

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 AUG 24	940.31
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE JUL 24	875.81
				TOTAL:	1,816.12
GOLF COURSE ADMINISTRA	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	47.80
	CITY OF CLINTON	41301-2130	FACILITIES REPAIR	ROLL-OFF DUMPSTER FEE GC	137.62
		41301-2060	WATER CHARGES	WATER/GARBAGE/FEEES GC	261.95
		41301-2460	MISCELLANEOUS	WATER/GARBAGE/FEEES GC	165.38
		41301-2060	WATER CHARGES	WATER/GARBAGE/FEEES GC	88.25
		41301-2460	MISCELLANEOUS	WATER/GARBAGE/FEEES GC	59.08
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	546.93
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,886.34
	RS MEACHAM CPAs & ADVISORS P	41301-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	60.00
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	PORTABLE TOILETS 24/25	300.00
		41301-2110	RENTAL CHARGES	SEPTIC TANK CLEANING	200.00
	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
		41301-2135	BANK SERVICE FEES	REIMBURSE 50% CC MERCHANT	3,321.63
	P&W GOLF SUPPLY LLC	41301-2130	FACILITIES REPAIR	18 CUSTOM FEE SIGNS GC	8,280.25
				TOTAL:	24,755.23
GOLF COURSE MAINTENANC	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
	HERITAGE LANDSCAPE SUPPLY GR	41308-2440	CHEMICALS	CHEMICALS FOR GOLF COURSE	1,243.17
	FIRST-CITIZENS BANK & TRUST	41308-2460	MISCELLANEOUS	DOCUMENT FEE	200.00
	BRIAN HOFFMAN	41308-2120	CONTRACTURAL SERVICE	GRIND 3 TORO REELS GOLF CO	1,000.00
				TOTAL:	27,443.17
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	MATS MOPS AIR FRESHENER SR	57.74	
		41301-2465	JANITORIAL SUPPLIES	MATS MOPS AIR FRESHENER SR	57.74	
		41301-2465	JANITORIAL SUPPLIES	TOWELS GOLF COURSE	245.96	
		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	244.28
				TOTAL:		944.28
	GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2410	OPERATING SUPPLIES	RTN WRONG SIZE FAUCET STEM	7.50-
			41308-2410	OPERATING SUPPLIES	BUSHING HOSE CRIMP RING PI	87.79
				41308-2410	OPERATING SUPPLIES	FAUCET HOT AND COLD STEM G
			41308-2410	OPERATING SUPPLIES	SPRY PNT CHLORINATOR	60.41
			41308-2410	OPERATING SUPPLIES	PINE TREATMENT NUTS SCREWS	261.95
			41308-2410	OPERATING SUPPLIES	CLASSIC DROP SPREADER	87.74
		O'REILLY AUTOMOTIVE INC	41308-2410	OPERATING SUPPLIES	THERMOSTAT HOUSING	64.98
			41308-2410	OPERATING SUPPLIES	WOODRUFF KEY GOLF COURSE	5.05
			41308-2420	TIRES, BATTERIES, ET	BATTERY	181.32
			41308-2425	FUEL, OIL, ETC	OIL FILTER AND MOTOR OIL	25.03
			41308-2410	OPERATING SUPPLIES	WHEEL SPINNERS	39.40
		MISCELLANEOUS V MISCELLANEOU	41308-2410	OPERATING SUPPLIES	PAR WEST SPIKER GOLF COURS	319.45
			MISCELLANEOU 41308-2441	SAND/SOIL AMENDMENTS	HANCOCK SEED CREEPING BENT	1,499.96
			MISCELLANEOU 41308-2422	PARTS - EQUIPMENT MA	TURF CNTRL DISTRIBUTION BO	221.95
		H & R AUTO SUPPLY, LLC dba N	41308-2410	OPERATING SUPPLIES	DEGREASER	89.95
		WESTERN OKLAHOMA TIRE & SERV	41308-2420	TIRES, BATTERIES, ET	MOWER TIRES	114.72
			41308-2420	TIRES, BATTERIES, ET	TIRES AND SERVICE CALL	423.33
		ATWOODS	41308-2410	OPERATING SUPPLIES	TIRE SEALANT CARB SPRAY	49.03
			41308-2410	OPERATING SUPPLIES	2 GAL SPRAYER AND SUPPLIES	48.96
			41308-2410	OPERATING SUPPLIES	IGNITION SWITCH STARTING F	18.37
			41308-2410	OPERATING SUPPLIES	NUTS BOLTS AND SCREWS	5.28
			41308-2410	OPERATING SUPPLIES	MACHINE KEYS AND HOSE	77.82
			41308-2425	FUEL, OIL, ETC	MOTOR OIL 10 GAL	153.98
		AMAZON.COM	41308-2422	PARTS - EQUIPMENT MA	STARTER RPLCMNT KAWASAKI G	94.99
			41308-2422	PARTS - EQUIPMENT MA	STARTER MOTOR FOR MOWER	160.99
			41308-2441	SAND/SOIL AMENDMENTS	TOW BEHIND SPIKE AERATOR	169.99
			41308-2422	PARTS - EQUIPMENT MA	STARTER JD CUB CADET	36.00
		HARBOR FREIGHT	41308-2410	OPERATING SUPPLIES	GLOVES PAINT BRUSHES PLIER	232.49
			41308-2410	OPERATING SUPPLIES	UTILITY KNIVES PARTS TRAY	59.54
			41308-2410	OPERATING SUPPLIES	ROLLING TOOL CASE GC	719.99
			41308-2410	OPERATING SUPPLIES	KEY SETS HOSE GRIP FLOODLI	196.44
			41308-2410	OPERATING SUPPLIES	KEY SETS HOSE GRIP FLOODLI	215.10
			41308-2410	OPERATING SUPPLIES	REFUND KET SETS HOSE GRIP	215.10-
		EBAY, INC	41308-2422	PARTS - EQUIPMENT MA	TORO SPIKER ATTACHMENT GC	3,832.50
			41308-2422	PARTS - EQUIPMENT MA	TORO PART GOLF COURSE	6.99
			41308-2422	PARTS - EQUIPMENT MA	TORO DRIVE SHAFT COUPLING	89.00
		SUTHERLANDS LUMBER & HOME CE	41308-2410	OPERATING SUPPLIES	BULK FASTENERS	1.70
			41308-2410	OPERATING SUPPLIES	SIMPLE GREEN BLEACH OUTLET	33.36
				TOTAL:		9,470.45