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 JUL 26	2,123.25
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE JUN 26	1,876.44
				TOTAL:	3,999.69
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	50.41
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER GARBAGE FEES GC	164.40
		41301-2070	GARBAGE CHARGES	WATER GARBAGE FEES GC	164.86
		41301-2460	MISCELLANEOUS	WATER GARBAGE FEES GC	10.50
		41301-2060	WATER CHARGES	WATER GARBAGE FEES GC	217.72
		41301-2070	GARBAGE CHARGES	WATER GARBAGE FEES GC	55.30
		41301-2460	MISCELLANEOUS	WATER GARBAGE FEES GC	6.00
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	628.83
	JASON JONES PLUMBING, LLC	41301-2130	FACILITIES REPAIR	SNAKED FLOOR DRAIN BY HVAC	210.00
	LELA ROSE ESSARY IRREVOCABLE	41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	400.00
	KIMBALL MIDWEST	41301-2410	OPERATING SUPPLIES	WHITE MARKING PAINT	199.20
	PERRY'S GOLF SHOP, LLC.	41301-2142	MANAGEMENT FEE/LEASE	GOLF PRO AGREEMENT	3,750.00
		41301-2142	MANAGEMENT FEE/LEASE	GOLF PRO AGREEMENT	3,750.00
	LARRY MARGISON	41301-2410	OPERATING SUPPLIES	3000 RANGE BALLS	1,200.00
				TOTAL:	10,882.22
GOLF COURSE MAINTENANC	LITTKE'S STORE	41308-2410	OPERATING SUPPLIES	2 WEED EATERS	500.00
	PROFESSIONAL TURF PRODUCTS L	41308-2422	PARTS - EQUIPMENT MA	PARTS FOR MAINTENANCE GC	1,516.27
		41308-2422	PARTS - EQUIPMENT MA	SHAFT ROLLERS	161.06
		41308-2445	IRRIGATION & DRAINS	PARTS FOR IRRIGATION & DRA	5,089.49
		41308-2445	IRRIGATION & DRAINS	SUPPLIES IRRIGATION MAINT	2,553.40
	THE TORO COMPANY NSN	41308-2445	IRRIGATION & DRAINS	MTHLY EQUIP/SUPPORT MAINT	220.00
	LITTKE'S LAWN CARE LLC dba	41308-2120	CONTRACTURAL SERVICE	GOLF SUPERINTENDENT	13,500.00
		41308-2120	CONTRACTURAL SERVICE	GOLF SUPERINTENDENT	13,500.00
	SIMPLOT AB RETAIL INC dba	41308-2439	FERTILIZERS	FERTILIZERS GOLF COURSE	3,938.00
		41308-2440	CHEMICALS	2 BOXES COMPEL PELLETS	410.00
				TOTAL:	41,388.22
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	MTHLY RNTL GOLF CART LEA	3,435.84
	FIRST-CITIZENS BANK & TRUST	41399-4005	DEBT SERVICE - PRINC	LEASE JD MOWERS/GAT	5,862.00
				TOTAL:	9,297.84

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	62.02
	ELK SUPPLY CO INC	41301-2410	OPERATING SUPPLIES	PVC PIPE CAP TAPE AND HACK	66.51
	GUARDIAN SECURITY SYSTEMS, I	41301-2120	CONTRACTURAL SERVICE	ALARM MONITORING GC	105.90
	DISH NETWORK	41301-2120	CONTRACTURAL SERVICE	DISH NETWORK	186.12
	SPARKLIGHT	41301-2120	CONTRACTURAL SERVICE	BUSINESS INTERNET GC	178.40
	LIGHTSPEED COMMERCE INC	41301-2120	CONTRACTURAL SERVICE	GOLF MNGMNT PROGRAM JUNE26	100.00
	UBIQUITI STORE USA	41301-2410	OPERATING SUPPLIES	UPS TOWER AND ULTRA SWITCH	736.60
				TOTAL:	1,435.55
GOLF COURSE MAINTENANC	CLINTON LAUNDRY AND CLEANERS	41308-2465	JANITORIAL SUPPLIES	AIR FRESH SRVC MATS MOPS G	62.02
	WESTERN EQUIPMENT LLC	41308-2422	PARTS - EQUIPMENT MA	MAINT ON JD 1600 TURBO	342.97
		41308-2421	PARTS - VEHICLE MAIN	HOSE AND ELBOW FITTINGS	156.27
	P & K EQUIPMENT INC	41308-2421	PARTS - VEHICLE MAIN	ACTUATOR GOLF COURSE	1,458.62
		41308-2421	PARTS - VEHICLE MAIN	ACTUATOR IFA AS 12INCH GC	632.44
		41308-2422	PARTS - EQUIPMENT MA	SENSOR PART FOR MOWER	1,126.54
		41308-2422	PARTS - EQUIPMENT MA	STATIONARY KNIFE AND SCREW	576.92
		41308-2422	PARTS - EQUIPMENT MA	RETURN ACTUATOR	1,378.62-
	O'REILLY AUTOMOTIVE INC	41308-2410	OPERATING SUPPLIES	ANTI SEIZE AND ACID BRUSH	10.99
		41308-2410	OPERATING SUPPLIES	RUBBER PLUGS	7.75
	R & R PRODUCTS, INC	41308-2410	OPERATING SUPPLIES	ULTRA MAX WATER HOSE GC	506.95
		41308-2410	OPERATING SUPPLIES	FULL THROTTLE NOZZLE AND C	639.45
		41308-2410	OPERATING SUPPLIES	6 GREEN FLAG STICKS	135.79
	K & S TIRE INC	41308-2421	PARTS - VEHICLE MAIN	MOUNT LAWNMOWER TIRE	26.95
		41308-2420	TIRES, BATTERIES, ET	REPAIR TIRE	89.80
	EZGO, A DVISION OF TEXTRON,	41308-2421	PARTS - VEHICLE MAIN	SERVICE GOLF CART	199.00
	MOHAWK MATERIALS	41308-2441	SAND/SOIL AMENDMENTS	INDUSTRIAL SAND GOLF COURS	2,418.78
	SPORT CHASSIS AUTO SUPPLY	41308-2410	OPERATING SUPPLIES	COUPLER AND GREASE GUN	44.98
		41308-2410	OPERATING SUPPLIES	O RING KIT BUNA N NITRILE	107.99
		41308-2410	OPERATING SUPPLIES	WRENCH	24.99
	ATWOODS	41308-2410	OPERATING SUPPLIES	4 CASES OF WATER	13.96
		41308-2420	TIRES, BATTERIES, ET	10 INCH WHEELBARROW TIRE	24.99
		41308-2410	OPERATING SUPPLIES	BAIT FOR TRAPS GC	13.78
		41308-2425	FUEL, OIL, ETC	BAR CHAIN OIL AND OIL 2 CY	14.92
		41308-2410	OPERATING SUPPLIES	TOWELS AND BUCKETS	55.90
		41308-2410	OPERATING SUPPLIES	DIESEL FUEL NOZZLE	139.99
		41308-2410	OPERATING SUPPLIES	WATER CEMENT AND PRIMER	39.44
		41308-2425	FUEL, OIL, ETC	6 QUARTS OF OIL	17.94
		41308-2410	OPERATING SUPPLIES	4 CASES OF WATER	13.96
		41308-2410	OPERATING SUPPLIES	2 DELUXE GRABBER TOOLS	19.98
		41308-2410	OPERATING SUPPLIES	RETURN DIESEL FUEL NOZZLE	139.99-
	AMAZON.COM	41308-2405	OFFICE SUPPLIES	2 COLOR INK CARTRIDGES GC	73.78
		41308-2046	EQUIPMENT REPAIR & M	2 ATV RPR HARNESS KITS	35.32
	GREAT PLAINS, LLC. dba GREAT	41308-2410	OPERATING SUPPLIES	RENTAL KUBOTA K EXCAVATOR	1,975.60
	SUTHERLANDS LUMBER & HOME CE	41308-2410	OPERATING SUPPLIES	2 NO KINK GARDEN HOSES	129.98
				TOTAL:	9,620.13