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
	ELK SUPPLY CO INC	41301-2410	OPERATING SUPPLIES	WATER HOSE 2 KEY SCHLAGE G	85.77
	LOCKE SUPPLY COMPANY	41301-2470	FACILITIES MAINTENAN	LED BULBS	15.10
	GUARDIAN SECURITY SYSTEMS, I	41301-2120	CONTRACTURAL SERVICE	ALARM MONITORING PRO SHOP	317.70
	DISH NETWORK	41301-2120	CONTRACTURAL SERVICE	DISH NETWORK GC	181.10
	SPARKLIGHT	41301-2120	CONTRACTURAL SERVICE	BUSINESS INTERNET GC	177.45
	ATWOODS	41301-2410	OPERATING SUPPLIES	10GAL SEAT TOP CUP DISPENS	131.98
	AMAZON.COM	41301-2410	OPERATING SUPPLIES	RECEIPT TAPE THERM	143.99
	SUTHERLANDS LUMBER & HOME CE	41301-2410	OPERATING SUPPLIES	WATER COOLER GOLF COURSE	76.64
		41301-2410	OPERATING SUPPLIES	TUMBLER PADLOCKS WATER COO	86.97
		41301-2410	OPERATING SUPPLIES	REFUND WATER COOLER W TAX	76.64-
				TOTAL:	1,255.54
GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2410	OPERATING SUPPLIES	NOSPILL GAS CAN GLUE MARKE	135.75
	WESTERN EQUIPMENT LLC	41308-2410	OPERATING SUPPLIES	SHOP TOWELS HOSE ELBOW FIT	769.63
	O'REILLY AUTOMOTIVE INC	41308-2420	TIRES, BATTERIES, ET	BATTERY GOLF COURSE	291.02
		41308-2425	FUEL, OIL, ETC	OIL STOP LEAK AND REAR SEA	64.95
	R & R PRODUCTS, INC	41308-2410	OPERATING SUPPLIES	PROLINE WATER HOSE	255.55
		41308-2410	OPERATING SUPPLIES	HOSE NOZZLE 10 BEDKNIVES	725.10
	MISCELLANEOUS V MISCELLANEOU	41308-2410	OPERATING SUPPLIES	TRIMAX MOWING BLADES BELT	523.09
	MOHAWK MATERIALS	41308-2441	SAND/SOIL AMENDMENTS	1 TON TOP DRESS GOLF COURS	1,958.65
	WESTERN OKLAHOMA TIRE & SERV	41308-2045	VEHICLE REPAIR & MAI	REPAIR TIRE LAWN MOWER GC	84.00
		41308-2045	VEHICLE REPAIR & MAI	REPAIR FLAT LAWN MOWER	10.00
	AMAZON.COM	41308-2046	EQUIPMENT REPAIR & M	TORO ALTERNATOR GC	246.89
		41308-2410	OPERATING SUPPLIES	KEY COUPLER VALVE HOSE SWI	128.75
	SIMPLOT AB RETAIL INC dba	41308-2439	FERTILIZERS	FERTILIZER	373.46
		41308-2440	CHEMICALS	CHEMICALS GC	2,569.43
		41308-2440	CHEMICALS	COMPEL AND AMINO PELLETS G	235.00
	SUTHERLANDS LUMBER & HOME CE	41308-2410	OPERATING SUPPLIES	2 1GAL SPRAYERS BULK FASTE	65.48
	SUNSPOTSUPPLY.COM	41308-2441	SAND/SOIL AMENDMENTS	25LBS BENTGRASS SEED GC	275.50
				TOTAL:	8,712.25

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 JUN 25	2,642.05
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE MAY 25	1,839.86
				TOTAL:	4,481.91
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	49.91
	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	100.32
		41301-2460	MISCELLANEOUS	WATER/GARBAGE/FEES GC	163.72
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	423.87
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,202.94
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	PORTABLE TOILETS 24/25	300.00
	LUSTFIELD MOBILE WELDING & R	41301-2130	FACILITIES REPAIR	REPAIR GOLF COURSE FENCE	315.00
	LELA ROSE ESSARY IRREVOCABLE	41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	400.00
	COUNTRY CHICK DESIGNS	41301-2120	CONTRACTURAL SERVICE	GOLF FLAGS & GOLF CART TAG	873.00
	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:	11,071.91
GOLF COURSE MAINTENANC	PROFESSIONAL TURF PRODUCTS L	41308-2410	OPERATING SUPPLIES	HOSE ADAPTER FLAG KEY OIL	3,191.98
	28 RENTALS, LLC	41308-2120	CONTRACTURAL SERVICE	SEPTIC TANK CLEANING	150.00
	THE TORO COMPANY NSN	41308-2445	IRRIGATION & DRAINS	MONTHLY EQUIP & SUPPORT	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	41308-2440	CHEMICALS	CHEMICALS FOR GOLF COURSE	9,342.00
		41308-2440	CHEMICALS	CHEMICALS FOR GOLF COURSE	624.00
	BOB BEAUCHAMP SAND & GRAVEL,	41308-2441	SAND/SOIL AMENDMENTS	FILL DIRT 2 LOADS GOLF COU	600.00
	HAMPEL OIL	41308-2425	FUEL, OIL, ETC	460 GAL GAS & 440 GAL DIES	2,668.53
				TOTAL:	41,836.51
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