FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	AUG 25 SALES TAX BALANCE	796.48
		2405	SALES TAX LIABILITY	SEP 25 SALES TAX ESTIMATE	1,870.36
				TOTAL:	2,666.84
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	50.56
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER/GARBAGE/FEES GC	141.96
		41301-2460	MISCELLANEOUS	WATER/GARBAGE/FEES GC	61.30
		41301-2060	WATER CHARGES	WATER/GARBAGE/FEES GC	470.99
		41301-2460	MISCELLANEOUS	WATER/GARBAGE/FEES GC	175.36
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRICT SERVICE	630.05
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,864.38
	RS MEACHAM CPAs & ADVISORS P	41301-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	200.00
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	GC PORTABLE TOILETS	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 25/26	3,500.00
		41301-2142	MANAGEMENT FEE/LEASE	GOLF PRO AGREEMENT 25/26	3,500.00
				TOTAL:	11,369.60
GOLF COURSE MAINTENANC	PROFESSIONAL TURF PRODUCTS L	41308-3035	IMPROVEMENTS OTHER T	PUMP CHAMBER POND ON 10	17,504.44
	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	FUEL UNLEADED GC	1,425.30
				TOTAL:	43,929.74
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

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	62.02
		41301-2465	JANITORIAL SUPPLIES	AIR FRESH SRV MATS MOPS GC	62.02
		41301-2465	JANITORIAL SUPPLIES	AIR FRESH SRV MATS MOPS GC	184.68
	GUARDIAN SECURITY SYSTEMS, I	41301-2120	CONTRACTURAL SERVICE	ALARM MONITORING GC	105.90
	DISH NETWORK	41301-2120	CONTRACTURAL SERVICE	DISH NETWORK	181.10
	SPARKLIGHT	41301-2120	CONTRACTURAL SERVICE	BUSINESS INTERNET GC	177.45
	LIGHTSPEED COMMERCE INC	41301-2120	CONTRACTURAL SERVICE	GOLF MNGMNT PROGRAM AUG25	100.00
				TOTAL:	873.17
GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2410	OPERATING SUPPLIES	TAP PLUG FEBREZE NUTS AND	29.67
		41308-2410	OPERATING SUPPLIES	HOSE	42.45
		41308-2410	OPERATING SUPPLIES	CONTRACTORS HOSE	78.99
	O'REILLY AUTOMOTIVE INC	41308-2410	OPERATING SUPPLIES	GREASE	7.49
	LAMPTON WELDING SUPPLY CO IN	41308-2410	OPERATING SUPPLIES	DRIL BIT SET	153.25
	WESTERN OKLAHOMA TIRE & SERV	41308-2045	VEHICLE REPAIR & MAI	REPAIR LAWN MOWER TIRE	15.00
		41308-2420	TIRES, BATTERIES, ET	FARM TUB TIRE	55.99
	ATWOODS	41308-2410	OPERATING SUPPLIES	HOSE CLAMPS	29.95
		41308-2410	OPERATING SUPPLIES	BRASS SHUTOFF GLUE HOSE NO	63.00
	AMAZON.COM	41308-2422	PARTS - EQUIPMENT MA	SWIVEL ELBOW FOR QUICK COU	62.53
		41308-2422	PARTS - EQUIPMENT MA	3 PACK BRASS QUICK COUPLER	46.53
	HARBOR FREIGHT	41308-2410	OPERATING SUPPLIES	SOCKET SET GLOVES WRENCH S	462.84
	SIMPLOT AB RETAIL INC dba	41308-2440	CHEMICALS	NAVICON	1,128.50
		41308-2440	CHEMICALS	20 BAGS 10 18 20	1,244.86
		41308-2410	OPERATING SUPPLIES	HOSE AND TURBO SHIFT	426.13
	UNITED SEEDS	41308-2441	SAND/SOIL AMENDMENTS	25 LBS CREEPING BENTGRASS	475.00
	TRIMAX MOWING SYSTEMS, INC	41308-2422	PARTS - EQUIPMENT MA	VEE BELT ROLLER SLEEVE	1,050.88
				TOTAL:	5,373.06