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 MOP GC	62.02
		41301-2465	JANITORIAL SUPPLIES	AIR FRESH SRVC MATS MOPS G	130.23
		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	181.10
	SPARKLIGHT	41301-2120	CONTRACTURAL SERVICE	BUSINESS INTERNET GC	178.40
	LIGHTSPEED COMMERCE INC	41301-2120	CONTRACTURAL SERVICE	GOLF MNGMNT PROGRAM SEPT25	100.00
	K&A DESIGNS, LLC dba JOHNSON	41301-2410	OPERATING SUPPLIES	GOLF COURSE SIGNS	500.00
				TOTAL:	1,319.67
GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2410	OPERATING SUPPLIES	HOSE CLAMP AND HOSE RPR BR	12.73
		41308-2410	OPERATING SUPPLIES	HAND CLEANER AND TOWELS	43.25
	LOCKE SUPPLY COMPANY	41308-2410	OPERATING SUPPLIES	PVC PRESSURE MALE ADAPTORS	3.46
	WESTERN EQUIPMENT LLC	41308-2422	PARTS - EQUIPMENT MA	TOGGLE AND JUMPER JD Z910A	68.03
		41308-2410	OPERATING SUPPLIES	HOSE FITTING BALL BEARING	752.06
		41308-2410	OPERATING SUPPLIES	FASTENERS HOSE FITTINGS	22.73
	MOHAWK MATERIALS	41308-2441	SAND/SOIL AMENDMENTS	TOP DRESS GOLF COURSE	2,210.20
		41308-2441	SAND/SOIL AMENDMENTS	TOP DRESS GOLF COURSE	2,197.30
	ATWOODS	41308-2410	OPERATING SUPPLIES	TOWELS WASHER FLUID WATER	210.09
	AMAZON.COM	41308-2422	PARTS - EQUIPMENT MA	RTRN SWIVEL ELBOW WRONG SI	58.01-
		41308-2422	PARTS - EQUIPMENT MA	RTN 3 PACK BRASS KEY WRONG	46.53-
	SIMPLOT AB RETAIL INC dba	41308-2440	CHEMICALS	GREENS GRADE MICRO HUMIC	1,643.36
				TOTAL:	7,058.67

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 OCT 25	1,531.12
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE SEP 25	1,040.92
				TOTAL:	2,572.04
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	49.13
	OK MUN. ASSURANCE GROUP	41301-2030	LIABILITY INSURANCE	GEN LIAB/FLEET 25/26	2,137.35
		41301-2033	FLEET INSURANCE	GEN LIAB/FLEET 25/26	605.00
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER/GARBAGE/FEES GC	108.30
		41301-2460	MISCELLANEOUS	WATER/GARBAGE/FEES GC	61.30
		41301-2060	WATER CHARGES	WATER/GARBAGE/FEES GC	497.65
		41301-2460	MISCELLANEOUS	WATER/GARBAGE/FEES GC	175.36
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	477.39
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,582.24
	RS MEACHAM CPAs & ADVISORS P	41301-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	20.00
	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:	13,488.72
GOLF COURSE MAINTENANC	PROFESSIONAL TURF PRODUCTS L	41308-2046	EQUIPMENT REPAIR & M	SRV CALL RPR SATELLITE SRV	954.80
	JESSIE MUSICK CONCRETE WORKS	41308-3030	OTHER EQUIPMENT	DRIVING RANGE MTRL & LBR	4,500.00
	LITTKE'S LAWN CARE LLC dba	41308-2120	CONTRACTURAL SERVICE	GC SUPERINTENDENT	12,500.00
		41308-2120	CONTRACTURAL SERVICE	GC SUPERINTENDENT	12,500.00
				TOTAL:	30,454.80
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