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 26	1,127.65
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE SEP 26	625.29
				TOTAL:	1,752.94
GOLF COURSE ADMINISTRA	ROGER CABANISS dba	41301-2120	CONTRACTURAL SERVICE	PEST CONTROL PRO SHOP	75.00
	DARRELL MCCARTHER SURVEY	41301-2120	CONTRACTURAL SERVICE	SURVEY W LINE GOLF COURSE	400.00
	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	50.15
	OK MUN. ASSURANCE GROUP	41301-2030	LIABILITY INSURANCE	GEN LIAB/FLEET INS 26/27	2,244.83
		41301-2033	FLEET INSURANCE	GEN LIAB/FLEET INS 26/27	624.50
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER GARBAGE FEES GC	473.20
		41301-2070	GARBAGE CHARGES	WATER GARBAGE FEES GC	172.12
		41301-2460	MISCELLANEOUS	WATER GARBAGE FEES GC	10.50
		41301-2060	WATER CHARGES	WATER GARBAGE FEES GC	183.82
		41301-2070	GARBAGE CHARGES	WATER GARBAGE FEES GC	57.72
		41301-2460	MISCELLANEOUS	WATER GARBAGE FEES GC	6.00
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,862.37
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,506.38
	SPARKLIGHT	41301-2120	CONTRACTURAL SERVICE	BUSINESS INTERNET GC	188.40
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	GC PORTABLE TOILETS	200.00
	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	3,750.00
		41301-2142	MANAGEMENT FEE/LEASE	GOLF PRO AGREEMENT	3,750.00
	RAILWAY AUDITING & MANAGEMEN	41301-2110	RENTAL CHARGES	LEASE #36815/EASEMENT #96P	821.33
				TOTAL:	17,776.32
GOLF COURSE MAINTENANC	OSU EXTENSION SERVICE	41308-2410	OPERATING SUPPLIES	ANALYSIS AND WATER SAMPLE	18.00
	THE TORO COMPANY NSN	41308-2445	IRRIGATION & DRAINS	MTHLY EQUIP/SUPPORT MAINT	220.00
	PERRY'S GOLF SHOP, LLC.	41308-2120	CONTRACTURAL SERVICE	RMBMNT MAINT PERSONNEL COS	23,618.72
		41308-2120	CONTRACTURAL SERVICE	RMBMNT MAINT PERSONNEL COS	8,829.00
	HOLLIDAY SAND & GRAVEL COMPA	41308-3035	IMPROVEMENTS OTHER T	GREENS MIX/SAND RIVERSIDE	26,641.40
		41308-3035	IMPROVEMENTS OTHER T	GREENS MIX/SAND RIVERSIDE	3,325.68
		41308-3035	IMPROVEMENTS OTHER T	GREENS MIX/SAND RIVERSIDE	29,507.04
	SITEONE LANDSCAPE SUPPLY	41308-3035	IMPROVEMENTS OTHER T	FERTILIZER/EQUIPMENT GC	4,984.75
	GREENSPRO	41308-3035	IMPROVEMENTS OTHER T	FERTILIZER FOR GOLF COURSE	1,232.50
				TOTAL:	98,377.09
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	MTHLY RNTL GOLF CART LEA	3,435.84
	FIRST-CITIZENS BANK & TRUST	41399-4005	DEBT SERVICE - PRINC	LEASE JD MOWERS/GAT	5,862.00
				TOTAL:	9,297.84

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOLF COURSE ADMINISTRA	WESTERN EQUIPMENT LLC	41301-2410	OPERATING SUPPLIES	HOSE FITTINGS	195.49
	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	194.05
	LIGHTSPEED COMMERCE INC	41301-2120	CONTRACTURAL SERVICE	GOLF MNGMNT PROGRAM SEPT26	100.00
				TOTAL:	781.56
GOLF COURSE MAINTENANC	CLINTON LAUNDRY AND CLEANERS	41308-2465	JANITORIAL SUPPLIES	AIR FRESH SRVC MATS MOPS G	62.02
		41308-2465	JANITORIAL SUPPLIES	AIR FRESH SRVC MATS MOPS G	62.02
	WESTERN EQUIPMENT LLC	41308-2425	FUEL, OIL, ETC	HYDRAULIC OIL GOLF COURSE	59.95
		41308-2410	OPERATING SUPPLIES	SPRING PIN GOLF COURSE	1.73
	SANZRO LLC DBA S&D DRUG	41308-2410	OPERATING SUPPLIES	POSTAGE RTN TO MATRIX SCIE	28.19
	P & K EQUIPMENT INC	41308-2422	PARTS - EQUIPMENT MA	3 INCH URETHANE FOR 7700A	510.68
	O'REILLY AUTOMOTIVE INC	41308-2420	TIRES, BATTERIES, ET	BATTERY	168.59
	R & R PRODUCTS, INC	41308-2410	OPERATING SUPPLIES	12 SPACERS AND BOLTS	716.50
	K & S TIRE INC	41308-2420	TIRES, BATTERIES, ET	REPAIR FLAT ATV	22.50
	ROTHER BROTHERS, INC.	41308-2420	TIRES, BATTERIES, ET	BATTERY N1584	174.99
	MOHAWK MATERIALS	41308-2410	OPERATING SUPPLIES	ORDERED IN ERROR	1,861.86
		41308-2441	SAND/SOIL AMENDMENTS	INDUSTRIAL SAND GOLF COURS	2,394.81
		41308-2410	OPERATING SUPPLIES	REFUND ORDERED IN ERROR	1,861.86-
	ATWOODS	41308-2441	SAND/SOIL AMENDMENTS	2 50 LB BAGS PEAT MOSS	97.98
		41308-2441	SAND/SOIL AMENDMENTS	RETURN 2 50 LB BAGS PEAT M	97.98-
	SUTHERLANDS LUMBER & HOME CE	41308-2410	OPERATING SUPPLIES	3VOLT BATTERY AND PEAT MOS	32.78
		41308-2440	CHEMICALS	6 PAIR TINTED SAFETY GLASS	47.98
		41308-2410	OPERATING SUPPLIES	ODOR ABSORB SIMPLE GREEN W	71.71
	TRIMAX MOWING SYSTEMS, INC	41308-2422	PARTS - EQUIPMENT MA	BLADES BOLTS STUB SLEEVES	1,085.61
		41308-2422	PARTS - EQUIPMENT MA	BLADES BOLTS ROLLER SLEEVE	1,071.60
	OUTSIDEPRIDE SEED SOURCE, LL	41308-2443	SEED/SOD/FLOWERS	25 LBS CREEPING BENT GRASS	324.98
				TOTAL:	6,836.64