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	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
	LIGHTSPEED COMMERCE INC	41301-2405	OFFICE SUPPLIES	IPAD STAND REC PRINTER PA	926.43
				TOTAL:	1,394.97
GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2045	VEHICLE REPAIR & MAI	FENDER WASH CABLE PULLER	80.90
		41308-2410	OPERATING SUPPLIES	PVC PRIMER FENDOR	100.92
		41308-2410	OPERATING SUPPLIES	4 SNAP BOLTS	19.46
		41308-2410	OPERATING SUPPLIES	LINK CHAIN WIRE ROPE CABLE	19.37
		41308-2410	OPERATING SUPPLIES	40LB BAG ICE MELT	37.03
	LOCKE SUPPLY COMPANY	41308-2410	OPERATING SUPPLIES	REFUND SALES TAX	41.04-
	O'REILLY AUTOMOTIVE INC	41308-2045	VEHICLE REPAIR & MAI	FREON	67.16
	ATWOODS	41308-2410	OPERATING SUPPLIES	WEEDER GARDEN KNIFE	48.96
	AMAZON.COM	41308-2130	FACILITIES REPAIR	LIGHTS GOLF SHED	256.97
		41308-2405	OFFICE SUPPLIES	DRY ERASE WALL CALENDAR	19.99
		41308-2410	OPERATING SUPPLIES	GARDEN KNIFE	31.77
		41308-2410	OPERATING SUPPLIES	RATCHETING SCREWDRIVER	33.79
		41308-2405	OFFICE SUPPLIES	WIRELESS INKJET PRINTER	67.13
		41308-2410	OPERATING SUPPLIES	WATERPROOF FLASHLIGHT	24.38
	HARBOR FREIGHT	41308-2410	OPERATING SUPPLIES	GAUGE HOSE CLAMP GLOVES PL	297.81
	SIMPLOT AB RETAIL INC dba	41308-2440	CHEMICALS	HERBICIE GOLF COURSE	1,129.65
	SPRAYER SPECIALTIES INC	41308-2410	OPERATING SUPPLIES	3 FLOAT BALLS NOZZLE CAP	588.89
				TOTAL:	2,783.14

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 FEB 25	65.05
		2405	SALES TAX LIABILITY	SALES TAX EST DUE MAR 25	796.48
				TOTAL:	861.53
GOLF COURSE ADMINISTRA	FIRST BANK & TRUST CO	41301-2135	BANK SERVICE FEES	GOLF DRAFTS	37.50
	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	150.51
	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
		41301-2032	PROPERTY INSURANCE	PROPERTY INS 4/25 - 3/26	2,280.00
		41301-2032	PROPERTY INSURANCE	ESCROW APPLIED 4/25 - 3/26	876.79-
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER/GARBAGE/FEES	88.25
		41301-2460	MISCELLANEOUS	WATER/GARBAGE/FEES	59.08
		41301-2060	WATER CHARGES	WATER/GARBAGE/FEES	27.39
		41301-2460	MISCELLANEOUS	WATER/GARBAGE/FEES	165.38
	RALPH'S PLUMBING INC	41301-2470	FACILITIES MAINTENAN	REPAIR DRAIN AT GOLF COURS	177.60
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	320.32
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	696.17
	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
		41301-2110	RENTAL CHARGES	ANNUAL PAYMENT	4,020.00
	PERRY'S GOLF SHOP, LLC.	41301-2142	MANAGEMENT FEE/LEASE	GOLF PRO AGREEMENT	3,500.00
		41301-2142	MANAGEMENT FEE/LEASE	GOLF PRO AGREEMENT	3,500.00
				TOTAL:	16,849.31
GOLF COURSE MAINTENANC	PROFESSIONAL TURF PRODUCTS L	41308-2422	PARTS - EQUIPMENT MA	TORO PRO SWEEP CNTRL BRD	918.86
	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
	SIMPLOT AB RETAIL INC dba	41308-2441	SAND/SOIL AMENDMENTS	25LBS BENTGRASS GOLF COURS	767.00
	HAMPEL OIL	41308-2425	FUEL, OIL, ETC	460 GL GASOLINE/230 GL DIE	2,062.75
				TOTAL:	16,508.61
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