

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 OCT 24	305.09
				TOTAL:	305.09
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	47.90
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER/GARBAGE FEES	350.13
		41301-2460	MISCELLANEOUS	WATER/GARBAGE FEES	163.72
		41301-2060	WATER CHARGES	WATER/GARBAGE/FEES	177.09
		41301-2460	MISCELLANEOUS	WATER/GARBAGE/FEES	57.42
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,145.66
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,133.30
	RS MEACHAM CPAs & ADVISORS P	41301-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	165.00
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	PORTABLE TOILETS 24/25	300.00
	JERRY LEE NICHOLS dba	41301-2130	FACILITIES REPAIR	RPR FLOOR DRAIN CLOG GC	135.00
	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:	16,150.22
GOLF COURSE MAINTENANC	THE TORO COMPANY NSN	41308-2445	IRRIGATION & DRAINS	MONTHLY EQUIP & SUPPORT MA	260.00
		41308-2445	IRRIGATION & DRAINS	MONTHLY EQUIP & SUPPORT MA	260.00
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		41308-2445	IRRIGATION & DRAINS	MONTHLY EQUIP & SUPPORT MA	260.00
		41308-2445	IRRIGATION & DRAINS	MONTHLY EQUIP & SUPPORT MA	260.00
	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
	A-B'S PRECISION REEL SOLUTIO	41308-2120	CONTRACTURAL SERVICE	SHARPEN GREENS MOWER REELS	2,000.00
				TOTAL:	30,120.00
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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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOLF COURSE ADMINISTRA	CLINTON LAUNDRY AND CLEANERS	41301-2465	JANITORIAL SUPPLIES	AIR FRESHENER SRVC MATS MO	57.74	
		41301-2465	JANITORIAL SUPPLIES	AIR FRESHNER SRV MOPS MATS	106.06	
		41301-2465	JANITORIAL SUPPLIES	AIR FRESHNER SRV MOPS MATS	57.74	
		41301-2465	JANITORIAL SUPPLIES	TISSUE	66.42	
		41301-2470	FACILITIES MAINTENAN	5 GL EXTERIOR PAINT GOLF B	214.49	
	ELK SUPPLY CO INC	41301-2470	FACILITIES MAINTENAN	PAINT GOLF COURSE	454.26	
		41301-2470	FACILITIES MAINTENAN	RFND 5 GL PAINT GOLF BLDG	175.49-	
		41301-2120	CONTRACTURAL SERVICE	DISH NETWORK GOLF COURSE	174.10	
	DISH NETWORK	41301-2120	CONTRACTURAL SERVICE	BUSINESS INTERNET GC	171.96	
	SPARKLIGHT	41301-2120	CONTRACTURAL SERVICE	BUSINESS INTERNET GC	171.96	
	EZGO, A DVISION OF TEXTRON,	41301-2130	FACILITIES REPAIR	REPAIR EZ GO GOLF CARTS	99.96	
					TOTAL:	1,227.24
	GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2130	FACILITIES REPAIR	DOOR LOCK GC	18.52
			41308-2045	VEHICLE REPAIR & MAI	4 COOL GARD GOLF COURSE	155.81
		WESTERN EQUIPMENT LLC	41308-2410	OPERATING SUPPLIES	PWR BELT GLOVES PICKUP TOO	79.34
41308-2410			OPERATING SUPPLIES	ARTIFICAL LOG TEE MARKER G	2,464.00	
O'REILLY AUTOMOTIVE INC		41308-2410	OPERATING SUPPLIES	ARTIFICAL LOG TEE MARKER G	2,464.00	
		41308-2410	OPERATING SUPPLIES	ARTIFICAL LOG TEE MARKER G	2,464.00	
R & R PRODUCTS, INC		41308-2441	SAND/SOIL AMENDMENTS	HANCOCK CREEPING BENTGRASS	1,124.97	
		41308-2441	SAND/SOIL AMENDMENTS	HANCOCK CREEPING BENTGRASS	749.98	
MISCELLANEOUS V MISCELLANEOU		41308-2441	OPERATING SUPPLIES	BLADE FUSES GLASS FUSES GC	468.50	
MISCELLANEOU		41308-2441	OPERATING SUPPLIES	BLADE FUSES GLASS FUSES GC	468.50	
HARBOR FREIGHT		41308-2440	CHEMICALS	FUNGICIDE GC	2,827.00	
SIMPLOT AB RETAIL INC dba		41308-2440	CHEMICALS	FUNGICIDE GC	880.00	
		41308-2439	FERTILIZERS	FERITLIZERS FOR GC	607.97	
		41308-2440	CHEMICALS	CHEMICALS FOR GC	726.81	
		41308-2441	SAND/SOIL AMENDMENTS	BENTGRASS GC	696.64	
		41308-2440	CHEMICALS	FUNGICIDE GC	5,385.00	
		41308-2441	SAND/SOIL AMENDMENTS	5 50LB BAGS MICRO GREENS	326.63	
EBAY, INC		41308-2441	SAND/SOIL AMENDMENTS	LAPPING COMPOUND	99.00	
		41308-2441	SAND/SOIL AMENDMENTS	LAPPING COMPOUND	142.87	
		41308-2441	SAND/SOIL AMENDMENTS	50LB CREEPING BENTRGRASS	1,102.00	
SUNSPOTSUPPLY.COM		41308-2441	SAND/SOIL AMENDMENTS	50LB CREEPING BENTRGRASS	445.00	
TURF CONTROL		41308-2470	FACILITIES MAINTENAN	2 DISTRIBUTION BOARDS GC	445.00	
				TOTAL:	20,764.04	