FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOLF COURSE ADMINISTRA	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	188.40
	SUTHERLANDS LUMBER & HOME CE	41301-2410	OPERATING SUPPLIES	COUPLER COMPRESSOR WHEEL	519.57
		41301-2410	OPERATING SUPPLIES	TEFLON TAPE AND AIR HOSE	35.35
	LIGHTSPEED COMMERCE INC	41301-2120	CONTRACTURAL SERVICE	GOLF MNGMNT PROGRAM JULY26	100.00
				TOTAL:	1,135.34
GOLF COURSE MAINTENANC	CLINTON LAUNDRY AND CLEANERS	41308-2465	JANITORIAL SUPPLIES	AIR FRESH SRVC MATS MOPS G	62.02
		41308-2465	JANITORIAL SUPPLIES	AIR FRESH SRVC MATS MOPS G	62.02
	WESTERN EQUIPMENT LLC	41308-2422	PARTS - EQUIPMENT MA	SERVICE JD 1600 TURBO	1,829.76
		41308-2422	PARTS - EQUIPMENT MA	2 OIL FILTERS	22.30
	SANZRO LLC DBA S&D DRUG	41308-2410	OPERATING SUPPLIES	RETURN TO R AND R PRODUCTS	36.87
		41308-2410	OPERATING SUPPLIES	RTRN COUPLER R AND RA PRDC	24.12
		41308-2410	OPERATING SUPPLIES	RTRN SHAFT KIT PRO TURF PR	23.67
	P & K EQUIPMENT INC	41308-2422	PARTS - EQUIPMENT MA	SERVICE JD CUTTING UNIT	143.50
	R & R PRODUCTS, INC	41308-2445	IRRIGATION & DRAINS	2 1INCH QUICK COUPLERS	234.50
		41308-2445	IRRIGATION & DRAINS	RETURN 3 COUPLERS	506.95-
		41308-2445	IRRIGATION & DRAINS	RETURN 3 COUPLERS	2.75-
		41308-2445	IRRIGATION & DRAINS	DEBIT MEMO REFUND COUPLERS	509.70
	US POSTAL SRVC	41308-2410	OPERATING SUPPLIES	POSTAGE RTN COUPLINGS PRO	18.40
	SPORT CHASSIS AUTO SUPPLY	41308-2421	PARTS - VEHICLE MAIN	SPARK PLUGS	152.68
	ATWOODS	41308-2410	OPERATING SUPPLIES	GOLD SPRAY PAINT	1.76
		41308-2410	OPERATING SUPPLIES	POL SAW AND POWER TABS	78.98
		41308-2410	OPERATING SUPPLIES	10 CASES OF WATER	34.90
	AMAZON.COM	41308-2445	IRRIGATION & DRAINS	BRASS HOS ADAPTERS	81.20
		41308-2445	IRRIGATION & DRAINS	HOSE ADAPTER BRASS FITTING	67.50
		41308-2422	PARTS - EQUIPMENT MA	RADIATOR FOR KUBOTA	299.39
	GREAT PLAINS, LLC. dba GREAT	41308-2410	OPERATING SUPPLIES	RENTAL KUBOTA EXCAVATOR	1,975.60
	SUTHERLANDS LUMBER & HOME CE	41308-2410	OPERATING SUPPLIES	CHAIN TOOL SHARPENER TOWEL	164.24
		41308-2410	OPERATING SUPPLIES	10 CASES PURIFIED WATER	49.90
		41308-2410	OPERATING SUPPLIES	SCOOP HAND TILLER DR EARTH	78.96
				TOTAL:	5,442.27

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 AUG 26	1,986.45
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE JUL 26	1,282.03
				TOTAL:	3,268.48
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	50.06
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER GARBAGE FEES GC	307.14
		41301-2070	GARBAGE CHARGES	WATER GARBAGE FEES GC	172.12
		41301-2460	MISCELLANEOUS	WATER GARBAGE FEES GC	10.50
		41301-2060	WATER CHARGES	WATER GARBAGE FEES GC	293.36
		41301-2070	GARBAGE CHARGES	WATER GARBAGE FEES GC	57.72
		41301-2460	MISCELLANEOUS	WATER GARBAGE FEES GC	6.00
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,725.63
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,043.42
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	2,189.42
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	GC PORTABLE TOILETS	200.00
	LELA ROSE ESSARY IRREVOCABLE	41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	400.00
	P&W GOLF SUPPLY LLC	41301-2410	OPERATING SUPPLIES	SLOTTED TOKENS BRUSH CLEAN	5,080.52
	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
				TOTAL:	19,110.89
GOLF COURSE MAINTENANC	PROFESSIONAL TURF PRODUCTS L	41308-2422	PARTS - EQUIPMENT MA	SEAL KIT GOLF COURSE	127.66
	THE TORO COMPANY NSN	41308-2445	IRRIGATION & DRAINS	MTHLY EQUIP/SUPPORT MAINT	220.00
	JP MORGAN CHASE BANK NA	41308-2445	IRRIGATION & DRAINS	CM R&R PRODUCTS RTN COUPLE	509.70-
	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	41308-2440	CHEMICALS	COMPELL PELLETS GOLF COURS	410.00
	EDUARDO PORTILLO dba	41308-3005	BUILDING REMODELING	INSULATION GC MAINT BLDG	13,300.00
				TOTAL:	40,547.96
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