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
	RANDOLPH S MEACHAM, P.C.	41301-2085	PROFESSIONAL SERVICE	EML LARIMOR RGRDG GC RFRL	60.00
	DISH NETWORK	41301-2120	CONTRACTURAL SERVICE	DISH NETWORK GC	181.10
	SPARKLIGHT	41301-2120	CONTRACTURAL SERVICE	BUSINESS INTERNET	171.96
	STAPLES ADVANTAGE	41301-2405	OFFICE SUPPLIES	LAMINATING POUCHES	21.78
				TOTAL:	550.32
GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2410	OPERATING SUPPLIES	BATTERIES DUCT TAPE BUCKET	106.75
		41308-2422	PARTS - EQUIPMENT MA	ELBOWS TEES CAPS PVC PIPE	78.85
		41308-2410	OPERATING SUPPLIES	CHEM GLOVES SEPTIC TRTMT	71.50
		41308-2410	OPERATING SUPPLIES	5 5GAL BUCKETS AND WASTEBA	58.45
		41308-2410	OPERATING SUPPLIES	15 SUPPLY HOSES	52.50
	P & K EQUIPMENT INC	41308-2410	OPERATING SUPPLIES	6 STATIONARY KNIVES FLOWMO	1,198.14
	O'REILLY AUTOMOTIVE INC	41308-2420	TIRES, BATTERIES, ET	2 BATTERIES	153.85
		41308-2420	TIRES, BATTERIES, ET	BATTERY BEER CART GC	138.65
		41308-2420	TIRES, BATTERIES, ET	2 BATTERIES GC	312.77
		41308-2410	OPERATING SUPPLIES	TEST CLIPS TEST LEADS	32.26
	R & R PRODUCTS, INC	41308-2410	OPERATING SUPPLIES	8 BEDKNIVES	448.60
		41308-2410	OPERATING SUPPLIES	50 LBS LAPPING CONPOUND	189.90
	MOHAWK MATERIALS	41308-2441	SAND/SOIL AMENDMENTS	GREENS SAND	4,317.20
	ATWOODS	41308-2410	OPERATING SUPPLIES	HOSE CLAMP SPRINKLER TRIPO	193.43
		41308-2410	OPERATING SUPPLIES	AIR FILTERS CARB CLEANER	200.71
	HARBOR FREIGHT	41308-2410	OPERATING SUPPLIES	HOSE CLAMP LEAD TEST GLOVE	69.29
	SIMPLOT AB RETAIL INC dba	41308-2441	SAND/SOIL AMENDMENTS	5 GAL MOCA GROWPACK GC	280.00
		41308-2441	SAND/SOIL AMENDMENTS	2 BOXES COMPEL PELLETS GC	390.00
	SUTHERLANDS LUMBER & HOME CE	41308-2410	OPERATING SUPPLIES	SCREWS FELT PAD AIR FRESHN	50.35
		41308-2410	OPERATING SUPPLIES	2 NOZZLE FIRE HOSES	69.95
				TOTAL:	8,413.15

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX BAL DUE APR 25	1,522.18
		2405	SALES TAX LIABILITY	SALES TAX EST MAY 25	3,149.25
				TOTAL:	4,671.43
GOLF COURSE ADMINISTRA	ARTIC AIR REFRIG. INC.	41301-2470	FACILITIES MAINTENAN	SCHEDULED MAINT GOLF COURS	227.50
	ROGER CABANISS dba	41301-2120	CONTRACTURAL SERVICE	PEST CONTROL PRO SHOP	75.00
	LOCKE SUPPLY COMPANY	41301-2410	OPERATING SUPPLIES	LIGHTS IN BATHROOM GC	516.00
		41301-2410	OPERATING SUPPLIES	CREDIT MEMO UNAPPLIED CRED	272.11-
	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	58.15
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER/GARBAGE/FEES GC	110.73
		41301-2460	MISCELLANEOUS	WATER/GARBAGE/FEES GC	57.42
		41301-2060	WATER CHARGES	WATER/GARBAGE/FEES GC	69.09
		41301-2460	MISCELLANEOUS	WATER/GARBAGE/FEES GC	163.72
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	347.32
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	791.83
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	PORTABLE TOILETS 24/25	300.00
	LUSTFIELD MOBILE WELDING & R	41301-2130	FACILITIES REPAIR	REPAIR FENCE AT GOLF COURS	2,000.00
	LELA ROSE ESSARY IRREVOCABLE	41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	400.00
	COUNTRY CHICK DESIGNS	41301-2120	CONTRACTURAL SERVICE	ENGRAVED LEATHER GLF CART	203.50
	P&W GOLF SUPPLY LLC	41301-3035	IMPROVEMENTS OTHER T	GREEN MEDALIST BALL WASHER	2,640.08
	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:	14,688.23
GOLF COURSE MAINTENANC	LITTKE'S STORE	41308-2410	OPERATING SUPPLIES	CHAIN ADJUSTER/OIL	97.98
	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:	25,357.98
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