

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 DEC 24	359.10	
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE NOV 24	862.51	
				TOTAL:	1,221.61	
GOLF COURSE ADMINISTRA	ROGER CABANISS dba	41301-2120	CONTRACTURAL SERVICE	PEST CONTROL PRO SHOP	75.00	
	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	74.65	
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER/GARBAGE/FEES GOLF CO	119.48	
		41301-2460	MISCELLANEOUS	WATER/GARBAGE/FEES GOLF CO	165.38	
		41301-2060	WATER CHARGES	WATER/GARBAGE/FEES	57.02	
		41301-2460	MISCELLANEOUS	WATER/GARBAGE/FEES	59.08	
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	368.14	
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	813.33	
	BRITTON, KUYKENDALL, & MILLE	41301-2095	FINANCIAL AUDIT	AUDIT SERVICES FYE 6/30/24	495.00	
	RS MEACHAM CPAs & ADVISORS P	41301-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	160.00	
	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	PRO SHOP MANAGEMENT AGREE	4,500.00	
		41301-2142	MANAGEMENT FEE/LEASE	PRO SHOP MANAGEMENT AGREE	4,500.00	
	LATIERRA DE ESMERALD, INC. d	41301-3035	IMPROVEMENTS OTHER T	SOD T1 BENTGRASS 36,000SF	54,945.00	
	WESTERN APPLIANCE REPAIRS SE	41301-2130	FACILITIES REPAIR	REFRIGERATION REPAIR GC	125.00	
				TOTAL:	71,657.08	
	GOLF COURSE MAINTENANC	RALPH'S PLUMBING INC	41308-2470	FACILITIES MAINTENAN	GC MENS BR RPR BACKED UP D	374.85
		THE TORO COMPANY NSN	41308-2445	IRRIGATION & DRAINS	MONTHLY EQUIP & SUPPORT MA	260.00
LITTKE'S LAWN CARE LLC dba		41308-2120	CONTRACTURAL SERVICE	LITTKE'S LAWN CARE LLC dba	12,500.00	
		41308-2120	CONTRACTURAL SERVICE	SUPERINTENDENT SRV GREENS	12,500.00	
		41308-2120	CONTRACTURAL SERVICE	SUPERINTENDENT SRV GREENS	12,500.00	
			TOTAL:	38,134.85		
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	MTHLY RNTL GOLF CART LS	3,435.84	
	FIRST-CITIZENS BANK & TRUST	41399-4005	DEBT SERVICE - PRINC	2 JD MOWERS/GATOR/SPRAYER	5,862.00	
				TOTAL:	9,297.84	

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GOLF COURSE ADMINISTRA	CLINTON LAUNDRY AND CLEANERS	41301-2465	JANITORIAL SUPPLIES	AIR FRESH SRVC MATS MOPS G	57.74	
		41301-2465	JANITORIAL SUPPLIES	AIR FRESH SRVC MATS MOPS G	57.74	
		41301-2085	PROFESSIONAL SERVICE	GOLF ISSUES	60.00	
		41301-2120	CONTRACTURAL SERVICE	DISH NETWORK	181.10	
		41301-2120	CONTRACTURAL SERVICE	BUSINESS INTERNET GC	171.96	
			TOTAL:		528.54	
GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2410	OPERATING SUPPLIES	CLAMPS AND COUPLINGS GC	75.96	
		41308-2410	OPERATING SUPPLIES	PVC CEMENT COUPLINGS TEE G	207.57	
		41308-2410	OPERATING SUPPLIES	COUPLINGS BUSHINGS CEMENT	138.65	
	O'REILLY AUTOMOTIVE INC	41308-2420	TIRES, BATTERIES, ET	BATTERY GOLF COURSE	45.05	
		41308-2410	OPERATING SUPPLIES	3 BATTERY TERMINALS GC	19.47	
		41308-2410	OPERATING SUPPLIES	PORTABLE JUMPER CABLES GC	19.99	
	AMAZON.COM	41308-2422	PARTS - EQUIPMENT MA	2 PACK OF SPARK PLUGS	17.06	
		41308-2422	PARTS - EQUIPMENT MA	AIR FILTERS GOLF COURSE	33.89	
		41308-2422	PARTS - EQUIPMENT MA	CARBURETOR GOLF COURSE	60.60	
	ZANE'S AUTO REPAIR	41308-2120	CONTRACTURAL SERVICE	CHECK AND CLEAN FUEL TANKS	100.00	
	LIGHTLE SAND & CONSTRUCTION,	41308-2441	SAND/SOIL AMENDMENTS	2 LOADS TURF SAND GC	1,994.79	
	SIMPLOT AB RETAIL INC dba	41308-2441	SAND/SOIL AMENDMENTS	9 BAGS ECO GREEN GC	227.64	
		41308-2441	SAND/SOIL AMENDMENTS	4 BAGS TURF MIX MINI GC	142.65	
	EBAY, INC	41308-2410	OPERATING SUPPLIES	BED KNIFE SCREWS GC	30.00	
		41308-2410	OPERATING SUPPLIES	2 BED KNIFES FOR GREENSMAS	82.50	
	SUNSPOTSUPPLY.COM	41308-2441	SAND/SOIL AMENDMENTS	25LBS BENTGRASS SEED GC	424.18	
	LES SCHWAB TIRES	41308-2410	OPERATING SUPPLIES	DUPLICATED FRAUD CREDIT	2,557.30	
		41308-2410	OPERATING SUPPLIES	DEBIT MEMO FRAUD CREDIT	2,557.30	
				TOTAL:		8,734.60