FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOLF COURSE ADMINISTRA	CLINTON LAUNDRY AND CLEANERS	41301-2465	JANITORIAL SUPPLIES	AIR FRESH SRVC MATS MOPS G	191.88
		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
	EZGO, A DVISION OF TEXTRON,	41301-2130	FACILITIES REPAIR	REPAIR EZGO GOLF CARTS	40.00
				TOTAL:	642.68
GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2410	OPERATING SUPPLIES	TORCH TRIGGER MASON WHEEL	35.07
		41308-2410	OPERATING SUPPLIES	POSTHOLE DIGGER CONCRETE	109.28
		41308-2410	OPERATING SUPPLIES	TIRE GAUGE AND CONCRETE	34.18
	O'REILLY AUTOMOTIVE INC	41308-2420	TIRES, BATTERIES, ET	BATTERY	141.08
	WESTERN OKLAHOMA TIRE & SERV	41308-2045	VEHICLE REPAIR & MAI	REPAIR TIRE	20.00
	ATWOODS	41308-2410	OPERATING SUPPLIES	WHITE PNT MARKER HND CLNR	158.53
		41308-2410	OPERATING SUPPLIES	STEEL DIP RODS PPR TOWELS	73.73
		41308-2410	OPERATING SUPPLIES	BRONZE DIP ROD AND DRILL B	28.48
	LIGHTLE SAND & CONSTRUCTION,	41308-2441	SAND/SOIL AMENDMENTS	TURF SAND GOLF COURSE	2,017.94
	EBAY, INC	41308-2422	PARTS - EQUIPMENT MA	RADIATOR GOLF COURSE	279.99
				TOTAL:	2,898.28

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 DEC 24	53.68
		2405	SALES TAX LIABILITY	SALES TAX EST DUE JAN 25	321.39
	CITY OF CLINTON	1101	CASH IN DRAWER - GOL	START UP MONEY FOR GOLF CO	300.00
				TOTAL:	675.07
GOLF COURSE ADMINISTRA	ARTIC AIR REFRIG. INC.	41301-2470	FACILITIES MAINTENAN	GC SEASONAL MAINT	224.50
	ROGER CABANISS dba	41301-2120	CONTRACTURAL SERVICE	PEST CONTROL PRO SHOP	75.00
	FARMRAIL CORPORATION	41301-2110	RENTAL CHARGES	EASEMENT #96P007	2,500.00
	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	126.16
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER/GARBAGE/FEES GOLF CO	119.48
		41301-2460	MISCELLANEOUS	WATER/GARBAGE/FEES GOLF CO	59.08
		41301-2060	WATER CHARGES	WATER/GARBAGE/FEES GOLF CO	46.61
		41301-2460	MISCELLANEOUS	WATER/GARBAGE/FEES GOLF CO	165.38
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	561.43
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	909.00
	RS MEACHAM CPAs & ADVISORS P	41301-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	50.00
	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
				TOTAL:	5,536.64
GOLF COURSE MAINTENANC	THE TORO COMPANY NSN	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
				TOTAL:	25,260.00
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