPPLIES	1 GAL COOL GARD GC	16.56
O'REILLY AUTOMOTIVE INC		41308-2421	PARTS - VEHICLE MAIN	TRUFLEX BELT	20.63	
		41308-2420	TIRES, BATTERIES, ET	BATTERY AND CABLES	204.36	
		41308-2410	OPERATING SUPPLIES	MINI TORCH PAINT BUTANE	32.97	
R & R PRODUCTS, INC		41308-2410	OPERATING SUPPLIES	ALLOY SOLID TINE AND PELLE	744.25	
		41308-2410	OPERATING SUPPLIES	BALL JOINT BRACKET SCREW G	260.00	
PROFESSIONAL TURF PRODUCTS L		41308-2421	PARTS - VEHICLE MAIN	5 ADAPTERS GOLF COURSE	112.93	
		41308-2046	EQUIPMENT REPAIR & M	TOOL ADJ UTILITY ASSY VEH	3,247.88	
MISCELLANEOUS V MISCELLANEOU ATWOODS		41308-2410	OPERATING SUPPLIES	FACTORY PURE HOSE REEL	1,078.00	
		41308-2410	OPERATING SUPPLIES	SPRAYING SUPPLIES	260.03	
		41308-2470	FACILITIES MAINTENAN	SEPTIC TREATMENT SUPPLIES	294.87	
		41308-2410	OPERATING SUPPLIES	HARDWARE	0.70	
AMAZON.COM		41308-2410	OPERATING SUPPLIES	TOWELS COUPLINGS TIRE TACK	99.91	
		41308-2441	SAND/SOIL AMENDMENTS	SOIL SURFACTANT GOLF COURS	386.40	
EBAY, INC		41308-2410	OPERATING SUPPLIES	MAGNETIC WHITE BOARD GC	151.99	
		41308-2422	PARTS - EQUIPMENT MA	BALL JOINTS GOLF COURSE	33.89	
		41308-2422	PARTS - EQUIPMENT MA	ROD END BEARINGS GOLF COUR	20.98	
		41308-2410	OPERATING SUPPLIES	2 GREENSKEEPER RPR TOOL	299.98	
		41308-2422	PARTS - EQUIPMENT MA	CARBURETOR REPAIR KIT GC	200.08	
		41308-2422	PARTS - EQUIPMENT MA	ENGINE GASKET SET GC	109.25	
		41308-2422	PARTS - EQUIPMENT MA	4 TRACTOR CANOPIES GC	1,055.96	
		41308-2422	PARTS - EQUIPMENT MA	TORO ROLLER KIT	525.00	
		41308-2422	PARTS - EQUIPMENT MA	REFUND TORO ROLLER KIT	525.00-	
		41308-2410	OPERATING SUPPLIES	GLUE GRIPS PIN HITCH SPRAY	192.82	
				TOTAL:	11,824.03	