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 APR 25	2,387.64
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE MAR 25	1,228.63
				TOTAL:	3,616.27
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	91.29
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER/GARBAGE/FEES	97.51
		41301-2460	MISCELLANEOUS	WATER/GARBAGE/FEES	8.18
		41301-2060	WATER CHARGES	WATER/GARBAGE/FEES	232.72
		41301-2460	MISCELLANEOUS	WATER/GARBAGE/FEES	10.50
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	273.43
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	642.86
	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
	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:	9,131.49
GOLF COURSE MAINTENANC	LITTKE'S STORE	41308-2410	OPERATING SUPPLIES	CHAINSAW CHAINS/BLADES	202.97
	OKLAHOMA CORRECTIONAL INDUST	41308-2470	FACILITIES MAINTENAN	2 PARPLACE TRASH RECEPTACL	468.00
	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
	SIMPLOT AB RETAIL INC dba	41308-2439	FERTILIZERS	2025 GOLF COURSE CHEMICAL	1,239.00
		41308-2439	FERTILIZERS	2025 GOLF COURSE CHEMICAL	860.00
		41308-2439	FERTILIZERS	2025 GOLF COURSE CHEMICAL	5,905.20
		41308-2439	FERTILIZERS	2025 GOLF COURSE CHEMICAL	375.00
		41308-2439	FERTILIZERS	2025 GOLF COURSE CHEMICAL	4,288.00
		41308-2439	FERTILIZERS	2025 GOLF COURSE CHEMICAL	1,231.50
		41308-2439	FERTILIZERS	2025 GOLF COURSE CHEMICAL	1,664.00
		41308-2439	FERTILIZERS	2025 GOLF COURSE CHEMICAL	1,952.00
		41308-2439	FERTILIZERS	2025 GOLF COURSE CHEMICAL	611.00
		41308-2439	FERTILIZERS	2025 GOLF COURSE CHEMICAL	2,740.00
		41308-2439	FERTILIZERS	2025 GOLF COURSE CHEMICAL	1,457.00
		41308-2439	FERTILIZERS	2025 GOLF COURSE CHEMICAL	572.00
		41308-2439	FERTILIZERS	2025 GOLF COURSE CHEMICAL	603.73
		41308-2439	FERTILIZERS	2025 GOLF COURSE CHEMICAL	875.24
		41308-2439	FERTILIZERS	2025 GOLF COURSE CHEMICAL	564.68
		41308-2439	FERTILIZERS	2025 GOLF COURSE CHEMICAL	1,225.90
		41308-2439	FERTILIZERS	2025 GOLF COURSE CHEMICAL	1,683.22
		41308-2439	FERTILIZERS	2025 GOLF COURSE CHEMICAL	379.71
	HAMPEL OIL	41308-2425	FUEL, OIL, ETC	UNLEADED GAS/DIESEL GC	2,111.71
				TOTAL:	56,269.86
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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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
		41301-2465	JANITORIAL SUPPLIES	AIR FRESH SRVC MATS MOPS G	57.74
	ELK SUPPLY CO INC	41301-2470	FACILITIES MAINTENAN	GC REPAIRS	47.76
	KLUVER'S APPLIANCES	41301-2410	OPERATING SUPPLIES	GE REFRGRTR GC	900.00
	DISH NETWORK	41301-2120	CONTRACTURAL SERVICE	DISH NETWORK	181.10
	SPARKLIGHT	41301-2120	CONTRACTURAL SERVICE	BUSINESS INTERNET GC	171.96
	AMAZON.COM	41301-2130	FACILITIES REPAIR	PHONE BATTERY	31.50
				TOTAL:	1,505.54
GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2410	OPERATING SUPPLIES	PVC PIPE BRUSH PUTTY KNIFE	32.99
		41308-2410	OPERATING SUPPLIES	THREAD SEAL TAPE	5.81
		41308-2410	OPERATING SUPPLIES	BLADE CLEANER PPR TOWELS C	86.19
		41308-2410	OPERATING SUPPLIES	CONCRETE SCRAPER GC	53.61
	LOCKE SUPPLY COMPANY	41308-2410	OPERATING SUPPLIES	PRIMER CEMENT VALVES COUPL	110.74
		41308-2410	OPERATING SUPPLIES	BUSHINHG PVC SLIP ADAPTOR	37.29
		41308-2470	FACILITIES MAINTENAN	LED WALL PACK GOLF COURSE	147.14
	R & R PRODUCTS, INC	41308-2410	OPERATING SUPPLIES	ALLOLY HOLLOW SIDE TINE AN	945.35
	WESTERN OKLAHOMA TIRE & SERV	41308-2420	TIRES, BATTERIES, ET	RPR FLAT TIRE MOWER GC	59.61
		41308-2420	TIRES, BATTERIES, ET	REFUND SALES TAX	2.57-
	AMAZON.COM	41308-2405	OFFICE SUPPLIES	DESK CHAIR ORGANIZER TRAY	151.12
		41308-2410	OPERATING SUPPLIES	2 FLAGPOLE RETAINER RING G	97.96
		41308-2410	OPERATING SUPPLIES	FLAGPOLE ROPE GC	39.40
	HARBOR FREIGHT	41308-2410	OPERATING SUPPLIES	40 PC TIE DOWNS AND TARP	161.97
	SIMPLOT AB RETAIL INC dba	41308-2439	FERTILIZERS	14 40LB BAGS CONTEC DG GC	929.60
		41308-2440	CHEMICALS	NEGATE HERBICIDE AND HYDRO	638.43
		41308-2439	FERTILIZERS	CONTEC DG GOLF COURSE	132.80
		41308-2440	CHEMICALS	NEGATE GOLF COURSE	110.00
		41308-2439	FERTILIZERS	BIOKELP HUMIC CONTEC GREEN	1,421.35
		41308-2440	CHEMICALS	TRUGYP MICRO 50 LBS	216.00
		41308-2441	SAND/SOIL AMENDMENTS	7 25LBS BENTGRASS	374.50
				TOTAL:	5,749.29