

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 AUG 24   | 454.78    |
|                        |                              | 2405       | SALES TAX LIABILITY  | SALES TAX EST DUE SEP 24   | 1,019.07  |
|                        |                              |            |                      | TOTAL:                     | 1,473.85  |
| 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       | 48.46     |
|                        | OK MUN. ASSURANCE GROUP      | 41301-2033 | FLEET INSURANCE      | ADDITIONAL PREMIUM GOLF CA | 36.00     |
|                        | CITY OF CLINTON              | 41301-2060 | WATER CHARGES        | WATER/GARBAGE/FEES GC      | 325.41    |
|                        |                              | 41301-2460 | MISCELLANEOUS        | WATER/GARBAGE/FEES GC      | 163.72    |
|                        |                              | 41301-2060 | WATER CHARGES        | WATER/GARBAGE/FEES GC      | 79.50     |
|                        |                              | 41301-2460 | MISCELLANEOUS        | WATER/GARBAGE/FEES GC      | 57.42     |
|                        | PUBLIC SERVICE CO OF OK dba  | 41301-2075 | ELECTRIC CHARGES     | ELECTRIC SERVICE           | 886.33    |
|                        | JEFF BAILEY ELECTRIC, LLC    | 41301-2130 | FACILITIES REPAIR    | SERVICE CALL AT GOLF COURS | 150.00    |
|                        | RS MEACHAM CPAS & ADVISORS P | 41301-2095 | FINANCIAL AUDIT      | FIN CONSULTANT FYE6/30/24  | 200.00    |
|                        | 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 | GOLF PRO AGREEMENT 24/25   | 4,500.00  |
|                        |                              |            |                      | TOTAL:                     | 11,721.84 |
| GOLF COURSE MAINTENANC | LITTKE'S STORE               | 41308-2410 | OPERATING SUPPLIES   | CUTTER BLADES/BLADE KITS   | 570.96    |
|                        | P & K EQUIPMENT INC          | 41308-2410 | OPERATING SUPPLIES   | OPERATING SUPPLIES GOLF CO | 260.21    |
|                        | HUTCHINSON OIL CO, LLC       | 41308-2425 | FUEL, OIL, ETC       | DYED DIESEL & UNLEADED FUE | 2,898.22  |
|                        | 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 |
|                        |                              |            |                      | TOTAL:                     | 28,729.39 |
| 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 FRESHENER SRV MOPS MAT | 86.77    |
|                        |                              | 41301-2465 | JANITORIAL SUPPLIES  | AIR FRESHENER SRV MATS MOP | 57.74    |
|                        | 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     | 338.44   |
|                        | AMAZON.COM                   | 41301-2405 | OFFICE SUPPLIES      | FILE CABINET GOLF COURSE   | 145.03   |
|                        |                              |            |                      | TOTAL:                     | 966.54   |
| GOLF COURSE MAINTENANC | ELK SUPPLY CO INC            | 41308-2410 | OPERATING SUPPLIES   | WALL HYDRNT                | 37.04    |
|                        | O'REILLY AUTOMOTIVE INC      | 41308-2410 | OPERATING SUPPLIES   | IGNITION AND SPARK TESTER  | 35.77    |
|                        | WARREN CAT                   | 41308-2422 | PARTS - EQUIPMENT MA | RPR SKID STEER GOLF COURSE | 680.78   |
|                        | MISCELLANEOUS V MISCELLANEOU | 41308-2422 | PARTS - EQUIPMENT MA | CUTTER PARKS ONLINE 2 DIAP | 171.65   |
|                        | WESTERN OKLAHOMA TIRE & SERV | 41308-2420 | TIRES, BATTERIES, ET | RPR TIRE                   | 24.67    |
|                        | ATWOODS                      | 41308-2425 | FUEL, OIL, ETC       | TRANS HYDRAULIC OIL GC     | 59.99    |
|                        |                              | 41308-2410 | OPERATING SUPPLIES   | ANIMAL TRAP FEED SCOOP     | 74.86    |
|                        |                              | 41308-2425 | FUEL, OIL, ETC       | BULK OIL                   | 214.14   |
|                        |                              | 41308-2410 | OPERATING SUPPLIES   | CHARGER CARB CLEANER WIPES | 286.38   |
|                        |                              | 41308-2422 | PARTS - EQUIPMENT MA | TRACTOR IGNITION SWITCH    | 31.97    |
|                        | AMAZON.COM                   | 41308-2410 | OPERATING SUPPLIES   | APPLICATOR GUN FOR HOSE    | 220.72   |
|                        | LIGHTLE SAND & CONSTRUCTION, | 41308-2441 | SAND/SOIL AMENDMENTS | TURF SAND GC               | 2,108.35 |
|                        | SIMPLOT AB RETAIL INC dba    | 41308-2440 | CHEMICALS            | AMBIENT PLUS TURF ENHANCER | 293.75   |
|                        | EBAY, INC                    | 41308-2422 | PARTS - EQUIPMENT MA | DISTRIBUTOR CAP GOLF COURS | 18.00    |
|                        |                              | 41308-2421 | PARTS - VEHICLE MAIN | EZGO GOLF CART EXHAUST MUF | 279.95   |
|                        | SUNSPOTSUPPLY.COM            | 41308-2441 | SAND/SOIL AMENDMENTS | 25LBS CREEPING BENTGRASS   | 1,102.00 |
|                        | TURF CONTROL                 | 41308-2120 | CONTRACTURAL SERVICE | TECHNICAL ASSISTANCE       | 54.00    |
|                        |                              | 41308-2470 | FACILITIES MAINTENAN | 2 TORO DISTRIBUTION BOARDS | 812.85   |
|                        | XPO LOGISTICS                | 41308-2046 | EQUIPMENT REPAIR & M | TORO SPIKER ROLLERS        | 377.29   |
|                        |                              |            |                      | TOTAL:                     | 6,884.16 |