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	62.02
	GUARDIAN SECURITY SYSTEMS, I	41301-2120	CONTRACTURAL SERVICE	ALARM MONITORING GC	105.90
	DISH NETWORK	41301-2120	CONTRACTURAL SERVICE	DISH NETWORK	276.10
	SPARKLIGHT	41301-2120	CONTRACTURAL SERVICE	BUSINESS INTERNET GC	177.45
	LIGHTSPEED COMMERCE INC	41301-2120	CONTRACTURAL SERVICE	GOLF MNGMNT PROGRAM JUN25	100.00
				TOTAL:	779.21
GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2470	FACILITIES MAINTENAN	GOLF COURSE	102.07
	O'REILLY AUTOMOTIVE INC	41308-2420	TIRES, BATTERIES, ET	BATTERY GOLF COURSE	151.29
	MISCELLANEOUS V MISCELLANEOU	41308-2410	OPERATING SUPPLIES	PARWEST HOLE CUTTER PARTS	166.16
	MOHAWK MATERIALS	41308-2441	SAND/SOIL AMENDMENTS	TOP DRESS GOLF COURSE	2,208.48
	WESTERN OKLAHOMA TIRE & SERV	41308-2420	TIRES, BATTERIES, ET	TIRE REPAIR LAWN MOWER	15.00
	ATWOODS	41308-2410	OPERATING SUPPLIES	5 PINT PLASTIC SCOOP GC	14.97
		41308-2410	OPERATING SUPPLIES	TOWELS WIPES GLOVES	85.43
		41308-2410	OPERATING SUPPLIES	SWITCHSTARTER CBL OIL FILT	19.98
		41308-2410	OPERATING SUPPLIES	NOZZLE PLIERS HAMMER	106.80
	SIMPLOT AB RETAIL INC dba	41308-2440	CHEMICALS	COMPEL PELLETS	390.00
		41308-2440	CHEMICALS	SEGWAY TURF FUNGICIDE	1,720.00
	GREAT PLAINS, LLC. dba GREAT	41308-2410	OPERATING SUPPLIES	BOLT BLADE MULCH BLADE KIT	127.11
		41308-2410	OPERATING SUPPLIES	WHEEL GAUGE ASSY ROLLER FI	234.88
		41308-2410	OPERATING SUPPLIES	BELT GC	27.39
		41308-2410	OPERATING SUPPLIES	GAUGE SHAFT AND LOCKING NU	8.91
		41308-2410	OPERATING SUPPLIES	SELF LOCK NUT BOLT AND GAU	28.74
	SUTHERLANDS LUMBER & HOME CE	41308-2470	FACILITIES MAINTENAN	GOLF BALL WASHER	22.98
		41308-2410	OPERATING SUPPLIES	SQUEEGEE WRENCH COMB PLIER	102.50
		41308-3035	IMPROVEMENTS OTHER T	GOLF BALL WASHERS	64.90
	GOLDEN WEST INDUSTRIAL SUPPL	41308-2410	OPERATING SUPPLIES	GOLDEN WEST IND BALL WASH	356.47
		41308-2410	OPERATING SUPPLIES	PAINT SPRAY FOR GOLF COURS	570.45
				TOTAL:	6,524.51

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX EST DUE JUL 25	2,254.26
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE JUN 25	1,601.60
				TOTAL:	3,855.86
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	50.99
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER/GARBAGE/FEES	121.14
		41301-2460	MISCELLANEOUS	WATER/GARBAGE/FEES	57.42
		41301-2060	WATER CHARGES	WATER/GARBAGE/FEES	152.37
		41301-2460	MISCELLANEOUS	WATER/GARBAGE/FEES	163.72
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	306.57
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,285.66
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	GC PORTABLE TOILETS	300.00
		41301-2120	CONTRACTURAL SERVICE	SEPTIC CLEANING GC	150.00
	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 25/26	3,500.00
		41301-2142	MANAGEMENT FEE/LEASE	GOLF PRO AGREEMENT 25/26	3,500.00
				TOTAL:	10,062.87
GOLF COURSE MAINTENANC	LITTKE'S STORE	41308-2422	PARTS - EQUIPMENT MA	EDGER BLADES & TORO BLADES	199.94
	PROFESSIONAL TURF PRODUCTS L	41308-2410	OPERATING SUPPLIES	BUSHINGS RAD CAP DTO SWITC	676.41
	LITTKE'S LAWN CARE LLC dba	41308-2120	CONTRACTURAL SERVICE	GC SUPERINTENDENT	12,500.00
		41308-2120	CONTRACTURAL SERVICE	GC SUPERINTENDENT	12,500.00
	HAMPEL OIL	41308-2425	FUEL, OIL, ETC	380 GAL GAL & 370 GAL DIES	2,295.00
	A-B'S PRECISION REEL SOLUTIO	41308-2120	CONTRACTURAL SERVICE	GREENS MOWER REELS SHARPEN	2,000.00
				TOTAL:	30,171.35
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	MTHLY RENTAL GOLF CART LS	3,435.84
	FIRST-CITIZENS BANK & TRUST	41399-4005	DEBT SERVICE - PRINC	LEASE JD MOWERS/GATOR/SPR	5,862.00
				TOTAL:	9,297.84