

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 NOV 24	444.41
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE OCT 24	152.15
				TOTAL:	596.56
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	51.13
	OK MUN. ASSURANCE GROUP	41301-2030	LIABILITY INSURANCE	GEN LIAB/FLEET 24/25	1,533.90
		41301-2033	FLEET INSURANCE	GEN LIAB/FLEET 24/25	395.00
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER	27.39
		41301-2460	MISCELLANEOUS	GARBAGE/FEES	59.08
		41301-2060	WATER CHARGES	WATER	175.43
		41301-2460	MISCELLANEOUS	GARBAGE & FEES	165.38
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	410.32
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,008.49
	RS MEACHAM CPAs & ADVISORS P	41301-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	150.00
	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
	JONESPLAN, LLC.	41301-3035	IMPROVEMENTS OTHER T	GREENS STRIP PREP SOD INS	63,893.58
				TOTAL:	77,644.70
GOLF COURSE MAINTENANC	THE TORO COMPANY NSN	41308-2445	IRRIGATION & DRAINS	MONTHLY EQUIP & SUPPORT MA	260.00
	JP MORGAN CHASE BANK NA	41308-2410	OPERATING SUPPLIES	LES SCHWAB TIRES FRAUD CRE	2,557.30-
	LITTKKE'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
	SANSON TRANSPORT, LLC.	41308-3035	IMPROVEMENTS OTHER T	DELIVER 4 LOADS OF SOD TO	10,000.00
	HAMPEL OIL	41308-2425	FUEL, OIL, ETC	UNLEADED GAS & DIESEL GOLF	1,958.57
	MATRIX SCIENCES INTL, INC.	41308-2120	CONTRACTURAL SERVICE	SOIL TESTING WORK OR P2425	440.00
				TOTAL:	35,101.27
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	57.74
		41301-2465	JANITORIAL SUPPLIES	AIR FRESH SRVC MATS MOPS G	57.74
	DISH NETWORK	41301-2120	CONTRACTURAL SERVICE	DISH NETWORK	181.10
	SPARKLIGHT	41301-2120	CONTRACTURAL SERVICE	BUSINESS INTERNET GC	171.96
	TOTAL:				468.54
GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2441	SAND/SOIL AMENDMENTS	COCO PEAT EARTH GC	98.43
		41308-2410	OPERATING SUPPLIES	PRP TOWELS NOZZLES SEPTIC	242.72
	LOWELL GRAY	41308-2130	FACILITIES REPAIR	SERVICE CALL GOLF COURSE	247.50
	SANZRO LLC DBA S&D DRUG	41308-2410	OPERATING SUPPLIES	SOIL SAMPLE	86.48
	O'REILLY AUTOMOTIVE INC	41308-2420	TIRES, BATTERIES, ET	BATTERY	139.99
	R & R PRODUCTS, INC	41308-2410	OPERATING SUPPLIES	3 TIE RODS END ASSY 2 BLAD	598.20
	WESTERN OKLAHOMA TIRE & SERV	41308-2420	TIRES, BATTERIES, ET	CARILSE TURF SAVER TIRE	80.89
	ATWOODS	41308-2410	OPERATING SUPPLIES	ANTIFREEZE TAPE OIL ABSORB	97.87
	AMAZON.COM	41308-2422	PARTS - EQUIPMENT MA	RADIATOR GOLF COURSE	299.94
		41308-2410	OPERATING SUPPLIES	GOPHER GASSERS GC	117.56
		41308-2410	OPERATING SUPPLIES	2 SIX PACKS GOPHER TRAPS	88.90
	TRACTOR SUPPLY COMPANY	41308-2441	SAND/SOIL AMENDMENTS	PEAT MOSS AND MANURE GOLF	251.76
	LIGHTLE SAND & CONSTRUCTION,	41308-2410	OPERATING SUPPLIES	FRAUD	2,017.94
		41308-2441	SAND/SOIL AMENDMENTS	TURF SAND GC	1,912.10
		41308-2410	OPERATING SUPPLIES	FRAUD CREDIT	2,017.94-
	HARBOR FREIGHT	41308-2410	OPERATING SUPPLIES	SOCKET SET HOSE NOZZLE HIT	52.50
	SIMPLOT AB RETAIL INC dba	41308-2441	SAND/SOIL AMENDMENTS	25 LBS BENTGRASS GC	402.87
		41308-2441	SAND/SOIL AMENDMENTS	BENTGRASS GC	1,181.14
		41308-2441	SAND/SOIL AMENDMENTS	MICROS GREENS GOLF COURSE	801.61
	SUTHERLANDS LUMBER & HOME CE	41308-2441	SAND/SOIL AMENDMENTS	PEAT MOSS AND PEAT HUMUS	143.83
		41308-2441	SAND/SOIL AMENDMENTS	13 PEAT HUMUS 18 SPHAGNUM	452.69
	LES SCHWAB TIRES	41308-2410	OPERATING SUPPLIES	FRAUD	2,557.30
		41308-2410	OPERATING SUPPLIES	FRAUD CREDIT	2,557.30-
		41308-2410	OPERATING SUPPLIES	FRAUD CREDIT	2,557.30-
	HANCOCK FARM & SEED CO., INC	41308-2441	SAND/SOIL AMENDMENTS	CREEPING BENTGRASS SEED	1,124.97
	HIGHLEY'S AUTOMOTIVE	41308-2410	OPERATING SUPPLIES	FRAUD	1,975.70
		41308-2410	OPERATING SUPPLIES	FRAUD CREDIT	1,975.70-
	TOTAL:				5,864.65