FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX BAL EST NOV 25	1,120.15
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE OCT 25	932.80
				TOTAL:	2,052.95
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	53.23
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER/SEWER/FEES GC	85.86
		41301-2460	MISCELLANEOUS	WATER/SEWER/FEES GC	61.30
		41301-2060	WATER CHARGES	WATER/SEWER/FEES GC	204.39
		41301-2460	MISCELLANEOUS	WATER/SEWER/FEES GC	175.36
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	536.39
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	994.13
	RS MEACHAM CPAs & ADVISORS P	41301-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	152.00
	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:	10,037.66
GOLF COURSE MAINTENANC	THE TORO COMPANY NSN	41308-2445	IRRIGATION & DRAINS	EQUIP & SUPPORT MAINT	220.00
	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:	25,220.00
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
	GUARDIAN SECURITY SYSTEMS, I	41301-2120	CONTRACTURAL SERVICE	ALARM MONITORING GOLF COUR	105.90
	DISH NETWORK	41301-2120	CONTRACTURAL SERVICE	DISH NETWORK	186.12
	SPARKLIGHT	41301-2120	CONTRACTURAL SERVICE	BUSINESS INTERNET GC	178.40
	LIGHTSPEED COMMERCE INC	41301-2120	CONTRACTURAL SERVICE	GOLF MNGMNT PROGRAM OCT25	100.00
				TOTAL:	632.44
GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2410	OPERATING SUPPLIES	CABLE PLIERS ACE SNIPS	324.13
		41308-2410	OPERATING SUPPLIES	NUTS BOLTS SCREWS	23.40
	LOCKE SUPPLY COMPANY	41308-2410	OPERATING SUPPLIES	SLOTTED GALV STRUT	74.80
	WESTERN EQUIPMENT LLC	41308-2425	FUEL, OIL, ETC	OIL AND FILTERS	317.76
		41308-2425	FUEL, OIL, ETC	FUEL AND OIL FILTERS	411.38
	O'REILLY AUTOMOTIVE INC	41308-2410	OPERATING SUPPLIES	SEALANT STOP LEAK	41.97
		41308-2425	FUEL, OIL, ETC	10 QT MOTOR OIL	77.88
		41308-2410	OPERATING SUPPLIES	DISCONNECTS AND GLOVES	47.48
		41308-2425	FUEL, OIL, ETC	10 QT MOTOR OIL AND FILTER	137.32
		41308-2425	FUEL, OIL, ETC	MOTOR OIL AND FILTERS	156.43
		41308-2425	FUEL, OIL, ETC	REFUND DUE TO SALES TAX	156.43-
	EZGO, A DVISION OF TEXTRON,	41308-2421	PARTS - VEHICLE MAIN	CHARGER AND SRV GOLF CART	727.95
		41308-2421	PARTS - VEHICLE MAIN	3 CHARGERS SRV GOLF CARTS	2,163.93
	ATWOODS	41308-2410	OPERATING SUPPLIES	ANCHOR EYE AND SNAP HOOK	45.96
		41308-2410	OPERATING SUPPLIES	SPRAYER PUMP OIL FLTR SPAR	120.79
		41308-2410	OPERATING SUPPLIES	ANTIFREEZE BRAKE FLUID	16.95
	AMAZON.COM	41308-2422	PARTS - EQUIPMENT MA	TROLLEY ROLLER WHLS HOIST	206.55
	HARBOR FREIGHT	41308-2410	OPERATING SUPPLIES	SILVER TARP	20.77
		41308-2410	OPERATING SUPPLIES	REFUND SALES TAX	1.78-
	SIMPLOT AB RETAIL INC dba	41308-2440	CHEMICALS	2 GAL APPEAR FUNGICIDE	2,628.00
		41308-2441	SAND/SOIL AMENDMENTS	COMPEL PELLETS	390.00
	SUTHERLANDS LUMBER & HOME CE	41308-2410	OPERATING SUPPLIES	3 100 FOOT ROPES	89.77
				TOTAL:	7,865.01